

04/22/2013 16:01 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MWAPR3

|PG 1
|apinvent

CLERK: u119 BATCH: 1921

NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---------------------------------------|------------------------|------------------------|---------------------|-----------|----------|----------------|---------------|------------|----------|-----|
| APPROVED UNPAID INVOICES TO BE POSTED | | | | | | | | | | |
| 50 | 00001 A T & T | 128785 1157155511 | | 129288 | 13MWAPR3 | 24.43 | .00 | .00 | | |
| CASH A | 2013/04 | INV 04/22/2013 | SEP-CHK: N | DISC: .00 | | A3011654 54670 | | 2.68 | 1099: | |
| ACCT 1200 | DEPT 1000 | DUE 04/24/2013 | DESC:1000-810-2104 | | | A3031444 54670 | | 2.04 | 1099: | |
| P.O. BOX 5094 | CAROL STREAM IL | 60197-5094 | | | | A3143414 54670 | | 1.80 | 1099: | |
| | | | | | | A3567144 54671 | | 1.77 | 1099: | |
| | | | | | | A3031654 54670 | | 4.55 | 1099: | |
| | | | | | | A3011424 54671 | | 1.99 | 1099: | |
| | | | | | | A3517514 54670 | | 1.18 | 1099: | |
| | | | | | | A3517524 54670 | | 2.82 | 1099: | |
| | | | | | | A3011434 54671 | | 1.81 | 1099: | |
| | | | | | | A3051414 54671 | | 2.36 | 1099: | |
| | | | | | | A3021694 54670 | | 1.43 | 1099: | |
| 50 | 00005 A T & T | 128786 128786 | | 129289 | 13MWAPR3 | 55.29 | .00 | .00 | | |
| CASH A | 2013/04 | INV 04/22/2013 | SEP-CHK: N | DISC: .00 | | A3143414 54670 | | 55.29 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 04/24/2013 | DESC:054025-2276001 | | | | | | | |
| P.O. BOX 105068 | ATLANTA GA | 30348-5068 | | | | | | | | |
| 2056 | 00001 AVAYA INC | 128788 2732494091 | | 129292 | 13MWAPR3 | 71.90 | .00 | .00 | | |
| CASH A | 2013/04 | INV 04/22/2013 | SEP-CHK: N | DISC: .00 | | A3011654 54730 | | 71.90 | 1099: | |
| ACCT 1200 | DEPT 1000 | DUE 04/24/2013 | DESC:0102060953 | | | | | | | |
| P O BOX 5125 | CAROL STREAM IL | 60197-5125 | | | | | | | | |
| 6 | 00001 BLUE SHIELD OF N | 128789 131010000027 | | 129293 | 13MWAPR3 | 31,345.40 | .00 | .00 | | |
| CASH A | 2013/04 | INV 04/22/2013 | SEP-CHK: N | DISC: .00 | | A3749068 58010 | | 31,345.40 | 1099: | |
| ACCT 1200 | DEPT 2000 | DUE 04/24/2013 | DESC:#10802800 | | | | | | | |
| P O BOX 5115 | BUFFALO NY | 14240-5115 | | | | | | | | |
| 7 | 00003 CAPITAL DIST.PHY | 128790 131030002897 | | 129294 | 13MWAPR3 | 20,076.18 | .00 | .00 | | |
| CASH A | 2013/04 | INV 04/22/2013 | SEP-CHK: N | DISC: .00 | | A3749068 58010 | | 20,076.18 | 1099: | |
| ACCT 1200 | DEPT 2000 | DUE 04/24/2013 | DESC:#10007332 | | | | | | | |
| P O BOX 5251 | BINGHAMTON NY | 13902-5251 | | | | | | | | |
| 5555 | 00001 CAROUSEL INDUSTR | 128791 1231660 | | 129295 | 13MWAPR3 | 12.60 | .00 | .00 | | |
| CASH A | 2013/04 | INV 04/22/2013 | SEP-CHK: N | DISC: .00 | | A3011654 54730 | | 12.60 | 1099: | |
| ACCT 1200 | DEPT 1000 | DUE 04/24/2013 | DESC:#102241 | | | | | | | |

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NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|--|------------------------|---------------------------|-----------------------|-----------|----------|------------|---------------|------------|----------|-----|
| P.O. BOX 849084 BOSTON MA 02284-9084 | | | | | | | | | | |
| 5555 | 00001 CAROUSEL INDUSTR | 128792 1231643 | | 129296 | 13MWAPR3 | 1,286.30 | .00 | .00 | | |
| CASH A | 2013/04 | INV 04/22/2013 | SEP-CHK: N | DISC: .00 | | A3011654 | 54730 | 1,286.30 | 1099: | |
| ACCT 1200 | DEPT 1000 | DUE 04/24/2013 | DESC:#55229 | | | | | | | |
| P.O. BOX 849084 BOSTON MA 02284-9084 | | | | | | | | | | |
| 478 | 00000 COMMISSIONER OF | 128793 | | 129297 | 13MWAPR3 | 40.00 | .00 | .00 | | |
| JAN - MARCH 2013 | | | | | | | | | | |
| CASH A | 2013/04 | INV 04/22/2013 | SEP-CHK: N | DISC: .00 | | A3143014 | 54300 | 40.00 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 04/24/2013 | DESC:PARKING SCOFFLAW | | | | | | | |
| NYS DVM ATTN:OFFICE FEE UNIT P O BOX 2409 ALBANY NY 12220-0409 | | | | | | | | | | |
| 3 | 00002 CSEA-EBF | 128794 APRIL 2013 | | 129298 | 13MWAPR3 | 1,543.24 | .00 | .00 | | |
| CASH A | 2013/04 | INV 04/22/2013 | SEP-CHK: N | DISC: .00 | | A3739068 | 58011 | 1,129.20 | 1099: | |
| ACCT 1200 | DEPT 2000 | DUE 04/24/2013 | DESC:#268 | | | F3739068 | 58011 | 112.92 | 1099: | |
| ONE LEAR JET LANE SUITE ONE LATHAM NY 12110 | | | | | | | | | | |
| | | | | | | G3739068 | 58011 | 112.92 | 1099: | |
| | | | | | | A3769068 | 58011 | 188.20 | 1099: | |
| | | | | | | | 3000 | | | |
| 3 | 00001 CSEA-EBF | 128795 APR 2013 | | 129299 | 13MWAPR3 | 2,362.00 | .00 | .00 | | |
| CASH A | 2013/04 | INV 04/22/2013 | SEP-CHK: N | DISC: .00 | | A3011478 | 58011 | 23.62 | 1099: | |
| ACCT 1200 | DEPT 2000 | DUE 04/24/2013 | DESC:#NB365 | | | A3719068 | 58011 | 330.68 | 1099: | |
| ONE LEAR JET LANE SUITE ONE LATHAM NY 12110 | | | | | | | | | | |
| | | | | | | A3729068 | 58011 | 236.20 | 1099: | |
| | | | | | | A3739068 | 58011 | 271.63 | 1099: | |
| | | | | | | F3739068 | 58011 | 336.60 | 1099: | |
| | | | | | | G3739068 | 58011 | 123.99 | 1099: | |
| | | | | | | A3749068 | 58011 | 708.60 | 1099: | |
| | | | | | | A3759068 | 58011 | 212.58 | 1099: | |
| | | | | | | A3769068 | 58011 | 118.10 | 1099: | |
| 6575 | 00000 DIRECT ENERGY BU | 128796 130980017627305 | | 129300 | 13MWAPR3 | 3,700.98 | .00 | .00 | | |
| CASH A | 2013/04 | INV 04/22/2013 | SEP-CHK: N | DISC: .00 | | E3577164 | 54650 | 3,700.98 | 1099: | |
| ACCT 1200 | DEPT 7000 | DUE 04/24/2013 | DESC:#1228653 | | | | | | | |
| P.O. BOX 70220 PHILADELPHIA PA 19176-0220 | | | | | | | | | | |
| 5043 | 00001 ENERGETIX INC | 128797 30765488 | | 129301 | 13MWAPR3 | 201.02 | .00 | .00 | | |
| CASH A | 2013/04 | INV 04/22/2013 | SEP-CHK: N | DISC: .00 | | A3143314 | 54650 | 201.02 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 04/24/2013 | DESC:#10078162 | | | | | | | |
| P O BOX 11754 NEWARK NJ 07101-4754 | | | | | | | | | | |

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CLERK: u119 BATCH: 1921

NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|--------|--|----------------------|----|---------|----------|------------|----------------|------------|----------|-------|
| 319 | 00001 NATIONAL GRID | 128803 128803 | | 129307 | 13MWAPR3 | 90.06 | .00 | .00 | | |
| | CASH A 2013/04 INV 04/22/2013 ACCT 1200 DEPT 3000 DUE 04/24/2013 P.O. BOX 4706 SYRACUSE NY 13221-4706 | | | | | | A3335184 54750 | | 90.06 | 1099: |
| 319 | 00001 NATIONAL GRID | 128804 128804 | | 129308 | 13MWAPR3 | 398.51 | .00 | .00 | | |
| | CASH A 2013/04 INV 04/22/2013 ACCT 1200 DEPT 4000 DUE 04/24/2013 P.O. BOX 4706 SYRACUSE NY 13221-4706 | | | | | | A3143314 54650 | | 398.51 | 1099: |
| 5062 | 00000 ROAD RUNNER LLC | 128805 128805 | | 129309 | 13MWAPR3 | 74.95 | .00 | .00 | | |
| | CASH A 2013/04 INV 04/22/2013 ACCT 1200 DEPT 4000 DUE 04/24/2013 DIVISION OF TIME WARNER BOX 223085 PITTSBURGH PA 15251-2085 | | | | | | A3143314 54740 | | 74.95 | 1099: |
| 374 | 00001 SARATOGIAN LLC | 128806 78162 | | 129310 | 13MWAPR3 | 73.60 | .00 | .00 | | |
| | CASH A 2013/04 INV 04/22/2013 ACCT 1200 DEPT 5000 DUE 04/24/2013 P.O. BOX 1877 ALBANY NY 12201-1877 | | | | | | A3051414 54490 | | 73.60 | 1099: |
| 6567 | 00000 JONATHAN SEGOL | 128807 BASKETBALL | | 129311 | 13MWAPR3 | 70.00 | .00 | .00 | | |
| | CASH A 2013/04 INV 04/22/2013 ACCT 1200 DEPT 6000 DUE 04/24/2013 123 MIDDLE AVENUE SARATOGA SPRINGS NY 12866 | | | | | | A046 42051 | | 70.00 | 1099: |
| 6568 | 00000 JASON SLATER | 128808 TORNEY DEP | | 129312 | 13MWAPR3 | 240.00 | .00 | .00 | | |
| | CASH A 2013/04 INV 04/22/2013 ACCT 1200 DEPT 6000 DUE 04/24/2013 2 QUEENS GATE DRIVE GREENWICH NY 12834 | | | | | | A046 42024 | | 240.00 | 1099: |
| 1927 | 00001 VERIZON | 128809 128809 | | 129313 | 13MWAPR3 | 25.69 | .00 | .00 | | |
| | CASH A 2013/04 INV 04/22/2013 ACCT 1200 DEPT 2000 DUE 04/24/2013 P O BOX 15124 ALBANY NY 12212-5124 | | | | | | A3021694 54670 | | 25.69 | 1099: |

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NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|-----------------------------|---|----------------------------------|------------------------------------|---------|-----------|-------------------|--|------------|---------------------------|-------------------------|
| 1927 | 00001 VERIZON | 128810 128810 | | 129314 | 13MWAPR3 | 34.80 | .00 | .00 | | |
| | CASH A 2013/04 ACCT 1200 DEPT 6000 P O BOX 15124 ALBANY NY 12212-5124 | INV 04/22/2013 DUE 04/24/2013 | SEP-CHK: N DESC:5185842462 | | DISC: .00 | | A3567144 54671 | | 34.80 | 1099: |
| 1927 | 00001 VERIZON | 128811 128811 | | 129315 | 13MWAPR3 | 50.23 | .00 | .00 | | |
| | CASH A 2013/04 ACCT 1200 DEPT 5000 P O BOX 15124 ALBANY NY 12212-5124 | INV 04/22/2013 DUE 04/24/2013 | SEP-CHK: N DESC:5185876512 | | DISC: .00 | | A3051414 54671 | | 50.23 | 1099: |
| 1927 | 00001 VERIZON | 128812 128812 | | 129316 | 13MWAPR3 | 59.13 | .00 | .00 | | |
| | CASH A 2013/04 ACCT 1200 DEPT 1000 P O BOX 15124 ALBANY NY 12212-5124 | INV 04/22/2013 DUE 04/24/2013 | SEP-CHK: N DESC:MAYOR | | DISC: .00 | | A3011474 54671 A3011654 54670 | | 24.44 34.69 | 1099: 1099: |
| 1927 | 00001 VERIZON | 128813 128813 | | 129317 | 13MWAPR3 | 1,274.87 | .00 | .00 | | |
| | CASH A 2013/04 ACCT 1200 DEPT 4000 P O BOX 15124 ALBANY NY 12212-5124 | INV 04/22/2013 DUE 04/24/2013 | SEP-CHK: N DESC:DPS | | DISC: .00 | | A3143314 54751 A3143124 54670 A3143414 54670 | | 24.40 331.57 918.90 | 1099: 1099: 1099: |
| 1831 | 00001 VERIZON WIRELESS | 128814 9702706277 | | 129318 | 13MWAPR3 | 417.92 | .00 | .00 | | |
| | CASH A 2013/04 ACCT 1200 DEPT 7000 P O BOX 408 NEWARK NJ 07101-0408 | INV 04/22/2013 DUE 04/24/2013 | SEP-CHK: N DESC:480169107-00001 | | DISC: .00 | | E3577164 54670 | | 417.92 | 1099: |
| 1831 | 00001 VERIZON WIRELESS | 128815 9702579328 | | 129319 | 13MWAPR3 | 607.84 | .00 | .00 | | |
| | CASH A 2013/04 ACCT 1200 DEPT 4000 P O BOX 408 NEWARK NJ 07101-0408 | INV 04/22/2013 DUE 04/24/2013 | SEP-CHK: N DESC:486851008-00001 | | DISC: .00 | | A3143414 54670 | | 607.84 | 1099: |
| 30 APPROVED UNPAID INVOICES | | | | | | TOTAL | | 532,758.66 | | |
| 30 INVOICE (S) | | | | | | REPORT POST TOTAL | | 532,758.66 | | |

CLERK: u119 BATCH: 1921

ACCOUNT DISTRIBUTION SUMMARY

| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINING BUDGET |
|---------|----------|----------------------|-----------------|------------|------------------|
| 2013 04 | A046 | A -04-6-0000-0-42024 | INDOOR REC FACI | 240.00 | REV .00 |
| | A046 | A -04-6-0000-0-42051 | REC PROG CLINIC | 70.00 | REV .00 |
| | A3011424 | A -30-1-1420-4-54671 | PHONES & FAX | 1.99 | 245.73 |
| | A3011434 | A -30-1-1430-4-54671 | PHONES & FAX | 1.81 | 168.86 |
| | A3011474 | A -30-1-1431-4-54420 | ADVERTISING | 65.88 | 634.12 |
| | A3011474 | A -30-1-1431-4-54671 | PHONES & FAX | 24.44 | 52.89 |
| | A3011478 | A -30-1-1431-8-58010 | HOSPITALIZATION | 1,258.42 | 9,360.28 |
| | A3011478 | A -30-1-1431-8-58011 | VISION INSURANC | 23.62 | 201.68 |
| | A3011654 | A -30-1-1650-4-54670 | PHONES | 37.37 | 11,477.02 |
| | A3011654 | A -30-1-1650-4-54730 | SERVICE CONTRAC | 1,370.80 | 9,667.90 |
| | A3021694 | A -30-2-1681-4-54670 | PHONES | 27.12 | 290.89 |
| | A3031444 | A -30-3-1440-4-54670 | PHONES | 2.04 | 798.94 |
| | A3031624 | A -30-3-1620-4-54650 | UTILITIES | 2,258.60 | 71,131.67 |
| | A3031634 | A -30-3-1621-4-54650 | UTILITIES | 379.50 | 12,802.38 |
| | A3031654 | A -30-3-1623-4-54650 | UTILITIES | 222.64 | 44,407.13 |
| | A3031654 | A -30-3-1623-4-54670 | PHONES | 4.55 | 1,678.57 |
| | A3051414 | A -30-5-1410-4-54490 | GENERAL ADVERTI | 110.80 | 3,051.32 |
| | A3051414 | A -30-5-1410-4-54671 | PHONES & FAX | 52.59 | 1,632.96 |
| | A3143014 | A -31-4-3010-4-54300 | PARKING TICKET | 40.00 | 3,460.00 |
| | A3143124 | A -31-4-3120-4-54670 | PHONES | 331.57 | 17,516.14 |
| | A3143314 | A -31-4-3310-4-54650 | UTILITIES | 599.53 | 5,958.80 |
| | A3143314 | A -31-4-3310-4-54740 | SERVICE CONTRAC | 74.95 | 700.20 |
| | A3143314 | A -31-4-3310-4-54751 | UTILITIES TRAFF | 24.40 | 32,216.43 |
| | A3143414 | A -31-4-3410-4-54670 | PHONES | 1,583.83 | 14,381.01 |
| | A3335184 | A -33-3-5182-4-54750 | STREET LIGHTING | 90.06 | 295,787.79 |
| | A3517514 | A -35-1-7510-4-54670 | PHONES | 1.18 | 8.46 |
| | A3517524 | A -35-1-7520-4-54670 | PHONES | 2.82 | 1,566.98 |
| | A3537114 | A -35-3-7110-4-54650 | UTILITIES | 1,677.16 | 48,571.36 |
| | A3567144 | A -35-6-7140-4-54671 | PHONES & FAX | 36.57 | 404.16 |
| | A3567194 | A -35-6-7181-4-54650 | UTILITIES | 1,917.74 | 124,172.76 |
| | A3719068 | A -37-1-9060-8-58010 | HOSPITALIZATION | 17,178.06 | 157,360.86 |
| | A3719068 | A -37-1-9060-8-58011 | VISION INSURANC | 330.68 | 3,345.03 |
| | A3729068 | A -37-2-9060-8-58010 | HOSPITALIZATION | 12,408.28 | 109,522.57 |
| | A3729068 | A -37-2-9060-8-58011 | VISION INSURANC | 236.20 | 2,016.83 |
| | A3739068 | A -37-3-9060-8-58010 | HOSPITALIZATION | 115,609.58 | 881,243.82 |
| | A3739068 | A -37-3-9060-8-58011 | VISION INSURANC | 1,400.83 | 12,854.87 |
| | A3749068 | A -37-4-9060-8-58010 | HOSPITALIZATION | 302,244.00 | 2,286,789.41 |
| | A3749068 | A -37-4-9060-8-58011 | VISION INSURANC | 708.60 | 6,836.50 |
| | A3759068 | A -37-5-9060-8-58010 | HOSPITALIZATION | 13,742.44 | 118,272.74 |
| | A3759068 | A -37-5-9060-8-58011 | VISION INSURANC | 212.58 | 1,862.39 |
| | A3769068 | A -37-6-9060-8-58010 | HOSPITALIZATION | 5,788.74 | 42,194.73 |
| | A3769068 | A -37-6-9060-8-58010 | HOSPITALIZATION | 11,199.95 | 100,975.09 |
| | A3769068 | A -37-6-9060-8-58011 | VISION INSURANC | 118.10 | 966.06 |
| | A3769068 | A -37-6-9060-8-58011 | VISION INSURANC | 188.20 | 1,842.49 |
| | E3577164 | E -35-7-7160-4-54650 | UTILITIES | 3,700.98 | 89,244.28 |
| | E3577164 | E -35-7-7160-4-54670 | PHONES | 417.92 | 5,476.49 |
| | F3638334 | F -36-3-8330-4-54650 | UTILITIES | 631.12 | 359,129.98 |
| | F3739068 | F -37-3-9060-8-58010 | HOSPITALIZATION | 24,658.09 | 188,222.13 |
| | F3739068 | F -37-3-9060-8-58011 | VISION INSURANC | 449.52 | 4,097.89 |
| | G3638124 | G -36-3-8120-4-54650 | UTILITIES | 240.12 | 45,724.63 |
| | G3739068 | G -37-3-9060-8-58010 | HOSPITALIZATION | 8,525.78 | 63,110.59 |

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CLERK: u119 BATCH: 1921

ACCOUNT DISTRIBUTION SUMMARY

| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINING BUDGET |
|---------------|-----|----------------------|-----------------|------------|------------------|
| G3739068 | G | -37-3-9060-8-58011 - | VISION INSURANC | 236.91 | 1,986.65 |
| REPORT TOTALS | | | | 532,758.66 | |

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CLERK: u119

| YEAR PER | JNL | ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|----------|---------------------|---------|------------|------------|--------|-------|--------|---|------|-----------|--------|
| 2013 | 4 | 375 | | | | | | | | | |
| API | A3011654-54670 | | 04/22/2013 | W 13MWAPR3 | 000050 | | 128785 | PHONES 1000-810-2104 | | 2.68 | |
| API | A3031444-54670 | | 04/22/2013 | W 13MWAPR3 | 000050 | | 128785 | PHONES 1000-810-2104 | | 2.04 | |
| API | A3143414-54670 | | 04/22/2013 | W 13MWAPR3 | 000050 | | 128785 | PHONES 1000-810-2104 | | 1.80 | |
| API | A3567144-54671 | | 04/22/2013 | W 13MWAPR3 | 000050 | | 128785 | PHONES & FAX 1000-810-2104 | | 1.77 | |
| API | A3031654-54670 | | 04/22/2013 | W 13MWAPR3 | 000050 | | 128785 | PHONES 1000-810-2104 | | 4.55 | |
| API | A3011424-54671 | | 04/22/2013 | W 13MWAPR3 | 000050 | | 128785 | PHONES & FAX 1000-810-2104 | | 1.99 | |
| API | A3517514-54670 | | 04/22/2013 | W 13MWAPR3 | 000050 | | 128785 | PHONES 1000-810-2104 | | 1.18 | |
| API | A3517524-54670 | | 04/22/2013 | W 13MWAPR3 | 000050 | | 128785 | PHONES 1000-810-2104 | | 2.82 | |
| API | A3011434-54671 | | 04/22/2013 | W 13MWAPR3 | 000050 | | 128785 | PHONES & FAX 1000-810-2104 | | 1.81 | |
| API | A3051414-54671 | | 04/22/2013 | W 13MWAPR3 | 000050 | | 128785 | PHONES & FAX 1000-810-2104 | | 2.36 | |
| API | A3021694-54670 | | 04/22/2013 | W 13MWAPR3 | 000050 | | 128785 | PHONES 1000-810-2104 | | 1.43 | |
| API | A3143414-54670 | | 04/22/2013 | W 13MWAPR3 | 000050 | | 128786 | PHONES 054025-2276001 | | 55.29 | |
| API | A3011654-54730 | | 04/22/2013 | W 13MWAPR3 | 002056 | | 128788 | SERVICE CONTRACTS MAINTENANCE 0102060953 | | 71.90 | |
| API | A3749068-58010 | | 04/22/2013 | W 13MWAPR3 | 000006 | | 128789 | HOSPITALIZATION #10802800 | | 31,345.40 | |
| API | A3749068-58010 | | 04/22/2013 | W 13MWAPR3 | 000007 | | 128790 | HOSPITALIZATION #10007332 | | 20,076.18 | |
| API | A3011654-54730 | | 04/22/2013 | W 13MWAPR3 | 005555 | | 128791 | SERVICE CONTRACTS MAINTENANCE #102241 | | 12.60 | |
| API | A3011654-54730 | | 04/22/2013 | W 13MWAPR3 | 005555 | | 128792 | SERVICE CONTRACTS MAINTENANCE #55229 | | 1,286.30 | |
| API | A3143014-54300 | | 04/22/2013 | W 13MWAPR3 | 000478 | | 128793 | PARKING TICKET SUPPLIES PARKING SCOFFLAW | | 40.00 | |
| API | A3739068-58011 | | 04/22/2013 | W 13MWAPR3 | 000003 | | 128794 | VISION INSURANCE #268 | | 1,129.20 | |
| API | F3739068-58011 | | 04/22/2013 | W 13MWAPR3 | 000003 | | 128794 | VISION INSURANCE #268 | | 112.92 | |
| API | G3739068-58011 | | 04/22/2013 | W 13MWAPR3 | 000003 | | 128794 | VISION INSURANCE #268 | | 112.92 | |
| API | A3769068-58011-3000 | | 04/22/2013 | W 13MWAPR3 | 000003 | | 128794 | VISION INSURANCE #268 | | 188.20 | |
| API | A3011478-58011 | | 04/22/2013 | W 13MWAPR3 | 000003 | | 128795 | VISION INSURANCE #NB365 | | 23.62 | |
| API | A3719068-58011 | | | | | | | VISION INSURANCE | | 330.68 | |

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| YEAR PER JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|--------------|---------------------|------------|------------|--------|-------|--------|-------------------------------|------|------------|--------|
| API | A3729068-58011 | 04/22/2013 | W 13MWAPR3 | 000003 | | 128795 | #NB365 VISION INSURANCE | | 236.20 | |
| API | A3739068-58011 | 04/22/2013 | W 13MWAPR3 | 000003 | | 128795 | #NB365 VISION INSURANCE | | 271.63 | |
| API | F3739068-58011 | 04/22/2013 | W 13MWAPR3 | 000003 | | 128795 | #NB365 VISION INSURANCE | | 336.60 | |
| API | G3739068-58011 | 04/22/2013 | W 13MWAPR3 | 000003 | | 128795 | #NB365 VISION INSURANCE | | 123.99 | |
| API | A3749068-58011 | 04/22/2013 | W 13MWAPR3 | 000003 | | 128795 | #NB365 VISION INSURANCE | | 708.60 | |
| API | A3759068-58011 | 04/22/2013 | W 13MWAPR3 | 000003 | | 128795 | #NB365 VISION INSURANCE | | 212.58 | |
| API | A3769068-58011 | 04/22/2013 | W 13MWAPR3 | 000003 | | 128795 | #NB365 VISION INSURANCE | | 118.10 | |
| API | E3577164-54650 | 04/22/2013 | W 13MWAPR3 | 006575 | | 128796 | #NB365 UTILITIES | | 3,700.98 | |
| API | A3143314-54650 | 04/22/2013 | W 13MWAPR3 | 005043 | | 128797 | #1228653 UTILITIES | | 201.02 | |
| API | A3031624-54650 | 04/22/2013 | W 13MWAPR3 | 005043 | | 128798 | #10078162 UTILITIES | | 2,258.60 | |
| API | A3031634-54650 | 04/22/2013 | W 13MWAPR3 | 005043 | | 128798 | 4995475856 UTILITIES | | 379.50 | |
| API | A3031654-54650 | 04/22/2013 | W 13MWAPR3 | 005043 | | 128798 | 4995475856 UTILITIES | | 222.64 | |
| API | A3537114-54650 | 04/22/2013 | W 13MWAPR3 | 005043 | | 128798 | 4995475856 UTILITIES | | 1,677.16 | |
| API | A3567194-54650-3000 | 04/22/2013 | W 13MWAPR3 | 005043 | | 128798 | 4995475856 UTILITIES | | 1,917.74 | |
| API | F3638334-54650 | 04/22/2013 | W 13MWAPR3 | 005043 | | 128798 | 4995475856 UTILITIES | | 631.12 | |
| API | G3638124-54650 | 04/22/2013 | W 13MWAPR3 | 005043 | | 128798 | 4995475856 UTILITIES | | 240.12 | |
| API | A3051414-54490 | 04/22/2013 | W 13MWAPR3 | 000376 | | 128799 | GENERAL ADVERTISING #90122 | | 37.20 | |
| API | A3011474-54420 | 04/22/2013 | W 13MWAPR3 | 000376 | | 128800 | ADVERTISING #1004881 | | 65.88 | |
| API | A3011478-58010 | 04/22/2013 | W 13MWAPR3 | 000005 | | 128801 | HOSPITALIZATION #213747 | | 1,258.42 | |
| API | A3719068-58010 | 04/22/2013 | W 13MWAPR3 | 000005 | | 128801 | HOSPITALIZATION #213747 | | 15,101.06 | |
| API | A3729068-58010 | 04/22/2013 | W 13MWAPR3 | 000005 | | 128801 | HOSPITALIZATION #213747 | | 11,577.48 | |
| API | A3739068-58010 | 04/22/2013 | W 13MWAPR3 | 000005 | | 128801 | HOSPITALIZATION #213747 | | 102,586.88 | |
| API | F3739068-58010 | 04/22/2013 | W 13MWAPR3 | 000005 | | 128801 | HOSPITALIZATION #213747 | | 24,242.69 | |
| API | G3739068-58010 | 04/22/2013 | W 13MWAPR3 | 000005 | | 128801 | HOSPITALIZATION #213747 | | 8,525.78 | |

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| YEAR PER JNL | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|-------------------------|-------------|----------|-------|-------|--------|-------------------------------|------|------------|--------|
| EFF DATE | | | | | | | | | |
| API A3749068-58010 | | | | | | HOSPITALIZATION | | 236,361.42 | |
| 04/22/2013 W | 13MWAPR3 | 000005 | | | 128801 | #213747 | | | |
| API A3759068-58010 | | | | | | HOSPITALIZATION | | 12,080.84 | |
| 04/22/2013 W | 13MWAPR3 | 000005 | | | 128801 | #213747 | | | |
| API A3769068-58010 | | | | | | HOSPITALIZATION | | 5,788.74 | |
| 04/22/2013 W | 13MWAPR3 | 000005 | | | 128801 | #213747 | | | |
| API A3769068-58010-3000 | | | | | | HOSPITALIZATION | | 11,199.95 | |
| 04/22/2013 W | 13MWAPR3 | 000005 | | | 128801 | #213747 | | | |
| API A3719068-58010 | | | | | | HOSPITALIZATION | | 2,077.00 | |
| 04/22/2013 W | 13MWAPR3 | 000005 | | | 128802 | #213747 | | | |
| API A3729068-58010 | | | | | | HOSPITALIZATION | | 830.80 | |
| 04/22/2013 W | 13MWAPR3 | 000005 | | | 128802 | #213747 | | | |
| API A3739068-58010 | | | | | | HOSPITALIZATION | | 13,022.70 | |
| 04/22/2013 W | 13MWAPR3 | 000005 | | | 128802 | #213747 | | | |
| API F3739068-58010 | | | | | | HOSPITALIZATION | | 415.40 | |
| 04/22/2013 W | 13MWAPR3 | 000005 | | | 128802 | #213747 | | | |
| API A3749068-58010 | | | | | | HOSPITALIZATION | | 14,461.00 | |
| 04/22/2013 W | 13MWAPR3 | 000005 | | | 128802 | #213747 | | | |
| API A3759068-58010 | | | | | | HOSPITALIZATION | | 1,661.60 | |
| 04/22/2013 W | 13MWAPR3 | 000005 | | | 128802 | #213747 | | | |
| API A3335184-54750 | | | | | | STREET LIGHTING | | 90.06 | |
| 04/22/2013 W | 13MWAPR3 | 000319 | | | 128803 | DPW | | | |
| API A3143314-54650 | | | | | | UTILITIES | | 398.51 | |
| 04/22/2013 W | 13MWAPR3 | 000319 | | | 128804 | 23388-93102 | | | |
| API A3143314-54740 | | | | | | SERVICE CONTRACTS - EQUIPMENT | | 74.95 | |
| 04/22/2013 W | 13MWAPR3 | 005062 | | | 128805 | #013887001 | | | |
| API A3051414-54490 | | | | | | GENERAL ADVERTISING | | 73.60 | |
| 04/22/2013 W | 13MWAPR3 | 000374 | | | 128806 | 81691 | | | |
| API A046-42051 | | | | | | REC PROG CLINIC FEES | | 70.00 | |
| 04/22/2013 W | 13MWAPR3 | 006567 | | | 128807 | REFUND | | | |
| API A046-42024 | | | | | | INDOOR REC FACILITY RENT | | 240.00 | |
| 04/22/2013 W | 13MWAPR3 | 006568 | | | 128808 | REFUND | | | |
| API A3021694-54670 | | | | | | PHONES | | 25.69 | |
| 04/22/2013 W | 13MWAPR3 | 001927 | | | 128809 | 5185800781 | | | |
| API A3567144-54671 | | | | | | PHONES & FAX | | 34.80 | |
| 04/22/2013 W | 13MWAPR3 | 001927 | | | 128810 | 5185842462 | | | |
| API A3051414-54671 | | | | | | PHONES & FAX | | 50.23 | |
| 04/22/2013 W | 13MWAPR3 | 001927 | | | 128811 | 5185876512 | | | |
| API A3011474-54671 | | | | | | PHONES & FAX | | 24.44 | |
| 04/22/2013 W | 13MWAPR3 | 001927 | | | 128812 | MAYOR | | | |
| API A3011654-54670 | | | | | | PHONES | | 34.69 | |
| 04/22/2013 W | 13MWAPR3 | 001927 | | | 128812 | MAYOR | | | |
| API A3143314-54751 | | | | | | UTILITIES TRAFFIC LIGHTS | | 24.40 | |
| 04/22/2013 W | 13MWAPR3 | 001927 | | | 128813 | DPS | | | |
| API A3143124-54670 | | | | | | PHONES | | 331.57 | |
| 04/22/2013 W | 13MWAPR3 | 001927 | | | 128813 | DPS | | | |
| API A3143414-54670 | | | | | | PHONES | | 918.90 | |
| 04/22/2013 W | 13MWAPR3 | 001927 | | | 128813 | DPS | | | |
| API E3577164-54670 | | | | | | PHONES | | 417.92 | |

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| YEAR PER | JNL | ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|--------------------------------|---------------|------------|----------|----------|--------|-------|--------|---------------------------|------|------------|------------|
| API A | 3143414-54670 | 04/22/2013 | W | 13MWAPR3 | 001831 | | 128814 | 480169107-00001 PHONES | | 607.84 | |
| | | 04/22/2013 | W | 13MWAPR3 | 001831 | | 128815 | 486851008-00001 | | | |
| GENERAL LEDGER TOTAL | | | | | | | | | | 532,758.66 | .00 |
| API A | A-2600 | 04/22/2013 | W | 13MWAPR3 | B | 1921 | | ACCOUNTS PAYABLE | | | 493,898.22 |
| API E | E-2600 | 04/22/2013 | W | 13MWAPR3 | B | 1921 | | ACCOUNTS PAYABLE | | | 4,118.90 |
| API F | F-2600 | 04/22/2013 | W | 13MWAPR3 | B | 1921 | | ACCOUNTS PAYABLE | | | 25,738.73 |
| API G | G-2600 | 04/22/2013 | W | 13MWAPR3 | B | 1921 | | ACCOUNTS PAYABLE | | | 9,002.81 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | .00 | 532,758.66 |
| JOURNAL 2013/04/375 TOTAL | | | | | | | | | | 532,758.66 | 532,758.66 |
| 2013 | 4 | 375 | | | | | | | | | |
| API A | A-1522 | 04/22/2013 | W | 13MWAPR3 | B | 1921 | | EXPENDITURES | | 493,588.22 | |
| API E | E-1522 | 04/22/2013 | W | 13MWAPR3 | B | 1921 | | EXPENDITURES | | 4,118.90 | |
| API F | F-1522 | 04/22/2013 | W | 13MWAPR3 | B | 1921 | | EXPENDITURES | | 25,738.73 | |
| API G | G-1522 | 04/22/2013 | W | 13MWAPR3 | B | 1921 | | EXPENDITURES | | 9,002.81 | |
| API A | A-2980 | 04/22/2013 | W | 13MWAPR3 | B | 1921 | | REVENUES | | 310.00 | |

| FUND | ACCOUNT | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|-----------------------|------|-----|-----|------------|---------------------|------------|------------|
| A | GENERAL FUND | 2013 | 4 | 375 | 04/22/2013 | | | |
| | A-1522 | | | | | EXPENDITURES | 493,588.22 | |
| | A-2600 | | | | | ACCOUNTS PAYABLE | | 493,898.22 |
| | A-2980 | | | | | REVENUES | 310.00 | |
| | | | | | | FUND TOTAL | 493,898.22 | 493,898.22 |
| E | CITY CENTER AUTHORITY | 2013 | 4 | 375 | 04/22/2013 | | | |
| | E-1522 | | | | | EXPENDITURES | 4,118.90 | |
| | E-2600 | | | | | ACCOUNTS PAYABLE | | 4,118.90 |
| | | | | | | FUND TOTAL | 4,118.90 | 4,118.90 |
| F | WATER FUND | 2013 | 4 | 375 | 04/22/2013 | | | |
| | F-1522 | | | | | EXPENDITURES | 25,738.73 | |
| | F-2600 | | | | | ACCOUNTS PAYABLE | | 25,738.73 |
| | | | | | | FUND TOTAL | 25,738.73 | 25,738.73 |
| G | SEWER FUND | 2013 | 4 | 375 | 04/22/2013 | | | |
| | G-1522 | | | | | EXPENDITURES | 9,002.81 | |
| | G-2600 | | | | | ACCOUNTS PAYABLE | | 9,002.81 |
| | | | | | | FUND TOTAL | 9,002.81 | 9,002.81 |

** END OF REPORT - Generated by Stephani Voigt **