PREPARED10/17/2012, 18:10:38
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2012/12
REPORT NUMBER 63

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
105765	6712	BOWLES & VERNA,LLP	PI1000	006823	10/17/2012	100-4320-611.70-02	2,855.05		
							2,855.05	*	2,855.05
105766	24	CITY OF RICHMOND	PI0251		10/17/2012	100-5160-618.20-00	1,393.41		
							1,393.41	*	1,393.41
105767	6525	PARS	1004		10/17/2012	100-4520-611.60-00	300.00		
							300.00	*	300.00
105768	6630	S & S.R.V.	1001	F18631	10/17/2012	100-4424-617.40-00	500.00		
							500.00	*	500.00
105769	4423	WILLIAM R. GRAY AND COMPA	1002	F18698	10/17/2012	241-0000-611.90-00	10,316.91		
							10,316.91	*	10,316.91
						BANK/CHECK TOTAL	15,365.37		15,365.37
						ALL BANKS/CHECKS TOTAL	15,365.37		15,365.37

10/19/12

PREPARED10/17/2012, 15:05:47
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2013/04
REPORT NUMBER 15

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
105737*	5600	PACIFIC GAS & ELECTRIC CO	PI0971		10/16/2012	430-6501-700.40-00	384.98-	
			PI0972		10/16/2012	430-6501-700.40-00	9,704.78-	
							10,089.76- *	VOIDED
105763	3626	PACIFIC GAS & ELECTRIC CO	PI0971		10/17/2012	430-6501-700.40-00	384.98	
							384.98 *	384.98
105764	5600	PACIFIC GAS & ELECTRIC CO	PI0972		10/17/2012	430-6501-700.40-00	9,704.78	
							9,704.78 *	9,704.78
						BANK/CHECK TOTAL	.00	10,089.76
						ALL BANKS/CHECKS TOTAL		10,089.76

10/15/12