


PREPARED 12/19/2016, 12:34:56
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
115667	5894	00	FOLSOM LAKE FORD	12/19/2016	63,623.36	.00
NUMBER OF CHECKS			1	GRAND TOTAL	63,623.36	

 12/19/16

PREPARED 12/19/2016, 12:49:57
 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
115667	5894	FOLSOM LAKE FORD	PI1416	008349	12/19/2016	450-6210-644.30-02	31,811.68	
			PI1417	008349	12/19/2016	450-6210-644.30-02	31,811.68	
							63,623.36 *	63,623.36
BANK/CHECK TOTAL							63,623.36	63,623.36
ALL BANKS/CHECKS TOTAL							63,623.36	63,623.36

PREPARED 12/19/2016 12:31:55
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12192016 SFOX

PAYMENT TYPES

Checks Y
EFTs N
ePayables N

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/09/2017
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 2017/06
Payment date 12/19/2016

PREPARED 12/19/2016,12:31:55
 PROGRAM: GM339L
 CITY OF HERCULES

EXPENDITURE APPROVAL LIST
 AS OF: 01/09/2017 PAYMENT DATE: 12/19/2016

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005894	00	FOLSOM LAKE FORD					
FL7950		PI1416 008349	00 12/19/2016	450-6210-644.30-02	2017 EXPLORER-AR3HGA94398	31,811.68	
FL7991		PI1417 008349	00 12/19/2016	450-6210-644.30-02	2017 EXPLORER-ARXHGB07972	31,811.68	
					VENDOR TOTAL *	63,623.36	
					TOTAL EXPENDITURES ****	63,623.36	
				GRAND TOTAL	*****		63,623.36