

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

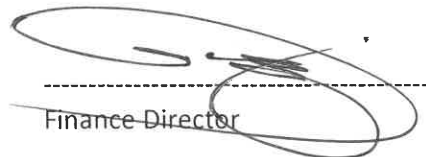
Date: April 11, 2023

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>
128386-128389 (Vendors Check)	\$	33,398.32
GRAND TOTAL:	\$	33,398.32

Respectfully submitted,



Finance Director

Council Warrants 04/11/2023

PREPARED 04/11/2023, 11:57:31
 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
128386	7895	AT&T CORP			04/11/2023	100-5501-614.60-00	1,265.09 1,265.09 *	1,265.09
128387	7358	AT&T MOBILITY			04/11/2023	100-4115-614.60-01	144.89	
					04/11/2023	100-4420-614.60-01	11.04	
					04/11/2023	100-5160-614.60-01	33.64	
					04/11/2023	100-5432-614.60-01	179.80	
					04/11/2023	100-5436-614.60-01	184.82	
					04/11/2023	100-5512-614.60-01	44.95	
					04/11/2023	100-5516-614.60-01	49.97	
					04/11/2023	100-5517-614.60-01	85.19	
					04/11/2023	100-5518-614.60-01	44.95	
					04/11/2023	220-5410-614.60-01	44.95	
					04/11/2023	420-5475-614.60-01	21.74	
					04/11/2023	460-4430-614.60-01	220.66	
					04/11/2023	470-5433-614.60-01	89.90	
							1,156.50 *	1,156.50
128388	3626	PACIFIC GAS & ELECTRIC CO			04/11/2023	220-5410-614.20-07	384.52	
					04/11/2023	220-5415-614.20-07	58.20	
					04/11/2023	221-5421-614.20-07	1,734.75	
					04/11/2023	224-5424-614.20-07	2,345.58	
					04/11/2023	232-5411-614.20-07	695.41	
					04/11/2023	233-5412-614.20-07	83.25	
					04/11/2023	234-5413-614.20-07	1,207.03	
					04/11/2023	235-5414-614.20-07	265.33	
					04/11/2023	237-5416-614.20-07	778.81	
					04/11/2023	238-5417-614.20-07	1,054.17	
					04/11/2023	239-5418-614.20-07	947.66	
					04/11/2023	251-5419-614.20-07	7,092.02	
					04/11/2023	253-5420-614.20-07	29.82	
					04/11/2023	262-5432-614.20-09	992.97	
					04/11/2023	420-5475-614.20-00	945.31	
					04/11/2023	470-5433-614.20-00	889.92	
							18,974.09 *	18,974.09
128389	5737	TPX COMMUNICATIONS			04/11/2023	100-4010-614.60-00	103.32	
					04/11/2023	100-4115-614.60-00	357.21	
					04/11/2023	100-4420-614.60-00	110.18	
					04/11/2023	100-4421-614.60-00	32.25	
					04/11/2023	100-4520-614.60-00	579.24	
					04/11/2023	100-4625-614.60-00	405.83	
					04/11/2023	100-5160-614.60-00	880.87	
					04/11/2023	100-5164-614.60-00	1,942.79	
					04/11/2023	100-5235-614.60-00	256.34	
					04/11/2023	100-5238-614.60-00	341.82	
					04/11/2023	100-5432-614.60-00	842.54	
					04/11/2023	100-5435-614.60-00	245.95	
					04/11/2023	100-5510-614.60-00	121.26	
					04/11/2023	100-5512-614.60-00	93.32	

PREPARED 04/11/2023, 11:57:31
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 2
 ACCOUNTING PERIOD 2023/10
 REPORT NUMBER 44

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128389	5737	TPX COMMUNICATIONS			04/11/2023	100-5513-614.60-00	76.36	
					04/11/2023	100-5514-614.60-00	76.66	
					04/11/2023	100-5516-614.60-00	160.18	
					04/11/2023	100-5517-614.60-00	170.27	
					04/11/2023	100-5518-614.60-00	102.63	
					04/11/2023	100-5520-614.60-00	60.78	
					04/11/2023	100-5524-614.60-00	52.15	
					04/11/2023	100-5528-614.60-00	64.89	
					04/11/2023	100-5536-614.60-00	162.33	
					04/11/2023	100-5538-614.60-00	105.28	
					04/11/2023	100-5540-614.60-00	42.05	
					04/11/2023	100-5542-614.60-00	28.62	
					04/11/2023	100-5543-614.60-00	107.44	
					04/11/2023	221-5421-614.60-00	71.56	
					04/11/2023	222-5422-614.60-00	31.66	
					04/11/2023	231-5465-614.60-00	173.90	
					04/11/2023	420-5475-614.60-00	1,334.03	
					04/11/2023	460-4430-614.60-00	135.58	
					04/11/2023	470-5433-614.60-00	447.87	
					04/11/2023	601-4125-614.60-00	85.48	
					04/11/2023	460-4430-614.60-00	2,200.00	
							12,002.64 *	12,002.64
						BANK/CHECK TOTAL	33,398.32	33,398.32
						ALL BANKS/CHECKS TOTAL	33,398.32	33,398.32