

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

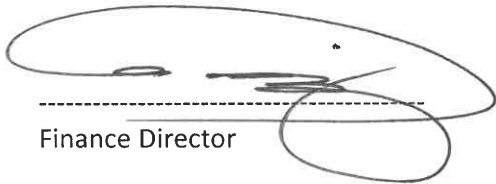
Date: February 12, 2024

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> |
|--------------------------------|-----------|-------------------|
| 129994– 129996 (Vendors Check) | \$ | 158,880.69 |
| GRAND TOTAL: | \$ | 158,880.69 |

Respectfully submitted,



Finance Director

Council Warrants 02/12/2024.

PREPARED 2/12/2024, 12:01:06
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 |
|------------------|---------------|------|-----------------------------|-------------|--------------|---------------------------|
| 129994 | 6448 | 00 | CONTRA COSTA COUNTY LIBRARY | 02/12/2024 | 19,127.99 | .00 |
| 129995 | 7823 | 00 | THE PUN GROUP, LLP | 02/12/2024 | 30,000.00 | .00 |
| 129996 | 7784 | 00 | WALNUT CREEK FORD | 02/12/2024 | 109,752.70 | .00 |
| NUMBER OF CHECKS | | | 3 | GRAND TOTAL | 158,880.69 | |

PREPARED 02/12/2024, 12:11:41
 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 |
|------------------------|-----------|---------------------------|------------------|------------------|--------------------------|--|--|-------------|
| 129994 | 6448 | CONTRA COSTA COUNTY LIBRA | | | 02/12/2024 | 100-5501-611.90-00 | 19,127.99 19,127.99 * | 19,127.99 |
| 129995 | 7823 | THE PUN GROUP, LLP | | | 02/12/2024 02/12/2024 | 100-4625-611.60-00 100-4625-611.60-00 | 15,000.00 15,000.00 30,000.00 * | 30,000.00 |
| 129996 | 7784 | WALNUT CREEK FORD | PI1426 PI1427 | 010017 010018 | 02/12/2024 02/12/2024 | 450-6210-644.30-02 450-6210-644.30-02 | 54,876.35 54,876.35 109,752.70 * | 109,752.70 |
| BANK/CHECK TOTAL | | | | | | | 158,880.69 | 158,880.69 |
| ALL BANKS/CHECKS TOTAL | | | | | | | 158,880.69 | 158,880.69 |