PREPARED07/15/2011, 10:49:35
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2012/01
REPORT NUMBER 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
102025*	5923	PERSONALIZED COMMUNICATIO	4952		05/27/2011	430-6552-740.50-01	175.27-	
							175.27- *	VOIDED
102407	3038	ABAG POWER PURCHASING POO			07/15/2011	470-5433-614.30-00	247.49	
					07/15/2011	470-5433-614.30-00	3,693.59	
					07/15/2011	470-5433-614.30-00	68.52	
					07/15/2011	470-5433-614.30-00	15.31	
					07/15/2011	470-5433-614.30-00	25.09	
							4,050.00 *	4,050.00
102408	5860	ELIZABETH WARMERDAM	0053	F16530	07/15/2011	100-4420-622.10-00	177.60	
							177.60 *	177.60
102409	5153	INTERNATIONAL CODE COUNCI	0080	F16570	07/15/2011	100-5238-615.40-00	100.68	
							100.68 *	100.68
102410	6058	MICHAEL BERNICK	PI0073	006209	07/15/2011	631-5970-641.05-04	4,800.00	
			PI0079	006209	07/15/2011	631-5970-641.05-04	4,200.00	
							9,000.00 *	9,000.00
102411	6843	NANCY CINCERA			07/15/2011	430-6552-740.20-00	220.00	
					07/15/2011	430-6552-740.30-02	32.51	
							252.51 *	252.51
102412	4265	NEXTEL COMMUNICATIONS			07/15/2011	100-4010-614.60-01	20.01	
					07/15/2011	100-4115-614.60-01	1.51-	
					07/15/2011	100-4010-614.60-01	20.01	
					07/15/2011	601-4125-614.60-01	.60-	
					07/15/2011	420-5475-614.60-01	.60-	
					07/15/2011	100-5432-614.60-01	20.01	
					07/15/2011	100-5435-614.60-01	20.01	
					07/15/2011	100-5436-614.60-01	20.01	
					07/15/2011	430-6552-740.50-01	20.01	
					07/15/2011	430-6552-740.50-01	75.96	
					07/15/2011	100-5432-614.60-01	20.01	
					07/15/2011	100-5432-614.60-01	20.01	
					07/15/2011	100-5432-614.60-01	20.01	
					07/15/2011	100-5432-614.60-01	20.01	
					07/15/2011	470-5433-614.60-01	20.01	
					07/15/2011	470-5433-614.60-01	47.98	
					07/15/2011	220-5410-614.60-01	53.73	
					07/15/2011	420-5475-614.60-01	23.02	
					07/15/2011	100-5512-614.60-01	20.01	
					07/15/2011	100-5543-614.60-01	20.01	
					07/15/2011	100-5160-614.60-01	20.01	
					07/15/2011	100-5160-614.60-01	20.01	
					07/15/2011	100-5160-614.60-01	20.01	
					07/15/2011	100-4115-614.60-01	28.87-	
					07/15/2011	601-4125-614.60-01	13.93-	
					07/15/2011	420-5475-614.60-01	13.93-	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
102412	4265	NEXTEL COMMUNICATIONS			07/15/2011	100-5160-614.60-01	20.01		
							481.42	*	481.42
102413	3626	PACIFIC GAS & ELECTRIC CO			07/15/2011	100-5164-614.20-00	45.78		
					07/15/2011	100-5543-614.20-00	157.13		
					07/15/2011	100-5540-614.20-00	157.12		
					07/15/2011	220-5410-614.20-07	1,537.03		
					07/15/2011	220-5411-614.20-07	22.32		
					07/15/2011	220-5412-614.20-07	592.38		
					07/15/2011	220-5413-614.20-07	854.47		
					07/15/2011	220-5414-614.20-07	613.94		
					07/15/2011	220-5415-614.20-07	105.74		
					07/15/2011	220-5416-614.20-07	9.06		
					07/15/2011	220-5417-614.20-07	385.66		
					07/15/2011	220-5418-614.20-07	1,498.91		
					07/15/2011	220-5419-614.20-07	3,069.04		
					07/15/2011	220-5420-614.20-07	1,622.02		
					07/15/2011	221-5410-614.20-07	314.85		
					07/15/2011	221-5421-614.20-07	106.44		
					07/15/2011	262-5432-614.20-09	880.67		
					07/15/2011	420-5475-614.20-00	886.45		
					07/15/2011	470-5433-614.20-00	7,881.64-		
					07/15/2011	470-5433-614.20-00	238.46		
					07/15/2011	470-5433-614.20-00	16.84		
					07/15/2011	470-5433-614.20-00	312.22		
					07/15/2011	470-5433-614.20-00	21.63		
					07/15/2011	470-5433-614.20-00	164.22		
					07/15/2011	470-5433-614.20-00	17.10		
							5,747.84	*	5,747.84
102414	5923	PERSONALIZED COMMUNICATIO			07/15/2011	430-6552-740.50-01	175.27		
							175.27	*	175.27
102415	1282	PETTY CASH-RECREATION			07/15/2011	100-5517-621.80-00	35.95		
					07/15/2011	100-5528-621.80-00	35.95		
							71.90	*	71.90
102416	5760	PITNEY BOWES RESERVE ACCO 0086			07/15/2011	100-0000-120.02-00	5,000.00		
							5,000.00	*	5,000.00
102417	5755	POSTMASTER RODEO POST OFF 0074	F16442		07/15/2011	420-5475-622.10-00	117.74		
							117.74	*	117.74
102418	7126	VIRGINIA TRANSFORMER CORP PI0052	006471		07/15/2011	430-6599-642.05-83	361,847.00		
							361,847.00	*	361,847.00
						BANK/CHECK TOTAL	386,846.69		387,021.96
						ALL BANKS/CHECKS TOTAL	386,846.69		387,021.96