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 |
|---|---|---|---|---|---|---|---|---|
| 110279 | 3193 | ORRICK, HERRINGTON & SUTC | | | 08/13/2014 | 100-4320-611.70-03 | 4,706.31 | |
| | | | | | | | 4,706.31 * | 4,706.31 |
| | | | | | | BANK/CHECK TOTAL | 4,706.31 | 4,706.31 |
| | | | | | | ALL BANKS/CHECKS TOTAL | 4,706.31 | 4,706.31 |

MM
8/13/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 110280 | 6855 | **AT&T CALNET | | | 08/13/2014 | 700-1001-500.04-70 | 143.55 | | |
| | | | | | | | 143.55 | * | 143.55 |
| 110281 | 6147 | **HEALTH CARE DENTAL TRUS | | | 08/13/2014 | 700-1001-500.01-01 | 322.21 | | |
| | | | | | | | 322.21 | * | 322.21 |
| 110282 | 7233 | **INFINITE CONFERENCING I | | | 08/13/2014 | 700-1001-500.04-70 | 19.66 | | |
| | | | | | | | 19.66 | * | 19.66 |
| 110283 | 7390 | **LORNA CYNTHIA THOMSON | | | 08/13/2014 | 700-1001-500.01-01 | 1,787.50 | | |
| | | | | | | | 1,787.50 | * | 1,787.50 |
| 110284 | 4117 | **XEROX CORPORATION | | | 08/13/2014 | 700-1001-500.04-61 | 245.75 | | |
| | | | | | | | 245.75 | * | 245.75 |
| 110285 | 5678 | CALPERS LONG-TERM CARE PR | PR0808 | | 08/13/2014 | 100-0000-210.37-00 | 84.46 | | |
| | | | | | | | 84.46 | * | 84.46 |
| 110286 | 5643 | CONNIE VAN PUTTEN | 0328 | F21821 | 08/13/2014 | 100-5164-615.40-02 | 371.55 | | |
| | | | 0329 | F21821 | 08/13/2014 | 100-5164-615.40-02 | 310.00 | | |
| | | | 0330 | F21821 | 08/13/2014 | 100-5164-615.40-02 | 130.00 | | |
| | | | | | | | 811.55 | * | 811.55 |
| 110287 | 2424 | HEALTH CARE DENTAL TRUST | PR0808 | | 08/13/2014 | 100-0000-210.42-00 | 923.96 | | |
| | | | PR0808 | | 08/13/2014 | 100-0000-210.42-00 | 1,518.42 | | |
| | | | PR0808 | | 08/13/2014 | 100-0000-210.42-00 | 2,969.08 | | |
| | | | PR0808 | | 08/13/2014 | 100-0000-210.42-00 | 2,206.11 | | |
| | | | | | | | 7,617.57 | * | 7,617.57 |
| 110288 | 5106 | HERCULES POLICE ASSOCIATI | PR0808 | | 08/13/2014 | 100-0000-210.34-00 | 665.00 | | |
| | | | | | | | 665.00 | * | 665.00 |
| 110289 | 5147 | MYERS-STEVENS & CO., INC. | PR0808 | | 08/13/2014 | 100-0000-210.45-00 | 430.00 | | |
| | | | | | | | 430.00 | * | 430.00 |
| 110290 | 6451 | U.S. BANK INSTITUTIONAL T | PR0808 | | 08/13/2014 | 100-0000-210.13-00 | 1,168.06 | | |
| | | | | | | | 1,168.06 | * | 1,168.06 |
| 1000004* | 6381 | CA STATE DISBURSEMENT UNI | PR0808 | | 08/08/2014 | 100-0000-210.32-00 | 620.30 | | |
| | | | | | | | 620.30 | * | 620.30 |
| 1000005* | 2707 | PUBLIC EMPLOYEES' RETIREM | PR0808 | | 08/08/2014 | 100-0000-210.40-00 | 75,296.01 | | |
| | | | | | | | 75,296.01 | * | 75,296.01 |
| 1000007* | 3904 | VANTAGEPOINT - ICMA | PR0808 | | 08/08/2014 | 100-0000-210.10-00 | 10,312.35 | | |
| | | | PR0808 | | 08/08/2014 | 100-0000-210.10-10 | 1,273.87 | | |
| | | | PR0808 | | 08/08/2014 | 100-0000-210.10-12 | 960.03 | | |
| | | | PR0808 | | 08/08/2014 | 100-0000-210.43-00 | 1,076.97 | | |
| | | | | | | | 13,623.22 | * | 13,623.22 |
| | | | | | | BANK/CHECK TOTAL | 102,834.84 | | 102,834.84 |

8/13/14