

PREPARED 07/31/2016, 17:43:27
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
ACCOUNTING PERIOD 2017/01
REPORT NUMBER 5

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
114587	7530	UNITED STATES TREASURY			07/31/2016	100-0000-208.10-00	218.99 218.99 *	218.99
BANK/CHECK TOTAL							218.99	218.99
ALL BANKS/CHECKS TOTAL							218.99	218.99

CA 8/23/16