PREPARED06/11/2015, 10:48:14
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2015/12
REPORT NUMBER 40

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
111889*	3085	ALAMEDA COUNTY SHERIFF'S	2445		05/26/2015	100-5164-615.40-02	188.00- 188.00- *	VOIDED
112022	3085	ALAMEDA COUNTY SHERIFF'S	2445		06/11/2015	100-5164-615.40-02	188.00 188.00 *	188.00
						BANK/CHECK TOTAL	.00	188.00
						ALL BANKS/CHECKS TOTAL		188.00

MH 6/10/15