PREPARED10/07/2015, 12:27:49
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2016/04
REPORT NUMBER 19

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
112839	7359	MORETHANTALK, LLC	PI0900	007892	10/07/2015	100-4520-615.40-00	1,200.00 1,200.00 *	1,200.00
						BANK/CHECK TOTAL	1,200.00	1,200.00
						ALL BANKS/CHECKS TOTAL	1,200.00	1,200.00

MM 10/7/15