

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

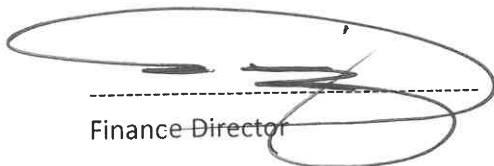
Date: April 13, 2023

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>
128301 – 128444(Vendors Check)	\$	422,847.34
128301(Void Check)	\$	(216.00)
EFT1000006/ EFT1000009/ EFT1000017/ EFT1000029/ (Vendors Wire Transfer)	\$	150,833.78
GRAND TOTAL:	\$	573,465.12

Respectfully submitted,



Finance Director

Council Warrants 04/13/2023

PROGRAM: GM346L

ACCOUNTING PERIOD 2023/10

CITY OF HERCULES

REPORT NUMBER 45

BANK 00 MECHANICS BANK

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128301*	7958	MIGUEL LOPEZ	1439		03/16/2023	100-5538-611.90-00	216.00- 216.00- *	VOIDED
128390	4083	AAA BUSINESS SUPPLIES & I	1670	F33105	04/13/2023	100-4420-622.10-00	204.61 204.61 *	204.61
128391	677	ABAG			04/13/2023	470-5433-614.30-00	295.92	
					04/13/2023	470-5433-614.30-00	13,181.22	
					04/13/2023	470-5433-614.30-00	123.27	
					04/13/2023	470-5433-614.30-00	14.36	
					04/13/2023	470-5433-614.30-00	5.23	
					04/13/2023	470-5433-614.30-00	244.17	
					04/13/2023	470-5433-614.30-00	10,875.95	
					04/13/2023	470-5433-614.30-00	101.71	
					04/13/2023	470-5433-614.30-00	11.85	
					04/13/2023	470-5433-614.30-00	4.32	
							24,858.00 *	24,858.00
128392	5802	ALLIANT INSURANCE SERVICE	1593	F33080	04/13/2023	100-5512-617.20-00	887.00 887.00 *	887.00
128393	7076	AMG ENGINEERING INC.	PI1597 1650	009777 F33083	04/13/2023 04/13/2023	420-5475-611.40-00 262-5432-613.20-00	1,950.00 1,548.00 3,498.00 *	3,498.00
128394	5657	AMS.NET, INC.	PI1630 1635 1636	009868 F33016 F33017	04/13/2023 04/13/2023 04/13/2023	460-4430-643.10-05 460-4430-613.10-03 460-4430-613.10-03	1,500.00 3,554.00 1,300.00 6,354.00 *	6,354.00
128395	7820	ASHLEY PERA	1659	F33094	04/13/2023	100-5536-611.90-00	600.00 600.00 *	600.00
128396	7094	ATUR SHABBAS	1590	F33075	04/13/2023	100-5520-611.90-00	1,181.70 1,181.70 *	1,181.70
128397	6468	AVENU/MUNISERVICES			04/13/2023 04/13/2023	100-4625-611.60-00 100-4625-611.60-00	1,482.88 3,179.56 4,662.44 *	4,662.44
128398	7640	BAY AREA DRIVING SCHOOL,	1591	F33076	04/13/2023	100-5520-611.90-00	117.00 117.00 *	117.00
128399	3725	BAY AREA NEWS GROUP-EAST	1655	F33090	04/13/2023	100-4420-615.30-00	104.40 104.40 *	104.40
128400	99	Chris Martinez	1592		04/13/2023	100-0000-204.03-00	106.00 106.00 *	106.00
128401	6381	CA STATE DISBURSEMENT UNI	PR0407		04/13/2023	100-0000-210.32-00	1,846.15	

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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
128401	6381	CA STATE DISBURSEMENT UNI					1,846.15 *	1,846.15
128402	2209	CCC GENERAL SERVICES DEPA	1641	F33065	04/13/2023	262-5432-613.10-08	7,120.16 7,120.16 *	7,120.16
128403	6057	CHELSEA COLLIVER	1657	F33092	04/13/2023	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
128404	281	CITY OF CONCORD	1647 1648 1649	F33082	04/13/2023 04/13/2023 04/13/2023	100-4010-615.40-00 100-4010-615.40-00 100-4010-615.40-00	70.00 70.00 70.00 210.00 *	210.00
128405	169	CITY OF PINOLE	PI1607	009788	04/13/2023	420-5475-618.20-00	169,477.22 169,477.22 *	169,477.22
128406	4689	CONTRA COSTA COUNTY MAYOR	1656	F33091	04/13/2023	100-4010-615.20-00	1,362.00 1,362.00 *	1,362.00
128407	7758	CORODATA RECORDS MANAGEME	1654	F33089	04/13/2023	100-4420-622.10-00	204.29 204.29 *	204.29
128408	2990	EAST BAY DIVISION,LCC	1651 1652 1653 1667 1668 1669	F33087	04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023	100-4010-615.40-00 100-4010-615.40-00 100-4010-615.40-00 100-4010-615.40-00 100-4010-615.40-00 100-4010-615.40-00	50.00 50.00 50.00 50.00 50.00 50.00 300.00 *	300.00
128409	123	EBMUD PAYMENT CENTER			04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023	100-5518-614.70-00 100-5520-614.70-00 220-5410-614.70-06 221-5421-614.70-06 222-5422-614.70-06 223-5423-614.70-06 224-5424-614.70-06 225-5425-614.70-06 232-5411-614.70-06 237-5416-614.70-06	296.18 1,130.13 9,902.17 903.70 674.54 326.01 196.68 181.48 98.34 983.40 14,692.63 *	14,692.63
128410	7434	HDL COREN & CONE			04/13/2023	100-4625-611.40-00	1,935.00 1,935.00 *	1,935.00
128411	2424	HEALTH CARE DENTAL TRUST	PR0407 PR0407 PR0407 PR0407		04/13/2023 04/13/2023 04/13/2023 04/13/2023	100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00	1,608.50 2,218.43 330.64 2,157.92 6,315.49 *	6,315.49

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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
128412	5106	HERCULES POLICE ASSOCIATI	PR0407		04/13/2023	100-0000-210.34-00	1,150.00 1,150.00 *	1,150.00
128413	5974	JODI TAMOSUNAS	1658	F33093	04/13/2023	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
128414	645	KEL-AIRE	PI1604 1640	009784 F33064	04/13/2023 04/13/2023	470-5433-613.30-00 470-5433-613.30-00	227.34 480.00 707.34 *	707.34
128415	334	LEAGUE OF CALIFORNIA CITI	1639	F33063	04/13/2023	100-4010-615.20-00	500.00 500.00 *	500.00
128416	6387	LEHR	PI1633	009887	04/13/2023	450-6210-644.30-02	22,828.59 22,828.59 *	22,828.59
128417	6572	LES SCHWAB TIRE CENTER	1663	F33100	04/13/2023	420-5475-613.50-00	134.99 134.99 *	134.99
128418	930	LINCOLN AQUATICS	1660	F33096	04/13/2023	100-5536-620.70-03	543.81 543.81 *	543.81
128419	7933	MERAS WATER SOLUTIONS	1637	F33061	04/13/2023	420-5475-611.40-00	350.00 350.00 *	350.00
128420	7958	MIGUEL LOPEZ	1586 1439	F33067	04/13/2023 04/13/2023	100-5538-611.90-00 100-5538-611.90-00	450.00 216.00 666.00 *	666.00
128421	6921	MOORE IACOFANO GOLTSMAN,	PI1628 PI1629	009832 009832	04/13/2023 04/13/2023	300-0000-642.05-00 300-0000-642.05-00	19,648.62 4,313.30 23,961.92 *	23,961.92
128422	269	MUNICIPAL POOLING AUTHORI	PR0407		04/13/2023	100-0000-210.44-00	2,902.16 2,902.16 *	2,902.16
128423	106	MUNIMETRIX SYSTEMS CORPOR	1634	F33014	04/13/2023	460-4430-613.10-03	9,300.00 9,300.00 *	9,300.00
128424	5147	MYERS-STEVENSON & TOOHEY CO	PR0407		04/13/2023	100-0000-210.45-00	653.40 653.40 *	653.40
128425	7910	NEW FRONTIER TENNIS	1589	F33074	04/13/2023	100-5538-611.90-00	1,770.00 1,770.00 *	1,770.00
128426	7617	NEW IMAGE LANDSCAPE COMPA	PI1608	009790	04/13/2023	224-5424-613.20-01	1,670.56 1,670.56 *	1,670.56
128427	99	Pardeep Jhutti	1594		04/13/2023	100-5536-364.61-00	150.00 150.00 *	150.00

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128428	3626	PACIFIC GAS & ELECTRIC CO			04/13/2023	420-5475-614.20-00	3,663.09 3,663.09 *	3,663.09
128429	7512	PACIFIC SITE MANAGEMENT	PI1609	009791	04/13/2023	220-5410-613.20-01	21,844.92	
			PI1610	009792	04/13/2023	221-5421-613.20-01	11,325.91	
			PI1611	009792	04/13/2023	221-5421-613.20-01	700.00	
			PI1612	009793	04/13/2023	222-5422-613.20-01	3,775.16	
			PI1613	009794	04/13/2023	223-5423-613.20-01	2,849.66	
			PI1614	009796	04/13/2023	266-3005-611.90-00	1,106.08	
			PI1615	009797	04/13/2023	224-5424-613.20-01	996.45	
			PI1616	009797	04/13/2023	224-5424-613.20-01	750.00	
			PI1617	009798	04/13/2023	225-5425-613.20-00	3,591.75	
			PI1618	009798	04/13/2023	232-5411-613.20-01	285.32	
			PI1619	009798	04/13/2023	233-5412-613.20-00	177.82	
			PI1620	009798	04/13/2023	234-5413-613.20-01	361.75	
			PI1621	009798	04/13/2023	235-5414-613.20-01	436.66	
			PI1622	009798	04/13/2023	236-5415-613.20-01	22.50	
			PI1623	009798	04/13/2023	238-5417-613.20-01	172.51	
			PI1624	009798	04/13/2023	239-5418-613.20-00	83.33	
			PI1625	009798	04/13/2023	251-5419-613.20-00	646.91	
			PI1626	009798	04/13/2023	253-5420-613.20-01	117.82	
			PI1631	009874	04/13/2023	220-5410-613.20-01	436.87	
			PI1632	009874	04/13/2023	220-5410-613.20-01	2,000.00	
			1642	F33066	04/13/2023	220-5410-642.10-00	2,500.00	
			1666	F33103	04/13/2023	221-5421-613.20-01	6,500.00	
							60,681.42 *	60,681.42
128430	6996	PG&E CFM / PPC DEPARTMENT	1638	F33062	04/13/2023	421-5990-642.05-00	4,058.17 4,058.17 *	4,058.17
128431	722	PITNEY BOWES, INC.	1644	F33073	04/13/2023	100-4420-622.10-00	145.07 145.07 *	145.07
128432	1998	RODEO TRUE VALUE HARDWARE	1664	F33101	04/13/2023	100-5432-620.30-00	320.55 320.55 *	320.55
128433	3695	RSG, INC.	PI1595	009774	04/13/2023	100-4625-611.40-00	176.25	
			PI1596	009774	04/13/2023	100-4625-611.40-00	1,116.25	
							1,292.50 *	1,292.50
128434	7914	SCA OF CA, LLC	PI1605	009785	04/13/2023	231-5465-611.90-00	6,095.67	
			PI1606	009786	04/13/2023	266-3005-613.20-02	321.05	
							6,416.72 *	6,416.72
128435	7278	STAILING S & S RV REPAIR	1661	F33097	04/13/2023	420-5475-613.50-00	86.94	
			1662	F33099	04/13/2023	420-5475-613.50-00	312.78	
							399.72 *	399.72
128436	7957	STEVEN CHAO	1587	F33068	04/13/2023	100-5538-611.90-00	180.00 180.00 *	180.00

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128437	7334	TERMINIX INTERNATIONAL LP	PI1598	009783	04/13/2023	470-5433-611.90-00	78.00	
			PI1599	009783	04/13/2023	470-5433-611.90-00	78.00	
			PI1600	009783	04/13/2023	470-5433-611.90-00	101.00	
			PI1601	009783	04/13/2023	470-5433-611.90-00	75.00	
			PI1602	009783	04/13/2023	470-5433-611.90-00	69.00	
			PI1603	009783	04/13/2023	470-5433-611.90-00	109.00	
							510.00 *	510.00
128438	7962	TESHAWN LAREESE HARRIS	1588	F33071	04/13/2023	100-5538-611.90-00	301.50	
							301.50 *	301.50
128439	7326	THE CENTER FOR MUNICIPAL	1645	F33078	04/13/2023	100-5235-630.90-96	1,091.25	
			1646	F33079	04/13/2023	100-5235-630.90-96	750.00	
							1,841.25 *	1,841.25
128440	7267	THE OFFICE CITY	1643	F33070	04/13/2023	100-4420-622.10-00	176.00	
							176.00 *	176.00
128441	7667	TRIPEPI SMITH	PI1627	009809	04/13/2023	100-4115-611.40-00	235.00	
							235.00 *	235.00
128442	6596	U.S. BANK CORPORATE PAYME			04/13/2023	100-4420-622.10-00	8.19	
					04/13/2023	100-4420-615.20-00	16.38	
					04/13/2023	100-4010-621.50-00	126.15	
					04/13/2023	100-4010-621.50-00	32.00	
					04/13/2023	100-4420-621.50-00	27.95	
					04/13/2023	100-4010-621.50-00	24.06	
					04/13/2023	100-4010-621.50-00	86.55	
					04/13/2023	100-4420-621.50-00	27.95	
					04/13/2023	100-4115-615.40-00	12.51	
					04/13/2023	100-4115-615.40-00	39.19	
					04/13/2023	100-4420-621.30-00	35.00	
					04/13/2023	100-4420-615.30-00	250.00	
					04/13/2023	100-4420-615.20-00	119.99	
					04/13/2023	100-4115-615.40-01	1.00	
					04/13/2023	100-4420-622.10-00	397.06	
					04/13/2023	100-4420-622.10-00	10.00	
					04/13/2023	100-5238-622.90-00	60.07	
					04/13/2023	100-5238-622.90-00	272.99	
					04/13/2023	100-5238-622.90-00	26.49	
					04/13/2023	100-5238-622.90-00	34.92	
					04/13/2023	420-5475-614.60-00	64.20	
					04/13/2023	460-4430-613.10-03	151.20	
					04/13/2023	470-5433-614.60-00	64.20	
					04/13/2023	420-5475-614.60-00	64.20	
					04/13/2023	100-5514-614.60-00	128.40	
					04/13/2023	100-4520-615.30-01	98.31	
					04/13/2023	100-4520-615.30-01	98.31	
					04/13/2023	100-4520-615.30-01	98.31	
					04/13/2023	100-5160-621.60-00	56.90	

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128442	6596	U.S. BANK CORPORATE PAYME			04/13/2023	100-5160-621.60-00	173.50	
					04/13/2023	100-5160-621.10-00	290.00	
					04/13/2023	100-5164-613.50-00	6.00	
					04/13/2023	100-5160-615.20-00	199.00	
					04/13/2023	100-5160-615.40-00	437.98	
					04/13/2023	100-5160-615.10-00	31.53	
					04/13/2023	100-5160-615.40-00	540.75	
					04/13/2023	100-5164-615.40-02	354.00	
					04/13/2023	100-5164-615.40-02	361.00	
					04/13/2023	100-5164-615.40-02	8.81	
					04/13/2023	100-5164-615.40-02	8.99	
					04/13/2023	100-5164-615.40-02	425.00-	
					04/13/2023	100-5164-615.40-02	595.00	
					04/13/2023	100-5164-615.40-02	425.00	
					04/13/2023	100-5164-615.40-02	144.24	
					04/13/2023	100-5160-615.40-00	540.75	
					04/13/2023	100-5164-615.40-02	593.28	
					04/13/2023	100-5164-615.40-02	354.00	
					04/13/2023	100-5164-615.40-02	8.81	
					04/13/2023	100-5160-621.90-00	118.69	
					04/13/2023	100-5160-621.90-00	10.39	
					04/13/2023	100-5160-621.90-00	39.50	
					04/13/2023	100-5160-615.40-00	558.44-	
					04/13/2023	100-5160-615.40-00	1,711.08	
					04/13/2023	100-5160-621.90-00	47.78	
					04/13/2023	100-5160-621.90-00	336.73	
					04/13/2023	100-5160-621.90-00	24.00	
					04/13/2023	100-5164-615.40-02	150.00	
					04/13/2023	100-5160-621.90-00	125.00	
					04/13/2023	100-5160-621.60-00	1,147.10	
					04/13/2023	262-5432-611.90-00	1,484.00	
					04/13/2023	262-5432-611.90-00	9,006.00	
					04/13/2023	100-5432-620.30-00	14.65	
					04/13/2023	470-5433-613.40-00	34.79	
					04/13/2023	100-5432-620.30-00	5.43	
					04/13/2023	470-5433-613.40-00	29.20	
					04/13/2023	100-5432-620.30-00	206.94	
					04/13/2023	470-5433-613.40-00	634.10	
					04/13/2023	100-5432-620.30-00	108.06	
					04/13/2023	100-5432-620.30-00	24.94	
					04/13/2023	100-5432-620.30-00	31.65	
					04/13/2023	100-5513-621.70-00	57.92	
					04/13/2023	100-5516-621.50-00	478.92	
					04/13/2023	100-5516-621.70-00	103.51	
					04/13/2023	100-5516-621.70-00	35.92	
					04/13/2023	100-5516-621.50-00	6.98	
					04/13/2023	100-5516-621.70-00	198.70	
					04/13/2023	100-5516-621.70-00	82.27	
					04/13/2023	100-5516-621.50-00	29.94	
					04/13/2023	100-5516-621.70-00	280.89	

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128442	6596	U.S. BANK CORPORATE PAYME			04/13/2023	100-5543-621.70-00	288.00	
					04/13/2023	100-5512-621.70-00	81.83	
					04/13/2023	100-5536-621.70-00	97.77	
					04/13/2023	100-5536-621.70-00	16.38	
					04/13/2023	100-5536-621.70-00	14.06	
					04/13/2023	100-5513-621.70-00	36.57	
					04/13/2023	100-5513-621.50-00	2.24	
					04/13/2023	100-5513-621.50-00	24.55	
					04/13/2023	100-5513-621.50-00	54.81	
					04/13/2023	100-5517-621.70-00	12.60	
					04/13/2023	100-5517-621.50-00	360.84	
					04/13/2023	100-5517-621.70-00	26.20	
					04/13/2023	100-5517-621.50-00	3.95	
					04/13/2023	100-5517-621.70-00	42.13	
					04/13/2023	100-5517-621.50-00	50.96	
					04/13/2023	100-5528-621.70-00	21.76	
					04/13/2023	100-5528-621.50-00	54.13	
					04/13/2023	100-5528-621.70-00	30.30	
					04/13/2023	100-5518-621.70-00	16.20	
					04/13/2023	100-5518-621.70-00	31.32	
					04/13/2023	100-5517-621.70-00	80.10	
					04/13/2023	100-5516-621.70-00	80.10	
					04/13/2023	100-5518-621.70-00	121.71	
					04/13/2023	100-5528-621.70-00	80.10	
					04/13/2023	100-5518-621.70-00	6.54	
					04/13/2023	100-5518-621.70-00	41.49-	
					04/13/2023	100-5518-621.70-00	57.21	
					04/13/2023	100-5518-621.50-00	342.47	
					04/13/2023	100-5518-621.70-00	6.19	
					04/13/2023	100-5518-621.50-00	34.18	
					04/13/2023	100-5513-621.70-00	10.83	
					04/13/2023	100-5518-621.70-00	539.05	
					04/13/2023	100-5518-621.70-00	21.84	
					04/13/2023	100-5510-620.20-00	25.00	
							25,717.19 *	25,717.19
128443	6451	U.S. BANK INSTITUTIONAL T	PR0407		04/13/2023	100-0000-210.13-00	945.25	
							945.25 *	945.25
128444	6757	UNITED SITE SERVICES, INC	1665	F33102	04/13/2023	225-5425-613.20-00	539.05	
							539.05 *	539.05
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0407		04/07/2023	100-0000-210.10-00	15,933.46	
			PR0407		04/07/2023	100-0000-210.10-10	2,674.29	
			PR0407		04/07/2023	100-0000-210.10-12	1,337.13	
							19,944.88 *	19,944.88
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0407		04/07/2023	100-0000-210.12-00	63,024.51	
							63,024.51 *	63,024.51

PROGRAM: GM346L

ACCOUNTING PERIOD 2023/10

CITY OF HERCULES

REPORT NUMBER 45

BANK 00 MECHANICS BANK

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0407		04/07/2023	100-0000-208.12-00	15,898.30 15,898.30 *	15,898.30
1000029*	6153	INTERNAL REVENUE SERVICE	PR0407		04/07/2023	100-0000-208.10-00	41,620.21	
			PR0407		04/07/2023	100-0000-208.13-00	573.20	
			PR0407		04/07/2023	100-0000-208.14-00	9,772.68 51,966.09 *	51,966.09
BANK/CHECK TOTAL							573,465.12	573,681.12
ALL BANKS/CHECKS TOTAL							573,465.12	573,681.12