CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: Sep 30, 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.

Check Numbers	Amount
123862-123911 (Vendors Check)	$ 265,746.42
123421 (Void check)	$ (84,480.81)
EFT1000033 (Vendors Wire Transfer)	$ 800,430.00
GRAND TOTAL:	**$ 981,695.61**

Respectfully submitted,

Finance Director

Council Warrants 09/30/2020

PREPARED09/30/2020, 17:16:16
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2021/03
REPORT NUMBER 10

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
123421*	7117	CAROLLO ENGINEERS,INC.	PI0013		07/08/2020	420-5475-611.90-00	84,480.81-		
							84,480.81-	*	VOIDED
123862	68	ACCOUNTEMPS			09/30/2020	100-4625-611.40-00	1,524.76		
							1,524.76	*	1,524.76
123863	7076	AMG ENGINEERING INC.	0524	F30106	09/30/2020	420-5475-613.90-00	1,860.00		
							1,860.00	*	1,860.00
123864	6	AT&T			09/30/2020	100-5235-614.60-00	311.51		
					09/30/2020	470-5433-614.60-00	2,576.19		
					09/30/2020	470-5433-614.60-00	1,100.72		
							3,988.42	*	3,988.42
123865	1603	AT&T			09/30/2020	470-5433-614.60-00	103.76		
							103.76	*	103.76
123866	7591	AT&T			09/30/2020	100-5514-614.60-00	139.10		
					09/30/2020	420-5475-614.60-00	64.20		
					09/30/2020	420-5475-614.60-00	79.70		
					09/30/2020	470-5433-614.60-00	88.95		
							371.95	*	371.95
123867	7358	AT&T MOBILITY			09/30/2020	100-5160-614.60-01	789.84		
			0534	F30117	09/30/2020	263-5432-611.90-00	51.48		
			0535	F30118	09/30/2020	263-5432-611.90-00	77.22		
							918.54	*	918.54
									VOIDED
123868	290	BAY ALARM COMPANY	PI0485	009532	09/30/2020	470-5433-613.10-00	117.00		
123869	290	BAY ALARM COMPANY	PI0486	009532	09/30/2020	470-5433-613.10-00	339.00		
			PI0487	009532	09/30/2020	470-5433-613.10-00	113.40		
			PI0488	009532	09/30/2020	470-5433-613.10-00	624.00		
			PI0489	009532	09/30/2020	470-5433-613.10-00	147.00		
			PI0490	009532	09/30/2020	470-5433-613.10-00	1,788.00		
			PI0491	009532	09/30/2020	470-5433-613.10-00	213.00		
			PI0492	009532	09/30/2020	470-5433-613.10-00	504.00		
			PI0493	009532	09/30/2020	470-5433-613.10-00	308.70		
			PI0494	009532	09/30/2020	470-5433-613.10-00	113.40		
			PI0495	009532	09/30/2020	470-5433-613.10-00	174.00		
			PI0496	009532	09/30/2020	470-5433-613.10-00	156.00		
			PI0497	009532	09/30/2020	470-5433-613.10-00	113.40		
			PI0498	009532	09/30/2020	470-5433-613.10-00	123.00		
			PI0499	009532	09/30/2020	470-5433-613.10-00	234.00		
			PI0500	009532	09/30/2020	470-5433-613.10-00	438.00		
			PI0501	009532	09/30/2020	470-5433-613.10-00	113.40		
			PI0502	009532	09/30/2020	470-5433-613.10-00	243.00		
			PI0503	009532	09/30/2020	470-5433-613.10-00	279.00		
			PI0504	009532	09/30/2020	470-5433-613.10-00	177.00		
							6,318.30	*	6,318.30

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
123870	4367	BPXPRESS REPROGRAPHICS	0477		09/30/2020	100-0000-204.00-00	195.60		
							195.60	*	195.60
123871	6329	CALCON SYSTEMS, INC.	0483	F30105	09/30/2020	420-5475-613.90-00	580.00		
							580.00	*	580.00
123872	7117	CAROLLO ENGINEERS,INC.	PI0013		09/30/2020	420-5475-611.90-00	84,480.81		
							84,480.81	*	84,480.81
123873	6057	CHELSEA COLLIVER	0536	F30119	09/30/2020	100-5536-611.90-00	950.00		
							950.00	*	950.00
123874	7752	CHRISTOPHER WONG	0537	F30120	09/30/2020	100-5536-611.90-00	320.00		
							320.00	*	320.00
123875	5549	COMCAST			09/30/2020	100-5518-621.90-00	43.89		
					09/30/2020	100-5517-622.90-00	43.89		
					09/30/2020	100-5512-614.10-00	9.95		
					09/30/2020	100-5528-614.60-00	18.67		
					09/30/2020	100-5536-614.60-00	46.66		
					09/30/2020	100-5538-614.60-00	46.66		
					09/30/2020	100-5540-614.60-00	18.67		
					09/30/2020	100-5542-614.60-00	9.33		
					09/30/2020	100-5543-614.60-00	46.66		
					09/30/2020	100-5160-621.90-00	59.89		
					09/30/2020	100-5524-622.90-00	14.48		
					09/30/2020	263-5432-611.90-00	236.17		
							594.92	*	594.92
123876	7561	CORODATA MEDIA STORAGE, I	0472	F30094	09/30/2020	460-4430-613.10-04	162.63		
							162.63	*	162.63
123877	6624	COUNTY CLERK-RECORDER			09/30/2020	100-5235-615.30-00	50.00		
							50.00	*	50.00
123878	6869	DE LAGE LANDEN			09/30/2020	100-4115-616.10-01	51.46		
					09/30/2020	100-4420-616.10-01	51.46		
					09/30/2020	100-4520-616.10-01	51.46		
					09/30/2020	100-4625-616.10-01	51.46		
					09/30/2020	100-5160-616.10-01	154.35		
					09/30/2020	100-5235-616.10-01	102.92		
					09/30/2020	100-5238-616.10-01	379.48		
					09/30/2020	100-5435-616.10-01	379.48		
					09/30/2020	100-5510-616.10-01	51.46		
							1,273.53	*	1,273.53
123879	527	DOWNTOWN FORD SALES	PI0471	009478	09/30/2020	450-6210-644.30-06	41,254.61		
							41,254.61	*	41,254.61
123880	123	EBMUD PAYMENT CENTER			09/30/2020	220-5410-614.70-06	11,826.83		

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123880	123	EBMUD PAYMENT CENTER			09/30/2020	233-5412-614.70-06	259.96		
					09/30/2020	221-5421-614.70-06	15,646.02		
					09/30/2020	224-5424-614.70-06	3,535.34		
					09/30/2020	225-5425-614.70-06	11,079.92		
					09/30/2020	470-5433-614.70-00	124.78		
							42,472.85	*	42,472.85
123881	7796	EPIC BUSINESS ESSENTIALS,			09/30/2020	100-4420-622.10-00	4.40		
							4.40	*	4.40
123882	147	FEDEX			09/30/2020	100-4625-622.30-00	9.15		
					09/30/2020	460-4430-622.30-00	9.45		
							18.60	*	18.60
123883	99	GIHANI WIJEWICKRAMA	0468		09/30/2020	100-5518-364.32-00	1,829.00		
							1,829.00	*	1,829.00
123884	686	GLENN E. MONIZ	0556	F30124	09/30/2020	220-5410-621.80-00	200.00		
							200.00	*	200.00
123885	4738	HASA, INC.	0539		09/30/2020	100-5536-620.70-05	683.28		
			PI0540	009561	09/30/2020	100-5536-620.70-02	1,305.51		
							1,988.79	*	1,988.79
123886	7760	HCD -CA STATE HOUSING/COM	0480	F30102	09/30/2020	470-5433-611.90-00	223.00		
			0481	F30103	09/30/2020	470-5433-611.90-00	223.00		
			0482	F30104	09/30/2020	470-5433-611.90-00	223.00		
							669.00	*	669.00
123887	5974	JODI TAMOSUNAS	0538	F30121	09/30/2020	100-5536-611.90-00	1,070.00		
							1,070.00	*	1,070.00
123888	645	KEL-AIRE	PI0552	009536	09/30/2020	470-5433-613.30-00	167.64		
			PI0553	009536	09/30/2020	470-5433-613.30-00	126.70		
			PI0554	009536	09/30/2020	470-5433-613.30-00	78.75		
			PI0555	009536	09/30/2020	470-5433-613.30-00	78.75		
							451.84	*	451.84
123889	99	MARIKRIS WEBER	0465		09/30/2020	100-5518-364.32-00	100.00		
							100.00	*	100.00
123890	99	MARS TREMOR	0464		09/30/2020	100-5516-364.32-00	459.75		
							459.75	*	459.75
123891	99	MELISSA RUSSO	0466		09/30/2020	100-5516-364.32-00	144.75		
							144.75	*	144.75
123892	6921	MOORE IACOFANO GOLTSMAN,	0476		09/30/2020	100-0000-204.00-00	21,318.75		
							21,318.75	*	21,318.75

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
123893	269	MUNICIPAL POOLING AUTHORI			09/30/2020	100-4424-617.40-00	827.17		
							827.17	*	827.17
123894	7139	MUNICIPAL RESOURCE GROUP,	0475	F30097	09/30/2020	100-5235-611.50-00	450.00		
					09/30/2020	100-4420-611.90-00	7,000.00		
							7,450.00	*	7,450.00
123895	6468	MUNISERVICES			09/30/2020	100-4625-611.60-00	2,946.81		
							2,946.81	*	2,946.81
123896	1336	NUCO2 LLC	PI0541	009562	09/30/2020	100-5536-620.70-01	337.55		
			PI0542	009562	09/30/2020	100-5536-620.70-01	140.97		
			PI0543	009562	09/30/2020	100-5536-620.70-01	340.22		
			PI0544	009562	09/30/2020	100-5536-620.70-01	116.45		
							935.19	*	935.19
123897	3626	PACIFIC GAS & ELECTRIC CO			09/30/2020	100-5543-614.20-00	226.42		
					09/30/2020	224-5424-614.20-07	26.91		
					09/30/2020	233-5412-614.20-07	11.44		
					09/30/2020	234-5413-614.20-07	42.26		
					09/30/2020	220-5415-614.20-07	115.13		
					09/30/2020	237-5416-614.20-07	103.97		
					09/30/2020	262-5432-614.20-09	.02-		
					09/30/2020	470-5433-614.20-00	17.22-		
					09/30/2020	470-5433-614.20-00	5.57		
					09/30/2020	470-5433-614.30-00	17.22		
							531.68	*	531.68
123898	3626	PACIFIC GAS & ELECTRIC CO			09/30/2020	100-5540-614.30-00	4.67		
					09/30/2020	100-5543-614.30-00	4.68		
					09/30/2020	224-5424-614.20-07	2,049.80		
							2,059.15	*	2,059.15
123899	7512	PACIFIC SITE MANAGEMENT	PI0509	009553	09/30/2020	225-5425-613.20-00	3,591.75		
			PI0510	009553	09/30/2020	232-5411-613.20-00	285.32		
			PI0511	009553	09/30/2020	233-5412-613.20-00	177.82		
			PI0512	009553	09/30/2020	234-5413-613.20-00	361.75		
			PI0513	009553	09/30/2020	235-5414-613.20-00	436.66		
			PI0514	009553	09/30/2020	236-5415-613.20-00	22.50		
			PI0515	009553	09/30/2020	238-5417-613.20-00	172.51		
			PI0516	009553	09/30/2020	239-5418-613.20-00	83.33		
			PI0517	009553	09/30/2020	251-5419-613.20-00	646.91		
			PI0518	009553	09/30/2020	253-5420-613.20-00	117.82		
			PI0519	009567	09/30/2020	220-5410-613.20-03	3,340.00		
			PI0520	009567	09/30/2020	221-5421-613.20-03	1,950.00		
			PI0521	009567	09/30/2020	222-5422-613.20-03	3,103.00		
			PI0522	009567	09/30/2020	223-5423-613.20-03	780.00		
			PI0523	009567	09/30/2020	235-5414-613.20-03	2,325.00		
			0529	F30111	09/30/2020	220-5410-642.10-00	4,800.00		
			0530	F30112	09/30/2020	220-5410-642.10-00	1,838.53		

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123899	7512	PACIFIC SITE MANAGEMENT					24,032.90	*	24,032.90
123900	6525	PARS			09/30/2020	100-4520-611.60-00	300.00		
							300.00	*	300.00
123901	99	PATRICIA MOSQUEDA	0462		09/30/2020	100-5518-364.32-00	315.00		
							315.00	*	315.00
123902	7725	PRUDENTIAL OVERALL SUPPLY	PI0484	009531	09/30/2020	470-5433-621.80-00	89.25		
			PI0545	009531	09/30/2020	470-5433-621.80-00	89.25		
							178.50	*	178.50
123903	4236	READY REFRESH BY NESTLE			09/30/2020	420-5475-621.90-00	226.05		
					09/30/2020	100-4420-621.50-00	26.57		
					09/30/2020	100-5160-621.90-00	26.69		
					09/30/2020	100-5518-621.50-00	37.01		
					09/30/2020	100-5517-621.50-00	26.69		
					09/30/2020	100-5516-621.50-00	36.84		
							379.85	*	379.85
123904	99	REY DAVID RIVERA	0469		09/30/2020	100-5518-364.32-00	945.00		
							945.00	*	945.00
123905	99	SANCHIT POPLI	0467		09/30/2020	100-5517-364.32-00	985.00		
							985.00	*	985.00
123906	99	SHERRY SAEPHANH	0470		09/30/2020	100-5517-364.32-00	1,929.00		
							1,929.00	*	1,929.00
123907	7334	TERMINIX INTERNATIONAL LP	PI0505	009535	09/30/2020	470-5433-611.90-00	90.00		
			PI0506	009535	09/30/2020	470-5433-611.90-00	90.00		
			0525	F30107	09/30/2020	470-5433-613.40-00	85.00		
			0526	F30108	09/30/2020	470-5433-613.40-00	85.00		
			0527	F30109	09/30/2020	470-5433-613.40-00	85.00		
			0528	F30110	09/30/2020	470-5433-613.40-00	85.00		
			PI0546	009535	09/30/2020	470-5433-611.90-00	55.00		
			PI0547	009535	09/30/2020	470-5433-611.90-00	55.00		
			PI0548	009535	09/30/2020	470-5433-611.90-00	60.00		
			PI0549	009535	09/30/2020	470-5433-611.90-00	60.00		
			PI0550	009535	09/30/2020	470-5433-611.90-00	69.00		
			PI0551	009535	09/30/2020	470-5433-611.90-00	69.00		
							888.00	*	888.00
123908	7326	THE CENTER FOR MUNICIPAL	0473		09/30/2020	100-0000-204.00-00	2,350.00		
			0474		09/30/2020	100-0000-204.00-00	500.00		
							2,850.00	*	2,850.00
123909	7484	THE CONSTRUCTION ZONE, LL	0478	F30100	09/30/2020	263-5432-642.05-20	755.81		
			0479	F30101	09/30/2020	263-5432-642.05-20	101.14		
			0531	F30113	09/30/2020	263-5432-642.05-20	8.16		

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123909	7484	THE CONSTRUCTION ZONE, LL	0532	F30114	09/30/2020	263-5432-642.05-20	725.80		
			0533	F30115	09/30/2020	263-5432-642.05-20	163.13		
							1,754.04	*	1,754.04
123910	43	UNIVERSAL BUILDING SVCS &	PI0507	009543	09/30/2020	470-5433-613.40-00	255.65		
			PI0508	009543	09/30/2020	470-5433-613.40-00	192.92		
							448.57	*	448.57
123911	99	WEN CHAO LEE	0463		09/30/2020	100-5518-364.32-00	315.00		
							315.00	*	315.00
1000033*	7828	ENGIE SERVICES U.S. INC.			09/24/2020	100-4625-630.90-00	800,430.00		
							800,430.00	*	800,430.00
						BANK/CHECK TOTAL	981,695.61		1,066,176.42
						ALL BANKS/CHECKS TOTAL	981,695.61		1,066,176.42