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
107125	5279	AFLAC	PR0503		05/30/2013	100-0000-210.30-00	248.30		
			PR0517		05/30/2013	100-0000-210.30-00	248.30		
							496.60	*	496.60
107126	5678	CALPERS LONG-TERM CARE PR	PR0517		05/30/2013	100-0000-210.37-00	84.46		
							84.46	*	84.46
107127	2424	HEALTH CARE DENTAL TRUST			05/30/2013	100-0000-210.42-00	457.83		
					05/30/2013	100-0000-210.42-00	2,460.24		
					05/30/2013	100-0000-210.42-00	3,410.19		
					05/30/2013	100-0000-210.42-00	2,124.73		
							8,452.99	*	8,452.99
107128	5106	HERCULES POLICE ASSOCIATI	PR0517		05/30/2013	100-0000-210.34-00	595.00		
							595.00	*	595.00
107129	269	MUNICIPAL POOLING AUTHORI	PR0517		05/30/2013	100-0000-210.44-00	1,863.15		
							1,863.15	*	1,863.15
107130	5147	MYERS-STEVENS & CO., INC.	PR0517		05/30/2013	100-0000-210.45-00	351.00		
							351.00	*	351.00
107131	6203	TEAMSTERS LOCAL NO. 315	PR0503		05/30/2013	100-0000-210.50-00	1,211.62		
			PR0517		05/30/2013	100-0000-210.50-00	1,096.52		
							2,308.14	*	2,308.14
107132	6451	U.S. BANK INSTITUTIONAL T	PR0517		05/30/2013	100-0000-210.13-00	258.27		
							258.27	*	258.27
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0517		05/17/2013	100-0000-210.32-00	954.91		
							954.91	*	954.91
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0517		05/30/2013	100-0000-210.40-00	65,516.91		
							65,516.91	*	65,516.91
1000006*	6930	VANTAGEPOINT - ICMA	PR0517		05/17/2013	100-0000-210.10-00	7,159.78		
			PR0517		05/17/2013	100-0000-210.10-10	1,211.09		
			PR0517		05/17/2013	100-0000-210.10-12	803.23		
							9,174.10	*	9,174.10
1000007*	3904	VISION SERVICE PLAN	PR0531		05/31/2013	100-0000-210.43-00	1,070.26		
							1,070.26	*	1,070.26
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0503		05/30/2013	100-0000-210.12-00	50,882.64		
			PR0517		05/31/2013	100-0000-210.12-00	50,782.14		
							101,664.78	*	101,664.78
						BANK/CHECK TOTAL	192,790.57		192,790.57
						ALL BANKS/CHECKS TOTAL	192,790.57		192,790.57

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5/30/13