

# CITY OF HERCULES

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Edwin Gato  
Finance Director

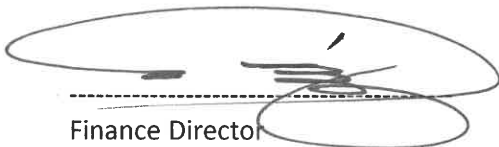
Date: February 13, 2024

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>
129997 (Vendors Check)	\$	1,163,119.00
EFT1000003 (Vendors Wire Transfer)	\$	10,349.33
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>1,173,468.33</b>

Respectfully submitted,



Finance Director

Council Warrants 02/13/2024.

PREPARED 02/13/2024, 11:26:41  
 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
100003*	6086	VOYAGER FLEET SYSTEMS INC			02/12/2024	100-5160-620.20-00	137.64	
					02/12/2024	100-5164-620.20-00	7,609.70	
					02/12/2024	100-5510-620.20-00	321.98	
					02/12/2024	100-5435-620.20-00	419.64	
					02/12/2024	100-5435-620.20-00	1,564.60	
					02/12/2024	231-5465-620.20-00	295.77	
							10,349.33	10,349.33
129997	7844	HERCULES LLC / PROLOGIS			02/13/2024	614-3010-630.40-21	1,163,119.00	1,163,119.00
							1,163,119.00	
						BANK/CHECK TOTAL	1,173,468.33	1,173,468.33
						ALL BANKS/CHECKS TOTAL	1,173,468.33	1,173,468.33

PREPARED 2/13/2024, 11:21:18  
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
129997	7844	00	HERCULES LLC	02/13/2024	1,163,119.00	.00
NUMBER OF CHECKS			1	GRAND TOTAL	1,163,119.00	