

PREPARED 08/11/2016, 11:12:49
 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
114588	5678	CALPERS LONG-TERM CARE PR	PR0610		08/11/2016	100-0000-210.37-00	84.46 84.46 *	84.46
114589	5678	CALPERS LONG-TERM CARE PR	PR0624		08/11/2016	100-0000-210.37-00	84.46 84.46 *	84.46
114590	7344	GOODFELLOW TOP GRADE CONS	PI0225 PI0226 PI0227 PI0228		08/11/2016 08/11/2016 08/11/2016 08/11/2016	340-5970-641.05-04 341-5970-641.05-04 342-5970-641.05-04 344-5970-641.05-04	272,198.15 450,405.19 76,032.99 51,032.37 849,668.70 *	849,668.70
114591	5106	HERCULES POLICE ASSOCIATI	PR0610 PR0624		08/11/2016 08/11/2016	100-0000-210.34-00 100-0000-210.34-00	665.00 630.00 1,295.00 *	1,295.00
114592	269	MUNICIPAL POOLING AUTHORI	PR0624		08/11/2016	100-0000-210.44-00	2,293.10 2,293.10 *	2,293.10
114593	6451	U.S. BANK INSTITUTIONAL T	PR0610 PR0624		08/11/2016 08/11/2016	100-0000-210.13-00 100-0000-210.13-00	813.28 1,183.45 1,996.73 *	1,996.73
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0513 PR0527 PR0610 PR0624		05/11/2016 05/25/2016 06/08/2016 06/22/2016	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	PR0527 PR0624		05/25/2016 06/22/2016	100-0000-210.40-00 100-0000-210.40-00	72,250.49 69,358.11 141,608.60 *	141,608.60
1000006*	6930	VANTAGEPOINT TRANSFER AGE	PR0513 PR0513 PR0513 PR0527 PR0527 PR0527 PR0610 PR0610 PR0610 PR0624 PR0624 PR0624		05/11/2016 05/11/2016 05/11/2016 05/25/2016 05/25/2016 05/25/2016 06/08/2016 06/08/2016 06/08/2016 06/22/2016 06/22/2016 06/22/2016	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12 100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12 100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12 100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12	10,949.31 1,275.71 1,015.31 17,634.50 10,832.55 1,070.91 14,625.64 1,425.25 1,233.27 7,636.60 1,553.55 3,743.43 72,996.03 *	72,996.03
1000007*	3904	VISION SERVICE PLAN	PR0527		05/25/2016	100-0000-210.43-00	1,082.16 1,082.16 *	1,082.16

PREPARED 08/11/2016, 11:12:49
 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
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0610		06/08/2016	100-0000-210.12-00	49,340.10	
			PR0624		06/22/2016	100-0000-210.12-00	37,153.05	
							86,493.15 *	86,493.15
1000027*	5279	AFLAC	PR0527		05/25/2016	100-0000-210.30-00	574.10	
			PR0624		06/22/2016	100-0000-210.30-00	574.10	
							1,148.20 *	1,148.20
BANK/CHECK TOTAL							1,161,231.79	1,161,231.79
ALL BANKS/CHECKS TOTAL							1,161,231.79	1,161,231.79