

PREPARED 05/23/2016, 9:00:09
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

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
114176	6855	**AT&T CALNET			05/23/2016	700-1001-500.04-70	98.17 98.17 *	98.17
114177	7450	**CCC PUBLIC WORKS DEPT			05/23/2016	702-0100-560.05-08	9,500.00 9,500.00 *	9,500.00
114178	7519	**FISHMAN SUPPLY COMPANY			05/23/2016	700-0403-500.05-83	2,624.03 2,624.03 *	2,624.03
114179	6147	**HEALTH CARE DENTAL TRUS			05/23/2016	700-1001-500.01-01	327.18 327.18 *	327.18
114180	7233	**INFINITE CONFERENCING I			05/23/2016	700-1001-500.04-70	35.57 35.57 *	35.57
114181	5456	**MEYERS,NAVE,RIBACK,SILB			05/23/2016	700-1001-500.02-21	7,079.40 7,079.40 *	7,079.40
114182	6723	**NICOLE FORTE			05/23/2016 05/23/2016	702-0200-560.02-25 700-1001-500.02-25	500.00 2,800.00 3,300.00 *	3,300.00
114183	4628	**SWEETSER & ASSOCIATES,			05/23/2016 05/23/2016	702-0200-560.02-25 702-0200-560.02-25	750.00 300.00 1,050.00 *	1,050.00
114184	5807	AARON TAN	2608	F24228	05/23/2016	100-5164-615.40-02	250.00 250.00 *	250.00
114185	3038	ABAG POWER PURCHASING POO			05/23/2016 05/23/2016 05/23/2016 05/23/2016 05/23/2016	470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00	25.00 195.37 2.28 2.28 2.28 227.21 *	227.21
114186	68	ACCONTEMPS			05/23/2016 05/23/2016	100-4625-611.40-00 100-4625-611.40-00	1,400.40 1,400.40 2,800.80 *	2,800.80
114187	2050	ALLIANCE FUNDING GROUP			05/23/2016	460-4430-616.10-00	845.96 845.96 *	845.96
114188	5802	ALLIANT INSURANCE SERVICE	PI2534 PI2621	007826 008109	05/23/2016 05/23/2016	100-5512-617.20-00 100-4424-617.20-01	793.00 20,743.20 21,536.20 *	21,536.20
114189	7282	AMANDA GUTIERREZ			05/23/2016	100-4625-615.40-00	69.42 69.42 *	69.42

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114190	5657	AMS.NET, INC.	PI2549	008082	05/23/2016	460-4430-611.40-00	3,000.00 3,000.00 *	3,000.00
114191	6985	ASSOCIATED BUSINESS MACHI			05/23/2016	100-4625-616.10-01	100.00 100.00 *	100.00
114192	6	AT&T			05/23/2016 05/23/2016 05/23/2016	420-5475-614.60-00 420-5475-614.60-00 100-5160-614.60-00	319.72 101.61 657.78 1,079.11 *	1,079.11
114193	1603	AT&T			05/23/2016	220-5410-614.60-01	41.00 41.00 *	41.00
114194	3725	BAY AREA NEWS GROUP-EAST	2513 2515 2516 2554	F24193 F24194 F24195 F24216	05/23/2016 05/23/2016 05/23/2016 05/23/2016	100-4420-615.30-00 100-4420-615.30-00 100-4420-615.30-00 262-5432-611.90-00	163.80 163.80 94.50 608.40 1,030.50 *	1,030.50
114195	1393	BKF ENGINEERS	PI2533 PI2544 PI2545 2564 2565		05/23/2016 05/23/2016 05/23/2016 05/23/2016 05/23/2016	263-5432-611.90-00 346-5970-641.05-04 262-5970-641.05-04 100-0000-204.00-00 100-0000-204.00-00	3,397.76 6,957.50 2,355.00 1,334.00 3,892.00 17,936.26 *	17,936.26
114196	5678	CALPERS LONG-TERM CARE PR	PR0401 PR0415 PR0429		05/23/2016 05/23/2016 05/23/2016	100-0000-210.37-00 100-0000-210.37-00 100-0000-210.37-00	84.46 84.46 84.46 253.38 *	253.38
114197	5537	CALTRONICS BUSINESS SYSTE	2557 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603	F24215 F24214 F24214 F24214 F24214 F24214 F24214 F24214 F24214 F24214 F24214 F24214 F24214	05/23/2016 05/23/2016 05/23/2016 05/23/2016 05/23/2016 05/23/2016 05/23/2016 05/23/2016 05/23/2016 05/23/2016 05/23/2016 05/23/2016 05/23/2016	100-4420-622.10-00 100-5160-616.10-01 100-5510-616.10-01 100-4010-616.10-01 100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01 100-4625-616.10-01 100-5235-616.10-01 100-5238-616.10-01 100-5435-616.10-01 100-5510-616.10-01 460-4430-616.10-01	12.00 356.82 202.68 46.45 3.51 18.21 74.37 178.72 41.43 59.62 97.75 6.94 20.51 1,119.01 *	1,119.01
114198	6057	CHELSEA COLLIVER	PI2532 PI2573	007813 008097	05/23/2016 05/23/2016	100-5536-611.90-00 100-5536-611.90-00	1,250.00 1,375.00 2,625.00 *	2,625.00

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114199	5184	CHRISTOPHER JOHNSON	2620	F24223	05/23/2016	100-5160-621.90-00	352.50 352.50 *	352.50
114200	169	CITY OF PINOLE	PI2576	008100	05/23/2016	100-4423-611.90-00	4,813.00 4,813.00 *	4,813.00
114201	4103	CLEAN LAKES, INC.	PI2530	007800	05/23/2016	231-5465-613.20-08	1,041.25 1,041.25 *	1,041.25
114202	6358	CONCORD UNIFORMS LLC	2612 2613	F24232 F24233	05/23/2016 05/23/2016	100-5160-621.80-00 100-5160-621.80-00	457.58 10.36 467.94 *	467.94
114203	5040	CONTRA COSTA HEALTH SERVI	PI2619	008107	05/23/2016	100-5160-618.20-00	1,200.00 1,200.00 *	1,200.00
114204	2301	CONTRA COSTA TRANSPORTATI	PI2580	008105	05/23/2016	262-5432-611.90-00	2,302.00 2,302.00 *	2,302.00
114205	1197	D&H LANDSCAPING	PI2579	008103	05/23/2016	221-5421-613.20-02	3,752.35 3,752.35 *	3,752.35
114206	6869	DE LAGE LANDEN	2583 2584 2585 2586 2587 2588 2589 2590 2591	F24196 F24196 F24196 F24196 F24196 F24196 F24196 F24196 F24196	05/23/2016 05/23/2016 05/23/2016 05/23/2016 05/23/2016 05/23/2016 05/23/2016 05/23/2016 05/23/2016	100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01 100-4625-616.10-01 100-5160-616.10-01 100-5235-616.10-01 100-5238-616.10-01 100-5435-616.10-01 100-5510-616.10-01	66.68 66.68 66.68 66.68 200.02 133.36 491.73 491.73 66.68 1,650.24 *	1,650.24
114207	99	DEXTER FLORES	2525		05/23/2016	100-0000-204.03-00	200.00 200.00 *	200.00
114208	6225	EDWARD LI	2606	F24226	05/23/2016	100-5164-615.40-02	500.00 500.00 *	500.00
114209	63	EFREN TELMO			05/23/2016	100-0000-115.05-03	2,500.00 2,500.00 *	2,500.00
114210	99	EMILY RONES FONG	2522		05/23/2016	100-0000-204.03-00	100.00 100.00 *	100.00
114211	147	FEDEX	2556	F24197	05/23/2016	262-5432-620.01-00	5.74 5.74 *	5.74
114212	4650	GOLDEN STATE WARRIORS	PI2572	008096	05/23/2016	100-5538-621.70-00	1,300.00 1,300.00 *	1,300.00

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114213	2424	HEALTH CARE DENTAL TRUST			05/23/2016	100-0000-210.42-00	2,568.06	
					05/23/2016	100-0000-210.42-00	1,813.04	
					05/23/2016	100-0000-210.42-00	527.20	
					05/23/2016	100-0000-210.42-00	2,731.16	
							7,639.46	7,639.46
114214	7347	HERCULES PIRANHAS SWIM TE	2614		05/23/2016	100-0000-204.03-00	50.00	
							50.00	50.00
114215	5106	HERCULES POLICE ASSOCIATI	PR0401		05/23/2016	100-0000-210.34-00	665.00	
			PR0415		05/23/2016	100-0000-210.34-00	665.00	
							1,330.00	1,330.00
114216	7414	IRON MOUNTAIN INC.	2555	F24207	05/23/2016	460-4430-613.10-03	187.79	
							187.79	187.79
114217	5974	JODI TAMOSUNAS	PI2531	007812	05/23/2016	100-5536-611.90-00	1,450.00	
			PI2574	008098	05/23/2016	100-5536-611.90-00	1,375.00	
							2,825.00	2,825.00
114218	645	KEL-AIRE	2562	F24212	05/23/2016	470-5433-613.30-00	377.42	
			2563	F24213	05/23/2016	470-5433-613.30-00	178.45	
			PI2577	008101	05/23/2016	470-5433-613.30-00	2,284.23	
							2,840.10	2,840.10
114219	99	LATONYA DOMINICK	2615		05/23/2016	100-0000-204.03-00	100.00	
							100.00	100.00
114220	2603	LCC EAST BAY DIVISION	2553	F24198	05/23/2016	100-4010-615.40-01	100.00	
							100.00	100.00
114221	2603	LCC EAST BAY DIVISION	2570	F24234	05/23/2016	100-4010-615.40-01	50.00	
							50.00	50.00
114222	764	LIEBERT, CASSIDY & WHITMO			05/23/2016	100-4320-611.70-03	960.50	
					05/23/2016	100-4320-611.70-03	8,123.75	
							9,084.25	9,084.25
114223	5446	LOUIS HODOH JR	PI2535	007828	05/23/2016	100-5538-611.90-00	1,191.30	
							1,191.30	1,191.30
114224	99	MARIA MENDEZ	2524		05/23/2016	100-0000-204.03-00	600.00	
							600.00	600.00
114225	2175	MATTHEW SILVERIA	PI2542	007866	05/23/2016	100-5520-611.90-00	1,020.00	
							1,020.00	1,020.00
114226	2782	MINUTEMAN PRESS	2517	F24189	05/23/2016	100-4420-622.10-00	41.22	
							41.22	41.22

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114227	7337	MISSION LINEN SUPPLY	PI2536	007835	05/23/2016	470-5433-621.80-00	43.72	
			PI2537	007835	05/23/2016	470-5433-621.80-00	72.37	
			PI2538	007835	05/23/2016	470-5433-621.80-00	73.59	
							189.68	*
								189.68
114228	269	MUNICIPAL POOLING AUTHORI	PR0415		05/23/2016	100-0000-210.44-00	2,325.76	
			PI2581	008108	05/23/2016	100-4424-617.20-00	6,905.17	
							9,230.93	*
								9,230.93
114229	6468	MUNISERVICES			05/23/2016	100-4625-611.60-00	4.49	
							4.49	*
								4.49
114230	5147	MYERS-STEVENSON & CO., INC.	PR0415		05/23/2016	100-0000-210.45-00	430.00	
							430.00	*
								430.00
114231	7500	NATIONAL CONSTRUCTION REN	2559	F24209	05/23/2016	220-5410-620.50-00	119.20	
							119.20	*
								119.20
114232	1336	NUCO2 LLC	2526	F24203	05/23/2016	100-5536-620.70-01	118.89	
			2527	F24204	05/23/2016	100-5536-620.70-01	180.41	
			2528	F24205	05/23/2016	100-5536-620.70-01	133.71	
							433.01	*
								433.01
114233	7477	O.C. JONES & SONS, INC.	PI2547	007972	05/23/2016	340-5970-641.05-04	14,606.25	
							14,606.25	*
								14,606.25
114234	3626	PACIFIC GAS & ELECTRIC CO			05/23/2016	100-5164-614.20-00	35.36	
					05/23/2016	100-5501-614.30-00	343.94	
					05/23/2016	100-5540-614.20-00	116.36	
					05/23/2016	100-5543-614.20-00	116.35	
					05/23/2016	220-5410-614.20-07	1,165.66	
					05/23/2016	220-5411-614.20-07	425.32	
					05/23/2016	220-5412-614.20-07	284.47	
					05/23/2016	220-5413-614.20-07	1,542.47	
					05/23/2016	220-5414-614.20-07	771.29	
					05/23/2016	220-5415-614.20-07	391.12	
					05/23/2016	220-5416-614.20-07	265.30	
					05/23/2016	220-5417-614.20-07	497.33	
					05/23/2016	220-5418-614.20-07	1,144.64	
					05/23/2016	220-5419-614.20-07	3,504.79	
					05/23/2016	220-5419-614.20-08	30.32	
					05/23/2016	220-5420-614.20-07	2,283.50	
					05/23/2016	220-5420-614.20-08	9.86	
					05/23/2016	221-5421-614.20-07	1,084.69	
					05/23/2016	262-5432-614.20-09	816.85	
					05/23/2016	420-5475-614.20-00	2,195.86	
					05/23/2016	470-5433-614.20-00	1,949.64	
					05/23/2016	470-5433-614.30-00	757.24	
					05/23/2016	470-5433-614.20-00	319.05	
					05/23/2016	470-5433-614.20-00	10.29	

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114234	3626	PACIFIC GAS & ELECTRIC CO			05/23/2016	470-5433-614.20-00	10.29	
					05/23/2016	470-5433-614.20-00	72.16	
					05/23/2016	470-5433-614.20-00	2,097.42	
					05/23/2016	222-5410-614.20-07	215.83	
					05/23/2016	223-5410-614.20-07	13.57	
					05/23/2016	420-5475-614.20-00	1,297.35	
					05/23/2016	470-5433-614.20-00	152.02	
					05/23/2016	470-5433-614.20-00	4,315.80	
					05/23/2016	224-5410-614.20-00	10.52	
					05/23/2016	224-5410-614.20-00	10.52	
					05/23/2016	224-5410-614.20-00	10.52	
					05/23/2016	420-5475-614.20-00	162.78	
					05/23/2016	601-3005-614.20-00	954.27	
					05/23/2016	220-5410-614.20-00	43.59	
							29,428.34	29,428.34
114235	7512	PACIFIC SITE MANAGEMENT	PI2550	008084	05/23/2016	224-5410-613.20-01	1,204.00	
			PI2551	008084	05/23/2016	222-5422-613.20-01	2,408.00	
			PI2552	008084	05/23/2016	221-5421-613.20-01	7,224.00	
			PI2578	008102	05/23/2016	221-5421-613.20-03	1,690.41	
							12,526.41	12,526.41
114236	7478	PARSONS BRINCKERHOFF, INC	PI2546	007953	05/23/2016	346-5970-641.05-04	63,778.25	63,778.25
114237	4236	READY REFRESH BY NESTLE			05/23/2016	420-5475-621.90-00	158.53	
					05/23/2016	100-4420-621.50-00	41.68	
					05/23/2016	100-5235-621.50-00	34.41	
					05/23/2016	100-5518-621.50-00	44.95	
					05/23/2016	100-5517-621.50-00	36.23	
					05/23/2016	100-5516-621.50-00	44.95	
							360.75	360.75
114238	675	ROBERT PESMARK, JR.	2607	F24227	05/23/2016	100-5164-615.40-02	500.00	500.00
114239	1998	RODEO TRUE VALUE HARDWARE	2561	F24211	05/23/2016	224-5410-620.50-00	102.02	102.02
114240	3695	ROSENOW SPEVACEK GROUP IN			05/23/2016	619-3010-650.40-02	3,273.75	
					05/23/2016	619-3010-650.40-02	450.00	
							3,723.75	3,723.75
114241	5914	SRPSTC	2609	F24229	05/23/2016	100-5164-615.40-02	364.00	364.00
114242	5914	SRPSTC	2610	F24230	05/23/2016	100-5164-615.40-02	121.00	121.00
114243	7278	STAILING S & S RV REPAIR	2529	F24208	05/23/2016	100-5512-613.50-00	34.95	

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114243	7278	STAILING S & S RV REPAIR	PI2571	007851	05/23/2016	100-5164-613.50-00	315.00 349.95 *	349.95
114244	5226	STATE BOARD OF EQUALIZATI			05/23/2016	700-0404-500.05-83	353.39 353.39 *	353.39
114245	213	SUNGARD PUBLIC SECTOR INC	2582	F24206	05/23/2016	100-4625-615.40-00	120.00 120.00 *	120.00
114246	6203	TEAMSTERS LOCAL NO. 315	PR0401 PR0415 PR0429		05/23/2016 05/23/2016 05/23/2016	100-0000-210.50-00 100-0000-210.50-00 100-0000-210.50-00	1,032.50 1,028.50 59.00 2,120.00 *	2,120.00
114247	7201	TED TODD	2605	F24225	05/23/2016	100-5160-618.20-00	300.00 300.00 *	300.00
114248	7323	TEKBROKERS VENTURES, LLC	PI2618	008106	05/23/2016	100-5160-618.30-00	4,330.00 4,330.00 *	4,330.00
114249	5737	TELEPACIFIC COMMUNICATION			05/23/2016	100-4010-614.60-00	77.43	
					05/23/2016	100-4115-614.60-00	267.75	
					05/23/2016	100-4520-614.60-00	434.17	
					05/23/2016	100-4420-614.60-00	82.59	
					05/23/2016	100-4421-614.60-00	24.17	
					05/23/2016	460-4430-614.60-00	32.18	
					05/23/2016	100-4625-614.60-00	304.19	
					05/23/2016	100-5160-614.60-00	190.38	
					05/23/2016	100-5160-614.60-00	168.77	
					05/23/2016	100-5160-614.60-00	301.11	
					05/23/2016	601-4125-614.60-00	64.07	
					05/23/2016	100-5235-614.60-00	192.14	
					05/23/2016	100-5164-614.60-00	1,456.22	
					05/23/2016	100-5238-614.60-00	256.21	
					05/23/2016	100-5435-614.60-00	184.35	
					05/23/2016	470-5433-614.60-00	335.71	
					05/23/2016	100-5432-614.60-00	631.53	
					05/23/2016	100-5510-614.60-00	90.89	
					05/23/2016	100-5512-614.60-00	69.95	
					05/23/2016	100-5513-614.60-00	57.24	
					05/23/2016	100-5514-614.60-00	57.46	
					05/23/2016	100-5516-614.60-00	120.06	
					05/23/2016	100-5517-614.60-00	127.63	
					05/23/2016	100-5518-614.60-00	76.93	
					05/23/2016	100-5520-614.60-00	45.56	
					05/23/2016	100-5524-614.60-00	39.09	
					05/23/2016	100-5528-614.60-00	48.64	
					05/23/2016	100-5536-614.60-00	121.68	
					05/23/2016	100-5538-614.60-00	78.91	
					05/23/2016	100-5540-614.60-00	31.52	

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114249	5737	TELEPACIFIC COMMUNICATION			05/23/2016	100-5542-614.60-00	21.46	
					05/23/2016	100-5543-614.60-00	80.53	
					05/23/2016	221-5421-614.60-00	53.64	
					05/23/2016	222-5422-614.60-00	23.73	
					05/23/2016	231-5465-614.60-00	130.35	
					05/23/2016	420-5475-614.60-00	999.94	
					05/23/2016	460-4430-614.60-00	69.43	
					05/23/2016	460-4430-614.60-00	990.00	
							8,337.61	8,337.61
114250	99	TERRY MOORE	2616		05/23/2016	100-0000-204.03-00	200.00	
							200.00	200.00
114251	7326	THE CENTER FOR MUNICIPAL	2566		05/23/2016	100-0000-204.00-00	650.00	
			2567		05/23/2016	100-0000-204.00-00	375.00	
			2568		05/23/2016	100-0000-204.00-00	425.00	
			2569		05/23/2016	100-0000-204.00-00	125.00	
							1,575.00	1,575.00
114252	7484	THE CONSTRUCTION ZONE, LL	2560	F24210	05/23/2016	224-5410-620.50-00	128.90	
							128.90	128.90
114253	7267	THE OFFICE CITY	2514	F24190	05/23/2016	100-4420-622.10-00	7.85	
			2518	F24188	05/23/2016	100-4420-622.10-00	321.51	
			2519	F24186	05/23/2016	100-4420-622.10-00	16.98	
			2520	F24187	05/23/2016	100-4420-622.10-00	107.55	
			2521	F24191	05/23/2016	100-4420-622.10-00	7.85	
			2558	F24202	05/23/2016	100-4420-622.10-00	2.61	
							448.65	448.65
114254	6161	THE RADAR SHOP INC	2604	F24224	05/23/2016	100-5160-621.60-00	594.00	
							594.00	594.00
114255	7520	THORBURN ASSOCIATES INC.	PI2575	008099	05/23/2016	100-4115-611.90-00	2,000.00	
							2,000.00	2,000.00
114256	99	TOMASA PEREZ	2523		05/23/2016	100-0000-204.03-00	205.00	
							205.00	205.00
114257	6596	U.S. BANK CORPORATE PAYME			05/23/2016	100-5518-621.70-00	4.17	
					05/23/2016	100-5518-621.50-00	11.00	
					05/23/2016	100-5516-621.50-00	10.99	
					05/23/2016	100-5517-621.50-00	27.17	
					05/23/2016	100-5514-621.80-00	150.00	
					05/23/2016	100-5520-621.80-00	150.00	
					05/23/2016	100-5536-621.80-00	63.00	
					05/23/2016	100-5516-621.50-00	7.99	
					05/23/2016	100-5518-621.70-00	6.67	
					05/23/2016	100-5516-621.70-00	9.49	
					05/23/2016	100-5518-621.70-00	9.49	

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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
114257	6596	U.S. BANK CORPORATE PAYME			05/23/2016	100-5517-621.70-00	9.49	
					05/23/2016	100-5517-621.70-00	70.84	
					05/23/2016	100-5518-621.50-00	10.74	
					05/23/2016	100-5516-621.50-00	10.74	
					05/23/2016	100-5516-621.70-00	8.14	
					05/23/2016	100-5518-621.70-00	8.14	
					05/23/2016	100-5517-621.70-00	8.14	
					05/23/2016	100-5528-621.70-00	59.96	
					05/23/2016	100-5516-621.70-00	12.29	
					05/23/2016	100-5518-621.70-00	12.29	
					05/23/2016	100-5517-621.70-00	12.29	
					05/23/2016	100-4010-621.50-00	16.99	
					05/23/2016	100-4010-621.50-00	12.50	
					05/23/2016	100-4010-621.50-00	14.95	
					05/23/2016	100-4115-615.40-01	3.00	
					05/23/2016	460-4430-643.10-16	70.79	
					05/23/2016	460-4430-613.10-03	334.51	
					05/23/2016	460-4430-613.10-03	49.00	
					05/23/2016	460-4430-643.10-05	137.04	
					05/23/2016	460-4430-613.10-03	99.99	
					05/23/2016	100-4423-621.20-00	35.96	
					05/23/2016	100-5160-621.90-00	22.21	
					05/23/2016	100-4520-615.30-03	18.90	
					05/23/2016	100-5160-621.90-00	51.20	
					05/23/2016	100-5160-621.90-00	66.38	
					05/23/2016	100-5164-613.50-00	168.20	
					05/23/2016	100-5160-621.90-00	108.50	
					05/23/2016	100-5164-613.50-00	821.44	
					05/23/2016	100-5160-621.90-00	3.25	
					05/23/2016	100-5160-618.30-00	252.84	
					05/23/2016	100-5164-615.40-02	995.00	
					05/23/2016	100-5160-618.30-00	58.50	
					05/23/2016	100-5160-615.40-00	375.00	
					05/23/2016	100-5160-621.90-00	937.88	
					05/23/2016	100-5160-621.90-00	20.76	
					05/23/2016	100-5160-621.90-00	71.98	
					05/23/2016	100-5160-621.90-00	69.70	
					05/23/2016	100-5164-613.50-00	24.93	
					05/23/2016	100-5160-621.90-00	420.50	
					05/23/2016	100-5164-615.20-00	100.00	
					05/23/2016	100-5160-621.10-00	68.97	
					05/23/2016	100-5160-615.40-00	180.25	
					05/23/2016	100-5160-615.40-00	158.31	
					05/23/2016	100-5160-615.40-00	94.34	
					05/23/2016	100-5160-621.90-00	218.98	
					05/23/2016	100-5160-615.40-00	14.95	
					05/23/2016	100-5160-615.40-00	10.25	
					05/23/2016	100-5160-615.40-00	21.50	
					05/23/2016	100-5160-621.90-00	80.29	
					05/23/2016	100-5164-615.40-02	32.63	

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114257	6596	U.S. BANK CORPORATE PAYME			05/23/2016	100-5235-615.40-00	400.00	
					05/23/2016	100-5238-615.40-00	240.42	
					05/23/2016	470-5433-613.40-00	62.42	
					05/23/2016	470-5433-613.40-00	134.01	
					05/23/2016	470-5433-613.40-00	151.51	
					05/23/2016	100-5432-620.30-00	24.69	
					05/23/2016	100-5432-620.30-00	83.55	
					05/23/2016	100-5432-620.30-00	8.44	
					05/23/2016	100-5432-620.30-00	8.26	
					05/23/2016	100-5432-620.30-00	38.12-	
					05/23/2016	100-5432-620.30-00	54.83-	
					05/23/2016	100-5432-620.30-00	18.75	
					05/23/2016	100-5432-620.30-00	1.30	
					05/23/2016	470-5433-613.40-00	91.16-	
					05/23/2016	470-5433-613.40-00	30.49	
					05/23/2016	470-5433-613.40-00	182.34	
					05/23/2016	470-5433-613.40-00	19.62	
					05/23/2016	470-5433-613.40-00	9.24	
					05/23/2016	470-5433-613.40-00	67.41	
					05/23/2016	470-5433-613.40-00	21.77	
					05/23/2016	470-5433-613.40-00	21.55	
					05/23/2016	470-5433-613.40-00	17.69	
					05/23/2016	470-5433-613.40-00	10.83	
					05/23/2016	470-5433-613.40-00	42.41	
					05/23/2016	470-5433-613.40-00	.96	
					05/23/2016	470-5433-613.40-00	361.49	
					05/23/2016	470-5433-613.40-00	34.91	
					05/23/2016	470-5433-613.40-00	23.91	
					05/23/2016	470-5433-613.40-00	69.72	
					05/23/2016	100-5520-621.70-00	40.00	
					05/23/2016	220-5410-620.50-00	434.80	
					05/23/2016	100-5536-621.70-00	2,388.75	
					05/23/2016	100-5512-621.70-00	141.72	
					05/23/2016	100-5528-621.50-00	30.45	
					05/23/2016	100-5528-621.70-00	195.95	
					05/23/2016	100-5517-621.70-00	68.34	
					05/23/2016	100-5517-621.70-00	26.20-	
					05/23/2016	100-5517-621.70-00	72.87	
					05/23/2016	100-5517-621.70-00	54.26	
					05/23/2016	100-5528-621.50-00	120.42	
					05/23/2016	100-5517-621.50-00	70.20	
					05/23/2016	100-5536-621.70-00	39.77	
					05/23/2016	100-5536-621.70-00	35.80	
					05/23/2016	100-5536-621.70-00	178.90	
					05/23/2016	100-5536-621.70-00	762.87	
					05/23/2016	100-5536-621.70-00	81.00	
					05/23/2016	100-5536-621.70-00	495.73	
					05/23/2016	100-5536-621.70-00	140.00	
					05/23/2016	100-5516-621.70-00	152.00	
					05/23/2016	100-5528-621.90-00	44.80	

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114257	6596	U.S. BANK CORPORATE PAYME			05/23/2016	100-5538-621.70-00	6.79 13,410.46 *	13,410.46
114258	6451	U.S. BANK INSTITUTIONAL T	PR0401 PR0415 PR0429		05/23/2016 05/23/2016 05/23/2016	100-0000-210.13-00 100-0000-210.13-00 100-0000-210.13-00	651.53 539.94 722.29 1,913.76 *	1,913.76
114259	99	ULISSES CONTRERAS	2617		05/23/2016	100-0000-204.03-00	150.00 150.00 *	150.00
114260	43	UNIVERSAL BUILDING SVCS &	PI2543	007921	05/23/2016	470-5433-620.40-00	87.90 87.90 *	87.90
114261	6323	UPS	2611	F24231	05/23/2016	100-5164-622.30-00	34.04 34.04 *	34.04
114262	7495	VISION INTERNET PROVIDERS	PI2548	008017	05/23/2016	460-4430-613.10-03	150.00 150.00 *	150.00
114263	6141	WCCTA - WESTCAT			05/23/2016	601-3005-611.90-00	2,344.38 2,344.38 *	2,344.38
114264	4423	WILLIAM R. GRAY AND COMPA	PI2539 PI2540 PI2541	007860 007860 007860	05/23/2016 05/23/2016 05/23/2016	262-9999-690.63-00 262-9999-690.63-00 262-9999-690.63-00	5,652.50 4,246.78 12,159.00 22,058.28 *	22,058.28
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0415 PR0429		04/13/2016 04/27/2016	100-0000-210.32-00 100-0000-210.32-00	620.30 620.30 1,240.60 *	1,240.60
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0415		04/13/2016	100-0000-210.40-00	70,453.23 70,453.23 *	70,453.23
1000006*	6930	VANTAGEPOINT TRANSFER AGE	PR0415 PR0415 PR0415 PR0429 PR0429 PR0429		04/13/2016 04/13/2016 04/13/2016 04/27/2016 04/27/2016 04/27/2016	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	9,082.78 1,275.71 1,017.06 9,132.78 1,275.71 1,013.14 22,797.18 *	22,797.18
1000007*	3904	VISION SERVICE PLAN	PR0415		04/13/2016	100-0000-210.43-00	1,093.23 1,093.23 *	1,093.23
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0304 PR0318 PR0401 PR0415		03/01/2016 03/16/2016 04/01/2016 04/13/2016	100-0000-210.12-00 100-0000-210.12-00 100-0000-210.12-00 100-0000-210.12-00	35,505.93 35,426.05 35,908.05 35,679.66	

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1000009*	1618	PUBLIC EMPLOYEES' RETIREM			04/30/2016	100-0000-210.12-00	78,005.00 220,524.69 *	220,524.69
1000027*	5279	AFLAC	PR0415		04/13/2016	100-0000-210.30-00	574.10 574.10 *	574.10
BANK/CHECK TOTAL							637,984.77	637,984.77
ALL BANKS/CHECKS TOTAL							637,984.77	637,984.77

[Handwritten Signature]
85/27/16