PREPARED04/30/2014, 15:51:14
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2014/10
REPORT NUMBER 48

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
109614*	7398	CREATIVE ATHLETIC TRAININ	2857		04/24/2014	100-5538-611.90-00	1,200.00- 1,200.00- *	VOIDED
109647	7398	CREATIVE ATHLETIC TRAININ	2857		04/30/2014	100-5538-611.90-00	1,200.00 1,200.00 *	1,200.00
						BANK/CHECK TOTAL	.00	1,200.00
						ALL BANKS/CHECKS TOTAL		1,200.00

4/30/14