PREPARED09/12/2013, 14:18:36
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2014/03
REPORT NUMBER 13

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107985	6712	BOWLES & VERNA,LLP	0687	F20265	09/12/2013	100-4320-611.70-02	5,745.15		
							5,745.15	*	5,745.15
107986	5682	DONALD H. MAYNOR	0689	F20262	09/12/2013	100-4625-611.70-00	1,250.00		
							1,250.00	*	1,250.00
107987	7136	GOLDFARB & LIPMAN LLP	0688	F20263	09/12/2013	100-4320-611.70-03	494.00		
			0691	F20264	09/12/2013	100-4320-611.70-03	1,820.00		
							2,314.00	*	2,314.00
107988	7325	SHUTE, MIHALY & WEINBERGE	0690	F20266	09/12/2013	243-5970-641.05-04	4,918.35		
							4,918.35	*	4,918.35
						BANK/CHECK TOTAL	14,227.50		14,227.50
						ALL BANKS/CHECKS TOTAL	14,227.50		14,227.50

9/12/13

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
105759*	6252	VIVIAN FORT	1025		10/16/2012	430-0000-115.00-00	30.75		
			1026		10/16/2012	430-0000-202.02-01	70.00-		
							39.25-	*	VOIDED
107557*	3538	SWRCB	0052		07/19/2013	231-5465-611.90-00	1,008.00-		
							1,008.00-	*	VOIDED
107758*	3085	ALAMEDA COUNTY SHERIFF'S	0382		08/19/2013	100-5164-615.40-02	163.00-		
							163.00-	*	VOIDED
107805*	6505	JOSEPH VASQUEZ	0383		08/19/2013	100-5164-615.40-02	150.00-		
							150.00-	*	VOIDED
107914	4759	**FIRST STUDENT,INC.			09/12/2013	700-0407-500.05-57	191.03		
					09/12/2013	700-0407-500.05-57	192.79		
							383.82	*	383.82
107915	6147	**HEALTH CARE DENTAL TRUS			09/12/2013	700-1001-500.01-01	600.78		
							600.78	*	600.78
107916	5212	**SDRMA			09/12/2013	700-1001-500.01-01	332.52		
					09/12/2013	700-1001-500.01-01	698.00		
							1,030.52	*	1,030.52
107917	3135	**STAPLES CREDIT PLAN			09/12/2013	700-1001-500.04-42	33.23		
							33.23	*	33.23
107918	4628	**SWEETSER & ASSOCIATES,			09/12/2013	702-0200-560.02-25	450.00		
							450.00	*	450.00
107919	3664	**WEST COUNTY RESOURCE RE			09/12/2013	707-0000-510.33-33	925,147.75		
							925,147.75	*	925,147.75
107920	4117	**XEROX CORPORATION			09/12/2013	700-1001-500.04-61	269.79		
							269.79	*	269.79
107921	99	Agapito Domingo	0659		09/12/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
107922	7322	ABACUS TECHNOLOGIES	PI0672	007148	09/12/2013	460-4430-643.20-00	4,739.46		
			PI0673	007148	09/12/2013	460-4430-643.20-00	839.86		
							5,579.32	*	5,579.32
107923	3038	ABAG POWER PURCHASING POO			09/12/2013	470-5433-614.30-00	247.49		
					09/12/2013	470-5433-614.30-00	4,253.59		
					09/12/2013	470-5433-614.30-00	68.52		
					09/12/2013	470-5433-614.30-00	15.31		
					09/12/2013	470-5433-614.30-00	25.09		
							4,610.00	*	4,610.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107924	5908	ACOM SOLUTIONS	0610	F20234	09/12/2013	460-4430-613.10-03	680.00		
							680.00	*	680.00
107925	3642	ADVANTIDGE	PI0682	007231	09/12/2013	100-4420-622.10-00	1,616.65		
							1,616.65	*	1,616.65
107926	7076	AMG ENGINEERING INC.	PI0684	007252	09/12/2013	420-5475-611.40-00	2,034.75		
			PI0685	007253	09/12/2013	420-5475-611.40-00	2,339.25		
							4,374.00	*	4,374.00
107927	5657	AMS.NET, INC.	PI0677	007195	09/12/2013	460-4430-643.10-05	2,520.00		
							2,520.00	*	2,520.00
107928	4901	ARMOR LOCKSMITH SERVICES	0653	F20242	09/12/2013	470-5433-613.40-00	150.00		
							150.00	*	150.00
107929	6985	ASSOCIATED BUSINESS MACHI			09/12/2013	100-4625-616.10-01	100.00		
							100.00	*	100.00
107930	6	AT&T			09/12/2013	430-6552-740.50-01	39.12		
					09/12/2013	100-5435-614.60-00	207.29		
					09/12/2013	420-5475-614.60-00	207.28		
							453.69	*	453.69
107931	1603	AT&T			09/12/2013	220-5410-614.60-01	39.22		
					09/12/2013	420-5475-614.60-00	39.22		
					09/12/2013	470-5433-614.60-00	106.28		
							184.72	*	184.72
107932	7094	ATUR SHABBAS	PI0680	007219	09/12/2013	100-5520-611.90-00	126.05		
							126.05	*	126.05
107933	7254	BODINGTON & COMPANY	PI0670		09/12/2013	430-6553-741.10-00	4,810.00		
							4,810.00	*	4,810.00
107934	99	Chichi Udenyi	0656		09/12/2013	100-5538-364.44-00	120.00		
							120.00	*	120.00
107935	2170	CCCPCA	0665	F20254	09/12/2013	100-5160-615.40-00	179.21		
							179.21	*	179.21
107936	4918	CDW GOVERNMENT, INC.	PI0681	007230	09/12/2013	460-4430-643.10-05	4,228.33		
							4,228.33	*	4,228.33
107937	6057	CHELSEA COLLIVER	PI0675	007184	09/12/2013	100-5536-611.90-00	950.00		
							950.00	*	950.00
107938	7330	CHRISTOFFERSON TANDOC	0663	F20251	09/12/2013	100-5520-611.90-00	286.00		
							286.00	*	286.00

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107939	6917	CHUN KIM	0668	F20257	09/12/2013	100-5164-615.40-02	250.00		
							250.00	*	250.00
107940	4103	CLEAN LAKES, INC.	PI0645	007251	09/12/2013	231-5465-613.20-08	837.00		
			PI0646	007251	09/12/2013	231-5465-613.20-08	837.00		
							1,674.00	*	1,674.00
107941	5549	COMCAST	0664	F20253	09/12/2013	100-5160-621.90-00	52.23		
					09/12/2013	100-5543-614.10-00	37.33		
							89.56	*	89.56
107942	7174	CONCORD SOFTBALL UMPIRES	PI0635	007204	09/12/2013	100-5538-611.90-00	782.00		
							782.00	*	782.00
107943	3888	COSTCO-CAPITAL ONE COMMER			09/12/2013	100-5513-621.70-00	83.41		
					09/12/2013	100-5514-621.50-00	252.91		
					09/12/2013	100-5543-621.70-00	110.80		
					09/12/2013	100-5543-621.50-00	429.43		
							876.55	*	876.55
107944	1197	D&H LANDSCAPING	PI0615	007165	09/12/2013	224-5410-613.20-01	840.00		
			PI0616	007165	09/12/2013	223-5423-613.20-01	1,905.00		
			PI0617	007165	09/12/2013	222-5422-613.20-01	1,680.00		
			PI0618	007165	09/12/2013	221-5421-613.20-01	6,900.00		
			PI0619	007165	09/12/2013	220-5410-613.20-01	8,449.00		
			PI0620	007165	09/12/2013	220-5411-613.20-01	481.00		
			PI0621	007165	09/12/2013	220-5412-613.20-01	610.00		
			PI0622	007165	09/12/2013	220-5413-613.20-01	408.00		
			PI0623	007165	09/12/2013	220-5414-613.20-01	903.00		
			PI0624	007165	09/12/2013	220-5415-613.20-01	903.00		
			PI0625	007165	09/12/2013	220-5416-613.20-01	903.00		
			PI0626	007165	09/12/2013	220-5417-613.20-01	1,043.00		
			PI0627	007165	09/12/2013	220-5418-613.20-01	1,298.00		
			PI0628	007165	09/12/2013	220-5419-613.20-01	1,614.00		
			PI0629	007165	09/12/2013	220-5420-613.20-01	1,150.00		
			PI0642	007248	09/12/2013	220-5410-613.20-05	1,615.00		
			PI0643	007249	09/12/2013	220-5410-613.20-05	1,345.00		
			PI0644	007250	09/12/2013	220-5410-613.20-05	1,350.00		
			0650	F20239	09/12/2013	220-5410-613.20-05	675.00		
							34,072.00	*	34,072.00
107945	99	Denise Mariano	0612		09/12/2013	100-0000-204.01-00	200.00		
							200.00	*	200.00
107946	4000	DEPARTMENT OF JUSTICE			09/12/2013	100-4520-611.80-02	240.00		
					09/12/2013	100-5160-611.80-00	81.00		
							321.00	*	321.00
107947	123	EBMUD PAYMENT CENTER			09/12/2013	220-5411-614.70-06	128.10		
					09/12/2013	220-5416-614.70-06	1,632.51		

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107947	123	EBMUD PAYMENT CENTER					1,760.61	*	1,760.61
107948	5480	EZRA TAFESSE	0666	F20255	09/12/2013	100-5164-615.40-02	45.00		
							45.00	*	45.00
107949	6037	FAIRFIELD INN & SUITES	0667		09/12/2013	100-5164-615.40-02	541.50		
							541.50	*	541.50
107950	3491	FORENSIC SERVICES DIVISIO	0647	F20219	09/12/2013	100-5160-618.20-00	5,090.00		
							5,090.00	*	5,090.00
107951	99	Genevia Hernandez	0658		09/12/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
107952	6844	HANFORD ARC	PI0614		09/12/2013	220-5410-613.20-01	510.00		
							510.00	*	510.00
107953	7329	JANICE A. DE JESUS	0662	F20250	09/12/2013	100-5520-611.90-00	135.45		
							135.45	*	135.45
107954	5974	JODI TAMOSUNAS	PI0674	007183	09/12/2013	100-5536-611.90-00	1,150.00		
							1,150.00	*	1,150.00
107955	7082	JOEGENE BRUEL	PI0679	007218	09/12/2013	100-5520-611.90-00	126.06		
							126.06	*	126.06
107956	6019	KAREN WANG	PI0641	007229	09/12/2013	100-5540-611.90-00	546.00		
							546.00	*	546.00
107957	7133	KERI M.POCK	PI0676	007185	09/12/2013	100-5536-611.90-00	600.00		
							600.00	*	600.00
107958	99	Lee Sooksumphun	0657		09/12/2013	100-0000-204.01-00	600.00		
							600.00	*	600.00
107959	930	LINCOLN EQUIPMENT, INC.	0651	F20240	09/12/2013	100-5536-620.70-03	68.67		
							68.67	*	68.67
107960	7351	MACK5	PI0686	007254	09/12/2013	241-0000-611.90-00	2,125.00		
							2,125.00	*	2,125.00
107961	7260	MAURICE EVANS			09/12/2013	430-6552-606.22-00	53.00		
							53.00	*	53.00
107962	7337	MISSION LINEN SUPPLY	PI0633	007167	09/12/2013	220-5410-621.80-00	80.78		
							80.78	*	80.78
107963	7139	MUNICIPAL RESOURCE GROUP,	PI0671		09/12/2013	420-5475-618.20-00	4,731.95		
							4,731.95	*	4,731.95

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107964	106	MUNIMETRIX SYSTEMS CORPOR	PI0683	007232	09/12/2013	460-4430-613.10-03	159.99		
							159.99	*	159.99
107965	6468	MUNISERVICES			09/12/2013	100-4625-611.60-00	300.00		
							300.00	*	300.00
107966	6843	NANCY CINCERA			09/12/2013	430-6552-606.22-00	35.00		
					09/12/2013	430-6552-606.22-00	41.00		
							76.00	*	76.00
107967	7041	NANNETTE VIDES	PI0678	007205	09/12/2013	100-5520-611.90-00	2,169.60		
							2,169.60	*	2,169.60
107968	4265	NEXTEL COMMUNICATIONS			09/12/2013	100-5432-614.60-01	14.57		
					09/12/2013	100-5436-614.60-01	56.79		
					09/12/2013	430-6552-740.50-01	10.55		
					09/12/2013	100-5432-614.60-01	31.70		
					09/12/2013	100-5432-614.60-01	14.23		
					09/12/2013	100-5432-614.60-01	27.43		
					09/12/2013	470-5433-614.60-01	14.17		
					09/12/2013	470-5433-614.60-01	28.62		
					09/12/2013	220-5410-614.60-01	11.95		
					09/12/2013	420-5475-614.60-01	5.12		
					09/12/2013	100-5432-614.60-01	15.53		
					09/12/2013	100-5512-614.60-01	11.30		
					09/12/2013	100-5160-614.60-01	5.38		
					09/12/2013	430-6552-740.50-01	12.09		
					09/12/2013	100-5160-614.60-01	38.87		
					09/12/2013	100-5160-614.60-01	5.38		
					09/12/2013	100-5160-614.60-01	50.12		
							353.80	*	353.80
107969	1336	NUCO2 LLC	0652	F20241	09/12/2013	100-5536-620.70-01	176.92		
							176.92	*	176.92
107970	3626	PACIFIC GAS & ELECTRIC CO			09/12/2013	430-0000-202.03-05	384.98		
					09/12/2013	100-5164-614.20-00	36.49		
					09/12/2013	100-5543-614.20-00	228.02		
					09/12/2013	100-5540-614.20-00	228.02		
					09/12/2013	220-5410-614.20-07	2,048.01		
					09/12/2013	220-5411-614.20-07	657.68		
					09/12/2013	220-5412-614.20-07	624.44		
					09/12/2013	220-5413-614.20-07	844.20		
					09/12/2013	220-5414-614.20-07	648.80		
					09/12/2013	220-5415-614.20-07	106.93		
					09/12/2013	220-5416-614.20-07	9.74		
					09/12/2013	220-5417-614.20-07	389.98		
					09/12/2013	220-5418-614.20-07	1,549.89		
					09/12/2013	220-5419-614.20-07	1,752.92		
					09/12/2013	220-5420-614.20-07	3,058.14		

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107970	3626	PACIFIC GAS & ELECTRIC CO			09/12/2013	221-5410-614.20-07	228.65		
					09/12/2013	221-5421-614.20-07	117.74		
					09/12/2013	262-5432-614.20-09	928.96		
					09/12/2013	420-5475-614.20-00	851.46		
					09/12/2013	470-5433-614.20-00	1,373.29		
					09/12/2013	470-5433-614.30-00	1,678.83		
					09/12/2013	470-5433-614.20-00	412.61		
					09/12/2013	470-5433-614.20-00	10.10		
					09/12/2013	470-5433-614.20-00	10.10		
					09/12/2013	470-5433-614.20-00	26.38		
					09/12/2013	470-5433-614.20-00	128.52		
					09/12/2013	470-5433-614.20-00	16.28		
							18,351.16	*	18,351.16
107971	1998	RODEO TRUE VALUE HARDWARE	0654	F20243	09/12/2013	470-5433-620.30-00	166.83		
			0655	F20244	09/12/2013	470-5433-620.30-00	292.15		
							458.98	*	458.98
107972	99	Stacey Boco	0611		09/12/2013	100-0000-204.01-00	100.00		
							100.00	*	100.00
107973	99	Starsports	0613	F20238	09/12/2013	100-5538-621.70-00	319.76		
							319.76	*	319.76
107974	7325	SHUTE, MIHALY & WEINBERGE	0692		09/12/2013	243-5970-641.05-04	17,113.73		
							17,113.73	*	17,113.73
107975	4553	SIERRA CHEMICAL CO.	PI0637	007227	09/12/2013	100-5536-620.70-02	1,368.67		
			PI0638	007227	09/12/2013	100-5536-620.70-02	829.50		
			PI0639	007227	09/12/2013	100-5536-620.70-02	829.50		
			PI0640	007227	09/12/2013	100-5536-620.70-02	829.50		
							3,857.17	*	3,857.17
107976	4800	START TO FINISH SCREEN PR	0660	F20249	09/12/2013	100-5512-621.80-00	200.00		
			0661	F20249	09/12/2013	100-5543-621.80-00	225.00		
							425.00	*	425.00
107977	6332	SUPPLY CHAIN INTEGRITY,IN	0669	F20258	09/12/2013	100-5160-618.30-00	150.00		
							150.00	*	150.00
107978	5737	TELEPACIFIC COMMUNICATION			09/12/2013	100-4010-614.60-00	43.75		
					09/12/2013	100-4115-614.60-00	151.13		
					09/12/2013	100-4520-614.60-00	245.08		
					09/12/2013	100-4420-614.60-00	46.62		
					09/12/2013	100-4421-614.60-00	13.65		
					09/12/2013	460-4430-614.60-00	18.17		
					09/12/2013	100-4625-614.60-00	171.71		
					09/12/2013	100-5160-614.60-00	107.46		
					09/12/2013	100-5160-614.60-00	95.27		
					09/12/2013	100-5160-614.60-00	169.96		

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107978	5737	TELEPACIFIC COMMUNICATION			09/12/2013	601-4125-614.60-00	36.17		
					09/12/2013	100-5235-614.60-00	108.46		
					09/12/2013	100-5164-614.60-00	821.99		
					09/12/2013	100-5238-614.60-00	144.62		
					09/12/2013	100-5435-614.60-00	104.06		
					09/12/2013	470-5433-614.60-00	189.50		
					09/12/2013	100-5432-614.60-00	356.48		
					09/12/2013	100-5510-614.60-00	51.30		
					09/12/2013	100-5512-614.60-00	39.48		
					09/12/2013	100-5513-614.60-00	32.31		
					09/12/2013	100-5514-614.60-00	32.43		
					09/12/2013	100-5516-614.60-00	67.77		
					09/12/2013	100-5517-614.60-00	72.04		
					09/12/2013	100-5518-614.60-00	43.42		
					09/12/2013	100-5520-614.60-00	25.71		
					09/12/2013	100-5524-614.60-00	22.06		
					09/12/2013	100-5528-614.60-00	27.46		
					09/12/2013	100-5536-614.60-00	68.68		
					09/12/2013	100-5538-614.60-00	44.54		
					09/12/2013	100-5540-614.60-00	17.79		
					09/12/2013	100-5542-614.60-00	12.11		
					09/12/2013	100-5543-614.60-00	45.46		
					09/12/2013	221-5421-614.60-00	30.28		
					09/12/2013	222-5422-614.60-00	13.40		
					09/12/2013	231-5465-614.60-00	73.58		
					09/12/2013	420-5475-614.60-00	564.42		
					09/12/2013	460-4430-614.60-00	39.18		
					09/12/2013	460-4430-614.60-00	300.00		
							4,447.50	*	4,447.50
107979	7334	TERMINIX INTERNATIONAL LP	PI0630	007166	09/12/2013	470-5433-620.40-00	120.00		
			PI0631	007166	09/12/2013	470-5433-620.40-00	120.00		
			PI0632	007166	09/12/2013	470-5433-620.40-00	80.00		
							320.00	*	320.00
107980	7218	THE BANK OF NEW YORK MELL			09/12/2013	619-3010-650.40-02	600.00		
							600.00	*	600.00
107981	7326	THE CENTER FOR MUNICIPAL	0609		09/12/2013	100-0000-204.00-00	1,263.49		
							1,263.49	*	1,263.49
107982	7267	THE OFFICE CITY	0693		09/12/2013	100-4420-622.10-00	39.26		
			0694	F20260	09/12/2013	100-4420-622.10-00	351.24		
							390.50	*	390.50
107983	43	UNIVERSAL BUILDING SVCS &	PI0634	007190	09/12/2013	231-5465-611.90-00	3,808.00		
			PI0636	007213	09/12/2013	470-5433-620.40-00	256.37		
							4,064.37	*	4,064.37
107984	6041	VERIZON WIRELESS	0648	F20220	09/12/2013	100-5160-618.30-00	342.87		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107984	6041	VERIZON WIRELESS					342.87	*	342.87
1000003*	6086	VOYAGER FLEET SYSTEMS INC			09/11/2013	100-5160-620.20-00	1,595.72		
					09/11/2013	100-5164-620.20-00	3,699.57		
					09/11/2013	100-5238-620.20-00	39.03		
					09/11/2013	100-5432-620.20-00	244.34		
					09/11/2013	100-5435-620.20-00	346.92		
					09/11/2013	100-5510-620.20-00	401.36		
					09/11/2013	430-6513-710.10-00	73.31		
					09/11/2013	220-5410-620.20-00	475.59		
					09/11/2013	231-5465-620.20-00	475.59		
					09/11/2013	420-5475-620.20-00	475.60		
							7,827.03	*	7,827.03
						BANK/CHECK TOTAL	1,077,420.61		1,078,780.86
						ALL BANKS/CHECKS TOTAL	1,077,420.61		1,078,780.86

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