PREPARED 11/20/2017 8:26:05
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11202017 SSAEPHANH

PAYMENT TYPES
- Checks . . . . . Y
- EFTs . . . . . N
- ePayables . . . . . N

VOUCHER SELECTION CRITERIA
- Voucher/discount due date 12/18/2017
- 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 2017
- Disbursement year/per 2018/05
- Payment date 11/20/2017

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
117903	7652	00	DEYSI ORTEGA	11/20/2017	849.87	.00

NUMBER OF CHECKS 1 GRAND TOTAL 849.87

EXPENDITURE APPROVAL LIST
AS OF: 12/18/2017 PAYMENT DATE: 11/20/2017

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007652	00	DEYSI ORTEGA							
COMP. LOAN. PRG				00	11/16/2017	100-0000-115.05-03	COMPUTER LOAN	849.87	
							VENDOR TOTAL *	849.87	
							TOTAL EXPENDITURES ****	849.87	
						GRAND TOTAL	**********		849.87

11/20/17

PREPARED11/20/2017, 8:33:44
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2018/05
REPORT NUMBER 25

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
117903	7652	DEYSI ORTEGA			11/20/2017	100-0000-115.05-03	849.87 849.87 *	849.87
						BANK/CHECK TOTAL	849.87	849.87
						ALL BANKS/CHECKS TOTAL	849.87	849.87