

PREPARED 07/19/2016, 9:33:19  
 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
114502	6855	**AT&T CALNET			07/19/2016	700-1001-500.04-70	161.24	
					07/19/2016	700-1001-500.04-70	19.15	
					07/19/2016	700-1001-500.04-70	39.19	
							219.58	219.58
114503	7226	**CECILIA VALDEZ			07/19/2016	700-1001-500.04-08	50.00	
							50.00	50.00
114504	1686	**CITY OF SAN PABLO			07/19/2016	700-1001-500.04-61	2,875.64	
							2,875.64	2,875.64
114505	7449	**COLETTE S. CURTIS-BROWN			07/19/2016	700-1001-500.02-25	2,400.00	
							2,400.00	2,400.00
114506	5741	**C2 ALTERNATIVE SERVICES			07/19/2016	702-0100-560.05-57	325.00	
					07/19/2016	702-0100-560.05-57	2,275.00	
							2,600.00	2,600.00
114507	7184	**DANIEL ROMERO			07/19/2016	700-1001-500.04-08	50.00	
							50.00	50.00
114508	7473	**EDWARD MARTINEZ			07/19/2016	700-1001-500.04-08	50.00	
							50.00	50.00
114509	3138	**GEO PLASTICS, INC.			07/19/2016	702-0100-560.05-85	2,227.66	
							2,227.66	2,227.66
114510	6963	**GREGORY B. LYMAN			07/19/2016	700-1001-500.04-08	50.00	
							50.00	50.00
114511	2726	**HF&H CONSULTANTS, LLC			07/19/2016	700-1001-500.02-25	4,115.80	
					07/19/2016	700-1001-500.02-25	2,280.00	
					07/19/2016	700-1001-500.02-25	245.00	
							6,640.80	6,640.80
114512	7257	**H2 SOLUTIONS			07/19/2016	700-1001-500.02-25	5,000.00	
							5,000.00	5,000.00
114513	7233	**INFINITE CONFERENCING I			07/19/2016	700-1001-500.04-70	36.45	
							36.45	36.45
114514	7317	**JAEEL MYRICK			07/19/2016	700-1001-500.04-08	50.00	
							50.00	50.00
114515	7185	**JOVANKA BECKLES			07/19/2016	700-1001-500.04-08	50.00	
							50.00	50.00
114516	5456	**MEYERS, NAVE, RIBACK, SILB			07/19/2016	700-1001-500.02-21	9,977.64	
							9,977.64	9,977.64

*Handwritten signature and date: 8/23/16*

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114517	6723	**NICOLE FORTE			07/19/2016	700-1001-500.02-25	1,400.00 1,400.00 *	1,400.00
114518	7183	**OPTIMUM GRAPHICS, INC.			07/19/2016	702-0200-560.05-54	227.55 227.55 *	227.55
114519	6005	**PETER MURRAY			07/19/2016	700-1001-500.04-08	50.00 50.00 *	50.00
114520	6339	**R3 CONSULTING GROUP			07/19/2016	700-1001-500.02-25	7,860.00 7,860.00 *	7,860.00
114521	6799	**SCHRADER & SON, LLC			07/19/2016	700-1001-500.04-56	130.00 130.00 *	130.00
114522	7335	A&K MACHINE SHOP	0047	F24382	07/19/2016	262-5432-611.90-00	905.00 905.00 *	905.00
114523	68	ACCOUNTEMPS			07/19/2016 07/19/2016 07/19/2016 07/19/2016 07/19/2016 07/19/2016	100-4625-611.40-00 100-4625-611.40-00 100-4625-611.40-00 100-4625-611.40-00 100-4625-611.40-00 100-4625-611.40-00	2,200.00 1,736.96 1,736.96 1,050.30 1,400.40 1,736.96 9,861.58 *	9,861.58
114524	5907	ADAMSON POLICE PRODUCTS	PI0039	008140	07/19/2016	100-5160-621.60-00	6,316.57 6,316.57 *	6,316.57
114525	4794	ALFRED DELTORCHIO			07/19/2016	511-5160-606.41-01	1,249.26 1,249.26 *	1,249.26
114526	6715	ALL AMERICA FLAG CO.	0054	F24406	07/19/2016	222-5422-620.50-00	294.01 294.01 *	294.01
114527	6083	ALTEC INDUSTRIES, INC.	PI0040	008142	07/19/2016	220-5410-613.50-00	11,643.16 11,643.16 *	11,643.16
114528	7076	AMG ENGINEERING INC.	PI0041	008143	07/19/2016	262-5432-611.90-00	2,350.00 2,350.00 *	2,350.00
114529	5319	ANGEL RAMOS	0046	F24374	07/19/2016	220-5410-621.80-00	200.00 200.00 *	200.00
114530	4901	ARMOR LOCKSMITH SERVICES	0052 0053	F24404 F24405	07/19/2016 07/19/2016	222-5422-620.50-00 222-5422-620.50-00	79.96 24.04 104.00 *	104.00
114531	7358	AT&T MOBILITY			07/19/2016 07/19/2016	100-5432-614.60-01 100-5436-614.60-01	148.62 130.50	

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114531	7358	AT&T MOBILITY			07/19/2016	470-5433-614.60-01	58.48	
					07/19/2016	220-5410-614.60-01	23.01	
					07/19/2016	420-5475-614.60-01	9.86	
					07/19/2016	100-5516-614.60-01	65.74	
					07/19/2016	100-5512-614.60-01	29.24	
					07/19/2016	100-5160-614.60-01	372.81	
					07/19/2016	100-4420-614.60-01	29.24	
					07/19/2016	460-4430-614.60-01	41.65	
							909.15	909.15
114532	7348	AYLA-MAE DOMINGO	PI2896	007895	07/19/2016	100-5520-611.90-00	217.60	
							217.60	217.60
114533	7030	CHECKERS TOWING	0058	F24409	07/19/2016	220-5412-613.50-00	80.00	
			0059	F24409	07/19/2016	220-5411-613.50-00	5.00	
							85.00	85.00
114534	99	CHRIS HOBBS	0027		07/19/2016	100-0000-204.03-00	130.00	
							130.00	130.00
114535	3921	CINTAS CORPORATION	0007	F24425	07/19/2016	100-4424-617.30-00	727.40	
							727.40	727.40
114536	7275	CITY OF RICHMOND	PI0032	008134	07/19/2016	100-5160-618.20-00	1,784.35	
							1,784.35	1,784.35
114537	99	CLARENCE DAVIS	0016		07/19/2016	100-0000-204.03-00	50.00	
							50.00	50.00
114538	3888	COSTCO-CAPITAL ONE COMMER			07/19/2016	100-5528-621.70-00	58.96	
					07/19/2016	100-5543-621.50-00	483.16	
					07/19/2016	100-5513-621.50-00	372.77	
					07/19/2016	100-5513-621.70-00	128.30	
							1,043.19	1,043.19
114539	99	CROWN PAINTING, INC.	OL		07/19/2016	100-0000-202.30-00	12.00	
							12.00	12.00
114540	6319	CSAC EXCESS INSURANCE AUT	0009	F24427	07/19/2016	100-4424-617.20-07	756.00	
							756.00	756.00
114541	6562	DAN MILLER			07/19/2016	100-4520-606.31-00	3,500.00	
							3,500.00	3,500.00
114542	316	DAVE IMADA			07/19/2016	511-5164-606.41-01	1,892.94	
							1,892.94	1,892.94
114543	1718	DAVID MORENTZ			07/19/2016	511-5164-606.41-01	1,892.94	
							1,892.94	1,892.94

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114544	6037	DAVID ROMERO	0061	F24445	07/19/2016	220-5410-621.80-00	200.00 200.00 *	200.00
114545	3665	DOREEN MATHEWS			07/19/2016	511-4420-606.41-01	897.36 897.36 *	897.36
114546	3793	ERIC WRIGHT	0060	F24444	07/19/2016	220-5410-621.80-00	200.00 200.00 *	200.00
114547	7460	EXECUTIVE HERITAGE JANITO	PI0064	007859	07/19/2016	470-5433-620.40-00	1,295.00 1,295.00 *	1,295.00
114548	3491	FORENSIC SERVICES DIVISIO	PI0038	008139	07/19/2016	100-5160-618.20-00	1,412.50 1,412.50 *	1,412.50
114549	99	Gagandeep Sharma	0015		07/19/2016	100-5538-364.44-00	170.00 170.00 *	170.00
114550	6837	H & R PLUMBING AND DRAIN	0050 0051	F24403 F24403	07/19/2016 07/19/2016	224-5410-620.50-00 223-5423-620.50-00	60.00 300.00 360.00 *	360.00
114551	4738	HASA, INC.	PI0077	007862	07/19/2016	100-5536-620.70-02	1,309.92 1,309.92 *	1,309.92
114552	3198	HERCULES SENIOR HOUSING			07/19/2016	614-3010-630.40-24	65,000.00 65,000.00 *	65,000.00
114553	99	JACQUELINE OLAYIWOLA	0026		07/19/2016	100-0000-204.03-00	134.00 134.00 *	134.00
114554	1578	JOHN EAVES			07/19/2016	511-5164-606.41-01	1,892.94 1,892.94 *	1,892.94
114555	645	KEL-AIRE	PI0011	008146	07/19/2016	100-5501-613.30-00	2,062.16 2,062.16 *	2,062.16
114556	6737	LEARN IT	PI0090	008151	07/19/2016	460-4430-615.40-00	3,000.00 3,000.00 *	3,000.00
114557	6572	LES SCHWAB TIRE CENTER	PI0042 PI0043 PI0044	008144 008144 008144	07/19/2016 07/19/2016 07/19/2016	100-5238-613.50-00 100-5432-613.50-00 100-5435-613.50-00	500.00 95.06 500.00 1,095.06 *	1,095.06
114558	930	LINCOLN EQUIPMENT, INC.	0020 0021 0022	F24452 F24453 F24454	07/19/2016 07/19/2016 07/19/2016	100-5536-613.90-00 100-5536-613.90-00 100-5536-613.90-00	61.98 40.99 496.56 599.53 *	599.53

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114559	6732	LPS	PI0037	008138	07/19/2016	100-5160-621.80-00	2,116.78 2,116.78 *	2,116.78
114560	99	MARIA GIL	0017		07/19/2016	100-0000-204.03-00	255.50 255.50 *	255.50
114561	5127	MARK STEVENSON			07/19/2016	511-5164-606.41-01	1,892.94 1,892.94 *	1,892.94
114562	2175	MATTHEW SILVERIA	PI0078	007866	07/19/2016	100-5520-611.90-00	834.00 834.00 *	834.00
114563	7337	MISSION LINEN SUPPLY	PI0062	007835	07/19/2016	470-5433-621.80-00	72.37 72.37 *	72.37
114564	1336	NUCO2 LLC	0018 0019	F24450 F24451	07/19/2016 07/19/2016	100-5536-620.70-01 100-5536-620.70-01	227.85 304.56 532.41 *	532.41
114565	722	PITNEY BOWES, INC.	0003	F24446	07/19/2016	460-4430-616.10-00	274.68 274.68 *	274.68
114566	6769	PLAY-WELL TEKNOLOGIES			07/19/2016	100-5520-611.90-00	1,035.00 1,035.00 *	1,035.00
114567	3855	PREFERRED ALLIANCE, INC.	0008	F24426	07/19/2016	100-4520-611.80-02	336.00 336.00 *	336.00
114568	5003	RAJ PANKHANIA			07/19/2016	511-3005-606.41-01	325.05 325.05 *	325.05
114569	542	RICHMOND SANITARY SVCS			07/19/2016	100-4625-618.20-00	103,420.88 103,420.88 *	103,420.88
114570	675	ROBERT PESMARK, JR.			07/19/2016	100-4520-606.31-00	1,466.52 1,466.52 *	1,466.52
114571	7470	RUBICON ENTERPRISES INC.	PI0045 PI0079 PI0080 PI0081 PI0082 PI0083 PI0084 PI0085 PI0086 PI0087 PI0088 PI0089 PI0065	008145 007877 007877 007877 007877 007877 007877 007877 007877 007877 007877 007877 007877	07/19/2016 07/19/2016 07/19/2016 07/19/2016 07/19/2016 07/19/2016 07/19/2016 07/19/2016 07/19/2016 07/19/2016 07/19/2016 07/19/2016 07/19/2016	223-5423-613.20-00 220-5410-613.20-01 220-5411-613.20-01 220-5412-613.20-01 220-5413-613.20-01 220-5415-613.20-01 220-5416-613.20-01 220-5417-613.20-01 220-5418-613.20-01 220-5419-613.20-01 220-5420-613.20-01 223-5423-613.20-01 220-5410-613.20-01	1,185.00 26,867.79 606.79 2,667.79 466.76 1,335.10 1,209.15 220.91 311.44 2,032.73 513.54 1,667.00 8,716.90	

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114571	7470	RUBICON ENTERPRISES INC.	PI0066	007877	07/19/2016	220-5411-613.20-01	196.87	
			PI0067	007877	07/19/2016	220-5412-613.20-01	865.53	
			PI0068	007877	07/19/2016	220-5413-613.20-01	151.44	
			PI0069	007877	07/19/2016	220-5415-613.20-01	433.16	
			PI0070	007877	07/19/2016	220-5416-613.20-01	392.29	
			PI0071	007877	07/19/2016	220-5417-613.20-01	71.67	
			PI0072	007877	07/19/2016	220-5418-613.20-01	101.04	
			PI0073	007877	07/19/2016	220-5419-613.20-01	659.49	
			PI0074	007877	07/19/2016	220-5420-613.20-01	166.61	
			PI0075	007877	07/19/2016	223-5423-613.20-01	1,477.00	
							52,316.00	52,316.00
114572	4827	SAN DIEGO POLICE EQUIPMEN	PI0035	008137	07/19/2016	100-5160-621.10-00	7,433.38	
			PI0036	008137	07/19/2016	100-5160-621.10-00	4,588.96	
							12,022.34	12,022.34
114573	6912	STACEY YOUNG	0025	F24457	07/19/2016	100-5513-610.20-00	297.50	
							297.50	297.50
114574	7278	STAILING S & S RV REPAIR	PI2904		07/19/2016	450-6210-644.30-01	1,712.84	
			PI0029	007851	07/19/2016	100-5164-613.50-00	13.50	
			PI0030	007851	07/19/2016	100-5164-613.50-00	21.00	
			PI0031	007851	07/19/2016	100-5164-613.50-00	34.95	
			0055	F24407	07/19/2016	221-5421-613.20-00	80.00	
			0056	F24407	07/19/2016	222-5422-613.50-00	36.01	
			0057	F24408	07/19/2016	100-5432-613.50-00	241.88	
							2,140.18	2,140.18
114575	6349	TASER INTERNATIONAL	PI0034	008136	07/19/2016	100-5160-621.10-00	10,400.55	
							10,400.55	10,400.55
114576	5330	THE BUBBLE LADY	0023	F24456	07/19/2016	100-5514-610.20-00	142.50	
			0024	F24456	07/19/2016	100-5513-610.20-00	142.50	
							285.00	285.00
114577	7484	THE CONSTRUCTION ZONE, LL	0048	F24401	07/19/2016	262-5432-613.20-00	162.10	
			0049	F24402	07/19/2016	262-5432-613.20-00	143.22	
							305.32	305.32
114578	7267	THE OFFICE CITY	0004	F24418	07/19/2016	100-4420-622.10-00	616.92	
			0005	F24419	07/19/2016	100-4420-622.10-00	128.49	
			0006	F24421	07/19/2016	100-4420-622.10-00	17.05	
							762.46	762.46
114579	7528	UMA MAHARJAN			07/19/2016	100-5520-611.90-00	228.00	
							228.00	228.00
114580	43	UNIVERSAL BUILDING SVCS &	PI0063	007836	07/19/2016	231-5465-611.90-00	4,497.00	
							4,497.00	4,497.00

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 ACCOUNTING PERIOD 2017/01  
 REPORT NUMBER 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
114581	7405	UNIVERSAL PROTECTION SERV	0014	F24443	07/19/2016	100-5512-617.20-00	176.00 176.00 *	176.00
114582	6041	VERIZON WIRELESS	PI0033	008135	07/19/2016	100-5160-618.30-00	1,101.49 1,101.49 *	1,101.49
114583	1779	WCCTAC			07/19/2016	100-4010-615.20-00	36,675.00 36,675.00 *	36,675.00
114584	7394	Z-SPORTZ INC.	PI0012 PI0013	008148 008149	07/19/2016 07/19/2016 07/19/2016	100-5538-611.90-00 100-5538-611.90-00 100-5538-611.90-00	1,588.00 4,390.50 3,612.75 9,591.25 *	9,591.25
BANK/CHECK TOTAL							410,858.16	410,858.16
ALL BANKS/CHECKS TOTAL							410,858.16	410,858.16