

04/23/2014 08:11  
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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

CLERK: u119 BATCH: 2080

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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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										
2056	00001 AVAYA INC	134836 2733038127		135362	14MWAPR2	71.90	.00	.00		
CASH A	2014/04	INV 04/22/2014	SEP-CHK: N	DISC: .00		A3011654 54730		71.90	1099:	
ACCT 1200	DEPT 1000	DUE 04/23/2014	DESC:#0102060953							
P O BOX 5125 CAROL STREAM IL 60197-5125										
5555	00001 CAROUSEL INDUSTR	134837 1402344		135363	14MWAPR2	12.60	.00	.00		
CASH A	2014/04	INV 04/22/2014	SEP-CHK: N	DISC: .00		A3011654 54730		12.60	1099:	
ACCT 1200	DEPT 1000	DUE 04/23/2014	DESC:#102241							
P.O. BOX 842084 BOSTON MA 02284-2084										
5555	00001 CAROUSEL INDUSTR	134838 1402463		135364	14MWAPR2	1,286.30	.00	.00		
CASH A	2014/04	INV 04/22/2014	SEP-CHK: N	DISC: .00		A3011654 54730		1,286.30	1099:	
ACCT 1200	DEPT 1000	DUE 04/23/2014	DESC:#55229							
P.O. BOX 842084 BOSTON MA 02284-2084										
478	00000 COMMISSIONER OF	134839 JAN - MAR 2014		135365	14MWAPR2	64.00	.00	.00		
CASH A	2014/04	INV 04/22/2014	SEP-CHK: N	DISC: .00		A3143014 54300		64.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/23/2014	DESC:PARKING SCOFFLAW							
NYS DVM ATTN:OFFICE FEE UNIT P O BOX 2409 ALBANY NY 12220-0409										
6575	00000 DIRECT ENERGY BU	134840 134840		135366	14MWAPR2	1,478.33	.00	.00		
CASH A	2014/04	INV 04/22/2014	SEP-CHK: Y	DISC: .00		A3143314 54751		458.88	1099:	
ACCT 1200	DEPT 4000	DUE 04/23/2014	DESC:DPS			A3143414 54650		805.77	1099:	
P.O. BOX 70220 PHILADELPHIA PA 19176-0220										
6575	00000 DIRECT ENERGY BU	134841 134841		135367	14MWAPR2	3,877.29	.00	.00		
CASH A	2014/04	INV 04/22/2014	SEP-CHK: Y	DISC: .00		G3638124 54650		656.98	1099:	
ACCT 1200	DEPT 3000	DUE 04/23/2014	DESC:DPW			A3335654 54650		1,153.01	1099:	
P.O. BOX 70220 PHILADELPHIA PA 19176-0220										
6575	00000 DIRECT ENERGY BU	134842 140910020681762		135368	14MWAPR2	4,560.57	.00	.00		
CASH A	2014/04	INV 04/22/2014	SEP-CHK: Y	DISC: .00		E3577164 54650		4,560.57	1099:	
ACCT 1200	DEPT 7000	DUE 04/23/2014	DESC:#1277000							
P.O. BOX 70220 PHILADELPHIA PA 19176-0220										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6575	00001 DIRECT ENERGY BU	134843 134843		135369	14MWAPR2	4,608.40	.00	.00		
CASH A	2014/04	INV 04/22/2014	SEP-CHK: Y	DISC: .00						
ACCT 1200	DEPT 3000	DUE 04/23/2014	DESC:DPW					2,140.06	1099:	
P.O. BOX 11835 NEWARK NJ 07101-8134										
6575	00001 DIRECT ENERGY BU	134844 35098305		135370	14MWAPR2	5,059.62	.00	.00		
CASH A	2014/04	INV 04/22/2014	SEP-CHK: Y	DISC: .00						
ACCT 1200	DEPT 4000	DUE 04/23/2014	DESC:#07972874-653-2					5,059.62	1099:	
P.O. BOX 11835 NEWARK NJ 07101-8134										
1	00001 COMMISSIONER OF	134845 134845		135371	14MWAPR2	1,500.00	.00	.00		
CASH A	2014/04	INV 04/22/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 04/23/2014	DESC:CAROUSEL					1,500.00	1099:	
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
319	00001 NATIONAL GRID	134846 134846		135372	14MWAPR2	21.23	.00	.00		
CASH A	2014/04	INV 04/22/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 04/23/2014	DESC:4920655003					21.23	1099:	
P.O. BOX 4706 SYRACUSE NY 13221-4706										
319	00001 NATIONAL GRID	134847 134847		135373	14MWAPR2	51.39	.00	.00		
CASH A	2014/04	INV 04/22/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 04/23/2014	DESC:DPS					51.39	1099:	
P.O. BOX 4706 SYRACUSE NY 13221-4706										
5644	00001 PAETEC	134848 57147659		135374	14MWAPR2	519.77	.00	.00		
CASH A	2014/04	INV 04/22/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 04/23/2014	DESC:4298323					445.51	1099:	
P.O. BOX 9001013 LOUISVILLE KY 40290-1013										
5062	00000 ROAD RUNNER LLC	134849 134849		135375	14MWAPR2	74.95	.00	.00		
CASH A	2014/04	INV 04/22/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 04/23/2014	DESC:#013887001					74.95	1099:	
DIVISION OF TIME WARNER BOX 223085 PITTSBURGH PA 15251-2085										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5997	00000 TIME WARNER CABL	134850 4/1-4/30/14		135376	14MWAPR2	459.80	.00	.00		
	CASH A	2014/04 INV 04/22/2014			SEP-CHK: N	DISC: .00	A3021694 54740	459.80	1099:	
	ACCT 1200	DEPT 2000 DUE 04/23/2014			DESC:#020946201					
	BOX 223085	PITTSBURGH PA 15251-2085								
1927	00001 VERIZON	134851 134851		135377	14MWAPR2	26.01	.00	.00		
	CASH A	2014/04 INV 04/22/2014			SEP-CHK: N	DISC: .00	A3021694 54670	26.01	1099:	
	ACCT 1200	DEPT 2000 DUE 04/23/2014			DESC:5185800781					
	P O BOX 15124	ALBANY NY 12212-5124								
1927	00001 VERIZON	134852 134852		135378	14MWAPR2	37.11	.00	.00		
	CASH A	2014/04 INV 04/22/2014			SEP-CHK: N	DISC: .00	A3567144 54671	37.11	1099:	
	ACCT 1200	DEPT 6000 DUE 04/23/2014			DESC:5185842462					
	P O BOX 15124	ALBANY NY 12212-5124								
1927	00001 VERIZON	134853 134853		135379	14MWAPR2	50.77	.00	.00		
	CASH A	2014/04 INV 04/22/2014			SEP-CHK: N	DISC: .00	A3051414 54671	50.77	1099:	
	ACCT 1200	DEPT 5000 DUE 04/23/2014			DESC:5185876512					
	P O BOX 15124	ALBANY NY 12212-5124								
1927	00001 VERIZON	134854 134854		135380	14MWAPR2	87.14	.00	.00		
	CASH A	2014/04 INV 04/22/2014			SEP-CHK: N	DISC: .00	A3011434 54671	24.40	1099:	
	ACCT 1200	DEPT 1000 DUE 04/23/2014			DESC:MAYOR		A3011434 54671	25.61	1099:	
	P O BOX 15124	ALBANY NY 12212-5124					A3011654 54670	37.13	1099:	
1927	00001 VERIZON	134855 134855		135381	14MWAPR2	335.25	.00	.00		
	CASH A	2014/04 INV 04/22/2014			SEP-CHK: N	DISC: .00	A3031494 54670	25.26	1099:	
	ACCT 1200	DEPT 3000 DUE 04/23/2014			DESC:DPW		A3567194 54670 3000	33.00	1099:	
	P O BOX 15124	ALBANY NY 12212-5124					A3567184 54670 3000	37.48	1099:	
							F3638334 54670	50.52	1099:	
							F3638334 54670	50.96	1099:	
							F3638334 54670	57.69	1099:	
							A3567194 54670 3000	80.34	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	134856 134856		135382	14MWAPR2	455.64	.00	.00		
CASH A	2014/04	INV 04/22/2014	SEP-CHK: N	DISC: .00					24.55	1099:
ACCT 1200	DEPT 4000	DUE 04/23/2014	DESC:DPS						86.58	1099:
P O BOX 15124	ALBANY NY 12212-5124								344.51	1099:
1927	00001 VERIZON	134857 134857	140030	135383	14MWAPR2	2,446.43	.00	19,538.80		
CASH A	2014/04	INV 04/22/2014	SEP-CHK: Y	DISC: .00					121.93	1099:
ACCT 1200	DEPT 4000	DUE 04/23/2014	DESC:E-911 SYSTEM						2,324.50	1099:
P O BOX 15124	ALBANY NY 12212-5124									
1831	00001 VERIZON WIRELESS	134858 9722789618		135384	14MWAPR2	16.26	.00	.00		
CASH A	2014/04	INV 04/22/2014	SEP-CHK: N	DISC: .00					16.26	1099:
ACCT 1200	DEPT 1000	DUE 04/23/2014	DESC:942014876-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	134859 9722318087		135385	14MWAPR2	1,079.79	.00	.00		
CASH A	2014/04	INV 04/22/2014	SEP-CHK: N	DISC: .00					1,079.79	1099:
ACCT 1200	DEPT 4000	DUE 04/23/2014	DESC:#242016471-00001							
P O BOX 408	NEWARK NJ 07101-0408									
24 APPROVED UNPAID INVOICES				TOTAL		28,180.55				
24 INVOICE(S)				REPORT POST TOTAL		28,180.55				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 04	A043	A	-04-3-0000-0-42090 -	CAROUSEL SALES	1,500.00 REV .00
	A3011434	A	-30-1-1430-4-54671 -	PHONES & FAX	50.01 71.78
	A3011654	A	-30-1-1650-4-54670 -	PHONES	37.13 11,472.92
	A3011654	A	-30-1-1650-4-54730 -	SERVICE CONTRAC	1,370.80 9,256.90
	A3021694	A	-30-2-1681-4-54670 -	PHONES	26.01 292.34
	A3021694	A	-30-2-1681-4-54740 -	SERVICE CONTRAC	459.80 8,873.74
	A3031494	A	-30-3-1490-4-54670 -	PHONES	25.26 1,231.89
	A3031624	A	-30-3-1620-4-54650 -	UTILITIES	2,067.30 72,787.96
	A3031654	A	-30-3-1623-4-54650 -	UTILITIES	2,140.06 39,933.92
	A3051414	A	-30-5-1410-4-54671 -	PHONES & FAX	50.77 1,027.74
	A3113624	A	-31-1-3620-4-54670 -	PHONES	16.26 316.49
	A3143014	A	-31-4-3010-4-54300 -	PARKING TICKET	64.00 1,451.00
	A3143124	A	-31-4-3120-4-54670 -	PHONES	2,078.32 14,029.08
	A3143124	A	-31-4-3120-4-54720 -	SERVICE CONTRAC	2,324.50 19,086.84
	A3143314	A	-31-4-3310-4-54650 -	UTILITIES	213.68 6,744.52
	A3143314	A	-31-4-3310-4-54740 -	SERVICE CONTRAC	74.95 700.20
	A3143314	A	-31-4-3310-4-54751 -	UTILITIES TRAFF	534.82 24,193.03
	A3143414	A	-31-4-3410-4-54650 -	UTILITIES	5,865.39 16,567.35
	A3143414	A	-31-4-3410-4-54670 -	PHONES	74.26 16,348.52
	A3335654	A	-33-3-5650-4-54650 -	UTILITIES	1,153.01 26,099.05
	A3567144	A	-35-6-7140-4-54650 -3000	UTILITIES	21.23 13,707.09
	A3567144	A	-35-6-7140-4-54671 -	PHONES & FAX	37.11 397.47
	A3567184	A	-35-6-7180-4-54670 -3000	PHONES	37.48 307.38
	A3567194	A	-35-6-7181-4-54670 -3000	PHONES	113.34 1,008.19
	E3577164	E	-35-7-7160-4-54650 -	UTILITIES	4,560.57 112,633.95
	F3638334	F	-36-3-8330-4-54650 -	UTILITIES	2,378.05 343,172.08
	F3638334	F	-36-3-8330-4-54670 -	PHONES	159.17 3,929.50
	G3638124	G	-36-3-8120-4-54650 -	UTILITIES	747.27 45,868.38
				REPORT TOTALS	28,180.55

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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	293									
API	A3011654-54730		04/23/2014	14MWAPR2	002056		134836	SERVICE CONTRACTS MAINTENANCE #0102060953		71.90	
API	A3011654-54730		04/23/2014	14MWAPR2	005555		134837	SERVICE CONTRACTS MAINTENANCE #102241		12.60	
API	A3011654-54730		04/23/2014	14MWAPR2	005555		134838	SERVICE CONTRACTS MAINTENANCE #55229		1,286.30	
API	A3143014-54300		04/23/2014	14MWAPR2	000478		134839	PARKING TICKET SUPPLIES PARKING SCOFFLAW		64.00	
API	A3143314-54751		04/23/2014	14MWAPR2	006575		134840	UTILITIES TRAFFIC LIGHTS DPS		458.88	
API	A3143414-54650		04/23/2014	14MWAPR2	006575		134840	UTILITIES DPS		805.77	
API	A3143314-54650		04/23/2014	14MWAPR2	006575		134840	UTILITIES DPS		213.68	
API	G3638124-54650		04/23/2014	14MWAPR2	006575		134841	UTILITIES DPW		656.98	
API	A3335654-54650		04/23/2014	14MWAPR2	006575		134841	UTILITIES DPW		1,153.01	
API	A3031624-54650		04/23/2014	14MWAPR2	006575		134841	UTILITIES DPW		2,067.30	
API	E3577164-54650		04/23/2014	14MWAPR2	006575		134842	UTILITIES #1277000		4,560.57	
API	A3031654-54650		04/23/2014	14MWAPR2	006575		134843	UTILITIES DPW		2,140.06	
API	F3638334-54650		04/23/2014	14MWAPR2	006575		134843	UTILITIES DPW		2,378.05	
API	G3638124-54650		04/23/2014	14MWAPR2	006575		134843	UTILITIES DPW		90.29	
API	A3143414-54650		04/23/2014	14MWAPR2	006575		134844	UTILITIES #07972874-653-2		5,059.62	
API	A043-42090		04/23/2014	14MWAPR2	000001		134845	CAROUSEL SALES CAROUSEL		1,500.00	
API	A3567144-54650-3000		04/23/2014	14MWAPR2	000319		134846	UTILITIES 4920655003		21.23	
API	A3143314-54751		04/23/2014	14MWAPR2	000319		134847	UTILITIES TRAFFIC LIGHTS DPS		51.39	
API	A3143124-54670		04/23/2014	14MWAPR2	005644		134848	PHONES 4298323		445.51	
API	A3143414-54670		04/23/2014	14MWAPR2	005644		134848	PHONES 4298323		74.26	
API	A3143314-54740		04/23/2014	14MWAPR2	005062		134849	SERVICE CONTRACTS - EQUIPMENT #013887001		74.95	
API	A3021694-54740		04/23/2014	14MWAPR2	005997		134850	SERVICE CONTRACTS - EQUIPMENT #020946201		459.80	
API	A3021694-54670		04/23/2014	14MWAPR2	001927		134851	PHONES 5185800781		26.01	
API	A3567144-54671							PHONES & FAX		37.11	

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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
API	A3051414-54671	04/23/2014	W 14MWAPR2	001927		134852	5185842462			
							PHONES & FAX		50.77	
API	A3011434-54671	04/23/2014	W 14MWAPR2	001927		134853	5185876512			
							PHONES & FAX		24.40	
API	A3011434-54671	04/23/2014	W 14MWAPR2	001927		134854	MAYOR			
							PHONES & FAX		25.61	
API	A3011654-54670	04/23/2014	W 14MWAPR2	001927		134854	MAYOR			
							PHONES		37.13	
API	A3031494-54670	04/23/2014	W 14MWAPR2	001927		134855	MAYOR			
							PHONES		25.26	
API	A3567194-54670-3000	04/23/2014	W 14MWAPR2	001927		134855	DPW			
							PHONES		33.00	
API	A3567184-54670-3000	04/23/2014	W 14MWAPR2	001927		134855	DPW			
							PHONES		37.48	
API	F3638334-54670	04/23/2014	W 14MWAPR2	001927		134855	DPW			
							PHONES		50.52	
API	F3638334-54670	04/23/2014	W 14MWAPR2	001927		134855	DPW			
							PHONES		50.96	
API	F3638334-54670	04/23/2014	W 14MWAPR2	001927		134855	DPW			
							PHONES		57.69	
API	A3567194-54670-3000	04/23/2014	W 14MWAPR2	001927		134855	DPW			
							PHONES		80.34	
API	A3143314-54751	04/23/2014	W 14MWAPR2	001927		134856	UTILITIES TRAFFIC LIGHTS			
							DPS		24.55	
API	A3143124-54670	04/23/2014	W 14MWAPR2	001927		134856	PHONES			
							DPS		86.58	
API	A3143124-54670	04/23/2014	W 14MWAPR2	001927		134856	PHONES			
							DPS		344.51	
API	A3143124-54670	04/23/2014	W 14MWAPR2	001927		134856	PHONES			
							E-911 SYSTEM		121.93	
API	A3143124-54720	04/23/2014	W 14MWAPR2	001927	140030	134857	SERVICE CONTRACTS - PROF SERV		2,324.50	
							E-911 SYSTEM			
POL	A3143124-54670	04/23/2014	LIQ/INV	001927	140030	134857	PHONES	4		118.59
							E-911 SYSTEM	2014		
POL	A3143124-54720	04/23/2014	LIQ/INV	001927	140030	134857	SERVICE CONTRACTS - PROF SERV	4		2,327.84
							E-911 SYSTEM	2014		
API	A3113624-54670	04/23/2014	W 14MWAPR2	001831		134858	PHONES			
							942014876-00001		16.26	
API	A3143124-54670	04/23/2014	W 14MWAPR2	001831		134859	PHONES			
							#242016471-00001		1,079.79	
GENERAL LEDGER TOTAL									28,180.55	.00
API	A-2600	04/23/2014	W 14MWAPR2	B 2080			ACCOUNTS PAYABLE			20,335.49
API	E-2600	04/23/2014	W 14MWAPR2	B 2080			ACCOUNTS PAYABLE			4,560.57



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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 F-2600		04/23/2014	W 14MWAPR2	B	2080		ACCOUNTS PAYABLE			2,537.22
API G-2600		04/23/2014	W 14MWAPR2	B	2080		ACCOUNTS PAYABLE			747.27
POL A-1521		04/23/2014	W 14MWAPR2	B	2080		ENCUMBRANCES			2,446.43
POL A-2963		04/23/2014	W 14MWAPR2	B	2080		BUDGETARY FUND BALANCE RES ENC		2,446.43	
SYSTEM GENERATED ENTRIES TOTAL									2,446.43	30,626.98
JOURNAL 2014/04/293 TOTAL									30,626.98	30,626.98
2014 4 293										
API A-1522		04/23/2014	W 14MWAPR2	B	2080		EXPENDITURES		18,835.49	
API E-1522		04/23/2014	W 14MWAPR2	B	2080		EXPENDITURES		4,560.57	
API F-1522		04/23/2014	W 14MWAPR2	B	2080		EXPENDITURES		2,537.22	
API G-1522		04/23/2014	W 14MWAPR2	B	2080		EXPENDITURES		747.27	
API A-2980		04/23/2014	W 14MWAPR2	B	2080		REVENUES		1,500.00	

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CITY OF SARATOGA SPRINGS LIVE  
14MWAPR2

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014	4	293	04/23/2014			
	A-1521					ENCUMBRANCES		2,446.43
	A-1522					EXPENDITURES	18,835.49	
	A-2600					ACCOUNTS PAYABLE		20,335.49
	A-2963					BUDGETARY FUND BALANCE RES ENC	2,446.43	
	A-2980					REVENUES	1,500.00	
						FUND TOTAL	22,781.92	22,781.92
E	CITY CENTER AUTHORITY	2014	4	293	04/23/2014			
	E-1522					EXPENDITURES	4,560.57	
	E-2600					ACCOUNTS PAYABLE		4,560.57
						FUND TOTAL	4,560.57	4,560.57
F	WATER FUND	2014	4	293	04/23/2014			
	F-1522					EXPENDITURES	2,537.22	
	F-2600					ACCOUNTS PAYABLE		2,537.22
						FUND TOTAL	2,537.22	2,537.22
G	SEWER FUND	2014	4	293	04/23/2014			
	G-1522					EXPENDITURES	747.27	
	G-2600					ACCOUNTS PAYABLE		747.27
						FUND TOTAL	747.27	747.27

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