

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

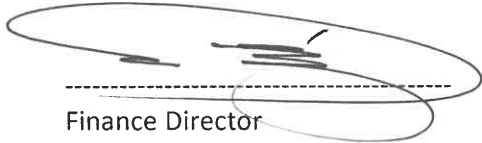
Date: March 02, 2023

Re: List of Warrants for Ratification

This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
128164 – 128231 (Vendors Check)	\$ 510,444.63
128070 (Void Check)	\$ (20,017.61)
128155 (Void Check)	\$ (30.00)
EFT1000005/ EFT1000006/ EFT1000007/ EFT10000009/ EFT1000017 / EFT1000027/ EFT1000029 (Vendors Wire Transfer)	\$ 224,266.49
GRAND TOTAL:	\$ 714,663.51

Respectfully submitted,



Finance Director
Council Warrants 03/02/2023.

PREPARED 03/02/2023, 13:30:31
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128070*	3659	IAN BAISAS			02/02/2023	511-5164-606.41-01	20,017.61- 20,017.61- *	VOIDED
128155*	7784	WALNUT CREEK FORD	1288		02/16/2023	100-5160-613.50-00	30.00- 30.00- *	VOIDED
128164	677	ABAG			03/02/2023	470-5433-614.30-00	9,871.95	
					03/02/2023	470-5433-614.30-00	2,994.45	
					03/02/2023	470-5433-614.30-00	626.16	
					03/02/2023	470-5433-614.30-00	127.44	
					03/02/2023	470-5433-614.30-00	8,145.45	
					03/02/2023	470-5433-614.30-00	2,470.75	
					03/02/2023	470-5433-614.30-00	516.65	
					03/02/2023	470-5433-614.30-00	105.15	
					03/02/2023	470-5433-614.30-00	24,858.00 *	24,858.00
128165	5657	AMS.NET, INC.	1362	F32903	03/02/2023	460-4430-613.10-03	6,480.00	
			1363	F32904	03/02/2023	460-4430-613.10-03	3,554.91	
			PI1433	009868	03/02/2023	460-4430-643.10-05	500.00	
							10,534.91 *	10,534.91
128166	6985	ASSOCIATED BUSINESS MACHI			03/02/2023	100-4625-616.10-01	100.00 100.00 *	100.00
128167	6468	AVENU/MUNISERVICES			03/02/2023	100-4625-611.60-00	880.21	
					03/02/2023	100-4625-611.60-00	45.53	
							925.74 *	925.74
128168	290	BAY ALARM COMPANY	PI1436	009779	03/02/2023	470-5433-613.40-00	217.92 217.92 *	217.92
128169	170	BAY AREA AIR QUALITY	1370	F32915	03/02/2023	470-5433-611.90-00	435.00	
			1371	F32916	03/02/2023	470-5433-611.90-00	435.00	
			1373	F32918	03/02/2023	470-5433-611.90-00	436.00	
							1,306.00 *	1,306.00
128170	1393	BKF ENGINEERS	1401	F32957	03/02/2023	100-5235-630.90-96	2,473.50 2,473.50 *	2,473.50
128171	6381	CA STATE DISBURSEMENT UNI	PR0224		03/02/2023	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
128172	6329	CALCON SYSTEMS, INC.	1391	F32953	03/02/2023	420-5475-613.90-00	1,241.94 1,241.94 *	1,241.94
128173	5537	CALTRONICS BUSINESS SYSTE			03/02/2023	100-5160-616.10-01	343.09	
					03/02/2023	100-4010-616.10-01	34.74	
					03/02/2023	100-4115-616.10-01	3.31	
					03/02/2023	100-4420-616.10-01	250.38	
					03/02/2023	100-4520-616.10-01	1.88	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128185	6869	DE LAGE LANDEN			03/02/2023	100-4115-616.10-01	34.74	
					03/02/2023	100-4420-616.10-01	34.74	
					03/02/2023	100-4520-616.10-01	34.74	
					03/02/2023	100-4625-616.10-01	34.74	
					03/02/2023	100-5160-616.10-01	104.24	
					03/02/2023	100-5235-616.10-01	69.48	
					03/02/2023	100-5238-616.10-01	260.57	
					03/02/2023	100-5435-616.10-01	260.57	
					03/02/2023	100-5510-616.10-01	34.74	
							868.56	868.56
128186	7575	DIANA WILLIAMS	PR0224		03/02/2023	100-0000-210.34-00	250.00	250.00
128187	6226	DWAYNE COLLARD	1380	F32926	03/02/2023	100-5160-615.40-00	276.00	276.00
128188	2990	EAST BAY DIVISION,LCC	1394	F32954	03/02/2023	100-4010-615.20-00	300.00	
			1395	F32954	03/02/2023	100-4010-615.20-00	200.00	
							500.00	500.00
128189	123	EBMUD PAYMENT CENTER			03/02/2023	221-5421-614.70-06	2,245.68	
					03/02/2023	420-5475-614.50-00	65.10	
							2,310.78	2,310.78
128190	7873	ELIJAH SCHOLL	1377	F32923	03/02/2023	100-5164-615.40-02	345.00	345.00
128191	4543	ENGEIO INCORPORATED	1402	F32958	03/02/2023	300-5432-642.05-00	1,762.78	1,762.78
128192	5293	ERNIE'S PLUMBING	1348		03/02/2023	100-5510-395.00-00	1,975.00	
			1382	F32942	03/02/2023	470-5433-613.40-00	494.51	
							2,469.51	2,469.51
128193	5480	EZRA TAFESSE	1374	F32919	03/02/2023	100-5164-615.40-02	82.50	82.50
128194	4423	GRAY-BOWEN-SCOTT	PI1429	009823	03/02/2023	300-5970-641.05-04	78,929.75	78,929.75
128195	6914	GREGORIO SANCHEZ	1376	F32921	03/02/2023	100-5160-615.40-01	108.25	108.25
128196	6223	HDR ENGINEERING INC.	PI1403	009496	03/02/2023	354-5970-641.04-00	1,868.79	1,868.79
128197	5106	HERCULES POLICE ASSOCIATI	1367	F32912	03/02/2023	100-5160-611.90-00	4,000.00	4,000.00

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128198	5106	HERCULES POLICE ASSOCIATI	PR0224		03/02/2023	100-0000-210.34-00	1,050.00 1,050.00 *	1,050.00
128199	3659	IAN BAISAS			03/02/2023	511-5164-606.41-01	22,899.07 22,899.07 *	22,899.07
128200	6505	JOSEPH VASQUEZ	1349 1381	F32927 F32941	03/02/2023 03/02/2023	100-5160-615.40-00 100-5160-615.40-02	276.00 276.00 552.00 *	552.00
128201	7736	KARSON KAUFFROATH	1355	F32933	03/02/2023	100-5164-615.40-02	345.00 345.00 *	345.00
128202	645	KEL-AIRE	1385	F32945	03/02/2023	470-5433-613.30-00	280.00 280.00 *	280.00
128203	7665	M-GROUP	PI1437	009803	03/02/2023	100-5235-611.50-00	7,728.75 7,728.75 *	7,728.75
128204	7669	MAYRA HERNANDEZ	1378	F32924	03/02/2023	100-5160-615.40-00	345.00 345.00 *	345.00
128205	7933	MERAS WATER SOLUTIONS	1390	F32952	03/02/2023	420-5475-611.40-00	350.00 350.00 *	350.00
128206	7786	MICHAEL THOMPSON	1352	F32930	03/02/2023	100-5164-615.40-02	345.00 345.00 *	345.00
128207	6921	MOORE IACOFANO GOLTSMAN,	PI1431	009832	03/02/2023	300-0000-642.05-00	13,237.90 13,237.90 *	13,237.90
128208	7674	MORY SAENGSOURITH	1350 1353	F32928 F32931	03/02/2023 03/02/2023	100-5164-615.40-02 100-5164-615.40-02	345.00 345.00 690.00 *	690.00
128209	7848	NATIONAL D.R.I.V.E.	PR0224		03/02/2023	100-0000-210.50-00	20.00 20.00 *	20.00
128210	7910	NEW FRONTIER TENNIS	1392	F32950	03/02/2023	100-5538-611.90-00	1,830.00 1,830.00 *	1,830.00
128211	7617	NEW IMAGE LANDSCAPE COMPA	PI1410	009790	03/02/2023	224-5424-613.20-01	1,670.56 1,670.56 *	1,670.56
128212	1336	NUCO2 LLC	PI1430	009826	03/02/2023	100-5536-620.70-01	863.70 863.70 *	863.70
128213	3626	PACIFIC GAS & ELECTRIC CO			03/02/2023 03/02/2023 03/02/2023	220-5410-614.20-07 220-5410-614.20-07 221-5421-614.20-07	428.90 1,444.18 459.23	

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128220	7949	REVENUE & COST SPECIALIST	PI1432	009837	03/02/2023	100-4625-611.60-00	9,625.00	9,625.00
							9,625.00 *	9,625.00
128221	7964	RRM DESIGN GROUP	1358	F32936	03/02/2023	244-0000-643.20-00	675.00	
			1359	F32937	03/02/2023	244-0000-643.20-00	562.50	
			1360	F32938	03/02/2023	244-0000-643.20-00	3,021.25	
							4,258.75 *	4,258.75
128222	741	SECRETARY OF STATE'S OFFI			03/02/2023	100-4420-615.40-00	40.00	
							40.00 *	40.00
128223	6203	TEAMSTERS LOCAL NO. 315	PR0224		03/02/2023	100-0000-210.50-00	2,734.00	
							2,734.00 *	2,734.00
128224	7334	TERMINIX INTERNATIONAL LP	PI1407	009783	03/02/2023	470-5433-611.90-00	152.00	
			PI1408	009783	03/02/2023	470-5433-611.90-00	152.00	
							304.00 *	304.00
128225	7962	TESHAWN LAREESE HARRIS	1393	F32951	03/02/2023	100-5538-611.90-00	198.00	
							198.00 *	198.00
128226	7484	THE CONSTRUCTION ZONE, LL	1375	F32920	03/02/2023	262-5432-620.01-00	34.90	
			1386	F32946	03/02/2023	262-5432-620.01-00	241.45	
							276.35 *	276.35
128227	5737	TPX COMMUNICATIONS			03/02/2023	100-4010-614.60-00	100.36	
					03/02/2023	100-4115-614.60-00	346.97	
					03/02/2023	100-4420-614.60-00	107.02	
					03/02/2023	100-4421-614.60-00	31.33	
					03/02/2023	100-4520-614.60-00	562.64	
					03/02/2023	100-4625-614.60-00	394.20	
					03/02/2023	100-5160-614.60-00	855.62	
					03/02/2023	100-5164-614.60-00	1,887.10	
					03/02/2023	100-5235-614.60-00	248.99	
					03/02/2023	100-5238-614.60-00	332.02	
					03/02/2023	100-5432-614.60-00	818.39	
					03/02/2023	100-5435-614.60-00	238.90	
					03/02/2023	100-5510-614.60-00	117.78	
					03/02/2023	100-5512-614.60-00	90.65	
					03/02/2023	100-5513-614.60-00	74.17	
					03/02/2023	100-5514-614.60-00	74.46	
					03/02/2023	100-5516-614.60-00	155.58	
					03/02/2023	100-5517-614.60-00	165.39	
					03/02/2023	100-5518-614.60-00	99.69	
					03/02/2023	100-5520-614.60-00	59.03	
					03/02/2023	100-5524-614.60-00	50.66	
					03/02/2023	100-5528-614.60-00	63.03	
					03/02/2023	100-5536-614.60-00	157.68	
					03/02/2023	100-5538-614.60-00	102.26	
					03/02/2023	100-5540-614.60-00	40.85	

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128227	5737	TPX COMMUNICATIONS			03/02/2023	100-5542-614.60-00	27.80	
					03/02/2023	100-5543-614.60-00	104.36	
					03/02/2023	221-5421-614.60-00	69.51	
					03/02/2023	222-5422-614.60-00	30.75	
					03/02/2023	231-5465-614.60-00	168.91	
					03/02/2023	420-5475-614.60-00	1,295.80	
					03/02/2023	460-4430-614.60-00	131.69	
					03/02/2023	470-5433-614.60-00	435.05	
					03/02/2023	601-4125-614.60-00	83.03	
					03/02/2023	460-4430-614.60-00	2,200.00	
							11,721.67	11,721.67
128228	7667	TRIPEPI SMITH	PI1405	009706	03/02/2023	100-4115-611.40-00	246.78	
			PI1406	009750	03/02/2023	100-4115-611.40-00	161.97	
							408.75	408.75
128229	6451	U.S. BANK INSTITUTIONAL T	PR0224		03/02/2023	100-0000-210.13-00	943.95	
							943.95	943.95
128230	7566	WEST COAST FLOOR COMPANY	1369	F32914	03/02/2023	470-5433-613.40-00	1,800.00	
							1,800.00	1,800.00
128231	7478	WSP USA INC.	PI1404	009613	03/02/2023	421-5990-642.05-00	8,849.03	
							8,849.03	8,849.03
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0224		02/24/2023	100-0000-210.40-00	86,997.38	
							86,997.38	86,997.38
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0224		02/24/2023	100-0000-210.10-00	14,051.15	
			PR0224		02/24/2023	100-0000-210.10-10	2,659.03	
			PR0224		02/24/2023	100-0000-210.10-12	1,329.50	
							18,039.68	18,039.68
1000007*	3904	VISION SERVICE PLAN	PR0224		02/24/2023	100-0000-210.43-00	1,010.93	
							1,010.93	1,010.93
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0224		02/24/2023	100-0000-210.12-00	59,961.75	
							59,961.75	59,961.75
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0224		02/24/2023	100-0000-208.12-00	13,448.47	
							13,448.47	13,448.47
1000027*	5279	AFLAC	PR0224		02/24/2023	100-0000-210.30-00	155.60	
							155.60	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR0216		02/16/2023	100-0000-208.10-00	35,825.62	
			PR0224		02/24/2023	100-0000-208.13-00	12.40	
			PR0224		02/24/2023	100-0000-208.14-00	8,814.66	
							44,652.68	44,652.68
BANK/CHECK TOTAL							714,663.51	734,711.12

PREPARED 03/02/2023, 13:30:31
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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 8
ACCOUNTING PERIOD 2023/09
REPORT NUMBER 33

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
ALL BANKS/CHECKS TOTAL							714,663.51	734,711.12