

PREPARED 10/28/2016, 10:49:47
 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
115316	258	CCC AUDITOR-CONTROLLER			10/28/2016	640-9999-690.61-40	212,944.31	
					10/28/2016	640-9999-690.61-40	3,647.69	
							216,592.00 *	216,592.00
115317	7530	UNITED STATES TREASURY			10/28/2016	100-0000-208.10-00	156.74	
							156.74 *	156.74
BANK/CHECK TOTAL							216,748.74	216,748.74
ALL BANKS/CHECKS TOTAL							216,748.74	216,748.74

PREPARED 10/28/2016, 10:42:56
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
115316	258	00	CCC AUDITOR-CONTROLLER	10/28/2016	216,592.00	.00
115317	7530	00	UNITED STATES TREASURY	10/28/2016	156.74	.00
NUMBER OF CHECKS				2	GRAND TOTAL	216,748.74

PREPARED 10/28/2016,10:40:42
 PROGRAM: GM339L
 CITY OF HERCULES

EXPENDITURE APPROVAL LIST
 AS OF: 11/18/2016 PAYMENT DATE: 10/28/2016

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
0000258	00	CCC AUDITOR-CONTROLLER						
PRINCIPAL				00 10/28/2016	640-9999-690.61-40	LMIHF PRINC/INT CALC.	212,944.31	
INTEREST				00 10/28/2016	640-9999-690.61-40	LMIHF PRINC/INT CALC.	3,647.69	
						VENDOR TOTAL *	216,592.00	
0007530	00	UNITED STATES TREASURY						
3RD QTR 16				00 10/28/2016	100-0000-208.10-00	94-6027345-3RD QTR 16	156.74	
						VENDOR TOTAL *	156.74	
						TOTAL EXPENDITURES ****	216,748.74	
					GRAND TOTAL	*****		216,748.74

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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10282016 AGUTIERREZ
PAYMENT TYPES

Checks Y
EFTs N
ePayables N

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/18/2016
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 2017/04
Payment date 10/28/2016