

# CITY OF HERCULES

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Edwin Gato  
Finance Director

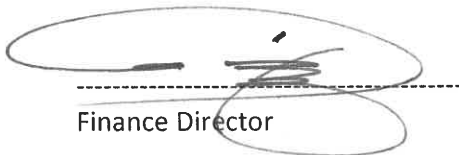
Date: January 04, 2024

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>
129779– 129830 (Vendors Check)	\$	364,288.62
EFT1000006/ 1000009/1000017/1000029 (Vendors Wire Transfer)	\$	249,817.99
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>517,259.65</b>

Respectfully submitted,



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Finance Director

Council Warrants 01/04/2024.

PREPARED 01/04/2024, 11:55:42  
 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
129779	677	ABAG			01/04/2024	470-5433-614.30-00	120.67	
					01/04/2024	470-5433-614.30-00	16,603.00	
					01/04/2024	470-5433-614.30-00	448.84	
					01/04/2024	470-5433-614.30-00	137.49	
					01/04/2024	470-5433-614.30-00	122.34	
					01/04/2024	470-5433-614.30-00	16,832.61	
					01/04/2024	470-5433-614.30-00	455.05	
					01/04/2024	470-5433-614.30-00	139.39	
					01/04/2024	470-5433-614.30-00	34,859.39 *	34,859.39
129780	7076	AMG ENGINEERING INC.	1214	F34093	01/04/2024	262-5432-642.05-20	880.00	
			1215	F34094	01/04/2024	262-5432-642.05-20	1,950.00	
			PI1220	009926	01/04/2024	420-5475-611.40-00	1,685.00	
			PI1221	009926	01/04/2024	420-5475-611.40-00	1,821.00	
			PI1222	009926	01/04/2024	420-5475-611.40-00	1,630.00	
			PI1223	009926	01/04/2024	420-5475-611.40-00	1,767.00	
							9,733.00 *	9,733.00
129781	6985	ASSOCIATED BUSINESS MACHI			01/04/2024	100-4625-616.10-01	100.00	
					01/04/2024	100-4625-616.10-01	100.00	
							200.00 *	200.00
129782	7094	ATUR SHABBAS	1184	F34063	01/04/2024	100-5520-611.90-00	471.38	
							471.38 *	471.38
129783	6468	AVENU/MUNISERVICES			01/04/2024	100-4625-611.40-00	3,114.39	
							3,114.39 *	3,114.39
129784	7640	BAY AREA DRIVING SCHOOL,	1188	F34067	01/04/2024	100-5520-611.90-00	30.00	
							30.00 *	30.00
129785	6381	CA STATE DISBURSEMENT UNI	PR1229		01/04/2024	100-0000-210.32-00	1,846.15	
							1,846.15 *	1,846.15
129786	5537	CALTRONICS BUSINESS SYSTE			01/04/2024	100-5160-616.10-01	175.98	
					01/04/2024	100-4010-616.10-01	2.12	
					01/04/2024	100-4115-616.10-01	13.38	
					01/04/2024	100-4420-616.10-01	103.67	
					01/04/2024	100-4520-616.10-01	7.25	
					01/04/2024	100-4625-616.10-01	15.70	
					01/04/2024	100-5160-616.10-01	.13	
					01/04/2024	100-5235-616.10-01	12.75	
					01/04/2024	100-5238-616.10-01	32.59	
					01/04/2024	100-5435-616.10-01	37.86	
					01/04/2024	100-5510-616.10-01	14.15	
							415.58 *	415.58
129787	208	CCC ANIMAL SERVICES DEPAR	PI1229	009930	01/04/2024	100-5432-613.20-00	59,422.00	
							59,422.00 *	59,422.00

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
129788	5342	CCC SHERIFF'S OFFICE	1199	F34078	01/04/2024	100-5160-618.20-00	1,190.66 1,190.66 *	1,190.66
129789	2170	CCCPCA	1193	F34072	01/04/2024	100-5160-615.40-00	1,250.00 1,250.00 *	1,250.00
129790	7883	CF UNITED LLC	1198	F34077	01/04/2024	100-5160-611.90-00	50.00 50.00 *	50.00
129791	1355	CITY OF ANTIOCH	1179 1180	F34060 F34060	01/04/2024 01/04/2024	100-4010-615.40-00 100-4010-615.40-00	70.00 70.00 140.00 *	140.00
129792	4103	CLEAN LAKES, INC.	1189 PI1218 PI1224 PI1225 PI1226 PI1227 PI1228	F34068 009781 009929 009929 009929 009929 009929	01/04/2024 01/04/2024 01/04/2024 01/04/2024 01/04/2024 01/04/2024 01/04/2024	231-5465-613.20-07 231-5465-613.20-08 231-5465-613.20-08 231-5465-613.20-08 231-5465-613.20-08 231-5465-613.20-08 231-5465-613.20-08	1,950.00 3,900.00 1,950.00 1,950.00 1,950.00 1,950.00 1,950.00 15,600.00 *	15,600.00
129793	5549	COMCAST			01/04/2024 01/04/2024 01/04/2024 01/04/2024 01/04/2024	100-5518-621.90-00 100-5517-622.90-00 100-5524-622.90-00 100-5512-614.10-00 263-5432-611.90-00	88.01 88.01 14.49 262.76 404.12 857.39 *	857.39
129794	3472	CRPOA	1209	F34088	01/04/2024	100-5160-615.20-00	96.00 96.00 *	96.00
129795	4641	CSG CONSULTANTS	PI1265	009968	01/04/2024	300-0000-642.05-00	9,600.00 9,600.00 *	9,600.00
129796	7816	DOCUSIGN INC LOCKBOX	1185	F34064	01/04/2024	100-4420-611.90-00	4,025.00 4,025.00 *	4,025.00
129797	123	EBMUD PAYMENT CENTER			01/04/2024 01/04/2024 01/04/2024 01/04/2024 01/04/2024 01/04/2024	220-5410-614.70-06 225-5425-614.70-06 420-5475-614.50-00 225-5425-614.70-06 238-5417-614.70-06 470-5433-614.70-00	196.91 305.06 70.63 196.91 312.64 2,548.28 3,630.43 *	3,630.43
129798	5293	ERNIE'S PLUMBING	1212	F34091	01/04/2024	470-5433-613.10-00	597.10 597.10 *	597.10
129799	8039	FEDERAL D. GLOVER OFFICE	1181	F34061	01/04/2024	100-4010-615.40-00	65.00	

PREPARED 01/04/2024, 11:55:42  
 PROGRAM: GM346L  
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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129799	8039	FEDERAL D. GLOVER OFFICEH	1182	F34061	01/04/2024	100-4010-615.40-00	65.00 130.00 *	130.00
129800	147	FEDEX			01/04/2024	100-4625-622.30-00	7.18 7.18 *	7.18
129801	8028	FORD LINCOLN FAIRFIELD	1205 1206	F34084 F34085	01/04/2024 01/04/2024	100-5164-613.50-00 100-5164-613.50-00	434.36 7,087.45 7,521.81 *	7,521.81
129802	3491	FORENSIC SERVICES DIVISIO	1187	F34066	01/04/2024	100-5160-618.20-00	9,955.00 9,955.00 *	9,955.00
129803	2325	FRANCHISE TAX BOARD	PR1229		01/04/2024	100-0000-210.32-00	923.75 923.75 *	923.75
129804	6861	FRANCISCO & ASSOCIATES, I	1213	F34092	01/04/2024 01/04/2024	382-3010-650.40-02 221-5421-613.20-01	6,885.00 3,025.00 9,910.00 *	9,910.00
129805	6837	H & R PLUMBING AND DRAIN	PI1263	009948	01/04/2024	420-5475-611.90-00	34,100.00 34,100.00 *	34,100.00
129806	6571	HOLOPHANE	1201 1202 1203	F34080 F34081 F34082	01/04/2024 01/04/2024 01/04/2024	262-5432-642.05-20 262-5432-642.05-20 262-5432-642.05-20	2,636.90 1,074.74 5,589.71 9,301.35 *	9,301.35
129807	7216	JARVIS FAY LLP			01/04/2024 01/04/2024 01/04/2024	100-4320-611.70-03 100-4320-611.70-03 100-4320-611.70-03	9,329.50 9,541.00 2,376.00 21,246.50 *	21,246.50
129808	7719	JOHN AND CLAIRE INVESTIGA	1194	F34073	01/04/2024	100-5160-611.90-00	1,875.00 1,875.00 *	1,875.00
129809	645	KEL-AIRE	1204	F34083	01/04/2024	470-5433-613.30-00	976.84 976.84 *	976.84
129810	7963	KLEEN-TECH SERVICES, LLG	PI1253 PI1254 PI1255 PI1256 PI1257 PI1258 PI1259 PI1260 PI1261 PI1262	009946 009946 009946 009946 009946 009946 009946 009946 009946 009946	01/04/2024 01/04/2024 01/04/2024 01/04/2024 01/04/2024 01/04/2024 01/04/2024 01/04/2024 01/04/2024 01/04/2024	470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00	1,269.00 492.00 2,617.00 627.00 652.00 321.00 1,268.00 3,257.00 307.00 1,732.00 12,542.00 *	12,542.00

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129811	2136	LARIOS & SONS CONCRETE	1210	F34089	01/04/2024	263-5432-642.05-97	8,830.00 8,830.00 *	8,830.00
129812	5704	LAW ENFORCEMENT TRAINING	1195	F34074	01/04/2024	100-5160-611.90-00	4,385.00 4,385.00 *	4,385.00
129813	7933	MERAS WATER SOLUTIONS	1190	F34069	01/04/2024	420-5475-611.40-00	350.00 350.00 *	350.00
129814	6921	MOORE IACOFANO GOLTSMAN,	PI1219	009832	01/04/2024	300-0000-642.05-00	2,905.00 2,905.00 *	2,905.00
129815	1336	NUCO2 LLC	PI1266	009969	01/04/2024	100-5536-620.70-01	1,088.03 1,088.03 *	1,088.03
129816	3626	PACIFIC GAS & ELECTRIC CO			01/04/2024	220-5410-614.20-07	1,628.78	
					01/04/2024	221-5421-614.20-07	1,153.28	
					01/04/2024	222-5422-614.20-07	2,021.83	
					01/04/2024	232-5411-614.20-07	102.95	
					01/04/2024	239-5418-614.20-07	331.10	
					01/04/2024	251-5419-614.20-07	609.70	
							5,847.64 *	5,847.64
129817	7512	PACIFIC SITE MANAGEMENT	1216	F34095	01/04/2024	232-5411-613.20-03	2,765.00	
			1217	F34096	01/04/2024	232-5411-613.20-03	180.00	
			PI1230	009932	01/04/2024	220-5410-613.20-01	21,844.92	
			PI1231	009933	01/04/2024	221-5421-613.20-01	11,325.91	
			PI1232	009933	01/04/2024	221-5421-613.20-01	700.00	
			PI1233	009934	01/04/2024	223-5423-613.20-01	2,849.66	
			PI1234	009935	01/04/2024	222-5422-613.20-01	3,775.16	
			PI1235	009936	01/04/2024	387-5432-611.90-00	436.87	
			PI1236	009936	01/04/2024	387-5432-611.90-00	2,000.00	
			PI1237	009937	01/04/2024	266-3005-611.90-00	1,106.08	
			PI1238	009938	01/04/2024	224-5424-613.20-01	996.45	
			PI1239	009938	01/04/2024	224-5424-613.20-01	750.00	
			PI1240	009939	01/04/2024	225-5425-613.20-00	3,591.75	
			PI1241	009939	01/04/2024	232-5411-613.20-01	285.32	
			PI1242	009939	01/04/2024	233-5412-613.20-00	177.82	
			PI1243	009939	01/04/2024	234-5413-613.20-01	361.75	
			PI1244	009939	01/04/2024	235-5414-613.20-01	436.66	
			PI1245	009939	01/04/2024	236-5415-613.20-01	22.50	
			PI1246	009939	01/04/2024	238-5417-613.20-01	172.51	
			PI1247	009939	01/04/2024	239-5418-613.20-00	83.33	
			PI1248	009939	01/04/2024	251-5419-613.20-01	646.91	
			PI1249	009939	01/04/2024	253-5420-613.20-01	117.82	
							54,626.42 *	54,626.42
129818	7173	ROBERT HALF INTERNATIONAL			01/04/2024	100-4420-611.90-00	2,794.44	
					01/04/2024	100-4420-611.90-00	1,608.92	
							4,403.36 *	4,403.36

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
129819	7914	SCA OF CA, LLC	PI1250 PI1251	009943 009944	01/04/2024 01/04/2024	231-5465-611.90-00 266-3005-613.20-02	6,095.67 321.05 6,416.72 *	6,416.72
129820	8025	SERA DESIGN AND ARCHITECT	1191 1211	F34070 F34090	01/04/2024 01/04/2024	470-5433-613.10-00 470-5433-613.10-00	4,079.14 862.95 4,942.09 *	4,942.09
129821	1810	STATE WATER RESOURCES CON			01/04/2024	100-4625-618.20-00	399.00 399.00 *	399.00
129822	7957	STEVEN CHAO	1183	F34062	01/04/2024	100-5538-611.90-00	234.00 234.00 *	234.00
129823	7962	TESHAWN LAREESE HARRIS	1186	F34065	01/04/2024	100-5538-611.90-00	96.00 96.00 *	96.00
129824	7218	THE BANK OF NEW YORK MELL			01/04/2024	382-3010-650.40-01	1,850.00 1,850.00 *	1,850.00
129825	7326	THE CENTER FOR MUNICIPAL	1192 1196 1197 1200	F34071 F34075 F34076 F34079	01/04/2024 01/04/2024 01/04/2024 01/04/2024	100-5235-630.90-96 100-5235-630.90-96 100-5235-630.90-96 100-5235-630.90-96	3,185.19 262.50 250.00 500.00 4,197.69 *	4,197.69
129826	7667	TRIPEPI SMITH	PI1264	009950	01/04/2024	100-4115-611.40-00	6,550.00 6,550.00 *	6,550.00
129827	6451	U.S. BANK INSTITUTIONAL T	PR1229		01/04/2024	100-0000-210.13-00	671.09 671.09 *	671.09
129828	6757	UNITED SITE SERVICES, INC	1207	F34086	01/04/2024	225-5425-613.20-00	539.05 539.05 *	539.05
129829	43	UNIVERSAL BUILDING SVCS &	PI1252	009945	01/04/2024	470-5433-620.40-00	225.60 225.60 *	225.60
129830	6041	VERIZON WIRELESS	1208	F34087	01/04/2024	100-5160-618.20-00	114.03 114.03 *	114.03
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR1229 PR1229 PR1229		12/29/2023 12/29/2023 12/29/2023	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12	14,172.53 2,907.70 1,453.84 18,534.07 *	18,534.07
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR1229		12/29/2023	100-0000-210.12-00	65,003.12 65,003.12 *	65,003.12
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR1229		12/29/2023	100-0000-208.12-00	16,317.58	

PREPARED 01/04/2024, 11:55:42  
 PROGRAM: GM346L  
 CITY OF HERCULES  
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 6  
 ACCOUNTING PERIOD 2024/07  
 REPORT NUMBER 26

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
1000017*	1890	EMPLOYMENT DEVELOPMENT DE					16,317.58 *	16,317.58
1000029*	6153	INTERNAL REVENUE SERVICE	PR1229		12/29/2023	100-0000-208.10-00	43,207.75	
			PR1229		12/29/2023	100-0000-208.14-00	9,908.51	
							53,116.26 *	53,116.26
BANK/CHECK TOTAL							517,259.65	517,259.65
ALL BANKS/CHECKS TOTAL							517,259.65	517,259.65

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129779	677	00	ABAG	01/04/2024	34,859.39	.00
129780	7076	00	AMG ENGINEERING, INC.	01/04/2024	9,733.00	.00
129781	6985	00	ASSOCIATED BUSINESS MACHINES, LLC	01/04/2024	200.00	.00
129782	7094	00	ATUR SHABBAS	01/04/2024	471.38	.00
129783	6468	00	AVENU MUNISERVICES	01/04/2024	3,114.39	.00
129784	7640	00	BAY AREA DRIVING SCHOOL, INC.	01/04/2024	30.00	.00
129785	6381	00	CA STATE DISBURSEMENT UNIT	01/04/2024	1,846.15	.00
129786	5537	00	CALTRONICS BUSINESS SYSTEMS	01/04/2024	415.58	.00
129787	208	00	CCC ANIMAL SERVICES DEPARTMENT	01/04/2024	59,422.00	.00
129788	5342	00	CCC SHERIFF'S OFFICE	01/04/2024	1,190.66	.00
129789	2170	00	CCCPCA	01/04/2024	1,250.00	.00
129790	7883	00	CF UNITED LLC	01/04/2024	50.00	.00
129791	1355	00	CITY OF ANTIOCH	01/04/2024	140.00	.00
129792	4103	00	CLEAN LAKES, INC.	01/04/2024	15,600.00	.00
129793	5549	00	COMCAST	01/04/2024	857.39	.00
129794	3472	00	CRPOA	01/04/2024	96.00	.00
129795	4641	00	CSG CONSULTANTS	01/04/2024	9,600.00	.00
129796	7816	00	DOCUSIGN INC.	01/04/2024	4,025.00	.00
129797	123	00	EBMUD	01/04/2024	3,630.43	.00
129798	5293	00	ERNIE'S PLUMBING	01/04/2024	597.10	.00
129799	8039	00	FEDERAL D. GLOVER OFFICEHOLDER ACCT	01/04/2024	130.00	.00
129800	147	00	FEDEX	01/04/2024	7.18	.00
129801	8028	00	FORD LINCOLN FAIRFIELD	01/04/2024	7,521.81	.00
129802	3491	00	FORENSIC SERVICES DIVISION	01/04/2024	9,955.00	.00
129803	2325	00	FRANCHISE TAX BOARD	01/04/2024	923.75	.00
129804	6861	00	FRANCISCO & ASSOCIATES, INC.	01/04/2024	9,910.00	.00
129805	6837	00	H & R PLUMBING AND DRAIN CLEANING	01/04/2024	34,100.00	.00
129806	6571	00	HOLOPHANE	01/04/2024	9,301.35	.00
129807	7216	00	JARVIS FAY LLP	01/04/2024	21,246.50	.00
129808	7719	00	JOHN AND CLAIRE INVESTIGATIONS	01/04/2024	1,875.00	.00
129809	645	00	KEL-AIRE	01/04/2024	976.84	.00
129810	7963	00	KLEEN-TECH SERVICES, LLG	01/04/2024	12,542.00	.00
129811	2136	00	LARIOS & SONS CONCRETE	01/04/2024	8,830.00	.00
129812	5704	00	OFFICE OF THE SHERIFF, CCC LETC	01/04/2024	4,385.00	.00
129813	7933	00	MERAS WATER SOLUTIONS	01/04/2024	350.00	.00
129814	6921	00	MOORE IACOFANO GOLTSMAN, INC.	01/04/2024	2,905.00	.00
129815	1336	00	NUCO2 LLC	01/04/2024	1,088.03	.00
129816	3626	00	PACIFIC GAS & ELECTRIC CO.	01/04/2024	5,847.64	.00
129817	7512	00	PACIFIC SITE MANAGEMENT	01/04/2024	54,626.42	.00
129818	7173	00	ROBERT HALF INTERNATIONAL, INC.	01/04/2024	4,403.36	.00
129819	7914	00	SCA OF LLC	01/04/2024	6,416.72	.00
129820	8025	00	SERA DESIGN AND ARCHITECTURE, INC	01/04/2024	4,942.09	.00
129821	1810	00	STATE WATER RESOURCES CONTROL BOARD	01/04/2024	399.00	.00
129822	7957	00	STEVEN CHAO	01/04/2024	234.00	.00
129823	7962	00	TESHAWN LAREESE HARRIS	01/04/2024	96.00	.00
129824	7218	00	THE BANK OF NEW YORK MELLON	01/04/2024	1,850.00	.00
129825	7326	00	THE CENTER FOR MUNICIPAL SOLUTIONS	01/04/2024	4,197.69	.00
129826	7667	00	TRIEPEI SMITH	01/04/2024	6,550.00	.00
129827	6451	00	U.S. BANK PARS ACCT#6746022400	01/04/2024	671.09	.00
129828	6757	00	UNITED SITE SERVICES, INC.	01/04/2024	539.05	.00
129829	43	00	UNIVERSAL BUILDING SVCS & SUPPLY CO	01/04/2024	225.60	.00



PREPARED 1/04/2024, 11:34:31  
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
129830	6041	00	VERIZON WIRELESS	01/04/2024	114.03	.00
NUMBER OF CHECKS			52	GRAND TOTAL	364,288.62	