CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
110166	5678	CALPERS LONG-TERM CARE PR	PR0725		07/28/2014	100-0000-210.37-00	84.46		
							84.46	*	84.46
110167	5678	CALPERS LONG-TERM CARE PR	PR0711		07/28/2014	100-0000-210.37-00	84.46		
							84.46	*	84.46
110168	5678	CALPERS LONG-TERM CARE PR	PR0627		07/28/2014	100-0000-210.37-00	84.46		
							84.46	*	84.46
110169	2424	HEALTH CARE DENTAL TRUST	PR0725		07/28/2014	100-0000-210.42-00	401.04		
			PR0725		07/28/2014	100-0000-210.42-00	1,518.42		
			PR0725		07/28/2014	100-0000-210.42-00	2,969.08		
			PR0725		07/28/2014	100-0000-210.42-00	1,858.49		
							6,747.03	*	6,747.03
110170	5106	HERCULES POLICE ASSOCIATI	PR0725		07/28/2014	100-0000-210.34-00	665.00		
							665.00	*	665.00
110171	5106	HERCULES POLICE ASSOCIATI	PR0711		07/28/2014	100-0000-210.34-00	665.00		
							665.00	*	665.00
110172	5106	HERCULES POLICE ASSOCIATI	PR0627		07/28/2014	100-0000-210.34-00	665.00		
							665.00	*	665.00
110173	269	MUNICIPAL POOLING AUTHORI	PR0725		07/28/2014	100-0000-210.44-00	2,072.80		
							2,072.80	*	2,072.80
110174	269	MUNICIPAL POOLING AUTHORI	PR0627		07/28/2014	100-0000-210.44-00	1,869.98		
							1,869.98	*	1,869.98
110175	5147	MYERS-STEVENS & CO., INC.	PR0725		07/28/2014	100-0000-210.45-00	430.00		
							430.00	*	430.00
110176	6203	TEAMSTERS LOCAL NO. 315	PR0725		07/28/2014	100-0000-210.50-00	1,087.50		
			PR0711		07/28/2014	100-0000-210.50-00	1,022.50		
							2,110.00	*	2,110.00
110177	6203	TEAMSTERS LOCAL NO. 315	PR0627		07/28/2014	100-0000-210.50-00	1,062.50		
			PR0627		07/28/2014	100-0000-210.50-00	1,082.50		
							2,145.00	*	2,145.00
110178	6451	U.S. BANK INSTITUTIONAL T	PR0725		07/28/2014	100-0000-210.13-00	1,037.95		
							1,037.95	*	1,037.95
110179	6451	U.S. BANK INSTITUTIONAL T	PR0711		07/28/2014	100-0000-210.13-00	810.35		
							810.35	*	810.35
110180	6451	U.S. BANK INSTITUTIONAL T	PR0627		07/28/2014	100-0000-210.13-00	1,341.02		
							1,341.02	*	1,341.02

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0627		06/27/2014	100-0000-210.32-00	620.30		
			PR0711		07/11/2014	100-0000-210.32-00	620.30		
			PR0725		07/25/2014	100-0000-210.32-00	620.30		
							1,860.90	*	1,860.90
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0725		07/28/2014	100-0000-210.40-00	75,483.52		
							75,483.52	*	75,483.52
1000006*	6930	VANTAGEPOINT - ICMA	PR0627		06/27/2014	100-0000-210.10-00	13,351.16		
			PR0627		06/27/2014	100-0000-210.10-10	6,853.55		
			PR0627		06/27/2014	100-0000-210.10-12	739.70		
			PR0711		07/11/2014	100-0000-210.10-00	6,949.15		
			PR0711		07/11/2014	100-0000-210.10-10	5,403.38		
			PR0711		07/11/2014	100-0000-210.10-12	13,030.36		
			PR0725		07/25/2014	100-0000-210.10-00	10,197.98		
			PR0725		07/25/2014	100-0000-210.10-10	1,273.87		
			PR0725		07/25/2014	100-0000-210.10-12	958.26		
							58,757.41	*	58,757.41
1000007*	3904	VISION SERVICE PLAN	PR0725		07/25/2014	100-0000-210.43-00	1,025.57		
							1,025.57	*	1,025.57
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0627		07/23/2014	100-0000-210.12-00	120,636.46		
							120,636.46	*	120,636.46
1000027*	5279	AFLAC	PR0627		07/28/2014	100-0000-210.30-00	496.60		
			PR0725		07/25/2014	100-0000-210.30-00	574.10		
							1,070.70	*	1,070.70
						BANK/CHECK TOTAL	279,647.07		279,647.07
						ALL BANKS/CHECKS TOTAL	279,647.07		279,647.07

MM 7/28/14