

PREPARED 07/27/2016, 16:51:19
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL	
114585	6203	TEAMSTERS LOCAL NO. 315	PR0610		07/27/2016	100-0000-210.50-00	914.50		
			PR0610		07/27/2016	100-0000-210.50-00	914.50		
							1,829.00	*	
								1,829.00	
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0429		04/27/2016	100-0000-210.12-00	35,539.70		
			PR0513		05/11/2016	100-0000-210.12-00	36,140.24		
			PR0527		05/25/2016	100-0000-210.12-00	38,138.64		
							109,818.58	*	
								109,818.58	
BANK/CHECK TOTAL							111,647.58		111,647.58
ALL BANKS/CHECKS TOTAL							111,647.58		111,647.58

PREPARED 7/27/2016, 16:47:45
PROGRAM: GM348U
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
114585	6203	00	TEAMSTERS LOCAL NO. 315	07/27/2016	1,829.00	.00
NUMBER OF CHECKS				1	GRAND TOTAL	1,829.00

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8/23/16

PREPARED 07/27/2016, 17:08:32
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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REPORT NUMBER 4

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
114586	5755	POSTMASTER RODEO POST OFF	PI0127	008152	07/27/2016	100-5510-622.30-00	1,315.62 1,315.62 *	1,315.62
BANK/CHECK TOTAL							1,315.62	1,315.62
ALL BANKS/CHECKS TOTAL							1,315.62	1,315.62

(Signature) 8/23/16