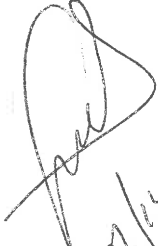


PREPARED 01/12/2016, 10:31:02
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
ACCOUNTING PERIOD 2016/07
REPORT NUMBER 29

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
113350	7359	MORETHANTALK, LLC	PI1528	007892	01/12/2016	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


01/14/16