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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
113745	6855	**AT&T CALNET			03/10/2016	700-1001-500.04-70	234.10 234.10 *	234.10
113746	1686	**CITY OF SAN PABLO			03/10/2016	700-1001-500.04-61	2,802.77 2,802.77 *	2,802.77
113747	7449	**COLETTE S. CURTIS-BROWN			03/10/2016	700-1001-500.02-25	5,760.00 5,760.00 *	5,760.00
113748	2726	**HF&H CONSULTANTS, LLC			03/10/2016	700-0601-500.02-21	367.50 367.50 *	367.50
113749	7233	**INFINITE CONFERENCING I			03/10/2016	700-1001-500.04-70	57.44 57.44 *	57.44
113750	7506	**INTEGRITY			03/10/2016	702-0200-560.05-54	13,612.37 13,612.37 *	13,612.37
113751	5456	**MEYERS, NAVE, RIBACK, SILB			03/10/2016	700-1001-500.02-21	6,878.52 6,878.52 *	6,878.52
113752	7507	**THE OFFICE CITY			03/10/2016	700-1001-500.04-42	415.11 415.11 *	415.11
113753	4117	**XEROX CORPORATION			03/10/2016	700-1001-500.04-61	300.08 300.08 *	300.08
113754	3038	ABAG POWER PURCHASING POO			03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016	470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00	45.42 172.68 4.55 2.28 2.28 227.21 *	227.21
113755	68	ACCOUNTEMPS			03/10/2016 03/10/2016	100-4625-611.40-00 100-4625-611.40-00	933.60 1,244.80 2,178.40 *	2,178.40
113756	7308	ADVANCE CRIME SCENE RESTO	2106	F24006	03/10/2016	100-5160-611.90-00	70.00 70.00 *	70.00
113757	99	AGUSTIN CUIRIZ	2020		03/10/2016	100-0000-204.01-00	600.00 600.00 *	600.00
113758	2050	ALLIANCE FUNDING GROUP			03/10/2016	460-4430-616.10-00	422.98 422.98 *	422.98
113759	5657	AMS.NET, INC.	PI2017 PI2018 PI2019	008015 008015 008016	03/10/2016 03/10/2016 03/10/2016	460-4430-643.10-05 460-4430-643.10-05 460-4430-643.10-05	239.34 245.00 3,852.39	

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113759	5657	AMS.NET, INC.					4,336.73 *	4,336.73
113760	4901	ARMOR LOCKSMITH SERVICES	2080	F23975	03/10/2016	224-5410-621.80-00	25.95 25.95 *	25.95
113761	6985	ASSOCIATED BUSINESS MACHI			03/10/2016	100-4625-616.10-01	100.00 100.00 *	100.00
113762	6	AT&T			03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016	470-5433-614.60-00 100-5514-614.60-00 100-5235-614.60-00 470-5433-614.60-00 470-5433-614.60-00 420-5475-614.60-00	384.47 165.90 105.90 959.08 190.85 155.90 1,962.10 *	1,962.10
113763	1603	AT&T			03/10/2016 03/10/2016 03/10/2016	470-5433-614.60-00 220-5410-614.60-01 420-5475-614.60-00	111.70 41.10 41.10 193.90 *	193.90
113764	7358	AT&T MOBILITY			03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016	100-5432-614.60-01 100-5436-614.60-01 470-5433-614.60-01 220-5410-614.60-01 420-5475-614.60-01 100-5516-614.60-01 100-5512-614.60-01 100-5160-614.60-01 100-4420-614.60-01 460-4430-614.60-01	145.40 130.22 58.16 22.90 9.82 65.66 29.08 364.34 29.08 41.93 896.59 *	896.59
113765	7094	ATUR SHABBAS	PI2047	007870	03/10/2016	100-5520-611.90-00	617.80 617.80 *	617.80
113766	7348	AYLA-MAE DOMINGO	PI2059	007895	03/10/2016	100-5520-611.90-00	217.60 217.60 *	217.60
113767	290	BAY ALARM COMPANY	2087	F23985	03/10/2016	470-5433-613.10-00	105.00 105.00 *	105.00
113768	3725	BAY AREA NEWS GROUP-EAST	2074 2075	F23972 F23973	03/10/2016 03/10/2016	100-4420-615.30-00 100-4420-615.30-00	247.50 85.50 333.00 *	333.00
113769	6331	BILLY BEASON	2104	F24004	03/10/2016	100-5164-615.40-02	15.00 15.00 *	15.00
113770	1393	BKF ENGINEERS	PI2064	007938	03/10/2016	346-5970-641.05-04	360.93	

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113770	1393	BKF ENGINEERS	PI2066 2088 2089	007951	03/10/2016 03/10/2016 03/10/2016	262-5970-641.05-04 100-0000-204.00-00 100-0000-204.00-00	1,099.00 180.50 1,875.50 3,515.93 *	3,515.93
113771	5537	CALTRONICS BUSINESS SYSTE	2073	F23974	03/10/2016	100-5160-616.10-01	12.00 12.00 *	12.00
113772	6057	CHELSEA COLLIVER	PI2037	007813	03/10/2016	100-5536-611.90-00	1,250.00 1,250.00 *	1,250.00
113773	7275	CITY OF RICHMOND	PI2110	008042	03/10/2016	100-5160-618.20-00	1,520.38 1,520.38 *	1,520.38
113774	4103	CLEAN LAKES, INC.	PI2032	007800	03/10/2016	231-5465-613.20-08	1,041.25 1,041.25 *	1,041.25
113775	5549	COMCAST			03/10/2016	100-5543-614.10-00	170.82 170.82 *	170.82
113776	935	CONCORD POLICE ASSOCIATIO	2100	F24000	03/10/2016	100-5160-621.10-00	440.00 440.00 *	440.00
113777	3888	COSTCO-CAPITAL ONE COMMER			03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016	100-5517-621.50-00 100-5517-621.70-00 100-5528-621.70-00 100-5518-621.50-00 100-5518-621.70-00 100-5516-621.50-00 100-5518-621.70-00	341.65 92.68 92.69 151.51 36.39 113.43 9.05- 819.30 *	819.30
113778	113	CREATIVE SIGN CO.	2090	F23989	03/10/2016	450-6210-644.30-02	356.97 356.97 *	356.97
113779	5110	CUNHA ENGINEERING, INC.	PI2031		03/10/2016	100-5435-611.50-00	900.00 900.00 *	900.00
113780	1197	D&H LANDSCAPING	PI2033 PI2034 PI2035	007810 007810 007810	03/10/2016 03/10/2016 03/10/2016	224-5410-613.20-01 222-5422-613.20-01 221-5421-613.20-01	1,204.00 2,408.00 7,224.00 10,836.00 *	10,836.00
113781	6562	DAN MILLER	2092	F23991	03/10/2016	100-5164-615.40-02	160.00 160.00 *	160.00
113782	7301	DANIEL BARAZOTO	2103	F24003	03/10/2016	100-5164-615.40-02	30.00 30.00 *	30.00
113783	5521	DEPARTMENT OF MOTOR VEHIC	2091	F23990	03/10/2016	100-5160-621.90-00	80.00	

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113783	5521	DEPARTMENT OF MOTOR VEHIC					80.00 *	80.00
113784	7305	EBMUD	PI2025	007075	03/10/2016	261-5990-641.05-04	163,284.00 163,284.00 *	163,284.00
113785	7305	EBMUD	PI2026	007075	03/10/2016	261-5990-641.05-04	119,026.00 119,026.00 *	119,026.00
113786	123	EBMUD PAYMENT CENTER			03/10/2016 03/10/2016 03/10/2016 03/10/2016	420-5475-614.50-00 220-5416-614.70-06 220-5410-614.70-06 221-5421-614.70-06	52.75 190.43 206.89 482.35 932.42 *	932.42
113787	6693	EXECUTIME SOFTWARE, LLC	PI2030		03/10/2016	460-4430-643.10-05	2,750.00 2,750.00 *	2,750.00
113788	7460	EXECUTIVE HERITAGE JANITO	PI2046	007859	03/10/2016	470-5433-620.40-00	1,295.00 1,295.00 *	1,295.00
113789	99	FRANCISCA BENITEZ	2084		03/10/2016	100-0000-204.01-00	200.00 200.00 *	200.00
113790	4618	FURBER SAW	2082	F23977	03/10/2016	221-5421-620.30-00	53.00 53.00 *	53.00
113791	7488	GHIRARDELLI ASSOCIATES, I	PI2068	007959	03/10/2016	346-5970-641.05-04	16,824.99 16,824.99 *	16,824.99
113792	686	GLENN E. MONIZ	2024	F23970	03/10/2016	220-5410-621.80-00	200.00 200.00 *	200.00
113793	7344	GOODFELLOW TOP GRADE CONS	PI2027 PI2028	007324 007324	03/10/2016 03/10/2016	340-5970-641.05-04 341-5970-641.05-04	1,596.00 32,557.43 34,153.43 *	34,153.43
113794	2956	GRAINGER	2083 2085	F23978 F23981	03/10/2016 03/10/2016	220-5410-620.50-00 220-5410-620.50-00	27.42 27.42 54.84 *	54.84
113795	6914	GREGORIO SANCHEZ	2101	F24001	03/10/2016	100-5164-615.40-02	150.00 150.00 *	150.00
113796	6837	H & R PLUMBING AND DRAIN	PI2114	008045	03/10/2016	420-5475-613.90-00	1,584.00 1,584.00 *	1,584.00
113797	6223	HDR ENGINEERING INC.	PI2029 PI2065	007366 007950	03/10/2016 03/10/2016	349-5970-641.05-04 262-5970-641.05-04	3,136.33 1,573.95 4,710.28 *	4,710.28

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113798	2424	HEALTH CARE DENTAL TRUST	PR0219		03/10/2016	100-0000-210.42-00	2,611.98	
			PR0219		03/10/2016	100-0000-210.42-00	2,468.68	
			PR0219		03/10/2016	100-0000-210.42-00	1,688.00	
			PR0219		03/10/2016	100-0000-210.42-00	585.72	
							7,354.38	7,354.38
113799	4247	HILARIE HSU	PI2060	007896	03/10/2016	100-5520-611.90-00	464.06	
							464.06	464.06
113800	594	HILLTOP FORD	2098	F23998	03/10/2016	100-5164-613.50-00	51.29	
							51.29	51.29
113801	7148	INDEPENDENT STATIONERS IN	2009	F23960	03/10/2016	100-4420-622.10-00	52.79	
			2010	F23959	03/10/2016	100-4420-622.10-00	31.10	
							83.89	83.89
113802	7414	IRON MOUNTAIN INC.	2076	F23986	03/10/2016	460-4430-613.10-03	188.24	
							188.24	188.24
113803	7503	J. SNELL & CO., INC.	2094	F23994	03/10/2016	100-5160-621.90-00	118.45	
							118.45	118.45
113804	2780	J.W. ENTERPRISES	PI2045	007837	03/10/2016	420-5475-611.90-00	649.36	
							649.36	649.36
113805	5974	JODI TAMOSUNAS	PI2036	007812	03/10/2016	100-5536-611.90-00	1,450.00	
							1,450.00	1,450.00
113806	6505	JOSEPH VASQUEZ	2102	F24002	03/10/2016	100-5164-615.40-02	30.00	
							30.00	30.00
113807	6019	KAREN WANG	PI2040	007829	03/10/2016	100-5520-611.90-00	623.10	
							623.10	623.10
113808	645	KEL-AIRE	PI2113	008044	03/10/2016	470-5433-613.30-00	1,163.84	
							1,163.84	1,163.84
113809	7028	LANER ELECTRIC SUPPLY CO.	2086	F23984	03/10/2016	221-5421-620.10-00	230.20	
							230.20	230.20
113810	6572	LES SCHWAB TIRE CENTER	2096	F23996	03/10/2016	420-5475-613.50-00	98.00	
							98.00	98.00
113811	5446	LOUIS HODOH JR	PI2038	007828	03/10/2016	100-5538-611.90-00	1,071.00	
			PI2039	007828	03/10/2016	100-5538-611.90-00	875.00	
							1,946.00	1,946.00
113812	7310	MAACO COLLISION REPAIR &	2099	F23999	03/10/2016	100-5160-613.50-00	637.51	
							637.51	637.51

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113813	7337	MISSION LINEN SUPPLY	PI2042 PI2043	007835 007835	03/10/2016 03/10/2016	470-5433-621.80-00 470-5433-621.80-00	73.59 72.37 145.96 *	145.96
113814	7359	MORETHANTALK, LLC	PI2016	007892	03/10/2016	100-4520-615.40-00	1,200.00 1,200.00 *	1,200.00
113815	6468	MUNISERVICES			03/10/2016	100-4625-611.60-00	200.00 200.00 *	200.00
113816	7041	NANNETTE VIDES	PI2041	007832	03/10/2016	100-5520-611.90-00	1,749.80 1,749.80 *	1,749.80
113817	4432	NBS GOVERNMENT FINANCE GR	PI2112	007915	03/10/2016	381-3010-650.40-02	1,933.43 1,933.43 *	1,933.43
113818	7504	NET TRANSCRIPTS INC.	2095	F23995	03/10/2016	100-5160-618.30-00	461.68 461.68 *	461.68
113819	1336	NUCO2 LLC	2022	F23967	03/10/2016	100-5536-620.70-01	151.99 151.99 *	151.99
113820	7477	O.C. JONES & SONS, INC.	PI2061 PI2069 PI2070 PI2071 PI2072	007917 007972 007972 007972 007972	03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016	262-5432-642.05-20 340-5970-641.05-04 346-5970-641.05-04 348-5970-641.05-04 420-5990-642.05-57	70,019.05 227,480.45 34,294.29 89,300.00 38,996.55 460,090.34 *	460,090.34
113821	3748	OLIVERS TOWING	2105	F24005	03/10/2016	100-5164-613.50-00	120.00 120.00 *	120.00
113822	7388	ORION SAFETY PRODUCTS	2107	F24008	03/10/2016	100-5160-621.90-00	291.84 291.84 *	291.84
113823	7360	OYSTER INCORPORATED	2115	F24007	03/10/2016	100-5164-620.20-00	92.00 92.00 *	92.00
113824	3626	PACIFIC GAS & ELECTRIC CO			03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016	100-5164-614.20-00 100-5540-614.20-00 100-5540-614.30-00 100-5543-614.20-00 100-5543-614.30-00 220-5410-614.20-07 220-5411-614.20-07 220-5412-614.20-07 220-5413-614.20-07 220-5414-614.20-07 220-5415-614.20-07 220-5416-614.20-07	37.25 117.09 36.54 117.08 36.53 950.59 708.75 244.38- 1,520.28 765.28 432.88- 333.60-	

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113831	4548	THE KEY SHACK, INC.	2023	F23969	03/10/2016	470-5433-620.30-00	222.02	
			2081	F23976	03/10/2016	221-5421-620.30-00	693.06	
							915.08	*
113832	7267	THE OFFICE CITY	2007	F23957	03/10/2016	100-4420-622.10-00	7.40	
			2008	F23958	03/10/2016	100-4420-622.10-00	112.27	
			2011	F23961	03/10/2016	100-4420-622.10-00	43.65	
			2012	F23956	03/10/2016	100-4420-622.10-00	260.72	
			2013	F23962	03/10/2016	100-4420-622.10-00	3.62	
			2014	F23963	03/10/2016	100-4420-622.10-00	143.40	
			2015	F23964	03/10/2016	100-4420-622.10-00	17.43	
			2097	F23997	03/10/2016	100-5160-621.90-00	69.67	
							643.36	*
113833	6596	U.S. BANK CORPORATE PAYME			03/10/2016	100-5516-621.50-00	22.00	
					03/10/2016	100-5518-621.50-00	13.06	
					03/10/2016	100-5516-621.70-00	16.34	
					03/10/2016	100-5516-621.50-00	19.70	
					03/10/2016	100-5518-621.70-00	53.99	
					03/10/2016	100-5516-621.70-00	53.99	
					03/10/2016	100-5518-621.70-00	11.53	
					03/10/2016	100-5516-621.70-00	10.84	
					03/10/2016	100-5516-621.50-00	18.35	
					03/10/2016	100-5518-621.70-00	2.17	
					03/10/2016	100-5518-621.50-00	36.86	
					03/10/2016	100-5513-621.50-00	27.32	
					03/10/2016	100-5516-621.50-00	40.17	
					03/10/2016	100-5516-621.50-00	11.97	
					03/10/2016	100-5513-621.50-00	19.06	
					03/10/2016	100-4115-615.40-00	467.94	
					03/10/2016	100-4115-615.40-01	.50	
					03/10/2016	100-4420-622.10-00	29.35	
					03/10/2016	100-4420-615.40-00	660.00	
					03/10/2016	100-4420-615.40-00	145.98	
					03/10/2016	460-4430-613.10-03	179.95	
					03/10/2016	460-4430-643.10-05	369.95	
					03/10/2016	460-4430-613.10-03	334.49	
					03/10/2016	460-4430-613.10-03	49.00	
					03/10/2016	460-4430-643.10-16	53.09	
					03/10/2016	460-4430-643.10-05	273.53	
					03/10/2016	100-5160-621.60-00	127.85	
					03/10/2016	100-5160-621.60-00	37.99	
					03/10/2016	100-5160-615.40-00	200.00	
					03/10/2016	100-5160-621.60-00	25.98	
					03/10/2016	100-5160-618.30-00	30.25	
					03/10/2016	100-5164-615.40-02	419.84	
					03/10/2016	100-5160-621.80-00	108.98	
					03/10/2016	100-5160-621.10-00	239.95	
					03/10/2016	100-5160-621.10-00	307.94	
					03/10/2016	100-5160-621.90-00	11.91	

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113833	6596	U.S. BANK CORPORATE PAYME			03/10/2016	100-5164-615.40-02	391.60	
					03/10/2016	100-5164-615.40-02	66.00	
					03/10/2016	100-5164-615.40-02	287.38	
					03/10/2016	100-5164-615.40-02	346.02	
					03/10/2016	100-5164-615.40-02	370.02	
					03/10/2016	100-5164-615.40-02	250.00	
					03/10/2016	100-5160-621.90-00	9.75	
					03/10/2016	100-5160-621.90-00	120.45	
					03/10/2016	100-5160-615.40-00	20.00	
					03/10/2016	100-5160-615.40-00	153.00	
					03/10/2016	100-5160-615.40-00	406.20	
					03/10/2016	100-5235-615.40-00	65.00	
					03/10/2016	100-5432-620.30-00	337.68	
					03/10/2016	100-5432-620.30-00	70.73	
					03/10/2016	470-5433-613.40-00	13.56	
					03/10/2016	470-5433-613.40-00	13.67	
					03/10/2016	470-5433-613.40-00	25.96	
					03/10/2016	470-5433-613.40-00	234.06	
					03/10/2016	470-5433-613.40-00	65.92	
					03/10/2016	470-5433-613.40-00	54.43	
					03/10/2016	470-5433-613.40-00	74.21	
					03/10/2016	470-5433-613.40-00	89.96	
					03/10/2016	470-5433-613.40-00	9.46	
					03/10/2016	470-5433-613.40-00	17.99	
					03/10/2016	100-5432-620.30-00	5.37	
					03/10/2016	100-5432-620.30-00	6.76	
					03/10/2016	100-5432-620.30-00	7.20	
					03/10/2016	470-5433-613.40-00	108.96	
					03/10/2016	470-5433-613.40-00	71.14	
					03/10/2016	470-5433-613.40-00	39.17	
					03/10/2016	470-5433-613.40-00	6.51	
					03/10/2016	470-5433-613.40-00	65.37	
					03/10/2016	470-5433-613.40-00	49.51	
					03/10/2016	470-5433-613.40-00	11.90	
					03/10/2016	470-5433-613.40-00	58.76	
					03/10/2016	470-5433-613.40-00	9.79	
					03/10/2016	470-5433-613.40-00	10.87	
					03/10/2016	470-5433-613.40-00	38.53	
					03/10/2016	470-5433-613.40-00	18.99	
					03/10/2016	470-5433-613.40-00	97.81	
					03/10/2016	470-5433-613.40-00	81.59	
					03/10/2016	470-5433-613.40-00	7.60	
					03/10/2016	470-5433-613.40-00	43.58	
					03/10/2016	470-5433-613.40-00	161.86	
					03/10/2016	470-5433-613.40-00	19.93	
					03/10/2016	470-5433-613.40-00	311.24	
					03/10/2016	470-5433-613.40-00	31.56	
					03/10/2016	420-5475-621.90-00	26.98	
					03/10/2016	100-5528-621.70-00	38.02	
					03/10/2016	100-5528-621.70-00	103.34	

PREPARED 03/10/2016, 17:38:37
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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ACCOUNTING PERIOD 2016/09
REPORT NUMBER 35

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
BANK/CHECK TOTAL							1,109,207.09	1,109,207.09
ALL BANKS/CHECKS TOTAL							1,109,207.09	1,109,207.09

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03/14/16