

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: June 15, 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>
128726 – 128770 (Vendors Check)	\$	209,859.79
GRAND TOTAL:	\$	209,859.79

Respectfully submitted,



Finance Director

Council Warrants 06/15/2023

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
128726	5319	00	ANGEL RAMOS	06/15/2023	200.00	.00
128727	7895	00	AT&T	06/15/2023	1,256.61	.00
128728	7358	00	AT&T MOBILITY	06/15/2023	3,618.75	.00
128729	7094	00	ATUR SHABBAS	06/15/2023	1,152.68	.00
128730	6468	00	AVENU MUNISERVICES	06/15/2023	732.25	.00
128731	1393	00	BKF ENGINEERS	06/15/2023	7,570.50	.00
128732	7117	00	CAROLLO ENGINEERS, INC.	06/15/2023	1,782.38	.00
128733	5431	00	CCC SENIOR NUTRITION PROGRAM	06/15/2023	1,819.00	.00
128734	7883	00	CF UNITED LLC	06/15/2023	90.00	.00
128735	7758	00	CORODATA RECORDS MANAGEMENT, INC.	06/15/2023	204.29	.00
128736	5844	00	CRIME SCENE CLEANERS INC	06/15/2023	658.00	.00
128737	7968	00	CRYE PRECISION LLC	06/15/2023	2,963.84	.00
128738	7563	00	DATA TICKET INC.	06/15/2023	424.00	.00
128739	4000	00	DEPARTMENT OF JUSTICE	06/15/2023	897.00	.00
128740	6854	00	EAST BAY ECONOMIC DEVELOPMENT	06/15/2023	4,215.00	.00
128741	123	00	EBMUD	06/15/2023	77,003.57	.00
128742	4543	00	ENGEO INCORPORATED	06/15/2023	2,614.78	.00
128743	5480	00	EZRA TAFESSE	06/15/2023	424.11	.00
128744	4423	00	GRAY-BOWEN-SCOTT	06/15/2023	50,982.40	.00
128745	8003	00	JDH CORROSION CONSULTANTS, INC.	06/15/2023	4,000.00	.00
128746	99	00	Kristen Ikeda-Jones	06/15/2023	965.00	.00
128747	645	00	KEL-AIRE	06/15/2023	419.51	.00
128748	99	00	Luis Mendoza	06/15/2023	106.00	.00
128749	6387	00	LEHR	06/15/2023	1,181.20	.00
128750	764	00	LIEBERT, CASSIDY & WHITMORE	06/15/2023	2,112.00	.00
128751	99	00	Morena Abad	06/15/2023	317.00	.00
128752	7958	00	MIGUEL LOPEZ	06/15/2023	199.80	.00
128753	7388	00	ORION SAFETY PRODUCTS	06/15/2023	857.38	.00
128754	3626	00	PACIFIC GAS & ELECTRIC CO.	06/15/2023	25,085.81	.00
128755	7512	00	PACIFIC SITE MANAGEMENT	06/15/2023	1,650.00	.00
128756	5708	00	PINOLE GOODYEAR TIRE	06/15/2023	1,038.79	.00
128757	6214	00	PORAC	06/15/2023	145.00	.00
128758	7766	00	PORAC LEGAL DEFENSE FUND	06/15/2023	126.00	.00
128759	7634	00	REMOTE SATELLITE SYSTEMS INT'L, INC	06/15/2023	69.95	.00
128760	3542	00	RODEO AUTOTECH, INC.	06/15/2023	190.00	.00
128761	3695	00	RSG, INC.	06/15/2023	58.75	.00
128762	6589	00	SOUTH BAY REGIONAL PUBLIC	06/15/2023	753.00	.00
128763	5914	00	SRPSTC	06/15/2023	95.00	.00
128764	7957	00	STEVEN CHAO	06/15/2023	234.00	.00
128765	7334	00	TERMINIX PROCESSING CENTER	06/15/2023	510.00	.00
128766	7962	00	TESHAWN LAREESE HARRIS	06/15/2023	340.80	.00
128767	7326	00	THE CENTER FOR MUNICIPAL SOLUTIONS	06/15/2023	4,572.76	.00
128768	7833	00	TOTAL COMPENSATION SYSTEMS, INC.	06/15/2023	2,745.00	.00
128769	7667	00	TRIEPEI SMITH	06/15/2023	3,281.25	.00
128770	6141	00	WCCTA - WESTCAT	06/15/2023	196.63	.00

NUMBER OF CHECKS

45

GRAND TOTAL

209,859.79

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
128726	5319	ANGEL RAMOS	2058	F33343	06/15/2023	470-5433-621.80-00	200.00 200.00 *	200.00
128727	7895	AT&T CORP			06/15/2023	100-5501-614.60-00	1,256.61 1,256.61 *	1,256.61
128728	7358	AT&T MOBILITY			06/15/2023	100-4115-614.60-01	144.89	
					06/15/2023	100-5160-614.60-01	87.11	
					06/15/2023	100-5432-614.60-01	179.80	
					06/15/2023	100-5436-614.60-01	179.80	
					06/15/2023	100-5512-614.60-01	44.95	
					06/15/2023	100-5516-614.60-01	49.97	
					06/15/2023	100-5517-614.60-01	85.19	
					06/15/2023	100-5518-614.60-01	44.95	
					06/15/2023	100-5536-614.60-01	48.83	
					06/15/2023	220-5410-614.60-01	44.95	
					06/15/2023	420-5475-614.60-01	11.04	
					06/15/2023	460-4430-614.60-01	220.66	
					06/15/2023	470-5433-614.60-01	89.90	
			2078	F33367	06/15/2023	100-5160-614.60-01	2,386.71 3,618.75 *	3,618.75
128729	7094	ATUR SHABBAS	2033	F33335	06/15/2023	100-5520-611.90-00	1,152.68 1,152.68 *	1,152.68
128730	6468	AVENU/MUNISERVICES			06/15/2023	100-4625-611.60-00	732.25 732.25 *	732.25
128731	1393	BKF ENGINEERS	PI2051 2065	009861 F33352	06/15/2023 06/15/2023	100-5435-630.90-96 100-5235-630.90-96	7,228.50 342.00 7,570.50 *	7,570.50
128732	7117	CAROLLO ENGINEERS, INC.	PI2047	009800	06/15/2023	420-5475-611.90-00	1,782.38 1,782.38 *	1,782.38
128733	5431	CCC SENIOR NUTRITION PROG			06/15/2023	100-0000-202.40-00	1,819.00 1,819.00 *	1,819.00
128734	7883	CF UNITED LLC	2072	F33361	06/15/2023	100-5160-611.90-00	90.00 90.00 *	90.00
128735	7758	CORODATA RECORDS MANAGEME	2061	F33348	06/15/2023	100-4420-622.10-00	204.29 204.29 *	204.29
128736	5844	CRIME SCENE CLEANERS INC	2059 2060 2077	F33345 F33346 F33366	06/15/2023 06/15/2023 06/15/2023	100-5160-611.90-00 100-5160-611.90-00 100-5160-611.90-00	75.00 75.00 508.00 658.00 *	658.00
128737	7968	CRYE PRECISION LLC	PI2052	009882	06/15/2023	101-5164-643.20-00	211.13	

PREPARED 06/15/2023, 14:28:32
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
128747	645	KEL-AIRE					419.51 *	419.51
128748	99	Luis Mendoza	2035		06/15/2023	100-0000-204.03-00	106.00 106.00 *	106.00
128749	6387	LEHR	2080 2081 2082	F33369 F33370 F33371	06/15/2023 06/15/2023 06/15/2023	100-5164-613.50-00 100-5164-613.50-00 100-5164-613.50-00	341.20 420.00 420.00 1,181.20 *	1,181.20
128750	764	LIEBERT, CASSIDY & WHITMO	2029	F33331	06/15/2023	100-4520-611.70-02	2,112.00 2,112.00 *	2,112.00
128751	99	Morena Abad	2036		06/15/2023	100-0000-204.03-00	317.00 317.00 *	317.00
128752	7958	MIGUEL LOPEZ	2032	F33334	06/15/2023	100-5538-611.90-00	199.80 199.80 *	199.80
128753	7388	ORION SAFETY PRODUCTS	2076	F33365	06/15/2023	100-5160-621.60-00	857.38 857.38 *	857.38
128754	3626	PACIFIC GAS & ELECTRIC CO			06/15/2023 06/15/2023	220-5410-614.20-07 220-5415-614.20-07 221-5421-614.20-07 224-5424-614.20-07 232-5411-614.20-07 233-5412-614.20-07 234-5413-614.20-07 235-5414-614.20-07 237-5416-614.20-07 238-5417-614.20-07 239-5418-614.20-07 251-5419-614.20-07 253-5420-614.20-07 262-5432-614.20-09 420-5475-614.20-00 470-5433-614.20-00	389.30 58.98 8,381.21 2,507.59 704.72 123.35 1,222.26 122.19 827.75 1,068.42 960.38 7,135.52 30.03 1,034.01 930.00 409.90- 25,085.81 *	25,085.81
128755	7512	PACIFIC SITE MANAGEMENT	2070	F33357	06/15/2023	220-5410-642.10-00	1,650.00 1,650.00 *	1,650.00
128756	5708	PINOLE GOODYEAR TIRE	2073	F33362	06/15/2023	100-5164-613.50-00	1,038.79 1,038.79 *	1,038.79
128757	6214	PORAC	2083	F33372	06/15/2023	100-5160-615.20-00	145.00 145.00 *	145.00
128758	7766	PORAC LEGAL DEFENSE FUND	2075	F33364	06/15/2023	100-5160-615.20-00	126.00	

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
128758	7766	PORAC LEGAL DEFENSE FUND					126.00 *	126.00
128759	7634	REMOTE SATELLITE SYSTEMS	2079	F33368	06/15/2023	100-5160-618.30-00	69.95 69.95 *	69.95
128760	3542	RODEO AUTOTECH, INC.	2074	F33363	06/15/2023	100-5164-613.50-00	190.00 190.00 *	190.00
128761	3695	RSG, INC.	PI2038	009774	06/15/2023	100-4625-611.40-00	58.75 58.75 *	58.75
128762	6589	SOUTH BAY REGIONAL PUBLIC	2084	F33373	06/15/2023	100-5164-615.40-02	753.00 753.00 *	753.00
128763	5914	SRPSTC	2085	F33374	06/15/2023	100-5164-615.40-02	95.00 95.00 *	95.00
128764	7957	STEVEN CHAO	2031	F33333	06/15/2023	100-5538-611.90-00	234.00 234.00 *	234.00
128765	7334	TERMINIX INTERNATIONAL LP	PI2039 PI2040 PI2041 PI2042 PI2043 PI2044	009783 009783 009783 009783 009783 009783	06/15/2023 06/15/2023 06/15/2023 06/15/2023 06/15/2023 06/15/2023	470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00	69.00 109.00 78.00 78.00 101.00 75.00 510.00 *	510.00
128766	7962	TESHAWN LAREESE HARRIS	2034	F33336	06/15/2023	100-5538-611.90-00	340.80 340.80 *	340.80
128767	7326	THE CENTER FOR MUNICIPAL	2066 2067 2068 2069	F33353 F33354 F33355 F33356	06/15/2023 06/15/2023 06/15/2023 06/15/2023	100-5235-630.90-96 100-5235-630.90-96 100-5235-630.90-96 100-5235-630.90-96	500.00 250.00 3,247.76 575.00 4,572.76 *	4,572.76
128768	7833	TOTAL COMPENSATION SYSTEM	PI2054 PI2055	009911 009911	06/15/2023 06/15/2023	100-4625-611.40-00 100-4625-611.40-00	1,755.00 990.00 2,745.00 *	2,745.00
128769	7667	TRIEPEI SMITH	PI2048 2062	009809 F33349	06/15/2023 06/15/2023	100-4115-611.40-00 100-4115-611.40-00	77.50 3,203.75 3,281.25 *	3,281.25
128770	6141	WCCTA - WESTCAT			06/15/2023	266-3005-611.90-00	196.63 196.63 *	196.63
BANK/CHECK TOTAL							209,859.79	209,859.79

PREPARED 06/15/2023, 14:28:32
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 5
ACCOUNTING PERIOD 2023/12
REPORT NUMBER 51

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
ALL BANKS/CHECKS TOTAL							209,859.79	209,859.79