

PREPARED 12/01/2016 15:35:48  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12012016 SFOX

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . N  
ePayables . . . . . N

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/22/2016  
All banks . . . . . A

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X      One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . .      One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .      Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . .      Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj . . . . .

This report is by: Vendor

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2016  
Disbursement year/per . . . . . 2017/06  
Payment date . . . . . 12/01/2016

*AR*  
12/1/16

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0006855	00	**AT&T CALNET						
000008860523			00	12/01/2016	700-1001-500.04-70	MAIL LINE	326.10	
000008836659			00	12/01/2016	700-1001-500.04-70	FAX LINE	19.78	
						VENDOR TOTAL *	345.88	
0005186	00	**CALIFORNIA SPECIAL DISTRICTS ASSC						
8764			00	12/01/2016	700-1001-500.04-10	2017 MEMBERSHIP DUES	1,231.00	
						VENDOR TOTAL *	1,231.00	
0007226	00	**CECILIA VALDEZ						
112816			00	12/01/2016	700-1001-500.04-08	STIPEND IO \$ NOV.	50.00	
						VENDOR TOTAL *	50.00	
0001686	00	**CITY OF SAN PABLO						
19393			00	12/01/2016	700-1001-500.04-61	DECEMBER RENT	2,875.64	
						VENDOR TOTAL *	2,875.64	
0007184	00	**DANIEL ROMERO						
112816			00	12/01/2016	700-1001-500.04-08	STIPEND IO & NOV.	100.00	
						VENDOR TOTAL *	100.00	
0007473	00	**EDWARD MARTINEZ						
112816			00	12/01/2016	700-1001-500.04-08	STIPEND IO & NOV.	50.00	
						VENDOR TOTAL *	50.00	
0007559	00	**GAYLE A. MCLAUGHLIN						
112816			00	12/01/2016	700-1001-500.04-08	STIPEND IO & NOV.	50.00	
						VENDOR TOTAL *	50.00	
0006963	00	**GREGORY B. LYMAN						
112816			00	12/01/2016	700-1001-500.04-08	STIPEND IO & NOV.	100.00	
						VENDOR TOTAL *	100.00	
0006147	00	**HEALTH CARE DENTAL TRUST						
218116			00	12/01/2016	700-1001-500.01-01	DENTAL-DEC 2016	453.39	
						VENDOR TOTAL *	453.39	
0002726	00	**HF&H CONSULTANTS, LLC						
9714351			00	12/01/2016	700-1001-500.02-25	2016 TONNAGE AUDIT	3,868.10	
9714333			00	12/01/2016	700-1001-500.02-25	2017 RATE SETTING CONSULT	1,800.00	
						VENDOR TOTAL *	5,668.10	
0007317	00	**JAEEL MYRICK						
112816			00	12/01/2016	700-1001-500.04-08	STIPEND IP & NOV.	50.00	
						VENDOR TOTAL *	50.00	
0005033	00	**JOHN GIOIA						
112816			00	12/01/2016	700-1001-500.04-08	STIPEND JULY,NOV 2016	100.00	
						VENDOR TOTAL *	100.00	
0007185	00	**JOVANKA BECKLES						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0007185	00	**JOVANKA BECKLES		00 12/01/2016	700-1001-500.04-08	STIPEND IP & NOV.	50.00	
112816								
						VENDOR TOTAL *	50.00	
0005456	00	**MEYERS,NAVE,RIBACK,SILBER,WILSON		00 12/01/2016	700-1001-500.02-21	LEGAL COUNSEL	3,989.52	
2016100342								
						VENDOR TOTAL *	3,989.52	
0006005	00	**PETER MURRAY		00 12/01/2016	700-1001-500.04-08	STIPEND IO & NOV.	50.00	
112816								
						VENDOR TOTAL *	50.00	
0007543	00	**THE GUARDIAN LIFE INSURANCE CO.		00 12/01/2016	700-1001-500.01-01	LIFE,STD,LTD-DEC.	634.90	
782760								
						VENDOR TOTAL *	634.90	
0007308	00	ADVANCE CRIME SCENE RESTORATION		00 11/29/2016	100-5160-611.90-00	CLEAN OUT OF CAR #10	120.00	
20247		1231 F24982						
						VENDOR TOTAL *	120.00	
0002181	00	ALBANY FORD SUBARU		00 11/03/2015	100-5164-613.50-00	UPDATES ON HPD VEHICLES-F	612.74-	
653034		1196 F23529		00 11/29/2016	100-5164-613.50-00	SHOCK ABSORBER/WHEEL ASY/	659.92	
672649		1223 F24974		00 11/29/2016	100-5164-613.50-00	SHOCK ABSORBER FOR CAR #8	93.92	
672777		1225 F24976		00 11/29/2016	100-5164-613.50-00			
						VENDOR TOTAL *	141.10	
0006946	00	ANNE KOPP, PH.D.		00 06/28/2016	100-5160-611.80-00	PSYCHOLOGICAL EVALUATIONS	700.00-	
06032016		1214 F24436						
						VENDOR TOTAL *	700.00-	
0007501	00	CA ASSOCIATION FOR PROPERTY & EVIDE		00 02/08/2016	100-5160-615.40-00	CAPE TRAINING FOR FUKUDA-	180.00-	
03142016		1204 F23884						
						VENDOR TOTAL *	180.00-	
0005537	00	CALTRONICS BUSINESS SYSTEMS		00 07/13/2015	100-4010-616.10-01	JUN 15 COPIER USAGE	19.50-	
1815651		1180 F23108		00 07/13/2015	100-4115-616.10-01	JUN 15 COPIER USAGE	38.93-	
1815651		1181 F23108		00 07/13/2015	100-4420-616.10-01	JUN 15 COPIER USAGE	423.22-	
1815651		1182 F23108		00 07/13/2015	100-4520-616.10-01	JUN 15 COPIER USAGE	13.25-	
1815651		1183 F23108		00 07/13/2015	100-4625-616.10-01	JUN 15 COPIER USAGE	130.88-	
1815651		1184 F23108		00 07/13/2015	100-5160-616.10-01	JUN 15 COPIER USAGE	.03-	
1815651		1185 F23108		00 07/13/2015	100-5160-616.10-01	JUN 15 COPIER USAGE	466.75-	
1815651		1191 F23108		00 07/13/2015	100-5235-616.10-01	JUN 15 COPIER USAGE	55.53-	
1815651		1186 F23108		00 07/13/2015	100-5238-616.10-01	JUN 15 COPIER USAGE	10.32-	
1815651		1187 F23108		00 07/13/2015	100-5435-616.10-01	JUN 15 COPIER USAGE	141.27-	
1815651		1189 F23108		00 07/13/2015	100-5510-616.10-01	JUN 15 COPIER USAGE	10.64-	
1815651		1190 F23108		00 07/13/2015	100-5510-616.10-01	JUN 15 COPIER USAGE	261.87-	
1815651		1192 F23108		00 07/13/2015	460-4430-616.10-01	JUN 15 COPIER USAGE	7.04-	
1815651		1188 F23108		00 07/13/2015				
						VENDOR TOTAL *	1,579.23-	
0007502	00	CATHLEEN SLAGA						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0007502	00	CATHLEEN SLAGA						
NUTS&BOLTS		SLAGA1202 F23949	00	02/04/2016	100-4420-615.40-00	TRAINING COSTS REIMBURSEM	105.44-	
						VENDOR TOTAL *	105.44-	
0007387	00	CCC DEPT OF CONSERVATION AND						
16-002		1242 F24966	00	11/28/2016	100-5238-611.90-00	INSPECTION SERVICES	137.00	
						VENDOR TOTAL *	137.00	
0000843	00	CCC SHERIFF-CORONER						
HPD415		1199 F23827	00	01/25/2016	100-5160-618.20-00	PAYMENT FOR BLOOD WITHDRA	787.50-	
HPD1512		1200 F23828	00	01/25/2016	100-5160-618.20-00	EXAMINATION OF BLOOD WITH	600.00-	
						VENDOR TOTAL *	1,387.50-	
0003921	00	CINTAS CORPORATION						
8402964773		1224 F24975	00	11/29/2016	100-4424-617.30-00	FIRST AID SUPPLIES - REC	299.49	
						VENDOR TOTAL *	299.49	
0002778	00	CITY OF BERKELEY						
012016		1198 F23692	00	12/29/2015	100-5164-615.40-02	TUITION FOR TRAINING-COLL	400.00-	
						VENDOR TOTAL *	400.00-	
0000777	00	CITY OF WALNUT CREEK						
MGRCCC2016		1179 F24968	00	11/28/2016	100-4115-615.40-01	PUBLIC MANAGERS ASSOC LUN	330.00	
						VENDOR TOTAL *	330.00	
0005549	00	COMCAST						
06282016		1215 F24437	00	06/28/2016	100-5160-621.90-00	COMCAST BILL FOR HPD CABL	47.06-	
						VENDOR TOTAL *	47.06-	
0006358	00	CONCORD UNIFORMS LLC						
11187		1216 F24438	00	06/28/2016	100-5160-621.60-00	CONCORD UNIFORM PAYMENT F	102.13-	
11208		1217 F24439	00	06/28/2016	100-5160-621.60-00	CONCORD UNIFORM PAYMENT F	141.59-	
11177		1218 F24440	00	06/28/2016	100-5160-621.60-00	CONCORD UNIFORM PAYMENT F	427.01-	
						VENDOR TOTAL *	670.73-	
0002199	00	CPOA						
06102016		1219 F24441	00	06/28/2016	100-5160-615.20-00	CPOA MEMBERSHIP FOR HPD	750.00-	
						VENDOR TOTAL *	750.00-	
0005110	00	CUNHA ENGINEERING, INC.						
14642		1235 F24972	00	12/06/2016	420-5475-611.40-00	SEWER REVIEW	400.00	
						VENDOR TOTAL *	400.00	
0007301	00	DANIEL BARAZOTO						
11182016		1229 F24980	00	11/29/2016	100-5164-613.50-00	REIMBURSEMENT FOR BARAZOT	118.97	
						VENDOR TOTAL *	118.97	
0000099	00	DELIA RODRIGUEZ						
386662		1220	00	11/21/2016	100-0000-204.03-00	RENTAL REFUND DEPOSIT	600.00	
						VENDOR TOTAL *	600.00	
0005521	00	DEPARTMENT OF MOTOR VEHICLES						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005521 3082016	00	DEPARTMENT OF MOTOR VEHICLES 1209 F24429	00 06/28/2016	100-5160-621.90-00	DEPARTMENT OF MOTOR VEHIC	4.48-	
					VENDOR TOTAL *	4.48-	
0006225 05152016 118	00	EDWARD LI 1207 F24158 1208 F24284	00 05/02/2016 00 06/01/2016	100-5164-615.40-02 100-5164-615.40-02	HOTEL FOR LI WHILE AT TRA SFST TRAINING FOR LI- PAR	602.58- 60.00-	
					VENDOR TOTAL *	662.58-	
0007498 02082016	00	EMBASSY SUITES BREA - NORTH ORANGE 1201 F23852	00 01/27/2016	100-5164-615.40-02	HOTEL FOR COLLARD/LI WHIL	692.00-	
					VENDOR TOTAL *	692.00-	
0003491 HPD1610	00	FORENSIC SERVICES DIVISION 1230 F24981	00 11/29/2016	100-5160-618.20-00	GENERAL CRIMINALISTICS FO	832.50	
					VENDOR TOTAL *	832.50	
0000831 NOV 2015	00	FRED PRYOR SEMINARS/CAREER TRACK 1197 F23600	00 11/24/2015	100-4625-615.40-00	TRAINING REWARDS/OANH & A	398.00-	
					VENDOR TOTAL *	398.00-	
0000594 258310 258573	00	HILLTOP FORD 1210 F24430 1211 F24432	00 06/28/2016 00 06/28/2016	100-5164-613.50-00 100-5164-613.50-00	HILLTOP FORD AND KIA PAYM HILLTOP FORD AND KIA PAYM	118.95- 54.55-	
					VENDOR TOTAL *	173.50-	
0005704 16-20104 04182016	00	LAW ENFORCEMENT TRAINING CENTER 1232 F24983 1205 F24035	00 11/29/2016 00 03/21/2016	100-5160-621.90-00 100-5164-615.40-02	SIMULATOR COURSE FOR CITI TRAINING FOR LI/TELLEZ-RA	728.00 644.00-	
					VENDOR TOTAL *	84.00	
0000930 SI304681	00	LINCOLN EQUIPMENT, INC. 1221 F24969	00 11/28/2016	100-5536-613.90-00	4 POOL LIGHTS & GASKETS F	136.57	
					VENDOR TOTAL *	136.57	
0007310 9230	00	MAACO COLLISION REPAIR & AUTO PAINT 1206 F24038	00 03/21/2016	100-5164-613.50-00	MAACO- PAINT JOB ON HPD 0	647.50-	
					VENDOR TOTAL *	647.50-	
0007027 07282015 03142016	00	MARGARET FUKUDA 1195 F23141 1203 F23883	00 07/28/2015 00 02/08/2016	100-5160-615.40-00 100-5160-615.40-00	MEMBERSHIP TRAINING FOR M CAPE TRAINING FOR MARGARE	45.00- 200.00-	
					VENDOR TOTAL *	245.00-	
0002782 32792	00	MINUTEMAN PRESS 1233 F24985	00 11/29/2016	100-5160-621.90-00	EMPLOYEE OT SLIPS	236.42	
					VENDOR TOTAL *	236.42	
0000269 A061507	00	MUNICIPAL POOLING AUTHORITY 1193 F23056	00 07/20/2015	100-4424-617.40-00	UNMET LIABILITY JUNE 2015	285.00-	

VEND NO		SEQ#	VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE			VOUCHER	P.O.	DATE			AMOUNT	HAND- ISSUED		
NO			NO	NO		NO	DESCRIPTION		AMOUNT		
0000269		00	MUNICIPAL POOLING AUTHORITY								
S2Q1507			1194	F23062	00	07/20/2015	100-4424-617.20-00	MEDICARE TAX WITHHELD	37.53-		
			VENDOR TOTAL *							322.53-	
0006885		00	NATIONAL AQUATICS SERVICES, INC.								
2014-1854			1222	F24970	00	11/28/2016	100-5536-613.90-00	PLAY POOL HEATER MAINTENA	650.00		
			VENDOR TOTAL *							650.00	
0007477		00	O.C. JONES & SONS, INC.								
118779485					00	03/24/2016	262-5970-641.05-04	O.C.JONES RETENT MAR'16	CHECK #:	779485	9,535.79-
118779485					00	03/24/2016	340-5970-641.05-04	O.C.JONES RETENT MAR'16	CHECK #:	779485	36,810.24-
R-69826	PI1244	007972	00		10/27/2016		340-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	34,647.26
R-69775	PI1250	007972	00		09/19/2016		340-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	14,605.19
R-69796	PI1256	007972	00		09/22/2016		340-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	29,006.02
R-69755R	PI1262	007972	00		08/23/2016		340-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	3,153.78
R-69747	PI1268	007972	00		07/12/2016		340-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	6,394.55
R-69708	PI1273	007972	00		06/08/2016		340-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	768.75
R-69729	PI1274	007972	00		06/08/2016		340-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	615.00
R-69686	PI1278	007972	00		04/07/2016		340-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	6,080.00
R-69594	PI1280	007972	00		03/24/2016		340-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	8,285.79
R-69606	PI1282	007972	00		03/24/2016		340-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	22,750.64
R-69638R	PI1284	007972	00		03/24/2016		340-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	7,393.55
R-69653R	PI1288	007972	00		03/24/2016		340-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	4,578.73
R-69670R	PI1292	007972	00		03/24/2016		340-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	1,130.55
116165109					00	06/09/2016	340-5970-641.05-04	O.C.JONES RETENT JUN'16	CHECK #:	165109	615.00-
118779485					00	03/24/2016	344-5970-641.05-04	O.C.JONES RETENT MAR'16	CHECK #:	779485	13,977.52-
116165109					00	06/09/2016	344-5970-641.05-04	O.C.JONES RETENT JUN'16	CHECK #:	165109	3,555.50-
118779485					00	03/24/2016	345-5970-641.05-04	O.C.JONES RETENT MAR'16	CHECK #:	779485	52,566.55-
R-69775	PI1251	007972	00		09/19/2016		345-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	2,357.50
R-69796	PI1257	007972	00		09/22/2016		345-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	13,088.70
R-69755R	PI1263	007972	00		08/23/2016		345-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	10,260.25
116165109					00	06/09/2016	345-5970-641.05-04	O.C.JONES RETENT JUN'16	CHECK #:	165109	17,713.12-
118779485					00	03/24/2016	346-5970-641.05-04	O.C.JONES RETENT MAR'16	CHECK #:	779485	9,687.96-
R-69826	PI1245	007972	00		10/27/2016		346-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	4,900.45
R-69775	PI1252	007972	00		09/19/2016		346-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	11,094.50
R-69796	PI1258	007972	00		09/22/2016		346-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	13,408.12
R-69755R	PI1264	007972	00		08/23/2016		346-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	17,323.00
R-69747	PI1269	007972	00		07/12/2016		346-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	72.75
R-69729	PI1275	007972	00		06/08/2016		346-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	3,555.50
R-69686	PI1279	007972	00		04/07/2016		346-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	7,491.70
R-69638R	PI1285	007972	00		03/24/2016		346-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	26,691.95
R-69653R	PI1289	007972	00		03/24/2016		346-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	5,310.79
R-69670R	PI1293	007972	00		03/24/2016		346-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	1,804.96
116165109					00	06/09/2016	346-5970-641.05-04	O.C.JONES RETENT JUN'16	CHECK #:	165109	7,500.00-
116165109					00	06/09/2016	346-5970-641.05-04	O.C.JONES RETENT JUN'16	CHECK #:	165109	768.75-
R-69826	PI1246		00		10/27/2016		347-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	891.24
R-69775	PI1253		00		09/19/2016		347-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	5,146.25
R-69755R	PI1265		00		08/23/2016		347-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	5,085.00
R-69747	PI1270		00		07/12/2016		347-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	30,771.89
R-69729	PI1276	007972	00		06/08/2016		347-5970-641.05-04	5% RETENTION-WIRE	CHECK #:	1000028	17,713.12

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007477	00	O.C. JONES & SONS, INC.					
R-69826		PI1247	00 10/27/2016	348-5970-641.05-04	5% RETENTION-WIRE	CHECK #: 1000028	2,222.25
R-69775		PI1254	00 09/19/2016	348-5970-641.05-04	5% RETENTION-WIRE	CHECK #: 1000028	500.00
R-69796		PI1259	00 09/22/2016	348-5970-641.05-04	5% RETENTION-WIRE	CHECK #: 1000028	1,792.70
R-69755R		PI1266	00 08/23/2016	348-5970-641.05-04	5% RETENTION-WIRE	CHECK #: 1000028	2,001.50
R-69747		PI1271	00 07/12/2016	348-5970-641.05-04	5% RETENTION-WIRE	CHECK #: 1000028	450.00
R-69729		PI1277 007972	00 06/08/2016	348-5970-641.05-04	5% RETENTION-WIRE	CHECK #: 1000028	7,500.00
R-69638R		PI1286 007972	00 03/24/2016	348-5970-641.05-04	5% RETENTION-WIRE	CHECK #: 1000028	7,214.05
R-69653R		PI1290 007972	00 03/24/2016	348-5970-641.05-04	5% RETENTION-WIRE	CHECK #: 1000028	3,525.00
R-69670R		PI1294 007972	00 03/24/2016	348-5970-641.05-04	5% RETENTION-WIRE	CHECK #: 1000028	4,700.00
R-69826		PI1248	00 10/27/2016	349-5970-641.05-04	5% RETENTION-WIRE	CHECK #: 1000028	17,603.25
R-69796		PI1260	00 09/22/2016	349-5970-641.05-04	5% RETENTION-WIRE	CHECK #: 1000028	1,980.00
R-69826		PI1249	00 10/27/2016	420-5990-642.05-57	5% RETENTION-WIRE	CHECK #: 1000028	1,936.50
R-69775		PI1255	00 09/19/2016	420-5990-642.05-57	5% RETENTION-WIRE	CHECK #: 1000028	10,839.00
R-69796		PI1261	00 09/22/2016	420-5990-642.05-57	5% RETENTION-WIRE	CHECK #: 1000028	12,810.50
R-69755R		PI1267	00 08/23/2016	420-5990-642.05-57	5% RETENTION-WIRE	CHECK #: 1000028	22,305.75
R-69747		PI1272	00 07/12/2016	420-5990-642.05-57	5% RETENTION-WIRE	CHECK #: 1000028	6,325.00
R-69594		PI1281 007972	00 03/24/2016	420-5990-642.05-57	5% RETENTION-WIRE	CHECK #: 1000028	1,250.00
R-69606		PI1283 007972	00 03/24/2016	420-5990-642.05-57	5% RETENTION-WIRE	CHECK #: 1000028	14,059.60
R-69638R		PI1287 007972	00 03/24/2016	420-5990-642.05-57	5% RETENTION-WIRE	CHECK #: 1000028	11,267.00
R-69653R		PI1291 007972	00 03/24/2016	420-5990-642.05-57	5% RETENTION-WIRE	CHECK #: 1000028	563.00
R-69670R		PI1295 007972	00 03/24/2016	420-5990-642.05-57	5% RETENTION-WIRE	CHECK #: 1000028	2,052.45
					VENDOR TOTAL *	.00	296,544.60
0007278	00	STAILING S & S RV REPAIR					
5228-4419		1236 F24986	00 12/12/2016	470-5433-613.50-00	REPAIR PUMP	330.00	
					VENDOR TOTAL *	330.00	
0006175	00	STREETSCAPE INC.					
30076		1240	00 12/12/2016	262-5432-620.01-00	SIGN	684.10	
					VENDOR TOTAL *	684.10	
0003538	00	SWRCB					
SW-0118736		1234 F24971	00 12/05/2016	262-5432-611.90-00	PATH TO TRANSIT	813.00	
					VENDOR TOTAL *	813.00	
0007201	00	TED TODD					
160010		1228 F24979	00 11/29/2016	100-5160-611.80-00	PENDLETON/MENDIETA POLYGR	600.00	
					VENDOR TOTAL *	600.00	
0007484	00	THE CONSTRUCTION ZONE, LLC.					
6504		1239	00 12/12/2016	262-5432-620.01-00	SIGN	212.33	
					VENDOR TOTAL *	212.33	
0004675	00	THE ED JONES CO., INC.					
06072016		1212 F24433	00 06/28/2016	100-5160-621.80-00	THE ED JONES CO PAYMENT F	140.03-	
					VENDOR TOTAL *	140.03-	
0004548	00	THE KEY SHACK, INC.					
10469		1237 F24987	00 12/05/2016	470-5433-613.40-00	KEY	553.71	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004548 10524	00	THE KEY SHACK, INC. 1238 F24988	00	12/12/2016	470-5433-613.40-00	KEY BOLT	414.60	
VENDOR TOTAL *							968.31	
0007267 1392434 1392851	00	THE OFFICE CITY 1227 F24978 1241	00	11/29/2016 00 11/30/2016	100-5160-621.90-00 100-5160-621.90-00	THE OFFICE CITY- STAMPS F THE OFFICE CITY-NAME PLAT	411.02 108.48	
VENDOR TOTAL *							519.50	
0006323 0000286FE5246 286FE5466	00	UPS 1213 F24435 1226 F24977	00	06/28/2016 00 11/29/2016	100-5160-622.30-00 100-5160-622.30-00	UPS SHIPPING FEE FOR HPD UPS FEES FOR HPD SHIPMENT	16.24- 10.87	
VENDOR TOTAL *							5.37-	
HAND ISSUED TOTAL ***								296,544.60
TOTAL EXPENDITURES ****							14,900.77	296,544.60
GRAND TOTAL *****								311,445.37



CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
115502	6855	00	**AT&T	12/01/2016	345.88	.00
115503	5186	00	**CALIFORNIA SPECIAL DISTRICTS ASS.	12/01/2016	1,231.00	.00
115504	7226	00	**CECILIA VALDEZ	12/01/2016	50.00	.00
115505	1686	00	**CITY OF SAN PABLO	12/01/2016	2,875.64	.00
115506	7184	00	**DANIEL ROMERO	12/01/2016	100.00	.00
115507	7473	00	**EDWARD MARTINEZ	12/01/2016	50.00	.00
115508	7559	00	**GAYLE A. MCLAUGHLIN	12/01/2016	50.00	.00
115509	6963	00	**GREGORY B. LYMAN	12/01/2016	100.00	.00
115510	6147	00	**HEALTH CARE DENTAL TRUST	12/01/2016	453.39	.00
115511	2726	00	**HF&H CONSULTANTS, LLC	12/01/2016	5,668.10	.00
115512	7317	00	**JAEEL MYRICK	12/01/2016	50.00	.00
115513	5033	00	**JOHN GIOIA	12/01/2016	100.00	.00
115514	7185	00	**JOVANKA BECKLES	12/01/2016	50.00	.00
115515	5456	00	**MEYERS, NAVE, RIBACK, SILBER	12/01/2016	3,989.52	.00
115516	6005	00	**PETER MURRAY	12/01/2016	50.00	.00
115517	7543	00	**THE GUARDIAN LIFE INSURANCE CO.	12/01/2016	634.90	.00
115518	7308	00	ADVANCE CRIME SCENE RESTORATION	12/01/2016	120.00	.00
115519	2181	00	ALBANY FORD SUBARU	12/01/2016	141.10	.00
115520	7387	00	CCC DEPT OF CONSERVATION AND	12/01/2016	137.00	.00
115521	3921	00	CINTAS CORPORATION	12/01/2016	299.49	.00
115522	777	00	CITY OF WALNUT CREEK	12/01/2016	330.00	.00
115523	5110	00	CUNHA ENGINEERING, INC.	12/01/2016	400.00	.00
115524	7301	00	DANIEL BARAZOTO	12/01/2016	118.97	.00
115525	99	00	DELIA RODRIGUEZ	12/01/2016	600.00	.00
115526	3491	00	FORENSIC SERVICES DIVISION	12/01/2016	832.50	.00
115527	5704	00	OFFICE OF THE SHERIFF, CCC LETC	12/01/2016	84.00	.00
115528	930	00	LINCOLN EQUIPMENT, INC.	12/01/2016	136.57	.00
115529	2782	00	MINUTEMAN PRESS	12/01/2016	236.42	.00
115530	6885	00	NATIONAL AQUATICS SERVICES, INC.	12/01/2016	650.00	.00
115531	7278	00	STAILING S & S RV REPAIR	12/01/2016	330.00	.00
115532	6175	00	STREETSCAPE INC.	12/01/2016	684.10	.00
115533	3538	00	SWRCB	12/01/2016	813.00	.00
115534	7201	00	TED TODD	12/01/2016	600.00	.00
115535	7484	00	THE CONSTRUCTION ZONE, LLC.	12/01/2016	212.33	.00
115536	4548	00	THE KEY SHACK, INC.	12/01/2016	968.31	.00
115537	7267	00	THE OFFICE CITY	12/01/2016	519.50	.00
NUMBER OF CHECKS				36	GRAND TOTAL	24,011.72

PREPARED 12/01/2016, 16:23:05  
 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
115502	6855	**AT&T CALNET			12/01/2016 12/01/2016	700-1001-500.04-70 700-1001-500.04-70	326.10 19.78 345.88 *	345.88
115503	5186	**CALIFORNIA SPECIAL DIST			12/01/2016	700-1001-500.04-10	1,231.00 1,231.00 *	1,231.00
115504	7226	**CECILIA VALDEZ			12/01/2016	700-1001-500.04-08	50.00 50.00 *	50.00
115505	1686	**CITY OF SAN PABLO			12/01/2016	700-1001-500.04-61	2,875.64 2,875.64 *	2,875.64
115506	7184	**DANIEL ROMERO			12/01/2016	700-1001-500.04-08	100.00 100.00 *	100.00
115507	7473	**EDWARD MARTINEZ			12/01/2016	700-1001-500.04-08	50.00 50.00 *	50.00
115508	7559	**GAYLE A. MCLAUGHLIN			12/01/2016	700-1001-500.04-08	50.00 50.00 *	50.00
115509	6963	**GREGORY B. LYMAN			12/01/2016	700-1001-500.04-08	100.00 100.00 *	100.00
115510	6147	**HEALTH CARE DENTAL TRUS			12/01/2016	700-1001-500.01-01	453.39 453.39 *	453.39
115511	2726	**HF&H CONSULTANTS, LLC			12/01/2016 12/01/2016	700-1001-500.02-25 700-1001-500.02-25	3,868.10 1,800.00 5,668.10 *	5,668.10
115512	7317	**JAEEL MYRICK			12/01/2016	700-1001-500.04-08	50.00 50.00 *	50.00
115513	5033	**JOHN GIOIA			12/01/2016	700-1001-500.04-08	100.00 100.00 *	100.00
115514	7185	**JOVANKA BECKLES			12/01/2016	700-1001-500.04-08	50.00 50.00 *	50.00
115515	5456	**MEYERS, NAVE, RIBACK, SILB			12/01/2016	700-1001-500.02-21	3,989.52 3,989.52 *	3,989.52
115516	6005	**PETER MURRAY			12/01/2016	700-1001-500.04-08	50.00 50.00 *	50.00
115517	7543	**THE GUARDIAN LIFE INSUR			12/01/2016	700-1001-500.01-01	634.90 634.90 *	634.90

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
115518	7308	ADVANCE CRIME SCENE RESTO	1231	F24982	12/01/2016	100-5160-611.90-00	120.00 120.00 *	120.00
115519	2181	ALBANY FORD SUBARU	1196 1223 1225	F23529 F24974 F24976	12/01/2016 12/01/2016 12/01/2016	100-5164-613.50-00 100-5164-613.50-00 100-5164-613.50-00	612.74- 659.92 93.92 141.10 *	141.10
115520	7387	CCC DEPT OF CONSERVATION	1242	F24966	12/01/2016	100-5238-611.90-00	137.00 137.00 *	137.00
115521	3921	CINTAS CORPORATION	1224	F24975	12/01/2016	100-4424-617.30-00	299.49 299.49 *	299.49
115522	777	CITY OF WALNUT CREEK	1179	F24968	12/01/2016	100-4115-615.40-01	330.00 330.00 *	330.00
115523	5110	CUNHA ENGINEERING, INC.	1235	F24972	12/01/2016	420-5475-611.40-00	400.00 400.00 *	400.00
115524	7301	DANIEL BARAZOTO	1229	F24980	12/01/2016	100-5164-613.50-00	118.97 118.97 *	118.97
115525	99	DELIA RODRIGUEZ	1220		12/01/2016	100-0000-204.03-00	600.00 600.00 *	600.00
115526	3491	FORENSIC SERVICES DIVISIO	1230	F24981	12/01/2016	100-5160-618.20-00	832.50 832.50 *	832.50
115527	5704	LAW ENFORCEMENT TRAINING	1205 1232	F24035 F24983	12/01/2016 12/01/2016	100-5164-615.40-02 100-5160-621.90-00	644.00- 728.00 84.00 *	84.00
115528	930	LINCOLN EQUIPMENT, INC.	1221	F24969	12/01/2016	100-5536-613.90-00	136.57 136.57 *	136.57
115529	2782	MINUTEMAN PRESS	1233	F24985	12/01/2016	100-5160-621.90-00	236.42 236.42 *	236.42
115530	6885	NATIONAL AQUATICS SERVICE	1222	F24970	12/01/2016	100-5536-613.90-00	650.00 650.00 *	650.00
115531	7278	STAILING S & S RV REPAIR	1236	F24986	12/01/2016	470-5433-613.50-00	330.00 330.00 *	330.00
115532	6175	STREETSCAPE INC.	1240		12/01/2016	262-5432-620.01-00	684.10 684.10 *	684.10
115533	3538	SWRCB	1234	F24971	12/01/2016	262-5432-611.90-00	813.00 813.00 *	813.00

PREPARED 12/01/2016, 16:23:05  
 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
115534	7201	TED TODD	1228	F24979	12/01/2016	100-5160-611.80-00	600.00 600.00 *	600.00
115535	7484	THE CONSTRUCTION ZONE, LL	1239		12/01/2016	262-5432-620.01-00	212.33 212.33 *	212.33
115536	4548	THE KEY SHACK, INC.	1237 1238	F24987 F24988	12/01/2016 12/01/2016	470-5433-613.40-00 470-5433-613.40-00	553.71 414.60 968.31 *	968.31
115537	7267	THE OFFICE CITY	1227 1241	F24978	12/01/2016 12/01/2016	100-5160-621.90-00 100-5160-621.90-00	411.02 108.48 519.50 *	519.50
165109*	7477	O.C. JONES & SONS, INC.			06/09/2016 06/09/2016 06/09/2016 06/09/2016 06/09/2016	340-5970-641.05-04 344-5970-641.05-04 345-5970-641.05-04 346-5970-641.05-04 346-5970-641.05-04	615.00- 3,555.50- 17,713.12- 7,500.00- 768.75- 30,152.37- *	VOIDED
779485*	7477	O.C. JONES & SONS, INC.			03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016	262-5970-641.05-04 340-5970-641.05-04 344-5970-641.05-04 345-5970-641.05-04 346-5970-641.05-04	9,535.79- 36,810.24- 13,977.52- 52,566.55- 9,687.96- 122,578.06- *	VOIDED
1000028*	7477	O.C. JONES & SONS, INC.	PI1244 PI1245 PI1246 PI1247 PI1248 PI1249 PI1250 PI1251 PI1252 PI1253 PI1254 PI1255 PI1256 PI1257 PI1258 PI1259 PI1260 PI1261 PI1262 PI1263 PI1264 PI1265	007972 007972	10/27/2016 10/27/2016 10/27/2016 10/27/2016 10/27/2016 10/27/2016 09/19/2016 09/19/2016 09/19/2016 09/19/2016 09/19/2016 09/19/2016 09/22/2016 09/22/2016 09/22/2016 09/22/2016 09/22/2016 09/22/2016 08/23/2016 08/23/2016 08/23/2016 08/23/2016	340-5970-641.05-04 346-5970-641.05-04 347-5970-641.05-04 348-5970-641.05-04 349-5970-641.05-04 420-5990-642.05-57 340-5970-641.05-04 345-5970-641.05-04 346-5970-641.05-04 347-5970-641.05-04 348-5970-641.05-04 420-5990-642.05-57 340-5970-641.05-04 345-5970-641.05-04 346-5970-641.05-04 348-5970-641.05-04 349-5970-641.05-04 420-5990-642.05-57 340-5970-641.05-04 345-5970-641.05-04 346-5970-641.05-04 347-5970-641.05-04	34,647.26 4,900.45 891.24 2,222.25 17,603.25 1,936.50 14,605.19 2,357.50 11,094.50 5,146.25 500.00 10,839.00 29,006.02 13,088.70 13,408.12 1,792.70 1,980.00 12,810.50 3,153.78 10,260.25 17,323.00 5,085.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
1000028*	7477	O.C. JONES & SONS, INC.	PI1266		08/23/2016	348-5970-641.05-04	2,001.50	
			PI1267		08/23/2016	420-5990-642.05-57	22,305.75	
			PI1268	007972	07/12/2016	340-5970-641.05-04	6,394.55	
			PI1269	007972	07/12/2016	346-5970-641.05-04	72.75	
			PI1270		07/12/2016	347-5970-641.05-04	30,771.89	
			PI1271		07/12/2016	348-5970-641.05-04	450.00	
			PI1272		07/12/2016	420-5990-642.05-57	6,325.00	
			PI1273	007972	06/08/2016	340-5970-641.05-04	768.75	
			PI1274	007972	06/08/2016	340-5970-641.05-04	615.00	
			PI1275	007972	06/08/2016	346-5970-641.05-04	3,555.50	
			PI1276	007972	06/08/2016	347-5970-641.05-04	17,713.12	
			PI1277	007972	06/08/2016	348-5970-641.05-04	7,500.00	
			PI1278	007972	04/07/2016	340-5970-641.05-04	6,080.00	
			PI1279	007972	04/07/2016	346-5970-641.05-04	7,491.70	
			PI1280	007972	03/24/2016	340-5970-641.05-04	8,285.79	
			PI1281	007972	03/24/2016	420-5990-642.05-57	1,250.00	
			PI1282	007972	03/24/2016	340-5970-641.05-04	22,750.64	
			PI1283	007972	03/24/2016	420-5990-642.05-57	14,059.60	
			PI1284	007972	03/24/2016	340-5970-641.05-04	7,393.55	
			PI1285	007972	03/24/2016	346-5970-641.05-04	26,691.95	
			PI1286	007972	03/24/2016	348-5970-641.05-04	7,214.05	
			PI1287	007972	03/24/2016	420-5990-642.05-57	11,267.00	
			PI1288	007972	03/24/2016	340-5970-641.05-04	4,578.73	
			PI1289	007972	03/24/2016	346-5970-641.05-04	5,310.79	
			PI1290	007972	03/24/2016	348-5970-641.05-04	3,525.00	
			PI1291	007972	03/24/2016	420-5990-642.05-57	563.00	
			PI1292	007972	03/24/2016	340-5970-641.05-04	1,130.55	
			PI1293	007972	03/24/2016	346-5970-641.05-04	1,804.96	
			PI1294	007972	03/24/2016	348-5970-641.05-04	4,700.00	
			PI1295	007972	03/24/2016	420-5990-642.05-57	2,052.45	
							449,275.03	*
								449,275.03
						BANK/CHECK TOTAL	320,556.32	473,286.75
						ALL BANKS/CHECKS TOTAL	320,556.32	473,286.75