

# CITY OF HERCULES

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Edwin Gato  
Finance Director

Date: June 22, 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>
128771– 128823(Vendors Check)	\$	2,075,049.48
128690; 128709 (Void Checks)	\$	(11,625.00)
EFT1000005/ EFT1000006/ EFT1000007/ EFT1000009/ EFT1000017 EFT1000027 / EFT1000029 / EFT1000042 (Vendors Wire Transfer)	\$	197,183.56
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>2,901,210.33</b>

Respectfully submitted,



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Finance Director

Council Warrants 06/22/2023

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
128771	99	00	Ashley Rodriguez	06/22/2023	54.00	.00
128772	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	06/22/2023	1,695.38	.00
128773	5657	00	AMS.NET, INC.	06/22/2023	9,972.76	.00
128774	7820	00	ASHLEY PERA	06/22/2023	1,233.00	.00
128775	170	00	BAY AREA AIR QUALITY	06/22/2023	434.00	.00
128776	5360	00	BIG O TIRES	06/22/2023	45.00	.00
128777	6381	00	CA STATE DISBURSEMENT UNIT	06/22/2023	1,846.15	.00
128778	5537	00	CALTRONICS BUSINESS SYSTEMS	06/22/2023	567.26	.00
128779	7117	00	CAROLLO ENGINEERS, INC.	06/22/2023	24,165.50	.00
128780	2209	00	CCC GENERAL SERVICES DEPARTMENT	06/22/2023	7,723.59	.00
128781	6057	00	CHELSEA COLLIVER	06/22/2023	2,250.00	.00
128782	7785	00	CHRISTOPHER HALLFORD	06/22/2023	690.00	.00
128783	7991	00	COLE PRO MEDIA, LLC	06/22/2023	4,000.00	.00
128784	7954	00	CRATUS INC	06/22/2023	290,902.82	.00
128785	5844	00	CRIME SCENE CLEANERS INC	06/22/2023	108.00	.00
128786	7999	00	CRYSTAL AO	06/22/2023	433.00	.00
128787	4641	00	CSG CONSULTANTS	06/22/2023	4,032.00	.00
128788	6869	00	DE LAGE LANDEN	06/22/2023	868.56	.00
128789	123	00	EBMUD	06/22/2023	22,623.33	.00
128790	7836	00	FLOCK SAFETY	06/22/2023	25,000.00	.00
128791	3491	00	FORENSIC SERVICES DIVISION	06/22/2023	3,950.00	.00
128792	6861	00	FRANCISCO & ASSOCIATES, INC.	06/22/2023	26,140.65	.00
128793	4423	00	GRAY-BOWEN-SCOTT	06/22/2023	12,887.25	.00
128794	5106	00	HERCULES POLICE ASSOCIATION	06/22/2023	1,150.00	.00
128795	7861	00	ISABELLA ROSSI	06/22/2023	500.00	.00
128796	7099	00	JACKSON & SON PLUMBING	06/22/2023	20,898.72	.00
128797	7216	00	JARVIS FAY LLP	06/22/2023	15,605.50	.00
128798	7998	00	JASON MYLES	06/22/2023	400.00	.00
128799	5974	00	JODI TAMOSUNAS	06/22/2023	2,250.00	.00
128800	7963	00	KLEEN-TECH SERVICES, LLG	06/22/2023	6,575.00	.00
128801	7670	00	L.N. CURTIS & SONS	06/22/2023	4,655.31	.00
128802	6387	00	LEHR	06/22/2023	23,812.76	.00
128803	930	00	LINCOLN AQUATICS	06/22/2023	123.02	.00
128804	7915	00	LINK ELECTRONICS	06/22/2023	5,000.00	.00
128805	7665	00	M-GROUP	06/22/2023	4,893.75	.00
128806	7319	00	NATIONAL ACADEMY OF ATHLETICS	06/22/2023	2,124.00	.00
128807	7848	00	NATIONAL D.R.I.V.E.	06/22/2023	20.00	.00
128808	7910	00	CALVIN MARTIN MCCULLOUGH JR.	06/22/2023	540.00	.00
128809	3626	00	PACIFIC GAS & ELECTRIC CO.	06/22/2023	5,709.26	.00
128810	6072	00	PAPE MACHINERY	06/22/2023	927.00	.00
128811	6525	00	PARS	06/22/2023	300.00	.00
128812	4236	00	READY REFRESH BY NESTLE	06/22/2023	232.00	.00
128813	7949	00	REVENUE & COST SPECIALISTS, LLC	06/22/2023	9,625.00	.00
128814	1998	00	RODEO TRUE VALUE HARDWARE	06/22/2023	165.29	.00
128815	6589	00	SOUTH BAY REGIONAL PUBLIC	06/22/2023	177.00	.00
128816	5914	00	SRPSTC	06/22/2023	166.00	.00
128817	1810	00	STATE WATER RESOURCES CONTROL BOARD	06/22/2023	1,510,837.08	.00
128818	6203	00	TEAMSTERS LOCAL NO. 315	06/22/2023	2,096.00	.00
128819	7667	00	TRIPEPI SMITH	06/22/2023	6,180.00	.00
128820	6451	00	U.S. BANK PARS ACCT#6746022400	06/22/2023	926.34	.00
128821	43	00	UNIVERSAL BUILDING SVCS & SUPPLY CO	06/22/2023	1,674.17	.00

PREPARED 6/22/2023, 14:33:19  
PROGRAM: GM348U  
CITY OF HERCULES  
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 2  
DISBURSEMENT PERIOD 12/2023

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
128822	7646	00	URBAN FUTURES, INC.	06/22/2023	5,750.00	.00
128823	6041	00	VERIZON WIRELESS	06/22/2023	114.03	.00
NUMBER OF CHECKS			53	GRAND TOTAL		2,075,049.48

PREPARED 06/22/2023, 14:38:15  
 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
128690*	7991	COLE PRO MEDIA, LLC	2016	F33317	06/08/2023	100-5160-621.20-00	2,000.00- 2,000.00- *	VOIDED
128709*	7949	REVENUE & COST SPECIALIST	PI1931		06/08/2023	100-4625-611.60-00	9,625.00- 9,625.00- *	VOIDED
128771	99	Ashley Rodriguez	2111		06/22/2023	100-0000-204.03-00	54.00 54.00 *	54.00
128772	4083	AAA BUSINESS SUPPLIES & I	2114 2115 2116	F33412 F33413 F33414	06/22/2023 06/22/2023 06/22/2023	100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00	44.18 1,163.10 488.10 1,695.38 *	1,695.38
128773	5657	AMS.NET, INC.	PI2130 PI2131 2135 2136 PI2137	009898 009898 F33379 F33380 009898	06/22/2023 06/22/2023 06/22/2023 06/22/2023 06/22/2023	460-4430-643.10-05 460-4430-643.10-05 460-4430-613.10-04 460-4430-613.10-04 460-4430-643.10-05	1,743.36 462.00 5,951.52 1,415.88 400.00 9,972.76 *	9,972.76
128774	7820	ASHLEY PERA	2087 2088	F33383 F33384	06/22/2023 06/22/2023	100-5536-611.90-00 100-5536-611.90-00	600.00 633.00 1,233.00 *	1,233.00
128775	170	BAY AREA AIR QUALITY	2107	F33405	06/22/2023	470-5433-611.90-00	434.00 434.00 *	434.00
128776	5360	BIG O TIRES	2104	F33402	06/22/2023	470-5433-613.50-00	45.00 45.00 *	45.00
128777	6381	CA STATE DISBURSEMENT UNI	PR0616		06/22/2023	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
128778	5537	CALTRONICS BUSINESS SYSTE			06/22/2023	100-5510-616.10-01	567.26 567.26 *	567.26
128779	7117	CAROLLO ENGINEERS, INC.	PI2124	009876	06/22/2023	421-5990-642.05-00	24,165.50 24,165.50 *	24,165.50
128780	2209	CCC GENERAL SERVICES DEPA	2106 2117 2118	F33404 F33415 F33416	06/22/2023 06/22/2023 06/22/2023	262-5432-613.10-08 262-5432-642.05-21 262-5432-613.10-08	1,269.80 5,463.35 990.44 7,723.59 *	7,723.59
128781	6057	CHELSEA COLLIVER	2092 2093	F33388 F33389	06/22/2023 06/22/2023	100-5536-611.90-00 100-5536-611.90-00	1,200.00 1,050.00 2,250.00 *	2,250.00
128782	7785	CHRISTOPHER HALLFORD	2096	F33393	06/22/2023	100-5164-615.40-02	690.00	

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
128782	7785	CHRISTOPHER HALLFORD					690.00 *	690.00
128783	7991	COLE PRO MEDIA, LLC	2016 2101	F33317 F33399	06/22/2023 06/22/2023	100-5160-621.20-00 100-5160-621.20-00	2,000.00 2,000.00 4,000.00 *	4,000.00
128784	7954	CRATUS INC	PI2123	009875	06/22/2023	421-5990-642.05-00	290,902.82 290,902.82 *	290,902.82
128785	5844	CRIME SCENE CLEANERS INC	2099	F33396	06/22/2023	100-5160-611.90-00	108.00 108.00 *	108.00
128786	7999	CRYSTAL AO	2095	F33391	06/22/2023	100-5536-611.90-00	433.00 433.00 *	433.00
128787	4641	CSG CONSULTANTS	PI2121	009813	06/22/2023	100-5238-611.90-00	4,032.00 4,032.00 *	4,032.00
128788	6869	DE LAGE LANDEN			06/22/2023 06/22/2023 06/22/2023 06/22/2023 06/22/2023 06/22/2023 06/22/2023 06/22/2023 06/22/2023 06/22/2023	100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01 100-4625-616.10-01 100-5160-616.10-01 100-5235-616.10-01 100-5238-616.10-01 100-5435-616.10-01 100-5510-616.10-01	34.74 34.74 34.74 34.74 104.23 69.49 260.57 260.57 34.74 868.56 *	868.56
128789	123	EBMUD PAYMENT CENTER			06/22/2023 06/22/2023	220-5410-614.70-06 221-5421-614.70-06	4,115.82 18,507.51 22,623.33 *	22,623.33
128790	7836	FLOCK SAFETY			06/22/2023	100-5160-621.20-00	25,000.00 25,000.00 *	25,000.00
128791	3491	FORENSIC SERVICES DIVISIO	2110	F33408	06/22/2023	100-5160-618.20-00	3,950.00 3,950.00 *	3,950.00
128792	6861	FRANCISCO & ASSOCIATES, I	PI2139 PI2140 PI2141 PI2142 PI2143 PI2144 PI2145 PI2146 PI2147 PI2148 PI2149	009913 009913 009913 009913 009913 009913 009913 009913 009913 009913 009913	06/22/2023 06/22/2023 06/22/2023 06/22/2023 06/22/2023 06/22/2023 06/22/2023 06/22/2023 06/22/2023 06/22/2023 06/22/2023	220-5410-611.40-00 221-5421-611.40-00 222-5422-611.40-00 223-5423-611.40-00 224-5424-611.40-00 225-5425-611.40-00 232-5411-611.40-00 233-5412-611.40-00 234-5413-611.40-00 235-5414-611.40-00 236-5415-611.40-00	2,614.07 4,356.79 2,614.07 2,614.07 2,614.07 2,614.08 871.35 871.35 871.35 871.35 871.35	

PREPARED 06/22/2023, 14:38:15  
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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
128792	6861	FRANCISCO & ASSOCIATES, I	PI2150	009913	06/22/2023	237-5416-611.40-00	871.35	
			PI2151	009913	06/22/2023	238-5417-611.40-00	871.35	
			PI2152	009913	06/22/2023	239-5418-611.40-00	871.35	
			PI2153	009913	06/22/2023	251-5419-611.40-00	871.35	
			PI2154	009913	06/22/2023	253-5420-611.40-00	871.35	
							26,140.65	*
128793	4423	GRAY-BOWEN-SCOTT	PI2122	009823	06/22/2023	300-5970-641.05-04	12,887.25	
							12,887.25	*
128794	5106	HERCULES POLICE ASSOCIATI	PR0616		06/22/2023	100-0000-210.34-00	1,150.00	
							1,150.00	*
128795	7861	ISABELLA ROSSI	2089	F33385	06/22/2023	100-5536-611.90-00	500.00	
							500.00	*
128796	7099	JACKSON & SON PLUMBING	PI2155	009914	06/22/2023	300-5432-642.05-00	20,898.72	
							20,898.72	*
128797	7216	JARVIS FAY LLP			06/22/2023	100-4320-611.70-03	13,324.50	
					06/22/2023	100-5235-630.90-96	1,282.00	
					06/22/2023	100-4320-611.70-03	100.50	
					06/22/2023	100-5235-630.90-96	352.50	
					06/22/2023	100-5235-630.90-96	546.00	
							15,605.50	*
128798	7998	JASON MYLES	2094	F33390	06/22/2023	100-5536-611.90-00	400.00	
							400.00	*
128799	5974	JODI TAMOSUNAS	2090	F33386	06/22/2023	100-5536-611.90-00	1,050.00	
			2091	F33387	06/22/2023	100-5536-611.90-00	1,200.00	
							2,250.00	*
128800	7963	KLEEN-TECH SERVICES, LLG	PI2125	009880	06/22/2023	470-5433-611.90-00	3,257.00	
			PI2126	009880	06/22/2023	470-5433-611.90-00	627.00	
			PI2127	009880	06/22/2023	470-5433-611.90-00	1,732.00	
			PI2128	009880	06/22/2023	470-5433-611.90-00	307.00	
			PI2129	009880	06/22/2023	470-5433-611.90-00	652.00	
							6,575.00	*
128801	7670	L.N. CURTIS & SONS	2098	F33395	06/22/2023	100-5160-621.80-00	4,655.31	
							4,655.31	*
128802	6387	LEHR	2097	F33394	06/22/2023	100-5164-613.50-00	750.00	
			2133	F33376	06/22/2023	100-5164-615.40-02	750.00	
			PI2138	009912	06/22/2023	450-6210-644.30-02	22,312.76	
							23,812.76	*
128803	930	LINCOLN AQUATICS	2086	F33381	06/22/2023	100-5536-621.70-00	123.02	
							123.02	*

PREPARED 06/22/2023, 14:38:15  
 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
128804	7915	LINK ELECTRONICS	2134	F33378	06/22/2023	100-4423-643.20-00	5,000.00 5,000.00 *	5,000.00
128805	7665	M-GROUP	PI2119	009803	06/22/2023	100-5235-611.50-00	4,893.75 4,893.75 *	4,893.75
128806	7319	NATIONAL ACADEMY OF ATHLE	2112	F33410	06/22/2023	100-5538-611.90-00	2,124.00 2,124.00 *	2,124.00
128807	7848	NATIONAL D.R.I.V.E.	PR0616		06/22/2023	100-0000-210.50-00	20.00 20.00 *	20.00
128808	7910	NEW FRONTIER TENNIS	2113	F33411	06/22/2023	100-5538-611.90-00	540.00 540.00 *	540.00
128809	3626	PACIFIC GAS & ELECTRIC CO			06/22/2023	221-5421-614.20-07	30.49	
					06/22/2023	420-5475-614.20-00	2,657.20	
					06/22/2023	220-5410-614.20-00	73.93	
					06/22/2023	221-5421-614.20-07	1,905.43	
					06/22/2023	222-5422-614.20-07	208.03	
					06/22/2023	223-5423-614.20-07	13.42	
					06/22/2023	420-5475-614.20-00	76.35	
					06/22/2023	470-5433-614.20-00	174.52	
					06/22/2023	221-5421-614.20-07	118.79	
					06/22/2023	220-5410-614.20-07	451.10	
							5,709.26 *	5,709.26
128810	6072	PAPE MACHINERY	2108	F33406	06/22/2023	420-5475-613.90-00	927.00 927.00 *	927.00
128811	6525	PARS			06/22/2023	100-4520-611.60-00	300.00 300.00 *	300.00
128812	4236	READY REFRESH BY NESTLE			06/22/2023	100-4420-621.50-00	41.76	
					06/22/2023	100-5160-621.90-00	41.76	
					06/22/2023	100-5518-621.50-00	53.36	
					06/22/2023	100-5517-621.50-00	41.76	
					06/22/2023	100-5516-621.50-00	53.36	
							232.00 *	232.00
128813	7949	REVENUE & COST SPECIALIST	PI1931		06/22/2023	100-4625-611.60-00	9,625.00 9,625.00 *	9,625.00
128814	1998	RODEO TRUE VALUE HARDWARE	2105	F33403	06/22/2023	100-5432-620.30-00	165.29 165.29 *	165.29
128815	6589	SOUTH BAY REGIONAL PUBLIC	2132	F33375	06/22/2023	100-5164-615.40-02	177.00 177.00 *	177.00
128816	5914	SRPSTC	2100	F33398	06/22/2023	100-5164-615.40-02	166.00	

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
128816	5914	SRPSTC					166.00 *	166.00
128817	1810	STATE WATER RESOURCES CON			06/22/2023	420-0000-120.00-00	1,510,837.08 1,510,837.08 *	1,510,837.08
128818	6203	TEAMSTERS LOCAL NO. 315	PR0616		06/22/2023	100-0000-210.50-00	2,096.00 2,096.00 *	2,096.00
128819	7667	TRIPEPI SMITH	PI2120	009809	06/22/2023	100-4115-611.40-00	6,180.00 6,180.00 *	6,180.00
128820	6451	U.S. BANK INSTITUTIONAL T	PR0616		06/22/2023	100-0000-210.13-00	926.34 926.34 *	926.34
128821	43	UNIVERSAL BUILDING SVCS &	2102 2103	F33400 F33401	06/22/2023 06/22/2023	470-5433-620.40-00 470-5433-620.40-00	1,292.21 381.96 1,674.17 *	1,674.17
128822	7646	URBAN FUTURES, INC.			06/22/2023 06/22/2023	100-4625-611.60-00 100-4625-611.60-00	3,000.00 2,750.00 5,750.00 *	5,750.00
128823	6041	VERIZON WIRELESS	2109	F33407	06/22/2023	100-5160-618.20-00	114.03 114.03 *	114.03
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0616		06/16/2023	100-0000-210.40-00	88,187.38 88,187.38 *	88,187.38
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0616 PR0616 PR0616		06/16/2023 06/16/2023 06/16/2023	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12	15,144.13 2,683.51 1,341.75 19,169.39 *	19,169.39
1000007*	3904	VISION SERVICE PLAN	PR0616		06/16/2023	100-0000-210.43-00	999.85 999.85 *	999.85
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0616		06/16/2023	100-0000-210.12-00	63,869.27 63,869.27 *	63,869.27
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0616		06/16/2023	100-0000-208.12-00	14,256.93 14,256.93 *	14,256.93
1000027*	5279	AFLAC	PR0616		06/16/2023	100-0000-210.30-00	155.60 155.60 *	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR0616 PR0616		06/16/2023 06/16/2023	100-0000-208.10-00 100-0000-208.14-00	37,991.89 9,130.54 47,122.43 *	47,122.43
1000042*	258	CCC AUDITOR-CONTROLLER			06/22/2023	100-9799-970.01-00	604,025.00	



PREPARED 06/22/2023, 14:38:15  
 PROGRAM: GM346L  
 CITY OF HERCULES  
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 6  
 ACCOUNTING PERIOD 2023/12  
 REPORT NUMBER 52

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
1000042*	258	CCC AUDITOR-CONTROLLER					604,025.00 *	604,025.00
BANK/CHECK TOTAL							2,901,210.33	2,912,835.33
ALL BANKS/CHECKS TOTAL							2,901,210.33	2,912,835.33