

PREPARED 09/12/2016, 16:14:44
 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
114946	6855	**AT&T CALNET			09/12/2016 09/12/2016	700-1001-500.04-70 700-1001-500.04-70	165.25 41.51 206.76 *	206.76
114947	7449	**COLETTE S. CURTIS-BROWN			09/12/2016	700-1001-500.02-25	3,240.00 3,240.00 *	3,240.00
114948	3138	**GEO PLASTICS, INC.			09/12/2016	702-0100-560.05-85	4,973.47 4,973.47 *	4,973.47
114949	6147	**HEALTH CARE DENTAL TRUS			09/12/2016	700-1001-500.01-01	357.78 357.78 *	357.78
114950	7445	**LIFETIME BENEFIT SOLUTI			09/12/2016	700-1001-500.01-01	300.00 300.00 *	300.00
114951	7386	**MATT BOLENDER			09/12/2016	702-0100-560.05-57	2,800.00 2,800.00 *	2,800.00
114952	6339	**R3 CONSULTING GROUP			09/12/2016 09/12/2016 09/12/2016 09/12/2016	700-1001-500.02-25 700-0601-500.02-21 700-0601-500.02-21 700-1001-500.02-25	2,380.00 7,190.00 18,841.00 595.00 29,006.00 *	29,006.00
114953	3135	**STAPLES CREDIT PLAN			09/12/2016	700-1001-500.04-42	320.32 320.32 *	320.32
114954	7453	**SURE-CLOSE INC			09/12/2016	700-0406-500.05-85	2,490.00 2,490.00 *	2,490.00
114955	7543	**THE GUARDIAN LIFE INSUR			09/12/2016	700-1001-500.01-01	628.90 628.90 *	628.90
114956	7507	**THE OFFICE CITY			09/12/2016	700-1001-500.04-42	23.15 23.15 *	23.15
114957	4117	**XEROX CORPORATION			09/12/2016	700-1001-500.04-61	289.94 289.94 *	289.94
114958	5807	AARON TAN	0660 0661	F24729 F24729	09/12/2016 09/12/2016	100-5160-621.90-00 100-5164-620.20-00	10.00 22.00 32.00 *	32.00
114959	68	ACCONTEMPS			09/12/2016	100-4625-611.40-00	1,736.96 1,736.96 *	1,736.96
114960	2181	ALBANY FORD SUBARU	0653	F24721	09/12/2016	100-5164-613.50-00	94.67 94.67 *	94.67

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114961	5802	ALLIANT INSURANCE SERVICE	PI0610	008257	09/12/2016	100-5512-617.20-00	1,117.00 1,117.00 *	1,117.00
114962	99	AMIR VAKILY	0531		09/12/2016	100-0000-204.03-00	76.00 76.00 *	76.00
114963	5657	AMS.NET, INC.	PI0564 PI0565 PI0566	008154 008154 008154	09/12/2016 09/12/2016 09/12/2016	460-4430-613.10-03 460-4430-613.10-04 460-4430-614.60-02	1,436.00 1,782.00 1,782.00 5,000.00 *	5,000.00
114964	99	ANTRICIA KIMUYU	0553		09/12/2016	100-0000-204.03-00	100.00 100.00 *	100.00
114965	99	ARLENE AQUINO	0555		09/12/2016	100-0000-204.03-00	400.00 400.00 *	400.00
114966	6985	ASSOCIATED BUSINESS MACHI			09/12/2016	100-4625-616.10-01	100.00 100.00 *	100.00
114967	7348	AYLA-MAE DOMINGO	PI0584	008217	09/12/2016	100-5520-611.90-00	98.24 98.24 *	98.24
114968	5537	CALTRONICS BUSINESS SYSTE	0627 0628 0629 0630 0631 0632 0633 0634 0635 0636 0637 0638	F24614 F24614 F24614 F24614 F24614 F24614 F24614 F24614 F24614 F24614 F24614 F24614	09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016	100-5160-616.10-01 100-5510-616.10-01 100-4010-616.10-01 100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01 100-4625-616.10-01 100-5235-616.10-01 100-5238-616.10-01 100-5435-616.10-01 100-5510-616.10-01 460-4430-616.10-01	350.15 221.77 .86 29.06 196.90 16.55 104.39 30.55 73.34 40.26 10.88 2.33 1,077.04 *	1,077.04
114969	99	CARMELITA GARCIA	0530		09/12/2016	100-0000-204.03-00	174.00 174.00 *	174.00
114970	2024	CCC CLERK-RECORDER			09/12/2016	100-5235-611.50-00	2,260.25 2,260.25 *	2,260.25
114971	2209	CCC GENERAL SERVICES DEPA	PI0609	008254	09/12/2016	262-5432-613.10-08	5,441.81 5,441.81 *	5,441.81
114972	4918	CDW GOVERNMENT, LLC	0543 0569 0570	F24695 F24732 F24733	09/12/2016 09/12/2016 09/12/2016	100-4423-621.20-00 460-4430-643.10-16 460-4430-643.10-16	59.11 31.55 101.65 192.31 *	192.31

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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
114973	99	CELSO TONGSON	0552		09/12/2016	100-0000-204.03-00	200.00 200.00 *	200.00
114974	7030	CHECKERS TOWING	0563	F24714	09/12/2016	100-5512-613.50-00	125.00 125.00 *	125.00
114975	3921	CINTAS CORPORATION	0558	F24712	09/12/2016	100-4424-617.30-00	13.14 13.14 *	13.14
114976	7275	CITY OF RICHMOND	PI0613 PI0615	008261 008263	09/12/2016 09/12/2016	100-5160-618.20-00 100-5160-618.20-00	1,543.91 1,547.04 3,090.95 *	3,090.95
114977	5549	COMCAST	0654		09/12/2016	100-5160-621.90-00	51.70 51.70 *	51.70
114978	935	CONCORD POLICE ASSOCIATIO	0652	F24720	09/12/2016	100-5164-615.40-02	480.00 480.00 *	480.00
114979	6358	CONCORD UNIFORMS LLC	0655	F24723	09/12/2016	100-5160-621.80-00	319.92 319.92 *	319.92
114980	3888	COSTCO-CAPITAL ONE COMMER			09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016	100-5528-621.70-00 100-5528-621.70-00 100-5513-621.50-00 100-5513-621.70-00 100-5518-621.50-00 100-5516-621.50-00 100-5516-621.70-00 100-5517-621.50-00 100-5517-621.70-00 100-5528-621.70-00 100-5528-621.70-00 100-5528-621.70-00 100-5528-621.70-00 100-5528-621.70-00	25.00 8.49- 403.94 93.08 277.10 278.48 78.49 578.17 148.55 148.55 30.93 34.05 2,087.85 *	2,087.85
114981	5110	CUNHA ENGINEERING, INC.	0646	F24713	09/12/2016	420-5475-611.40-00	650.00 650.00 *	650.00
114982	6869	DE LAGE LANDEN			09/12/2016 09/12/2016	100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01 100-4625-616.10-01 100-5160-616.10-01 100-5235-616.10-01 100-5238-616.10-01 100-5510-616.10-01 100-5435-616.10-01 100-4115-616.10-01 100-4420-616.10-01	70.02 70.02 70.02 70.02 210.02 140.02 516.31 70.02 516.31 66.68 66.68	

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114982	6869	DE LAGE LANDEN	0620	F24615	09/12/2016	100-4520-616.10-01	66.68	
			0621	F24615	09/12/2016	100-4625-616.10-01	66.68	
			0622	F24615	09/12/2016	100-5160-616.10-01	200.02	
			0623	F24615	09/12/2016	100-5235-616.10-01	133.36	
			0624	F24615	09/12/2016	100-5238-616.10-01	491.73	
			0625	F24615	09/12/2016	100-5435-616.10-01	491.73	
			0626	F24615	09/12/2016	100-5510-616.10-01	66.68	
							3,383.00	3,383.00 *
114983	4973	DELL COMPUTER CORPORATION	PI0567	008239	09/12/2016	460-4430-643.10-05	12,210.77	12,210.77 *
114984	6226	DWAYNE COLLARD	0647	F24715	09/12/2016	100-5160-622.30-00	41.25	41.25 *
114985	99	ERLINDA MENDOZA	0554		09/12/2016	100-0000-204.03-00	100.00	100.00 *
114986	7464	F.J. KENNEDY & ASSOCIATES	PI0571		09/12/2016	231-5465-611.40-00	125.13	125.13 *
114987	147	FEDEX	0639	F24636	09/12/2016	100-4625-622.30-00	5.80	
			0641	F24685	09/12/2016	420-5475-621.90-00	52.82	
						420-5475-611.40-00	11.76	
							70.38	70.38 *
114988	7524	FERNANDO GUTIERREZ	0548	F24691	09/12/2016	100-5538-611.90-00	504.00	504.00 *
114989	7251	FIRESTONE COMPLETE AUTO C	PI0611	008259	09/12/2016	100-5164-613.50-00	1,351.56	1,351.56 *
114990	3491	FORENSIC SERVICES DIVISIO	PI0612	008260	09/12/2016	100-5160-618.20-00	1,887.50	1,887.50 *
114991	4738	HASA, INC.	PI0561	008241	09/12/2016	100-5536-620.70-02	967.75	
			PI0562	008241	09/12/2016	100-5536-620.70-02	967.75	
			PI0602	008241	09/12/2016	100-5536-620.70-02	967.75	
			PI0603	008241	09/12/2016	100-5536-620.70-02	967.75	
							3,871.00	3,871.00 *
114992	7434	HDL COREN & CONE			09/12/2016	100-4115-611.40-00	3,375.00	
					09/12/2016	100-4115-611.40-00	39.03	
							3,414.03	3,414.03 *
114993	6223	HDR ENGINEERING INC.	PI0572		09/12/2016	262-5970-641.05-04	1,739.78	1,739.78 *
114994	7148	INDEPENDENT STATIONERS IN	0544	F24703	09/12/2016	100-4420-622.10-00	17.96	
			0545	F24705	09/12/2016	100-4420-622.10-00	79.04	

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114994	7148	INDEPENDENT STATIONERS IN					97.00 *	97.00
114995	7532	JOSE SALALA-CERRITOS	0658	F24727	09/12/2016	100-5164-615.40-02	15.00 15.00 *	15.00
114996	6505	JOSEPH VASQUEZ	0651	F24719	09/12/2016	100-5164-615.40-02	30.00 30.00 *	30.00
114997	99	JULIUS VAN HOOK	0540		09/12/2016	100-0000-204.03-00	100.00 100.00 *	100.00
114998	99	MARY SALAZAR	0538 0539		09/12/2016 09/12/2016	100-0000-204.03-00 100-0000-204.03-00	225.00 600.00 825.00 *	825.00
114999	2782	MINUTEMAN PRESS	0546	F24696	09/12/2016	100-4420-622.10-00	41.22 41.22 *	41.22
115000	7337	MISSION LINEN SUPPLY	PI0583	008182	09/12/2016	470-5433-621.80-00	72.37 72.37 *	72.37
115001	99	Norbert LaRiza	0549		09/12/2016	100-0000-204.03-00	175.00 175.00 *	175.00
115002	7041	NANNETTE VIDES	0550	F24693	09/12/2016	100-5520-611.90-00	369.85 369.85 *	369.85
115003	7500	NATIONAL CONSTRUCTION REN	0643	F24697	09/12/2016	220-5410-620.50-00	119.20 119.20 *	119.20
115004	1336	NUCO2 LLC	PI0581 PI0582	008170 008170	09/12/2016 09/12/2016	100-5536-620.70-01 100-5536-620.70-01	138.16 269.72 407.88 *	407.88
115005	7477	O.C. JONES & SONS, INC.	PI0574 PI0575 PI0576 PI0577 PI0578 PI0579 PI0585 PI0586 PI0587		09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016	340-5970-641.05-04 345-5970-641.05-04 346-5970-641.05-04 347-5970-641.05-04 348-5970-641.05-04 420-5990-642.05-57 262-9999-690.63-00 263-9999-690.63-00 295-9999-690.63-10	328,998.61 44,792.50 210,795.50 97,778.75 9,500.00 205,941.00 276,674.62 29,014.86 434,464.17 1,637,960.01 *	1,637,960.01
115006	7221	OFFICE OF THE SHERIFF-COR	PI0616	008264	09/12/2016	100-5160-618.20-00	8,770.00 8,770.00 *	8,770.00
115007	7462	OPTICSPLANET, INC.	0657	F24726	09/12/2016	100-5160-621.60-00	314.96 314.96 *	314.96

PREPARED 09/12/2016, 16:14:44
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PAGE 6
 ACCOUNTING PERIOD 2017/03
 REPORT NUMBER 11

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
115008	7360	OYSTER INCORPORATED	0656	F24724	09/12/2016	100-5164-620.20-00	135.00 135.00 *	135.00
115009	7512	PACIFIC SITE MANAGEMENT	PI0599 PI0600 PI0601 PI0605 PI0606	008228	09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016	224-5410-613.20-01 222-5422-613.20-01 221-5421-613.20-01 220-5410-613.20-05 220-5410-613.20-05	1,204.00 2,408.00 7,224.00 2,580.00 1,267.50 14,683.50 *	14,683.50
115010	7478	PARSONS BRINCKERHOFF, INC	0557 PI0573		09/12/2016 09/12/2016	100-0000-204.00-00 346-5970-641.05-04	6,673.49 66,116.85 72,790.34 *	72,790.34
115011	7016	PB ELECTRONICS, INC.	0648	F24716	09/12/2016	100-5164-613.50-00	216.00 216.00 *	216.00
115012	6037	RGR ENTERTAINMENT AGENCY			09/12/2016	100-0000-202.02-01	3,209.77 3,209.77 *	3,209.77
115013	7470	RUBICON ENTERPRISES INC.	PI0588 PI0589 PI0590 PI0591 PI0592 PI0593 PI0594 PI0595 PI0596 PI0597 PI0598 PI0608 0644	008227	09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016 09/12/2016	220-5410-613.20-01 220-5411-613.20-01 220-5412-613.20-01 220-5413-613.20-01 220-5415-613.20-01 220-5416-613.20-01 220-5417-613.20-01 220-5418-613.20-01 220-5419-613.20-01 220-5420-613.20-01 223-5423-613.20-01 220-5410-613.20-00 220-5410-613.20-03	8,716.90 196.87 865.53 151.44 433.16 392.29 71.67 101.04 659.49 166.61 1,667.00 2,236.00 375.00 16,033.00 *	16,033.00
115014	4447	SMYERS & KRAUSS APPRAISAL			09/12/2016	420-5475-611.40-00	2,900.00 2,900.00 *	2,900.00
115015	7278	STAILING S & S RV REPAIR	0556	F24710	09/12/2016	100-5512-613.50-00	336.38 336.38 *	336.38
115016	7315	SUE TODD INVESTIGATIONS	PI0617	008265	09/12/2016	100-5160-618.20-00	1,408.40 1,408.40 *	1,408.40
115017	213	SUNGARD PUBLIC SECTOR INC			09/12/2016	100-4625-615.40-00	320.00 320.00 *	320.00
115018	6037	SUSANA GODINEZ	0642		09/12/2016	100-5235-362.05-02	1,600.00 1,600.00 *	1,600.00

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115024	6596	U.S. BANK CORPORATE PAYME			09/12/2016	100-5160-621.60-00	1,775.43	
					09/12/2016	100-5160-621.90-00	4.50	
					09/12/2016	100-5160-621.60-00	79.56	
					09/12/2016	100-5160-621.90-00	47.34	
					09/12/2016	100-5160-621.90-00	57.96	
					09/12/2016	100-5160-621.90-00	89.90	
					09/12/2016	100-5160-621.90-00	49.30	
					09/12/2016	100-5160-621.90-00	38.99	
					09/12/2016	100-5164-620.20-00	140.00	
					09/12/2016	100-5160-621.90-00	32.84	
					09/12/2016	100-5160-615.40-00	1.00	
					09/12/2016	100-5160-615.40-00	15.75	
					09/12/2016	100-5160-621.90-00	39.21	
					09/12/2016	100-5164-615.40-02	172.20	
					09/12/2016	100-5160-621.90-00	22.82	
					09/12/2016	100-5160-621.90-00	48.00	
					09/12/2016	100-5160-621.90-00	441.48	
					09/12/2016	100-5235-615.40-00	9.00	
					09/12/2016	100-5235-615.40-00	275.10	
					09/12/2016	100-5235-615.40-00	180.20	
					09/12/2016	100-5235-615.40-00	120.94	
					09/12/2016	470-5433-613.40-00	54.62	
					09/12/2016	470-5433-613.40-00	15.65	
					09/12/2016	470-5433-613.40-00	5.50	
					09/12/2016	470-5433-613.40-00	5.26	
					09/12/2016	100-5432-620.30-00	43.79	
					09/12/2016	470-5433-613.40-00	10.87	
					09/12/2016	470-5433-613.40-00	37.57	
					09/12/2016	470-5433-613.40-00	18.79	
					09/12/2016	231-5465-613.50-00	65.00	
					09/12/2016	100-5432-620.30-00	175.17	
					09/12/2016	100-5513-621.50-00	47.64	
					09/12/2016	100-5517-621.70-00	122.61	
					09/12/2016	100-5517-621.70-00	29.21	
					09/12/2016	100-5513-621.50-00	114.11	
					09/12/2016	100-5513-621.50-00	100.56	
					09/12/2016	100-5513-621.70-00	230.75	
					09/12/2016	100-5513-621.70-00	318.02	
					09/12/2016	100-5513-621.70-00	70.15	
					09/12/2016	100-5513-621.50-00	19.83	
					09/12/2016	100-5536-621.80-00	57.50	
					09/12/2016	100-5536-621.80-00	257.95	
					09/12/2016	100-5536-621.70-00	1,003.43	
					09/12/2016	100-5536-621.70-00	605.00	
					09/12/2016	100-5536-621.70-00	45.57	
					09/12/2016	100-5543-621.70-00	62.89	
					09/12/2016	100-5543-610.20-00	108.34	
					09/12/2016	100-5543-621.50-00	35.50	
					09/12/2016	100-5538-621.70-00	32.53	
					09/12/2016	100-5543-610.20-00	100.00	

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115024	6596	U.S. BANK CORPORATE PAYME			09/12/2016	100-5543-621.50-00	38.59	
					09/12/2016	100-5543-610.20-00	157.50	
					09/12/2016	100-5543-621.50-00	17.98	
					09/12/2016	100-5538-621.70-00	21.90	
							10,872.58	10,872.58
115025	43	UNIVERSAL BUILDING SVCS & PI0604		008248	09/12/2016	470-5433-613.40-00	4,250.83	
							4,250.83	4,250.83
115026	7405	UNIVERSAL PROTECTION SERV	0536	F24686	09/12/2016	100-5512-611.90-00	418.00	
			0537	F24687	09/12/2016	100-5512-611.90-00	616.00	
							1,034.00	1,034.00
115027	540	VALLEJO FIRE EXTINGUISHER	0640	F24651	09/12/2016	470-5433-613.90-02	25.50	
							25.50	25.50
115028	6041	VERIZON WIRELESS	PI0614	008262	09/12/2016	100-5160-618.30-00	1,056.93	
							1,056.93	1,056.93
115029	7523	WEST YOST ASSOCIATES	PI0580		09/12/2016	420-5475-611.40-00	777.00	
							777.00	777.00
115030	313	WILLIAM L. GOSWICK	0662	F24725	09/12/2016	100-5160-621.90-00	69.00	
							69.00	69.00
115031	7394	Z-SPORTZ INC.	PI0559	008236	09/12/2016	100-5538-611.90-00	1,588.00	
			PI0560	008237	09/12/2016	100-5538-611.90-00	1,982.25	
							3,570.25	3,570.25
115032	7476	3SI SECURITY SYSTEMS, INC	0650	F24718	09/12/2016	100-5160-618.20-00	408.00	
							408.00	408.00
BANK/CHECK TOTAL							1,904,565.74	1,904,565.74
ALL BANKS/CHECKS TOTAL							1,904,565.74	1,904,565.74