

# CITY OF HERCULES

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Edwin Gato  
Finance Director

Date: August 21, 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>
129150– 129151 (Vendors Check)	\$	44,225.00
129134 (Void Check)	\$	(1,875.00)
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>42,350.00</b>

Respectfully submitted,



Finance Director

Council Warrants 08/21/2023

PREPARED 08/21/2023, 14:02:21  
 PROGRAM: GM346L  
 CITY OF HERCULES  
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1  
 ACCOUNTING PERIOD 2024/02  
 REPORT NUMBER 11

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129134*	7994	PUBLIC SAFETY FAMILY COUN	0340	F33642	08/17/2023	100-5160-611.90-00	1,875.00- 1,875.00- *	VOIDED
129150	2208	CIVIC CENTER AUTO CARE	PI0394	009964	08/21/2023	100-5160-611.90-00	42,350.00 42,350.00 *	42,350.00
129151	7994	PUBLIC SAFETY FAMILY COUN	0340	F33642	08/21/2023	100-5160-611.90-00	1,875.00 1,875.00 *	1,875.00
BANK/CHECK TOTAL							42,350.00	44,225.00
ALL BANKS/CHECKS TOTAL							42,350.00	44,225.00

PREPARED 8/21/2023, 13:50:33  
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
129150	2208	00	CIVIC CENTER AUTO CARE	08/21/2023	42,350.00	.00
129151	7994	00	PUBLIC SAFETY FAMILY COUNSELING GR.	08/21/2023	1,875.00	.00
NUMBER OF CHECKS				2	GRAND TOTAL	44,225.00