PREPARED08/05/2013, 15:15:47
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2014/02
REPORT NUMBER 7

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
107728	99	Andreana James	0367		08/05/2013	100-0000-204.01-00	500.00		
							500.00	*	500.00
107729	7346	CIVIC PROPERTY GROUP, INC	0363	F20090	08/05/2013	243-0000-617.20-00	75,000.00		
							75,000.00	*	75,000.00
						BANK/CHECK TOTAL	75,500.00		75,500.00
						ALL BANKS/CHECKS TOTAL	75,500.00		75,500.00

8/5/13