PREPARED05/29/2014, 11:36:52
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2014/11
REPORT NUMBER 53

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
109819	6198	NOBLE AMERICA GAS & POWER			05/29/2014	430-6501-700.10-00	8,642.57		
					05/29/2014	430-6501-700.20-00	30,563.60		
					05/29/2014	430-6501-700.30-00	1,441.29		
							40,647.46	*	40,647.46
						BANK/CHECK TOTAL	40,647.46		40,647.46
						ALL BANKS/CHECKS TOTAL	40,647.46		40,647.46

MM
5/29/14