

PREPARED 07/06/2016, 21:12:43  
 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 |
|----------|-----------|---------------------------|----------------------------|---------|--|--|--|-------------|
| 114466   | 7402      | ADAM ELSNER               | 2924                       |         | 07/06/2016                             | 100-5538-611.90-00   | 498.40<br>498.40 *                     | 498.40      |
| 114467   | 99        | ALDO SEQUEIRA             | 2906                       |         | 07/06/2016                             | 100-0000-204.03-00   | 200.00<br>200.00 *                     | 200.00      |
| 114468   | 6946      | ANNE KOPP, PH.D.          | 2934                       |         | 07/06/2016                             | 100-5160-611.80-00   | 700.00<br>700.00 *                     | 700.00      |
| 114469   | 4918      | CDW GOVERNMENT, INC.      | PI0001                     | 008095  | 07/06/2016                             | 460-4430-615.40-00   | 2,022.64<br>2,022.64 *                 | 2,022.64    |
| 114470   | 5549      | COMCAST                   | 2935                       |         | 07/06/2016                             | 100-5160-621.90-00   | 47.06<br>47.06 *                       | 47.06       |
| 114471   | 6358      | CONCORD UNIFORMS LLC      | 2936<br>2937<br>2938       |         | 07/06/2016<br>07/06/2016<br>07/06/2016 | 100-5160-621.60-00<br>100-5160-621.60-00<br>100-5160-621.60-00 | 102.13<br>141.59<br>427.01<br>670.73 * | 670.73      |
| 114472   | 2199      | CPOA                      | 2939                       |         | 07/06/2016                             | 100-5160-615.20-00   | 750.00<br>750.00 *                     | 750.00      |
| 114473   | 5110      | CUNHA ENGINEERING, INC.   | 2926                       |         | 07/06/2016                             | 420-5475-611.40-00   | 650.00<br>650.00 *                     | 650.00      |
| 114474   | 7471      | DARIUS RAMIREZ            | PI2945                     | 008124  | 07/06/2016                             | 100-5536-611.90-00   | 436.00<br>436.00 *                     | 436.00      |
| 114475   | 99        | DEBORAH CALLEN            | 2907                       |         | 07/06/2016                             | 100-0000-204.03-00   | 200.00<br>200.00 *                     | 200.00      |
| 114476   | 5521      | DEPARTMENT OF MOTOR VEHIC | 2927                       |         | 07/06/2016                             | 100-5160-621.90-00   | 4.48<br>4.48 *                         | 4.48        |
| 114477   | 640       | EBMUD                     | 2932                       |         | 07/06/2016                             | 420-5475-611.40-00   | 118.80<br>118.80 *                     | 118.80      |
| 114478   | 7464      | F.J. KENNEDY & ASSOCIATES | PI2894                     | 007858  | 07/06/2016                             | 231-5465-611.40-00   | 818.13<br>818.13 *                     | 818.13      |
| 114479   | 7524      | FERNANDO GUTIERREZ        | 2910                       |         | 07/06/2016                             | 100-5538-611.90-00   | 473.40<br>473.40 *                     | 473.40      |
| 114480   | 99        | FERNANDO REYES            | 2911                       |         | 07/06/2016                             | 100-0000-204.03-00   | 600.00<br>600.00 *                     | 600.00      |
| 114481   | 7344      | GOODFELLOW TOP GRADE CONS | PI2888<br>PI2889<br>PI2890 |         | 07/06/2016<br>07/06/2016<br>07/06/2016 | 340-5970-641.05-04<br>341-5970-641.05-04<br>341-5970-641.05-04 | 570.00<br>10,489.61<br>2,612.50        |             |

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| 114481   | 7344      | GOODFELLOW TOP GRADE CONS |  |  |  |  | 13,672.11 *  | 13,672.11   |
| 114482   | 4738      | HASA, INC.                | PI2943   | 007862   | 07/06/2016   | 100-5536-620.70-02   | 967.75<br>967.75 *   | 967.75      |
| 114483   | 6223      | HDR ENGINEERING INC.      | PI2891<br>PI2897                               | 007366<br>007950                               | 07/06/2016<br>07/06/2016   | 349-5970-641.05-04<br>262-5970-641.05-04   | 1,313.07<br>9,910.23<br>11,223.30 *                            | 11,223.30   |
| 114484   | 594       | HILLTOP FORD              | 2928<br>2930                                   |  | 07/06/2016<br>07/06/2016   | 100-5164-613.50-00<br>100-5164-613.50-00   | 118.95<br>54.55<br>173.50 *                                    | 173.50      |
| 114485   | 99        | Justin Paulk              | 2925   |  | 07/06/2016   | 100-5514-364.31-00   | 1,385.25<br>1,385.25 *   | 1,385.25    |
| 114486   | 7483      | JEREMY PERIS              | PI2944   | 008123   | 07/06/2016   | 100-5536-611.90-00   | 436.00<br>436.00 *   | 436.00      |
| 114487   | 7339      | JUNGLE JAMES ANIMAL ADVEN | 2917<br>2918                                   |  | 07/06/2016<br>07/06/2016   | 100-5513-610.20-00<br>100-5514-610.20-00   | 162.50<br>162.50<br>325.00 *                                   | 325.00      |
| 114488   | 6371      | Kristen Parks             | 2920<br>2921                                   |  | 07/06/2016<br>07/06/2016   | 100-5513-610.20-00<br>100-5514-610.20-00   | 175.00<br>175.00<br>350.00 *                                   | 350.00      |
| 114489   | 645       | KEL-AIRE                  | 2922   |  | 07/06/2016   | 470-5433-613.30-00   | 509.14<br>509.14 *   | 509.14      |
| 114490   | 5446      | LOUIS HODOH JR            | PI2940<br>PI2941<br>PI2942                     | 007828<br>007828<br>007828                     | 07/06/2016<br>07/06/2016<br>07/06/2016                             | 100-5538-611.90-00<br>100-5538-611.90-00<br>100-5538-611.90-00   | 3,026.34<br>1,533.20<br>357.00<br>4,916.54 *                   | 4,916.54    |
| 114491   | 99        | MAR-LIN ANDERSON          | 2909   |  | 07/06/2016   | 100-0000-204.03-00   | 200.00<br>200.00 *   | 200.00      |
| 114492   | 7337      | MISSION LINEN SUPPLY      | PI2892<br>PI2893                               | 007835<br>007835                               | 07/06/2016<br>07/06/2016   | 470-5433-621.80-00<br>470-5433-621.80-00   | 72.37<br>72.37<br>144.74 *                                     | 144.74      |
| 114493   | 269       | MUNICIPAL POOLING AUTHORI | PI0002   |  | 07/06/2016   | 100-4424-617.20-00   | 1,338.27<br>1,338.27 *   | 1,338.27    |
| 114494   | 7477      | O.C. JONES & SONS, INC.   | PI2899<br>PI2900<br>PI2901<br>PI2902<br>PI2903 | 007972<br>007972<br>007972<br>007972<br>007972 | 07/06/2016<br>07/06/2016<br>07/06/2016<br>07/06/2016<br>07/06/2016 | 340-5970-641.05-04<br>346-5970-641.05-04<br>347-5970-641.05-04<br>348-5970-641.05-04<br>420-5990-642.05-57 | 121,496.63<br>1,382.25<br>584,665.64<br>8,550.00<br>120,175.00 |             |

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|------------------------|-----------|---------------------------|--|---------|--|--|--|-------------|
| 114494                 | 7477      | O.C. JONES & SONS, INC.   |  |         |  |  | 836,269.52 *   | 836,269.52  |
| 114495                 | 7478      | PARSONS BRINCKERHOFF, INC | PI2898<br>2929                               | 007953  | 07/06/2016<br>07/06/2016   | 346-5970-641.05-04<br>100-0000-204.00-00   | 65,351.25<br>2,936.84<br>68,288.09 *                                   | 68,288.09   |
| 114496                 | 99        | PATRICIA TERAN            | 2908   |         | 07/06/2016   | 100-0000-204.03-00   | 200.00<br>200.00 *   | 200.00      |
| 114497                 | 7470      | RUBICON ENTERPRISES INC.  | 2912<br>2913<br>2914<br>2915<br>2916<br>2919 |         | 07/06/2016<br>07/06/2016<br>07/06/2016<br>07/06/2016<br>07/06/2016<br>07/06/2016 | 222-5422-613.20-00<br>222-5422-613.20-00<br>221-5421-613.20-03<br>221-5421-613.20-03<br>220-5412-613.20-00<br>220-5419-613.20-00 | 385.00<br>255.00<br>975.00<br>975.00<br>575.00<br>207.00<br>3,372.00 * | 3,372.00    |
| 114498                 | 99        | Tsigereda Woldelariam     | 2923   |         | 07/06/2016   | 100-5538-364.44-00   | 71.00<br>71.00 *   | 71.00       |
| 114499                 | 6323      | UPS                       | 2933   |         | 07/06/2016   | 100-5160-622.30-00   | 16.24<br>16.24 *   | 16.24       |
| 114500                 | 7523      | WEST YOST ASSOCIATES      | PI2905                                       | 008116  | 07/06/2016   | 420-5475-611.40-00   | 3,523.00<br>3,523.00 *   | 3,523.00    |
| 114501                 | 4423      | WILLIAM R. GRAY AND COMPA | PI2895                                       | 007860  | 07/06/2016   | 262-9999-690.63-00   | 11,345.67<br>11,345.67 *   | 11,345.67   |
| BANK/CHECK TOTAL       |           |                           |  |         |  |  | 966,916.76   | 966,916.76  |
| ALL BANKS/CHECKS TOTAL |           |                           |  |         |  |  | 966,916.76   | 966,916.76  |