CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: December 12, 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
122375-122437 (Vendor Checks)	$ 730,143.33
EFT1000006/EFT1000009/EFT1000017/EFT1000029/EFT1000032 (Vendors Wire Transfers)	$ 177,069.92
GRAND TOTAL:	**$ 907,213.25**

Respectfully submitted,

Finance Director

Council Warrants 12/12/19

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
122375	99	Arlene Edwards	1190		12/12/2019	100-0000-204.03-00	250.00		
							250.00	*	250.00
122376	7558	ALL OUT SPORTS LEAGUE	1165	F29055	12/12/2019	100-5538-611.90-00	2,892.00		
							2,892.00	*	2,892.00
122377	5657	AMS.NET, INC.	1201	F29075	12/12/2019	460-4430-643.10-00	2,250.99		
							2,250.99	*	2,250.99
122378	6985	ASSOCIATED BUSINESS MACHI			12/12/2019	100-4625-616.10-01	100.00		
							100.00	*	100.00
122379	1603	AT&T			12/12/2019	470-5433-614.60-00	120.57		
					12/12/2019	220-5410-614.60-01	45.72		
							166.29	*	166.29
122380	7591	AT&T	1202	F29077	12/12/2019	100-5160-614.60-01	58.30		
							58.30	*	58.30
122381	7358	AT&T MOBILITY			12/12/2019	263-5432-611.90-00	51.48		
					12/12/2019	263-5432-611.90-00	77.22		
							128.70	*	128.70
122382	6349	AXON ENTERPRISE, INC.	1206	F29081	12/12/2019	100-5160-618.20-00	3,337.54		
							3,337.54	*	3,337.54
122383	3725	BAY AREA NEWS GROUP-EAST			12/12/2019	100-4420-615.30-00	241.20		
					12/12/2019	100-4420-615.30-00	189.90		
							431.10	*	431.10
122384	7393	CHASE TACTICAL, LLC	1219	F29097	12/12/2019	100-5160-630.90-01	2,643.07		
							2,643.07	*	2,643.07
122385	6057	CHELSEA COLLIVER	PI1176	009427	12/12/2019	100-5536-611.90-00	1,250.00		
							1,250.00	*	1,250.00
122386	1324	CITY OF MARTINEZ	1187	F29059	12/12/2019	100-4010-615.40-01	55.00		
							55.00	*	55.00
122387	169	CITY OF PINOLE			12/12/2019	420-5475-618.20-00	166,864.56		
					12/12/2019	420-5475-618.20-00	160,283.94		
					12/12/2019	420-5475-618.20-00	109,488.55		
							436,637.05	*	436,637.05
122388	5549	COMCAST			12/12/2019	263-5432-611.90-00	236.16		
					12/12/2019	420-5475-614.60-00	91.78		
					12/12/2019	100-5543-614.60-00	69.95		
							397.89	*	397.89
122389	4269	CONCENTRA MEDICAL CENTERS	1188	F29060	12/12/2019	100-4520-611.80-02	174.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
122389	4269	CONCENTRA MEDICAL CENTERS					174.00	*	174.00
122390	6358	CONCORD UNIFORMS LLC	1204	F29079	12/12/2019	100-5160-621.80-00	1,286.52		
			1205	F29080	12/12/2019	100-5160-621.80-00	555.33		
							1,841.85	*	1,841.85
122391	5040	CONTRA COSTA HEALTH SERVI	1196	F29072	12/12/2019	231-5465-611.40-00	303.00		
							303.00	*	303.00
122392	5184	DAVID QUESADA	1185	F29057	12/12/2019	220-5410-621.80-00	200.00		
							200.00	*	200.00
122393	4000	DEPARTMENT OF JUSTICE			12/12/2019	100-4520-611.80-02	277.00		
					12/12/2019	100-5160-611.80-00	49.00		
							326.00	*	326.00
122394	5058	DK CONSULTING	1194		12/12/2019	100-0000-204.00-00	769.03		
							769.03	*	769.03
122395	2238	DKS ASSOCIATES	1184		12/12/2019	100-0000-204.00-00	5,447.50		
							5,447.50	*	5,447.50
122396	4744	EAGLE BUSINESS FORMS, INC	1218	F29096	12/12/2019	100-5160-611.90-00	1,837.73		
							1,837.73	*	1,837.73
122397	7772	EAST BAY POOL SERVICE, IN	1166	F29064	12/12/2019	100-5536-621.70-00	6,217.20		
							6,217.20	*	6,217.20
122398	123	EBMUD PAYMENT CENTER			12/12/2019	220-5410-614.70-06	14,607.55		
					12/12/2019	232-5411-614.70-06	644.98		
					12/12/2019	234-5413-614.70-06	1,371.88		
					12/12/2019	235-5414-614.70-06	4,260.38		
					12/12/2019	251-5419-614.70-06	283.30		
					12/12/2019	253-5420-614.70-06	226.64		
					12/12/2019	221-5421-614.70-06	10,281.73		
					12/12/2019	222-5422-614.70-06	9,582.20		
					12/12/2019	223-5423-614.70-06	4,633.09		
					12/12/2019	225-5425-614.70-06	26,741.11		
					12/12/2019	420-5475-614.50-00	56.66		
					12/12/2019	470-3005-613.40-00	930.11		
					12/12/2019	470-3005-614.70-00	224.80		
					12/12/2019	470-5433-614.70-00	5,317.64		
					12/12/2019	470-5433-614.70-00	56.66		
					12/12/2019	470-5433-614.70-00	105.30		
					12/12/2019	470-5433-614.70-00	439.73		
							79,763.76	*	79,763.76
122399	7464	F.J. KENNEDY & ASSOCIATES	PI1168	009357	12/12/2019	231-5465-611.40-00	970.75		
							970.75	*	970.75

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122400	147	FEDEX			12/12/2019	100-4625-622.30-00	7.89		
							7.89	*	7.89
122401	3491	FORENSIC SERVICES DIVISIO	1216	F29094	12/12/2019	100-5160-618.20-00	6,027.50		
							6,027.50	*	6,027.50
122402	5160	HALO GROUP, INC.	1209	F29084	12/12/2019	100-5164-615.40-02	375.00		
							375.00	*	375.00
122403	5106	HERCULES POLICE ASSOCIATI	PR1206		12/12/2019	100-0000-210.34-00	1,150.00		
							1,150.00	*	1,150.00
122404	3198	HERCULES SENIOR HOUSING			12/12/2019	614-3010-630.40-24	65,000.00		
							65,000.00	*	65,000.00
122405	7148	INDEPENDENT STATIONERS IN			12/12/2019	100-4420-622.10-00	32.36		
					12/12/2019	100-4420-622.10-00	11.94		
					12/12/2019	100-4420-622.10-00	130.57		
							174.87	*	174.87
122406	7775	INTIME SERVICES/ENTIME SE	PI1223	009474	12/12/2019	100-9999-690.63-00	6,331.00		
							6,331.00	*	6,331.00
122407	5974	JODI TAMOSUNAS	PI1175	009424	12/12/2019	100-5536-611.90-00	1,450.00		
							1,450.00	*	1,450.00
122408	7623	JOSE MORENO	1210	F29085	12/12/2019	100-5164-615.40-02	250.00		
							250.00	*	250.00
122409	3562	KIMLEY-HORN AND ASSOCIATE	PI1182	009473	12/12/2019	262-5432-611.90-00	11,317.72		
			PI1183	009473	12/12/2019	262-5432-611.90-00	3,226.91		
							14,544.63	*	14,544.63
122410	7768	LANGUAGE LINE SOLUTIONS,	1217	F29095	12/12/2019	100-5160-611.90-00	.08		
							.08	*	.08
122411	2136	LARIOS & SONS CONCRETE	PI1179	009448	12/12/2019	262-5432-642.05-20	16,110.00		
			PI1180	009448	12/12/2019	263-5432-642.05-20	23,410.00		
							39,520.00	*	39,520.00
122412	6387	LEHR	1203	F29078	12/12/2019	100-5164-613.50-00	135.00		
							135.00	*	135.00
122413	6572	LES SCHWAB TIRE CENTER			12/12/2019	420-5475-613.50-00	1,031.14		
							1,031.14	*	1,031.14
122414	2782	MINUTEMAN PRESS			12/12/2019	100-4420-622.10-00	73.39		
					12/12/2019	100-4420-622.10-00	50.59		
					12/12/2019	100-4420-622.10-00	361.07		
							485.05	*	485.05

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122415	269	MUNICIPAL POOLING AUTHORI	1191	F29065	12/12/2019	100-4424-617.50-00	630.18		
			1199	F29066	12/12/2019	100-4424-617.50-00	233.40		
			1224	F29101	12/12/2019	100-4424-617.40-00	1,390.40		
							2,253.98	*	2,253.98
122416	6468	MUNISERVICES			12/12/2019	100-4625-611.60-00	2,136.00		
					12/12/2019	100-4625-611.60-00	88.90		
							2,224.90	*	2,224.90
122417	3748	OLIVERS TOWING	1215	F29093	12/12/2019	100-5164-613.50-00	153.34		
							153.34	*	153.34
122418	7360	OYSTER INCORPORATED	1213	F29091	12/12/2019	100-5160-611.90-00	81.00		
							81.00	*	81.00
122419	6525	PARS	1225	F29102	12/12/2019	100-4520-611.60-00	300.00		
							300.00	*	300.00
122420	7586	PLACEWORKS, INC.	1189		12/12/2019	100-0000-204.00-00	2,649.45		
							2,649.45	*	2,649.45
122421	6214	PORAC	1221	F29099	12/12/2019	100-5160-615.20-00	108.00		
			1222	F29100	12/12/2019	100-5160-615.20-00	135.00		
							243.00	*	243.00
122422	7725	PRUDENTIAL OVERALL SUPPLY	PI1169	009413	12/12/2019	470-5433-621.80-00	85.25		
							85.25	*	85.25
122423	6787	QUINN'S UNIFORMS	1207	F29082	12/12/2019	100-5160-621.80-00	371.85		
			1208	F29083	12/12/2019	100-5160-621.80-00	75.60		
							447.45	*	447.45
122424	7707	RESTORATION DESIGN GROUP,	PI1167	009356	12/12/2019	346-5970-641.05-04	9,495.88		
							9,495.88	*	9,495.88
122425	7173	ROBERT HALF MANAGEMENT RE	1198	F29061	12/12/2019	100-4423-611.90-00	1,122.00		
			1200	F29074	12/12/2019	100-4423-611.90-00	1,734.00		
							2,856.00	*	2,856.00
122426	3542	RODEO AUTOTECH, INC.	1211	F29086	12/12/2019	100-5164-613.50-00	202.97		
			1212	F29088	12/12/2019	100-5164-613.50-00	1,184.84		
							1,387.81	*	1,387.81
122427	7765	RUBBER STAMP CHAMP	1214	F29092	12/12/2019	100-5160-621.90-00	80.43		
							80.43	*	80.43
122428	7278	STAILING S & S RV REPAIR	1186	F29058	12/12/2019	420-5475-613.50-00	825.28		
							825.28	*	825.28
122429	10	SUGAR CITY BUILDING MATER	1195	F29071	12/12/2019	262-5432-620.01-00	587.66		

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122429	10	SUGAR CITY BUILDING MATER					587.66	*	587.66
122430	3538	SWRCB	PI1181	009472	12/12/2019	262-5432-611.90-00	8,539.00		
							8,539.00	*	8,539.00
122431	7334	TERMINIX INTERNATIONAL LP	PI1170	009420	12/12/2019	470-5433-620.40-00	55.00		
			PI1171	009420	12/12/2019	470-5433-620.40-00	55.00		
			PI1172	009420	12/12/2019	470-5433-620.40-00	55.00		
			PI1173	009420	12/12/2019	470-5433-620.40-00	49.00		
			PI1174	009420	12/12/2019	470-5433-620.40-00	86.00		
							300.00	*	300.00
122432	4675	THE ED JONES CO., INC.	1220	F29098	12/12/2019	100-5160-621.80-00	594.14		
							594.14	*	594.14
122433	7267	THE OFFICE CITY			12/12/2019	100-4420-622.10-00	12.21		
					12/12/2019	100-4420-622.10-00	208.29		
					12/12/2019	100-4420-622.10-00	184.11-		
							36.39	*	36.39
122434	5737	TPX COMMUNICATIONS			12/12/2019	100-4010-614.60-00	77.27		
					12/12/2019	100-4115-614.60-00	267.15		
					12/12/2019	100-4420-614.60-00	82.40		
					12/12/2019	100-4421-614.60-00	24.12		
					12/12/2019	100-4520-614.60-00	433.20		
					12/12/2019	100-4625-614.60-00	303.51		
					12/12/2019	100-5160-614.60-00	658.78		
					12/12/2019	100-5164-614.60-00	1,452.97		
					12/12/2019	100-5235-614.60-00	191.71		
					12/12/2019	100-5238-614.60-00	255.64		
					12/12/2019	100-5432-614.60-00	630.12		
					12/12/2019	100-5435-614.60-00	183.94		
					12/12/2019	100-5510-614.60-00	90.69		
					12/12/2019	100-5512-614.60-00	69.79		
					12/12/2019	100-5513-614.60-00	57.11		
					12/12/2019	100-5514-614.60-00	57.33		
					12/12/2019	100-5516-614.60-00	119.79		
					12/12/2019	100-5517-614.60-00	127.34		
					12/12/2019	100-5518-614.60-00	76.76		
					12/12/2019	100-5520-614.60-00	45.45		
					12/12/2019	100-5524-614.60-00	39.00		
					12/12/2019	100-5528-614.60-00	48.53		
					12/12/2019	100-5536-614.60-00	121.40		
					12/12/2019	100-5538-614.60-00	78.74		
					12/12/2019	100-5540-614.60-00	31.45		
					12/12/2019	100-5542-614.60-00	21.41		
					12/12/2019	100-5543-614.60-00	80.35		
					12/12/2019	221-5421-614.60-00	53.52		
					12/12/2019	222-5422-614.60-00	23.68		
					12/12/2019	231-5465-614.60-00	130.06		

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122434	5737	TPX COMMUNICATIONS			12/12/2019	420-5475-614.60-00	997.70		
					12/12/2019	460-4430-614.60-00	101.39		
					12/12/2019	470-5433-614.60-00	334.96		
					12/12/2019	601-4125-614.60-00	63.94		
					12/12/2019	460-4430-614.60-00	2,200.00		
							9,531.20	*	9,531.20
122435	6451	U.S. BANK INSTITUTIONAL T	PR1206		12/12/2019	100-0000-210.13-00	860.42		
							860.42	*	860.42
122436	6757	UNITED SITE SERVICES, INC	1197	F29073	12/12/2019	225-5425-613.20-00	479.52		
							479.52	*	479.52
122437	7478	WSP USA INC.	1192		12/12/2019	100-0000-204.00-00	600.16		
			1193		12/12/2019	100-0000-204.00-00	600.16		
							1,200.32	*	1,200.32
1000006*	6930	VANTAGEPOINT - ICMA	PR1206		12/06/2019	100-0000-210.10-00	13,680.73		
			PR1206		12/06/2019	100-0000-210.10-00	937.10		
			PR1206		12/06/2019	100-0000-210.10-10	2,460.89		
			PR1206		12/06/2019	100-0000-210.10-12	2,434.40		
							19,513.12	*	19,513.12
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR1206		12/06/2019	100-0000-210.12-00	71,320.22		
							71,320.22	*	71,320.22
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR1206		12/06/2019	100-0000-208.12-00	16,716.53		
							16,716.53	*	16,716.53
1000029*	6153	INTERNAL REVENUE SERVICE	PR1206		12/06/2019	100-0000-208.10-00	44,157.12		
			PR1206		12/06/2019	100-0000-208.13-00	366.96		
			PR1206		12/06/2019	100-0000-208.14-00	10,288.12		
							54,812.20	*	54,812.20
1000032*	6223	HDR ENGINEERING INC.	PI1177	009446	12/11/2019	346-5970-641.05-04	1,894.35		
			PI1178	009446	12/11/2019	346-5970-641.05-04	12,813.50		
							14,707.85	*	14,707.85
						BANK/CHECK TOTAL	907,213.25		907,213.25
						ALL BANKS/CHECKS TOTAL	907,213.25		907,213.25