

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: Sep 10, 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>
123782 (Vendor Check)	\$	50.00
GRAND TOTAL:	\$	50.00

Respectfully submitted,



Finance Director

Council Warrants 09/10/2020

PREPARED 09/10/2020, 15:56:24
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
 ACCOUNTING PERIOD 2021/03
 REPORT NUMBER 8

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
123782	2024	CCC CLERK-RECORDER			09/10/2020	100-5235-611.70-00	50.00 50.00 *	50.00
BANK/CHECK TOTAL							50.00	50.00
ALL BANKS/CHECKS TOTAL							50.00	50.00