

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

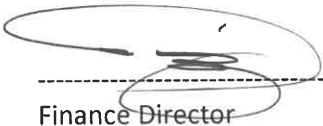
Date: March 07, 2023

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>
128232-128256 (Vendors Check)	\$	201,144.54
GRAND TOTAL:	\$	201,144.54

Respectfully submitted,



Finance Director

Council Warrants 03/07/2023

PREPARED 3/07/2023, 15:57:48
 PROGRAM: GM348U
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
128232	7983	00	ALFRED & RONELL COLQUITT	03/07/2023	10,000.00	.00
128233	7972	00	BEAUTY BY THE BAY	03/07/2023	10,000.00	.00
128234	7916	00	BLUE CHIP TEES	03/07/2023	15,000.00	.00
128235	7976	00	BROADWAY RHYTHM DANCE COMPANY	03/07/2023	10,000.00	.00
128236	7984	00	CARMELA DELOS SANTOS	03/07/2023	10,000.00	.00
128237	7970	00	COCO RAE BODY & BEAUTY	03/07/2023	10,000.00	.00
128238	7986	00	CREEKSIDE CLEANERS	03/07/2023	15,000.00	.00
128239	7301	00	DANIEL BARAZOTO	03/07/2023	3,500.00	.00
128240	7982	00	ANH'S KITCHEN	03/07/2023	5,000.00	.00
128241	7978	00	EMPIRE HERCULES LLC	03/07/2023	10,000.00	.00
128242	5480	00	EZRA TAFESSE	03/07/2023	667.54	.00
128243	7979	00	YANA LACANILAO	03/07/2023	5,000.00	.00
128244	7971	00	KIMS SALON & SPA	03/07/2023	10,000.00	.00
128245	7786	00	MICHAEL THOMPSON	03/07/2023	590.00	.00
128246	3855	00	PREFERRED ALLIANCE, INC.	03/07/2023	126.00	.00
128247	7969	00	PRIMOROSA SALON	03/07/2023	10,000.00	.00
128248	7974	00	SLSN LLC	03/07/2023	10,000.00	.00
128249	7977	00	SOLIS MARTIAL ARTS LLC	03/07/2023	10,000.00	.00
128250	7975	00	SUGAR TOOF BY SUNFLOWER BAKERY	03/07/2023	10,000.00	.00
128251	7973	00	TARIQ BAIG D/B/A NAAN STOP KABOB	03/07/2023	10,000.00	.00
128252	5232	00	THE PERMANENTE MEDICAL GROUP INC.	03/07/2023	1,261.00	.00
128253	7980	00	THE STYLING POST	03/07/2023	5,000.00	.00
128254	7981	00	TITAN GROUP INTERNATIONAL, INC.	03/07/2023	5,000.00	.00
128255	4659	00	WILLOW GARDEN RESTAURANT	03/07/2023	10,000.00	.00
128256	7985	00	ZAIQA LLC	03/07/2023	15,000.00	.00

NUMBER OF CHECKS

25

GRAND TOTAL

201,144.54

PREPARED 03/07/2023, 16:27:25
 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
128232	7983	A&R 12 LLC			03/07/2023	353-3005-611.90-00	10,000.00 10,000.00 *	10,000.00
128233	7972	BEAUTY BY THE BAY			03/07/2023	353-3005-611.90-00	10,000.00 10,000.00 *	10,000.00
128234	7916	BLUE CHIP TEES			03/07/2023	353-3005-611.90-00	15,000.00 15,000.00 *	15,000.00
128235	7976	BROADWAY RHYTHM DANCE COM			03/07/2023	353-3005-611.90-00	10,000.00 10,000.00 *	10,000.00
128236	7984	CARMELA DELOS SANTOS			03/07/2023	353-3005-611.90-00	10,000.00 10,000.00 *	10,000.00
128237	7970	COCO RAE BODY & BEAUTY			03/07/2023	353-3005-611.90-00	10,000.00 10,000.00 *	10,000.00
128238	7986	CREEKSIDE CLEANERS			03/07/2023	353-3005-611.90-00	15,000.00 15,000.00 *	15,000.00
128239	7301	DANIEL BARAZOTO	1443	F32960	03/07/2023	100-4520-606.31-00	3,500.00 3,500.00 *	3,500.00
128240	7982	DIVERSE VENTURES LLC			03/07/2023	353-3005-611.90-00	5,000.00 5,000.00 *	5,000.00
128241	7978	EMPIRE HERCULES LLC			03/07/2023	353-3005-611.90-00	10,000.00 10,000.00 *	10,000.00
128242	5480	EZRA TAFESSE	1440	F32907	03/07/2023	100-4520-606.31-00	667.54 667.54 *	667.54
128243	7979	HAIR BY YANA			03/07/2023	353-3005-611.90-00	5,000.00 5,000.00 *	5,000.00
128244	7971	KIMS SALON & SPA			03/07/2023	353-3005-611.90-00	10,000.00 10,000.00 *	10,000.00
128245	7786	MICHAEL THOMPSON	1442	F32959	03/07/2023	100-4520-606.31-00	590.00 590.00 *	590.00
128246	3855	PREFERRED ALLIANCE, INC.	1441	F32940	03/07/2023	100-4520-611.80-02	126.00 126.00 *	126.00
128247	7969	PRIMOROSA SALON			03/07/2023	353-3005-611.90-00	10,000.00 10,000.00 *	10,000.00
128248	7974	SLSN LLC			03/07/2023	353-3005-611.90-00	10,000.00 10,000.00 *	10,000.00

PREPARED 03/07/2023, 16:27:25
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 2
 ACCOUNTING PERIOD 2023/09
 REPORT NUMBER 34

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128249	7977	SOLIS MARTIAL ARTS LLC			03/07/2023	353-3005-611.90-00	10,000.00 10,000.00 *	10,000.00
128250	7975	SUGAR TOOF BY SUNFLOWER B			03/07/2023	353-3005-611.90-00	10,000.00 10,000.00 *	10,000.00
128251	7973	TARIQ BAIG D/B/A NAAN STO			03/07/2023	353-3005-611.90-00	10,000.00 10,000.00 *	10,000.00
128252	5232	THE PERMANENTE MEDICAL GR 1444		F32961	03/07/2023	100-4520-611.80-02	1,261.00 1,261.00 *	1,261.00
128253	7980	THE STYLING POST			03/07/2023	353-3005-611.90-00	5,000.00 5,000.00 *	5,000.00
128254	7981	TITAN GROUP INTERNATIONAL			03/07/2023	353-3005-611.90-00	5,000.00 5,000.00 *	5,000.00
128255	4659	WILLOW GARDEN RESTAURANT			03/07/2023	353-3005-611.90-00	10,000.00 10,000.00 *	10,000.00
128256	7985	ZAIQA LLC			03/07/2023	353-3005-611.90-00	15,000.00 15,000.00 *	15,000.00
BANK/CHECK TOTAL							201,144.54	201,144.54
ALL BANKS/CHECKS TOTAL							201,144.54	201,144.54