

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
113907*	7477	O.C. JONES & SONS, INC.	PI2157		03/24/2016	262-5970-641.05-04	9,535.79-	
			PI2158		03/24/2016	340-5970-641.05-04	36,810.24-	
			PI2159		03/24/2016	344-5970-641.05-04	13,977.52-	
			PI2160		03/24/2016	345-5970-641.05-04	52,566.55-	
			PI2161		03/24/2016	346-5970-641.05-04	9,687.96-	
							122,578.06-	* VOIDED
113933	6855	**AT&T CALNET			04/06/2016	700-1001-500.04-70	19.20	
							19.20	* 19.20
113934	1550	**CITY OF EL CERRITO			04/06/2016	702-0300-560.05-57	2,000.00	
							2,000.00	* 2,000.00
113935	7449	**COLETTE S. CURTIS-BROWN			04/06/2016	700-1001-500.02-25	4,140.00	
							4,140.00	* 4,140.00
113936	1513	**FEDERAL EXPRESS CORPORA			04/06/2016	700-1001-500.04-53	5.74	
							5.74	* 5.74
113937	2726	**HF&H CONSULTANTS, LLC			04/06/2016	702-0200-560.02-25	490.00	
							490.00	* 490.00
113938	68	ACCOUNTEMPS			04/06/2016	100-4625-611.40-00	1,400.40	
					04/06/2016	100-4625-611.40-00	1,400.40	
							2,800.80	* 2,800.80
113939	2050	ALLIANCE FUNDING GROUP			04/06/2016	460-4430-616.10-00	422.98	
							422.98	* 422.98
113940	7076	AMG ENGINEERING INC.	PI2305	008066	04/06/2016	262-5432-611.90-00	4,564.40	
			PI2312	008065	04/06/2016	420-5475-613.90-00	1,960.00	
							6,524.40	* 6,524.40
113941	5657	AMS.NET, INC.	PI2298	008015	04/06/2016	460-4430-643.10-05	380.10	
			PI2299	008015	04/06/2016	460-4430-643.10-05	2,205.00	
			PI2300	008016	04/06/2016	460-4430-643.10-05	460.00	
							3,045.10	* 3,045.10
113942	1603	AT&T			04/06/2016	420-5475-614.60-00	41.10	
					04/06/2016	470-5433-614.60-00	94.66	
					04/06/2016	220-5410-614.60-01	41.10	
							176.86	* 176.86
113943	7358	AT&T MOBILITY			04/06/2016	100-5432-614.60-01	150.21	
					04/06/2016	100-5436-614.60-01	130.22	
					04/06/2016	470-5433-614.60-01	58.16	
					04/06/2016	220-5410-614.60-01	22.90	
					04/06/2016	420-5475-614.60-01	9.82	
					04/06/2016	100-5516-614.60-01	65.44	
					04/06/2016	100-5512-614.60-01	29.08	

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113943	7358	AT&T MOBILITY			04/06/2016 04/06/2016 04/06/2016	100-5160-614.60-01 100-4420-614.60-01 460-4430-614.60-01	364.34 29.08 41.50 900.75 *	900.75
113944	7094	ATUR SHABBAS	PI2237	007870	04/06/2016	100-5520-611.90-00	921.55 921.55 *	921.55
113945	7348	AYLA-MAE DOMINGO	PI2238	007895	04/06/2016	100-5520-611.90-00	188.80 188.80 *	188.80
113946	1393	BKF ENGINEERS	PI2264 PI2266 2270 2271	007938 007951	04/06/2016 04/06/2016 04/06/2016 04/06/2016	346-5970-641.05-04 262-5970-641.05-04 100-0000-204.00-00 100-0000-204.00-00	2,120.50 2,517.78 460.00 184.00 5,282.28 *	5,282.28
113947	99	Cynthia Wong	2224		04/06/2016	100-5538-364.44-00	125.00 125.00 *	125.00
113948	6937	CALIFORNIA BUILDING OFFIC	2310	F24105	04/06/2016	100-5238-615.20-00	215.00 215.00 *	215.00
113949	7369	CALIFORNIA HOUSING FINANC			04/06/2016	100-4670-616.30-00	50,000.00 50,000.00 *	50,000.00
113950	5678	CALPERS LONG-TERM CARE PR	PR0304 PR0318		04/06/2016 04/06/2016	100-0000-210.37-00 100-0000-210.37-00	84.46 84.46 168.92 *	168.92
113951	208	CCC ANIMAL SERVICES DEPAR	PI2245	007805	04/06/2016	100-5432-613.20-00	34,155.00 34,155.00 *	34,155.00
113952	2209	CCC GENERAL SERVICES DEPA	2279	F24092	04/06/2016	262-5432-613.10-08	488.13 488.13 *	488.13
113953	6835	CDCE INC.	2235	F24081	04/06/2016	460-4430-643.10-16	987.40 987.40 *	987.40
113954	4918	CDW GOVERNMENT, INC.	PI2301 PI2302	008047 008047	04/06/2016 04/06/2016	460-4430-643.10-05 460-4430-643.10-05	4,209.76 731.64 4,941.40 *	4,941.40
113955	7275	CITY OF RICHMOND	PI2304	008061	04/06/2016	100-5160-618.20-00	1,692.55 1,692.55 *	1,692.55
113956	99	CLARISSA REYES	2223		04/06/2016	100-5538-364.44-00	60.00 60.00 *	60.00
113957	5549	COMCAST			04/06/2016	100-5512-614.10-00	4.95	



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113968	7281	GALLINA LLP	PI2293	007588	04/06/2016	100-4625-611.60-00	25,685.00 25,685.00 *	25,685.00
113969	6837	H & R PLUMBING AND DRAIN	2272 PI2311	F24087 008064	04/06/2016 04/06/2016	470-5433-620.30-00 420-5475-613.90-00	160.00 2,384.00 2,544.00 *	2,544.00
113970	6223	HDR ENGINEERING INC.	PI2244 PI2265	007366 007950	04/06/2016 04/06/2016	349-5970-641.05-04 262-5970-641.05-04	5,686.17 1,655.98 7,342.15 *	7,342.15
113971	2424	HEALTH CARE DENTAL TRUST	PR0318		04/06/2016 04/06/2016 04/06/2016 04/06/2016	100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00	2,852.52 2,444.24 1,849.66 474.48 7,620.90 *	7,620.90
113972	5106	HERCULES POLICE ASSOCIATI	PR0304 PR0318		04/06/2016 04/06/2016	100-0000-210.34-00 100-0000-210.34-00	630.00 630.00 1,260.00 *	1,260.00
113973	594	HILLTOP FORD	2282	F24097	04/06/2016	220-5412-613.50-00	3.26 3.26 *	3.26
113974	7216	JARVIS, FAY, DOPORTO & GI			04/06/2016 04/06/2016 04/06/2016 04/06/2016 04/06/2016 04/06/2016	100-4320-611.70-03 100-4320-611.70-03 100-4320-611.70-01 100-4320-611.70-03 100-4320-611.70-03 100-4320-611.70-01	834.50 3,261.50 888.00 114.00 1,350.00 12,169.00 18,617.00 *	18,617.00
113975	6037	Kristen Parks	2232	F24078	04/06/2016	100-5543-610.20-00	100.00 100.00 *	100.00
113976	645	KEL-AIRE	2281	F24094	04/06/2016	470-5433-613.30-00	130.88 130.88 *	130.88
113977	7028	LANER ELECTRIC SUPPLY CO.	PI2314	008068	04/06/2016	262-5432-613.20-00	1,205.62 1,205.62 *	1,205.62
113978	6572	LES SCHWAB TIRE CENTER	2276 2277 2278	F24091 F24091 F24091	04/06/2016 04/06/2016 04/06/2016	224-5410-613.50-00 223-5423-613.50-00 222-5422-613.50-00	88.00 122.00 53.16 263.16 *	263.16
113979	5446	LOUIS HODOH JR	PI2236	007828	04/06/2016	100-5538-611.90-00	954.00 954.00 *	954.00
113980	7337	MISSION LINEN SUPPLY	PI2246	007835	04/06/2016	470-5433-621.80-00	72.37	

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113980	7337	MISSION LINEN SUPPLY	PI2247 PI2248	007835 007835	04/06/2016 04/06/2016	470-5433-621.80-00 470-5433-621.80-00	72.98 72.37 217.72 *	217.72
113981	269	MUNICIPAL POOLING AUTHORI	PR0318		04/06/2016	100-0000-210.44-00	2,315.91 2,315.91 *	2,315.91
113982	5147	MYERS-STEVENSON & CO., INC.	PR0318		04/06/2016	100-0000-210.45-00	408.50 408.50 *	408.50
113983	4432	NBS GOVERNMENT FINANCE GR			04/06/2016	381-3010-650.40-02	2,102.53 2,102.53 *	2,102.53
113984	1336	NUCO2 LLC	2241 2242	F24082 F24083	04/06/2016 04/06/2016	100-5536-620.70-01 100-5536-620.70-01	120.49 183.13 303.62 *	303.62
113985	7477	O.C. JONES & SONS, INC.	PI2268 PI2269	007972 007972	04/06/2016 04/06/2016	340-5970-641.05-04 346-5970-641.05-04	115,520.00 142,342.30 257,862.30 *	257,862.30
113986	7360	OYSTER INCORPORATED	2231	F24075	04/06/2016	100-5164-620.20-00	72.00 72.00 *	72.00
113987	3626	PACIFIC GAS & ELECTRIC CO			04/06/2016 04/06/2016	100-5540-614.30-00 100-5543-614.30-00	22.29 44.59 *	44.59
113988	7478	PARSONS BRINCKERHOFF, INC	PI2263 PI2267	007937 007953	04/06/2016 04/06/2016	262-5432-611.90-00 346-5970-641.05-04	2,969.59 45,152.63 48,122.22 *	48,122.22
113989	722	PITNEY BOWES, INC.	2240	F24084	04/06/2016	460-4430-616.10-00	273.42 273.42 *	273.42
113990	7470	RUBICON ENTERPRISES INC.	PI2251 PI2252 PI2253 PI2254 PI2255 PI2256 PI2257 PI2258 PI2259 PI2260 PI2261	007877 007877 007877 007877 007877 007877 007877 007877 007877 007877 007877	04/06/2016 04/06/2016 04/06/2016 04/06/2016 04/06/2016 04/06/2016 04/06/2016 04/06/2016 04/06/2016 04/06/2016 04/06/2016	220-5410-613.20-01 220-5411-613.20-01 220-5412-613.20-01 220-5413-613.20-01 220-5415-613.20-01 220-5416-613.20-01 220-5417-613.20-01 220-5418-613.20-01 220-5419-613.20-01 220-5420-613.20-01 223-5423-613.20-01	8,716.90 196.87 865.53 151.44 433.16 392.29 71.67 101.04 659.49 166.61 1,667.00 13,422.00 *	13,422.00
113991	6912	STACEY YOUNG	2233	F24079	04/06/2016	100-5513-610.20-00	297.50 297.50 *	297.50

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113992	7278	STAILING S & S RV REPAIR	2290	F24102	04/06/2016	220-5410-613.50-00	449.95	
			2291	F24103	04/06/2016	220-5410-613.50-00	34.95	
			2292	F24104	04/06/2016	420-5475-613.50-00	618.68	
			PI2294	007851	04/06/2016	100-5164-613.50-00	100.84	
			PI2295	007851	04/06/2016	100-5164-613.50-00	27.00	
			PI2296	007851	04/06/2016	100-5160-620.20-00	34.95	
			PI2297	007851	04/06/2016	100-5164-613.50-00	52.50	
							1,318.87	*
								1,318.87
113993	10	SUGAR CITY BUILDING MATER	2285	F24101	04/06/2016	220-5419-620.50-00	214.00	
			2286	F24101	04/06/2016	220-5420-620.50-00	54.00	
			2287	F24101	04/06/2016	220-5418-620.50-00	33.00	
			2288	F24101	04/06/2016	220-5417-620.50-00	23.00	
			2289	F24101	04/06/2016	220-5416-620.50-00	60.09	
							384.09	*
								384.09
113994	213	SUNGARD PUBLIC SECTOR INC			04/06/2016	100-4625-615.40-00	80.00	
							80.00	*
								80.00
113995	99	Tommy Tu	2226		04/06/2016	100-5538-364.44-00	125.00	
							125.00	*
								125.00
113996	6203	TEAMSTERS LOCAL NO. 315	PR0304		04/06/2016	100-0000-210.50-00	1,236.50	
			PR0318		04/06/2016	100-0000-210.50-00	1,032.50	
							2,269.00	*
								2,269.00
113997	7326	THE CENTER FOR MUNICIPAL	2306		04/06/2016	100-0000-204.00-00	375.00	
			2307		04/06/2016	100-0000-204.00-00	1,425.00	
			2308		04/06/2016	100-0000-204.00-00	450.00	
			2309		04/06/2016	100-0000-204.00-00	1,825.00	
							4,075.00	*
								4,075.00
113998	7484	THE CONSTRUCTION ZONE, LL	2273	F24088	04/06/2016	223-5423-621.80-00	59.68	
			2274	F24089	04/06/2016	223-5423-621.80-00	124.50	
			2275	F24090	04/06/2016	223-5423-621.80-00	5.43	
							189.61	*
								189.61
113999	4675	THE ED JONES CO., INC.	2230	F24074	04/06/2016	100-5160-621.80-00	140.03	
							140.03	*
								140.03
114000	7267	THE OFFICE CITY	2239	F24085	04/06/2016	100-4420-622.10-00	2.69	
							2.69	*
								2.69
114001	6596	U.S. BANK CORPORATE PAYME			04/06/2016	100-5164-615.40-02	45.00	
					04/06/2016	100-5164-615.40-02	10.95	
					04/06/2016	100-4520-615.30-03	68.30	
					04/06/2016	100-4520-615.30-03	19.55	
					04/06/2016	100-5516-621.50-00	2.99	
					04/06/2016	100-5518-621.50-00	2.99	
					04/06/2016	100-5516-621.70-00	2.39	

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114001	6596	U.S. BANK CORPORATE PAYME			04/06/2016	100-5516-621.50-00	3.89	
					04/06/2016	100-5528-621.70-00	86.78	
					04/06/2016	100-5517-621.70-00	85.19	
					04/06/2016	100-5516-621.70-00	137.18	
					04/06/2016	100-5518-621.70-00	137.18	
					04/06/2016	100-5516-621.70-00	49.69	
					04/06/2016	100-5516-621.70-00	47.83	
					04/06/2016	100-5518-621.70-00	47.84	
					04/06/2016	100-5516-621.70-00	71.76	
					04/06/2016	100-5518-621.70-00	71.76	
					04/06/2016	100-5516-621.50-00	16.97	
					04/06/2016	100-5518-621.50-00	16.97	
					04/06/2016	100-4115-615.40-01	1.50	
					04/06/2016	460-4430-613.10-03	334.50	
					04/06/2016	460-4430-613.10-03	49.00	
					04/06/2016	460-4430-643.10-05	85.30	
					04/06/2016	460-4430-643.10-05	59.95	
					04/06/2016	100-4625-621.30-00	239.00	
					04/06/2016	460-4430-643.10-05	820.89	
					04/06/2016	100-5164-613.50-00	559.99	
					04/06/2016	100-5160-621.90-00	60.91	
					04/06/2016	100-5160-615.40-00	25.00	
					04/06/2016	100-5160-615.40-00	25.00	
					04/06/2016	100-5160-615.40-00	1,089.80	
					04/06/2016	100-5160-615.40-00	375.00	
					04/06/2016	100-5164-615.40-02	300.00	
					04/06/2016	100-5160-611.90-00	37.25	
					04/06/2016	100-5164-615.40-02	291.03	
					04/06/2016	100-5164-615.40-02	4.00	
					04/06/2016	100-5160-613.50-00	14.63	
					04/06/2016	100-5164-613.50-00	693.80	
					04/06/2016	100-5160-622.30-00	16.43	
					04/06/2016	100-5160-622.30-00	94.90	
					04/06/2016	100-5160-621.90-00	56.85	
					04/06/2016	100-5160-621.90-00	25.79	
					04/06/2016	100-5160-621.90-00	147.02	
					04/06/2016	100-5160-621.90-00	140.61	
					04/06/2016	100-5160-621.90-00	5.19	
					04/06/2016	100-5160-621.90-00	94.21	
					04/06/2016	100-5238-615.40-01	1.00	
					04/06/2016	100-5238-615.40-01	2.00	
					04/06/2016	470-5433-613.40-00	18.46	
					04/06/2016	470-5433-613.40-00	34.24	
					04/06/2016	470-5433-613.40-00	34.69	
					04/06/2016	470-5433-613.40-00	47.70	
					04/06/2016	470-5433-613.40-00	22.21	
					04/06/2016	470-5433-613.40-00	27.60	
					04/06/2016	470-5433-613.40-00	36.54	
					04/06/2016	470-5433-613.40-00	156.18	
					04/06/2016	470-5433-613.40-00	78.53	

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114001	6596	U.S. BANK CORPORATE PAYME			04/06/2016	100-5432-620.30-00	271.41	
					04/06/2016	100-5432-620.30-00	109.19	
					04/06/2016	100-5432-620.30-00	18.79	
					04/06/2016	100-5432-620.30-00	87.70	
					04/06/2016	100-5432-620.30-00	64.32	
					04/06/2016	470-5433-613.40-00	21.73	
					04/06/2016	470-5433-613.40-00	119.70	
					04/06/2016	470-5433-613.40-00	16.55	
					04/06/2016	470-5433-613.40-00	6.51-	
					04/06/2016	470-5433-613.40-00	9.11	
					04/06/2016	470-5433-613.40-00	6.51	
					04/06/2016	470-5433-613.40-00	36.99	
					04/06/2016	470-5433-613.40-00	14.98	
					04/06/2016	100-5432-620.30-00	4.36	
					04/06/2016	470-5433-613.40-00	5.31	
					04/06/2016	470-5433-613.40-00	29.31	
					04/06/2016	470-5433-613.40-00	15.19	
					04/06/2016	100-5432-620.30-00	53.87	
					04/06/2016	470-5433-613.40-00	8.24	
					04/06/2016	470-5433-613.40-00	45.65	
					04/06/2016	470-5433-613.40-00	43.69	
					04/06/2016	220-5410-620.50-00	22.12	
					04/06/2016	100-5432-620.30-00	41.58	
					04/06/2016	100-5512-621.70-00	130.54	
					04/06/2016	100-5517-621.70-00	89.08	
					04/06/2016	100-5528-621.70-00	89.07	
					04/06/2016	100-5528-621.50-00	72.45	
					04/06/2016	100-5517-621.70-00	68.01	
					04/06/2016	100-5536-621.70-00	297.00	
					04/06/2016	100-5543-621.50-00	8.84	
					04/06/2016	100-5543-621.70-00	29.95	
					04/06/2016	100-5543-621.70-00	204.66	
					04/06/2016	100-5543-621.70-00	18.46	
							8,729.16	*
114002	6451	U.S. BANK INSTITUTIONAL T	PR0304		04/06/2016	100-0000-210.13-00	566.63	
			PR0318		04/06/2016	100-0000-210.13-00	683.10	
							1,249.73	*
114003	43	UNIVERSAL BUILDING SVCS &	PI2249	007836	04/06/2016	231-5465-611.90-00	4,497.00	
			PI2262	007921	04/06/2016	470-5433-620.40-00	3,626.82	
							8,123.82	*
114004	7405	UNIVERSAL PROTECTION SERV	2222	F24063	04/06/2016	100-5512-611.90-00	462.00	
			2243	F24096	04/06/2016	100-5512-611.90-00	264.00	
							726.00	*
114005	99	Wirongrong Tretriluxana	2225		04/06/2016	100-5538-364.44-00	250.00	
							250.00	*



PREPARED 04/06/2016, 11:53:21  
 PROGRAM: GM346L  
 CITY OF HERCULES  
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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 ACCOUNTING PERIOD 2016/10  
 REPORT NUMBER 37

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0304 PR0318 PR0401		03/01/2016 03/16/2016 04/01/2016	100-0000-210.32-00 100-0000-210.32-00 100-0000-210.32-00	620.30 620.30 620.30 1,860.90 *	1,860.90
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0318		03/16/2016	100-0000-210.40-00	70,453.23 70,453.23 *	70,453.23
1000006*	6930	VANTAGEPOINT TRANSFER AGE	PR0304 PR0304 PR0304 PR0318 PR0318 PR0318 PR0401 PR0401 PR0401		03/01/2016 03/01/2016 03/01/2016 03/16/2016 03/16/2016 03/16/2016 04/01/2016 04/01/2016 04/01/2016	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12 100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12 100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12	12,518.47 1,275.71 1,025.93 8,907.78 1,275.71 1,015.81 12,518.47 1,275.71 1,025.27 40,838.86 *	40,838.86
1000007*	3904	VISION SERVICE PLAN	PR0318		03/16/2016	100-0000-210.43-00	1,071.09 1,071.09 *	1,071.09
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0219		02/17/2016 03/31/2016	100-0000-210.12-00 100-0000-210.12-00	35,631.45 78,005.00 113,636.45 *	113,636.45
1000027*	5279	AFLAC	PR0318		03/16/2016	100-0000-210.30-00	574.10 574.10 *	574.10
BANK/CHECK TOTAL							655,023.54	777,601.60
ALL BANKS/CHECKS TOTAL							655,023.54	777,601.60

*[Handwritten Signature]*  
 04/17/16