

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

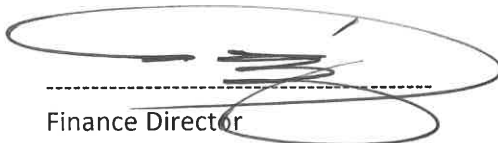
Date: April 27, 2023

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>
128445 – 128520(Vendors Check)	\$	261,859.90
128343(Void Check)	\$	(1,153.54)
EFT1000005/ EFT1000006/ EFT1000007/ EFT1000009/ EFT1000017 / EFT1000027/ EFT1000029/ EFT1000035 (Vendors Wire Transfer)	\$	327,947.70
GRAND TOTAL:	\$	588,654.06

Respectfully submitted,



Finance Director

Council Warrants 04/27/2023

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
128343*	6808	CCC OFFICE OF THE DISTRIC			03/30/2023	100-5160-630.90-01	1,153.54- 1,153.54- *	VOIDED
128445	4083	AAA BUSINESS SUPPLIES & I	1724	F33162	04/27/2023	100-4420-622.10-00	124.49 124.49 *	124.49
128446	7880	ALOHA MIND MATH	1671	F33108	04/27/2023	100-5520-611.90-00	98.00 98.00 *	98.00
128447	7076	AMG ENGINEERING INC.	1721 1722	F33158 F33159	04/27/2023 04/27/2023	420-5475-611.40-00 420-5475-611.40-00	1,250.00 1,750.00 3,000.00 *	3,000.00
128448	5657	AMS.NET, INC.	1679 PI1755	F33115 009868	04/27/2023 04/27/2023	460-4430-613.10-03 460-4430-643.10-05	2,583.92 3,000.00 5,583.92 *	5,583.92
128449	7358	AT&T MOBILITY	1701	F33137	04/27/2023	100-5160-614.60-01	2,348.32 2,348.32 *	2,348.32
128450	290	BAY ALARM COMPANY	PI1744	009779	04/27/2023	470-5433-613.40-00	346.65 346.65 *	346.65
128451	4367	BPXPRESS REPROGRAPHICS	1719	F33156	04/27/2023	100-5435-630.90-96	89.53 89.53 *	89.53
128452	6381	CA STATE DISBURSEMENT UNI	PR0421		04/27/2023	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
128453	5537	CALTRONICS BUSINESS SYSTE			04/27/2023	100-5510-616.10-01	817.87 817.87 *	817.87
128454	2024	CCC CLERK-RECORDER			04/27/2023 04/27/2023	640-3005-618.20-00 640-3005-618.20-00	160.00 120.00 280.00 *	280.00
128455	2209	CCC GENERAL SERVICES DEPA	1727	F33165	04/27/2023	262-5432-613.10-08	2,726.06 2,726.06 *	2,726.06
128456	6808	CCC OFFICE OF THE DISTRIC			04/27/2023	100-5160-630.90-01	671.87 671.87 *	671.87
128457	6558	CHRISTOPHER COSTA	1685	F33121	04/27/2023	100-5164-615.40-02	207.00 207.00 *	207.00
128458	6917	CHUN KIM	1688	F33124	04/27/2023	100-5160-615.40-00	207.00 207.00 *	207.00
128459	4103	CLEAN LAKES, INC.	PI1745 PI1746	009781 009781	04/27/2023 04/27/2023	231-5465-613.20-08 231-5465-613.20-08	1,950.00 1,950.00	

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
128459	4103	CLEAN LAKES, INC.					3,900.00 *	3,900.00
128460	5549	COMCAST			04/27/2023	100-5160-621.90-00	84.82	
					04/27/2023	100-5524-622.90-00	14.49	
					04/27/2023	100-5517-622.90-00	88.01	
					04/27/2023	100-5518-621.90-00	88.01	
					04/27/2023	100-5512-614.10-00	19.97	
					04/27/2023	100-5528-614.60-00	152.97	
					04/27/2023	100-5536-614.60-00	7.14	
					04/27/2023	100-5538-614.60-00	7.14	
					04/27/2023	100-5540-614.60-00	9.97	
					04/27/2023	100-5542-614.60-00	42.97	
					04/27/2023	100-5543-614.60-00	22.60	
							538.09 *	538.09
128461	2739	COSTCO MEMBERSHIP	1739	F33177	04/27/2023	100-5517-621.70-00	36.00	
			1740	F33177	04/27/2023	100-5543-621.70-00	36.00	
			1741	F33177	04/27/2023	100-5518-621.70-00	36.00	
			1742	F33177	04/27/2023	100-5513-621.70-00	36.00	
			1743	F33177	04/27/2023	100-5528-621.70-00	36.00	
							180.00 *	180.00
128462	7345	COURTNEY CROFOOT	1681	F33117	04/27/2023	100-5160-621.90-00	108.32	
			1691	F33127	04/27/2023	100-5160-615.40-00	207.00	
							315.32 *	315.32
128463	7925	CRAWFORD INTEGRATED TECHN	1672	F33086	04/27/2023	100-5160-621.20-00	4,018.12	
							4,018.12 *	4,018.12
128464	7209	CREATIVE SIGNAGE	1708	F33144	04/27/2023	100-5160-611.90-00	830.30	
							830.30 *	830.30
128465	4641	CSG CONSULTANTS	PI1751	009813	04/27/2023	100-5238-611.90-00	7,686.00	
							7,686.00 *	7,686.00
128466	7989	D & D CRAWFORD INC	1673	F33106	04/27/2023	100-5160-621.20-00	4,479.92	
							4,479.92 *	4,479.92
128467	6562	DAN MILLER	1682	F33118	04/27/2023	100-5164-615.40-02	32.27	
			1684	F33120	04/27/2023	100-5164-615.40-02	207.00	
							239.27 *	239.27
128468	7563	DATA TICKET INC.	1676	F33111	04/27/2023	100-4115-611.90-00	200.00	
							200.00 *	200.00
128469	6869	DE LAGE LANDEN			04/27/2023	100-4115-616.10-01	34.74	
					04/27/2023	100-4420-616.10-01	34.74	
					04/27/2023	100-4520-616.10-01	34.74	
					04/27/2023	100-4625-616.10-01	34.74	
					04/27/2023	100-5160-616.10-01	104.23	

PREPARED 04/27/2023, 13:13:11
 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
128469	6869	DE LAGE LANDEN			04/27/2023	100-5235-616.10-01	69.49	
					04/27/2023	100-5238-616.10-01	260.57	
					04/27/2023	100-5435-616.10-01	260.57	
					04/27/2023	100-5510-616.10-01	34.74	
							868.56	* 868.56
128470	4973	DELL COMPUTER CORPORATION	1678	F33114	04/27/2023	460-4430-643.10-05	8,729.08	* 8,729.08
							8,729.08	
128471	4000	DEPARTMENT OF JUSTICE			04/27/2023	100-5160-611.80-00	145.00	
					04/27/2023	100-4520-611.80-02	1,121.00	
							1,266.00	* 1,266.00
128472	2073	DOOLEY ENTERPRISES, INC	1693	F33129	04/27/2023	100-5160-621.10-00	290.28	
			1720	F33157	04/27/2023	100-5160-621.10-00	6,174.46	
							6,464.74	* 6,464.74
128473	6226	DWAYNE COLLARD	1689	F33125	04/27/2023	100-5160-615.40-00	207.00	* 207.00
							207.00	
128474	640	EBMUD	1736	F33174	04/27/2023	420-5475-611.40-00	148.80	* 148.80
							148.80	
128475	123	EBMUD PAYMENT CENTER			04/27/2023	221-5421-614.70-06	2,284.86	
					04/27/2023	100-5536-614.70-00	6,515.65	
							8,800.51	* 8,800.51
128476	7796	EPIC BUSINESS ESSENTIALS,	1716	F33153	04/27/2023	100-4420-622.10-00	188.42	* 188.42
							188.42	
128477	5293	ERNIE'S PLUMBING	1723	F33160	04/27/2023	470-5433-613.40-00	259.75	
			PI1756	009890	04/27/2023	300-5536-642.05-00	28,000.00	
							28,259.75	* 28,259.75
128478	5480	EZRA TAFESSE	1686	F33122	04/27/2023	100-5164-615.40-02	207.00	* 207.00
							207.00	
128479	7814	FALCON COLLISION REPAIR,	1715	F33152	04/27/2023	100-5164-613.50-00	5,266.62	* 5,266.62
							5,266.62	
128480	7251	FIRESTONE COMPLETE AUTO C	1707	F33143	04/27/2023	100-5164-613.50-00	595.22	* 595.22
							595.22	
128481	3491	FORENSIC SERVICES DIVISIO	1713	F33149	04/27/2023	100-5160-618.20-00	1,862.50	* 1,862.50
							1,862.50	
128482	7965	HALEY STRATEGIC PARTNERS,	1710	F33146	04/27/2023	100-5160-621.80-00	2,131.08	* 2,131.08
							2,131.08	
128483	4738	HASA, INC.	PI1752	009816	04/27/2023	100-5536-620.70-02	2,899.40	

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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
128483	4738	HASA, INC.					2,899.40 *	2,899.40
128484	7434	HDL COREN & CONE			04/27/2023	100-4625-611.40-00	13,260.00	
					04/27/2023	100-4625-611.40-00	224.31	
					04/27/2023	100-4625-611.40-00	4,378.19	
							17,862.50 *	17,862.50
128485	5106	HERCULES POLICE ASSOCIATI	PR0421		04/27/2023	100-0000-210.34-00	1,150.00	
							1,150.00 *	1,150.00
128486	7535	HERCULES TREE SERVICE & L	1677	F33112	04/27/2023	220-5410-642.10-00	900.00	
			1733	F33171	04/27/2023	220-5410-642.10-00	5,950.00	
			1734	F33172	04/27/2023	220-5410-642.10-00	4,200.00	
			1735	F33173	04/27/2023	220-5410-642.10-00	5,500.00	
			PI1757	009891	04/27/2023	220-5410-642.10-00	28,200.00	
							44,750.00 *	44,750.00
128487	7216	JARVIS FAY LLP			04/27/2023	100-4320-611.70-03	12,948.50	
					04/27/2023	100-5235-630.90-96	294.00	
					04/27/2023	100-5235-630.90-96	714.00	
					04/27/2023	100-4320-611.70-03	1,423.50	
					04/27/2023	100-5235-630.90-96	188.00	
					04/27/2023	100-5235-630.90-96	714.00	
					04/27/2023	100-5235-630.90-96	252.00	
							16,534.00 *	16,534.00
128488	7719	JOHN AND CLAIRE INVESTIGA	1709	F33145	04/27/2023	100-5160-611.90-00	2,026.50	
							2,026.50 *	2,026.50
128489	7623	JOSE MORENO	1680	F33116	04/27/2023	100-5164-615.40-02	101.87	
							101.87 *	101.87
128490	6505	JOSEPH VASQUEZ	1690	F33126	04/27/2023	100-5160-615.40-00	207.00	
							207.00 *	207.00
128491	7923	K & L AUTO EXPERT INC	1702	F33138	04/27/2023	100-5164-613.50-00	523.36	
							523.36 *	523.36
128492	645	KEL-AIRE	1675	F33110	04/27/2023	470-5433-613.30-00	1,255.65	
			1726	F33164	04/27/2023	470-5433-613.30-00	2,138.76	
							3,394.41 *	3,394.41
128493	6387	LEHR	1706	F33142	04/27/2023	100-5164-613.50-00	824.86	
							824.86 *	824.86
128494	7622	LUIS MONTENEGRO	1683	F33119	04/27/2023	100-5164-615.40-02	90.00	
			1687	F33123	04/27/2023	100-5164-615.40-02	207.00	
							297.00 *	297.00
128495	7665	M-GROUP	PI1747	009803	04/27/2023	100-5235-611.50-00	6,955.00	

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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
128495	7665	M-GROUP	PI1748 PI1749	009803 009803	04/27/2023 04/27/2023	100-5235-611.50-00 100-5235-611.50-00	4,550.00 8,741.25 20,246.25 *	20,246.25
128496	7988	MARK GRAHAM	1711	F33147	04/27/2023	100-5160-611.90-00	350.00 350.00 *	350.00
128497	7904	MINUTEMAN PRESS OF CONCOR	1717	F33154	04/27/2023	100-4420-622.10-00	56.37 56.37 *	56.37
128498	6921	MOORE IACOFANO GOLTSMAN,	PI1754	009832	04/27/2023	300-0000-642.05-00	8,099.61 8,099.61 *	8,099.61
128499	7848	NATIONAL D.R.I.V.E.	PR0421		04/27/2023	100-0000-210.50-00	20.00 20.00 *	20.00
128500	7617	NEW IMAGE LANDSCAPE COMPA	1674	F33109	04/27/2023	224-5424-611.40-00	760.00 760.00 *	760.00
128501	1336	NUCO2 LLC	PI1753	009826	04/27/2023	100-5536-620.70-01	834.75 834.75 *	834.75
128502	7360	OYSTER INCORPORATED	1714	F33150	04/27/2023	100-5160-611.90-00	82.00 82.00 *	82.00
128503	3626	PACIFIC GAS & ELECTRIC CO			04/27/2023 04/27/2023 04/27/2023 04/27/2023 04/27/2023 04/27/2023 04/27/2023 04/27/2023 04/27/2023	220-5410-614.20-00 221-5421-614.20-07 222-5422-614.20-07 420-5475-614.20-00 470-5433-614.20-00 221-5421-614.20-07 470-5433-614.20-00 470-5433-614.30-00 220-5410-614.20-07	99.44 2,082.52 552.63 112.79 456.61 894.03 206.48 2,355.04 457.24 7,216.78 *	7,216.78
128504	7512	PACIFIC SITE MANAGEMENT	1725	F33163	04/27/2023	223-5423-613.20-01	4,370.00 4,370.00 *	4,370.00
128505	6525	PARS			04/27/2023	100-4520-611.60-00	300.00 300.00 *	300.00
128506	3468	PITNEY BOWES GLOBAL	1718	F33155	04/27/2023	460-4430-616.10-00	512.59 512.59 *	512.59
128507	7634	REMOTE SATELLITE SYSTEMS	1692	F33128	04/27/2023	100-5160-618.30-00	74.90 74.90 *	74.90
128508	2520	RICHMOND ROD & GUN CLUB I	1696 1697	F33132 F33133	04/27/2023 04/27/2023	100-5164-615.40-02 100-5164-615.40-02	200.00 200.00	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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128508	2520	RICHMOND ROD & GUN CLUB I	1698 1699 1700	F33134 F33135 F33136	04/27/2023 04/27/2023 04/27/2023	100-5164-615.40-02 100-5164-615.40-02 100-5164-615.40-02	200.00 200.00 200.00 1,000.00 *	1,000.00
128509	3542	RODEO AUTOTECH, INC.	1703 1704 1705	F33139 F33140 F33141	04/27/2023 04/27/2023 04/27/2023	100-5164-613.50-00 100-5164-613.50-00 100-5164-613.50-00	337.66 25.00 25.00 387.66 *	387.66
128510	6589	SOUTH BAY REGIONAL PUBLIC	1712	F33148	04/27/2023	100-5164-615.40-02	235.00 235.00 *	235.00
128511	6203	TEAMSTERS LOCAL NO. 315	PR0421		04/27/2023	100-0000-210.50-00	2,059.00 2,059.00 *	2,059.00
128512	7484	THE CONSTRUCTION ZONE, LL	1728	F33166	04/27/2023	262-5432-620.01-00	390.66 390.66 *	390.66
128513	4675	THE ED JONES CO., INC.	1695	F33131	04/27/2023	100-5160-621.80-00	812.21 812.21 *	812.21
128514	7667	TRIPEPI SMITH	PI1750	009809	04/27/2023	100-4115-611.40-00	6,180.00 6,180.00 *	6,180.00
128515	6451	U.S. BANK INSTITUTIONAL T	PR0421		04/27/2023	100-0000-210.13-00	790.51 790.51 *	790.51
128516	43	UNIVERSAL BUILDING SVCS &	1729 1730 1731 1732	F33167 F33168 F33169 F33170	04/27/2023 04/27/2023 04/27/2023 04/27/2023	470-5433-620.40-00 470-5433-620.40-00 470-5433-620.40-00 470-5433-620.40-00	1,104.36 120.18 6,169.88 120.18 7,514.60 *	7,514.60
128517	6041	VERIZON WIRELESS	1694	F33130	04/27/2023	100-5160-618.20-00	114.03 114.03 *	114.03
128518	6141	WCCTA - WESTCAT			04/27/2023	266-3005-611.90-00	199.38 199.38 *	199.38
128519	99	WILLIE T. HILL	1738	F33176	04/27/2023	100-5160-630.90-01	1,800.00 1,800.00 *	1,800.00
128520	99	YUAN LU LI	1737	F33175	04/27/2023	101-5160-630.90-01	1,153.54 1,153.54 *	1,153.54
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0421		04/21/2023	100-0000-210.40-00	85,440.34 85,440.34 *	85,440.34
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0421		04/21/2023	100-0000-210.10-00	13,358.59	

PREPARED 04/27/2023, 13:13:11
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 7
 ACCOUNTING PERIOD 2023/10
 REPORT NUMBER 46

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0421 PR0421		04/21/2023 04/21/2023	100-0000-210.10-10 100-0000-210.10-12	2,674.29 1,337.13 17,370.01 *	17,370.01
1000007*	3904	VISION SERVICE PLAN	PR0421		04/21/2023	100-0000-210.43-00	950.36 950.36 *	950.36
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0421		04/21/2023	100-0000-210.12-00	63,858.81 63,858.81 *	63,858.81
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0421		04/21/2023	100-0000-208.12-00	13,943.44 13,943.44 *	13,943.44
1000027*	5279	AFLAC	PR0421		04/21/2023	100-0000-210.30-00	155.60 155.60 *	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR0421 PR0421 PR0421		04/21/2023 04/21/2023 04/21/2023	100-0000-208.10-00 100-0000-208.13-00 100-0000-208.14-00	37,211.80 18.60 8,998.74 46,229.14 *	46,229.14
1000035*	7369	CALIFORNIA HOUSING FINANC			04/25/2023	100-4671-616.30-00	100,000.00 100,000.00 *	100,000.00
BANK/CHECK TOTAL							588,654.06	589,807.60
ALL BANKS/CHECKS TOTAL							588,654.06	589,807.60