

03/25/2014 13:55
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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u119 BATCH: 2066

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
140030	001	VERIZON	1.00	0.00	0.00	1.00	8	E-911 SYSTEM CCA 7/19/11

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CLERK: u119 BATCH: 2066

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	134325 1159428572	134848	14MWMAR2	20.23	.00	.00		
CASH A	2014/03	INV 03/25/2014	SEP-CHK: N	DISC: .00		A3011654 54670	2.30	1099:	
ACCT 1200	DEPT 1000	DUE 03/26/2014	DESC:1000-810-2104			A3031444 54670	1.39	1099:	
P.O. BOX 5094	CAROL STREAM IL	60197-5094				A3143414 54670	1.49	1099:	
						A3567144 54671	1.22	1099:	
						A3031654 54670	4.33	1099:	
						A3011424 54671	1.32	1099:	
						A3517514 54670	1.45	1099:	
						A3517524 54670	2.02	1099:	
						A3011434 54671	1.26	1099:	
						A3051414 54671	2.23	1099:	
						A3021694 54670	1.22	1099:	
2056	00001 AVAYA INC	134326 2733001109	134849	14MWMAR2	71.90	.00	.00		
CASH A	2014/03	INV 03/25/2014	SEP-CHK: N	DISC: .00		A3011654 54730	71.90	1099:	
ACCT 1200	DEPT 1000	DUE 03/26/2014	DESC:0102060953						
P O BOX 5125	CAROL STREAM IL	60197-5125							
7	00003 CAPITAL DIST.PHY	134327 140550000127	134850	14MWMAR2	23,079.39	.00	.00		
CASH A	2014/03	INV 03/25/2014	SEP-CHK: N	DISC: .00		A3749068 58010	23,079.39	1099:	
ACCT 1200	DEPT 2000	DUE 03/26/2014	DESC:#10007332						
P O BOX 5251	BINGHAMTON NY	13902-5251							
5555	00001 CAROUSEL INDUSTR	134328 1360803-	134851	14MWMAR2	2,488.00	.00	.00		
CASH A	2014/03	INV 03/25/2014	SEP-CHK: N	DISC: .00		A3021694 54740	2,488.00	1099:	
ACCT 1200	DEPT 2000	DUE 03/26/2014	DESC:1360805-136086						
P.O. BOX 842084	BOSTON MA	02284-2084							
5598	00001 CDPHP UNIVERSAL	134329 140730001782	134852	14MWMAR2	14,500.95	.00	.00		
CASH A	2014/03	INV 03/25/2014	SEP-CHK: N	DISC: .00		E3577168 58010	14,500.95	1099:	
ACCT 1200	DEPT 7000	DUE 03/26/2014	DESC:10013542						
P.O. BOX 5251	BINGHAMTON NY	13902-5251							

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CLERK: u119 BATCH: 2066

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5220	00000 ONSTREAM MEDIA (134336 INV00022356		134859	14MWMAR2	291.29	.00	.00		
CASH A	2014/03	INV 03/25/2014	SEP-CHK: N	DISC: .00			A3021694 54720	291.29	1099:	
ACCT 1200	DEPT 2000	DUE 03/26/2014	DESC:FEB 2014							
1291 SW 29TH AVENUE POMPANO BEACH FL 33069										
5644	00001 PAETEC	134337 57150606		134860	14MWMAR2	530.58	.00	.00		
CASH A	2014/03	INV 03/25/2014	SEP-CHK: N	DISC: .00			A3011654 54670	530.58	1099:	
ACCT 1200	DEPT 1000	DUE 03/26/2014	DESC:#4365150							
P.O. BOX 9001013 LOUISVILLE KY 40290-1013										
5062	00000 ROAD RUNNER LLC	134338 134338		134861	14MWMAR2	74.95	.00	.00		
CASH A	2014/03	INV 03/25/2014	SEP-CHK: N	DISC: .00			A3143314 54740	74.95	1099:	
ACCT 1200	DEPT 4000	DUE 03/26/2014	DESC:#013887001							
DIVISION OF TIME WARNER BOX 223085 PITTSBURGH PA 15251-2085										
5997	00000 TIME WARNER CABL	134339 3/1-3/31/14		134862	14MWMAR2	459.80	.00	.00		
CASH A	2014/03	INV 03/25/2014	SEP-CHK: N	DISC: .00			A3021694 54740	459.80	1099:	
ACCT 1200	DEPT 2000	DUE 03/26/2014	DESC:#020946201							
BOX 223085 PITTSBURGH PA 15251-2085										
1927	00001 VERIZON	134340 134340		134863	14MWMAR2	25.77	.00	.00		
CASH A	2014/03	INV 03/25/2014	SEP-CHK: N	DISC: .00			A3021694 54670	25.77	1099:	
ACCT 1200	DEPT 2000	DUE 03/26/2014	DESC:5185800781							
P O BOX 15124 ALBANY NY 12212-5124										
1927	00001 VERIZON	134341 134341		134864	14MWMAR2	50.80	.00	.00		
CASH A	2014/03	INV 03/25/2014	SEP-CHK: N	DISC: .00			A3051414 54671	50.80	1099:	
ACCT 1200	DEPT 5000	DUE 03/26/2014	DESC:5185876512							
P O BOX 15124 ALBANY NY 12212-5124										

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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	134350 134350		134874	14MWMAR2	37.11	.00	.00		
CASH A	2014/03	INV 03/25/2014	SEP-CHK: N	DISC: .00			A3567144 54671		37.11	1099:
ACCT 1200	DEPT 6000	DUE 03/26/2014	DESC:5185842462							
P O BOX 15124	ALBANY NY 12212-5124									
1831	00001 VERIZON WIRELESS	134346 9721066215		134869	14MWMAR2	16.26	.00	.00		
CASH A	2014/03	INV 03/25/2014	SEP-CHK: N	DISC: .00			A3143624 54670		16.26	1099:
ACCT 1200	DEPT 1000	DUE 03/26/2014	DESC:942014876-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	134347 9721540910		134870	14MWMAR2	193.94	.00	.00		
CASH A	2014/03	INV 03/25/2014	SEP-CHK: N	DISC: .00			A3143124 54670		61.40	1099:
ACCT 1200	DEPT 4000	DUE 03/26/2014	DESC:286916448-00001				A3143624 54670		132.54	1099:
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	134351 9721866408		134875	14MWMAR2	106.25	.00	.00		
CASH A	2014/03	INV 03/25/2014	SEP-CHK: N	DISC: .00			A3011214 54670		106.25	1099:
ACCT 1200	DEPT 1000	DUE 03/26/2014	DESC:842037333							
P O BOX 408	NEWARK NJ 07101-0408									
27 APPROVED UNPAID INVOICES				TOTAL		60,984.49				
27 INVOICE(S)				REPORT POST TOTAL		60,984.49				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2014	03	A3011214 A	-30-1-1210-4-54670 -	PHONES	106.25	1,546.31
		A3011424 A	-30-1-1420-4-54671 -	PHONES & FAX	50.01	296.86
		A3011434 A	-30-1-1430-4-54671 -	PHONES & FAX	50.35	121.79
		A3011478 A	-30-1-1431-8-58011 -	VISION INSURANC	23.86	230.50
		A3011654 A	-30-1-1650-4-54670 -	PHONES	1,063.98	11,510.05
		A3011654 A	-30-1-1650-4-54730 -	SERVICE CONTRAC	71.90	11,038.70
		A3021694 A	-30-2-1681-4-54670 -	PHONES	26.99	318.35
		A3021694 A	-30-2-1681-4-54720 -	SERVICE CONTRAC	291.29	29,622.78
		A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	2,947.80	9,333.54
		A3031444 A	-30-3-1440-4-54670 -	PHONES	7.48	785.16
		A3031494 A	-30-3-1490-4-54670 -	PHONES	25.10	2,150.87
		A3031654 A	-30-3-1623-4-54650 -	UTILITIES	4,087.53	45,205.76
		A3031654 A	-30-3-1623-4-54670 -	PHONES	4.33	1,955.00
		A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	53.03	1,134.31
		A3113624 A	-31-1-3620-4-54670 -	PHONES	6.09	349.01
		A3143124 A	-31-4-3120-4-54670 -	PHONES	179.98	16,841.71
		A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	2,324.50	18,535.16
		A3143314 A	-31-4-3310-4-54650 -	UTILITIES	237.61	7,315.47
		A3143314 A	-31-4-3310-4-54740 -	SERVICE CONTRAC	74.95	775.15
		A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	616.79	26,222.59
		A3143414 A	-31-4-3410-4-54650 -	UTILITIES	929.94	23,550.52
		A3143414 A	-31-4-3410-4-54670 -	PHONES	928.36	17,211.90
		A3143624 A	-31-4-3620-4-54670 -	PHONES	148.80	1,587.28
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	74.37	355,635.07
		A3517514 A	-35-1-7510-4-54670 -	PHONES	27.27	265.93
		A3517524 A	-35-1-7520-4-54670 -	PHONES	2.02	1,440.90
		A3567144 A	-35-6-7140-4-54671 -	PHONES & FAX	38.33	434.58
		A3567174 A	-35-6-7171-4-54670 -3000	PHONES	102.60	5,291.99
		A3567184 A	-35-6-7180-4-54670 -3000	PHONES	37.46	344.86
		A3567194 A	-35-6-7181-4-54670 -3000	PHONES	113.20	1,121.53
		A3618684 A	-36-1-8687-4-54670 -	PHONES	6.08	81.55
		A3719068 A	-37-1-9060-8-58011 -	VISION INSURANC	357.90	4,051.40
		A3729068 A	-37-2-9060-8-58011 -	VISION INSURANC	238.60	2,788.43
		A3739068 A	-37-3-9060-8-58011 -	VISION INSURANC	1,434.00	14,448.75
		A3749068 A	-37-4-9060-8-58010 -	HOSPITALIZATION	23,079.39	3,106,535.01
		A3749068 A	-37-4-9060-8-58011 -	VISION INSURANC	668.08	6,489.44
		A3759068 A	-37-5-9060-8-58011 -	VISION INSURANC	214.74	2,074.56
		A3769068 A	-37-6-9060-8-58011 -	VISION INSURANC	119.30	1,109.33
		A3769068 A	-37-6-9060-8-58011 -3000	VISION INSURANC	190.10	2,076.90
		E3577164 E	-35-7-7160-4-54650 -	UTILITIES	4,622.58	129,071.37
		E3577168 E	-35-7-7160-8-58010 -	HOSPITALIZATION	14,500.95	80,366.90
		F3638334 F	-36-3-8330-4-54670 -	PHONES	158.26	4,234.87
		F3739068 F	-37-3-9060-8-58011 -	VISION INSURANC	496.95	4,591.82
		G3739068 G	-37-3-9060-8-58011 -	VISION INSURANC	239.31	2,275.05
		Y3618684 Y	-36-1-8686-4-54670 -390	PHONES	6.08	-18.45

REPORT TOTALS 60,984.49

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YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2014 3	337							
API A3011654-54670	03/25/2014 W	14MWMAR2	000050		PHONES		2.30	
				134325	1000-810-2104			
API A3031444-54670	03/25/2014 W	14MWMAR2	000050		PHONES		1.39	
				134325	1000-810-2104			
API A3143414-54670	03/25/2014 W	14MWMAR2	000050		PHONES		1.49	
				134325	1000-810-2104			
API A3567144-54671	03/25/2014 W	14MWMAR2	000050		PHONES & FAX		1.22	
				134325	1000-810-2104			
API A3031654-54670	03/25/2014 W	14MWMAR2	000050		PHONES		4.33	
				134325	1000-810-2104			
API A3011424-54671	03/25/2014 W	14MWMAR2	000050		PHONES & FAX		1.32	
				134325	1000-810-2104			
API A3517514-54670	03/25/2014 W	14MWMAR2	000050		PHONES		1.45	
				134325	1000-810-2104			
API A3517524-54670	03/25/2014 W	14MWMAR2	000050		PHONES		2.02	
				134325	1000-810-2104			
API A3011434-54671	03/25/2014 W	14MWMAR2	000050		PHONES & FAX		1.26	
				134325	1000-810-2104			
API A3051414-54671	03/25/2014 W	14MWMAR2	000050		PHONES & FAX		2.23	
				134325	1000-810-2104			
API A3021694-54670	03/25/2014 W	14MWMAR2	000050		PHONES		1.22	
				134325	1000-810-2104			
API A3011654-54730	03/25/2014 W	14MWMAR2	002056		SERVICE CONTRACTS MAINTENANCE		71.90	
				134326	0102060953			
API A3749068-58010	03/25/2014 W	14MWMAR2	000007		HOSPITALIZATION		23,079.39	
				134327	#10007332			
API A3021694-54740	03/25/2014 W	14MWMAR2	005555		SERVICE CONTRACTS - EQUIPMENT		2,488.00	
				134328	1360805-136086			
API E3577168-58010	03/25/2014 W	14MWMAR2	005598		HOSPITALIZATION		14,500.95	
				134329	10013542			
API A3739068-58011	03/25/2014 W	14MWMAR2	000003		VISION INSURANCE		1,159.61	
				134330	JC268			
API F3739068-58011	03/25/2014 W	14MWMAR2	000003		VISION INSURANCE		133.07	
				134330	JC268			
API G3739068-58011	03/25/2014 W	14MWMAR2	000003		VISION INSURANCE		114.06	
				134330	JC268			
API A3769068-58011-3000	03/25/2014 W	14MWMAR2	000003		VISION INSURANCE		190.10	
				134330	JC268			
API A3011478-58011	03/25/2014 W	14MWMAR2	000003		VISION INSURANCE		23.86	
				134331	NB365			
API A3719068-58011	03/25/2014 W	14MWMAR2	000003		VISION INSURANCE		357.90	
				134331	NB365			
API A3729068-58011	03/25/2014 W	14MWMAR2	000003		VISION INSURANCE		238.60	
				134331	NB365			
API A3739068-58011	03/25/2014 W	14MWMAR2	000003		VISION INSURANCE		274.39	
				134331	NB365			
API F3739068-58011					VISION INSURANCE		363.88	

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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	G3739068-58011	03/25/2014	W 14MWMAR2	000003		134331	NB365 VISION INSURANCE		125.25	
API	A3749068-58011	03/25/2014	W 14MWMAR2	000003		134331	NB365 VISION INSURANCE		668.08	
API	A3759068-58011	03/25/2014	W 14MWMAR2	000003		134331	NB365 VISION INSURANCE		214.74	
API	A3769068-58011	03/25/2014	W 14MWMAR2	000003		134331	NB365 VISION INSURANCE		119.30	
API	A3143314-54751	03/25/2014	W 14MWMAR2	006575		134332	UTILITIES TRAFFIC LIGHTS DPS		592.25	
API	A3143414-54650	03/25/2014	W 14MWMAR2	006575		134332	UTILITIES DPS		929.94	
API	A3143314-54650	03/25/2014	W 14MWMAR2	006575		134332	UTILITIES DPS		237.61	
API	A3031654-54650	03/25/2014	W 14MWMAR2	006575		134333	UTILITIES DPW		3,194.63	
API	E3577164-54650	03/25/2014	W 14MWMAR2	006575		134334	UTILITIES #1277000		4,622.58	
API	A3335184-54750	03/25/2014	W 14MWMAR2	000319		134335	STREET LIGHTING DPW		74.37	
API	A3031654-54650	03/25/2014	W 14MWMAR2	000319		134335	UTILITIES DPW		892.90	
API	A3021694-54720	03/25/2014	W 14MWMAR2	005220		134336	SERVICE CONTRACTS - PROF SERV FEB 2014		291.29	
API	A3011654-54670	03/25/2014	W 14MWMAR2	005644		134337	PHONES #4365150		530.58	
API	A3143314-54740	03/25/2014	W 14MWMAR2	005062		134338	SERVICE CONTRACTS - EQUIPMENT #013887001		74.95	
API	A3021694-54740	03/25/2014	W 14MWMAR2	005997		134339	SERVICE CONTRACTS - EQUIPMENT #020946201		459.80	
API	A3021694-54670	03/25/2014	W 14MWMAR2	001927		134340	PHONES 5185800781		25.77	
API	A3051414-54671	03/25/2014	W 14MWMAR2	001927		134341	PHONES & FAX 5185876512		50.80	
API	Y3618684-54670-390	03/25/2014	W 14MWMAR2	001927		134342	PHONES DPW	Y	6.08	
API	A3113624-54670	03/25/2014	W 14MWMAR2	001927		134342	PHONES DPW		6.09	
API	A3618684-54670	03/25/2014	W 14MWMAR2	001927		134342	PHONES DPW		6.08	
API	A3031444-54670	03/25/2014	W 14MWMAR2	001927		134342	PHONES DPW		6.09	
API	A3031494-54670	03/25/2014	W 14MWMAR2	001927		134342	PHONES DPW		25.10	
API	A3567194-54670-3000	03/25/2014	W 14MWMAR2	001927		134342	PHONES DPW		33.02	
API	A3567184-54670-3000	03/25/2014	W 14MWMAR2	001927		134342	PHONES DPW		37.46	

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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	F3638334-54670	03/25/2014 W	14MWMAR2	001927		134342	PHONES DPW		50.48		
API	F3638334-54670	03/25/2014 W	14MWMAR2	001927		134342	PHONES DPW		50.68		
API	F3638334-54670	03/25/2014 W	14MWMAR2	001927		134342	PHONES DPW		57.10		
API	A3567194-54670-3000	03/25/2014 W	14MWMAR2	001927		134342	PHONES DPW		80.18		
API	A3567174-54670-3000	03/25/2014 W	14MWMAR2	001927		134342	PHONES DPW		102.60		
API	A3517514-54670	03/25/2014 W	14MWMAR2	001927		134343	PHONES MAYOR		25.82		
API	A3011654-54670	03/25/2014 W	14MWMAR2	001927		134343	PHONES MAYOR		37.11		
API	A3011654-54670	03/25/2014 W	14MWMAR2	001927		134343	PHONES MAYOR		493.99		
API	A3143314-54751	03/25/2014 W	14MWMAR2	001927		134344	UTILITIES TRAFFIC LIGHTS DPS		24.54		
API	A3143414-54670	03/25/2014 W	14MWMAR2	001927		134344	PHONES DPS		367.06		
API	A3143414-54670	03/25/2014 W	14MWMAR2	001927		134344	PHONES DPS		559.81		
API	A3143124-54670	03/25/2014 W	14MWMAR2	001927	140030	134345	PHONES E-911 SYSTEM		118.58		
API	A3143124-54720	03/25/2014 W	14MWMAR2	001927	140030	134345	SERVICE CONTRACTS - PROF SERV E-911 SYSTEM		2,324.50		
POL	A3143124-54670	03/25/2014 LIQ/INV	001927	140030	134345	134345	PHONES E-911 SYSTEM	4		118.42	
POL	A3143124-54720	03/25/2014 LIQ/INV	001927	140030	134345	134345	SERVICE CONTRACTS - PROF SERV E-911 SYSTEM	4		2,324.66	
API	A3011424-54671	03/25/2014 W	14MWMAR2	001927		134348	PHONES & FAX 5185871688		48.69		
API	A3011434-54671	03/25/2014 W	14MWMAR2	001927		134349	PHONES & FAX 5185873968		49.09		
API	A3567144-54671	03/25/2014 W	14MWMAR2	001927		134350	PHONES & FAX 5185842462		37.11		
API	A3143624-54670	03/25/2014 W	14MWMAR2	001831		134346	PHONES 942014876-00001		16.26		
API	A3143124-54670	03/25/2014 W	14MWMAR2	001831		134347	PHONES 286916448-00001		61.40		
API	A3143624-54670	03/25/2014 W	14MWMAR2	001831		134347	PHONES 286916448-00001		132.54		
API	A3011214-54670	03/25/2014 W	14MWMAR2	001831		134351	PHONES 842037333		106.25		
GENERAL LEDGER TOTAL									60,984.49	.00	
API A-2600									ACCOUNTS PAYABLE	40,960.36	

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CITY OF SARATOGA SPRINGS LIVE
14MWMAR2

PG 11
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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
		03/25/2014	W 14MWMAR2	B	2066					
API	E-2600						ACCOUNTS PAYABLE			19,123.53
API	F-2600	03/25/2014	W 14MWMAR2	B	2066		ACCOUNTS PAYABLE			655.21
API	G-2600	03/25/2014	W 14MWMAR2	B	2066		ACCOUNTS PAYABLE			239.31
API	Y-2600	03/25/2014	W 14MWMAR2	B	2066		ACCOUNTS PAYABLE			6.08
POL	A-1521	03/25/2014	W 14MWMAR2	B	2066		ENCUMBRANCES			2,443.08
POL	A-2963	03/25/2014	W 14MWMAR2	B	2066		BUDGETARY FUND BALANCE RES ENC		2,443.08	
							SYSTEM GENERATED ENTRIES TOTAL		2,443.08	63,427.57
							JOURNAL 2014/03/337	TOTAL	63,427.57	63,427.57
2014	3	337								
API	A-1522	03/25/2014	W 14MWMAR2	B	2066		EXPENDITURES		40,960.36	
API	E-1522	03/25/2014	W 14MWMAR2	B	2066		EXPENDITURES		19,123.53	
API	F-1522	03/25/2014	W 14MWMAR2	B	2066		EXPENDITURES		655.21	
API	G-1522	03/25/2014	W 14MWMAR2	B	2066		EXPENDITURES		239.31	
API	Y-1522	03/25/2014	W 14MWMAR2	B	2066		EXPENDITURES		6.08	

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CITY OF SARATOGA SPRINGS LIVE
14MWMAR2

PG 12
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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	2014	3	337	03/25/2014	GENERAL FUND		
					A-1521 ENCUMBRANCES		2,443.08
					A-1522 EXPENDITURES	40,960.36	
					A-2600 ACCOUNTS PAYABLE		40,960.36
					A-2963 BUDGETARY FUND BALANCE RES ENC	2,443.08	
					FUND TOTAL	43,403.44	43,403.44
E	2014	3	337	03/25/2014	CITY CENTER AUTHORITY		
					E-1522 EXPENDITURES	19,123.53	
					E-2600 ACCOUNTS PAYABLE		19,123.53
					FUND TOTAL	19,123.53	19,123.53
F	2014	3	337	03/25/2014	WATER FUND		
					F-1522 EXPENDITURES	655.21	
					F-2600 ACCOUNTS PAYABLE		655.21
					FUND TOTAL	655.21	655.21
G	2014	3	337	03/25/2014	SEWER FUND		
					G-1522 EXPENDITURES	239.31	
					G-2600 ACCOUNTS PAYABLE		239.31
					FUND TOTAL	239.31	239.31
Y	2014	3	337	03/25/2014	COMMUNITY DEVELOPMENT FUND		
					Y-1522 EXPENDITURES	6.08	
					Y-2600 ACCOUNTS PAYABLE		6.08
					FUND TOTAL	6.08	6.08

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