

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: April 06, 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>
128383-128385 (Vendors Check)	\$	9,543.30
GRAND TOTAL:	\$	9,543.30

Respectfully submitted,



Finance Director

Council Warrants 04/06/2023

PREPARED 04/06/2023, 12:18:09
 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	
128383	5549	COMCAST			04/06/2023	420-5475-614.60-00	163.79		
					04/06/2023	263-5432-611.90-00	240.23		
							404.02	*	
								404.02	
128384	123	EBMUD PAYMENT CENTER			04/06/2023	221-5421-614.70-06	1,484.94		
					04/06/2023	220-5410-614.70-06	697.37		
					04/06/2023	221-5421-614.70-06	188.82		
					04/06/2023	224-5424-614.70-06	72.44		
					04/06/2023	233-5412-614.70-06	613.70		
					04/06/2023	237-5416-614.70-06	98.34		
					04/06/2023	470-5433-614.70-00	131.15		
							3,286.76	*	
								3,286.76	
128385	3626	PACIFIC GAS & ELECTRIC CO			04/06/2023	220-5410-614.20-07	443.97		
					04/06/2023	221-5421-614.20-07	632.49		
					04/06/2023	220-5410-614.20-07	1,513.47		
					04/06/2023	221-5421-614.20-07	473.02		
					04/06/2023	222-5422-614.20-07	778.92		
					04/06/2023	223-5422-614.20-07	797.46		
					04/06/2023	224-5424-614.20-07	278.19		
					04/06/2023	232-5411-614.20-07	88.00		
					04/06/2023	239-5418-614.20-07	296.25		
					04/06/2023	251-5419-614.20-07	550.75		
							5,852.52	*	
								5,852.52	
1000003*	6086	VOYAGER FLEET SYSTEMS INC			04/05/2023	100-5160-620.20-00	441.66		
					04/05/2023	100-5164-620.20-00	8,357.60		
					04/05/2023	100-5510-620.20-00	167.74		
					04/05/2023	100-5432-620.20-00	520.71		
					04/05/2023	100-5435-620.20-00	1,752.89		
					04/05/2023	220-5410-620.20-00	277.01		
					04/05/2023	231-5465-620.20-00	364.45		
							11,882.06	*	
								11,882.06	
BANK/CHECK TOTAL							21,425.36		21,425.36
ALL BANKS/CHECKS TOTAL							21,425.36		21,425.36