

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

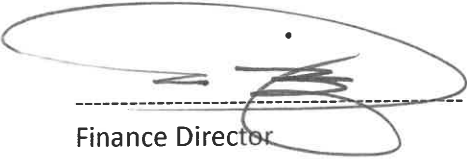
Date: November 13, 2023

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>
129565– 129566 (Vendors Check)	\$	1,876,733.65
GRAND TOTAL:	\$	1,876,733.65

Respectfully submitted,



Finance Director

Council Warrants 11/13/2023.

PREPARED 11/13/2023, 12:53:07

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

1
PROGRAM: GM348U
05/2024
CITY OF HERCULES
BANK 00 MECHANICS BANK

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCO
129565	7954	00	CRATUS INC	11/13/2023	1,413,912.65	
129566	8012	00	R & S CONSTRUCTION MANAGEMENT, INC.	11/13/2023	462,821.00	
NUMBER OF CHECKS			2	GRAND TOTAL		1,876,733.65

2

PREPARED 11/13/2023, 13:30:18
 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
129565	7954	CRATUS INC	PI0943	009875	11/13/2023	421-5990-642.05-00	1,413,912.65 1,413,912.65 *	1,413,912.65
129566	8012	R & S CONSTRUCTION MANAGE	PI0944 PI0945	009967 009967	11/13/2023 11/13/2023	296-5432-643.20-00 300-5432-642.05-00	388,904.50 73,916.50 462,821.00 *	462,821.00
BANK/CHECK TOTAL							1,876,733.65	1,876,733.65
ALL BANKS/CHECKS TOTAL							1,876,733.65	1,876,733.65