

# CITY OF HERCULES

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Edwin Gato  
Finance Director


Date: April 09, 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>
130274 – 130281(Vendors Check)	\$	80,720.65
130071 (Void Checks)	\$	(123.30)
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>80,597.35</b>

Respectfully submitted,



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Finance Director

Council Warrants 04/09/2024.

PREPARED 04/09/2024, 14:06:17  
 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
130071*	3725	BAY AREA NEWS GROUP-EAST	1535		02/29/2024	100-4420-615.30-00	123.30- 123.30- *	VOIDED
130274	677	ABAG			04/09/2024	470-5433-614.30-00	16,070.10	
					04/09/2024	470-5433-614.30-00	1,223.23	
					04/09/2024	470-5433-614.30-00	16.67	
					04/09/2024	470-5433-614.30-00	16,292.34	
					04/09/2024	470-5433-614.30-00	1,240.15	
					04/09/2024	470-5433-614.30-00	16.90	
							34,859.39 *	34,859.39
130275	6985	ASSOCIATED BUSINESS MACHI			04/09/2024	100-4625-616.10-01	100.00 100.00 *	100.00
130276	3725	BAY AREA NEWS GROUP-EAST	1535		04/09/2024	100-4420-615.30-00	123.30 123.30 *	123.30
130277	5549	COMCAST			04/09/2024	100-5543-614.10-00	152.72	
					04/09/2024	100-5543-614.10-00	229.30 382.02 *	382.02
130278	123	EBMUD PAYMENT CENTER			04/09/2024	220-5410-614.70-06	394.03	
					04/09/2024	221-5421-614.70-06	393.82	
					04/09/2024	225-5425-614.70-06	196.91	
					04/09/2024	220-5410-614.70-06	106.70	
					04/09/2024	224-5424-614.70-06	78.21	
					04/09/2024	225-5425-614.70-06	716.82	
					04/09/2024	470-5433-614.70-00	85.79	
					04/09/2024	220-5410-614.70-06	327.80	
					04/09/2024	233-5412-614.70-06	305.06	
					04/09/2024	251-5419-614.70-06	196.91	
					04/09/2024	221-5421-614.70-06	1,891.68 4,693.73 *	4,693.73
130279	3626	PACIFIC GAS & ELECTRIC CO			04/09/2024	220-5410-614.20-07	518.45	
					04/09/2024	220-5415-614.20-07	80.14	
					04/09/2024	221-5421-614.20-07	3,006.87	
					04/09/2024	224-5424-614.20-07	4,742.82	
					04/09/2024	232-5411-614.20-07	956.85	
					04/09/2024	233-5412-614.20-07	164.40	
					04/09/2024	234-5413-614.20-07	1,587.36	
					04/09/2024	235-5414-614.20-07	126.08	
					04/09/2024	237-5416-614.20-07	1,112.26	
					04/09/2024	238-5417-614.20-07	1,453.92	
					04/09/2024	239-5418-614.20-07	1,304.36	
					04/09/2024	251-5419-614.20-07	6,539.68	
					04/09/2024	253-5420-614.20-07	35.68	
					04/09/2024	262-5432-614.20-09	1,443.56	
					04/09/2024	420-5475-614.20-00	1,231.77	
					04/09/2024	470-5433-614.20-00	3,533.56	

PREPARED 04/09/2024, 14:06:17  
PROGRAM: GM346L  
CITY OF HERCULES  
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 2  
ACCOUNTING PERIOD 2024/10  
REPORT NUMBER 36

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
130279	3626	PACIFIC GAS & ELECTRIC CO			04/09/2024	221-5421-614.20-07	614.32 28,452.08 *	28,452.08
130280	4236	READY REFRESH BY NESTLE			04/09/2024	100-5235-621.50-00	42.61	
					04/09/2024	100-5160-621.60-00	42.61	
					04/09/2024	100-5518-621.50-00	54.61	
					04/09/2024	100-5517-621.50-00	42.61	
					04/09/2024	100-5516-621.50-00	54.36	
							236.80 *	236.80
130281	5737	TPX COMMUNICATIONS			04/09/2024	100-4010-614.60-00	101.96	
					04/09/2024	100-4115-614.60-00	352.49	
					04/09/2024	100-4420-614.60-00	108.73	
					04/09/2024	100-4421-614.60-00	31.83	
					04/09/2024	100-4520-614.60-00	571.60	
					04/09/2024	100-4625-614.60-00	400.48	
					04/09/2024	100-5160-614.60-00	869.25	
					04/09/2024	100-5164-614.60-00	1,917.16	
					04/09/2024	100-5235-614.60-00	252.96	
					04/09/2024	100-5238-614.60-00	337.31	
					04/09/2024	100-5432-614.60-00	831.42	
					04/09/2024	100-5435-614.60-00	242.70	
					04/09/2024	100-5510-614.60-00	119.66	
					04/09/2024	100-5512-614.60-00	92.09	
					04/09/2024	100-5513-614.60-00	75.36	
					04/09/2024	100-5514-614.60-00	75.65	
					04/09/2024	100-5516-614.60-00	158.06	
					04/09/2024	100-5517-614.60-00	168.03	
					04/09/2024	100-5518-614.60-00	101.28	
					04/09/2024	100-5520-614.60-00	59.97	
					04/09/2024	100-5524-614.60-00	51.46	
					04/09/2024	100-5528-614.60-00	64.04	
					04/09/2024	100-5536-614.60-00	160.19	
					04/09/2024	100-5538-614.60-00	103.89	
					04/09/2024	100-5540-614.60-00	41.50	
					04/09/2024	100-5542-614.60-00	28.25	
					04/09/2024	100-5543-614.60-00	106.02	
					04/09/2024	221-5421-614.60-00	70.62	
					04/09/2024	222-5422-614.60-00	31.24	
					04/09/2024	231-5465-614.60-00	171.60	
					04/09/2024	420-5475-614.60-00	1,316.44	
					04/09/2024	460-4430-614.60-00	133.79	
					04/09/2024	470-5433-614.60-00	441.97	
					04/09/2024	601-4125-614.60-00	84.33	
					04/09/2024	460-4430-614.60-00	2,200.00	
							11,873.33 *	11,873.33
BANK/CHECK TOTAL							80,597.35	80,720.65
ALL BANKS/CHECKS TOTAL							80,597.35	80,720.65

PREPARED 4/09/2024, 14:01:35  
 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
130274	677	00	ABAG	04/09/2024	34,859.39	.00
130275	6985	00	ASSOCIATED BUSINESS MACHINES, LLC	04/09/2024	100.00	.00
130276	3725	00	BAY AREA NEWS GROUP-EAST BAY	04/09/2024	123.30	.00
130277	5549	00	COMCAST	04/09/2024	382.02	.00
130278	123	00	EBMUD	04/09/2024	4,693.73	.00
130279	3626	00	PACIFIC GAS & ELECTRIC CO.	04/09/2024	28,452.08	.00
130280	4236	00	READY REFRESH BY NESTLE	04/09/2024	236.80	.00
130281	5737	00	TPX COMMUNICATIONS	04/09/2024	11,873.33	.00
NUMBER OF CHECKS				8	GRAND TOTAL	80,720.65