

PREPARED 12/21/2016, 9:15:20
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
115668	147	00	FEDEX	12/21/2016	6.57	.00
115669	6323	00	UPS	12/21/2016	42.67	.00
NUMBER OF CHECKS				2	GRAND TOTAL	49.24

PREPARED 12/21/2016 9:01:20
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12212016 SFOX

PAYMENT TYPES

Checks Y
EFTs N
ePayables N

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/11/2017
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 12/21/2016

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EXPENDITURE APPROVAL LIST
 AS OF: 01/11/2017 PAYMENT DATE: 12/21/2016

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
0000147	00	FEDEX						
0000286FE5506			00	12/17/2016	100-4115-622.30-00	RETURNS TO PIL ORBISON	CHECK #: 115630	27.58-
5-637-99757			00	12/17/2016	100-4115-622.30-00	AMERICAN ARCHITECTURAL	CHECK #: 115630	6.57-
5-637-99757			00	12/21/2016	100-4115-622.30-00	AMERICAN ARCHITECTURAL	6.57	
0000286FE5506			00	12/17/2016	100-5160-622.30-00	P.D. SHIP TO STREAMLIGHT	CHECK #: 115630	15.09-
VENDOR TOTAL *							6.57	49.24-
0006323	00	UPS						
0000286FE5506			00	12/21/2016	100-4115-622.30-00	RETURNS-ORBISON	27.58	
0000286FE5506			00	12/21/2016	100-5160-622.30-00	SHIPMENT TO STREAMLIGHT	15.09	
VENDOR TOTAL *							42.67	
HAND ISSUED TOTAL ***								49.24-
TOTAL EXPENDITURES ****							49.24	49.24-
GRAND TOTAL *****								

PREPARED 12/21/2016, 9:26:51
 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
115630*	147	FEDEX			12/17/2016	100-5160-622.30-00	15.09-	
					12/17/2016	100-4115-622.30-00	27.58-	
					12/17/2016	100-4115-622.30-00	6.57-	
							49.24- *	VOIDED
115668	147	FEDEX			12/21/2016	100-4115-622.30-00	6.57	
							6.57 *	6.57
115669	6323	UPS			12/21/2016	100-4115-622.30-00	27.58	
					12/21/2016	100-5160-622.30-00	15.09	
							42.67 *	42.67
BANK/CHECK TOTAL							.00	49.24
ALL BANKS/CHECKS TOTAL								49.24