

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: May 18, 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>
128604 – 128632(Vendors Check)	\$	173,992.51
EFT1000005/ EFT1000006/EFT1000007/EFT1000009/ EFT1000017 EFT1000027/ EFT1000029 (Vendors Wire Transfer)	\$	228,657.45
GRAND TOTAL:	\$	402,649.96

Respectfully submitted,



Finance Director

Council Warrants 05/18/2023

PREPARED 05/18/2023, 12:49:48
 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
128627	3626	PACIFIC GAS & ELECTRIC CO			05/18/2023	220-5410-614.20-07	389.32	
					05/18/2023	220-5415-614.20-07	58.99	
					05/18/2023	221-5421-614.20-07	2,171.42	
					05/18/2023	224-5424-614.20-07	2,642.93	
					05/18/2023	232-5411-614.20-07	704.82	
					05/18/2023	233-5412-614.20-07	124.16	
					05/18/2023	234-5413-614.20-07	1,222.41	
					05/18/2023	235-5414-614.20-07	128.56	
					05/18/2023	237-5416-614.20-07	828.78	
					05/18/2023	238-5417-614.20-07	1,068.52	
					05/18/2023	239-5418-614.20-07	960.49	
					05/18/2023	251-5419-614.20-07	7,135.89	
					05/18/2023	253-5420-614.20-07	30.04	
					05/18/2023	262-5432-614.20-09	1,071.30	
					05/18/2023	420-5475-614.20-00	1,061.51	
					05/18/2023	470-5433-614.20-00	411.36-	
					05/18/2023	420-5475-614.20-00	3,016.19	
					05/18/2023	220-5410-614.20-00	72.98	
					05/18/2023	221-5421-614.20-07	1,913.14	
					05/18/2023	222-5422-614.20-07	372.47	
					05/18/2023	420-5475-614.20-00	86.98	
					05/18/2023	470-5433-614.20-00	266.39	
					05/18/2023	221-5421-614.20-07	255.11	
							25,171.04 *	25,171.04
128628	6525	PARS			05/18/2023	100-4520-611.60-00	300.00	
							300.00 *	300.00
128629	7771	SOSO CYCLES	PI1878	009901	05/18/2023	100-5164-613.50-00	15,462.87	
							15,462.87 *	15,462.87
128630	6203	TEAMSTERS LOCAL NO. 315	PR0519		05/18/2023	100-0000-210.50-00	2,096.00	
							2,096.00 *	2,096.00
128631	6596	U.S. BANK CORPORATE PAYME			05/18/2023	100-4420-615.20-00	16.38	
					05/18/2023	100-4420-615.20-00	16.38-	
					05/18/2023	100-4420-622.10-00	32.93	
					05/18/2023	100-4420-621.30-00	35.00	
					05/18/2023	100-4420-615.20-00	119.99-	
					05/18/2023	100-4420-621.30-00	35.00	
					05/18/2023	100-4420-622.10-00	44.76	
					05/18/2023	100-4420-622.10-00	35.15	
					05/18/2023	470-5433-614.60-00	64.20	
					05/18/2023	460-4430-615.20-00	195.56	
					05/18/2023	460-4430-613.10-03	906.98	
					05/18/2023	460-4430-613.10-03	99.99	
					05/18/2023	420-5475-614.60-00	64.20	
					05/18/2023	420-5475-614.60-00	64.20	
					05/18/2023	100-5514-614.60-00	128.40	
					05/18/2023	100-4520-622.30-00	9.65	

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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
128631	6596	U.S. BANK CORPORATE PAYME			05/18/2023	100-4520-615.30-03	99.95	
					05/18/2023	100-4520-615.40-00	1,299.00	
					05/18/2023	100-5160-615.40-00	524.96	
					05/18/2023	100-5160-615.40-00	848.52	
					05/18/2023	100-5160-621.60-00	252.37	
					05/18/2023	100-5160-621.60-00	126.62	
					05/18/2023	100-5164-615.40-02	1,869.85	
					05/18/2023	100-5160-615.40-01	89.56	
					05/18/2023	100-5164-615.40-02	627.75	
					05/18/2023	100-5164-615.40-02	148.34	
					05/18/2023	100-5164-615.40-02	616.16	
					05/18/2023	100-5164-615.40-02	673.51	
					05/18/2023	100-5164-615.40-02	1,869.85	
					05/18/2023	100-5164-615.40-02	19.19-	
					05/18/2023	100-5160-615.40-01	522.41	
					05/18/2023	100-5164-615.40-02	680.60	
					05/18/2023	100-5164-615.40-02	680.60	
					05/18/2023	100-5160-621.90-00	773.11	
					05/18/2023	100-5160-621.90-00	129.34	
					05/18/2023	100-5160-621.90-00	34.58	
					05/18/2023	100-5160-621.90-00	58.45	
					05/18/2023	100-5160-621.90-00	43.62	
					05/18/2023	100-5160-621.90-00	193.32	
					05/18/2023	100-5160-621.90-00	187.54	
					05/18/2023	100-5160-621.90-00	57.28	
					05/18/2023	100-5160-621.90-00	54.10	
					05/18/2023	100-5160-621.90-00	15.76	
					05/18/2023	100-5160-621.90-00	115.91	
					05/18/2023	100-5160-615.10-00	185.87	
					05/18/2023	100-5164-615.40-02	1,869.85	
					05/18/2023	100-5160-621.90-00	53.53	
					05/18/2023	100-5160-621.90-00	19.25	
					05/18/2023	100-5160-621.90-00	13.73	
					05/18/2023	100-5160-615.10-00	46.99	
					05/18/2023	100-5160-621.90-00	127.34	
					05/18/2023	100-5160-615.40-01	17.70	
					05/18/2023	100-5160-621.90-00	9.00	
					05/18/2023	100-5160-621.90-00	33.03	
					05/18/2023	100-5160-621.90-00	220.80	
					05/18/2023	100-5160-621.90-00	130.57	
					05/18/2023	100-5160-621.90-00	75.48	
					05/18/2023	100-5164-615.40-02	1,869.85	
					05/18/2023	100-5164-615.40-02	934.93	
					05/18/2023	100-5160-621.60-00	133.94	
					05/18/2023	100-5160-621.90-00	177.18	
					05/18/2023	100-5160-621.90-00	209.12	
					05/18/2023	100-5164-615.40-02	175.00	
					05/18/2023	100-5164-615.40-02	934.93	
					05/18/2023	100-5164-615.40-02	175.00	
					05/18/2023	100-5160-621.90-00	303.49	

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128631	6596	U.S. BANK CORPORATE PAYME			05/18/2023	100-5160-621.80-00	124.75	
					05/18/2023	100-5160-611.90-00	125.00	
					05/18/2023	450-6210-644.30-02	500.00	
					05/18/2023	100-5160-611.90-00	219.80	
					05/18/2023	100-5160-615.30-00	519.31	
					05/18/2023	100-5164-615.40-02	1,869.85	
					05/18/2023	100-5432-620.30-00	63.31	
					05/18/2023	470-5433-613.40-00	45.41	
					05/18/2023	470-5433-613.40-00	27.79	
					05/18/2023	100-5432-620.30-00	3.58	
					05/18/2023	100-5432-620.30-00	6.52	
					05/18/2023	470-5433-613.40-00	141.96	
					05/18/2023	470-5433-613.40-00	64.16	
					05/18/2023	470-5433-613.40-00	43.70	
					05/18/2023	100-5432-620.20-00	144.53	
					05/18/2023	470-5433-613.40-00	38.61	
					05/18/2023	100-5432-620.30-00	16.41	
					05/18/2023	100-5543-621.50-00	57.50	
					05/18/2023	100-5524-622.90-00	61.78	
					05/18/2023	100-5513-621.50-00	11.99	
					05/18/2023	100-5516-621.70-00	11.85	
					05/18/2023	100-5516-621.70-00	43.96	
					05/18/2023	100-5516-621.50-00	26.38	
					05/18/2023	100-5517-621.50-00	9.97	
					05/18/2023	100-5517-621.50-00	239.72	
					05/18/2023	100-5517-621.70-00	78.50	
					05/18/2023	100-5517-621.50-00	84.88	
					05/18/2023	100-5517-621.70-00	19.68	
					05/18/2023	100-5517-621.70-00	438.18	
					05/18/2023	100-5517-621.50-00	25.94	
					05/18/2023	100-5517-621.70-00	8.26	
					05/18/2023	100-5528-621.70-00	126.97	
					05/18/2023	100-5528-621.70-00	237.19	
					05/18/2023	100-5528-621.70-00	407.44	
					05/18/2023	100-5513-621.70-00	107.87	
					05/18/2023	100-5528-621.70-00	49.81	
					05/18/2023	100-5513-621.80-00	138.44	
					05/18/2023	100-5512-621.70-00	9.87	
					05/18/2023	100-5512-621.70-00	35.05	
					05/18/2023	100-5513-621.70-00	15.16	
					05/18/2023	100-5513-621.70-00	81.82	
					05/18/2023	100-5518-621.70-00	23.29	
					05/18/2023	100-5513-621.50-00	62.84	
					05/18/2023	100-5513-621.70-00	23.00	
					05/18/2023	100-5513-621.50-00	131.76	
					05/18/2023	100-5518-621.70-00	30.58	
					05/18/2023	100-5513-621.70-00	62.00	
					05/18/2023	100-5513-621.50-00	26.96	
					05/18/2023	100-5513-621.70-00	5.45	
					05/18/2023	100-5513-621.70-00	.30	

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128631	6596	U.S. BANK CORPORATE PAYME			05/18/2023	100-5513-621.50-00	69.19	
					05/18/2023	100-5513-621.70-00	14.95	
					05/18/2023	100-5513-610.20-00	372.56	
							28,939.50	28,939.50
128632	6451	U.S. BANK INSTITUTIONAL T	PR0519		05/18/2023	100-0000-210.13-00	962.45	
							962.45	962.45
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0519		05/19/2023	100-0000-210.40-00	85,437.32	
							85,437.32	85,437.32
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0519		05/19/2023	100-0000-210.10-00	14,900.53	
			PR0519		05/19/2023	100-0000-210.10-10	2,683.51	
			PR0519		05/19/2023	100-0000-210.10-12	1,341.75	
							18,925.79	18,925.79
1000007*	3904	VISION SERVICE PLAN	PR0519		05/19/2023	100-0000-210.43-00	1,003.21	
							1,003.21	1,003.21
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0519		05/19/2023	100-0000-210.12-00	63,065.23	
							63,065.23	63,065.23
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0519		05/19/2023	100-0000-208.12-00	13,937.28	
							13,937.28	13,937.28
1000027*	5279	AFLAC	PR0519		05/19/2023	100-0000-210.30-00	155.60	
							155.60	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR0519		05/19/2023	100-0000-208.10-00	37,087.48	
			PR0519		05/19/2023	100-0000-208.13-00	12.40	
			PR0519		05/19/2023	100-0000-208.14-00	9,033.14	
							46,133.02	46,133.02
BANK/CHECK TOTAL							402,649.96	402,649.96
ALL BANKS/CHECKS TOTAL							402,649.96	402,649.96