PREPARED11/17/2014, 11:42:30
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2015/05
REPORT NUMBER 17

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
110823	5755	POSTMASTER RODEO POST OFF	PI1087	007494	11/17/2014	100-5510-622.30-00	1,323.04		
							1,323.04	*	1,323.04
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR1017		10/17/2014	100-0000-210.12-00	65,298.30		
							65,298.30	*	65,298.30
						BANK/CHECK TOTAL	66,621.34		66,621.34
						ALL BANKS/CHECKS TOTAL	66,621.34		66,621.34

11/17/14