

# CITY OF HERCULES

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Edwin Gato  
Finance Director

Date: November 29, 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>
129635– 129637 (Vendors Check)	\$	37,958.58
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>37,958.58</b>

Respectfully submitted,



Finance Director

Council Warrants 11/29/2023.

PREPARED 11/29/2023, 9:01:31  
PROGRAM: GM348U  
CITY OF HERCULES  
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1  
DISBURSEMENT PERIOD 05/2024

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129635	8036	00	CHRISTOPHER ROKE	11/29/2023	2,500.00	.00
129636	7953	00	LABOR LAW POSTER SERVICE, LLC	11/29/2023	1,669.50	.00
129637	8035	00	RON DUPRATT FORD	11/29/2023	33,789.08	.00
NUMBER OF CHECKS			3	GRAND TOTAL	37,958.58	

PREPARED 11/29/2023, 9:21:29  
 PROGRAM: GM346L  
 CITY OF HERCULES  
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1  
 ACCOUNTING PERIOD 2024/05  
 REPORT NUMBER 21

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129635	8036	CHRISTOPHER ROKE			11/29/2023	100-0000-115.05-03	2,500.00 2,500.00 *	2,500.00
129636	7953	LABOR LAW POSTER SERVICE,			11/29/2023	100-4520-615.30-00	1,669.50 1,669.50 *	1,669.50
129637	8035	RON DUPRATT FORD			11/29/2023	450-6210-644.30-02	33,789.08 33,789.08 *	33,789.08
BANK/CHECK TOTAL							37,958.58	37,958.58
ALL BANKS/CHECKS TOTAL							37,958.58	37,958.58