

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
113404*	6226	DWAYNE COLLARD	1631 1642 1494		01/14/2016 01/14/2016 01/14/2016	100-5164-615.40-02 100-5164-615.40-02 100-5164-615.40-02	250.00- 150.00- 500.00- 900.00- *	VOIDED
113476	5678	CALPERS LONG-TERM CARE PR	PR1211		01/26/2016	100-0000-210.37-00	84.46 84.46 *	84.46
113477	5678	CALPERS LONG-TERM CARE PR	PR1224		01/26/2016	100-0000-210.37-00	84.46 84.46 *	84.46
113478	5678	CALPERS LONG-TERM CARE PR	PR0108		01/26/2016	100-0000-210.37-00	84.46 84.46 *	84.46
113479	5678	CALPERS LONG-TERM CARE PR	PR0122		01/26/2016	100-0000-210.37-00	84.46 84.46 *	84.46
113480	6226	DWAYNE COLLARD	1631 1642		01/26/2016 01/26/2016	100-5164-615.40-02 100-5164-615.40-02	250.00 150.00 400.00 *	400.00
113481	2424	HEALTH CARE DENTAL TRUST	PR1224		01/26/2016 01/26/2016 01/26/2016 01/26/2016	100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00	587.12 3,361.84 2,726.28 2,186.29 8,861.53 *	8,861.53
113482	5106	HERCULES POLICE ASSOCIATI	PR1211 PR1224 PR0108 PR0122		01/26/2016 01/26/2016 01/26/2016 01/26/2016	100-0000-210.34-00 100-0000-210.34-00 100-0000-210.34-00 100-0000-210.34-00	630.00 630.00 630.00 630.00 2,520.00 *	2,520.00
113483	7414	IRON MOUNTAIN INC.	1670	F23791	01/26/2016	460-4430-613.10-03	185.00 185.00 *	185.00
113484	269	MUNICIPAL POOLING AUTHORI	PR1224		01/26/2016	100-0000-210.44-00	2,117.27 2,117.27 *	2,117.27
113485	269	MUNICIPAL POOLING AUTHORI	PR0122		01/26/2016	100-0000-210.44-00	2,315.80 2,315.80 *	2,315.80
113486	5147	MYERS-STEVENSON & CO., INC.	PR1224		01/26/2016	100-0000-210.45-00	430.00 430.00 *	430.00
113487	5147	MYERS-STEVENSON & CO., INC.	PR0122		01/26/2016	100-0000-210.45-00	408.50 408.50 *	408.50
113488	6203	TEAMSTERS LOCAL NO. 315	PR1211 PR1224		01/26/2016 01/26/2016	100-0000-210.50-00 100-0000-210.50-00	978.00 974.00	

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113488	6203	TEAMSTERS LOCAL NO. 315					1,952.00 *	1,952.00
113489	6203	TEAMSTERS LOCAL NO. 315	PR0108 PR0122		01/26/2016 01/26/2016	100-0000-210.50-00 100-0000-210.50-00	902.50 1,298.50 2,201.00 *	2,201.00
113490	6451	U.S. BANK INSTITUTIONAL T	PR1211 PR1224		01/26/2016 01/26/2016	100-0000-210.13-00 100-0000-210.13-00	471.89 620.79 1,092.68 *	1,092.68
113491	6451	U.S. BANK INSTITUTIONAL T	PR0108 PR0122		01/26/2016 01/26/2016	100-0000-210.13-00 100-0000-210.13-00	158.61 592.03 750.64 *	750.64
1000004*	6381	CA STATE DISBURSEMENT UNI	PR1211 PR1224 PR0108 PR0122		12/06/2015 12/21/2015 01/06/2016 01/20/2016	100-0000-210.32-00 100-0000-210.32-00 100-0000-210.32-00 100-0000-210.32-00	620.30 620.30 620.30 620.30 2,481.20 *	2,481.20
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR1224		12/21/2015	100-0000-210.40-00	74,330.34 74,330.34 *	74,330.34
1000006*	6930	VANTAGEPOINT TRANSFER AGE	PR1211 PR1211 PR1211 PR1224 PR1224 PR1224 PR0108 PR0108 PR0108 PR0122 PR0122 PR0122		12/06/2015 12/06/2015 12/06/2015 12/21/2015 12/21/2015 12/21/2015 01/06/2016 01/06/2016 01/06/2016 01/20/2016 01/20/2016 01/20/2016	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12 100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12 100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12 100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-10 100-0000-210.10-12	9,212.20 1,696.97 1,453.83 6,907.78 1,275.71 1,019.22 11,493.47 1,275.71 1,019.53 9,057.78 1,275.71 1,061.26 46,749.17 *	46,749.17
1000007*	3904	VISION SERVICE PLAN	PR1224 PR0122		12/21/2015 01/20/2016	100-0000-210.43-00 100-0000-210.43-00	1,068.12 1,126.62 2,194.74 *	2,194.74
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR1211 PR1224		12/06/2015 12/21/2015 12/21/2015 12/21/2015	100-0000-210.12-00 100-0000-210.12-00 100-0000-210.12-00 100-0000-210.12-00	36,253.11 35,270.19 78,005.00 78,005.00 227,533.30 *	227,533.30
1000027*	5279	AFLAC	PR1224 PR0122		12/21/2015 01/20/2016	100-0000-210.30-00 100-0000-210.30-00	574.10 574.10 1,148.20 *	1,148.20

PREPARED 01/26/2016, 12:53:09
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

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ACCOUNTING PERIOD 2016/07
REPORT NUMBER 31

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
						BANK/CHECK TOTAL	377,109.21	378,009.21
						ALL BANKS/CHECKS TOTAL	377,109.21	378,009.21

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01/28/16