CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: May 02, 2019

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.

Check Numbers	Amount
120969-121031 (Vendor Checks)	$ 270,344.24
EFT1000030/EFT1000031	$ 14,611.85
GRAND TOTAL:	**$ 284,956.09**

Respectfully submitted,

Finance Director

Council Warrants 05/02/19

PREPARED05/02/2019, 14:19:56
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2019/11
REPORT NUMBER 48

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
120969	4083	AAA BUSINESS SUPPLIES & I	2116	F28128	05/02/2019	100-5160-621.90-00	917.83 917.83	*	917.83
120970	1603	AT&T			05/02/2019	470-5433-614.60-00	97.31 97.31	*	97.31
120971	7358	AT&T MOBILITY			05/02/2019 05/02/2019	263-5432-611.90-00 263-5432-611.90-00	51.48 77.22 128.70	*	128.70
120972	290	BAY ALARM COMPANY	PI2129 PI2130	009088 009088	05/02/2019 05/02/2019	470-5433-613.10-00 470-5433-613.10-00	244.36 261.00 505.36	*	505.36
120973	170	BAY AREA AIR QUALITY	2122	F28135	05/02/2019	420-5475-618.20-10	589.00 589.00	*	589.00
120974	1393	BKF ENGINEERS	2158		05/02/2019	100-0000-204.00-00	1,861.04 1,861.04	*	1,861.04
120975	4228	CCC TAX COLLECTOR			05/02/2019	100-4625-630.90-00	99,591.63 99,591.63	*	99,591.63
120976	7709	CDM SMITH INC.	PI2134	009195	05/02/2019	100-5235-611.50-00	10,272.23 10,272.23	*	10,272.23
120977	7350	CERTIFIED TOWING	2100	F28112	05/02/2019	100-5160-613.50-00	277.50 277.50	*	277.50
120978	4394	CITY OF LAFAYETTE	2156 2157	F28138 F28106	05/02/2019 05/02/2019	100-4010-615.40-01 100-4010-615.40-01	55.00 55.00 110.00	*	110.00
120979	4103	CLEAN LAKES, INC.	PI2128	009087	05/02/2019	231-5465-613.20-08	1,041.25 1,041.25	*	1,041.25
120980	5549	COMCAST			05/02/2019	263-5432-611.90-00	236.16 236.16	*	236.16
120981	3486	CROCKETT AWARD & TROPHY S			05/02/2019	100-4420-622.10-00	26.40 26.40	*	26.40
120982	4000	DEPARTMENT OF JUSTICE			05/02/2019 05/02/2019	100-4520-611.80-02 100-5160-611.80-00	147.00 49.00 196.00	*	196.00
120983	332	DEPARTMENT OF TRANSPORTAT	2149	F28097	05/02/2019	262-5432-613.20-00	889.56 889.56	*	889.56
120984	4744	EAGLE BUSINESS FORMS, INC	2113	F28125	05/02/2019	100-5160-621.60-00	3,584.99		

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120984	4744	EAGLE BUSINESS FORMS, INC					3,584.99	*	3,584.99
120985	7631	ELOCK TECHNOLOGIES, LLC	PI2126	009014	05/02/2019	470-3005-611.90-00	560.00 560.00	*	560.00
120986	5764	ESTES REFRIGERATION,INC.	2096	F28130	05/02/2019	100-5543-613.10-00	1,953.87 1,953.87	*	1,953.87
120987	7464	F.J. KENNEDY & ASSOCIATES	PI2140 PI2141 PI2142 PI2143	009357 009357 009357 009357	05/02/2019 05/02/2019 05/02/2019 05/02/2019	231-5465-611.40-00 231-5465-611.40-00 231-5465-611.40-00 231-5465-611.40-00	4,566.94 3,301.65 3,444.02 2,711.82 14,024.43	*	14,024.43
120988	147	FEDEX			05/02/2019	100-4625-622.30-00	8.84 8.84	*	8.84
120989	3491	FORENSIC SERVICES DIVISIO	2102 2108	F28114 F28120	05/02/2019 05/02/2019	100-5160-618.20-00 100-5160-618.20-00	1,070.16 6,095.00 7,165.16	*	7,165.16
120990	7136	GOLDFARB & LIPMAN LLP			05/02/2019	100-4320-611.70-02	234.00 234.00	*	234.00
120991	5160	HALO GROUP, INC.	2119	F28132	05/02/2019	100-5160-621.10-00	750.00 750.00	*	750.00
120992	7434	HDL COREN & CONE			05/02/2019	100-4625-611.40-00	3,692.25 3,692.25	*	3,692.25
120993	1192	HERCULES SISTER CITY ASSO			05/02/2019	100-0000-395.08-00	400.00 400.00	*	400.00
120994	7535	HERCULES TREE SERVICE & L			05/02/2019	220-5410-613.20-05	2,650.00 2,650.00	*	2,650.00
120995	7733	HOOP NEVER STOPS ACADEMY	2093	F28107	05/02/2019	100-5538-611.90-00	911.25 911.25	*	911.25
120996	7148	INDEPENDENT STATIONERS IN			05/02/2019	100-4420-622.10-00	17.11 17.11	*	17.11
120997	99	IVONNE JIMENEZ	2092		05/02/2019	100-0000-204.03-00	600.00 600.00	*	600.00
120998	2780	J.W. ENTERPRISES	PI2131	009093	05/02/2019	420-5475-611.90-00	428.66 428.66	*	428.66
120999	7719	JOHN AND CLAIRE INVESTIGA	2114 2115	F28126 F28127	05/02/2019 05/02/2019	100-5160-618.20-00 100-5160-618.20-00	1,737.35 1,797.35		

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120999	7719	JOHN AND CLAIRE INVESTIGA					3,534.70	*	3,534.70
121000	645	KEL-AIRE	2097	F28099	05/02/2019	470-5433-613.30-00	181.25		
			2098	F28100	05/02/2019	470-5433-613.30-00	747.01		
			PI2132	009094	05/02/2019	470-5433-613.30-00	137.43		
							1,065.69	*	1,065.69
121001	7028	LANER ELECTRIC SUPPLY CO.	2121	F28134	05/02/2019	262-5432-613.10-08	83.86		
							83.86	*	83.86
121002	6387	LEHR	2103	F28115	05/02/2019	100-5160-613.50-00	1,375.26		
							1,375.26	*	1,375.26
121003	764	LIEBERT, CASSIDY & WHITMO			05/02/2019	100-4320-611.70-03	1,999.00		
					05/02/2019	100-0000-611.90-00	3,164.00		
							5,163.00	*	5,163.00
121004	2026	LSA ASSOCIATES,INC.	PI2133	009121	05/02/2019	220-5410-642.10-00	6,681.15		
							6,681.15	*	6,681.15
121005	7669	MAYRA HERNANDEZ	2105	F28117	05/02/2019	100-5160-615.40-00	15.00		
							15.00	*	15.00
121006	695	MCMULLEN GLASS COMPANY,IN	2120	F28133	05/02/2019	470-5433-620.30-00	402.95		
							402.95	*	402.95
121007	2782	MINUTEMAN PRESS			05/02/2019	100-4420-622.10-00	41.13		
							41.13	*	41.13
121008	7360	OYSTER INCORPORATED	2118	F28131	05/02/2019	100-5160-611.90-00	243.00		
							243.00	*	243.00
121009	3626	PACIFIC GAS & ELECTRIC CO			05/02/2019	100-5164-614.20-00	38.23		
					05/02/2019	100-5540-614.20-00	160.06		
					05/02/2019	100-5543-614.20-00	160.07		
					05/02/2019	220-5410-614.20-07	2,497.97		
					05/02/2019	220-5411-614.20-07	474.71		
					05/02/2019	220-5412-614.20-07	312.34		
					05/02/2019	220-5413-614.20-07	1,718.03		
					05/02/2019	220-5414-614.20-07	839.76		
					05/02/2019	220-5415-614.20-07	430.78		
					05/02/2019	220-5416-614.20-07	289.71		
					05/02/2019	220-5417-614.20-07	554.70		
					05/02/2019	220-5418-614.20-07	1,272.07		
					05/02/2019	220-5419-614.20-07	3,720.56		
					05/02/2019	220-5419-614.20-08	30.40		
					05/02/2019	220-5420-614.20-07	2,423.07		
					05/02/2019	220-5420-614.20-08	9.86		
					05/02/2019	221-5421-614.20-07	1,083.71		
					05/02/2019	262-5432-614.20-09	824.14		

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121009	3626	PACIFIC GAS & ELECTRIC CO			05/02/2019	420-5475-614.20-00	726.90		
					05/02/2019	470-5433-614.20-00	561.76		
					05/02/2019	470-5433-614.20-00	330.08		
					05/02/2019	470-5433-614.20-00	9.86		
					05/02/2019	470-5433-614.20-00	9.86		
					05/02/2019	470-5433-614.20-00	21.03		
					05/02/2019	470-5433-614.20-00	10.51		
							18,510.17	*	18,510.17
121010	7512	PACIFIC SITE MANAGEMENT			05/02/2019	220-5410-613.20-05	6,321.00		
					05/02/2019	220-5410-613.20-05	2,107.00		
					05/02/2019	220-5410-613.20-05	4,520.00		
							12,948.00	*	12,948.00
121011	3468	PITNEY BOWES GLOBAL			05/02/2019	460-4430-616.10-00	546.68		
							546.68	*	546.68
121012	7725	PRUDENTIAL OVERALL SUPPLY	PI2135	009301	05/02/2019	470-5433-621.80-00	89.21		
			PI2136	009301	05/02/2019	470-5433-621.80-00	130.98		
			PI2137	009301	05/02/2019	470-5433-621.80-00	120.15		
							340.34	*	340.34
121013	7626	RACHEL PEREZ	2104	F28116	05/02/2019	100-5160-615.40-00	15.00		
							15.00	*	15.00
121014	7634	REMOTE SATELLITE SYSTEMS	2109	F28121	05/02/2019	100-5160-618.30-00	60.95		
							60.95	*	60.95
121015	7656	REVEL ENVIRONMENTAL MANUF			05/02/2019	420-5475-611.90-00	1,736.00		
							1,736.00	*	1,736.00
121016	3542	RODEO AUTOTECH, INC.	2110	F28122	05/02/2019	100-5160-613.50-00	48.62		
			2111	F28123	05/02/2019	100-5160-613.50-00	48.62		
			2112	F28124	05/02/2019	100-5160-613.50-00	48.62		
							145.86	*	145.86
121017	3695	RSG, INC.	PI2145	009365	05/02/2019	601-4125-611.60-00	2,490.00		
			PI2146	009365	05/02/2019	601-4125-611.60-00	117.50		
			PI2147	009365	05/02/2019	601-4125-611.60-00	5,157.50		
			PI2148	009365	05/02/2019	601-4125-611.60-00	1,207.50		
							8,972.50	*	8,972.50
121018	7640	SAFETY DRIVERS ED. LLC	2095	F28109	05/02/2019	100-5538-611.90-00	52.20		
							52.20	*	52.20
121019	7710	SBCA TREE CONSULTING, INC			05/02/2019	220-5410-613.20-05	2,820.00		
							2,820.00	*	2,820.00
121020	7278	STAILING S & S RV REPAIR	2094	F28108	05/02/2019	100-5512-613.50-00	110.00		
			2106	F28118	05/02/2019	100-5160-613.50-00	470.64		

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121020	7278	STAILING S & S RV REPAIR	2107	F28119	05/02/2019	100-5160-613.50-00	286.37		
							867.01	*	867.01
121021	7201	TED TODD	2099	F28111	05/02/2019	100-5160-611.90-00	1,200.00		
							1,200.00	*	1,200.00
121022	7326	THE CENTER FOR MUNICIPAL	2151		05/02/2019	100-0000-204.00-00	250.00		
			2152		05/02/2019	100-0000-204.00-00	750.00		
			2153		05/02/2019	100-0000-204.00-00	756.00		
							1,756.00	*	1,756.00
121023	7484	THE CONSTRUCTION ZONE, LL	2123	F28136	05/02/2019	263-5432-642.05-20	141.38		
			2124	F28137	05/02/2019	263-5432-642.05-20	870.00		
							1,011.38	*	1,011.38
121024	7267	THE OFFICE CITY			05/02/2019	100-4420-622.10-00	409.91		
					05/02/2019	100-4420-622.10-00	8.41		
					05/02/2019	100-4420-622.10-00	152.21		
					05/02/2019	100-4420-622.10-00	162.12		
					05/02/2019	100-4420-622.10-00	114.15		
			2101	F28113	05/02/2019	100-5160-621.90-00	137.74		
							984.54	*	984.54
121025	5737	TPX COMMUNICATIONS			05/02/2019	100-4010-614.60-00	83.94		
					05/02/2019	100-4115-614.60-00	290.22		
					05/02/2019	100-4420-614.60-00	89.52		
					05/02/2019	100-4421-614.60-00	26.20		
					05/02/2019	100-4520-614.60-00	470.61		
					05/02/2019	100-4625-614.60-00	329.72		
					05/02/2019	100-5160-614.60-00	715.68		
					05/02/2019	100-5164-614.60-00	1,578.45		
					05/02/2019	100-5235-614.60-00	208.27		
					05/02/2019	100-5238-614.60-00	277.72		
					05/02/2019	100-5432-614.60-00	684.54		
					05/02/2019	100-5435-614.60-00	199.83		
					05/02/2019	100-5510-614.60-00	98.52		
					05/02/2019	100-5512-614.60-00	75.82		
					05/02/2019	100-5513-614.60-00	62.04		
					05/02/2019	100-5514-614.60-00	62.28		
					05/02/2019	100-5516-614.60-00	130.14		
					05/02/2019	100-5517-614.60-00	138.34		
					05/02/2019	100-5518-614.60-00	83.39		
					05/02/2019	100-5520-614.60-00	49.38		
					05/02/2019	100-5524-614.60-00	42.37		
					05/02/2019	100-5528-614.60-00	52.72		
					05/02/2019	100-5536-614.60-00	131.89		
					05/02/2019	100-5538-614.60-00	85.54		
					05/02/2019	100-5540-614.60-00	34.17		
					05/02/2019	100-5542-614.60-00	23.26		
					05/02/2019	100-5543-614.60-00	87.29		

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121025	5737	TPX COMMUNICATIONS			05/02/2019	221-5421-614.60-00	58.14		
					05/02/2019	222-5422-614.60-00	25.72		
					05/02/2019	231-5465-614.60-00	141.29		
					05/02/2019	420-5475-614.60-00	1,083.87		
					05/02/2019	460-4430-614.60-00	110.15		
					05/02/2019	470-5433-614.60-00	363.89		
					05/02/2019	601-4125-614.60-00	69.43		
					05/02/2019	460-4430-614.60-00	990.00		
							8,954.34	*	8,954.34
121026	6757	UNITED SITE SERVICES, INC	2150	F28098	05/02/2019	225-5425-613.20-01	467.16		
							467.16	*	467.16
121027	6041	VERIZON WIRELESS	2117	F28129	05/02/2019	100-5160-614.60-00	979.90		
							979.90	*	979.90
121028	7523	WEST YOST ASSOCIATES	PI2138	009326	05/02/2019	420-5475-611.90-00	22,235.00		
							22,235.00	*	22,235.00
121029	5978	WILLDAN FINANCIAL SERVICE	PI2139	009327	05/02/2019	420-5475-611.90-00	6,620.00		
							6,620.00	*	6,620.00
121030	4423	WILLIAM R. GRAY AND COMPA	PI2125	008560	05/02/2019	346-5970-641.05-04	5,284.00		
							5,284.00	*	5,284.00
121031	7618	WRT	2154		05/02/2019	100-0000-204.00-00	1,510.94		
							1,510.94	*	1,510.94
1000030*	4738	HASA, INC.	PI2127	009030	05/02/2019	100-5536-620.70-02	1,381.85		
							1,381.85	*	1,381.85
1000031*	6213	GRANICUS	PI2144	009359	05/02/2019	460-4430-613.10-03	13,230.00		
							13,230.00	*	13,230.00
						BANK/CHECK TOTAL	284,956.09		284,956.09
						ALL BANKS/CHECKS TOTAL	284,956.09		284,956.09