

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

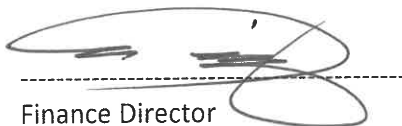
Date: December 07, 2023

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>
129720– 129720 (Vendors Check)	\$	1500
GRAND TOTAL:	\$	1500

Respectfully submitted,



Finance Director

Council Warrants 12/07/2023.

PREPARED 12/07/2023, 16:42:09
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
129720	7793	00	SAN FRANCISCO ON THE BAY	12/07/2023	1,500.00	.00
NUMBER OF CHECKS			1	GRAND TOTAL	1,500.00	

PREPARED 12/07/2023, 16:52:03
 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
129704*	7793	SAN FRANCISCO ON THE BAY	1025		12/07/2023 12/07/2023	100-4115-615.20-00 100-4115-615.20-00	1,500.00- 1,500.00- 3,000.00- *	VOIDED
129720	7793	SAN FRANCISCO ON THE BAY			12/07/2023	100-4115-615.20-00	1,500.00 1,500.00 *	1,500.00
BANK/CHECK TOTAL							1,500.00-	1,500.00
ALL BANKS/CHECKS TOTAL							1,500.00-	1,500.00