CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106822	5279	AFLAC	PR0308		04/10/2013	100-0000-210.30-00	248.30		
			PR0322		04/10/2013	100-0000-210.30-00	248.30		
							496.60	*	496.60
106823	5279	AFLAC	PR0111		04/10/2013	100-0000-210.30-00	248.30		
			PR0125		04/10/2013	100-0000-210.30-00	248.30		
							496.60	*	496.60
106824	5279	AFLAC	PR0208		04/10/2013	100-0000-210.30-00	248.30		
			PR0222		04/10/2013	100-0000-210.30-00	248.30		
							496.60	*	496.60
106825	5678	CALPERS LONG-TERM CARE PR	PR0405		04/10/2013	100-0000-210.37-00	84.46		
							84.46	*	84.46
106826	5678	CALPERS LONG-TERM CARE PR	PR0322		04/10/2013	100-0000-210.37-00	84.46		
							84.46	*	84.46
106827	5678	CALPERS LONG-TERM CARE PR	PR0111		04/10/2013	100-0000-210.37-00	84.46		
							84.46	*	84.46
106828	5678	CALPERS LONG-TERM CARE PR	PR0125		04/10/2013	100-0000-210.37-00	84.46		
							84.46	*	84.46
106829	5678	CALPERS LONG-TERM CARE PR	PR0208		04/10/2013	100-0000-210.37-00	84.46		
							84.46	*	84.46
106830	5678	CALPERS LONG-TERM CARE PR	PR0222		04/10/2013	100-0000-210.37-00	84.46		
							84.46	*	84.46
106831	5678	CALPERS LONG-TERM CARE PR	PR0308		04/10/2013	100-0000-210.37-00	84.46		
							84.46	*	84.46
106832	2424	HEALTH CARE DENTAL TRUST	PR0125		04/10/2013	100-0000-210.42-00	3,789.82		
			PR0125		04/10/2013	100-0000-210.42-00	676.14		
			PR0125		04/10/2013	100-0000-210.42-00	2,559.51		
			PR0125		04/10/2013	100-0000-210.42-00	1,774.33		
							8,799.80	*	8,799.80
106833	2424	HEALTH CARE DENTAL TRUST	PR0222		04/10/2013	100-0000-210.42-00	595.61		
			PR0222		04/10/2013	100-0000-210.42-00	2,250.57		
			PR0222		04/10/2013	100-0000-210.42-00	3,839.66		
			PR0222		04/10/2013	100-0000-210.42-00	2,355.32		
							9,041.16	*	9,041.16
106834	2424	HEALTH CARE DENTAL TRUST			04/10/2013	100-0000-210.42-00	727.01		
					04/10/2013	100-0000-210.42-00	1,076.57		
					04/10/2013	100-0000-210.42-00	3,107.18		
					04/10/2013	100-0000-210.42-00	1,894.14		
							6,804.90	*	6,804.90

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106835	5106	HERCULES POLICE ASSOCIATI	PR0405		04/10/2013	100-0000-210.34-00	595.00		
							595.00	*	595.00
106836	5106	HERCULES POLICE ASSOCIATI	PR0322		04/10/2013	100-0000-210.34-00	595.00		
							595.00	*	595.00
106837	5106	HERCULES POLICE ASSOCIATI	PR0111		04/10/2013	100-0000-210.34-00	595.00		
							595.00	*	595.00
106838	5106	HERCULES POLICE ASSOCIATI	PR0125		04/10/2013	100-0000-210.34-00	595.00		
							595.00	*	595.00
106839	5106	HERCULES POLICE ASSOCIATI	PR0208		04/10/2013	100-0000-210.34-00	595.00		
							595.00	*	595.00
106840	5106	HERCULES POLICE ASSOCIATI	PR0222		04/10/2013	100-0000-210.34-00	595.00		
							595.00	*	595.00
106841	5106	HERCULES POLICE ASSOCIATI	PR0308		04/10/2013	100-0000-210.34-00	595.00		
							595.00	*	595.00
106842	269	MUNICIPAL POOLING AUTHORI	PR0125		04/10/2013	100-0000-210.44-00	1,963.59		
							1,963.59	*	1,963.59
106843	269	MUNICIPAL POOLING AUTHORI	PR0222		04/10/2013	100-0000-210.44-00	1,903.77		
							1,903.77	*	1,903.77
106844	269	MUNICIPAL POOLING AUTHORI	PR0322		04/10/2013	100-0000-210.44-00	1,903.77		
							1,903.77	*	1,903.77
106845	5147	MYERS-STEVENS & CO., INC.	PR0125		04/10/2013	100-0000-210.45-00	253.50		
							253.50	*	253.50
106846	6203	TEAMSTERS LOCAL NO. 315	PR0308		04/10/2013	100-0000-210.50-00	1,274.48		
			PR0322		04/10/2013	100-0000-210.50-00	1,274.48		
							2,548.96	*	2,548.96
106847	6203	TEAMSTERS LOCAL NO. 315	PR0111		04/10/2013	100-0000-210.50-00	1,391.48		
			PR0125		04/10/2013	100-0000-210.50-00	2,131.48		
							3,522.96	*	3,522.96
106848	6203	TEAMSTERS LOCAL NO. 315	PR0208		04/10/2013	100-0000-210.50-00	1,411.98		
			PR0222		04/10/2013	100-0000-210.50-00	1,933.98		
							3,345.96	*	3,345.96
106849	6451	U.S. BANK INSTITUTIONAL T	PR0405		04/10/2013	100-0000-210.13-00	342.40		
							342.40	*	342.40
106850	6451	U.S. BANK INSTITUTIONAL T	PR0322		04/10/2013	100-0000-210.13-00	320.08		
							320.08	*	320.08

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
106851	6451	U.S. BANK INSTITUTIONAL T	PR0111		04/10/2013	100-0000-210.13-00	69.50		
							69.50	*	69.50
106852	6451	U.S. BANK INSTITUTIONAL T	PR0125		04/10/2013	100-0000-210.13-00	279.17		
							279.17	*	279.17
106853	6451	U.S. BANK INSTITUTIONAL T	PR0208		04/10/2013	100-0000-210.13-00	262.01		
							262.01	*	262.01
106854	6451	U.S. BANK INSTITUTIONAL T	PR0222		04/10/2013	100-0000-210.13-00	262.46		
							262.46	*	262.46
106855	6451	U.S. BANK INSTITUTIONAL T	PR0308		04/10/2013	100-0000-210.13-00	237.03		
							237.03	*	237.03
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0111		01/11/2013	100-0000-210.32-00	954.91		
			PR0125		01/25/2013	100-0000-210.32-00	954.91		
			PR0208		02/08/2013	100-0000-210.32-00	954.91		
			PR0222		02/22/2013	100-0000-210.32-00	954.91		
			PR0308		03/08/2013	100-0000-210.32-00	954.91		
			PR0322		03/22/2013	100-0000-210.32-00	954.91		
			PR0405		04/05/2013	100-0000-210.32-00	954.91		
							6,684.37	*	954.91
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR1228		12/28/2012	100-0000-210.40-00	66,836.62		
			PR0125		01/25/2013	100-0000-210.40-00	71,670.08		
			PR0222		02/22/2013	100-0000-210.40-00	64,852.98		
			PR0322		03/22/2013	100-0000-210.40-00	66,193.58		
							269,553.26	*	66,836.62
1000006*	6930	VANTAGEPOINT - ICMA	PR0111		01/11/2013	100-0000-210.10-00	11,622.26		
			PR0111		01/11/2013	100-0000-210.10-10	1,434.11		
			PR0111		01/11/2013	100-0000-210.10-12	643.02		
			PR0125		01/25/2013	100-0000-210.10-00	8,646.50		
			PR0125		01/25/2013	100-0000-210.10-10	1,434.11		
			PR0125		01/25/2013	100-0000-210.10-12	1,140.44		
			PR0208		02/08/2013	100-0000-210.10-00	12,033.98		
			PR0208		02/08/2013	100-0000-210.10-10	1,211.09		
			PR0208		02/08/2013	100-0000-210.10-12	783.05		
			PR0222		02/22/2013	100-0000-210.10-00	7,009.78		
			PR0222		02/22/2013	100-0000-210.10-10	1,211.09		
			PR0222		02/22/2013	100-0000-210.10-12	803.20		
			PR0308		03/08/2013	100-0000-210.10-00	12,420.70		
			PR0308		03/08/2013	100-0000-210.10-10	1,211.09		
			PR0308		03/08/2013	100-0000-210.10-12	803.41		
			PR0322		03/22/2013	100-0000-210.10-00	7,209.78		
			PR0322		03/22/2013	100-0000-210.10-10	1,211.09		
			PR0322		03/22/2013	100-0000-210.10-12	803.13		
							71,631.83	*	13,699.39

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
1000007*	3904	VISION SERVICE PLAN	PR0125		01/25/2013	100-0000-210.43-00	1,079.76		
			PR0222		02/22/2013	100-0000-210.43-00	1,079.76		
			PR0322		03/22/2013	100-0000-210.43-00	976.96		
			PR0405		04/05/2013	100-0000-210.10-00	11,658.98		
			PR0405		04/05/2013	100-0000-210.10-10	1,211.09		
			PR0405		04/05/2013	100-0000-210.10-12	803.76		
							16,810.31	*	1,079.76
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0824		08/24/2012	100-0000-210.12-00	53,995.20		
			PR0907		09/07/2012	100-0000-210.12-00	52,885.21		
			PR0921		09/21/2012	100-0000-210.12-00	52,561.27		
			PR0810		08/10/2012	100-0000-210.12-00	54,822.99		
			PR1005		10/05/2012	100-0000-210.12-00	53,654.77		
			PR1102		11/02/2012	100-0000-210.12-00	52,511.22		
			PR1116		11/16/2012	100-0000-210.12-00	51,950.01		
			PR1130		11/30/2012	100-0000-210.12-00	65,560.75		
			PR1214		12/14/2012	100-0000-210.12-00	51,692.41		
			PR1228		12/28/2012	100-0000-210.12-00	51,679.23		
			PR0125		01/25/2013	100-0000-210.12-00	51,963.12		
			PR0208		02/08/2013	100-0000-210.12-00	51,578.03		
			PR0111		01/11/2013	100-0000-210.12-00	52,073.14		
			PR0222		02/22/2013	100-0000-210.12-00	51,245.50		
			PR0308		03/08/2013	100-0000-210.12-00	51,100.87		
			PR0322		03/22/2013	100-0000-210.12-00	51,580.95		
					10/19/2012	100-0000-210.12-00	51,050.36		
							901,905.03	*	53,995.20
						BANK/CHECK TOTAL	1,314,691.84		184,672.92
						ALL BANKS/CHECKS TOTAL	1,314,691.84		184,672.92