

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: March 30, 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>
128331 – 128382 (Vendors Check)	\$	351,367.52
128187(Void Check)	\$	(276.00)
EFT1000005/ EFT1000006/ EFT1000007/ EFT1000009/ EFT1000017/ EFT1000027/ EFT1000029 (Vendors Wire Transfer)	\$	216,163.78
GRAND TOTAL:	\$	567,255.30

Respectfully submitted,



Finance Director

Council Warrants 03/30/2023

PREPARED 03/30/2023, 14:44:52
 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
128187*	6226	DWAYNE COLLARD	1380		03/02/2023	100-5160-615.40-00	276.00- 276.00- *	VOIDED
128331	4083	AAA BUSINESS SUPPLIES & I	1516 1521 1522	F33023 F33030 F33031	03/30/2023 03/30/2023 03/30/2023	100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00	357.22 176.66 176.66 710.54 *	710.54
128332	7608	ALMAE CLARISSE SAECHAO	1513	F33020	03/30/2023	100-4420-622.10-00	164.23 164.23 *	164.23
128333	7076	AMG ENGINEERING INC.	PI1555 PI1556	009777 009778	03/30/2023 03/30/2023	420-5475-611.40-00 420-5475-611.40-00	600.00 1,440.00 2,040.00 *	2,040.00
128334	7545	APPLIED CONCEPTS INC.	1533 1534	F33044 F33045	03/30/2023 03/30/2023	100-5160-621.60-00 100-5160-621.60-00	2,930.50 4,669.35 7,599.85 *	7,599.85
128335	290	BAY ALARM COMPANY	PI1557 PI1558 PI1559 PI1560 PI1561 PI1562 PI1563 PI1564 PI1565 PI1566 PI1567 PI1568	009779 009779 009779 009779 009779 009779 009779 009779 009779 009779 009779 009779	03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023	470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00	1,788.00 624.00 234.00 438.00 113.40 113.40 113.40 113.40 113.40 308.70 1,965.00 99.46 339.00 6,249.76 *	6,249.76
128336	7534	BELLECCI & ASSOCIATES, IN	PI1550	009488	03/30/2023	262-5432-611.90-00	3,437.00 3,437.00 *	3,437.00
128337	1393	BKF ENGINEERS	PI1578 PI1580 PI1581	009819 009861 009861	03/30/2023 03/30/2023 03/30/2023	268-5432-611.90-00 100-5435-630.90-96 100-5435-630.90-96	4,175.30 19,375.00 9,995.70 33,546.00 *	33,546.00
128338	4367	BXPRESS REPROGRAPHICS	1517	F33025	03/30/2023	262-5432-611.90-00	312.40 312.40 *	312.40
128339	6381	CA STATE DISBURSEMENT UNI	PR0324		03/30/2023	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
128340	5537	CALTRONICS BUSINESS SYSTE			03/30/2023 03/30/2023 03/30/2023	100-5160-616.10-01 100-4010-616.10-01 100-4115-616.10-01	142.37 9.13 29.28	

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128340	5537	CALTRONICS BUSINESS SYSTE			03/30/2023	100-4420-616.10-01	260.57	
					03/30/2023	100-4520-616.10-01	29.20	
					03/30/2023	100-4625-616.10-01	33.84	
					03/30/2023	100-5160-616.10-01	.03	
					03/30/2023	100-5235-616.10-01	17.72	
					03/30/2023	100-5238-616.10-01	5.71	
					03/30/2023	100-5435-616.10-01	76.92	
					03/30/2023	100-5435-616.10-01	42.87	
							647.64	647.64
128341	7117	CAROLLO ENGINEERS, INC.	PI1572	009800	03/30/2023	420-5475-611.90-00	3,181.50	
			PI1582	009876	03/30/2023	421-5990-642.05-00	11,662.00	
							14,843.50	14,843.50
128342	2209	CCC GENERAL SERVICES DEPA	1549	F33060	03/30/2023	262-5432-613.10-08	457.13	
							457.13	457.13
128343	6808	CCC OFFICE OF THE DISTRIC			03/30/2023	100-5160-630.90-01	1,153.54	
							1,153.54	1,153.54
128344	7843	CENTRAL CONCRETE SUPPLY C	1520	F33029	03/30/2023	263-5432-611.90-00	644.58	
							644.58	644.58
128345	6658	CODE PUBLISHING, INC.	1515	F33022	03/30/2023	100-4420-611.90-00	166.50	
							166.50	166.50
128346	5549	COMCAST	1539	F33050	03/30/2023	100-5160-621.90-00	89.66	
					03/30/2023	100-5518-621.90-00	88.01	
					03/30/2023	100-5517-622.90-00	88.01	
					03/30/2023	100-5512-614.10-00	262.76	
					03/30/2023	100-5524-622.90-00	14.49	
							542.93	542.93
128347	5844	CRIME SCENE CLEANERS INC	1535	F33046	03/30/2023	100-5160-611.90-00	108.00	
							108.00	108.00
128348	4543	ENGEO INCORPORATED	1512	F33019	03/30/2023	300-5432-642.05-00	287.00	
							287.00	287.00
128349	7464	F.J. KENNEDY & ASSOCIATES	PI1552	009560	03/30/2023	231-5465-611.40-00	919.83	
							919.83	919.83
128350	147	FEDEX	1518	F33027	03/30/2023	262-5432-611.90-00	11.00	
							11.00	11.00
128351	4423	GRAY-BOWEN-SCOTT	PI1579	009823	03/30/2023	300-5970-641.05-04	39,510.38	
							39,510.38	39,510.38
128352	7417	GURUS EDUCATIONAL SERVICE	1508	F33012	03/30/2023	100-5520-611.90-00	183.20	
							183.20	183.20

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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
128353	6223	HDR ENGINEERING INC.	PI1551	009496	03/30/2023	354-5970-641.04-00	6,270.24 6,270.24 *	6,270.24
128354	5106	HERCULES POLICE ASSOCIATI	PR0324		03/30/2023	100-0000-210.34-00	1,100.00 1,100.00 *	1,100.00
128355	7535	HERCULES TREE SERVICE & L	1523 1524 1542 1543 1544 1545 1546 1547 1548	F33032 F33033 F33053 F33054 F33055 F33056 F33057 F33058 F33059	03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023	220-5410-642.10-00 220-5410-642.10-00 220-5410-642.10-00 220-5410-642.10-00 220-5410-642.10-00 220-5410-642.10-00 220-5410-642.10-00 220-5410-642.10-00 220-5410-642.10-00	2,000.00 1,900.00 2,700.00 2,800.00 1,050.00 2,500.00 7,200.00 9,600.00 200.00 29,950.00 *	29,950.00
128356	7623	JOSE MORENO	1536	F33047	03/30/2023	100-5164-615.40-02	54.00 54.00 *	54.00
128357	645	KEL-AIRE	PI1570 PI1571	009784 009784	03/30/2023 03/30/2023	470-5433-613.30-00 470-5433-613.30-00	78.75 78.75 157.50 *	157.50
128358	7670	L.N. CURTIS & SONS	1532	F33043	03/30/2023	100-5164-615.40-02	4,614.37 4,614.37 *	4,614.37
128359	764	LIEBERT, CASSIDY & WHITMO	1509	F32906	03/30/2023	100-4420-621.30-00	900.00 900.00 *	900.00
128360	7904	MINUTEMAN PRESS OF CONCOR	1540	F33051	03/30/2023	100-4420-622.10-00	144.30 144.30 *	144.30
128361	7769	MORGAN'S OUTDOOR LIVING,	1511 PI1583	F33018 009884	03/30/2023 03/30/2023	220-5410-642.10-00 300-5436-642.05-00	858.00 91,987.41 92,845.41 *	92,845.41
128362	269	MUNICIPAL POOLING AUTHORI			03/30/2023 03/30/2023	100-4424-617.40-00 100-4424-617.40-00	10,000.00 700.20 10,700.20 *	10,700.20
128363	7848	NATIONAL D.R.I.V.E.	PR0324		03/30/2023	100-0000-210.50-00	20.00 20.00 *	20.00
128364	7847	NETFILE, INC	1514	F33021	03/30/2023	100-4420-611.90-00	3,700.00 3,700.00 *	3,700.00
128365	3626	PACIFIC GAS & ELECTRIC CO			03/30/2023 03/30/2023 03/30/2023	220-5410-614.20-00 221-5421-614.20-07 222-5422-614.20-07	26.71 3,781.14 474.60	

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128365	3626	PACIFIC GAS & ELECTRIC CO			03/30/2023	420-5475-614.20-00	81.61	
					03/30/2023	470-5433-614.20-00	1,513.09	
					03/30/2023	470-5433-614.30-00	4,391.31	
							10,268.46	10,268.46
128366	7512	PACIFIC SITE MANAGEMENT	1519	F33028	03/30/2023	220-5410-642.10-00	2,500.00	2,500.00
128367	4236	READY REFRESH BY NESTLE			03/30/2023	100-4420-621.50-00	37.88	
					03/30/2023	100-5160-621.90-00	37.88	
					03/30/2023	100-5518-621.50-00	48.40	
					03/30/2023	100-5517-621.50-00	37.89	
					03/30/2023	100-5516-621.50-00	48.40	
					03/30/2023	100-4420-621.50-00	37.91	
					03/30/2023	100-5160-621.90-00	37.91	
					03/30/2023	100-5518-621.50-00	48.44	
					03/30/2023	100-5517-621.50-00	37.91	
					03/30/2023	100-5516-621.50-00	48.44	
							421.06	421.06
128368	7634	REMOTE SATELLITE SYSTEMS	1538	F33049	03/30/2023	100-5160-618.30-00	74.90	74.90
128369	7707	RESTORATION DESIGN GROUP,	PI1584	009886	03/30/2023	354-5970-641.01-00	3,512.99	
			PI1585	009886	03/30/2023	354-5970-641.01-00	2,200.00	
							5,712.99	5,712.99
128370	3542	RODEO AUTOTECH, INC.	1528	F33039	03/30/2023	100-5164-613.50-00	25.00	
			1529	F33040	03/30/2023	100-5164-613.50-00	25.00	
			1530	F33041	03/30/2023	100-5164-613.50-00	1,086.33	
			1531	F33042	03/30/2023	100-5164-613.50-00	110.31	
							1,246.64	1,246.64
128371	3695	RSG, INC.	PI1554	009774	03/30/2023	100-4625-611.40-00	235.00	235.00
128372	7278	STAILING S & S RV REPAIR	1525	F33034	03/30/2023	420-5475-613.50-00	2,022.54	
			1526	F33035	03/30/2023	420-5475-613.50-00	346.41	
			1527	F33036	03/30/2023	420-5475-613.50-00	191.25	
							2,560.20	2,560.20
128373	7600	SUPERION, LLC	1003	F32707	03/30/2023	460-4430-613.10-03	2,083.73	2,083.73
128374	6203	TEAMSTERS LOCAL NO. 315	PR0324		03/30/2023	100-0000-210.50-00	2,179.00	2,179.00
128375	7334	TERMINIX INTERNATIONAL LP	PI1569	009783	03/30/2023	470-5433-611.90-00	101.00	101.00

PREPARED 03/30/2023, 14:44:52
 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
128376	7858	TRINITY BUILDING SERVICES	1510	F33015	03/30/2023	470-5433-613.10-00	2,119.45 2,119.45 *	2,119.45
128377	7667	TRIPEPI SMITH	PI1574 PI1575 PI1576 PI1577	009809	03/30/2023 03/30/2023 03/30/2023 03/30/2023	100-4115-611.40-00 100-4115-611.40-00 100-4115-611.40-00 100-4115-611.40-00	7,726.25 6,180.00 1,874.00 6,180.00 21,960.25 *	21,960.25
128378	6451	U.S. BANK INSTITUTIONAL T	PR0324		03/30/2023	100-0000-210.13-00	919.93 919.93 *	919.93
128379	43	UNIVERSAL BUILDING SVCS &	1541	F33052	03/30/2023	470-5433-620.40-00	177.77 177.77 *	177.77
128380	6041	VERIZON WIRELESS	1537	F33048	03/30/2023	100-5160-618.20-00	114.03 114.03 *	114.03
128381	7523	WEST YOST & ASSOCIATES, I	PI1573	009802	03/30/2023	420-5475-611.90-00	2,483.25 2,483.25 *	2,483.25
128382	7478	WSP USA INC.	PI1553	009613	03/30/2023	421-5990-642.05-00	30,372.68 30,372.68 *	30,372.68
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0324		03/24/2023	100-0000-210.40-00	76,882.29 76,882.29 *	76,882.29
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0324 PR0324 PR0324		03/24/2023 03/24/2023 03/24/2023	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12	13,252.75 2,720.05 1,337.13 17,309.93 *	17,309.93
1000007*	3904	VISION SERVICE PLAN	PR0324		03/24/2023	100-0000-210.43-00	950.36 950.36 *	950.36
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0324		03/24/2023	100-0000-210.12-00	61,584.31 61,584.31 *	61,584.31
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0324		03/24/2023	100-0000-208.12-00	13,815.44 13,815.44 *	13,815.44
1000027*	5279	AFLAC	PR0324		03/24/2023	100-0000-210.30-00	155.60 155.60 *	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR0324 PR0324		03/24/2023 03/24/2023	100-0000-208.10-00 100-0000-208.14-00	36,528.93 8,936.92 45,465.85 *	45,465.85
BANK/CHECK TOTAL							567,255.30	567,531.30

PREPARED 03/30/2023, 14:44:52
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 6
ACCOUNTING PERIOD 2023/09
REPORT NUMBER 42

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							567,255.30	567,531.30