PREPARED09/17/2015, 15:58:16
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2016/03
REPORT NUMBER 17

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
112747	7305	EBMUD	PI0712		09/17/2015	261-5990-641.05-04	19,094.00		
							19,094.00	*	19,094.00
112748	3538	SWRCB	0711	F23352	09/17/2015	262-9999-690.63-00	792.00		
							792.00	*	792.00
						BANK/CHECK TOTAL	19,886.00		19,886.00
						ALL BANKS/CHECKS TOTAL	19,886.00		19,886.00

NH 9/17/15