

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: August 10, 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>
129082– 129092 (Vendors Check)	\$	4,571,187.50
128652 & 129040 (Void Check)	\$	(800.00)
EFT1000003/ EFT1000006/ EFT1000009/ EFT1000017/ EFT1000029 (Vendors Wire Transfer)	\$	182,310.06
GRAND TOTAL:	\$	4,752,697.56

Respectfully submitted,



Finance Director

Council Warrants 08/10/2023

PREPARED 8/10/2023, 15:08:13
 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
129082	6381	00	CA STATE DISBURSEMENT UNIT	08/10/2023	1,846.15	.00
129083	169	00	CITY OF PINOLE	08/10/2023	239,667.17	.00
129084	7954	00	CRATUS INC	08/10/2023	989,511.93	.00
129085	5480	00	EZRA TAFESSE	08/10/2023	406.06	.00
129086	7844	00	HERCULES LLC	08/10/2023	3,191,965.00	.00
129087	5106	00	HERCULES POLICE ASSOCIATION	08/10/2023	1,150.00	.00
129088	3198	00	HERCULES SENIOR HOUSING	08/10/2023	65,000.00	.00
129089	269	00	MUNICIPAL POOLING AUTHORITY	08/10/2023	2,911.01	.00
129090	8012	00	R & S CONSTRUCTION MANAGEMENT, INC.	08/10/2023	67,687.50	.00
129091	6451	00	U.S. BANK PARS ACCT#6746022400	08/10/2023	2,292.68	.00
NUMBER OF CHECKS				10	GRAND TOTAL	4,562,437.50

PREPARED 8/10/2023, 16:36:56
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
129092	899	00	BAY FRONT CHAMBER OF COMMERCE	08/10/2023	8,750.00	.00
NUMBER OF CHECKS			1	GRAND TOTAL	8,750.00	

PREPARED 08/10/2023, 15:22:26
 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
128652*	7922	CALIFORNIA COMMUNITY HOUS	PI1974		06/08/2023	100-4010-630.90-00	500.00- 500.00- *	VOIDED
129040*	5480	EZRA TAFESSE	0310		08/03/2023	100-4520-606.31-00	300.00- 300.00- *	VOIDED
129082	6381	CA STATE DISBURSEMENT UNI	PR0811		08/10/2023	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
129083	169	CITY OF PINOLE	PI0312	009788	08/10/2023	420-5475-618.20-00	239,667.17 239,667.17 *	239,667.17
129084	7954	CRATUS INC	PI0313	009875	08/10/2023	421-5990-642.05-00	989,511.93 989,511.93 *	989,511.93
129085	5480	EZRA TAFESSE	0310		08/10/2023	100-4520-606.31-00	406.06 406.06 *	406.06
129086	7844	HERCULES LLC / PROLOGIS			08/10/2023	614-3010-630.40-21	3,191,965.00 3,191,965.00 *	3,191,965.00
129087	5106	HERCULES POLICE ASSOCIATI	PR0803		08/10/2023	100-0000-210.34-00	1,150.00 1,150.00 *	1,150.00
129088	3198	HERCULES SENIOR HOUSING			08/10/2023	614-3010-630.40-24	65,000.00 65,000.00 *	65,000.00
129089	269	MUNICIPAL POOLING AUTHORI	PR0803		08/10/2023	100-0000-210.44-00	2,911.01 2,911.01 *	2,911.01
129090	8012	R & S CONSTRUCTION MANAGE	PI0314 PI0315	009967 009967	08/10/2023 08/10/2023	296-5432-642.06-00 296-5432-643.20-00	52,800.00 14,887.50 67,687.50 *	67,687.50
129091	6451	U.S. BANK INSTITUTIONAL T	PR0811		08/10/2023	100-0000-210.13-00	2,292.68 2,292.68 *	2,292.68
1000003*	6086	VOYAGER FLEET SYSTEMS INC			08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023	100-5160-620.20-00 100-5164-620.20-00 100-5510-620.20-00 100-5432-620.20-00 100-5435-620.20-00 220-5410-620.20-00 231-5465-620.20-00	125.46 9,312.55 317.93 408.88 861.65 266.92 382.93 11,676.32 *	11,676.32
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0803 PR0811 PR0811 PR0803		08/11/2023 08/11/2023 08/11/2023 08/03/2023	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12 100-0000-210.10-00	17,881.96 2,786.20 1,393.09 200.00	

PREPARED 08/10/2023, 15:22:26
 PROGRAM: GM346L
 CITY OF HERCULES
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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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 ACCOUNTING PERIOD 2024/02
 REPORT NUMBER 8

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
1000006*	6930	MISSIONSQUARE RETIREMENT-					22,261.25 *	22,261.25
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0803		08/11/2023	100-0000-210.12-00	71,107.19	
			PR0803		08/09/2023	100-0000-210.12-00	1,750.00	
							72,857.19 *	72,857.19
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0811		08/11/2023	100-0000-208.12-00	17,258.95	
			PR0811		08/01/2023	100-4424-617.60-00	30.15	
							17,289.10 *	17,289.10
1000029*	6153	INTERNAL REVENUE SERVICE	PR0811		08/11/2023	100-0000-208.10-00	46,603.22	
			PR0811		08/11/2023	100-0000-208.13-00	636.40	
			PR0811		08/11/2023	100-0000-208.14-00	10,986.58	
							58,226.20 *	58,226.20
BANK/CHECK TOTAL							4,743,947.56	4,744,747.56
ALL BANKS/CHECKS TOTAL							4,743,947.56	4,744,747.56

PREPARED 08/10/2023, 16:43:24
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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ACCOUNTING PERIOD 2024/02
REPORT NUMBER 9

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129092	899	BAY FRONT CHAMBER OF COMM			08/10/2023	100-5510-611.90-00	8,750.00 8,750.00 *	8,750.00
BANK/CHECK TOTAL							8,750.00	8,750.00
ALL BANKS/CHECKS TOTAL							8,750.00	8,750.00