



04/09/2014 09:15 | CITY OF SARATOGA SPRINGS LIVE  
 u119 | 14MWAPR1

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CLERK: u119 BATCH: 2075

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6575	00000 DIRECT ENERGY BU	134612 134612		135137	14MWAPR1	13,246.57		.00	.00		
CASH A	2014/04	INV 04/07/2014	SEP-CHK: Y	DISC: .00		A3567144	54650	3000		52.20	1099:
ACCT 1200	DEPT 3000	DUE 04/09/2014	DESC:DPW			A3638184	54650			131.58	1099:
P.O. BOX 70220	PHILADELPHIA PA 19176-0220					A3031634	54650			138.59	1099:
						A3638194	54650			164.42	1099:
						A3537114	54650			951.43	1099:
						A3031654	54650			1,367.55	1099:
						A3567174	54650	3000		1,506.44	1099:
						G3638124	54650			1,835.54	1099:
						A3335184	54750			1,755.93	1099:
						A3335184	54750			5,342.89	1099:
6575	00001 DIRECT ENERGY BU	134613 134613		135138	14MWAPR1	13,363.24		.00	.00		
CASH A	2014/04	INV 04/07/2014	SEP-CHK: Y	DISC: .00		A3567194	54650	3000		5,012.35	1099:
ACCT 1200	DEPT 3000	DUE 04/09/2014	DESC:DPW			A3031624	54650			7,707.83	1099:
P.O. BOX 11835	NEWARK NJ 07101-8134					A3031634	54650			643.06	1099:
4	00001 EMPIRE HEALTHCHO	134614 4/1-5/1/14		135139	14MWAPR1	22,689.38		.00	.00		
CASH A	2014/04	INV 04/07/2014	SEP-CHK: N	DISC: .00		A3749068	58010			22,689.38	1099:
ACCT 1200	DEPT 2000	DUE 04/09/2014	DESC:#387023U1								
P O BOX 11744	NEWARK NJ 07101-4774										
5	00002 MVP HEALTH PLAN	134615 4/1-4/30/14		135140	14MWAPR1	39,317.20		.00	.00		
CASH A	2014/04	INV 04/07/2014	SEP-CHK: N	DISC: .00		A3719068	58010			2,546.00	1099:
ACCT 1200	DEPT 2000	DUE 04/09/2014	DESC:@213747			A3729068	58010			763.80	1099:
ATTN:SUSAN CRAMER 625 STATE STREET SCHENECTADY NY 12305						A3739068	58010			15,465.80	1099:
						F3739068	58010			509.20	1099:
						A3749068	58010			17,995.60	1099:
						A3759068	58010			2,036.80	1099:
5	00001 MVP HEALTH PLAN	134616 4/1-4/30/2014		135141	14MWAPR1	460,157.61		.00	.00		
CASH A	2014/04	INV 04/07/2014	SEP-CHK: N	DISC: .00		A3011478	58010			1,297.30	1099:
ACCT 1200	DEPT 2000	DUE 04/09/2014	DESC:#213747			A3719068	58010			16,735.20	1099:
ATTN:SUSAN CRAMER 625 STATE STREET SCHENECTADY NY 12305						A3729068	58010			14,270.35	1099:
						A3739068	58010			109,245.23	1099:
						F3739068	58010			26,971.84	1099:
						G3739068	58010			8,854.05	1099:
						A3749068	58010			253,205.14	1099:
						A3759068	58010			11,805.45	1099:
						A3769068	58010			5,967.60	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
1291 SW 29TH AVENUE POMPANO BEACH FL 33069									
4966 00001 SUPERMEDIA LLC	134622 134622		135147	14MWAPR1	25.25	.00	.00		
CASH A 2014/04 INV 04/07/2014	SEP-CHK: N	DISC: .00							
ACCT 1200 DEPT 7000 DUE 04/09/2014	DESC:#100300017403								
ATTN:ACCT RECEIVABLE DEPT P O BOX 619009 DFW AIRPORT TX 75261-9009									
1699 00001 TIME WARNER CABL	134623		135148	14MWAPR1	84.96	.00	.00		
3/29-4/28/14									
CASH A 2014/04 INV 04/07/2014	SEP-CHK: N	DISC: .00							
ACCT 1200 DEPT 7000 DUE 04/09/2014	DESC:202-485526901-001								
P.O. BOX 70872 CHARLOTTE NC 28272-0872									
1927 00001 VERIZON	134624 134624		135149	14MWAPR1	124.06	.00	.00		
CASH A 2014/04 INV 04/07/2014	SEP-CHK: N	DISC: .00							
ACCT 1200 DEPT 1000 DUE 04/09/2014	DESC:5185873241								
P O BOX 15124 ALBANY NY 12212-5124									
1927 00001 VERIZON	134625 134625		135150	14MWAPR1	219.04	.00	.00		
CASH A 2014/04 INV 04/07/2014	SEP-CHK: N	DISC: .00							
ACCT 1200 DEPT 4000 DUE 04/09/2014	DESC:DPS								
P O BOX 15124 ALBANY NY 12212-5124									
1927 00001 VERIZON	134626 134626		135151	14MWAPR1	526.85	.00	.00		
CASH A 2014/04 INV 04/07/2014	SEP-CHK: N	DISC: .00							
ACCT 1200 DEPT 3000 DUE 04/09/2014	DESC:DPW								
P O BOX 15124 ALBANY NY 12212-5124									
						A3537114 54670	25.31	1099:	
						A3031654 54670	25.75	1099:	
						A3537214 54670	25.86	1099:	
						A3638184 54670	27.61	1099:	
						A3031654 54670	35.47	1099:	
						A3031654 54670	52.44	1099:	
						A3335654 54670	64.20	1099:	
						F3638334 54670	74.48	1099:	
						A3031654 54670	93.18	1099:	
						A3567174 54670 3000	102.55	1099:	
5071 00001 VERIZON ONLINE	134627 134627		135152	14MWAPR1	51.98	.00	.00		
CASH A 2014/04 INV 04/07/2014	SEP-CHK: N	DISC: .00							
ACCT 1200 DEPT 3000 DUE 04/09/2014	DESC:769000617000479303								
P O BOX 920041 DALLAS TX 75392-0041									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	134628 9722356203		135153	14MWAPR1	290.08	.00	.00		
	CASH A	2014/04 INV 04/07/2014	SEP-CHK: N	DISC: .00			E3577164 54670	290.08	1099:	
	ACCT 1200	DEPT 7000 DUE 04/09/2014	DESC:480169107							
	P O BOX 408	NEWARK NJ 07101-0408								
1831	00001 VERIZON WIRELESS	134629 9722359367		135154	14MWAPR1	551.77	.00	.00		
	CASH A	2014/04 INV 04/07/2014	SEP-CHK: N	DISC: .00			A3143414 54670	551.77	1099:	
	ACCT 1200	DEPT 4000 DUE 04/09/2014	DESC:486851008							
	P O BOX 408	NEWARK NJ 07101-0408								
1831	00001 VERIZON WIRELESS	134630 9722381682		135155	14MWAPR1	594.81	.00	.00		
	CASH A	2014/04 INV 04/07/2014	SEP-CHK: N	DISC: .00			A3031444 54670	36.80	1099:	
	ACCT 1200	DEPT 3000 DUE 04/09/2014	DESC:642000522				A3031494 54670	86.72	1099:	
	P O BOX 408	NEWARK NJ 07101-0408					A3335014 54670	328.96	1099:	
							A3567144 54670	16.26	1099:	
							F3638314 54670	106.33	1099:	
							F3638334 54670	19.74	1099:	
1831	00001 VERIZON WIRELESS	134631 9722259587		135156	14MWAPR1	789.76	.00	.00		
	CASH A	2014/04 INV 04/07/2014	SEP-CHK: N	DISC: .00			A3143124 54670	789.76	1099:	
	ACCT 1200	DEPT 4000 DUE 04/09/2014	DESC:386851082							
	P O BOX 408	NEWARK NJ 07101-0408								
25 APPROVED UNPAID INVOICES				TOTAL		618,941.07				
25 INVOICE(S)				REPORT POST TOTAL		618,941.07				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2014	04	A3011478 A	-30-1-1431-8-58010 -	HOSPITALIZATION	1,297.30	10,515.92
		A3011478 A	-30-1-1431-8-58011 -	VISION INSURANC	23.86	206.64
		A3021694 A	-30-2-1681-4-54720 -	SERVICE CONTRAC	294.17	29,328.61
		A3031444 A	-30-3-1440-4-54670 -	PHONES	36.80	748.36
		A3031494 A	-30-3-1490-4-54670 -	PHONES	86.72	2,064.15
		A3031624 A	-30-3-1620-4-54650 -	UTILITIES	8,915.20	74,855.26
		A3031634 A	-30-3-1621-4-54650 -	UTILITIES	1,246.84	11,514.28
		A3031654 A	-30-3-1623-4-54650 -	UTILITIES	3,131.78	42,073.98
		A3031654 A	-30-3-1623-4-54670 -	PHONES	206.84	1,748.16
		A3143124 A	-31-4-3120-4-54670 -	PHONES	852.90	15,988.81
		A3143314 A	-31-4-3310-4-54650 -	UTILITIES	357.27	6,958.20
		A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	1,494.74	24,727.85
		A3143414 A	-31-4-3410-4-54650 -	UTILITIES	1,117.78	22,432.74
		A3143414 A	-31-4-3410-4-54670 -	PHONES	789.12	16,422.78
		A3335014 A	-33-3-5010-4-54670 -	PHONES	328.96	5,468.07
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	34,703.90	322,955.14
		A3335654 A	-33-3-5650-4-54650 -	UTILITIES	633.38	27,252.06
		A3335654 A	-33-3-5650-4-54670 -	PHONES	64.20	543.23
		A3517524 A	-35-1-7520-4-54670 -	PHONES	124.06	1,316.84
		A3537114 A	-35-3-7110-4-54650 -	UTILITIES	3,147.72	52,116.27
		A3537114 A	-35-3-7110-4-54670 -	PHONES	25.31	398.84
		A3537214 A	-35-3-7200-4-54670 -	PHONES	25.86	271.48
		A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	425.35	13,728.32
		A3567144 A	-35-6-7140-4-54670 -3000	PHONES	16.26	951.22
		A3567174 A	-35-6-7171-4-54650 -3000	UTILITIES	2,614.36	41,530.77
		A3567174 A	-35-6-7171-4-54670 -3000	PHONES	102.55	5,189.44
		A3567194 A	-35-6-7181-4-54650 -3000	UTILITIES	9,291.70	132,624.48
		A3638184 A	-36-3-8180-4-54650 -	UTILITIES	295.60	3,416.78
		A3638184 A	-36-3-8180-4-54670 -	PHONES	27.61	338.01
		A3638194 A	-36-3-8185-4-54650 -	UTILITIES	303.14	1,792.58
		A3719068 A	-37-1-9060-8-58010 -	HOSPITALIZATION	19,281.20	201,681.43
		A3719068 A	-37-1-9060-8-58011 -	VISION INSURANC	357.90	3,693.50
		A3729068 A	-37-2-9060-8-58010 -	HOSPITALIZATION	15,034.15	138,383.59
		A3729068 A	-37-2-9060-8-58011 -	VISION INSURANC	238.60	2,549.83
		A3739068 A	-37-3-9060-8-58010 -	HOSPITALIZATION	124,711.03	1,008,508.15
		A3739068 A	-37-3-9060-8-58011 -	VISION INSURANC	1,434.00	13,014.75
		A3749068 A	-37-4-9060-8-58010 -	HOSPITALIZATION	293,890.12	2,789,565.50
		A3749068 A	-37-4-9060-8-58011 -	VISION INSURANC	668.08	5,821.36
		A3759068 A	-37-5-9060-8-58010 -	HOSPITALIZATION	13,842.25	111,993.10
		A3759068 A	-37-5-9060-8-58011 -	VISION INSURANC	214.74	1,859.82
		A3769068 A	-37-6-9060-8-58010 -	HOSPITALIZATION	5,967.60	48,373.20
		A3769068 A	-37-6-9060-8-58010 -3000	HOSPITALIZATION	11,805.45	95,301.99
		A3769068 A	-37-6-9060-8-58011 -	VISION INSURANC	119.30	990.03
		A3769068 A	-37-6-9060-8-58011 -3000	VISION INSURANC	190.10	1,886.80
		E3577164 E	-35-7-7160-4-54420 -	ADVERTISING	25.25	1,024.25
		E3577164 E	-35-7-7160-4-54650 -	UTILITIES	11,876.85	117,194.52
		E3577164 E	-35-7-7160-4-54670 -	PHONES	699.07	5,521.22
		F3638314 F	-36-3-8310-4-54670 -	PHONES	106.33	863.30
		F3638324 F	-36-3-8320-4-54650 -	UTILITIES	150.14	10,908.37
		F3638334 F	-36-3-8330-4-54650 -	UTILITIES	5,825.30	345,550.13
		F3638334 F	-36-3-8330-4-54670 -	PHONES	146.20	4,088.67

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CLERK: u119 BATCH: 2075

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
F3739068	F	-37-3-9060-8-58010 -	HOSPITALIZATION	27,481.04	227,662.23
F3739068	F	-37-3-9060-8-58011 -	VISION INSURANC	496.95	4,094.87
G3638124	G	-36-3-8120-4-54650 -	UTILITIES	3,304.78	46,615.65
G3739068	G	-37-3-9060-8-58010 -	HOSPITALIZATION	8,854.05	75,043.16
G3739068	G	-37-3-9060-8-58011 -	VISION INSURANC	239.31	2,035.74
REPORT TOTALS				618,941.07	

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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
2014	4	102									
API	A3739068-58011		04/09/2014	W 14MWAPR1	000003		134607	VISION INSURANCE #268		1,159.61	
API	F3739068-58011		04/09/2014	W 14MWAPR1	000003		134607	VISION INSURANCE #268		133.07	
API	G3739068-58011		04/09/2014	W 14MWAPR1	000003		134607	VISION INSURANCE #268		114.06	
API	A3769068-58011-3000		04/09/2014	W 14MWAPR1	000003		134607	VISION INSURANCE #268		190.10	
API	A3011478-58011		04/09/2014	W 14MWAPR1	000003		134608	VISION INSURANCE NB365		23.86	
API	A3719068-58011		04/09/2014	W 14MWAPR1	000003		134608	VISION INSURANCE NB365		357.90	
API	A3729068-58011		04/09/2014	W 14MWAPR1	000003		134608	VISION INSURANCE NB365		238.60	
API	A3739068-58011		04/09/2014	W 14MWAPR1	000003		134608	VISION INSURANCE NB365		274.39	
API	F3739068-58011		04/09/2014	W 14MWAPR1	000003		134608	VISION INSURANCE NB365		363.88	
API	G3739068-58011		04/09/2014	W 14MWAPR1	000003		134608	VISION INSURANCE NB365		125.25	
API	A3749068-58011		04/09/2014	W 14MWAPR1	000003		134608	VISION INSURANCE NB365		668.08	
API	A3759068-58011		04/09/2014	W 14MWAPR1	000003		134608	VISION INSURANCE NB365		214.74	
API	A3769068-58011		04/09/2014	W 14MWAPR1	000003		134608	VISION INSURANCE NB365		119.30	
API	A3143124-54670		04/09/2014	W 14MWAPR1	004947		134609	PHONES #1639		63.14	
API	E3577164-54670		04/09/2014	W 14MWAPR1	004947		134610	PHONES 5000394		324.03	
API	A3143314-54751		04/09/2014	W 14MWAPR1	006575		134611	UTILITIES TRAFFIC LIGHTS 1311695		146.66	
API	A3567144-54650-3000		04/09/2014	W 14MWAPR1	006575		134612	UTILITIES DPW		52.20	
API	A3638184-54650		04/09/2014	W 14MWAPR1	006575		134612	UTILITIES DPW		131.58	
API	A3031634-54650		04/09/2014	W 14MWAPR1	006575		134612	UTILITIES DPW		138.59	
API	A3638194-54650		04/09/2014	W 14MWAPR1	006575		134612	UTILITIES DPW		164.42	
API	A3537114-54650		04/09/2014	W 14MWAPR1	006575		134612	UTILITIES DPW		951.43	
API	A3031654-54650		04/09/2014	W 14MWAPR1	006575		134612	UTILITIES DPW		1,367.55	
API	A3567174-54650-3000		04/09/2014	W 14MWAPR1	006575		134612	UTILITIES DPW		1,506.44	
API	G3638124-54650							UTILITIES		1,835.54	



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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	A3335184-54750	04/09/2014	W 14MWAPR1	006575		134612	DPW STREET LIGHTING		1,755.93	
API	A3335184-54750	04/09/2014	W 14MWAPR1	006575		134612	DPW STREET LIGHTING		5,342.89	
API	A3567194-54650-3000	04/09/2014	W 14MWAPR1	006575		134612	DPW UTILITIES		5,012.35	
API	A3031624-54650	04/09/2014	W 14MWAPR1	006575		134613	DPW UTILITIES		7,707.83	
API	A3031634-54650	04/09/2014	W 14MWAPR1	006575		134613	DPW UTILITIES		643.06	
API	A3749068-58010	04/09/2014	W 14MWAPR1	000004		134614	HOSPITALIZATION #387023U1		22,689.38	
API	A3719068-58010	04/09/2014	W 14MWAPR1	000005		134615	HOSPITALIZATION @213747		2,546.00	
API	A3729068-58010	04/09/2014	W 14MWAPR1	000005		134615	HOSPITALIZATION @213747		763.80	
API	A3739068-58010	04/09/2014	W 14MWAPR1	000005		134615	HOSPITALIZATION @213747		15,465.80	
API	F3739068-58010	04/09/2014	W 14MWAPR1	000005		134615	HOSPITALIZATION @213747		509.20	
API	A3749068-58010	04/09/2014	W 14MWAPR1	000005		134615	HOSPITALIZATION @213747		17,995.60	
API	A3759068-58010	04/09/2014	W 14MWAPR1	000005		134615	HOSPITALIZATION @213747		2,036.80	
API	A3011478-58010	04/09/2014	W 14MWAPR1	000005		134616	HOSPITALIZATION #213747		1,297.30	
API	A3719068-58010	04/09/2014	W 14MWAPR1	000005		134616	HOSPITALIZATION #213747		16,735.20	
API	A3729068-58010	04/09/2014	W 14MWAPR1	000005		134616	HOSPITALIZATION #213747		14,270.35	
API	A3739068-58010	04/09/2014	W 14MWAPR1	000005		134616	HOSPITALIZATION #213747		109,245.23	
API	F3739068-58010	04/09/2014	W 14MWAPR1	000005		134616	HOSPITALIZATION #213747		26,971.84	
API	G3739068-58010	04/09/2014	W 14MWAPR1	000005		134616	HOSPITALIZATION #213747		8,854.05	
API	A3749068-58010	04/09/2014	W 14MWAPR1	000005		134616	HOSPITALIZATION #213747		253,205.14	
API	A3759068-58010	04/09/2014	W 14MWAPR1	000005		134616	HOSPITALIZATION #213747		11,805.45	
API	A3769068-58010	04/09/2014	W 14MWAPR1	000005		134616	HOSPITALIZATION #213747		5,967.60	
API	A3769068-58010-3000	04/09/2014	W 14MWAPR1	000005		134616	HOSPITALIZATION #213747		11,805.45	
API	A3143314-54650	04/09/2014	W 14MWAPR1	000319		134617	UTILITIES DPS`		357.27	
API	A3143314-54751	04/09/2014	W 14MWAPR1	000319		134617	UTILITIES TRAFFIC LIGHTS DPS`		538.35	

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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	A3143314-54751	04/09/2014 W	14MWAPR1	000319		134617	UTILITIES TRAFFIC LIGHTS DPS`		809.73	
API	A3143414-54650	04/09/2014 W	14MWAPR1	000319		134617	UTILITIES DPS`		1,117.78	
API	E3577164-54650	04/09/2014 W	14MWAPR1	000319		134618	UTILITIES CITY CENTER		11,876.85	
API	A3638194-54650	04/09/2014 W	14MWAPR1	000319		134619	UTILITIES DPW		138.72	
API	F3638324-54650	04/09/2014 W	14MWAPR1	000319		134619	UTILITIES DPW		150.14	
API	A3638184-54650	04/09/2014 W	14MWAPR1	000319		134619	UTILITIES DPW		164.02	
API	G3638124-54650	04/09/2014 W	14MWAPR1	000319		134619	UTILITIES DPW		220.44	
API	A3567144-54650-3000	04/09/2014 W	14MWAPR1	000319		134619	UTILITIES DPW		373.15	
API	A3031634-54650	04/09/2014 W	14MWAPR1	000319		134619	UTILITIES DPW		465.19	
API	G3638124-54650	04/09/2014 W	14MWAPR1	000319		134619	UTILITIES DPW		586.81	
API	A3335654-54650	04/09/2014 W	14MWAPR1	000319		134619	UTILITIES DPW		633.38	
API	G3638124-54650	04/09/2014 W	14MWAPR1	000319		134619	UTILITIES DPW		661.99	
API	A3335184-54750	04/09/2014 W	14MWAPR1	000319		134619	STREET LIGHTING DPW		1,089.82	
API	A3567174-54650-3000	04/09/2014 W	14MWAPR1	000319		134619	UTILITIES DPW		1,107.92	
API	A3031624-54650	04/09/2014 W	14MWAPR1	000319		134619	UTILITIES DPW		1,207.37	
API	A3567194-54650-3000	04/09/2014 W	14MWAPR1	000319		134619	UTILITIES DPW		1,315.88	
API	A3031654-54650	04/09/2014 W	14MWAPR1	000319		134619	UTILITIES DPW		1,764.23	
API	A3537114-54650	04/09/2014 W	14MWAPR1	000319		134619	UTILITIES DPW		2,196.29	
API	A3567194-54650-3000	04/09/2014 W	14MWAPR1	000319		134619	UTILITIES DPW		2,963.47	
API	F3638334-54650	04/09/2014 W	14MWAPR1	000319		134619	UTILITIES DPW		5,825.30	
API	A3335184-54750	04/09/2014 W	14MWAPR1	000319		134619	STREET LIGHTING DPW		26,515.26	
API	A3143414-54670	04/09/2014 W	14MWAPR1	001296		134620	PHONES #547450080		18.31	
API	A3021694-54720	04/09/2014 W	14MWAPR1	005220		134621	SERVICE CONTRACTS - PROF SERV FEB 2014		294.17	
API	E3577164-54420	04/09/2014 W	14MWAPR1	004966		134622	ADVERTISING #100300017403		25.25	
API	E3577164-54670						PHONES		84.96	

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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	A3517524-54670	04/09/2014	W 14MWAPR1	001699		134623	202-485526901-001 PHONES		124.06	
API	A3143414-54670	04/09/2014	W 14MWAPR1	001927		134624	5185873241 PHONES		219.04	
API	A3537114-54670	04/09/2014	W 14MWAPR1	001927		134625	DPS PHONES		25.31	
API	A3031654-54670	04/09/2014	W 14MWAPR1	001927		134626	DPW PHONES		25.75	
API	A3537214-54670	04/09/2014	W 14MWAPR1	001927		134626	DPW PHONES		25.86	
API	A3638184-54670	04/09/2014	W 14MWAPR1	001927		134626	DPW PHONES		27.61	
API	A3031654-54670	04/09/2014	W 14MWAPR1	001927		134626	DPW PHONES		35.47	
API	A3031654-54670	04/09/2014	W 14MWAPR1	001927		134626	DPW PHONES		52.44	
API	A3335654-54670	04/09/2014	W 14MWAPR1	001927		134626	DPW PHONES		64.20	
API	F3638334-54670	04/09/2014	W 14MWAPR1	001927		134626	DPW PHONES		74.48	
API	A3031654-54670	04/09/2014	W 14MWAPR1	001927		134626	DPW PHONES		93.18	
API	A3567174-54670-3000	04/09/2014	W 14MWAPR1	001927		134626	DPW PHONES		102.55	
API	F3638334-54670	04/09/2014	W 14MWAPR1	005071		134627	769000617000479303 PHONES		51.98	
API	E3577164-54670	04/09/2014	W 14MWAPR1	001831		134628	480169107 PHONES		290.08	
API	A3143414-54670	04/09/2014	W 14MWAPR1	001831		134629	486851008 PHONES		551.77	
API	A3031444-54670	04/09/2014	W 14MWAPR1	001831		134630	642000522 PHONES		36.80	
API	A3031494-54670	04/09/2014	W 14MWAPR1	001831		134630	642000522 PHONES		86.72	
API	A3335014-54670	04/09/2014	W 14MWAPR1	001831		134630	642000522 PHONES		328.96	
API	A3567144-54670-3000	04/09/2014	W 14MWAPR1	001831		134630	642000522 PHONES		16.26	
API	F3638314-54670	04/09/2014	W 14MWAPR1	001831		134630	642000522 PHONES		106.33	
API	F3638334-54670	04/09/2014	W 14MWAPR1	001831		134630	642000522 PHONES		19.74	
API	A3143124-54670	04/09/2014	W 14MWAPR1	001831		134631	386851082 PHONES		789.76	
GENERAL LEDGER TOTAL									618,941.07	.00

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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 A-2600		04/09/2014	W 14MWAPR1	B	2075		ACCOUNTS PAYABLE			559,735.80
API E-2600		04/09/2014	W 14MWAPR1	B	2075		ACCOUNTS PAYABLE			12,601.17
API F-2600		04/09/2014	W 14MWAPR1	B	2075		ACCOUNTS PAYABLE			34,205.96
API G-2600		04/09/2014	W 14MWAPR1	B	2075		ACCOUNTS PAYABLE			12,398.14
SYSTEM GENERATED ENTRIES TOTAL									.00	618,941.07
JOURNAL 2014/04/102 TOTAL									618,941.07	618,941.07
2014 4 102										
API A-1522		04/09/2014	W 14MWAPR1	B	2075		EXPENDITURES		559,735.80	
API E-1522		04/09/2014	W 14MWAPR1	B	2075		EXPENDITURES		12,601.17	
API F-1522		04/09/2014	W 14MWAPR1	B	2075		EXPENDITURES		34,205.96	
API G-1522		04/09/2014	W 14MWAPR1	B	2075		EXPENDITURES		12,398.14	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1522 A-2600	2014	4	102	04/09/2014	EXPENDITURES ACCOUNTS PAYABLE	559,735.80	559,735.80
FUND TOTAL							559,735.80	559,735.80
E	CITY CENTER AUTHORITY E-1522 E-2600	2014	4	102	04/09/2014	EXPENDITURES ACCOUNTS PAYABLE	12,601.17	12,601.17
FUND TOTAL							12,601.17	12,601.17
F	WATER FUND F-1522 F-2600	2014	4	102	04/09/2014	EXPENDITURES ACCOUNTS PAYABLE	34,205.96	34,205.96
FUND TOTAL							34,205.96	34,205.96
G	SEWER FUND G-1522 G-2600	2014	4	102	04/09/2014	EXPENDITURES ACCOUNTS PAYABLE	12,398.14	12,398.14
FUND TOTAL							12,398.14	12,398.14

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