

PREPARED 04/21/2016, 12:18:46
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
 ACCOUNTING PERIOD 2016/10
 REPORT NUMBER 38

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
113872*	6565	DARIN TELLEZ	2176		03/24/2016	100-5164-615.40-02	60.00- 60.00- *	VOIDED
114006	6855	**AT&T CALNET			04/21/2016	700-1001-500.04-70	98.20 98.20 *	98.20
114007	1459	**BAY AREA NEWS GROUP-EAS			04/21/2016	700-1001-500.04-42	66.60 66.60 *	66.60
114008	1686	**CITY OF SAN PABLO			04/21/2016	700-1001-500.04-61	2,802.77 2,802.77 *	2,802.77
114009	6147	**HEALTH CARE DENTAL TRUS			04/21/2016	700-1001-500.01-01	327.18 327.18 *	327.18
114010	7233	**INFINITE CONFERENCING I			04/21/2016	700-1001-500.04-70	13.66 13.66 *	13.66
114011	7506	**INTEGRITY			04/21/2016	702-0200-560.05-54	7,959.71 7,959.71 *	7,959.71
114012	7515	**LEAP SOLUTIONS GROUP			04/21/2016	700-1001-500.02-25	1,050.00 1,050.00 *	1,050.00
114013	7386	**MATT BOLENDER			04/21/2016	702-0100-560.05-57	6,550.00 6,550.00 *	6,550.00
114014	7492	**QUENCH USA, INC.			04/21/2016	700-1001-500.04-42	78.55 78.55 *	78.55
114015	6339	**R3 CONSULTING GROUP			04/21/2016 04/21/2016	700-1001-500.02-25 700-0601-500.02-21	1,382.50 10,317.50 11,700.00 *	11,700.00
114016	6799	**SCHRADER & SON, LLC			04/21/2016	700-1001-500.04-56	260.00 260.00 *	260.00
114017	4628	**SWEETSER & ASSOCIATES,			04/21/2016 04/21/2016 04/21/2016	702-0200-560.02-25 702-0200-560.02-25 702-0200-560.02-25	650.00 1,400.00 500.00 2,550.00 *	2,550.00
114018	4117	**XEROX CORPORATION			04/21/2016	700-1001-500.04-61	267.97 267.97 *	267.97
114019	3038	ABAG POWER PURCHASING POO			04/21/2016 04/21/2016 04/21/2016 04/21/2016 04/21/2016	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	47.72 172.65 2.28 2.28 2.28	

PREPARED 04/21/2016, 12:18:46
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

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
114019	3038	ABAG POWER PURCHASING POO					227.21 *	227.21
114020	68	ACCOUNTEMPS			04/21/2016	100-4625-611.40-00	1,400.40	
					04/21/2016	100-4625-611.40-00	1,400.40	
							2,800.80 *	2,800.80
114021	99	ALEX ALVARADO	2321		04/21/2016	100-0000-204.03-00	205.00	
							205.00 *	205.00
114022	5802	ALLIANT INSURANCE SERVICE	PI2332	007826	04/21/2016	100-5512-617.20-00	599.00	
							599.00 *	599.00
114023	7076	AMG ENGINEERING INC.	2342	F24126	04/21/2016	262-5432-611.90-00	895.45	
			PI2377	008076	04/21/2016	470-5433-611.90-00	1,275.50	
							2,170.95 *	2,170.95
114024	4709	APWA	2405	F24125	04/21/2016	100-5238-615.20-00	194.00	
							194.00 *	194.00
114025	6985	ASSOCIATED BUSINESS MACHI			04/21/2016	100-4625-616.10-01	100.00	
							100.00 *	100.00
114026	6	AT&T			04/21/2016	420-5475-614.60-00	101.61	
					04/21/2016	420-5475-614.60-00	314.72	
					04/21/2016	100-5235-614.60-00	101.60	
					04/21/2016	100-5514-614.60-00	161.60	
					04/21/2016	420-5475-614.60-00	151.60	
					04/21/2016	470-5433-614.60-00	976.51	
					04/21/2016	470-5433-614.60-00	370.07	
					04/21/2016	470-5433-614.60-00	186.55	
					04/21/2016	100-5160-614.60-00	657.78	
							3,022.04 *	3,022.04
114027	6045	BARTEL ASSOCIATES, LLC			04/21/2016	100-4625-611.60-00	8,209.00	
							8,209.00 *	8,209.00
114028	5219	CALIFORNIA DIESEL & POWER	PI2374	008072	04/21/2016	420-5475-611.40-00	1,361.60	
							1,361.60 *	1,361.60
114029	5537	CALTRONICS BUSINESS SYSTE	2390	F23968	04/21/2016	100-5160-616.10-01	230.58	
			2391	F23968	04/21/2016	100-5510-616.10-01	250.47	
			2392	F23968	04/21/2016	100-4010-616.10-01	18.48	
			2393	F23968	04/21/2016	100-4115-616.10-01	4.15	
			2394	F23968	04/21/2016	100-4420-616.10-01	5.52	
			2395	F23968	04/21/2016	100-4520-616.10-01	26.21	
			2396	F23968	04/21/2016	100-4625-616.10-01	76.24	
			2397	F23968	04/21/2016	100-5160-616.10-01	.01	
			2398	F23968	04/21/2016	100-5235-616.10-01	71.30	
			2399	F23968	04/21/2016	100-5238-616.10-01	77.22	
			2400	F23968	04/21/2016	100-5435-616.10-01	47.03	

PREPARED 04/21/2016, 12:18:46
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 3
 ACCOUNTING PERIOD 2016/10
 REPORT NUMBER 38

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
114029	5537	CALTRONICS BUSINESS SYSTE	2401 2402	F23968 F23968	04/21/2016 04/21/2016	100-5510-616.10-01 460-4430-616.10-01	18.22 .45 825.88 *	825.88
114030	6808	CCC OFFICE OF THE DISTRIC	2318		04/21/2016	100-0000-204.00-00	474.39 474.39 *	474.39
114031	3177	CCC POLICE CHIEFS' ASSOCI	2407	F24138	04/21/2016	100-5160-621.90-00	40.00 40.00 *	40.00
114032	4918	CDW GOVERNMENT, INC.	PI2337	008041	04/21/2016	460-4430-643.10-05	2,206.16 2,206.16 *	2,206.16
114033	7514	CHARLES DURLEY	2408	F24139	04/21/2016	460-4430-643.10-16	54.29 54.29 *	54.29
114034	6057	CHELSEA COLLIVER	PI2328	007813	04/21/2016	100-5536-611.90-00	1,250.00 1,250.00 *	1,250.00
114035	3921	CINTAS CORPORATION	2406	F24137	04/21/2016	100-4424-617.30-00	234.64 234.64 *	234.64
114036	4103	CLEAN LAKES, INC.	PI2354	007800	04/21/2016	231-5465-613.20-08	1,041.25 1,041.25 *	1,041.25
114037	5549	COMCAST			04/21/2016 04/21/2016 04/21/2016 04/21/2016 04/21/2016 04/21/2016 04/21/2016 04/21/2016 04/21/2016	100-5512-614.10-00 100-5528-614.60-00 100-5536-614.60-00 100-5538-614.60-00 100-5540-614.60-00 100-5542-614.60-00 100-5543-614.60-00 100-5518-621.90-00 100-5517-622.90-00	4.95 17.29 43.22 43.22 17.29 8.65 43.22 20.36 20.36 218.56 *	218.56
114038	7301	DANIEL BARAZOTO	2348	F24132	04/21/2016	100-5164-615.40-02	15.00 15.00 *	15.00
114039	6869	DE LAGE LANDEN	2381 2382 2383 2384 2385 2386 2387 2388 2389	F24106 F24106 F24106 F24106 F24106 F24106 F24106 F24106 F24106	04/21/2016 04/21/2016 04/21/2016 04/21/2016 04/21/2016 04/21/2016 04/21/2016 04/21/2016 04/21/2016	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

PREPARED 04/21/2016, 12:18:46
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 4
 ACCOUNTING PERIOD 2016/10
 REPORT NUMBER 38

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
114040	332	DEPARTMENT OF TRANSPORTAT	2341	F24124	04/21/2016	262-5432-642.05-21	857.39 857.39 *	857.39
114041	123	EBMUD PAYMENT CENTER			04/21/2016	470-5433-614.70-00	371.29	
					04/21/2016	470-5433-614.70-00	1,201.72	
					04/21/2016	470-5433-614.70-00	2,042.02	
					04/21/2016	470-5433-614.70-00	169.13	
					04/21/2016	470-5433-614.70-00	69.23	
					04/21/2016	470-5433-614.70-00	58.88	
					04/21/2016	420-5475-614.50-00	52.75	
					04/21/2016	601-3005-613.40-00	671.95	
					04/21/2016	601-3005-614.70-00	187.78	
					04/21/2016	220-5412-614.70-06	101.89	
					04/21/2016	220-5413-614.70-06	684.08	
					04/21/2016	220-5414-614.70-06	630.70	
					04/21/2016	220-5415-614.70-06	984.08	
					04/21/2016	220-5416-614.70-06	116.38	
					04/21/2016	220-5418-614.70-06	593.40	
					04/21/2016	220-5419-614.70-06	1,214.15	
					04/21/2016	220-5420-614.70-06	167.08	
					04/21/2016	220-5410-614.70-06	1,877.52	
					04/21/2016	221-5421-614.70-06	766.84	
					04/21/2016	222-5422-614.70-06	464.48	
					04/21/2016	223-5423-614.70-06	169.13	
							12,594.48 *	12,594.48
114042	7464	F.J. KENNEDY & ASSOCIATES	PI2363	007858	04/21/2016	231-5465-611.40-00	716.38 716.38 *	716.38
114043	6859	FILEONQ, INC.	PI2379	008079	04/21/2016	100-5160-618.30-00	1,763.30 1,763.30 *	1,763.30
114044	6914	GREGORIO SANCHEZ	2349	F24133	04/21/2016	100-5164-615.40-02	45.00 45.00 *	45.00
114045	6837	H & R PLUMBING AND DRAIN	PI2375	008074	04/21/2016	420-5475-611.40-00	1,788.00	
			PI2376	008075	04/21/2016	420-5475-611.40-00	2,384.00	
			PI2380	008080	04/21/2016	420-5475-611.40-00	2,384.00	
							6,556.00 *	6,556.00
114046	4738	HASA, INC.	PI2330	007862	04/21/2016	100-5536-620.70-02	1,003.11 1,003.11 *	1,003.11
114047	6223	HDR ENGINEERING INC.	PI2353	007366	04/21/2016	349-5970-641.05-04	5,914.64	
			PI2372	007950	04/21/2016	262-5970-641.05-04	2,011.37	
							7,926.01 *	7,926.01
114048	594	HILLTOP FORD	2346	F24130	04/21/2016	100-5164-613.50-00	61.46	
			2347	F24131	04/21/2016	100-5164-613.50-00	5.47	
							66.93 *	66.93

PREPARED 04/21/2016, 12:18:46
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 5
 ACCOUNTING PERIOD 2016/10
 REPORT NUMBER 38

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
114049	7148	INDEPENDENT STATIONERS IN	2325	F24115	04/21/2016	100-4420-622.10-00	68.93 68.93 *	68.93
114050	7414	IRON MOUNTAIN INC.	2324	F24118	04/21/2016	460-4430-613.10-03	187.34 187.34 *	187.34
114051	99	JEAN MCKENZIE	2319		04/21/2016	100-0000-204.03-00	100.00 100.00 *	100.00
114052	5974	JODI TAMOSUNAS	PI2327	007812	04/21/2016	100-5536-611.90-00	1,450.00 1,450.00 *	1,450.00
114053	5232	KAISER PERMANENTE-OHSS	PI2367	007918	04/21/2016	100-4520-611.80-02	806.00 806.00 *	806.00
114054	6019	KAREN WANG	PI2333	007829	04/21/2016	100-5520-611.90-00	603.00 603.00 *	603.00
114055	3630	KNORR SYSTEMS, INC.	2322	F24116	04/21/2016	100-5536-620.70-03	159.73 159.73 *	159.73
114056	930	LINCOLN EQUIPMENT, INC.	2316 2317 PI2331	F24107 F24108 008062	04/21/2016 04/21/2016 04/21/2016	100-4424-618.30-00 100-4424-618.30-00 100-5536-613.90-00	234.69 59.96 1,026.96 1,321.61 *	1,321.61
114057	99	LISETTE DELGADO	2320		04/21/2016	100-0000-204.03-00	100.00 100.00 *	100.00
114058	5446	LOUIS HODOH JR	PI2329	007828	04/21/2016	100-5538-611.90-00	1,293.00 1,293.00 *	1,293.00
114059	2331	MARIA DAVI	PI2334	007831	04/21/2016	100-5520-611.90-00	134.81 134.81 *	134.81
114060	99	MARIA MOLINA	2339		04/21/2016	100-0000-204.03-00	100.00 100.00 *	100.00
114061	7485	MICHAEL BAKER INTERNATION	2409	F24140	04/21/2016	262-5432-611.90-00	1,398.75 1,398.75 *	1,398.75
114062	7337	MISSION LINEN SUPPLY	PI2357 PI2358	007835 007835	04/21/2016 04/21/2016	470-5433-621.80-00 470-5433-621.80-00	72.37 72.37 144.74 *	144.74
114063	7359	MORETHANTALK, LLC	PI2335	007892	04/21/2016	100-4520-615.40-00	1,200.00 1,200.00 *	1,200.00
114064	269	MUNICIPAL POOLING AUTHORI	PI2378	008078	04/21/2016	100-4424-617.20-01	3,737.00 3,737.00 *	3,737.00

PREPARED 04/21/2016, 12:18:46
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

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
114065	7500	NATIONAL CONSTRUCTION REN	2344	F24128	04/21/2016	220-5410-620.50-00	119.20 119.20 *	119.20
114066	1336	NUCO2 LLC	2323	F24117	04/21/2016	100-5536-620.70-01	191.53 191.53 *	191.53
114067	3626	PACIFIC GAS & ELECTRIC CO			04/21/2016	100-5164-614.20-00	34.12	
					04/21/2016	100-5501-614.30-00	517.12	
					04/21/2016	100-5540-614.20-00	120.10	
					04/21/2016	100-5540-614.30-00	461.24	
					04/21/2016	100-5543-614.20-00	120.09	
					04/21/2016	100-5543-614.30-00	461.23	
					04/21/2016	220-5410-614.20-07	2,547.75	
					04/21/2016	220-5411-614.20-07	423.95	
					04/21/2016	220-5412-614.20-07	283.06	
					04/21/2016	220-5413-614.20-07	1,537.81	
					04/21/2016	220-5414-614.20-07	765.33	
					04/21/2016	220-5415-614.20-07	389.62	
					04/21/2016	220-5416-614.20-07	155.75	
					04/21/2016	220-5417-614.20-07	495.87	
					04/21/2016	220-5418-614.20-07	1,141.01	
					04/21/2016	220-5419-614.20-07	2,784.61	
					04/21/2016	220-5419-614.20-08	29.35	
					04/21/2016	220-5420-614.20-07	2,249.11	
					04/21/2016	220-5420-614.20-08	9.53	
					04/21/2016	221-5421-614.20-07	1,729.99	
					04/21/2016	262-5432-614.20-09	823.99	
					04/21/2016	420-5475-614.20-00	2,123.18	
					04/21/2016	470-5433-614.20-00	786.13	
					04/21/2016	470-5433-614.20-00	305.13	
					04/21/2016	470-5433-614.20-00	32.29	
					04/21/2016	470-5433-614.20-00	10.65	
					04/21/2016	470-5433-614.20-00	61.90	
					04/21/2016	470-5433-614.20-00	1,738.10	
					04/21/2016	222-5410-614.20-07	206.71	
					04/21/2016	223-5410-614.20-07	12.22	
					04/21/2016	420-5475-614.20-00	1,192.98	
					04/21/2016	470-5433-614.20-00	136.31	
					04/21/2016	470-5433-614.20-00	3,688.04	
					04/21/2016	224-5410-614.20-00	9.53	
					04/21/2016	224-5410-614.20-00	9.53	
					04/21/2016	224-5410-614.20-00	9.53	
					04/21/2016	420-5475-614.20-00	139.91	
					04/21/2016	601-3005-614.20-00	856.26	
					04/21/2016	220-5410-614.20-00	42.75	
							28,130.28 *	28,130.28
114068	6072	PAPE MACHINERY EXCHANGE	PI2373	008071	04/21/2016	420-5475-613.50-00	1,224.50 1,224.50 *	1,224.50

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
114069	6525	PARS	PI2366	007906	04/21/2016	100-4520-611.60-00	300.00 300.00 *	300.00
114070	7478	PARSONS BRINCKERHOFF, INC	PI2370 PI2371	007937 007937	04/21/2016 04/21/2016	262-5432-611.90-00 263-5432-611.90-00	126.74 3,096.34 3,223.08 *	3,223.08
114071	3855	PREFERRED ALLIANCE, INC.	PI2364 PI2365	007874 007874	04/21/2016 04/21/2016	100-4520-611.80-02 100-4520-611.80-02	84.00 42.00 126.00 *	126.00
114072	6993	PRINT MANAGEMENT PARTNERS	2338	F24123	04/21/2016	100-4420-622.10-00	388.54 388.54 *	388.54
114073	4236	READY REFRESH BY NESTLE			04/21/2016 04/21/2016 04/21/2016 04/21/2016 04/21/2016 04/21/2016	420-5475-621.90-00 100-4420-621.50-00 100-5235-621.50-00 100-5518-621.50-00 100-5517-621.50-00 100-5516-621.50-00	183.72 41.68 27.24 44.95 36.23 44.95 378.77 *	378.77
114074	1998	RODEO TRUE VALUE HARDWARE	2345	F24129	04/21/2016	470-5433-620.30-00	121.89 121.89 *	121.89
114075	3695	ROSENOW SPEVACEK GROUP IN			04/21/2016 04/21/2016	619-3010-650.40-02 619-3010-650.40-02	3,193.75 187.50 3,381.25 *	3,381.25
114076	99	SARAH KIRKLAND	2340		04/21/2016	100-0000-204.03-00	150.00 150.00 *	150.00
114077	6858	SHELL PIPELINE COMPANY	PI2356		04/21/2016	340-5970-641.05-04	437.32 437.32 *	437.32
114078	7278	STAILING S & S RV REPAIR	PI2359 PI2360 PI2361 PI2362	007851 007851 007851 007851	04/21/2016 04/21/2016 04/21/2016 04/21/2016	100-5164-613.50-00 100-5164-620.20-00 100-5164-613.50-00 100-5164-620.20-00	134.46 34.95 317.65 34.95 522.01 *	522.01
114079	7201	TED TODD	2350	F24134	04/21/2016	100-5160-611.90-00	300.00 300.00 *	300.00
114080	5737	TELEPACIFIC COMMUNICATION			04/21/2016 04/21/2016 04/21/2016 04/21/2016 04/21/2016 04/21/2016	100-4010-614.60-00 100-4115-614.60-00 100-4520-614.60-00 100-4420-614.60-00 100-4421-614.60-00 460-4430-614.60-00	74.20 256.53 415.99 79.13 23.16 30.83	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
114080	5737	TELEPACIFIC COMMUNICATION			04/21/2016	100-4625-614.60-00	291.45	
					04/21/2016	100-5160-614.60-00	182.40	
					04/21/2016	100-5160-614.60-00	161.71	
					04/21/2016	100-5160-614.60-00	288.50	
					04/21/2016	601-4125-614.60-00	61.39	
					04/21/2016	100-5235-614.60-00	184.09	
					04/21/2016	100-5164-614.60-00	1,395.24	
					04/21/2016	100-5238-614.60-00	245.48	
					04/21/2016	100-5435-614.60-00	176.63	
					04/21/2016	470-5433-614.60-00	321.65	
					04/21/2016	100-5432-614.60-00	605.08	
					04/21/2016	100-5510-614.60-00	87.08	
					04/21/2016	100-5512-614.60-00	67.02	
					04/21/2016	100-5513-614.60-00	54.84	
					04/21/2016	100-5514-614.60-00	55.05	
					04/21/2016	100-5516-614.60-00	115.03	
					04/21/2016	100-5517-614.60-00	122.28	
					04/21/2016	100-5518-614.60-00	73.71	
					04/21/2016	100-5520-614.60-00	43.65	
					04/21/2016	100-5524-614.60-00	37.45	
					04/21/2016	100-5528-614.60-00	46.60	
					04/21/2016	100-5536-614.60-00	116.58	
					04/21/2016	100-5538-614.60-00	75.61	
					04/21/2016	100-5540-614.60-00	30.20	
					04/21/2016	100-5542-614.60-00	20.56	
					04/21/2016	100-5543-614.60-00	77.16	
					04/21/2016	221-5421-614.60-00	51.39	
					04/21/2016	222-5422-614.60-00	22.74	
					04/21/2016	231-5465-614.60-00	124.89	
					04/21/2016	420-5475-614.60-00	958.06	
					04/21/2016	460-4430-614.60-00	66.54	
					04/21/2016	460-4430-614.60-00	990.00	
							8,029.90	8,029.90
114081	7326	THE CENTER FOR MUNICIPAL	2403		04/21/2016	100-0000-204.00-00	625.00	
			2404		04/21/2016	100-0000-204.00-00	1,700.00	
							2,325.00	2,325.00
114082	4675	THE ED JONES CO., INC.	2351	F24135	04/21/2016	100-5160-621.80-00	66.25	
							66.25	66.25
114083	7267	THE OFFICE CITY	2326	F24114	04/21/2016	100-4420-622.10-00	143.40	
							143.40	143.40
114084	99	THERESA LOPEZ	2315		04/21/2016	100-0000-204.03-00	200.00	
							200.00	200.00
114085	43	UNIVERSAL BUILDING SVCS &	2343	F24127	04/21/2016	220-5410-620.50-00	395.36	
			PI2368	007921	04/21/2016	470-5433-613.40-00	2,852.31	
			PI2369	007921	04/21/2016	470-5433-620.40-00	1,151.42	

PREPARED 04/21/2016, 12:18:46
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 9
ACCOUNTING PERIOD 2016/10
REPORT NUMBER 38

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
114085	43	UNIVERSAL BUILDING SVCS &					4,399.09 *	4,399.09
114086	6323	UPS	2352	F24136	04/21/2016	100-5160-622.30-00	18.06 18.06 *	18.06
114087	7365	VALLEY AIR CONDITIONING A	PI2355	007804	04/21/2016	470-5433-611.90-00	3,000.00 3,000.00 *	3,000.00
114088	7495	VISION INTERNET PROVIDERS	PI2336	008017	04/21/2016	460-4430-613.10-03	150.00 150.00 *	150.00
114089	6141	WCCTA - WESTCAT			04/21/2016	601-3005-611.90-00	2,519.00 2,519.00 *	2,519.00
BANK/CHECK TOTAL							164,743.23	164,803.23
ALL BANKS/CHECKS TOTAL							164,743.23	164,803.23

[Handwritten Signature]
04/26/16