

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
109355*	4247	HILARIE HSU	2340		04/09/2014	100-5520-611.90-00	252.04- 252.04- *	VOIDED
113406*	6225	EDWARD LI	1630		01/14/2016	100-5164-615.40-02	150.00- 150.00- *	VOIDED
113409*	99	Griselda Perez-Morales	1639		01/14/2016	100-5538-364.44-00	126.00- 126.00- *	VOIDED
113426*	7494	LA QUINTA INN & SUITES	1641 1640		01/14/2016 01/14/2016	100-5164-615.40-02 100-5164-615.40-02	293.70- 489.50- 783.20- *	VOIDED
113466*	4801	TOM MUEHLEISEN			01/14/2016	511-5164-606.41-01	1,837.80- 1,837.80- *	VOIDED
113557*	6589	SOUTH BAY REGIONAL PUBLIC	1746		01/28/2016	100-5164-615.40-02	450.00- 450.00- *	VOIDED
113596*	7501	CA ASSOCIATION FOR PROPER	1837		02/10/2016	100-5160-615.40-00	200.00- 200.00- *	VOIDED
113661	6855	**AT&T CALNET			02/24/2016 02/24/2016	700-1001-500.04-70 700-1001-500.04-70	19.76 98.73 118.49 *	118.49
113662	7226	**CECILIA VALDEZ			02/24/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113663	7184	**DANIEL ROMERO			02/24/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113664	7473	**EDWARD MARTINEZ			02/24/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113665	6963	**GREGORY B. LYMAN			02/24/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113666	6147	**HEALTH CARE DENTAL TRUS			02/24/2016	700-1001-500.01-01	327.18 327.18 *	327.18
113667	7317	**JAELE MYRICK			02/24/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113668	7185	**JOVANKA BECKLES			02/24/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113669	6005	**PETER MURRAY			02/24/2016	700-1001-500.04-08	50.00 50.00 *	50.00

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113670	4628	**SWEETSER & ASSOCIATES,			02/24/2016 02/24/2016	700-0601-500.02-21 700-0601-500.02-21	250.00 600.00 850.00 *	850.00
113671	4117	**XEROX CORPORATION			02/24/2016	700-1001-500.04-61	281.71 281.71 *	281.71
113672	68	ACCONTEMP			02/24/2016 02/24/2016	100-4625-611.40-00 100-4625-611.40-00	1,400.40 1,400.40 2,800.80 *	2,800.80
113673	5802	ALLIANT INSURANCE SERVICE	PI1915	007826	02/24/2016	100-5512-617.20-00	486.00 486.00 *	486.00
113674	7076	AMG ENGINEERING INC.	PI1943 PI1944 PI1947	007960 007960 008034	02/24/2016 02/24/2016 02/24/2016	420-5475-642.05-62 420-5475-642.05-62 420-5475-613.90-00	1,960.00 1,885.75 2,346.62 6,192.37 *	6,192.37
113675	6	AT&T			02/24/2016 02/24/2016 02/24/2016	420-5475-614.60-00 100-5160-614.60-00 420-5475-614.60-00	326.64 657.78 104.19 1,088.61 *	1,088.61
113676	290	BAY ALARM COMPANY	2001 2002	F23947 F23948	02/24/2016 02/24/2016	470-5433-613.10-00 470-5433-613.10-00	327.00 159.00 486.00 *	486.00
113677	3725	BAY AREA NEWS GROUP-EAST	1872	F23909	02/24/2016	100-4420-615.30-00	80.10 80.10 *	80.10
113678	5678	CALPERS LONG-TERM CARE PR	PR0219		02/24/2016	100-0000-210.37-00	84.46 84.46 *	84.46
113679	5678	CALPERS LONG-TERM CARE PR	PR0205		02/24/2016	100-0000-210.37-00	84.46 84.46 *	84.46
113680	5537	CALTRONICS BUSINESS SYSTE	1965 1966 1967 1968 1969 1970 1971 1972 1973 1974 1975 1976	F23917 F23917 F23917 F23917 F23917 F23917 F23917 F23917 F23917 F23917 F23917 F23917	02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016	100-5160-616.10-01 100-5510-616.10-01 100-4010-616.10-01 100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01 100-4625-616.10-01 100-5235-616.10-01 100-5238-616.10-01 100-5435-616.10-01 100-5510-616.10-01 460-4430-616.10-01	337.08 142.21 14.63 9.47 106.53 8.47 76.42 23.28 40.33 42.72 14.64 10.44 826.22 *	826.22

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 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
113681	7502	CATHLEEN SLAGA	1961	F23949	02/24/2016	100-4420-615.40-00	100.04 100.04 *	100.04
113682	2209	CCC GENERAL SERVICES DEPA	1999	F23945	02/24/2016	262-5432-613.10-08	813.55 813.55 *	813.55
113683	3921	CINTAS CORPORATION	2003	F23951	02/24/2016	100-4424-617.30-00	228.59 228.59 *	228.59
113684	4394	CITY OF LAFAYETTE	1899	F23908	02/24/2016	100-4010-615.40-01	100.00 100.00 *	100.00
113685	4103	CLEAN LAKES, INC.	PI1911	007800	02/24/2016	231-5465-613.20-08	1,041.25 1,041.25 *	1,041.25
113686	6658	CODE PUBLISHING, INC.	1870	F23906	02/24/2016	460-4430-613.10-03	547.15 547.15 *	547.15
113687	5549	COMCAST	1992	F23938	02/24/2016	100-5160-621.90-00	47.06	
					02/24/2016	100-5524-622.90-00	20.36	
					02/24/2016	100-5518-621.90-00	20.36	
					02/24/2016	100-5517-622.90-00	20.36	
					02/24/2016	100-4423-621.20-00	14.60	
					02/24/2016	100-5512-614.10-00	4.95	
					02/24/2016	100-5528-614.60-00	16.72	
					02/24/2016	100-5536-614.60-00	44.81	
					02/24/2016	100-5538-614.60-00	44.82	
					02/24/2016	100-5540-614.60-00	16.73	
					02/24/2016	100-5542-614.60-00	5.00	
					02/24/2016	100-5543-614.60-00	44.80	
							300.57 *	300.57
113688	949	CSI FORENSIC SUPPLY	1994	F23940	02/24/2016	100-5160-621.90-00	52.86 52.86 *	52.86
113689	1197	D&H LANDSCAPING	1908	F23933	02/24/2016	220-5410-614.70-07	100.00	
			1909	F23934	02/24/2016	220-5410-614.70-07	50.00	
			1910	F23935	02/24/2016	220-5410-614.70-07	740.00	
			PI1912	007810	02/24/2016	224-5410-613.20-01	1,204.00	
			PI1913	007810	02/24/2016	222-5422-613.20-01	2,408.00	
			PI1914	007810	02/24/2016	221-5421-613.20-01	7,224.00	
			PI1946	008033	02/24/2016	220-5410-614.70-07	1,700.00	
			PI1948	008035	02/24/2016	220-5410-614.70-07	2,650.00	
			PI1951	008038	02/24/2016	221-5421-613.20-03	6,809.00	
							22,885.00 *	22,885.00
113690	6869	DE LAGE LANDEN	1952	F23916	02/24/2016	100-4115-616.10-01	66.68	
			1953	F23916	02/24/2016	100-4420-616.10-01	66.68	
			1954	F23916	02/24/2016	100-4520-616.10-01	66.68	
			1955	F23916	02/24/2016	100-4625-616.10-01	66.68	

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113699	4247	HILARIE HSU	2340		02/24/2016	100-5520-611.90-00	252.04 252.04 *	252.04
113700	7148	INDEPENDENT STATIONERS IN	1877 1879	F23914 F23915	02/24/2016 02/24/2016	100-4420-622.10-00 100-4420-622.10-00	25.48 51.55 77.03 *	77.03
113701	7329	JANICE A. DE JESUS	PI1929	007869	02/24/2016	100-5520-611.90-00	54.00 54.00 *	54.00
113702	99	JANNET GARCIA	1868		02/24/2016	100-0000-204.01-00	100.00 100.00 *	100.00
113703	7216	JARVIS, FAY, DOPORTO & GI			02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016	100-4320-611.70-03 100-4320-611.70-03 420-5475-639.50-99 100-4320-611.70-01 100-4320-611.70-03 100-4320-611.70-03 100-4320-611.70-01	296.00 5,642.50 943.50 448.00 210.00 329.00 10,730.00 18,599.00 *	18,599.00
113704	3791	JOSEPH CASTANEDA	1880 1881	F23894 F23894	02/24/2016 02/24/2016	220-5411-621.80-00 220-5412-621.80-00	50.00 150.00 200.00 *	200.00
113705	645	KEL-AIRE	1883 1884 1885 1886 1996 1997 1998	F23896 F23897 F23898 F23899 F23942 F23943 F23944	02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016	470-5433-613.30-00 470-5433-613.30-00 470-5433-613.30-00 470-5433-613.30-00 470-5433-613.30-00 470-5433-613.30-00 470-5433-613.30-00	377.42 178.45 120.66 167.64 185.12 509.14 221.07 1,759.50 *	1,759.50
113706	99	KHAMSOUK SOOKSUMPHUN	1866		02/24/2016	100-0000-204.01-00	400.00 400.00 *	400.00
113707	99	KRISHNA JOHNSON	1963		02/24/2016	100-0000-204.01-00	50.00 50.00 *	50.00
113708	7028	LANER ELECTRIC SUPPLY CO.	1887 1888 1889 1890 1891 1892 1893 1894 1895	F23900 F23900 F23900 F23900 F23900 F23900 F23900 F23901 F23901	02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016 02/24/2016	220-5420-620.10-00 220-5419-620.10-00 220-5418-620.10-00 220-5417-620.10-00 220-5416-620.10-00 220-5415-620.10-00 220-5412-620.10-00 221-5421-620.10-00 222-5422-620.10-00	23.00 92.00 14.00 10.00 54.00 25.00 63.98 100.00 100.00	

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113708	7028	LANER ELECTRIC SUPPLY CO.	1896	F23901	02/24/2016	223-5423-620.10-00	81.98	
			1904	F23932	02/24/2016	224-5410-620.10-00	132.00	
			1905	F23932	02/24/2016	223-5423-620.10-00	100.00	
			1906	F23932	02/24/2016	222-5422-620.10-00	164.00	
			1907	F23932	02/24/2016	221-5421-620.10-00	315.49	
							1,275.45	1,275.45
113709	2603	LCC EAST BAY DIVISION	1900	F23911	02/24/2016	100-4010-615.40-01	50.00	
							50.00	50.00
113710	930	LINCOLN EQUIPMENT, INC.	1988	F23930	02/24/2016	100-5536-620.70-03	18.14	
			1989	F23931	02/24/2016	100-5536-620.70-05	262.52	
							280.66	280.66
113711	5446	LOUIS HODOH JR	PI1916	007828	02/24/2016	100-5538-611.90-00	1,482.20	
			PI1917	007828	02/24/2016	100-5538-611.90-00	336.00	
							1,818.20	1,818.20
113712	3030	METROPOLITAN TRANSPORTATI	2000	F23946	02/24/2016	262-5432-611.90-00	3,480.00	
							3,480.00	3,480.00
113713	2782	MINUTEMAN PRESS	1871	F23892	02/24/2016	100-4010-621.90-00	21.69	
			1874	F23891	02/24/2016	100-4010-621.90-00	21.69	
			1875	F23893	02/24/2016	100-4420-622.10-00	187.84	
							231.22	231.22
113714	7337	MISSION LINEN SUPPLY	PI1918	007835	02/24/2016	470-5433-621.80-00	58.95	
			PI1919	007835	02/24/2016	470-5433-621.80-00	58.89	
			PI1920	007835	02/24/2016	470-5433-621.80-00	58.95	
			PI1921	007835	02/24/2016	470-5433-621.80-00	65.66	
							242.45	242.45
113715	269	MUNICIPAL POOLING AUTHORI	PR0219		02/24/2016	100-0000-210.44-00	2,315.91	
			1873	F23907	02/24/2016	100-4424-617.20-01	710.00	
							3,025.91	3,025.91
113716	6468	MUNISERVICES			02/24/2016	100-4625-611.60-00	4.74	
							4.74	4.74
113717	5147	MYERS-STEVENSON & CO., INC.	PR0219		02/24/2016	100-0000-210.45-00	408.50	
							408.50	408.50
113718	7500	NATIONAL CONSTRUCTION REN	1901	F23918	02/24/2016	220-5410-620.50-00	119.20	
							119.20	119.20
113719	1336	NUCO2 LLC	1979	F23920	02/24/2016	100-5536-620.70-01	311.45	
			1980	F23921	02/24/2016	100-5536-620.70-01	357.03	
			1981	F23922	02/24/2016	100-5536-620.70-01	352.95	
			1982	F23923	02/24/2016	100-5536-620.70-01	79.08	
			1983	F23924	02/24/2016	100-5536-620.70-01	174.69	

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113719	1336	NUCO2 LLC	1984	F23925	02/24/2016	100-5536-620.70-01	218.06	
			1985	F23926	02/24/2016	100-5536-620.70-01	128.74	
			1986	F23927	02/24/2016	100-5536-620.70-01	167.19	
			1987	F23928	02/24/2016	100-5536-620.70-01	132.35	
							1,921.54	*
113720	3748	OLIVERS TOWING	1903	F23929	02/24/2016	221-5421-613.50-00	80.00	
							80.00	*
113721	6162	ONTRAC	1962	F23910	02/24/2016	100-4625-622.30-00	3.59	
							3.59	*
113722	3626	PACIFIC GAS & ELECTRIC CO			02/24/2016	100-5501-614.30-00	1,174.94	
					02/24/2016	221-5421-614.20-07	117.60	
					02/24/2016	262-5432-614.20-09	85.15	
					02/24/2016	470-5433-614.20-00	22.00	
					02/24/2016	470-5433-614.20-00	1,702.14	
					02/24/2016	222-5410-614.20-07	230.14	
					02/24/2016	223-5410-614.20-07	12.98	
					02/24/2016	420-5475-614.20-00	1,293.92	
					02/24/2016	470-5433-614.20-00	215.55	
					02/24/2016	470-5433-614.20-00	4,422.55	
					02/24/2016	224-5410-614.20-00	10.18	
					02/24/2016	224-5410-614.20-00	10.18	
					02/24/2016	224-5410-614.20-00	10.18	
					02/24/2016	420-5475-614.20-00	60.55	
					02/24/2016	601-3005-614.20-00	1,086.69	
					02/24/2016	220-5410-614.20-00	55.59	
							10,510.34	*
113723	6525	PARS	PI1942	007906	02/24/2016	100-4520-611.60-00	300.00	
							300.00	*
113724	7318	PHYSIO-CONTROL, INC.	1977	F23955	02/24/2016	100-4424-617.30-00	93.31	
			2004	F23952	02/24/2016	100-4424-617.30-00	324.46	
							417.77	*
113725	5755	POSTMASTER RODEO POST OFF	1978	F23950	02/24/2016	100-4420-622.30-00	225.00	
							225.00	*
113726	7208	PRECISION CONCRETE CUTTIN	PI1949	008036	02/24/2016	262-5432-613.20-00	2,953.75	
							2,953.75	*
113727	3855	PREFERRED ALLIANCE, INC.	PI1930	007874	02/24/2016	100-4520-611.80-02	42.00	
							42.00	*
113728	4236	READY REFRESH BY NESTLE			02/24/2016	420-5475-621.90-00	174.25	
					02/24/2016	100-4420-621.50-00	41.68	
					02/24/2016	100-5235-621.50-00	27.24	
					02/24/2016	100-5518-621.50-00	44.95	

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113728	4236	READY REFRESH BY NESTLE			02/24/2016	100-5517-621.50-00	36.23	
					02/24/2016	100-5516-621.50-00	44.95	
							369.30	*
113729	1998	RODEO TRUE VALUE HARDWARE	1882	F23895	02/24/2016	470-5433-620.30-00	289.20	
							289.20	*
113730	7470	RUBICON ENTERPRISES INC.	1902	F23919	02/24/2016	220-5418-613.20-00	165.00	
			PI1931	007877	02/24/2016	220-5410-613.20-01	8,716.90	
			PI1932	007877	02/24/2016	220-5411-613.20-01	196.87	
			PI1933	007877	02/24/2016	220-5412-613.20-01	865.53	
			PI1934	007877	02/24/2016	220-5413-613.20-01	151.44	
			PI1935	007877	02/24/2016	220-5415-613.20-01	433.16	
			PI1936	007877	02/24/2016	220-5416-613.20-01	392.29	
			PI1937	007877	02/24/2016	220-5417-613.20-01	71.67	
			PI1938	007877	02/24/2016	220-5418-613.20-01	101.04	
			PI1939	007877	02/24/2016	220-5419-613.20-01	659.49	
			PI1940	007877	02/24/2016	220-5420-613.20-01	166.61	
			PI1941	007877	02/24/2016	223-5423-613.20-01	1,667.00	
							13,587.00	*
113731	99	SERGIO JIMENEZ	1964		02/24/2016	100-0000-204.01-00	600.00	
							600.00	*
113732	7278	STAILING S & S RV REPAIR	PI1923	007851	02/24/2016	100-5164-620.20-00	48.45	
			PI1924	007851	02/24/2016	100-5164-620.20-00	34.95	
			PI1925	007851	02/24/2016	100-5164-613.50-00	165.68	
			PI1926	007851	02/24/2016	100-5164-620.20-00	21.45	
			PI1927	007851	02/24/2016	100-5164-613.50-00	34.95	
			1995	F23941	02/24/2016	460-4430-643.10-16	651.86	
							957.34	*
113733	6203	TEAMSTERS LOCAL NO. 315	PR0205		02/24/2016	100-0000-210.50-00	976.50	
			PR0219		02/24/2016	100-0000-210.50-00	1,372.50	
							2,349.00	*
113734	99	TERRY MCELROY	1990		02/24/2016	100-0000-204.01-00	150.00	
							150.00	*
113735	7326	THE CENTER FOR MUNICIPAL	2005		02/24/2016	100-0000-204.00-00	1,350.00	
			2006		02/24/2016	100-0000-204.00-00	325.00	
							1,675.00	*
113736	4548	THE KEY SHACK, INC.	PI1950	008037	02/24/2016	470-5433-613.10-00	1,336.92	
							1,336.92	*
113737	7267	THE OFFICE CITY	1876	F23912	02/24/2016	100-4420-622.10-00	71.70	
			1878	F23913	02/24/2016	100-4420-622.10-00	143.40	
							215.10	*

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113738	4801	TOM MUEHLEISEN			02/24/2016	511-5164-606.41-01	612.60 612.60 *	612.60
113739	99	TYNISA EMERY	1867		02/24/2016	100-0000-204.01-00	150.00 150.00 *	150.00
113740	6451	U.S. BANK INSTITUTIONAL T	PR0205 PR0219		02/24/2016 02/24/2016	100-0000-210.13-00 100-0000-210.13-00	680.79 659.44 1,340.23 *	1,340.23
113741	43	UNIVERSAL BUILDING SVCS &	PI1922	007836	02/24/2016	231-5465-611.90-00	4,497.00 4,497.00 *	4,497.00
113742	6041	VERIZON WIRELESS	1991	F23937	02/24/2016	100-5160-618.30-00	989.04 989.04 *	989.04
113743	7495	VISION INTERNET PROVIDERS	PI1945	008017	02/24/2016	460-4430-613.10-03	150.00 150.00 *	150.00
113744	3489	WEST COUNTY TIMES			02/24/2016	100-4420-622.10-00	151.20 151.20 *	151.20
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0205 PR0219		02/03/2016 02/17/2016	100-0000-210.32-00 100-0000-210.32-00	620.30 620.30 1,240.60 *	1,240.60
1000006*	6930	VANTAGEPOINT TRANSFER AGE	PR0205 PR0205 PR0205 PR0219 PR0219 PR0219		02/03/2016 02/03/2016 02/03/2016 02/17/2016 02/17/2016 02/17/2016	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12 100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12	12,518.47 1,275.71 1,048.38 9,082.78 1,275.71 1,020.87 26,221.92 *	26,221.92
1000007*	3904	VISION SERVICE PLAN	PR0219		02/17/2016	100-0000-210.43-00	910.62 910.62 *	910.62
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0122		01/20/2016 02/21/2016	100-0000-210.12-00 100-0000-210.12-00	35,691.96 78,005.00 113,696.96 *	113,696.96
1000027*	5279	AFLAC	PR0219		02/17/2016	100-0000-210.30-00	574.10 574.10 *	574.10
BANK/CHECK TOTAL							284,297.45	288,096.49
ALL BANKS/CHECKS TOTAL							284,297.45	288,096.49

AS
 02/25/16