

PREPARED 03/24/2016, 12:45:55  
 PROGRAM: GM346L  
 CITY OF HERCULES  
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1  
 ACCOUNTING PERIOD 2016/09  
 REPORT NUMBER 36

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
113769*	6331	BILLY BEASON	2104		03/10/2016	100-5164-615.40-02	15.00- 15.00- *	VOIDED
113837	7486	**AKESON DESIGN			03/24/2016	702-0200-560.05-54	900.00 900.00 *	900.00
113838	6855	**AT&T CALNET			03/24/2016	700-1001-500.04-70	98.20 98.20 *	98.20
113839	7226	**CECILIA VALDEZ			03/24/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113840	7511	**CHRISTINE KELLEY			03/24/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113841	6156	**CONTRA COSTA COUNTY			03/24/2016	702-0100-560.05-54	10,000.00 10,000.00 *	10,000.00
113842	7184	**DANIEL ROMERO			03/24/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113843	7473	**EDWARD MARTINEZ			03/24/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113844	6963	**GREGORY B. LYMAN			03/24/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113845	6147	**HEALTH CARE DENTAL TRUS			03/24/2016	700-1001-500.01-01	327.18 327.18 *	327.18
113846	7317	**JAEEL MYRICK			03/24/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113847	7185	**JOVANKA BECKLES			03/24/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113848	5456	**MEYERS, NAVE, RIBACK, SILB			03/24/2016	700-1001-500.02-21	5,449.68 5,449.68 *	5,449.68
113849	6005	**PETER MURRAY			03/24/2016	700-1001-500.04-08	50.00 50.00 *	50.00
113850	6339	**R3 CONSULTING GROUP			03/24/2016 03/24/2016	700-0601-500.02-21 700-1001-500.02-25	8,205.00 190.00 8,395.00 *	8,395.00
113851	4628	**SWEETSER & ASSOCIATES,			03/24/2016 03/24/2016 03/24/2016	700-1001-500.02-25 702-0200-560.02-25 702-0200-560.02-25	400.00 607.89 400.00 1,407.89 *	1,407.89

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113852	7155	**10K GROUP LLC			03/24/2016	700-0410-500.02-27	499.00 499.00 *	499.00
113853	68	ACCOUNTEMPS			03/24/2016 03/24/2016	100-4625-611.40-00 100-4625-611.40-00	1,244.80 1,244.80 2,489.60 *	2,489.60
113854	5802	ALLIANT INSURANCE SERVICE	PI2200	007826	03/24/2016	100-5512-617.20-00	712.00 712.00 *	712.00
113855	99	ALLIED BARTON SECURITY SV OL			03/24/2016	100-0000-202.30-00	1,795.00 1,795.00 *	1,795.00
113856	7076	AMG ENGINEERING INC.	PI2214	008048	03/24/2016	420-5475-613.90-00	4,975.00 4,975.00 *	4,975.00
113857	6946	ANNE KOPP, PH.D.	2171	F24031	03/24/2016	100-5160-618.20-00	350.00 350.00 *	350.00
113858	6	AT&T			03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016	100-5514-614.60-00 420-5475-614.60-00 470-5433-614.60-00 470-5433-614.60-00 470-5433-614.60-00 100-5235-614.60-00 420-5475-614.60-00 420-5475-614.60-00 100-5160-614.60-00 420-5475-614.60-00 100-5160-614.60-00	171.63 161.63 940.73 380.97 196.58 111.63 104.61 314.77 657.78 3,040.33 *	3,040.33
113859	6045	BARTEL ASSOCIATES, LLC			03/24/2016	100-4625-611.60-00	7,002.00 7,002.00 *	7,002.00
113860	290	BAY ALARM COMPANY	2187 2188 2189 2190 2192 2193 2194 2195 2196 2197 2198 PI2220	F24049 F24050 F24051 F24052 F24054 F24056 F24057 F24058 F24059 F24060 F24061 008058	03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016	470-5433-613.10-00 470-5433-613.10-00 470-5433-613.10-00 470-5433-613.10-00 470-5433-613.10-00 470-5433-613.10-00 470-5433-613.10-00 470-5433-613.10-00 470-5433-613.10-00 470-5433-613.10-00 470-5433-613.10-00 470-5433-613.10-00	105.00 255.00 1,719.00 327.00 600.00 225.00 234.00 420.00 105.00 105.00 105.00 1,800.00 6,000.00 *	6,000.00
113861	7493	BEST BEST & KRIEGER LLP	PI2207	008009	03/24/2016	100-4520-611.40-00	1,200.00 1,200.00 *	1,200.00

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113862	99	BIO-RAD LAB ATTN:KIMBERLY	OL		03/24/2016	100-0000-202.30-00	.29 .29 *	.29
113863	5537	CALTRONICS BUSINESS SYSTE	2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145	F24010	03/24/2016	100-5160-616.10-01 100-5510-616.10-01 100-4010-616.10-01 100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01 100-5235-616.10-01 100-5238-616.10-01 100-5435-616.10-01 100-5510-616.10-01 460-4430-616.10-01 100-4520-616.10-01	261.81 150.62 12.90 2.12 77.05 52.61 41.28 48.76 46.50 1.07 2.81 5.96 703.49 *	703.49
113864	99	CATHERINE TRINIDAD	2146		03/24/2016	100-5520-364.43-00	26.00 26.00 *	26.00
113865	5549	COMCAST	2191	F24053	03/24/2016	100-5160-621.90-00 100-5518-621.90-00 100-5512-614.10-00 100-5528-614.60-00 100-5536-614.60-00 100-5538-614.60-00 100-5540-614.60-00 100-5542-614.60-00 100-5543-614.60-00 100-5517-622.90-00 100-4423-621.20-00 100-5524-622.90-00	47.06 20.36 4.95 17.29 43.23 43.22 17.29 8.64 43.22 20.36 14.60 20.36 300.58 *	300.58
113866	6358	CONCORD UNIFORMS LLC	2173 2174	F24033 F24034	03/24/2016 03/24/2016	100-5160-621.60-00 100-5160-621.60-00	100.06 110.96 211.02 *	211.02
113867	6448	CONTRA COSTA COUNTY LIBRA	PI2206	007981	03/24/2016	100-5501-611.90-00	9,750.72 9,750.72 *	9,750.72
113868	5040	CONTRA COSTA HEALTH SERVI	PI2211 PI2212	008051 008052	03/24/2016 03/24/2016	100-5160-618.20-00 100-5160-618.20-00	1,200.00 1,200.00 2,400.00 *	2,400.00
113869	6319	CSAC EXCESS INSURANCE AUT	2186	F24047	03/24/2016	100-4424-617.20-07	756.00 756.00 *	756.00
113870	99	CUNHA ENGINEERING, INC.	OL		03/24/2016	100-0000-202.30-00	20.00 20.00 *	20.00

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113871	1197	D&H LANDSCAPING	PI2216 PI2217	008054 008054	03/24/2016 03/24/2016	221-5421-613.20-03 222-5422-613.20-00	846.94 5,220.81 6,067.75 *	6,067.75
113872	6565	DARIN TELLEZ	2176	F24036	03/24/2016	100-5164-615.40-02	60.00 60.00 *	60.00
113873	6869	DE LAGE LANDEN	2125 2126 2127 2128 2129 2130 2131 2132 2133	F24011 F24011 F24011 F24011 F24011 F24011 F24011 F24011 F24011	03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016	100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01 100-4625-616.10-01 100-5160-616.10-01 100-5235-616.10-01 100-5238-616.10-01 100-5435-616.10-01 100-5510-616.10-01	66.68 66.68 66.68 66.68 200.02 133.36 491.73 491.73 66.68 1,650.24 *	1,650.24
113874	5682	DONALD H. MAYNOR	PI2205	007914	03/24/2016	100-4625-611.70-00	1,250.00 1,250.00 *	1,250.00
113875	99	DS SERVICES OF AMERICA, I OL			03/24/2016	100-0000-202.30-00	61.00 61.00 *	61.00
113876	123	EBMUD PAYMENT CENTER			03/24/2016	220-5411-614.70-06	180.32 180.32 *	180.32
113877	6225	EDWARD LI	2177	F24037	03/24/2016	100-5164-615.40-02	60.00 60.00 *	60.00
113878	99	FLOWER WHEELS	OL		03/24/2016	100-0000-202.30-00	10.00 10.00 *	10.00
113879	3491	FORENSIC SERVICES DIVISIO	2172	F24032	03/24/2016	100-5160-618.20-00	700.00 700.00 *	700.00
113880	99	GIRL SCOUTS OF N. CA GREA	OL		03/24/2016	100-0000-202.30-00	1.00 1.00 *	1.00
113881	7413	GLOCK PROFESSIONAL, INC.	2170	F24030	03/24/2016	100-5160-621.10-00	250.00 250.00 *	250.00
113882	99	GREAT START FAMILY DAYCAR	OL		03/24/2016	100-0000-202.30-00	20.00 20.00 *	20.00
113883	99	HAPPY HARVARD PRESCHOOL	OL		03/24/2016	100-0000-202.30-00	935.00 935.00 *	935.00
113884	99	HDR ENGINEERING	OL		03/24/2016	100-0000-202.30-00	1.00 1.00 *	1.00

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113885	99	HERMONPAL S. BHULLAR DDS	OL		03/24/2016	100-0000-202.30-00	153.00 153.00 *	153.00
113886	7148	INDEPENDENT STATIONERS IN	2118 2119 2121 2122	F24012 F24014 F24016 F24017	03/24/2016 03/24/2016 03/24/2016 03/24/2016	100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00	43.91 142.19 18.64 49.70 254.44 *	254.44
113887	2780	J.W. ENTERPRISES	PI2151	007837	03/24/2016	420-5475-611.90-00	649.36 649.36 *	649.36
113888	645	KEL-AIRE	2184 2185	F24045 F24046	03/24/2016 03/24/2016	470-5433-613.30-00 470-5433-613.30-00	75.00 75.00 150.00 *	150.00
113889	1679	LAUTZENHISER'S STATIONERY	2124	F24019	03/24/2016	100-4420-622.10-00	340.48 340.48 *	340.48
113890	5704	LAW ENFORCEMENT TRAINING	2175 2221	F24035 F24062	03/24/2016 03/24/2016	100-5164-615.40-02 100-5164-615.40-02	440.00 204.00 644.00 *	644.00
113891	99	LEONARD ROOFING INC.	OL		03/24/2016	100-0000-202.30-00	1.00 1.00 *	1.00
113892	99	LIMO 4 SF	OL		03/24/2016	100-0000-202.30-00	10.00 10.00 *	10.00
113893	99	LINDSAY CORTEZ	2116		03/24/2016	100-0000-204.01-00	100.00 100.00 *	100.00
113894	99	LJ KRUSE CO	OL		03/24/2016	100-0000-202.30-00	1.00 1.00 *	1.00
113895	7510	LLOYD W. CUNNINGHAM	PI2213	008057	03/24/2016	100-5160-618.20-00	1,250.00 1,250.00 *	1,250.00
113896	5446	LOUIS HODOH JR	PI2201	007828	03/24/2016	100-5538-611.90-00	1,836.80 1,836.80 *	1,836.80
113897	7310	MAACO COLLISION REPAIR &	2178 2179	F24038 F24039	03/24/2016 03/24/2016	100-5164-613.50-00 100-5164-613.50-00	547.50 547.50 1,095.00 *	1,095.00
113898	2331	MARIA DAVI	PI2202	007831	03/24/2016	100-5520-611.90-00	117.01 117.01 *	117.01
113899	2175	MATTHEW SILVERIA	PI2203	007866	03/24/2016	100-5520-611.90-00	840.00 840.00 *	840.00





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113922	10	SUGAR CITY BUILDING MATER	2181	F24042	03/24/2016	220-5411-620.50-00	23.87 23.87 *	23.87
113923	5737	TELEPACIFIC COMMUNICATION			03/24/2016	100-4010-614.60-00	72.26	
					03/24/2016	100-4115-614.60-00	249.70	
					03/24/2016	100-4520-614.60-00	404.91	
					03/24/2016	100-4420-614.60-00	77.02	
					03/24/2016	100-4421-614.60-00	22.54	
					03/24/2016	460-4430-614.60-00	30.01	
					03/24/2016	100-4625-614.60-00	283.69	
					03/24/2016	100-5160-614.60-00	177.54	
					03/24/2016	100-5160-614.60-00	157.40	
					03/24/2016	100-5160-614.60-00	280.81	
					03/24/2016	601-4125-614.60-00	59.75	
					03/24/2016	100-5235-614.60-00	179.19	
					03/24/2016	100-5164-614.60-00	1,358.07	
					03/24/2016	100-5238-614.60-00	238.94	
					03/24/2016	100-5435-614.60-00	171.93	
					03/24/2016	470-5433-614.60-00	313.08	
					03/24/2016	100-5432-614.60-00	588.96	
					03/24/2016	100-5510-614.60-00	84.76	
					03/24/2016	100-5512-614.60-00	65.23	
					03/24/2016	100-5513-614.60-00	53.38	
					03/24/2016	100-5514-614.60-00	53.59	
					03/24/2016	100-5516-614.60-00	111.97	
					03/24/2016	100-5517-614.60-00	119.03	
					03/24/2016	100-5518-614.60-00	71.74	
					03/24/2016	100-5520-614.60-00	42.48	
					03/24/2016	100-5524-614.60-00	36.45	
					03/24/2016	100-5528-614.60-00	45.36	
					03/24/2016	100-5536-614.60-00	113.48	
					03/24/2016	100-5538-614.60-00	73.59	
					03/24/2016	100-5540-614.60-00	29.40	
					03/24/2016	100-5542-614.60-00	20.01	
					03/24/2016	100-5543-614.60-00	75.10	
					03/24/2016	221-5421-614.60-00	50.02	
					03/24/2016	222-5422-614.60-00	22.13	
					03/24/2016	231-5465-614.60-00	121.56	
					03/24/2016	420-5475-614.60-00	932.54	
					03/24/2016	460-4430-614.60-00	64.75	
					03/24/2016	460-4430-614.60-00	990.00	
							7,842.37 *	7,842.37
113924	7484	THE CONSTRUCTION ZONE, LL	2168	F24028	03/24/2016	220-5410-620.50-00	48.83 48.83 *	48.83
113925	7267	THE OFFICE CITY	2117	F24015	03/24/2016	100-4420-622.10-00	71.70	
			2120	F24013	03/24/2016	100-4420-622.10-00	293.82	
			2147	F24021	03/24/2016	100-4420-622.10-00	25.47	
			2148	F24022	03/24/2016	100-4420-622.10-00	7.85	



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113925	7267	THE OFFICE CITY	2149	F24023	03/24/2016	100-4420-622.10-00	18.29 417.13 *	417.13
113926	43	UNIVERSAL BUILDING SVCS &	2183	F24044	03/24/2016	470-5433-613.10-00	624.44 624.44 *	624.44
113927	6041	VERIZON WIRELESS	PI2209	008049	03/24/2016	100-5160-618.30-00	1,053.01 1,053.01 *	1,053.01
113928	7495	VISION INTERNET PROVIDERS	PI2162	008017	03/24/2016	460-4430-613.10-03	150.00 150.00 *	150.00
113929	7410	WESCO GRAPHICS, INC.	2165	F24025	03/24/2016	100-5510-611.90-00	2,190.78 2,190.78 *	2,190.78
113930	99	WEST COAST DRILLING INC	OL		03/24/2016	100-0000-202.30-00	100.00 100.00 *	100.00
113931	99	Z L RESOURCES CO LTD	OL		03/24/2016	100-0000-202.30-00	81.00 81.00 *	81.00
113932	7394	Z-SPORTZ INC.	2150 PI2210	F24024 008050	03/24/2016 03/24/2016	100-5538-611.90-00 100-5538-611.90-00	323.50 2,629.00 2,952.50 *	2,952.50
BANK/CHECK TOTAL							252,097.26	252,112.26
ALL BANKS/CHECKS TOTAL							252,097.26	252,112.26

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