

# CITY OF HERCULES

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Edwin Gato  
Finance Director

Date: May 20, 2020

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>
123247-123251 (Vendors Check)	\$	38,913.23
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>38,913.23</b>

Respectfully submitted,



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Finance Director

Council Warrants 05/20/2020

PREPARED 05/20/2020, 14:37:34  
 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
123247	6	AT&T			05/20/2020	420-5475-614.60-00	289.27 289.27 *	289.27
123248	7561	CORODATA MEDIA STORAGE, I 2179			05/20/2020	460-4430-613.10-03	162.63 162.63 *	162.63
123249	7216	JARVIS, FAY & GIBSON, LLP			05/20/2020	100-4320-611.70-03	2,780.00	
					05/20/2020	100-4320-611.70-03	7,920.00	
					05/20/2020	100-4320-611.70-03	1,880.00	
					05/20/2020	100-4320-611.70-03	9,100.00	
					05/20/2020	100-0000-204.00-00	335.00	
					05/20/2020	100-0000-204.00-00	60.00	
					05/20/2020	100-0000-204.00-00	4,891.00	
					05/20/2020	100-0000-204.00-00	167.50	
					05/20/2020	100-0000-204.00-00	2,144.00	
					05/20/2020	100-0000-204.00-00	29,277.50 *	29,277.50
123250	3626	PACIFIC GAS & ELECTRIC CO			05/20/2020	220-5410-614.20-00	48.99	
					05/20/2020	221-5421-614.20-07	113.01	
					05/20/2020	222-5422-614.20-07	157.53	
					05/20/2020	223-5423-614.20-07	13.75	
					05/20/2020	224-5424-614.20-00	20.50	
					05/20/2020	262-5432-614.20-09	94.90	
					05/20/2020	420-5475-614.20-00	1,438.90	
					05/20/2020	470-5433-614.20-00	5,083.93	
					05/20/2020	470-5433-614.20-00	27.50	
					05/20/2020	470-5433-614.20-00	2,033.89	
					05/20/2020	470-5433-614.20-00	9,032.90 *	9,032.90
123251	4236	READY REFRESH BY NESTLE			05/20/2020	420-5475-621.90-00	150.93 150.93 *	150.93
BANK/CHECK TOTAL							38,913.23	38,913.23
ALL BANKS/CHECKS TOTAL							38,913.23	38,913.23