

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: May 31, 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>
128633 – 128641 (Vendors Check)	\$	197,996.66
GRAND TOTAL:	\$	197,996.66

Respectfully submitted,



Finance Director

Council Warrants 05/31/2023

PREPARED 5/31/2023, 10:38:37
 PROGRAM: GM348U
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
128633	99	00	Abella Paseo HOA	05/31/2023	78.00	.00
128634	5802	00	ALLIANT INSURANCE SERVICES, INC	05/31/2023	125,363.70	.00
128635	3943	00	AMERICAN RED CROSS	05/31/2023	184.00	.00
128636	6468	00	AVENU MUNISERVICES	05/31/2023	200.00	.00
128637	5549	00	COMCAST	05/31/2023	538.09	.00
128638	7999	00	CRYSTAL AO	05/31/2023	433.00	.00
128639	123	00	EBMUD	05/31/2023	18,511.68	.00
128640	99	00	Maisha House	05/31/2023	106.00	.00
128641	8000	00	SAN FRANCISCO TOYOTA	05/31/2023	52,582.19	.00
NUMBER OF CHECKS				9	GRAND TOTAL	197,996.66

PREPARED 05/31/2023, 10:52:05
 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
128633	99	Abella Paseo HOA	1890		05/31/2023	100-0000-204.03-00	78.00 78.00 *	78.00
128634	5802	ALLIANT INSURANCE SERVICE			05/31/2023	100-4424-617.20-05	125,363.70 125,363.70 *	125,363.70
128635	3943	AMERICAN RED CROSS	1887	F33256	05/31/2023	100-5536-621.70-00	184.00 184.00 *	184.00
128636	6468	AVENU/MUNISERVICES			05/31/2023	100-4625-611.60-00	200.00 200.00 *	200.00
128637	5549	COMCAST			05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	100-5160-621.90-00 100-5524-622.90-00 100-5518-621.90-00 100-5512-614.10-00 100-5517-622.90-00	84.82 14.49 88.01 262.76 88.01 538.09 *	538.09
128638	7999	CRYSTAL AO	1888	F33257	05/31/2023	100-5536-611.90-00	433.00 433.00 *	433.00
128639	123	EBMUD PAYMENT CENTER			05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	100-5536-614.70-00 220-5410-614.70-06 224-5424-614.70-06 225-5425-614.70-06 233-5412-614.70-06 470-5433-614.70-00 221-5421-614.70-06	6,625.91 4,299.36 72.09 1,232.00 281.17 148.95 5,852.20 18,511.68 *	18,511.68
128640	99	Maisha House	1889		05/31/2023	100-0000-204.03-00	106.00 106.00 *	106.00
128641	8000	SAN FRANCISCO TOYOTA	PI1891	009906	05/31/2023	450-6210-644.30-02	52,582.19 52,582.19 *	52,582.19
BANK/CHECK TOTAL							197,996.66	197,996.66
ALL BANKS/CHECKS TOTAL							197,996.66	197,996.66