

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

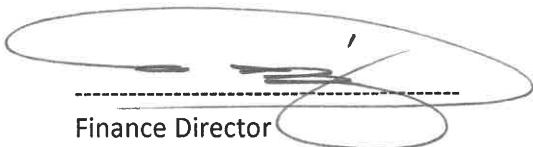
Date: February 29, 2024

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>
130061 – 130122 (Vendors Check)	\$	237,390.07
128519 (Void Check)	\$	(1,800.00)
EFT1000005/ EFT1000006/ EFT1000007/ EFT1000009/ EFT1000017/ EFT1000027/ EFT1000029/(Vendors Wire Transfer)	\$	249,108.97
GRAND TOTAL:	\$	484,699.04

Respectfully submitted,



Finance Director

Council Warrants 02/29/2024

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
130070	170	BAY AREA AIR QUALITY	1517 1518	F34270 F34271	02/29/2024 02/29/2024	470-5433-611.90-00 470-5433-611.90-00	490.00 491.00 1,471.00 *	1,471.00
130071	3725	BAY AREA NEWS GROUP-EAST	1535	F34240	02/29/2024	100-4420-615.30-00	123.30 123.30 *	123.30
130072	6381	CA STATE DISBURSEMENT UNI	PR0223		02/29/2024	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
130073	5537	CALTRONICS BUSINESS SYSTE			02/29/2024	100-5510-616.10-01	302.19 302.19 *	302.19
130074	7883	CF UNITED LLC	1502	F34250	02/29/2024	100-5160-611.90-00	35.00 35.00 *	35.00
130075	6057	CHELSEA COLLIVER	1529	F34233	02/29/2024	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
130076	7991	COLE PRO MEDIA, LLC	1509	F34258	02/29/2024	100-5160-621.20-00	2,000.00 2,000.00 *	2,000.00
130077	5549	COMCAST	1524	F34277	02/29/2024 02/29/2024 02/29/2024 02/29/2024 02/29/2024 02/29/2024	100-5160-621.90-00 100-5517-622.90-00 100-5518-621.90-00 100-5518-621.90-00 100-5512-614.10-00 100-5543-614.10-00	84.71 101.90 101.90 14.50 284.92 163.65 751.58 *	751.58
130078	4269	CONCENTRA MEDICAL CENTERS	1530 1531	F34235 F34235	02/29/2024 02/29/2024	100-4520-611.80-02 100-4520-611.80-02	206.00 206.00 412.00 *	412.00
130079	6358	CONCORD UNIFORMS LLC	1541	F34248	02/29/2024	100-5160-621.80-00	848.09 848.09 *	848.09
130080	5844	CRIME SCENE CLEANERS INC	1505 1506	F34253 F34254	02/29/2024 02/29/2024	100-5160-611.90-00 100-5160-611.90-00	130.00 130.00 260.00 *	260.00
130081	7968	CRYE PRECISION LLC	PI1555	009882	02/29/2024	101-5164-643.20-00	141.81 141.81 *	141.81
130082	1002	CSMFO			02/29/2024	100-4625-615.40-01	50.00 50.00 *	50.00
130083	6562	DAN MILLER	1539 1543	F34246 F34255	02/29/2024 02/29/2024	100-5164-615.40-02 100-5164-615.40-02	258.00 72.36 330.36 *	330.36

PREPARED 02/29/2024, 15:16:30
 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
130084	6869	DE LAGE LANDEN			02/29/2024	100-4115-616.10-01	34.74	
					02/29/2024	100-4420-616.10-01	34.74	
					02/29/2024	100-4520-616.10-01	34.74	
					02/29/2024	100-4625-616.10-01	34.74	
					02/29/2024	100-5160-616.10-01	104.23	
					02/29/2024	100-5235-616.10-01	69.49	
					02/29/2024	100-5238-616.10-01	260.57	
					02/29/2024	100-5435-616.10-01	260.57	
					02/29/2024	100-5510-616.10-01	34.74	
							868.56	868.56
130085	4744	EAGLE BUSINESS FORMS, INC	1521	F34274	02/29/2024	100-5160-621.90-00	334.31	
							334.31	334.31
130086	2603	EAST BAY DIVISION, LEAGUE	1510	F34260	02/29/2024	100-4115-615.40-00	90.00	
							90.00	90.00
130087	123	EBMUD PAYMENT CENTER			02/29/2024	225-5425-614.70-06	1,309.00	
					02/29/2024	220-5410-614.70-06	379.43	
					02/29/2024	221-5421-614.70-06	1,468.40	
					02/29/2024	420-5475-614.50-00	70.63	
							3,227.46	3,227.46
130088	7873	ELIJAH SCHOLL	1520	F34273	02/29/2024	100-5164-615.40-02	690.00	
							690.00	690.00
130089	5293	ERNIE'S PLUMBING	1525	F34278	02/29/2024	470-5433-613.10-00	1,180.86	
							1,180.86	1,180.86
130090	7836	FLOCK SAFETY	PI1567	010021	02/29/2024	100-5160-621.20-00	54,623.29	
							54,623.29	54,623.29
130091	3491	FORENSIC SERVICES DIVISIO	1522	F34275	02/29/2024	100-5160-618.20-00	701.40	
			1523	F34276	02/29/2024	100-5160-618.20-00	8,097.50	
							8,798.90	8,798.90
130092	6213	GRANICUS	1544	F34263	02/29/2024	460-4430-643.10-05	400.00	
							400.00	400.00
130093	5106	HERCULES POLICE ASSOCIATI	PR0223		02/29/2024	100-0000-210.34-00	1,000.00	
							1,000.00	1,000.00
130094	7535	HERCULES TREE SERVICE & L	1511	F34261	02/29/2024	220-5410-613.20-01	5,800.00	
			PI1551	009864	02/29/2024	222-5422-613.20-05	1,500.00	
							7,300.00	7,300.00
130095	7216	JARVIS FAY LLP			02/29/2024	100-4320-611.70-03	13,150.00	
					02/29/2024	100-5235-630.90-96	342.00	
					02/29/2024	100-5235-630.90-96	264.00	
					02/29/2024	100-4320-611.70-03	2,425.00	

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
130095	7216	JARVIS FAY LLP			02/29/2024	100-4320-611.70-03	1,098.00	
					02/29/2024	100-5235-630.90-96	264.00	
							17,543.00	17,543.00
130096	5974	JODI TAMOSUNAS	1528	F34232	02/29/2024	100-5536-611.90-00	1,050.00	
							1,050.00	1,050.00
130097	645	KEL-AIRE	PI1559	009942	02/29/2024	470-5433-613.30-00	1,222.04	
			PI1560	009942	02/29/2024	470-5433-613.30-00	534.60	
			PI1561	009942	02/29/2024	470-5433-613.30-00	753.72	
			PI1562	009942	02/29/2024	470-5433-613.30-00	2,313.52	
			PI1563	009942	02/29/2024	470-5433-613.30-00	187.38	
							5,011.26	5,011.26
130098	7028	LANER ELECTRIC SUPPLY CO.	1533	F34238	02/29/2024	262-5432-613.20-00	66.20	
							66.20	66.20
130099	6387	LEHR	1537	F34244	02/29/2024	100-5160-613.50-00	550.00	
			1538	F34245	02/29/2024	100-5160-613.50-00	550.00	
							1,100.00	1,100.00
130100	764	LIEBERT, CASSIDY & WHITMO			02/29/2024	100-4520-611.70-02	783.00	
					02/29/2024	100-4520-611.70-02	1,044.00	
					02/29/2024	100-4520-611.70-02	1,922.50	
					02/29/2024	100-4520-611.70-02	503.50	
					02/29/2024	100-4520-611.70-02	185.50	
					02/29/2024	100-4520-611.70-02	7,699.50	
							12,138.00	12,138.00
130101	8049	LOST AND FOUND TODAY, LLC			02/29/2024	100-4625-611.40-00	1,122.54	
							1,122.54	1,122.54
130102	7665	M-GROUP	PI1564	009949	02/29/2024	100-5235-611.50-00	6,053.75	
							6,053.75	6,053.75
130103	8032	MOTOR SQUAD TRAINING INST	1519	F34272	02/29/2024	100-5164-615.40-02	2,100.00	
			1540	F34247	02/29/2024	100-5164-615.40-02	650.00	
							2,750.00	2,750.00
130104	7848	NATIONAL D.R.I.V.E.	PR0223		02/29/2024	100-0000-210.50-00	20.00	
							20.00	20.00
130105	3626	PACIFIC GAS & ELECTRIC CO			02/29/2024	220-5410-614.20-07	2,094.52	
					02/29/2024	221-5421-614.20-07	662.95	
					02/29/2024	222-5422-614.20-07	839.29	
					02/29/2024	223-5422-614.20-07	839.45	
					02/29/2024	224-5424-614.20-07	839.39	
					02/29/2024	232-5411-614.20-07	128.30	
					02/29/2024	239-5418-614.20-07	239.67	
					02/29/2024	251-5419-614.20-07	765.50	

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130105	3626	PACIFIC GAS & ELECTRIC CO			02/29/2024	470-5433-614.20-00	175.75	
					02/29/2024	221-5421-614.20-07	192.35	
					02/29/2024	470-5433-614.20-00	2,694.62	
					02/29/2024	470-5433-614.30-00	3,185.11	
					02/29/2024	221-5421-614.20-07	3,750.87	
					02/29/2024	220-5410-614.20-07	614.03	
							17,021.80	17,021.80
130106	7512	PACIFIC SITE MANAGEMENT	1532	F34236	02/29/2024	221-5421-613.20-05	2,011.00	2,011.00
130107	6525	PARS			02/29/2024	100-4520-611.60-00	300.00	300.00
130108	5755	POSTMASTER RODEO POST OFF	PI1569	010023	02/29/2024	100-5510-622.30-00	1,692.00	1,692.00
130109	7994	PUBLIC SAFETY FAMILY COUN	1507	F34256	02/29/2024	100-5160-611.90-00	1,875.00	1,875.00
130110	4236	READY REFRESH BY NESTLE			02/29/2024	100-5235-621.50-00	42.61	
					02/29/2024	100-4115-621.50-00	42.61	
					02/29/2024	100-5518-621.50-00	52.43	
					02/29/2024	100-5517-621.50-00	42.61	
					02/29/2024	100-5516-621.50-00	52.19	
					02/29/2024	100-5235-621.50-00	42.61	
					02/29/2024	100-4115-621.50-00	42.61	
					02/29/2024	100-5518-621.50-00	54.61	
					02/29/2024	100-5517-621.50-00	42.61	
					02/29/2024	100-5516-621.50-00	54.36	
					02/29/2024	100-5235-621.50-00	42.61	
					02/29/2024	100-4115-621.50-00	42.61	
					02/29/2024	100-5518-621.50-00	54.61	
					02/29/2024	100-5517-621.50-00	42.61	
					02/29/2024	100-5516-621.50-00	54.36	
					02/29/2024	100-5235-621.50-00	42.61	
					02/29/2024	100-4115-621.50-00	42.61	
					02/29/2024	100-5518-621.50-00	54.61	
					02/29/2024	100-5517-621.50-00	42.61	
					02/29/2024	100-5516-621.50-00	54.36	
					02/29/2024	420-5475-621.90-00	21.74	
					02/29/2024	420-5475-621.90-00	261.60	
					02/29/2024	420-5475-621.90-00	20.98	
							1,247.17	1,247.17
130111	7956	REGIONAL GOVT SERVICES AU	PI1552	009872	02/29/2024	100-4520-611.40-00	182.25	
			PI1553	009872	02/29/2024	100-4520-611.40-00	789.75	
			PI1554	009872	02/29/2024	100-4520-611.40-00	11,530.60	
							12,502.60	12,502.60

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
130112	3542	RODEO AUTOTECH, INC.	1503 1504	F34251 F34252	02/29/2024 02/29/2024	100-5164-613.50-00 100-5164-613.50-00	61.75 25.00 86.75 *	86.75
130113	3695	RSG, INC.	PI1550 PI1566	009774 009977	02/29/2024 02/29/2024	100-4625-611.40-00 640-6000-611.90-00	1,856.25 9,968.75 11,825.00 *	11,825.00
130114	8050	SHIELD FIRE & SAFETY SOLU	1515	F34268	02/29/2024	470-5433-613.40-00	6,180.00 6,180.00 *	6,180.00
130115	6203	TEAMSTERS LOCAL NO. 315	PR0223		02/29/2024	100-0000-210.50-00	2,826.00 2,826.00 *	2,826.00
130116	7715	TREVOR TRAVALINI CONSTRUC	1526	F34279	02/29/2024	470-5433-613.40-00	7,100.00 7,100.00 *	7,100.00
130117	7667	TRIPEPI SMITH	PI1565	009950	02/29/2024	100-4115-611.40-00	6,550.00 6,550.00 *	6,550.00
130118	6451	U.S. BANK INSTITUTIONAL T	PR0223		02/29/2024	100-0000-210.13-00	1,125.21 1,125.21 *	1,125.21
130119	540	VALLEJO FIRE EXTINGUISHER	1508	F34257	02/29/2024	100-5160-611.90-00	332.94 332.94 *	332.94
130120	6041	VERIZON WIRELESS	1542	F34249	02/29/2024	100-5160-618.20-00	368.52 368.52 *	368.52
130121	7410	WESCO GRAPHICS, INC.	PI1568	010022	02/29/2024	100-5510-611.90-00	5,851.65 5,851.65 *	5,851.65
130122	99	WILLIE T. HILL	1738		02/29/2024	100-5160-630.90-01	1,800.00 1,800.00 *	1,800.00
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0223		02/23/2024	100-0000-210.40-00	93,651.42 93,651.42 *	93,651.42
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0223 PR0223 PR0223		02/23/2024 02/23/2024 02/23/2024	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12	14,580.20 2,839.44 1,419.73 18,839.37 *	18,839.37
1000007*	3904	VISION SERVICE PLAN	PR0223		02/23/2024	100-0000-210.43-00	948.85 948.85 *	948.85
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0223		02/23/2024	100-0000-210.12-00	68,509.74 68,509.74 *	68,509.74
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0223		02/23/2024	100-0000-208.12-00	15,540.90	

PREPARED 02/29/2024, 15:16:30
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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
1000017*	1890	EMPLOYMENT DEVELOPMENT DE					15,540.90 *	15,540.90
1000027*	5279	AFLAC	PR0223		02/23/2024	100-0000-210.30-00	155.60 155.60 *	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR0223 PR0223		02/23/2024 02/23/2024	100-0000-208.10-00 100-0000-208.14-00	41,856.01 9,607.08 51,463.09 *	51,463.09
BANK/CHECK TOTAL							484,699.04	486,499.04
ALL BANKS/CHECKS TOTAL							484,699.04	486,499.04

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
130061	99	00	Aurora Rodriquez	02/29/2024	633.00	.00
130062	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	02/29/2024	384.19	.00
130063	8018	00	ADVANCED CONSTRUCTION SUPPLY	02/29/2024	2,773.61	.00
130064	7076	00	AMG ENGINEERING, INC.	02/29/2024	5,575.00	.00
130065	5657	00	AMS.NET, INC.	02/29/2024	10,192.70	.00
130066	7820	00	ASHLEY PERA	02/29/2024	600.00	.00
130067	6985	00	ASSOCIATED BUSINESS MACHINES, LLC	02/29/2024	100.00	.00
130068	7358	00	AT&T MOBILITY	02/29/2024	1,215.47	.00
130069	6468	00	AVENU MUNISERVICES	02/29/2024	230.85	.00
130070	170	00	BAY AREA AIR QUALITY	02/29/2024	1,471.00	.00
130071	3725	00	BAY AREA NEWS GROUP-EAST BAY	02/29/2024	123.30	.00
130072	6381	00	CA STATE DISBURSEMENT UNIT	02/29/2024	1,846.15	.00
130073	5537	00	CALTRONICS BUSINESS SYSTEMS	02/29/2024	302.19	.00
130074	7883	00	CF UNITED LLC	02/29/2024	35.00	.00
130075	6057	00	CHELSEA COLLIVER	02/29/2024	1,050.00	.00
130076	7991	00	COLE PRO MEDIA, LLC	02/29/2024	2,000.00	.00
130077	5549	00	COMCAST	02/29/2024	751.58	.00
130078	4269	00	CONCENTRA MEDICAL CENTERS, DBA	02/29/2024	412.00	.00
130079	6358	00	CONCORD UNIFORMS LLC	02/29/2024	848.09	.00
130080	5844	00	CRIME SCENE CLEANERS INC	02/29/2024	260.00	.00
130081	7968	00	CRYE PRECISION LLC	02/29/2024	141.81	.00
130082	1002	00	CSMFO	02/29/2024	50.00	.00
130083	6562	00	DAN MILLER	02/29/2024	330.36	.00
130084	6869	00	DE LAGE LANDEN	02/29/2024	868.56	.00
130085	4744	00	EAGLE BUSINESS FORMS, INC.	02/29/2024	334.31	.00
130086	2603	00	EAST BAY DIVISION, LEAGUE OF CA CIT	02/29/2024	90.00	.00
130087	123	00	EBMUD	02/29/2024	3,227.46	.00
130088	7873	00	ELIJAH SCHOLL	02/29/2024	690.00	.00
130089	5293	00	ERNIE'S PLUMBING	02/29/2024	1,180.86	.00
130090	7836	00	FLOCK SAFETY	02/29/2024	54,623.29	.00
130091	3491	00	FORENSIC SERVICES DIVISION	02/29/2024	8,798.90	.00
130092	6213	00	GRANICUS, LLC	02/29/2024	400.00	.00
130093	5106	00	HERCULES POLICE ASSOCIATION	02/29/2024	1,000.00	.00
130094	7535	00	HERCULES TREE SERVICE & LANDSCAPE	02/29/2024	7,300.00	.00
130095	7216	00	JARVIS FAY LLP	02/29/2024	17,543.00	.00
130096	5974	00	JODI TAMOSUNAS	02/29/2024	1,050.00	.00
130097	645	00	KEL-AIRE	02/29/2024	5,011.26	.00
130098	7028	00	LANER ELECTRIC SUPPLY CO., INC.	02/29/2024	66.20	.00
130099	6387	00	LEHR	02/29/2024	1,100.00	.00
130100	764	00	LIEBERT, CASSIDY & WHITMORE	02/29/2024	12,138.00	.00
130101	8049	00	LOST AND FOUND TODAY, LLC	02/29/2024	1,122.54	.00
130102	7665	00	M-GROUP	02/29/2024	6,053.75	.00
130103	8032	00	MOTOR SQUAD TRAINING INSTITUTE	02/29/2024	2,750.00	.00
130104	7848	00	NATIONAL D.R.I.V.E.	02/29/2024	20.00	.00
130105	3626	00	PACIFIC GAS & ELECTRIC CO.	02/29/2024	17,021.80	.00
130106	7512	00	PACIFIC SITE MANAGEMENT	02/29/2024	2,011.00	.00
130107	6525	00	PARS	02/29/2024	300.00	.00
130108	5755	00	POSTMASTER	02/29/2024	1,692.00	.00
130109	7994	00	PUBLIC SAFETY FAMILY COUNSELING GR.	02/29/2024	1,875.00	.00
130110	4236	00	READY REFRESH BY NESTLE	02/29/2024	1,247.17	.00
130111	7956	00	REGIONAL GOVT. SERVICES AUTHORITY	02/29/2024	12,502.60	.00

PREPARED 2/29/2024, 14:34:11
 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
130112	3542	00	RODEO AUTOTECH, INC.	02/29/2024	86.75	.00
130113	3695	00	RSG, INC.	02/29/2024	11,825.00	.00
130114	8050	00	SHIELD FIRE & SAFETY SOLUTIONS INC.	02/29/2024	6,180.00	.00
130115	6203	00	TEAMSTERS LOCAL NO. 315	02/29/2024	2,826.00	.00
130116	7715	00	TREVOR TRAVALINI CONSTRUCTION	02/29/2024	7,100.00	.00
130117	7667	00	TRIPEPI SMITH	02/29/2024	6,550.00	.00
130118	6451	00	U.S. BANK PARS ACCT#6746022400	02/29/2024	1,125.21	.00
130119	540	00	VALLEJO FIRE EXTINGUISHER SVC INC	02/29/2024	332.94	.00
130120	6041	00	VERIZON WIRELESS	02/29/2024	368.52	.00
130121	7410	00	WESCO GRAPHICS, INC.	02/29/2024	5,851.65	.00
130122	99	00	WILLIE T. HILL	02/29/2024	1,800.00	.00
NUMBER OF CHECKS			62	GRAND TOTAL	237,390.07	