

# CITY OF HERCULES

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Edwin Gato  
Finance Director

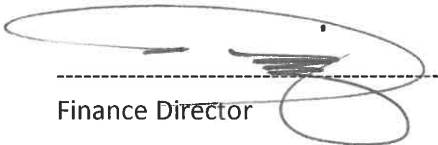
Date: August 29, 2024

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>
131025 – 131089 (Vendors Check)	\$	665,982.32
EFT1000003/EFT1000005/ EFT1000006/ EFT1000007/ EFT1000009/ EFT1000017/EFT1000029/ (Vendors Wire Transfer)	\$	274,733.46
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>940,715.78</b>

Respectfully submitted,



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Finance Director

Council Warrants 08/29/2024.

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
131025	8018	00	ADVANCED CONSTRUCTION SUPPLY	08/29/2024	525.11	.00
131026	5279	00	AFLAC	08/29/2024	155.60	.00
131027	3085	00	ALAMEDA COUNTY SHERIFF'S OFFICE	08/29/2024	265.00	.00
131028	5802	00	ALLIANT INSURANCE SERVICES, INC	08/29/2024	959.00	.00
131029	7076	00	AMG ENGINEERING, INC.	08/29/2024	18,295.75	.00
131030	7545	00	APPLIED CONCEPTS INC.	08/29/2024	342.50	.00
131031	6349	00	AXON ENTERPRISE, INC.	08/29/2024	36,736.12	.00
131032	290	00	BAY ALARM COMPANY	08/29/2024	423.69	.00
131033	4367	00	BXPRESS REPROGRAPHICS	08/29/2024	238.55	.00
131034	6381	00	CA STATE DISBURSEMENT UNIT	08/29/2024	1,846.15	.00
131035	5537	00	CALTRONICS BUSINESS SYSTEMS	08/29/2024	351.57	.00
131036	8058	00	CARBONIC SERVICE	08/29/2024	333.00	.00
131037	7117	00	CAROLLO ENGINEERS, INC.	08/29/2024	403.00	.00
131038	208	00	CCC ANIMAL SERVICES DEPARTMENT	08/29/2024	71,788.00	.00
131039	7883	00	CF UNITED LLC	08/29/2024	80.00	.00
131040	169	00	CITY OF PINOLE	08/29/2024	264,319.96	.00
131041	8069	00	COLE PRO MEDIA CORP	08/29/2024	2,000.00	.00
131042	5549	00	COMCAST	08/29/2024	383.97	.00
131043	5643	00	CONNIE VAN PUTTEN	08/29/2024	443.39	.00
131044	6448	00	CONTRA COSTA COUNTY LIBRARY	08/29/2024	18,467.90	.00
131045	6869	00	DE LAGE LANDEN	08/29/2024	531.09	.00
131046	4000	00	DEPARTMENT OF JUSTICE	08/29/2024	275.00	.00
131047	123	00	EBMUD	08/29/2024	45,621.33	.00
131048	5480	00	EZRA TAFESSE	08/29/2024	731.27	.00
131049	7464	00	F.J. KENNEDY & ASSOCIATES INC.	08/29/2024	3,637.85	.00
131050	7886	00	FIRSTTWO, INC.	08/29/2024	2,400.00	.00
131051	3491	00	FORENSIC SERVICES DIVISION	08/29/2024	5,927.50	.00
131052	4041	00	GOATS R US	08/29/2024	16,600.00	.00
131053	4423	00	GRAY-BOWEN-SCOTT	08/29/2024	5,250.25	.00
131054	6837	00	H & R PLUMBING AND DRAIN CLEANING	08/29/2024	7,000.00	.00
131055	5106	00	HERCULES POLICE ASSOCIATION	08/29/2024	1,050.00	.00
131056	7535	00	HERCULES TREE SERVICE & LANDSCAPE	08/29/2024	1,250.00	.00
131057	7887	00	HINDERLITER DE LLAM AS & ASSOCIATES	08/29/2024	6,900.00	.00
131058	3406	00	HOLM PATCHES AND CAPS	08/29/2024	478.98	.00
131059	99	00	Jessica Navarro Bejarano	08/29/2024	282.00	.00
131060	645	00	KEL-AIRE	08/29/2024	296.70	.00
131061	7670	00	L.N. CURTIS & SONS	08/29/2024	105.03	.00
131062	2136	00	LARIOS & SONS CONCRETE	08/29/2024	10,750.00	.00
131063	6387	00	LEHR	08/29/2024	125.00	.00
131064	7665	00	M-GROUP	08/29/2024	4,395.00	.00
131065	7702	00	MARCO VALLEJO	08/29/2024	180.00	.00
131066	7904	00	MINUTEMAN PRESS OF CONCORD	08/29/2024	179.45	.00
131067	5147	00	MYERS-STEVENS & TOOHEY CO., INC.	08/29/2024	623.70	.00
131068	7848	00	NATIONAL D.R.I.V.E.	08/29/2024	20.00	.00
131069	3626	00	PACIFIC GAS & ELECTRIC CO.	08/29/2024	10,077.07	.00
131070	7512	00	PACIFIC SITE MANAGEMENT	08/29/2024	8,050.00	.00
131071	6525	00	PARS	08/29/2024	304.42	.00
131072	8074	00	PEREGRINE TECHNOLOGIES INC	08/29/2024	28,500.00	.00
131073	8066	00	PICTURE PERFECT POOL SERVICES, INC.	08/29/2024	2,485.00	.00
131074	6769	00	PLAY-WELL TEKNOLOGIES	08/29/2024	1,240.00	.00
131075	99	00	Robin Blanco	08/29/2024	109.00	.00

PREPARED 8/29/2024, 14:00:44  
 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
131076	2520	00	RICHMOND ROD & GUN CLUB INC	08/29/2024	1,400.00	.00
131077	3542	00	RODEO AUTOTECH, INC.	08/29/2024	1,007.49	.00
131078	3695	00	RSG, INC.	08/29/2024	6,384.00	.00
131079	7292	00	R3 CONSULTING GROUP, INC.	08/29/2024	3,981.25	.00
131080	7771	00	SOSO CYCLES	08/29/2024	798.17	.00
131081	5329	00	STATE CONTROLLER	08/29/2024	56,197.33	.00
131082	6203	00	TEAMSTERS LOCAL NO. 315	08/29/2024	2,404.00	.00
131083	7334	00	TERMINIX PROCESSING CENTER	08/29/2024	714.00	.00
131084	7218	00	THE BANK OF NEW YORK MELLON	08/29/2024	1,600.00	.00
131085	6999	00	TRAVALINI & SONS, INC.	08/29/2024	2,950.00	.00
131086	7667	00	TRIPEPI SMITH	08/29/2024	2,190.00	.00
131087	6451	00	U.S. BANK PARS ACCT#6746022400	08/29/2024	1,927.07	.00
131088	6757	00	UNITED SITE SERVICES, INC.	08/29/2024	539.05	.00
131089	6041	00	VERIZON WIRELESS	08/29/2024	156.06	.00
NUMBER OF CHECKS			65	GRAND TOTAL	665,982.32	

PREPARED 08/29/2024, 14:12:54  
 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
100003*	6086	VOYAGER FLEET SYSTEMS INC			08/20/2024	100-5435-620.20-00	1,418.92 1,418.92 *	1,418.92
129812*	5704	LAW ENFORCEMENT TRAINING	1195 1195		01/04/2024 01/04/2024	100-5160-611.90-00 100-5160-611.90-00	4,385.00- 4,385.00 .00 *	VOIDED
131025	8018	ADVANCED CONSTRUCTION SUP	0462 0490	F35070 F35087	08/29/2024 08/29/2024	262-5432-620.01-00 262-5432-620.01-00	35.73 489.38 525.11 *	525.11
131026	5279	AFLAC	PR0823		08/29/2024	100-0000-210.30-00	155.60 155.60 *	155.60
131027	3085	ALAMEDA COUNTY SHERIFF'S	0475	F35057	08/29/2024	100-5164-615.40-02	265.00 265.00 *	265.00
131028	5802	ALLIANT INSURANCE SERVICE	0454	F35059	08/29/2024	100-5512-617.20-00	959.00 959.00 *	959.00
131029	7076	AMG ENGINEERING INC.	0459 0460 0461 PI0522	F35067 F35068 F35069 010107	08/29/2024 08/29/2024 08/29/2024 08/29/2024	262-5432-613.10-08 420-5475-611.90-00 420-5475-611.90-00 420-5475-611.90-00	1,570.00 1,250.00 1,025.25 14,450.50 18,295.75 *	18,295.75
131030	7545	APPLIED CONCEPTS INC.	0476	F35061	08/29/2024	100-5160-621.80-00	342.50 342.50 *	342.50
131031	6349	AXON ENTERPRISE, INC.	PI0520	010105	08/29/2024	100-5160-618.20-00	36,736.12 36,736.12 *	36,736.12
131032	290	BAY ALARM COMPANY	PI0509	010079	08/29/2024	470-5433-613.40-00	423.69 423.69 *	423.69
131033	4367	BXPRESS REPROGRAPHICS	0464	F35075	08/29/2024	100-5435-630.90-96	238.55 238.55 *	238.55
131034	6381	CA STATE DISBURSEMENT UNI	PR0823		08/29/2024	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
131035	5537	CALTRONICS BUSINESS SYSTE			08/29/2024	100-5510-616.10-01	351.57 351.57 *	351.57
131036	8058	CARBONIC SERVICE INC	0455	F35060	08/29/2024	100-5536-620.70-01	333.00 333.00 *	333.00
131037	7117	CAROLLO ENGINEERS, INC.	PI0500	009876	08/29/2024	421-5990-642.05-00	403.00 403.00 *	403.00

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
131038	208	CCC ANIMAL SERVICES DEPAR	PI0507	010071	08/29/2024	100-5432-613.20-00	71,788.00 71,788.00 *	71,788.00
131039	7883	CF UNITED LLC	0473	F35055	08/29/2024	100-5160-611.90-00	80.00 80.00 *	80.00
131040	169	CITY OF PINOLE	PI0501	009947	08/29/2024	420-5475-618.20-00	264,319.96 264,319.96 *	264,319.96
131041	8069	COLE PRO MEDIA CORP	0472	F35054	08/29/2024	100-5160-621.20-00	2,000.00 2,000.00 *	2,000.00
131042	5549	COMCAST	0481	F35078	08/29/2024 08/29/2024 08/29/2024	100-5160-621.90-00 100-5512-614.10-00 100-5524-622.90-00	84.52 284.93 14.52 383.97 *	383.97
131043	5643	CONNIE VAN PUTTEN	0477	F35062	08/29/2024	100-5164-615.40-02	443.39 443.39 *	443.39
131044	6448	CONTRA COSTA COUNTY LIBRA			08/29/2024	100-5501-611.90-00	18,467.90 18,467.90 *	18,467.90
131045	6869	DE LAGE LANDEN			08/29/2024 08/29/2024 08/29/2024 08/29/2024 08/29/2024 08/29/2024 08/29/2024 08/29/2024 08/29/2024 08/29/2024	100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01 100-4625-616.10-01 100-5160-616.10-01 100-5235-616.10-01 100-5238-616.10-01 100-5435-616.10-01 100-5510-616.10-01	21.24 21.24 21.24 21.24 63.74 42.49 159.33 159.33 21.24 531.09 *	531.09
131046	4000	DEPARTMENT OF JUSTICE			08/29/2024 08/29/2024	100-4520-611.80-02 100-5160-611.80-00	160.00 115.00 275.00 *	275.00
131047	123	EBMUD PAYMENT CENTER			08/29/2024 08/29/2024 08/29/2024 08/29/2024 08/29/2024 08/29/2024	220-5410-614.70-06 221-5421-614.70-06 420-5475-614.50-00 220-5410-614.70-06 221-5421-614.70-06 420-5475-614.50-00	6,885.19 24,086.07 58.01 3,240.09 11,334.64 17.33 45,621.33 *	45,621.33
131048	5480	EZRA TAFESSE	0523	F35095	08/29/2024	100-4520-606.31-00	731.27 731.27 *	731.27
131049	7464	F.J. KENNEDY & ASSOCIATES	PI0505	010011	08/29/2024	231-5465-611.40-00	3,637.85	

PREPARED 08/29/2024, 14:12:54  
 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
131049	7464	F.J. KENNEDY & ASSOCIATES					3,637.85 *	3,637.85
131050	7886	FIRSTTWO, INC.	0471	F35053	08/29/2024	100-5160-618.30-00	2,400.00 2,400.00 *	2,400.00
131051	3491	FORENSIC SERVICES DIVISIO	0480	F35077	08/29/2024	100-5160-618.20-00	5,927.50 5,927.50 *	5,927.50
131052	4041	GOATS R US	PI0518	010103	08/29/2024	251-5419-613.20-06	16,600.00 16,600.00 *	16,600.00
131053	4423	GRAY-BOWEN-SCOTT	PI0499	009823	08/29/2024	354-5970-641.02-00	5,250.25 5,250.25 *	5,250.25
131054	6837	H & R PLUMBING AND DRAIN	0492	F35089	08/29/2024	420-5475-611.90-00	7,000.00 7,000.00 *	7,000.00
131055	5106	HERCULES POLICE ASSOCIATI	PR0823		08/29/2024	100-0000-210.34-00	1,050.00 1,050.00 *	1,050.00
131056	7535	HERCULES TREE SERVICE & L	0463	F35071	08/29/2024	220-5410-613.20-05	1,250.00 1,250.00 *	1,250.00
131057	7887	HINDERLITER DE LLAM AS &	PI0497	009683	08/29/2024	100-0000-611.90-00	6,900.00 6,900.00 *	6,900.00
131058	3406	HOLM PATCHES AND CAPS	0485	F35082	08/29/2024	100-5160-621.80-00	478.98 478.98 *	478.98
131059	99	Jessica Navarro Bejarano	0456		08/29/2024	100-5528-364.37-00	282.00 282.00 *	282.00
131060	645	KEL-AIRE	0458 0486	F35066 F35083	08/29/2024 08/29/2024	470-5433-613.30-00 470-5433-613.30-00	170.00 126.70 296.70 *	296.70
131061	7670	L.N. CURTIS & SONS	0482	F35079	08/29/2024	100-5160-621.80-00	105.03 105.03 *	105.03
131062	2136	LARIOS & SONS CONCRETE	PI0519	010104	08/29/2024	263-5432-642.05-20	10,750.00 10,750.00 *	10,750.00
131063	6387	LEHR	0478	F35073	08/29/2024	100-5164-613.50-00	125.00 125.00 *	125.00
131064	7665	M-GROUP	PI0508	010077	08/29/2024	100-5235-611.50-00	4,395.00 4,395.00 *	4,395.00
131065	7702	MARCO VALLEJO	0479	F35076	08/29/2024	100-5164-615.40-02	180.00 180.00 *	180.00



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
131076	2520	RICHMOND ROD & GUN CLUB I	0465	F35034	08/29/2024	100-5164-615.40-02	300.00	
			0466	F35036	08/29/2024	100-5164-615.40-02	300.00	
			0467	F35038	08/29/2024	100-5164-615.40-02	200.00	
			0468	F35039	08/29/2024	100-5164-615.40-02	200.00	
			0469	F35040	08/29/2024	100-5164-615.40-02	200.00	
			0470	F35041	08/29/2024	100-5164-615.40-02	200.00	
							1,400.00	*
								1,400.00
131077	3542	RODEO AUTOTECH, INC.	0493	F35091	08/29/2024	420-5475-613.50-00	1,007.49	
							1,007.49	*
								1,007.49
131078	3695	RSG, INC.			08/29/2024	640-6000-611.90-00	2,426.25	
			PI0498	009774	08/29/2024	100-4625-611.40-00	514.00	
			PI0502	009977	08/29/2024	640-6000-611.90-00	3,443.75	
							6,384.00	*
								6,384.00
131079	7292	R3 CONSULTING GROUP, INC.	PI0503	009982	08/29/2024	291-0000-611.40-00	3,051.25	
			PI0504	009982	08/29/2024	291-0000-611.40-00	930.00	
							3,981.25	*
								3,981.25
131080	7771	SOSO CYCLES	0474	F35056	08/29/2024	100-5164-613.50-00	798.17	
							798.17	*
								798.17
131081	5329	STATE CONTROLLER			08/29/2024	100-0000-611.60-00	56,197.33	
							56,197.33	*
								56,197.33
131082	6203	TEAMSTERS LOCAL NO. 315	PR0823		08/29/2024	100-0000-210.50-00	2,404.00	
							2,404.00	*
								2,404.00
131083	7334	TERMINIX INTERNATIONAL LP	PI0511	010093	08/29/2024	470-5433-611.90-00	108.00	
			PI0512	010093	08/29/2024	470-5433-611.90-00	108.00	
			PI0513	010093	08/29/2024	470-5433-611.90-00	116.00	
			PI0514	010093	08/29/2024	470-5433-611.90-00	90.00	
			PI0515	010093	08/29/2024	470-5433-611.90-00	116.00	
			PI0516	010093	08/29/2024	470-5433-611.90-00	90.00	
			PI0517	010093	08/29/2024	470-5433-611.90-00	86.00	
							714.00	*
								714.00
131084	7218	THE BANK OF NEW YORK MELL			08/29/2024	672-3010-650.40-01	1,600.00	
							1,600.00	*
								1,600.00
131085	6999	TRAVALINI & SONS, INC.			08/29/2024	470-5433-613.40-00	350.00	
					08/29/2024	470-5433-613.40-00	2,600.00	
							2,950.00	*
								2,950.00
131086	7667	TRIPEPI SMITH	PI0506	010025	08/29/2024	100-4115-611.40-00	1,251.25	
			PI0510	010089	08/29/2024	221-5421-611.40-00	938.75	
							2,190.00	*
								2,190.00
131087	6451	U.S. BANK INSTITUTIONAL T	PR0823		08/29/2024	100-0000-210.13-00	1,927.07	



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
131087	6451	U.S. BANK INSTITUTIONAL T					1,927.07 *	1,927.07
131088	6757	UNITED SITE SERVICES, INC	0489	F35086	08/29/2024	225-5425-613.20-00	539.05 539.05 *	539.05
131089	6041	VERIZON WIRELESS	0483	F35080	08/29/2024	100-5160-618.20-00	156.06 156.06 *	156.06
1000003*	6086	VOYAGER FLEET SYSTEMS INC			08/20/2024	100-5160-620.20-00	2,598.78	
					08/20/2024	100-5164-620.20-00	6,041.04	
					08/20/2024	100-5510-620.20-00	630.83	
					08/20/2024	100-5432-620.20-00	374.15	
					08/20/2024	220-5410-620.20-00	381.96	
					08/20/2024	231-5465-620.20-00	226.02	
					08/20/2024	420-5475-620.20-00	59.45	
							10,312.23 *	10,312.23
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0823		08/23/2024	100-0000-210.40-00	94,418.50 94,418.50 *	94,418.50
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0823		08/23/2024	100-0000-210.10-00	16,120.01	
			PR0823		08/23/2024	100-0000-210.10-10	2,979.57	
			PR0823		08/23/2024	100-0000-210.10-12	1,489.77	
							20,589.35 *	20,589.35
1000007*	3904	VISION SERVICE PLAN	PR0823		08/23/2024	100-0000-210.43-00	940.82 940.82 *	940.82
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0823		08/23/2024	100-0000-210.12-00	73,071.25	
			PR0823		08/23/2024	100-4625-618.20-00	1,750.00 74,821.25 *	74,821.25
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0823		08/23/2024	100-0000-208.12-00	16,578.24 16,578.24 *	16,578.24
1000029*	6153	INTERNAL REVENUE SERVICE	PR0823		08/23/2024	100-0000-208.10-00	44,988.90	
			PR0823		08/23/2024	100-0000-208.13-00	24.80	
			PR0823		08/23/2024	100-0000-208.14-00	10,640.45 55,654.15 *	55,654.15
BANK/CHECK TOTAL							940,715.78	940,715.78
ALL BANKS/CHECKS TOTAL							940,715.78	940,715.78