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
106173*	7028	LANER ELECTRIC SUPPLY CO.	1484		12/21/2012	220-5410-620.10-00	157.32-	
							157.32- *	VOIDED
106350	5279	AFLAC	PR1102		01/23/2013	100-0000-210.30-00	248.30	
			PR1116		01/23/2013	100-0000-210.30-00	248.30	
							496.60 *	496.60
106351	5279	AFLAC	PR1130		01/23/2013	100-0000-210.30-00	248.30	
			PR1214		01/23/2013	100-0000-210.30-00	248.30	
							496.60 *	496.60
106352	5678	CALPERS LONG-TERM CARE PR	PR1116		01/23/2013	100-0000-210.37-00	84.46	
							84.46 *	84.46
106353	5678	CALPERS LONG-TERM CARE PR	PR1130		01/23/2013	100-0000-210.37-00	84.46	
							84.46 *	84.46
106354	5678	CALPERS LONG-TERM CARE PR	PR1214		01/23/2013	100-0000-210.37-00	84.46	
							84.46 *	84.46
106355	5678	CALPERS LONG-TERM CARE PR	PR1228		01/23/2013	100-0000-210.37-00	84.46	
							84.46 *	84.46
106356	2424	HEALTH CARE DENTAL TRUST	PR1116		01/23/2013	100-0000-210.42-00	596.04	
			PR1116		01/23/2013	100-0000-210.42-00	2,248.08	
			PR1116		01/23/2013	100-0000-210.42-00	3,322.05	
			PR1116		01/23/2013	100-0000-210.42-00	2,075.71	
							8,241.88 *	8,241.88
106357	2424	HEALTH CARE DENTAL TRUST			01/23/2013	100-0000-210.42-00	610.44	
					01/23/2013	100-0000-210.42-00	2,076.26	
					01/23/2013	100-0000-210.42-00	3,404.21	
					01/23/2013	100-0000-210.42-00	2,126.78	
							8,217.69 *	8,217.69
106358	5106	HERCULES POLICE ASSOCIATI	PR1102		01/23/2013	100-0000-210.34-00	595.00	
							595.00 *	595.00
106359	5106	HERCULES POLICE ASSOCIATI	PR1116		01/23/2013	100-0000-210.34-00	595.00	
							595.00 *	595.00
106360	5106	HERCULES POLICE ASSOCIATI	PR1214		01/23/2013	100-0000-210.34-00	595.00	
							595.00 *	595.00
106361	5106	HERCULES POLICE ASSOCIATI	PR1228		01/23/2013	100-0000-210.34-00	595.00	
							595.00 *	595.00
106362	1237	JEFF BROWN	1829		01/23/2013	100-0000-115.05-03	2,500.00	
							2,500.00 *	2,500.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106363	269	MUNICIPAL POOLING AUTHORI	PR1116		01/23/2013	100-0000-210.44-00	1,916.77		
							1,916.77	*	1,916.77
106364	269	MUNICIPAL POOLING AUTHORI	PR1214		01/23/2013	100-0000-210.44-00	1,916.77		
							1,916.77	*	1,916.77
106365	5147	MYERS-STEVENS & CO., INC.	PR1130		01/23/2013	100-0000-210.45-00	351.00		
							351.00	*	351.00
106366	5147	MYERS-STEVENS & CO., INC.	PR1228		01/23/2013	100-0000-210.45-00	351.00		
							351.00	*	351.00
106367	6203	TEAMSTERS LOCAL NO. 315	PR1102		01/23/2013	100-0000-210.50-00	1,251.00		
			PR1116		01/23/2013	100-0000-210.50-00	1,261.50		
			PR1130		01/23/2013	100-0000-210.50-00	50.00		
							2,562.50	*	2,562.50
106368	6203	TEAMSTERS LOCAL NO. 315	PR1214		01/23/2013	100-0000-210.50-00	1,204.00		
			PR1228		01/23/2013	100-0000-210.50-00	1,223.50		
							2,427.50	*	2,427.50
106369	6451	UNION BANK OF CA	PR1116		01/23/2013	100-0000-210.13-00	422.73		
							422.73	*	422.73
106370	6451	UNION BANK OF CA	PR1130		01/23/2013	100-0000-210.13-00	208.85		
							208.85	*	208.85
106371	6451	UNION BANK OF CA	PR1214		01/23/2013	100-0000-210.13-00	277.78		
							277.78	*	277.78
106372	6451	UNION BANK OF CA	PR1228		01/23/2013	100-0000-210.13-00	203.32		
							203.32	*	203.32
1000004*	6381	CA STATE DISBURSEMENT UNI	PR1116		11/16/2012	100-0000-210.32-00	954.91		
			PR1130		11/30/2012	100-0000-210.32-00	954.91		
			PR1214		12/14/2012	100-0000-210.32-00	620.30		
			PR1214		12/14/2012	100-0000-210.32-00	334.61		
			PR1228		12/28/2012	100-0000-210.32-00	954.91		
							3,819.64	*	954.91
1000006*	6930	VANTAGEPOINT - ICMA	PR1116		11/16/2012	100-0000-210.10-00	6,234.78		
			PR1116		11/16/2012	100-0000-210.10-10	1,434.11		
			PR1116		11/16/2012	100-0000-210.10-12	643.02		
			PR1130		11/30/2012	100-0000-210.10-00	6,234.78		
			PR1130		11/30/2012	100-0000-210.10-10	1,434.11		
			PR1130		11/30/2012	100-0000-210.10-12	643.02		
			PR1214		12/14/2012	100-0000-210.10-00	9,725.84		
			PR1214		12/14/2012	100-0000-210.10-10	1,434.11		
			PR1214		12/14/2012	100-0000-210.10-12	643.02		
			PR1228		12/28/2012	100-0000-210.10-00	7,234.78		

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1000006*	6930	VANTAGEPOINT - ICMA	PR1228		12/28/2012	100-0000-210.10-10	1,434.11		
			PR1228		12/28/2012	100-0000-210.10-12	643.02		
							37,738.70	*	8,311.91
1000007*	3904	VISION SERVICE PLAN	PR1130		11/30/2012	100-0000-210.43-00	931.40		
			PR1228		12/28/2012	100-0000-210.43-00	1,054.06		
							1,985.46	*	931.40
						BANK/CHECK TOTAL	76,695.31		43,507.05
						ALL BANKS/CHECKS TOTAL	76,695.31		43,507.05

1/24/13