

# CITY OF HERCULES

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Edwin Gato  
Finance Director

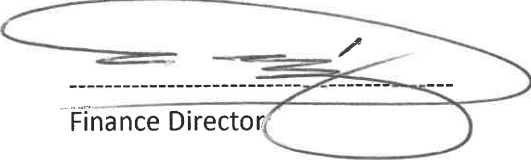
Date: June 20, 2024

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>
130644 – 130704 (Vendors Check)	\$	2,074,858.77
EFT1000003/EFT1000006/ EFT1000009/ EFT1000017/ EFT1000029/ EFT1000045/ (Vendors Wire Transfer)	\$	437,681.59
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>2,512,540.36</b>

Respectfully submitted,



Finance Director

Council Warrants 06/20/2024.

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
130644	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	06/20/2024	2,603.75	.00
130645	8054	00	ALESHIRE & WYNDER LLP	06/20/2024	8,435.00	.00
130646	5802	00	ALLIANT INSURANCE SERVICES, INC	06/20/2024	1,201.00	.00
130647	4901	00	ARMOR LOCKSMITH SERVICES	06/20/2024	105.28	.00
130648	6666	00	ASCAP	06/20/2024	439.83	.00
130649	7895	00	AT&T	06/20/2024	1,290.25	.00
130650	7358	00	AT&T MOBILITY	06/20/2024	7,041.66	.00
130651	6468	00	AVENU MUNISERVICES	06/20/2024	2,187.85	.00
130652	290	00	BAY ALARM COMPANY	06/20/2024	574.74	.00
130653	170	00	BAY AREA AIR QUALITY	06/20/2024	489.00	.00
130654	899	00	BAY FRONT CHAMBER OF COMMERCE	06/20/2024	10,500.00	.00
130655	8064	00	BROADCAST MUSIC INC	06/20/2024	435.00	.00
130656	6381	00	CA STATE DISBURSEMENT UNIT	06/20/2024	1,846.15	.00
130657	6329	00	CALCON SYSTEMS, INC.	06/20/2024	840.00	.00
130658	5537	00	CALTRONICS BUSINESS SYSTEMS	06/20/2024	1,352.48	.00
130659	523	00	CCC ASSESSOR'S OFFICE	06/20/2024	2,820.00	.00
130660	7883	00	CF UNITED LLC	06/20/2024	95.00	.00
130661	7799	00	CHARLES W TODD	06/20/2024	4,770.00	.00
130662	6558	00	CHRISTOPHER COSTA	06/20/2024	1,847.50	.00
130663	169	00	CITY OF PINOLE	06/20/2024	336,484.40	.00
130664	7991	00	COLE PRO MEDIA, LLC	06/20/2024	2,000.00	.00
130665	4269	00	CONCENTRA MEDICAL CENTERS, DBA	06/20/2024	514.00	.00
130666	7758	00	CORODATA RECORDS MANAGEMENT, INC.	06/20/2024	251.94	.00
130667	7563	00	DATA TICKET INC.	06/20/2024	200.00	.00
130668	6869	00	DE LAGE LANDEN	06/20/2024	868.56	.00
130669	4000	00	DEPARTMENT OF JUSTICE	06/20/2024	305.00	.00
130670	7652	00	DEYSI ORTEGA	06/20/2024	686.18	.00
130671	1509	00	DFM ASSOCIATES	06/20/2024	81.22	.00
130672	99	00	Eraina Turner	06/20/2024	218.00	.00
130673	123	00	EBMUD	06/20/2024	36,295.06	.00
130674	3793	00	ERIC WRIGHT	06/20/2024	163.53	.00
130675	5293	00	ERNIE'S PLUMBING	06/20/2024	329.95	.00
130676	7889	00	GGOVAPPS	06/20/2024	3,000.00	.00
130677	2424	00	HEALTH CARE DENTAL TRUST	06/20/2024	6,792.66	.00
130678	5106	00	HERCULES POLICE ASSOCIATION	06/20/2024	1,050.00	.00
130679	7535	00	HERCULES TREE SERVICE & LANDSCAPE	06/20/2024	7,550.00	.00
130680	6387	00	LEHR	06/20/2024	15,854.40	.00
130681	7665	00	M-GROUP	06/20/2024	5,365.00	.00
130682	269	00	MUNICIPAL POOLING AUTHORITY	06/20/2024	3,837.53	.00
130683	5147	00	MYERS-STEVENSON & TOOHEY CO., INC.	06/20/2024	623.70	.00
130684	7319	00	NATIONAL ACADEMY OF ATHLETICS	06/20/2024	1,267.20	.00
130685	3626	00	PACIFIC GAS & ELECTRIC CO.	06/20/2024	7,443.06	.00
130686	6525	00	PARS	06/20/2024	300.00	.00
130687	7766	00	PORAC LEGAL DEFENSE FUND	06/20/2024	126.00	.00
130688	3855	00	PREFERRED ALLIANCE, INC.	06/20/2024	84.00	.00
130689	7994	00	PUBLIC SAFETY FAMILY COUNSELING GR.	06/20/2024	1,875.00	.00
130690	6904	00	PUPPET ART THEATER CO.	06/20/2024	475.00	.00
130691	7956	00	REGIONAL GOVT. SERVICES AUTHORITY	06/20/2024	25,261.20	.00
130692	7634	00	REMOTE SATELLITE SYSTEMS INT'L, INC	06/20/2024	74.00	.00
130693	3542	00	RODEO AUTOTECH, INC.	06/20/2024	1,737.32	.00
130694	1998	00	RODEO TRUE VALUE HARDWARE	06/20/2024	414.78	.00

PREPARED 6/20/2024, 12:50:11  
 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
130695	3695	00	RSG, INC.	06/20/2024	8,731.25	.00
130696	7940	00	SCHELDE SPORTS NORTH AMERICA	06/20/2024	4,966.55	.00
130697	1810	00	STATE WATER RESOURCES CONTROL BOARD	06/20/2024	1,510,837.08	.00
130698	8014	00	SWEET AVA JUNE PARTY CO.	06/20/2024	250.00	.00
130699	8060	00	T. TRAVALINI CONSTRUCTION, INC.	06/20/2024	23,000.00	.00
130700	7667	00	TRIPEPI SMITH	06/20/2024	8,872.50	.00
130701	6451	00	U.S. BANK PARS ACCT#6746022400	06/20/2024	1,170.28	.00
130702	43	00	UNIVERSAL BUILDING SVCS & SUPPLY CO	06/20/2024	6,177.95	.00
130703	6832	00	VERGEL M. BOTIN	06/20/2024	167.98	.00
130704	99	00	Xiaodan Lu	06/20/2024	282.00	.00
NUMBER OF CHECKS				61	GRAND TOTAL	2,074,858.77

PREPARED 06/20/2024, 13:04:08  
 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
130644	4083	AAA BUSINESS SUPPLIES & I	2306	F34723	06/20/2024	100-4420-622.10-00	196.49	
			2311	F34728	06/20/2024	100-4420-622.10-00	321.68	
			2313	F34734	06/20/2024	100-4520-622.10-00	2,085.58	
							2,603.75	2,603.75
130645	8054	ALESHIRE & WYNDER LLP	PI2338	010042	06/20/2024	100-5235-611.50-00	8,435.00	8,435.00
130646	5802	ALLIANT INSURANCE SERVICE	2299	F34709	06/20/2024	100-5512-617.20-00	1,201.00	1,201.00
130647	4901	ARMOR LOCKSMITH SERVICES	2310	F34727	06/20/2024	470-5433-613.10-00	105.28	105.28
130648	6666	ASCAP	2304	F34705	06/20/2024	100-5510-611.90-00	439.83	439.83
130649	7895	AT&T CORP			06/20/2024	100-5501-614.60-00	1,290.25	1,290.25
130650	7358	AT&T MOBILITY			06/20/2024	100-4115-614.60-01	237.15	
					06/20/2024	100-4420-614.60-01	113.55	
					06/20/2024	100-5432-614.60-01	454.16	
					06/20/2024	100-5436-614.60-01	454.18	
					06/20/2024	100-5512-614.60-01	113.54	
					06/20/2024	100-5516-614.60-01	118.58	
					06/20/2024	100-5517-614.60-01	194.02	
					06/20/2024	100-5518-614.60-01	113.55	
					06/20/2024	100-5536-614.60-01	118.58	
					06/20/2024	420-5475-614.60-01	113.55	
					06/20/2024	460-4430-614.60-01	357.87	
					06/20/2024	470-5433-614.60-01	227.08	
			2317	F34717	06/20/2024	100-5160-614.60-01	23.43	
			2322	F34722	06/20/2024	100-5160-614.60-01	4,402.42	
							7,041.66	7,041.66
130651	6468	AVENU/MUNISERVICES			06/20/2024	100-4625-611.60-00	916.50	
					06/20/2024	100-4625-611.60-00	1,271.35	
							2,187.85	2,187.85
130652	290	BAY ALARM COMPANY	PI2330	009928	06/20/2024	470-5433-613.40-00	574.74	574.74
130653	170	BAY AREA AIR QUALITY	2293	F34700	06/20/2024	470-5433-611.90-00	489.00	489.00
130654	899	BAY FRONT CHAMBER OF COMM	PI2334	010016	06/20/2024	100-5510-611.90-00	10,500.00	10,500.00
130655	8064	BROADCAST MUSIC INC	2305	F34706	06/20/2024	100-5510-611.90-00	435.00	

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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
130655	8064	BROADCAST MUSIC INC					435.00 *	435.00
130656	6381	CA STATE DISBURSEMENT UNI	PR0614		06/20/2024	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
130657	6329	CALCON SYSTEMS, INC.	2292	F34699	06/20/2024	420-5475-613.90-00	840.00 840.00 *	840.00
130658	5537	CALTRONICS BUSINESS SYSTE			06/20/2024	100-5510-616.10-01	557.13	
					06/20/2024	100-5160-616.10-01	212.38	
					06/20/2024	100-4010-616.10-01	1.56	
					06/20/2024	100-4115-616.10-01	45.13	
					06/20/2024	100-4420-616.10-01	306.53	
					06/20/2024	100-4520-616.10-01	4.02	
					06/20/2024	100-4625-616.10-01	45.53	
					06/20/2024	100-5160-616.10-01	.01	
					06/20/2024	100-5235-616.10-01	74.71	
					06/20/2024	100-5238-616.10-01	7.70	
					06/20/2024	100-5435-616.10-01	51.51	
					06/20/2024	100-5510-616.10-01	46.15	
					06/20/2024	460-4430-616.10-01	.12	
							1,352.48 *	1,352.48
130659	523	CCC ASSESSOR'S OFFICE	2303	F34715	06/20/2024	100-5435-630.90-96	2,820.00 2,820.00 *	2,820.00
130660	7883	CF UNITED LLC	2340	F34716	06/20/2024	100-5160-611.90-00	95.00 95.00 *	95.00
130661	7799	CHARLES W TODD			06/20/2024	100-4625-611.40-00	4,770.00 4,770.00 *	4,770.00
130662	6558	CHRISTOPHER COSTA	2302	F34713	06/20/2024	100-4520-606.31-00	1,847.50 1,847.50 *	1,847.50
130663	169	CITY OF PINOLE	PI2331 PI2332	009947 009947	06/20/2024 06/20/2024	420-5475-618.20-00 420-5475-618.20-00	161,527.69 174,956.71 336,484.40 *	336,484.40
130664	7991	COLE PRO MEDIA, LLC	2323	F34730	06/20/2024	100-5160-621.20-00	2,000.00 2,000.00 *	2,000.00
130665	4269	CONCENTRA MEDICAL CENTERS	2195 2315	F34648 F34738	06/20/2024 06/20/2024	100-4520-611.80-02 100-4520-611.80-02	154.00 360.00 514.00 *	514.00
130666	7758	CORODATA RECORDS MANAGEME	2314	F34737	06/20/2024	100-4420-611.90-00	251.94 251.94 *	251.94
130667	7563	DATA TICKET INC.	2294	F34701	06/20/2024	100-5238-611.40-00	200.00	

PREPARED 06/20/2024, 13:04:08  
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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
130667	7563	DATA TICKET INC.					200.00 *	200.00
130668	6869	DE LAGE LANDEN			06/20/2024	100-4115-616.10-01	34.74	
					06/20/2024	100-4420-616.10-01	34.74	
					06/20/2024	100-4520-616.10-01	34.74	
					06/20/2024	100-4625-616.10-01	34.74	
					06/20/2024	100-5160-616.10-01	104.23	
					06/20/2024	100-5235-616.10-01	69.49	
					06/20/2024	100-5238-616.10-01	260.57	
					06/20/2024	100-5435-616.10-01	260.57	
					06/20/2024	100-5510-616.10-01	34.74	
							868.56 *	868.56
130669	4000	DEPARTMENT OF JUSTICE			06/20/2024	100-4520-611.80-02	160.00	
					06/20/2024	100-5160-611.80-00	145.00	
							305.00 *	305.00
130670	7652	DEYSI ORTEGA			06/20/2024	100-0000-115.05-03	686.18	
							686.18 *	686.18
130671	1509	DFM ASSOCIATES	2316	F34744	06/20/2024	100-4420-621.30-00	81.22	
							81.22 *	81.22
130672	99	Eraina Turner	2300		06/20/2024	100-0000-204.03-00	218.00	
							218.00 *	218.00
130673	123	EBMUD PAYMENT CENTER			06/20/2024	221-5421-614.70-06	2,911.12	
					06/20/2024	225-5425-614.70-06	387.01	
					06/20/2024	225-5425-614.70-06	501.97	
					06/20/2024	100-5536-614.70-00	9,457.74	
					06/20/2024	220-5410-614.70-06	4,526.35	
					06/20/2024	221-5421-614.70-06	18,510.87	
							36,295.06 *	36,295.06
130674	3793	ERIC WRIGHT	2308	F34725	06/20/2024	470-5433-621.80-00	163.53	
							163.53 *	163.53
130675	5293	ERNIE'S PLUMBING	2296	F34703	06/20/2024	470-5433-613.10-00	329.95	
							329.95 *	329.95
130676	7889	GOGOV, INC.	2287	F34674	06/20/2024	460-4430-613.10-03	3,000.00	
							3,000.00 *	3,000.00
130677	2424	HEALTH CARE DENTAL TRUST	PR0614		06/20/2024	100-0000-210.42-00	289.31	
			PR0614		06/20/2024	100-0000-210.42-00	1,533.28	
			PR0614		06/20/2024	100-0000-210.42-00	2,516.81	
			PR0614		06/20/2024	100-0000-210.42-00	1,798.83	
			PR0614		06/20/2024	100-0000-210.42-00	654.43	
							6,792.66 *	6,792.66

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
130678	5106	HERCULES POLICE ASSOCIATI	PR0614		06/20/2024	100-0000-210.34-00	1,050.00 1,050.00 *	1,050.00
130679	7535	HERCULES TREE SERVICE & L	2289 2290 2291 2309	F34696 F34697 F34698 F34726	06/20/2024 06/20/2024 06/20/2024 06/20/2024	238-5417-613.20-06 238-5417-613.20-06 238-5417-613.20-06 232-5411-613.20-01	2,000.00 1,850.00 2,500.00 1,200.00 7,550.00 *	7,550.00
130680	6387	LEHR	2324 2325	F34731 F34735	06/20/2024 06/20/2024	450-6210-644.30-02 450-6210-644.30-02	7,927.20 7,927.20 15,854.40 *	15,854.40
130681	7665	M-GROUP	PI2337	010040	06/20/2024	100-5235-611.50-00	5,365.00 5,365.00 *	5,365.00
130682	269	MUNICIPAL POOLING AUTHORI	PR0614		06/20/2024	100-0000-210.44-00	3,837.53 3,837.53 *	3,837.53
130683	5147	MYERS-STEVENSON & TOOHEY CO	PR0614		06/20/2024	100-0000-210.45-00	623.70 623.70 *	623.70
130684	7319	NATIONAL ACADEMY OF ATHLE	2312	F34733	06/20/2024	100-5538-611.90-00	1,267.20 1,267.20 *	1,267.20
130685	3626	PACIFIC GAS & ELECTRIC CO			06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024	220-5410-614.20-00 221-5421-614.20-07 222-5422-614.20-07 420-5475-614.20-00 470-5433-614.20-00 420-5475-614.20-00 221-5421-614.20-07	89.72 2,635.67 267.04 89.71 284.28 3,913.48 163.16 7,443.06 *	7,443.06
130686	6525	PARS			06/20/2024	100-4520-611.60-00	300.00 300.00 *	300.00
130687	7766	PORAC LEGAL DEFENSE FUND	2318	F34718	06/20/2024	100-5160-615.20-00	126.00 126.00 *	126.00
130688	3855	PREFERRED ALLIANCE, INC.	2298	F34707	06/20/2024	100-4520-611.80-02	84.00 84.00 *	84.00
130689	7994	PUBLIC SAFETY FAMILY COUN	2321	F34721	06/20/2024	100-5160-611.90-00	1,875.00 1,875.00 *	1,875.00
130690	6904	PUPPET ART THEATER CO.	2301	F34712	06/20/2024	100-5528-610.20-00	475.00 475.00 *	475.00
130691	7956	REGIONAL GOVT SERVICES AU	PI2329	009872	06/20/2024	100-4520-611.40-00	25,261.20	

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
130691	7956	REGIONAL GOVT SERVICES AU					25,261.20 *	25,261.20
130692	7634	REMOTE SATELLITE SYSTEMS	2319	F34719	06/20/2024	100-5160-618.30-00	74.00 74.00 *	74.00
130693	3542	RODEO AUTOTECH, INC.	2320	F34720	06/20/2024	100-5164-613.50-00	1,737.32 1,737.32 *	1,737.32
130694	1998	RODEO TRUE VALUE HARDWARE	2297	F34704	06/20/2024	262-5432-620.01-00	414.78 414.78 *	414.78
130695	3695	RSG, INC.	PI2328 PI2333	009774 009977	06/20/2024 06/20/2024	100-4625-611.40-00 640-6000-611.90-00	137.50 8,593.75 8,731.25 *	8,731.25
130696	7940	SCHELDE SPORTS NORTH AMER	2295	F34702	06/20/2024	100-5512-611.90-00	4,966.55 4,966.55 *	4,966.55
130697	1810	STATE WATER RESOURCES CON			06/20/2024 06/20/2024	420-3010-650.20-01 420-0000-270.00-00	357,164.98 1,153,672.10 1,510,837.08 *	1,510,837.08
130698	8014	SWEET AVA JUNE PARTY CO.	2307	F34724	06/20/2024	100-5513-610.20-00	250.00 250.00 *	250.00
130699	8060	T. TRAVALINI CONSTRUCTION	PI2339	010046	06/20/2024	300-5536-642.05-00	23,000.00 23,000.00 *	23,000.00
130700	7667	TRIEPEPI SMITH	PI2335 PI2336	010025 010037	06/20/2024 06/20/2024	100-4115-611.40-00 100-4115-611.40-00	4,996.25 3,876.25 8,872.50 *	8,872.50
130701	6451	U.S. BANK INSTITUTIONAL T	PR0614		06/20/2024	100-0000-210.13-00	1,170.28 1,170.28 *	1,170.28
130702	43	UNIVERSAL BUILDING SVCS &	2326	F34746	06/20/2024	470-5433-620.40-00	6,177.95 6,177.95 *	6,177.95
130703	6832	VERGEL M. BOTIN	2327	F34748	06/20/2024	470-5433-621.80-00	167.98 167.98 *	167.98
130704	99	Xiaodan Lu	2288		06/20/2024	100-5513-364.31-00	282.00 282.00 *	282.00
1000003*	6086	VOYAGER FLEET SYSTEMS INC			06/12/2024 06/12/2024 06/12/2024 06/12/2024 06/12/2024 06/12/2024	100-5160-620.20-00 100-5164-620.20-00 100-5510-620.20-00 100-5432-620.20-00 100-5435-620.20-00 420-5475-620.20-00	2,231.10 6,443.53 426.56 284.48 1,666.34 287.58	



PREPARED 06/20/2024, 13:04:08  
 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
1000003*	6086	VOYAGER FLEET SYSTEMS INC					11,339.59 *	11,339.59
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0614		06/14/2024	100-0000-210.10-00	19,521.90	
			PR0614		06/14/2024	100-0000-210.10-10	2,892.77	
			PR0614		06/14/2024	100-0000-210.10-12	1,446.39	
							23,861.06 *	23,861.06
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0614		06/14/2024	100-0000-210.12-00	85,442.15	
							85,442.15 *	85,442.15
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0614		06/14/2024	100-0000-208.12-00	21,092.74	
							21,092.74 *	21,092.74
1000029*	6153	INTERNAL REVENUE SERVICE	PR0614		06/14/2024	100-0000-208.10-00	59,689.24	
			PR0614		06/14/2024	100-0000-208.13-00	611.60	
			PR0614		06/14/2024	100-0000-208.14-00	12,622.70	
							72,923.54 *	72,923.54
1000045*	8065	BAY AREA RAPID TRANSIT			06/20/2024	266-3005-618.20-00	223,022.51	
							223,022.51 *	223,022.51
BANK/CHECK TOTAL							2,512,540.36	2,512,540.36
ALL BANKS/CHECKS TOTAL							2,512,540.36	2,512,540.36