

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

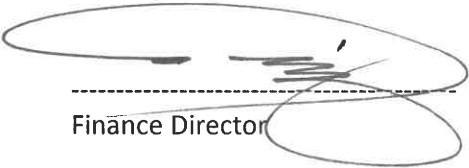
Date: May 30, 2024

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>
130573 – 130575 (Vendors Check)	\$	142,739.91
130437(Void Check)	\$	1,800.00
GRAND TOTAL:	\$	140,939.91

Respectfully submitted,



Finance Director

Council Warrants 05/30/2024.

PREPARED 05/30/2024, 13:38:54
 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
130437*	5431	CCC SENIOR NUTRITION PROG			05/09/2024	100-0000-202.40-00	1,800.00- 1,800.00- *	VOIDED
130573	5802	ALLIANT INSURANCE SERVICE			05/30/2024	100-4424-617.20-05	140,840.70 140,840.70 *	140,840.70
130574	5549	COMCAST			05/30/2024 05/30/2024	100-5160-621.90-00 100-5524-622.90-00	84.71 14.50 99.21 *	99.21
130575	8048	EHSD - CC SENIOR NUTRITIO			05/30/2024	100-0000-202.40-00	1,800.00 1,800.00 *	1,800.00
BANK/CHECK TOTAL							140,939.91	142,739.91
ALL BANKS/CHECKS TOTAL							140,939.91	142,739.91

PREPARED 5/30/2024, 13:32:15
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
130573	5802	00	ALLIANT INSURANCE SERVICES, INC	05/30/2024	140,840.70	.00
130574	5549	00	COMCAST	05/30/2024	99.21	.00
130575	8048	00	EHSD-CC SENIOR NUTRITION	05/30/2024	1,800.00	.00
NUMBER OF CHECKS			3	GRAND TOTAL	142,739.91	