


PREPARED 11/09/2016, 10:14:17
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
115392	2050	00	ALLIANCE FUNDING GROUP	11/09/2016	2,000.00	.00
NUMBER OF CHECKS			1	GRAND TOTAL	2,000.00	


11/10/16

PREPARED 11/09/2016, 10:28:46
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
ACCOUNTING PERIOD 2017/05
REPORT NUMBER 18

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
115391*	2050	ALLIANCE FUNDING GROUP			11/05/2016	460-4430-616.10-00	2,083.80- 2,083.80- *	VOIDED
115392	2050	ALLIANCE FUNDING GROUP			11/09/2016	460-4430-616.10-00	2,000.00 2,000.00 *	2,000.00
BANK/CHECK TOTAL							83.80-	2,000.00
ALL BANKS/CHECKS TOTAL							83.80-	2,000.00

CAZ
11/10/16

PREPARED 11/09/2016 10:08:51
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11092016 SFOX

PAYMENT TYPES

Checks Y
EFTs N
ePayables N

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/30/2016
All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/vendor One vendor per page? (Y,N) N
Fund/Dept/Div Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj


This report is by: Vendor

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2016
Disbursement year/per 2017/05
Payment date 11/09/2016

PREPARED 11/09/2016,10:08:51
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CITY OF HERCULES

EXPENDITURE APPROVAL LIST
AS OF: 11/30/2016 PAYMENT DATE: 11/09/2016

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002050	00	ALLIANCE FUNDING GROUP						
09-4555	PAYOFF		00	11/05/2016	460-4430-616.10-00	RELEASE LEASE TO OWN	CHECK #: 115391	2,083.80-
119119			00	11/09/2016	460-4430-616.10-00	EQUIPMENT FINAL PAYOFF	2,000.00	
						VENDOR TOTAL *	2,000.00	2,083.80-
						HAND ISSUED TOTAL ***		2,083.80-
						TOTAL EXPENDITURES ****	2,000.00	2,083.80-
					GRAND TOTAL	*****		83.80-


11/10/16