

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
114090	6855	**AT&T CALNET			05/04/2016	700-1001-500.04-70	38.42 38.42 *	38.42
114091	7226	**CECILIA VALDEZ			05/04/2016	700-1001-500.04-08	50.00 50.00 *	50.00
114092	1686	**CITY OF SAN PABLO			05/04/2016	700-1001-500.04-61	2,802.77 2,802.77 *	2,802.77
114093	7449	**COLETTE S. CURTIS-BROWN			05/04/2016	700-1001-500.02-25	3,480.00 3,480.00 *	3,480.00
114094	7184	**DANIEL ROMERO			05/04/2016	700-1001-500.04-08	50.00 50.00 *	50.00
114095	7473	**EDWARD MARTINEZ			05/04/2016	700-1001-500.04-08	50.00 50.00 *	50.00
114096	6963	**GREGORY B. LYMAN			05/04/2016	700-1001-500.04-08	50.00 50.00 *	50.00
114097	7185	**JOVANKA BECKLES			05/04/2016	700-1001-500.04-08	50.00 50.00 *	50.00
114098	6005	**PETER MURRAY			05/04/2016	700-1001-500.04-08	50.00 50.00 *	50.00
114099	5740	**TOM BUTT			05/04/2016	700-1001-500.04-08	50.00 50.00 *	50.00
114100	68	ACCOUNTEMPS			05/04/2016 05/04/2016	100-4625-611.40-00 100-4625-611.40-00	1,400.40 1,400.40 2,800.80 *	2,800.80
114101	228	AMERICAN PLANNING ASSOCIA	2506	F24146	05/04/2016	100-5235-615.20-00	888.00 888.00 *	888.00
114102	7367	AMERICAN SHREDDING, INC.	2427 2429	F24178 F24179	05/04/2016 05/04/2016	100-4420-611.90-00 100-4420-611.90-00	32.00 32.00 64.00 *	64.00
114103	7076	AMG ENGINEERING INC.	PI2500 PI2502 PI2503 2504	008091 008093 008094 F24143	05/04/2016 05/04/2016 05/04/2016 05/04/2016	262-5432-611.90-00 262-5432-611.90-00 262-5432-611.90-00 262-5432-611.90-00	1,920.00 2,090.00 2,140.00 660.00 6,810.00 *	6,810.00
114104	5657	AMS.NET, INC.	PI2425 PI2485	008039 007923	05/04/2016 05/04/2016	460-4430-643.10-05 460-4430-643.10-05	1,520.00 1,200.00 2,720.00 *	2,720.00

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114105	1603	AT&T			05/04/2016	420-5475-614.60-00	41.00	
					05/04/2016	470-5433-614.60-00	126.46	
							167.46 *	167.46
114106	7358	AT&T MOBILITY			05/04/2016	100-5432-614.60-01	147.62	
					05/04/2016	100-5436-614.60-01	130.10	
					05/04/2016	470-5433-614.60-01	58.08	
					05/04/2016	220-5410-614.60-01	22.87	
					05/04/2016	420-5475-614.60-01	9.80	
					05/04/2016	100-5516-614.60-01	65.77	
					05/04/2016	100-5512-614.60-01	29.04	
					05/04/2016	100-5160-614.60-01	363.98	
					05/04/2016	100-4420-614.60-01	29.04	
					05/04/2016	460-4430-614.60-01	41.50	
							897.80 *	897.80
114107	7094	ATUR SHABBAS	PI2420	007870	05/04/2016	100-5520-611.90-00	390.95	
							390.95 *	390.95
114108	7348	AYLA-MAE DOMINGO	PI2423	007895	05/04/2016	100-5520-611.90-00	163.20	
							163.20 *	163.20
114109	290	BAY ALARM COMPANY	2511	F24184	05/04/2016	470-5433-613.10-00	252.00	
							252.00 *	252.00
114110	99	CARMEN MCDONALD	2456		05/04/2016	100-0000-204.03-00	100.00	
							100.00 *	100.00
114111	2209	CCC GENERAL SERVICES DEPA	PI2501	008092	05/04/2016	262-5432-613.10-08	3,204.72	
							3,204.72 *	3,204.72
114112	2217	CHRISP CO., INC	PI2487	008030	05/04/2016	262-5432-611.90-00	14,189.20	
							14,189.20 *	14,189.20
114113	6917	CHUN KIM	2437	F24161	05/04/2016	100-5164-615.40-02	45.00	
							45.00 *	45.00
114114	276	CITY OF PLEASANT HILL	2413	F24141	05/04/2016	100-4010-615.40-01	100.00	
							100.00 *	100.00
114115	7275	CITY OF RICHMOND	PI2498	008089	05/04/2016	100-5160-618.20-00	1,486.72	
							1,486.72 *	1,486.72
114116	5549	COMCAST	2442	F24166	05/04/2016	100-5160-621.90-00	47.06	
					05/04/2016	100-5512-614.10-00	4.95	
					05/04/2016	100-5528-614.60-00	16.59	
					05/04/2016	100-5536-614.60-00	41.46	
					05/04/2016	100-5538-614.60-00	41.47	
					05/04/2016	100-5540-614.60-00	16.59	
					05/04/2016	100-5542-614.60-00	8.29	

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114116	5549	COMCAST			05/04/2016	100-5543-614.60-00	41.47	
					05/04/2016	100-5524-622.90-00	20.36	
					05/04/2016	100-4423-621.20-00	14.60	
							252.84	252.84
114117	6448	CONTRA COSTA COUNTY LIBRA	PI2486	007981	05/04/2016	100-5501-611.90-00	9,946.88	9,946.88
114118	2739	COSTCO MEMBERSHIP	2452	F24180	05/04/2016	100-5518-615.20-00	50.00	
			2453	F24180	05/04/2016	100-5516-615.20-00	40.00	
			2454	F24180	05/04/2016	100-5543-615.20-00	55.00	
			2455	F24180	05/04/2016	100-5528-621.90-00	20.00	
							165.00	165.00
114119	3888	COSTCO-CAPITAL ONE COMMER			05/04/2016	100-5517-621.50-00	357.02	
					05/04/2016	100-5517-621.70-00	35.12	
					05/04/2016	100-5518-621.50-00	196.62	
					05/04/2016	100-5518-621.70-00	47.60	
					05/04/2016	100-5516-621.50-00	194.64	
					05/04/2016	100-5516-621.70-00	25.28	
							856.28	856.28
114120	7345	COURTNEY CROFOOT	2444	F24168	05/04/2016	100-5160-615.40-00	60.00	60.00
114121	1197	D&H LANDSCAPING	PI2488	008063	05/04/2016	220-5410-613.20-05	10,000.00	
			2512	F24185	05/04/2016	220-5410-613.20-05	554.00	
							10,554.00	10,554.00
114122	7301	DANIEL BARAZOTO	2431	F24155	05/04/2016	100-5164-615.40-02	150.00	150.00
114123	6565	DARIN TELLEZ	2439	F24163	05/04/2016	100-5164-615.40-02	150.00	150.00
114124	123	EBMUD PAYMENT CENTER			05/04/2016	420-5475-614.50-00	41.77	
					05/04/2016	220-5411-614.70-06	180.32	
					05/04/2016	220-5416-614.70-06	195.92	
					05/04/2016	220-5410-614.70-06	394.69	
					05/04/2016	221-5421-614.70-06	2,309.94	
							3,122.64	3,122.64
114125	6225	EDWARD LI	2436	F24160	05/04/2016	100-5164-615.40-02	150.00	150.00
114126	1890	EMPLOYMENT DEVELOPMENT DE	2451	F24177	05/04/2016	100-4424-617.60-00	823.00	823.00
114127	7460	EXECUTIVE HERITAGE JANITO	PI2471	007859	05/04/2016	470-5433-620.40-00	1,295.00	1,295.00

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114128	3491	FORENSIC SERVICES DIVISIO	PI2496	008087	05/04/2016	100-5160-618.20-00	1,023.75	
			PI2497	008088	05/04/2016	100-5160-618.20-00	5,672.50	
							6,696.25 *	6,696.25
114129	7281	GALLINA LLP			05/04/2016	100-4625-611.60-00	800.00	
			PI2460	007588	05/04/2016	100-4625-611.60-00	6,990.00	
							7,790.00 *	7,790.00
114130	7344	GOODFELLOW TOP GRADE CONS	PI2458	007324	05/04/2016	340-5970-641.05-04	5,472.00	
			PI2459	007324	05/04/2016	341-5970-641.05-04	14,426.04	
							19,898.04 *	19,898.04
114131	6213	GRANICUS, INC.	PI2418	007798	05/04/2016	460-4430-613.10-03	5,400.00	
							5,400.00 *	5,400.00
114132	6914	GREGORIO SANCHEZ	2432	F24156	05/04/2016	100-5164-615.40-02	60.00	
							60.00 *	60.00
114133	6914	GREGORIO SANCHEZ	2438	F24162	05/04/2016	100-5164-615.40-02	45.00	
							45.00 *	45.00
114134	6837	H & R PLUMBING AND DRAIN	PI2489	008077	05/04/2016	420-5475-642.05-62	11,100.00	
							11,100.00 *	11,100.00
114135	5160	HALO GROUP, INC.	2441	F24165	05/04/2016	100-5160-621.10-00	650.00	
							650.00 *	650.00
114136	4247	HILARIE HSU	PI2424	007896	05/04/2016	100-5520-611.90-00	383.62	
							383.62 *	383.62
114137	7384	HOLIDAY INN	2448	F24172	05/04/2016	100-5164-615.40-02	629.52	
							629.52 *	629.52
114138	99	IAN MANANSALA	2457		05/04/2016	100-0000-204.03-00	150.00	
							150.00 *	150.00
114139	7148	INDEPENDENT STATIONERS IN	2428	F24153	05/04/2016	100-4420-622.10-00	25.99	
							25.99 *	25.99
114140	2887	INTOXIMETERS, INC	2443	F24167	05/04/2016	100-5160-621.90-00	187.56	
							187.56 *	187.56
114141	99	IRMA MERCADO	2416		05/04/2016	100-0000-204.03-00	200.00	
							200.00 *	200.00
114142	7216	JARVIS, FAY, DOPORTO & GI			05/04/2016	100-4320-611.70-03	1,239.50	
					05/04/2016	100-4320-611.70-03	800.50	
					05/04/2016	100-4320-611.70-01	148.00	
					05/04/2016	100-4320-611.70-01	7,835.50	
					05/04/2016	100-4320-611.70-03	2,245.00	

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114142	7216	JARVIS, FAY, DOPORTO & GI			05/04/2016	100-4320-611.70-03	299.00	
					05/04/2016	100-4320-611.70-03	1,200.00	
					05/04/2016	100-4320-611.70-03	339.00	
					05/04/2016	100-4320-611.70-01	12,187.00	
							26,293.50 *	26,293.50
114143	6505	JOSEPH VASQUEZ	2433	F24157	05/04/2016	100-5164-615.40-02	150.00	
							150.00 *	150.00
114144	5369	KUSTOM SIGNALS, INC.	2445	F24169	05/04/2016	100-5164-613.50-00	80.19	
							80.19 *	80.19
114145	7028	LANER ELECTRIC SUPPLY CO.	2509	F24174	05/04/2016	262-5432-613.20-00	191.63	
							191.63 *	191.63
114146	764	LIEBERT, CASSIDY & WHITMO			05/04/2016	100-4320-611.70-03	79.50	
					05/04/2016	100-4320-611.70-03	3,001.50	
							3,081.00 *	3,081.00
114147	5446	LOUIS HODOH JR	PI2419	007828	05/04/2016	100-5538-611.90-00	1,533.20	
							1,533.20 *	1,533.20
114148	7337	MISSION LINEN SUPPLY	PI2461	007835	05/04/2016	470-5433-621.80-00	72.37	
			PI2462	007835	05/04/2016	470-5433-621.80-00	72.37	
			PI2463	007835	05/04/2016	470-5433-621.80-00	72.37	
							217.11 *	217.11
114149	7359	MORETHANTALK, LLC	PI2421	007892	05/04/2016	100-4520-615.40-00	1,200.00	
			PI2422	007892	05/04/2016	100-4520-615.40-00	1,200.00	
							2,400.00 *	2,400.00
114150	6468	MUNISERVICES			05/04/2016	100-4625-611.60-00	200.00	
							200.00 *	200.00
114151	7500	NATIONAL CONSTRUCTION REN	2508	F24173	05/04/2016	220-5410-620.50-00	119.20	
							119.20 *	119.20
114152	99	NOEL CLAY	2415		05/04/2016	100-0000-204.03-00	150.00	
							150.00 *	150.00
114153	7477	O.C. JONES & SONS, INC.	PI2483	007917	05/04/2016	262-5432-642.05-20	6,964.01	
			PI2484	007917	05/04/2016	262-5432-642.05-20	58,870.00	
							65,834.01 *	65,834.01
114154	7360	OYSTER INCORPORATED	2430	F24154	05/04/2016	100-5164-620.20-00	64.00	
							64.00 *	64.00
114155	3626	PACIFIC GAS & ELECTRIC CO			05/04/2016	100-5540-614.30-00	10.60	
					05/04/2016	100-5543-614.30-00	10.59	
							21.19 *	21.19

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114156	7512	PACIFIC SITE MANAGEMENT	PI2491	008084	05/04/2016	224-5410-613.20-01	1,204.00	
			PI2492	008084	05/04/2016	222-5422-613.20-01	2,408.00	
			PI2493	008084	05/04/2016	221-5421-613.20-01	7,224.00	
							10,836.00	10,836.00
114157	7318	PHYSIO-CONTROL, INC.	2449	F24175	05/04/2016	100-4424-617.30-00	218.66	
							218.66	218.66
114158	7505	RACHEL SECHE	PI2426	008040	05/04/2016	100-5520-611.90-00	561.60	
							561.60	561.60
114159	99	RICKY TAGLE	2414		05/04/2016	100-0000-204.03-00	100.00	
							100.00	100.00
114160	7470	RUBICON ENTERPRISES INC.	PI2472	007877	05/04/2016	220-5410-613.20-01	8,716.90	
			PI2473	007877	05/04/2016	220-5411-613.20-01	196.87	
			PI2474	007877	05/04/2016	220-5412-613.20-01	865.53	
			PI2475	007877	05/04/2016	220-5413-613.20-01	151.44	
			PI2476	007877	05/04/2016	220-5415-613.20-01	433.16	
			PI2477	007877	05/04/2016	220-5416-613.20-01	392.29	
			PI2478	007877	05/04/2016	220-5417-613.20-01	71.67	
			PI2479	007877	05/04/2016	220-5418-613.20-01	101.04	
			PI2480	007877	05/04/2016	220-5419-613.20-01	659.49	
			PI2481	007877	05/04/2016	220-5420-613.20-01	166.61	
			PI2482	007877	05/04/2016	223-5423-613.20-01	1,667.00	
							13,422.00	13,422.00
114161	7517	RUBY REYES	2446	F24170	05/04/2016	100-5164-615.40-02	45.00	
							45.00	45.00
114162	6106	SPINITAR PRESENTATION PRO	2410	F24109	05/04/2016	100-5512-620.80-00	328.15	
							328.15	328.15
114163	5914	SRPSTC	2447	F24171	05/04/2016	100-5164-615.40-02	108.00	
							108.00	108.00
114164	7278	STALLING S & S RV REPAIR	PI2465	007851	05/04/2016	100-5164-613.50-00	105.00	
			PI2466	007851	05/04/2016	100-5164-620.20-00	34.95	
			PI2467	007851	05/04/2016	100-5164-620.20-00	34.95	
			PI2468	007851	05/04/2016	100-5164-620.20-00	34.95	
			PI2469	007851	05/04/2016	100-5164-613.50-00	79.50	
			PI2470	007851	05/04/2016	100-5164-620.20-00	34.95	
			PI2494	008085	05/04/2016	100-5164-613.50-00	2,360.00	
			PI2495	008086	05/04/2016	100-5164-613.50-00	1,253.13	
							3,937.43	3,937.43
114165	7201	TED TODD	2510	F24183	05/04/2016	100-5160-611.90-00	300.00	
							300.00	300.00
114166	99	TERESA SANCHEZ	2417		05/04/2016	100-0000-204.03-00	600.00	

PREPARED 05/04/2016, 16:41:55
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

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114166	99	TERESA SANCHEZ					600.00 *	600.00
114167	7326	THE CENTER FOR MUNICIPAL	2507		05/04/2016	100-0000-204.00-00	2,389.49 2,389.49 *	2,389.49
114168	7267	THE OFFICE CITY	2411 2412 2450	F24147 F24148 F24176	05/04/2016 05/04/2016 05/04/2016	100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00	143.40 16.98 71.70 232.08 *	232.08
114169	263	TIMOTHY A. STRATMEYER	2435	F24159	05/04/2016	100-5164-615.40-02	240.00 240.00 *	240.00
114170	263	TIMOTHY A. STRATMEYER	2440	F24164	05/04/2016	100-5164-615.40-02	150.00 150.00 *	150.00
114171	43	UNIVERSAL BUILDING SVCS & PI2464	007836		05/04/2016	231-5465-611.90-00	4,497.00 4,497.00 *	4,497.00
114172	7518	UPSKY SF AIRPORT HOTEL LL	2434		05/04/2016	100-5164-615.40-02	602.58 602.58 *	602.58
114173	6041	VERIZON WIRELESS	PI2499	008090	05/04/2016	100-5160-618.30-00	1,167.76 1,167.76 *	1,167.76
114174	6186	WRA	2505		05/04/2016	100-0000-204.00-00	2,240.17 2,240.17 *	2,240.17
114175	7394	Z-SPORTZ INC.	PI2490	008083	05/04/2016	100-5538-611.90-00	1,011.00 1,011.00 *	1,011.00
1000003*	6086	VOYAGER FLEET SYSTEMS INC			05/04/2016	100-5160-620.20-00	483.21	
					05/04/2016	100-5164-620.20-00	2,665.53	
					05/04/2016	100-5238-620.20-00	17.36	
					05/04/2016	100-5432-620.20-00	131.69	
					05/04/2016	100-5435-620.20-00	217.46	
					05/04/2016	100-5510-620.20-00	177.06	
					05/04/2016	220-5410-620.20-00	310.61	
					05/04/2016	231-5465-620.20-00	310.62	
					05/04/2016	420-5475-620.20-00	310.62	
							4,624.16 *	4,624.16
BANK/CHECK TOTAL							269,638.77	269,638.77
ALL BANKS/CHECKS TOTAL							269,638.77	269,638.77

05/04/16