CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: September 5, 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
121788-121842 (Vendor Checks)	$ 239,374.27
121831 (Voided check)	0.00
GRAND TOTAL:	**$ 239,374.27**

Respectfully submitted,

Finance Director

Council Warrants 09/05/19

PREPARED09/05/2019, 11:58:20
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2020/03
REPORT NUMBER 9

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
121788	5657	AMS.NET, INC.	PI0499	009383	09/05/2019	460-4430-613.10-04	7,800.00		
			PI0500	009384	09/05/2019	460-4430-613.10-04	5,460.00		
			PI0501	009385	09/05/2019	460-4430-614.60-00	15,000.00		
			PI0502	009386	09/05/2019	460-4430-611.40-00	9,200.00		
							37,460.00	*	37,460.00
121789	4901	ARMOR LOCKSMITH SERVICES	0515	F28652	09/05/2019	470-5433-613.10-00	13.09		
							13.09	*	13.09
121790	1603	AT&T			09/05/2019	220-5410-614.60-01	45.49		
					09/05/2019	470-5433-614.60-00	102.34		
							147.83	*	147.83
121791	7591	AT&T			09/05/2019	470-5433-614.60-00	64.75		
							64.75	*	64.75
121792	7358	AT&T MOBILITY			09/05/2019	263-5432-611.90-00	77.22		
					09/05/2019	263-5432-611.90-00	103.16		
							180.38	*	180.38
121793	290	BAY ALARM COMPANY	PI0503	009406	09/05/2019	470-5433-613.10-00	68.25		
							68.25	*	68.25
121794	208	CCC ANIMAL SERVICES DEPAR	PI0508	009416	09/05/2019	100-5432-613.20-00	42,008.18		
							42,008.18	*	42,008.18
121795	3177	CCC POLICE CHIEFS' ASSOCI	0554	F28694	09/05/2019	100-5160-615.20-00	775.00		
							775.00	*	775.00
121796	6235	CCC SHERIFF	0555	F28695	09/05/2019	100-5160-618.20-00	445.00		
							445.00	*	445.00
121797	6835	CDCE INC.	0513	F28650	09/05/2019	460-4430-643.10-00	53.50		
							53.50	*	53.50
121798	4918	CDW GOVERNMENT, LLC	0514	F28651	09/05/2019	460-4430-643.10-00	296.40		
							296.40	*	296.40
121799	6057	CHELSEA COLLIVER	PI0491	009425	09/05/2019	100-5536-611.90-00	1,375.00		
			PI0493	009427	09/05/2019	100-5536-611.90-00	1,250.00		
							2,625.00	*	2,625.00
121800	5549	COMCAST			09/05/2019	263-5432-611.90-00	236.16		
					09/05/2019	420-5475-614.60-00	91.78		
					09/05/2019	100-5543-614.10-00	69.95		
							397.89	*	397.89
121801	4269	CONCENTRA MEDICAL CENTERS	0559	F28701	09/05/2019	100-4520-611.80-02	174.00		
							174.00	*	174.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
121802	935	CONCORD POLICE ASSOCIATIO	0526	F28664	09/05/2019	100-5164-615.40-02	240.00		
			0527	F28665	09/05/2019	100-5164-615.40-02	480.00		
							720.00	*	720.00
121803	6358	CONCORD UNIFORMS LLC	0529	F28667	09/05/2019	100-5160-621.80-00	982.50		
							982.50	*	982.50
121804	5643	CONNIE VAN PUTTEN	0522	F28660	09/05/2019	100-5164-615.40-02	375.00		
							375.00	*	375.00
121805	113	CREATIVE SIGN CO.	0553	F28691	09/05/2019	100-5160-621.90-00	95.59		
							95.59	*	95.59
121806	7575	DIANA MENDIETA	0520	F28658	09/05/2019	100-5164-615.40-02	15.00		
							15.00	*	15.00
121807	123	EBMUD PAYMENT CENTER			09/05/2019	238-5417-614.70-06	300.14		
					09/05/2019	225-5425-614.70-06	1,141.66		
					09/05/2019	420-5475-614.50-00	67.79		
					09/05/2019	470-5433-614.70-00	5,680.86		
							7,190.45	*	7,190.45
121808	3491	FORENSIC SERVICES DIVISIO	0562	F28704	09/05/2019	100-5160-618.20-00	3,460.00		
							3,460.00	*	3,460.00
121809	7739	GARRETT DIBBLE	0517	F28654	09/05/2019	100-5164-615.40-02	15.00		
							15.00	*	15.00
121810	4041	GOATS R US	PI0504	009411	09/05/2019	251-5419-613.20-06	12,000.00		
							12,000.00	*	12,000.00
121811	4738	HASA, INC.	PI0494	009431	09/05/2019	100-5536-620.70-02	1,138.00		
							1,138.00	*	1,138.00
121812	1184	HERCULES ELECTRIC			09/05/2019	470-5433-613.10-00	1,057.76		
							1,057.76	*	1,057.76
121813	7535	HERCULES TREE SERVICE & L			09/05/2019	220-5410-613.20-05	1,060.00		
					09/05/2019	220-5410-613.20-05	1,000.00		
					09/05/2019	220-5410-613.20-05	2,400.00		
							4,460.00	*	4,460.00
121814	6571	HOLOPHANE			09/05/2019	262-5432-642.05-20	2,042.77		
			PI0511	009437	09/05/2019	262-5432-611.90-00	29,293.72		
			PI0512	009438	09/05/2019	262-5432-611.90-00	19,527.15		
							50,863.64	*	50,863.64
121815	5974	JODI TAMOSUNAS	PI0490	009424	09/05/2019	100-5536-611.90-00	1,450.00		
			PI0492	009426	09/05/2019	100-5536-611.90-00	1,375.00		
							2,825.00	*	2,825.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
121816	7623	JOSE MORENO	0518	F28656	09/05/2019	100-5164-615.40-02	15.00 15.00	*	15.00
121817	6505	JOSEPH VASQUEZ	0521	F28659	09/05/2019	100-5164-615.40-02	15.00 15.00	*	15.00
121818	7539	KIDZ LOVE SOCCER	0489	F28649	09/05/2019	100-5538-611.90-00	1,200.00 1,200.00	*	1,200.00
121819	6387	LEHR	0523 0524	F28661 F28662	09/05/2019 09/05/2019	100-5164-613.50-00 100-5164-613.50-00	928.69 261.77 1,190.46	*	1,190.46
121820	7310	MAACO COLLISION REPAIR &	0525	F28663	09/05/2019	100-5160-613.50-00	2,649.25 2,649.25	*	2,649.25
121821	7556	MORTON II YOUTH SPORTS	0496 0497	F28697 F28698	09/05/2019 09/05/2019	100-5538-611.90-00 100-5538-611.90-00	576.00 692.75 1,268.75	*	1,268.75
121822	7674	MORY SAENGSOURITH	0519	F28657	09/05/2019	100-5164-615.40-02	15.00 15.00	*	15.00
121823	7755	MOTOPORT USA	0563	F28705	09/05/2019	100-0000-643.20-00	947.78 947.78	*	947.78
121824	1336	NUCO2 LLC	PI0495 PI0510	009432 009432	09/05/2019 09/05/2019	100-5536-620.70-01 100-5536-620.70-01	1,173.94 931.45 2,105.39	*	2,105.39
121825	7360	OYSTER INCORPORATED	0530	F28668	09/05/2019	100-5160-611.90-00	144.00 144.00	*	144.00
121826	3626	PACIFIC GAS & ELECTRIC CO			09/05/2019 09/05/2019 09/05/2019 09/05/2019 09/05/2019 09/05/2019 09/05/2019 09/05/2019 09/05/2019	100-5540-614.30-00 100-5543-614.30-00 220-5410-614.20-07 221-5421-614.20-07 222-5422-614.20-07 224-5424-614.20-00 233-5412-614.20-07 237-5416-614.20-07 470-5433-614.20-00	5.45 5.45 152.41 206.57 908.19 352.40 152.47 153.61 8.75 1,945.30	*	1,945.30
121827	6214	PORAC	0528	F28666	09/05/2019	100-5160-615.20-00	54.00 54.00	*	54.00
121828	7208	PRECISION CONCRETE CUTTIN			09/05/2019	263-5432-642.05-20	6,142.50 6,142.50	*	6,142.50

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
121829	7725	PRUDENTIAL OVERALL SUPPLY	PI0505	009413	09/05/2019	470-5433-621.80-00	77.66		
			PI0506	009413	09/05/2019	470-5433-621.80-00	77.66		
			PI0507	009413	09/05/2019	470-5433-621.80-00	77.66		
							232.98	*	232.98
121830	7173	ROBERT HALF MANAGEMENT RE	0557	F28699	09/05/2019	100-4423-611.90-00	1,912.50		
							1,912.50	*	1,912.50
121831	3542	RODEO AUTOTECH, INC.							VOIDED
121832	3542	RODEO AUTOTECH, INC.	0531	F28669	09/05/2019	100-5164-613.50-00	693.35		
			0532	F28670	09/05/2019	100-5164-613.50-00	343.91		
			0533	F28671	09/05/2019	100-5164-613.50-00	48.62		
			0534	F28672	09/05/2019	100-5164-613.50-00	49.00		
			0535	F28673	09/05/2019	100-5164-613.50-00	48.62		
			0537	F28675	09/05/2019	100-5164-613.50-00	97.62		
			0538	F28676	09/05/2019	100-5164-613.50-00	25.00		
			0539	F28677	09/05/2019	100-5164-613.50-00	44.97		
			0541	F28679	09/05/2019	100-5164-613.50-00	48.62		
			0542	F28680	09/05/2019	100-5164-613.50-00	69.97		
			0543	F28681	09/05/2019	100-5164-613.50-00	48.62		
			0546	F28684	09/05/2019	100-5164-613.50-00	48.62		
			0547	F28685	09/05/2019	100-5164-613.50-00	48.62		
			0548	F28686	09/05/2019	100-5164-613.50-00	545.18		
			0549	F28687	09/05/2019	100-5164-613.50-00	551.66		
			0550	F28688	09/05/2019	100-5164-613.50-00	474.34		
			0551	F28689	09/05/2019	100-5164-613.50-00	241.72		
			0552	F28690	09/05/2019	100-5160-613.50-00	462.50		
			0558	F28700	09/05/2019	100-5164-613.50-00	588.19		
							4,479.13	*	4,479.13
121833	7278	STAILING S & S RV REPAIR	0545	F28683	09/05/2019	100-5432-613.50-00	34.95		
							34.95	*	34.95
121834	5161	STEVENSON, PORTO & PIERCE	0556		09/05/2019	100-0000-204.00-00	4,772.50		
							4,772.50	*	4,772.50
121835	7600	SUPERION, LLC	0564	F28706	09/05/2019	100-0000-611.90-00	7,500.00		
							7,500.00	*	7,500.00
121836	7658	TEAMPEOPLE	0560	F28702	09/05/2019	100-4423-611.90-00	216.00		
			0561	F28703	09/05/2019	100-4423-611.90-00	216.00		
							432.00	*	432.00
121837	7334	TERMINIX INTERNATIONAL LP	PI0509	009420	09/05/2019	470-5433-620.40-00	375.00		
							375.00	*	375.00
121838	7484	THE CONSTRUCTION ZONE, LL	0536	F28674	09/05/2019	263-5432-642.05-20	215.76		
			0540	F28678	09/05/2019	263-5432-642.05-20	861.30		
			0544	F28682	09/05/2019	263-5432-642.05-20	70.69		
							1,147.75	*	1,147.75

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121839	5737	TPX COMMUNICATIONS			09/05/2019	100-4010-614.60-00	77.63		
					09/05/2019	100-4420-614.60-00	82.78		
					09/05/2019	100-4115-614.60-00	268.37		
					09/05/2019	100-4421-614.60-00	24.23		
					09/05/2019	100-4520-614.60-00	435.19		
					09/05/2019	100-4625-614.60-00	304.90		
					09/05/2019	100-5160-614.60-00	661.80		
					09/05/2019	100-5164-614.60-00	1,459.63		
					09/05/2019	100-5235-614.60-00	192.59		
					09/05/2019	100-5238-614.60-00	256.81		
					09/05/2019	100-5432-614.60-00	633.01		
					09/05/2019	100-5435-614.60-00	184.78		
					09/05/2019	100-5510-614.60-00	91.10		
					09/05/2019	100-5512-614.60-00	70.11		
					09/05/2019	100-5513-614.60-00	57.37		
					09/05/2019	100-5514-614.60-00	57.59		
					09/05/2019	100-5516-614.60-00	120.34		
					09/05/2019	100-5517-614.60-00	127.93		
					09/05/2019	100-5518-614.60-00	77.11		
					09/05/2019	100-5520-614.60-00	45.66		
					09/05/2019	100-5524-614.60-00	39.18		
					09/05/2019	100-5528-614.60-00	48.76		
					09/05/2019	100-5536-614.60-00	121.96		
					09/05/2019	100-5538-614.60-00	79.10		
					09/05/2019	100-5540-614.60-00	31.60		
					09/05/2019	100-5542-614.60-00	21.51		
					09/05/2019	100-5543-614.60-00	80.72		
					09/05/2019	221-5421-614.60-00	53.76		
					09/05/2019	222-5422-614.60-00	23.79		
					09/05/2019	231-5465-614.60-00	130.65		
					09/05/2019	420-5475-614.60-00	1,002.28		
					09/05/2019	460-4430-614.60-00	101.86		
					09/05/2019	470-5433-614.60-00	336.50		
					09/05/2019	601-4125-614.60-00	64.22		
					09/05/2019	460-4430-614.60-00	2,200.00		
							9,564.82	*	9,564.82
121840	7715	TREVOR TRAVALINI CONSTRUC	0487	F28641	09/05/2019	100-5518-618.30-00	800.00		
			0488	F28641	09/05/2019	100-5516-611.90-00	800.00		
					09/05/2019	470-5433-613.40-00	3,000.00		
							4,600.00	*	4,600.00
121841	7536	TYLER TECHNOLOGIES, INC.	0565	F28143	09/05/2019	460-4430-643.10-05	7,560.00		
							7,560.00	*	7,560.00
121842	7523	WEST YOST ASSOCIATES	PI0498	009326	09/05/2019	420-5475-611.90-00	8,371.00		
			0516		09/05/2019	100-0000-204.00-00	792.00		
							9,163.00	*	9,163.00
						BANK/CHECK TOTAL	239,374.27		239,374.27

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						ALL BANKS/CHECKS TOTAL	239,374.27	239,374.27