

# CITY OF HERCULES

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Edwin Gato  
Finance Director

Date: July 03, 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>
128824– 128835 (Vendors Check)	\$	111,751.07
EFT1000006/ EFT1000017/ EFT1000029 (Vendors Wire Transfer)	\$	149,310.07
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>261,061.14</b>

Respectfully submitted,



Finance Director

Council Warrants 07/03/2023

PREPARED 7/03/2023, 12:49:24  
 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
128824	6985	00	ASSOCIATED BUSINESS MACHINES, LLC	07/03/2023	100.00	.00
128825	6468	00	AVENU MUNISERVICES	07/03/2023	3,179.56	.00
128826	6381	00	CA STATE DISBURSEMENT UNIT	07/03/2023	1,846.15	.00
128827	7799	00	CHARLES W TODD	07/03/2023	4,420.00	.00
128828	5549	00	COMCAST	07/03/2023	538.09	.00
128829	5106	00	HERCULES POLICE ASSOCIATION	07/03/2023	50.00	.00
128830	2780	00	J.W. ENTERPRISES	07/03/2023	514.16	.00
128831	3626	00	PACIFIC GAS & ELECTRIC CO.	07/03/2023	5,034.66	.00
128832	7512	00	PACIFIC SITE MANAGEMENT	07/03/2023	4,250.00	.00
128833	301	00	PYRO SPECTACULARS NORTH, INC.	07/03/2023	39,290.00	.00
128834	6451	00	U.S. BANK PARS ACCT#6746022400	07/03/2023	2,528.45	.00
128835	7921	00	YIFTEE, INC.	07/03/2023	50,000.00	.00
NUMBER OF CHECKS				12	GRAND TOTAL	111,751.07

PREPARED 07/03/2023, 12:56:58  
 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
128824	6985	ASSOCIATED BUSINESS MACHI			07/03/2023	100-4625-616.10-01	100.00 100.00 *	100.00
128825	6468	AVENU/MUNISERVICES			07/03/2023	100-4625-611.40-00	3,179.56 3,179.56 *	3,179.56
128826	6381	CA STATE DISBURSEMENT UNI	PR0630		07/03/2023	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
128827	7799	CHARLES W TODD			07/03/2023	100-4625-611.40-00	4,420.00 4,420.00 *	4,420.00
128828	5549	COMCAST			07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023	100-5512-614.10-00 100-5160-621.90-00 100-5517-622.90-00 100-5518-621.90-00 100-5524-622.90-00	262.76 84.82 88.01 88.01 14.49 538.09 *	538.09
128829	5106	HERCULES POLICE ASSOCIATI	PR0630		07/03/2023	100-0000-210.34-00	50.00 50.00 *	50.00
128830	2780	J.W. ENTERPRISES	2167	F33459	07/03/2023	100-5510-611.90-00	514.16 514.16 *	514.16
128831	3626	PACIFIC GAS & ELECTRIC CO			07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023	220-5410-614.20-07 221-5421-614.20-07 222-5422-614.20-07 223-5422-614.20-07 224-5424-614.20-07 232-5411-614.20-07 239-5418-614.20-07 251-5419-614.20-07 221-5421-614.20-07 221-5421-614.20-07 470-5433-614.20-00 470-5433-614.30-00	1,511.42 479.69 773.30 791.72 276.19 93.71 300.35 552.91 130.88 142.02 1,086.78- 1,069.25 5,034.66 *	5,034.66
128832	7512	PACIFIC SITE MANAGEMENT	2165 2166	F33453 F33454	07/03/2023 07/03/2023	100-5510-611.90-00 100-5510-611.90-00	3,500.00 750.00 4,250.00 *	4,250.00
128833	301	PYRO SPECTACULARS NORTH, I	2164	F33452	07/03/2023	100-5510-611.90-00	39,290.00 39,290.00 *	39,290.00
128834	6451	U.S. BANK INSTITUTIONAL T	PR0630		07/03/2023	100-0000-210.13-00	2,528.45 2,528.45 *	2,528.45
128835	7921	YIFTEE, INC.			07/03/2023	353-3005-611.90-00	50,000.00	

PREPARED 07/03/2023, 12:56:58  
 PROGRAM: GM346L  
 CITY OF HERCULES  
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 2  
 ACCOUNTING PERIOD 2024/01  
 REPORT NUMBER 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128835	7921	YIFTEE, INC.					50,000.00 *	50,000.00
1000006*	6930	MISSIONSQUARE RETIREMENT	PR0630		06/30/2023	100-0000-210.10-00	17,631.21	
			PR0630		06/30/2023	100-0000-210.10-10	2,683.51	
			PR0630		06/30/2023	100-0000-210.10-12	1,341.75	
							21,656.47 *	21,656.47
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0630		06/30/2023	100-0000-210.12-00	63,621.65	
							63,621.65 *	63,621.65
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0630		06/30/2023	100-0000-208.12-00	14,502.11	
							14,502.11 *	14,502.11
1000029*	6153	INTERNAL REVENUE SERVICE	PR0630		06/30/2023	100-0000-208.10-00	39,532.64	
			PR0630		06/30/2023	100-0000-208.14-00	9,997.20	
							49,529.84 *	49,529.84
BANK/CHECK TOTAL							261,061.14	261,061.14
ALL BANKS/CHECKS TOTAL							261,061.14	261,061.14