

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

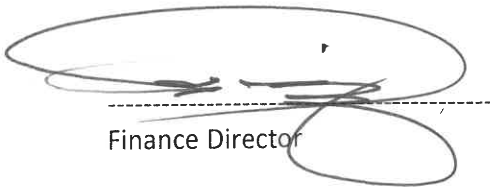
Date: December 06, 2023

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>
129638– 129639 (Vendors Check)	\$	1,199.90
GRAND TOTAL:	\$	1,199.90

Respectfully submitted,



Finance Director

Council Warrants 12/06/2023.

PREPARED 12/06/2023, 10:52:32
PROGRAM: GM348U
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1
DISBURSEMENT PERIOD 06/2024

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129638	6976	00	COVENTRY OF HERCULES HOA	12/06/2023	500.00	.00
129639	8034	00	JANAIAH LUNDBLADE MCCLURE	12/06/2023	699.90	.00
NUMBER OF CHECKS			2	GRAND TOTAL		1,199.90

PREPARED 12/06/2023, 11:12:13
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
 ACCOUNTING PERIOD 2024/06
 REPORT NUMBER 22

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129525*	6861	FRANCISCO & ASSOCIATES, I			11/08/2023	387-5432-611.90-00	5,000.00- 5,000.00- *	VOIDED
129598*	5480	EZRA TAFESSE	0967		11/21/2023	100-4520-606.31-00	419.99- 419.99- *	VOIDED
129638	6976	COVENTRY OF HERCULES HOA			12/06/2023	421-5990-642.05-00	500.00 500.00 *	500.00
129639	8034	JANAIAH LUNDBLADE MCCLURE			12/06/2023	421-5990-642.05-00	699.90 699.90 *	699.90
BANK/CHECK TOTAL							4,220.09-	1,199.90
ALL BANKS/CHECKS TOTAL							4,220.09-	1,199.90