

PREPARED 06/05/2016, 13:29:01
 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
114265	6855	**AT&T CALNET			06/05/2016	700-1001-500.04-70	141.03	
					06/05/2016	700-1001-500.04-70	117.61	
					06/05/2016	700-1001-500.04-70	19.16	
							277.80	277.80
							*	
114266	7226	**CECILIA VALDEZ			06/05/2016	700-1001-500.04-08	50.00	
							50.00	50.00
							*	
114267	1686	**CITY OF SAN PABLO			06/05/2016	700-1001-500.04-61	2,802.77	
							2,802.77	2,802.77
							*	
114268	7449	**COLETTE S. CURTIS-BROWN			06/05/2016	700-1001-500.02-25	2,400.00	
							2,400.00	2,400.00
							*	
114269	7184	**DANIEL ROMERO			06/05/2016	700-1001-500.04-08	50.00	
							50.00	50.00
							*	
114270	7473	**EDWARD MARTINEZ			06/05/2016	700-1001-500.04-08	50.00	
							50.00	50.00
							*	
114271	6963	**GREGORY B. LYMAN			06/05/2016	700-1001-500.04-08	50.00	
							50.00	50.00
							*	
114272	7232	**IMAGEX, INC.			06/05/2016	702-0100-560.05-57	1,092.25	
							1,092.25	1,092.25
							*	
114273	7317	**JAEEL MYRICK			06/05/2016	700-1001-500.04-08	50.00	
							50.00	50.00
							*	
114274	7185	**JOVANKA BECKLES			06/05/2016	700-1001-500.04-08	50.00	
							50.00	50.00
							*	
114275	6339	**R3 CONSULTING GROUP			06/05/2016	700-1001-500.02-25	2,914.18	
					06/05/2016	700-0601-500.02-21	3,577.87	
							6,492.05	6,492.05
							*	
114276	5212	**SDRMA			06/05/2016	700-1001-500.01-01	3,789.53	
							3,789.53	3,789.53
							*	
114277	7026	**TIM BANUELOS			06/05/2016	700-1001-500.04-08	50.00	
							50.00	50.00
							*	
114278	68	ACCOUNTEMPS			06/05/2016	100-4625-611.40-00	1,870.00	
					06/05/2016	100-4625-611.40-00	1,400.40	
					06/05/2016	100-4625-611.40-00	1,400.40	
							4,670.80	4,670.80
							*	
114279	7402	ADAM ELSNER	2665	F24255	06/05/2016	100-5538-611.90-00	373.80	
							373.80	373.80
							*	

Handwritten signature and date:
 AZ
 8/23

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
114280	5657	AMS.NET, INC.	PI2677	008039	06/05/2016	460-4430-643.10-05	342.55	
			PI2678	008059	06/05/2016	460-4430-643.10-16	1,498.36	
							1,840.91	1,840.91
114281	6	AT&T			06/05/2016	100-5514-614.60-00	161.61	
					06/05/2016	470-5433-614.60-00	370.06	
					06/05/2016	420-5475-614.60-00	151.61	
					06/05/2016	470-5433-614.60-00	186.56	
					06/05/2016	100-5235-614.60-00	101.61	
					06/05/2016	470-5433-614.60-00	937.25	
							1,908.70	1,908.70
114282	1603	AT&T			06/05/2016	470-5433-614.60-00	96.79	
					06/05/2016	420-5475-614.60-00	41.31	
							138.10	138.10
114283	7358	AT&T MOBILITY			06/05/2016	100-5432-614.60-01	152.43	
					06/05/2016	100-5436-614.60-01	130.10	
					06/05/2016	470-5433-614.60-01	58.08	
					06/05/2016	220-5410-614.60-01	22.87	
					06/05/2016	420-5475-614.60-01	9.80	
					06/05/2016	100-5516-614.60-01	65.34	
					06/05/2016	100-5512-614.60-01	29.04	
					06/05/2016	100-5160-614.60-01	450.96	
					06/05/2016	100-4420-614.60-01	29.04	
					06/05/2016	460-4430-614.60-01	41.50	
							989.16	989.16
114284	7094	ATUR SHABBAS	PI2674	007870	06/05/2016	100-5520-611.90-00	664.45	
							664.45	664.45
114285	290	BAY ALARM COMPANY	2697	F24279	06/05/2016	470-5433-613.10-00	159.00	
							159.00	159.00
114286	99	BIG LOTS #1957 ATTN:TAX D OL			06/05/2016	100-0000-202.30-00	1.00	
							1.00	1.00
114287	1393	BKF ENGINEERS	PI2633		06/05/2016	263-5432-611.90-00	6,705.44	
			PI2641	007938	06/05/2016	346-5970-641.05-04	6,357.75	
							13,063.19	13,063.19
114288	208	CCC ANIMAL SERVICES DEPAR	PI2690	007805	06/05/2016	100-5432-613.20-00	34,155.32	
							34,155.32	34,155.32
114289	6235	CCC SHERIFF	2698	F24280	06/05/2016	100-5160-618.20-00	350.00	
							350.00	350.00
114290	6917	CHUN KIM	2708	F24294	06/05/2016	100-5160-621.80-00	44.99	
							44.99	44.99

PREPARED 06/05/2016, 13:29:01
 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
114301	99	DETAIL STRIPING, INC.	OL		06/05/2016	100-0000-202.30-00	2.00 8.50 *	8.50
114302	123	EBMUD PAYMENT CENTER			06/05/2016 06/05/2016 06/05/2016 06/05/2016 06/05/2016 06/05/2016	470-5433-614.70-00 220-5412-614.70-06 220-5415-614.70-06 220-5419-614.70-06 221-5421-614.70-06 224-5424-614.70-06	255.96 816.48 943.71 132.86 5,230.57 2,693.32 10,072.90 *	10,072.90
114303	6225	EDWARD LI	2702		06/05/2016	100-5164-615.40-02	65.00 65.00 *	65.00
114304	99	ENCOMPASS CONSULTING, LLC	OL		06/05/2016	100-0000-202.30-00	2.00 2.00 *	2.00
114305	7464	F.J. KENNEDY & ASSOCIATES	PI2637	007858	06/05/2016	231-5465-611.40-00	187.00 187.00 *	187.00
114306	7524	FERNANDO GUTIERREZ	2666	F24273	06/05/2016	100-5538-611.90-00	672.00 672.00 *	672.00
114307	6825	FLOOR CHANGERS	PI2685	008117	06/05/2016	470-5433-611.90-00	2,595.00 2,595.00 *	2,595.00
114308	3491	FORENSIC SERVICES DIVISIO	PI2682	008113	06/05/2016	100-5160-618.20-00	1,850.00 1,850.00 *	1,850.00
114309	6837	H & R PLUMBING AND DRAIN	PI2648	008077	06/05/2016	420-5475-642.05-62	2,384.00 2,384.00 *	2,384.00
114310	6223	HDR ENGINEERING INC.	PI2631 PI2642	007366 007950	06/05/2016 06/05/2016	349-5970-641.05-04 262-5970-641.05-04	5,748.71 8,951.44 14,700.15 *	14,700.15
114311	4247	HILARIE HSU	PI2675	007896	06/05/2016	100-5520-611.90-00	508.75 508.75 *	508.75
114312	6899	HORIZON DISTRIBUTORS, INC.	2695 2696	F24277 F24278	06/05/2016 06/05/2016	221-5421-620.50-00 221-5421-620.50-00	281.22 84.47 365.69 *	365.69
114313	7148	INDEPENDENT STATIONERS IN	2622	F24247	06/05/2016	100-4420-622.10-00	20.98 20.98 *	20.98
114314	2780	J.W. ENTERPRISES	PI2635 PI2636	007837 007837	06/05/2016 06/05/2016	420-5475-611.90-00 420-5475-611.90-00	649.36 649.36 1,298.72 *	1,298.72

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
114315	7216	JARVIS, FAY, DOPORTO & GI			06/05/2016	100-4320-611.70-01	12,487.50	
					06/05/2016	100-4320-611.70-03	2,682.00	
					06/05/2016	100-4320-611.70-03	4,683.50	
					06/05/2016	100-4320-611.70-03	4,662.50	
					06/05/2016	100-4320-611.70-01	4,832.50	
					06/05/2016	100-4320-611.70-03	1,742.25	
					06/05/2016	100-4320-611.70-03	166.50	
							31,256.75	31,256.75
114316	6019	KAREN WANG	PI2657	007829	06/05/2016	100-5520-611.90-00	623.10	623.10
114317	645	KEL-AIRE	2651	F24264	06/05/2016	470-5433-613.30-00	120.66	
			2652	F24265	06/05/2016	470-5433-613.30-00	185.12	
			2656	F24271	06/05/2016	470-5433-613.30-00	901.64	
			2693	F24275	06/05/2016	470-5433-613.30-00	221.07	
			2694	F24276	06/05/2016	470-5433-613.30-00	167.64	
							1,596.13	1,596.13
114318	6284	KIDS FOR THE BAY	PI2687	008119	06/05/2016	231-5465-611.90-00	4,000.00	4,000.00
114319	7028	LANER ELECTRIC SUPPLY CO.	2653	F24266	06/05/2016	221-5421-620.10-00	96.01	96.01
114320	5704	LAW ENFORCEMENT TRAINING	PI2684	008115	06/05/2016	100-5160-621.10-00	1,035.00	1,035.00
114321	2603	LCC EAST BAY DIVISION	2630	F24245	06/05/2016	100-4010-615.40-01	50.00	50.00
114322	930	LINCOLN EQUIPMENT, INC.	2667	F24292	06/05/2016	100-5536-620.70-03	80.76	80.76
114323	5446	LOUIS HODOH JR	PI2668	007828	06/05/2016	100-5538-611.90-00	1,533.20	1,533.20
114324	2026	LSA ASSOCIATES, INC.	PI2632		06/05/2016	220-5410-613.20-01	586.61	586.61
114325	6250	MACK TREE CO	PI2686	008118	06/05/2016	220-5410-613.20-05	4,250.00	4,250.00
114326	99	MAD SCIENCE OF MT. DIABLO OL			06/05/2016	100-0000-202.30-00	52.50	52.50
114327	2331	MARIA DAVI	PI2658	007831	06/05/2016	100-5520-611.90-00	178.14	178.14
114328	7337	MISSION LINEN SUPPLY	PI2634	007835	06/05/2016	470-5433-621.80-00	72.37	

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
114328	7337	MISSION LINEN SUPPLY					72.37 *	72.37
114329	7477	O.C. JONES & SONS, INC.	PI2639	007917	06/05/2016	247-3005-641.10-00	6,489.75	
			PI2640	007917	06/05/2016	262-5432-642.05-20	38,959.25	
			PI2644	007972	06/05/2016	340-5970-641.05-04	11,685.00	
			PI2645	007972	06/05/2016	346-5970-641.05-04	67,554.50	
			PI2646	007972	06/05/2016	347-5970-641.05-04	336,549.37	
			PI2647	007972	06/05/2016	348-5970-641.05-04	142,500.00	
							603,737.87 *	603,737.87
114330	7360	OYSTER INCORPORATED	2700	F24282	06/05/2016	100-5164-620.20-00	112.00	
							112.00 *	112.00
114331	3626	PACIFIC GAS & ELECTRIC CO			06/05/2016	100-5540-614.30-00	5.87	
					06/05/2016	100-5543-614.30-00	5.87	
					06/05/2016	220-5410-614.20-07	274.33	
					06/05/2016	220-5411-614.20-07	553.21	
					06/05/2016	220-5418-614.20-07	372.09	
					06/05/2016	220-5419-614.20-07	1,306.74	
					06/05/2016	220-5420-614.20-07	634.04	
					06/05/2016	221-5421-614.20-07	278.17	
							3,430.32 *	3,430.32
114332	6525	PARS	PI2676	007906	06/05/2016	100-4520-611.60-00	300.00	
							300.00 *	300.00
114333	7478	PARSONS BRINCKERHOFF, INC	PI2643	007953	06/05/2016	346-5970-641.05-04	51,729.98	
			2649		06/05/2016	100-0000-204.00-00	2,244.73	
			2659		06/05/2016	100-0000-204.00-00	8,199.03	
			2660		06/05/2016	100-0000-204.00-00	6,000.11	
							68,173.85 *	68,173.85
114334	7208	PRECISION CONCRETE CUTTIN	2650	F24258	06/05/2016	262-5432-613.20-00	745.00	
							745.00 *	745.00
114335	99	R & S ERECTION OF RICHMON OL			06/05/2016	100-0000-202.30-00	18.00	
							18.00 *	18.00
114336	7521	RASPORT, INC.	2701	F24283	06/05/2016	100-5160-615.30-00	271.25	
							271.25 *	271.25
114337	99	SERVICE CHAMPIONS	OL		06/05/2016	100-0000-202.30-00	104.00	
							104.00 *	104.00
114338	7278	STAILING S & S RV REPAIR	PI2669	007851	06/05/2016	100-5164-613.50-00	258.85	
			PI2670	007851	06/05/2016	100-5164-620.20-00	24.45	
			PI2671	007851	06/05/2016	100-5164-620.20-00	34.95	
			PI2672	007851	06/05/2016	100-5164-613.50-00	119.57	
			PI2673	007851	06/05/2016	100-5164-620.20-00	10.50	
							448.32 *	448.32

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
114339	7315	SUE TODD INVESTIGATIONS	2691	F24290	06/05/2016	100-5160-611.90-00	282.00 282.00 *	282.00
114340	6349	TASER INTERNATIONAL	2705	F24287	06/05/2016	100-5160-621.60-00	136.94 136.94 *	136.94
114341	7201	TED TODD	2703	F24285	06/05/2016	100-5160-611.80-00	300.00 300.00 *	300.00
114342	99	THD AT HOMES SERVICES INC OL			06/05/2016	100-0000-202.30-00	195.00 195.00 *	195.00
114343	7484	THE CONSTRUCTION ZONE, LL	2654 2655	F24267 F24268	06/05/2016 06/05/2016	221-5421-620.50-00 221-5421-620.50-00	569.41 184.45 753.86 *	753.86
114344	7267	THE OFFICE CITY	2623 2624 2625 2626 2627 2628 2629 PI2688	F24248 F24249 F24250 F24251 F24252 F24253 F24254 008120	06/05/2016 06/05/2016 06/05/2016 06/05/2016 06/05/2016 06/05/2016 06/05/2016 06/05/2016	100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00 100-5238-621.30-00	67.56 107.55 16.52 7.59 .94 3.78 2.87 3,213.19 3,420.00 *	3,420.00
114345	6041	VERIZON WIRELESS	PI2679	008110	06/05/2016	100-5160-618.30-00	1,005.76 1,005.76 *	1,005.76
114346	99	VIGMA NANO ELECTRONICS	OL		06/05/2016	100-0000-202.30-00	30.00 30.00 *	30.00
114347	4423	WILLIAM R. GRAY AND COMPA	PI2638	007860	06/05/2016	262-9999-690.63-00	12,356.50 12,356.50 *	12,356.50
1000003*	6086	VOYAGER FLEET SYSTEMS INC			06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016	100-5160-620.20-00 100-5164-620.20-00 100-5432-620.20-00 100-5435-620.20-00 100-5510-620.20-00 220-5410-620.20-00 231-5465-620.20-00 420-5475-620.20-00 100-5160-620.20-00 100-5164-620.20-00 100-5432-620.20-00 100-5435-620.20-00 100-5510-620.20-00 220-5410-620.20-00 231-5465-620.20-00	509.80 3,025.52 158.29 232.60 331.06 395.31 395.31 395.31 603.60 3,038.54 186.78 238.37 269.43 356.38 356.39	

PREPARED 06/05/2016, 13:29:01
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 8
ACCOUNTING PERIOD 2016/12
REPORT NUMBER 41

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
1000003*	6086	VOYAGER FLEET SYSTEMS INC			06/03/2016	420-5475-620.20-00	356.39 10,849.08 *	10,849.08
						BANK/CHECK TOTAL	1,068,171.46	1,068,171.46
						ALL BANKS/CHECKS TOTAL	1,068,171.46	1,068,171.46

[Handwritten signature]
06/16/16