

04/28/2014 16:36  
u119

CITY OF SARATOGA SPRINGS LIVE  
14MWAPR3

PG 1  
apinvent

CLERK: u119 BATCH: 2082

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	134876 1159629128		135402	14MWAPR3	23.25		.00	.00		
CASH A	2014/04	INV 04/28/2014	SEP-CHK: N	DISC: .00		A3011654	54670		2.57	1099:	
ACCT 1200	DEPT 1000	DUE 04/30/2014	DESC:#1000-810-2104			A3031444	54670		1.66	1099:	
P.O. BOX 5094	CAROL STREAM IL	60197-5094				A3143414	54670		1.76	1099:	
						A3567144	54671		1.49	1099:	
						A3031654	54670		4.65	1099:	
						A3011424	54671		1.59	1099:	
						A3517514	54670		1.72	1099:	
						A3517524	54670		2.29	1099:	
						A3011434	54671		1.53	1099:	
						A3051414	54671		2.50	1099:	
						A3021694	54670		1.49	1099:	
7	00003 CAPITAL DIST.PHY	134862 141030002438		135388	14MWAPR3	23,079.39		.00	.00		
CASH A	2014/04	INV 04/28/2014	SEP-CHK: N	DISC: .00		A3749068	58010		23,079.39	1099:	
ACCT 1200	DEPT 2000	DUE 04/30/2014	DESC:#10007332								
P O BOX 5251	BINGHAMTON NY	13902-5251									
5555	00001 CAROUSEL INDUSTR	134861 1404188		135387	14MWAPR3	1,043.31		.00	.00		
CASH A	2014/04	INV 04/28/2014	SEP-CHK: N	DISC: .00		A3021694	54740		1,043.31	1099:	
ACCT 1200	DEPT 2000	DUE 04/30/2014	DESC:#55229								
P.O. BOX 842084	BOSTON MA	02284-2084									
3	00002 CSEA-EBF	134863 MAY 2014		135389	14MWAPR3	1,558.82		.00	.00		
CASH A	2014/04	INV 04/28/2014	SEP-CHK: N	DISC: .00		A3739068	58011		1,121.59	1099:	
ACCT 1200	DEPT 2000	DUE 04/30/2014	DESC:#268			F3739068	58011		133.07	1099:	
ONE LEAR JET	LANE SUITE	ONE LATHAM NY 12110				G3739068	58011		114.06	1099:	
						A3769068	58011	3000	190.10	1099:	
3	00001 CSEA-EBF	134864 MAY - 2014		135390	14MWAPR3	2,386.00		.00	.00		
CASH A	2014/04	INV 04/28/2014	SEP-CHK: N	DISC: .00		A3011478	58011		23.86	1099:	
ACCT 1200	DEPT 2000	DUE 04/30/2014	DESC:#NB365			A3719068	58011		357.90	1099:	
ONE LEAR JET	LANE SUITE	ONE LATHAM NY 12110				A3729068	58011		238.60	1099:	
						A3739068	58011		286.32	1099:	
						F3739068	58011		357.91	1099:	
						G3739068	58011		119.29	1099:	
						A3749068	58011		668.08	1099:	
						A3759068	58011		214.74	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
							A3769068	58011	119.30	1099:	
6575	00000 DIRECT ENERGY BU	134865 134865		135391	14MWAPR3	8,236.87		.00	.00		
CASH A	2014/04	INV 04/28/2014	SEP-CHK: N	DISC: .00			A3567194	54650 3000	8,236.87	1099:	
ACCT 1200	DEPT 3000	DUE 04/30/2014	DESC:59852-24105								
P.O. BOX 70220 PHILADELPHIA PA 19176-0220											
200	00001 THE HARTFORD-PRI	134866 6712139-2		135392	14MWAPR3	932.80		.00	.00		
CASH A	2014/04	INV 04/28/2014	SEP-CHK: N	DISC: .00			A3011474	54774	4.00	1099:	
ACCT 1200	DEPT 2000	DUE 04/30/2014	DESC:#40370001-6				A3719044	54774	60.00	1099:	
GROUP BENEFITS DIVISION P O BOX 8500-3690 PHILADELPHIA PA 19178-3690											
							A3729044	54774	40.00	1099:	
							A3739044	54774	284.80	1099:	
							F3739044	54774	88.00	1099:	
							G3739044	54774	42.40	1099:	
							A3749044	54774	313.60	1099:	
							A3759044	54774	36.00	1099:	
							A3769044	54774	20.00	1099:	
							A3769044	54774 3000	44.00	1099:	
5	00002 MVP HEALTH PLAN	134867 5337250		135393	14MWAPR3	39,618.70		.00	.00		
CASH A	2014/04	INV 04/28/2014	SEP-CHK: N	DISC: .00			A3719068	58010	2,546.00	1099:	
ACCT 1200	DEPT 2000	DUE 04/30/2014	DESC:#213747				A3729068	58010	556.10	1099:	
GPO BOX 26864 NEW YORK NY 10087-6864											
							A3739068	58010	15,465.80	1099:	
							F3739068	58010	509.20	1099:	
							A3749068	58010	18,504.80	1099:	
							A3759068	58010	2,036.80	1099:	
5	00001 MVP HEALTH PLAN	134875 5/1-5/31/14		135401	14MWAPR3	451,408.84		.00	.00		
CASH A	2014/04	INV 04/28/2014	SEP-CHK: N	DISC: .00			A3011478	58010	1,297.30	1099:	
ACCT 1200	DEPT 2000	DUE 04/30/2014	DESC:#213747				A3719068	58010	15,437.90	1099:	
ATTN:SUSAN CRAMER 625 STATE STREET SCHENECTADY NY 12305											
							A3729068	58010	14,270.35	1099:	
							A3739068	58010	106,001.98	1099:	
							F3739068	58010	26,971.84	1099:	
							G3739068	58010	8,854.05	1099:	
							A3749068	58010	248,996.92	1099:	
							A3759068	58010	11,805.45	1099:	
							A3769068	58010	5,967.60	1099:	
							A3769068	58010 3000	11,805.45	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
319	00001 NATIONAL GRID	134868 134868		135394	14MWAPR3	411.21	.00	.00		
CASH A	2014/04	INV 04/28/2014	SEP-CHK: N	DISC: .00			A3567194 54650 3000	411.21	1099:	
ACCT 1200	DEPT 3000	DUE 04/30/2014	DESC:59852-24105							
P.O. BOX 4706 SYRACUSE NY 13221-4706										
319	00001 NATIONAL GRID	134869 134869		135395	14MWAPR3	181.69	.00	.00		
CASH A	2014/04	INV 04/28/2014	SEP-CHK: N	DISC: .00			A3335184 54750	181.69	1099:	
ACCT 1200	DEPT 3000	DUE 04/30/2014	DESC:DPW							
P.O. BOX 4706 SYRACUSE NY 13221-4706										
5644	00001 PAETEC	134870 57241927		135396	14MWAPR3	530.34	.00	.00		
CASH A	2014/04	INV 04/28/2014	SEP-CHK: N	DISC: .00			A3011654 54670	530.34	1099:	
ACCT 1200	DEPT 1000	DUE 04/30/2014	DESC:#4365150							
P.O. BOX 9001013 LOUISVILLE KY 40290-1013										
1927	00001 VERIZON	134871 134871		135397	14MWAPR3	24.32	.00	.00		
CASH A	2014/04	INV 04/28/2014	SEP-CHK: N	DISC: .00			A3011474 54671	24.32	1099:	
ACCT 1200	DEPT 1000	DUE 04/30/2014	DESC:5185873968							
P O BOX 15124 ALBANY NY 12212-5124										
1927	00001 VERIZON	134872 134872		135398	14MWAPR3	123.40	.00	.00		
CASH A	2014/04	INV 04/28/2014	SEP-CHK: N	DISC: .00			A3517524 54670	123.40	1099:	
ACCT 1200	DEPT 1000	DUE 04/30/2014	DESC:5185873241							
P O BOX 15124 ALBANY NY 12212-5124										
1927	00001 VERIZON	134873 134873		135399	14MWAPR3	494.05	.00	.00		
CASH A	2014/04	INV 04/28/2014	SEP-CHK: N	DISC: .00			A3011654 54670	494.05	1099:	
ACCT 1200	DEPT 1000	DUE 04/30/2014	DESC:5185877097							
P O BOX 15124 ALBANY NY 12212-5124										
1927	00001 VERIZON	134874 134874		135400	14MWAPR3	24.36	.00	.00		
CASH A	2014/04	INV 04/28/2014	SEP-CHK: N	DISC: .00			A3618684 54670	6.09	1099:	
ACCT 1200	DEPT 3000	DUE 04/30/2014	DESC:5185809480				Y3618684 54670 390	6.09	1099:	
P O BOX 15124 ALBANY NY 12212-5124										
							A3031444 54670	6.09	1099:	
							A3113624 54670	6.09	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	134878 134878		135404	14MWAPR3	927.26	.00	.00		
	CASH A 2014/04 INV 04/28/2014 ACCT 1200 DEPT 4000 DUE 04/30/2014 P O BOX 15124 ALBANY NY 12212-5124				SEP-CHK: N DISC: .00 DESC:DPS		A3143414 54670	927.26	1099:	
1831	00001 VERIZON WIRELESS	134877 9723580632		135403	14MWAPR3	106.29	.00	.00		
	CASH A 2014/04 INV 04/28/2014 ACCT 1200 DEPT 1000 DUE 04/30/2014 P O BOX 408 NEWARK NJ 07101-0408				SEP-CHK: N DISC: .00 DESC:#842037333		A3011214 54670	106.29	1099:	
1831	00001 VERIZON WIRELESS	134879 9723258962		135405	14MWAPR3	193.94	.00	.00		
	CASH A 2014/04 INV 04/28/2014 ACCT 1200 DEPT 4000 DUE 04/30/2014 P O BOX 408 NEWARK NJ 07101-0408				SEP-CHK: N DISC: .00 DESC:#286916448		A3143124 54670 A3143624 54670	61.40 132.54	1099: 1099:	
19 APPROVED UNPAID INVOICES						TOTAL		531,304.84		
19 INVOICE(S)						REPORT POST TOTAL		531,304.84		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2014	04	A3011214 A	-30-1-1210-4-54670 -	PHONES	106.29	1,440.02
		A3011424 A	-30-1-1420-4-54671 -	PHONES & FAX	1.59	295.27
		A3011434 A	-30-1-1430-4-54671 -	PHONES & FAX	1.53	70.25
		A3011474 A	-30-1-1431-4-54671 -	PHONES & FAX	24.32	76.23
		A3011474 A	-30-1-1431-4-54774 -	LIFE INSURANCE	4.00	29.44
		A3011478 A	-30-1-1431-8-58010 -	HOSPITALIZATION	1,297.30	9,218.62
		A3011478 A	-30-1-1431-8-58011 -	VISION INSURANC	23.86	182.78
		A3011654 A	-30-1-1650-4-54670 -	PHONES	1,026.96	10,445.96
		A3021694 A	-30-2-1681-4-54670 -	PHONES	1.49	290.85
		A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	1,043.31	7,830.43
		A3031444 A	-30-3-1440-4-54670 -	PHONES	7.75	740.61
		A3031654 A	-30-3-1623-4-54670 -	PHONES	4.65	1,743.51
		A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	2.50	1,025.24
		A3113624 A	-31-1-3620-4-54670 -	PHONES	6.09	310.40
		A3143124 A	-31-4-3120-4-54670 -	PHONES	61.40	13,967.68
		A3143414 A	-31-4-3410-4-54670 -	PHONES	929.02	15,419.50
		A3143624 A	-31-4-3620-4-54670 -	PHONES	132.54	1,471.00
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	181.69	317,865.34
		A3517514 A	-35-1-7510-4-54670 -	PHONES	1.72	264.21
		A3517524 A	-35-1-7520-4-54670 -	PHONES	125.69	1,191.15
		A3567144 A	-35-6-7140-4-54671 -	PHONES & FAX	1.49	395.98
		A3567194 A	-35-6-7181-4-54650 -3000	UTILITIES	8,648.08	123,976.40
		A3618684 A	-36-1-8687-4-54670 -	PHONES	6.09	75.46
		A3719044 A	-37-1-9045-4-54774 -	LIFE INSURANCE	60.00	483.04
		A3719068 A	-37-1-9060-8-58010 -	HOSPITALIZATION	17,983.90	183,697.53
		A3719068 A	-37-1-9060-8-58011 -	VISION INSURANC	357.90	3,335.60
		A3729044 A	-37-2-9045-4-54774 -	LIFE INSURANCE	40.00	294.40
		A3729068 A	-37-2-9060-8-58010 -	HOSPITALIZATION	14,826.45	123,557.14
		A3729068 A	-37-2-9060-8-58011 -	VISION INSURANC	238.60	2,311.23
		A3739044 A	-37-3-9045-4-54774 -	LIFE INSUARNC	284.80	2,087.60
		A3739068 A	-37-3-9060-8-58010 -	HOSPITALIZATION	121,467.78	891,540.37
		A3739068 A	-37-3-9060-8-58011 -	VISION INSURANC	1,407.91	11,671.84
		A3749044 A	-37-4-9045-4-54774 -	LIFE INSURANCE	313.60	2,348.70
		A3749068 A	-37-4-9060-8-58010 -	HOSPITALIZATION	290,581.11	2,498,984.39
		A3749068 A	-37-4-9060-8-58011 -	VISION INSURANC	668.08	5,153.28
		A3759044 A	-37-5-9045-4-54774 -	LIFE INSURANCE	36.00	264.96
		A3759068 A	-37-5-9060-8-58010 -	HOSPITALIZATION	13,842.25	98,150.85
		A3759068 A	-37-5-9060-8-58011 -	VISION INSURANC	214.74	1,645.08
		A3769044 A	-37-6-9045-4-54774 -	LIFE INSURANCE	20.00	147.20
		A3769044 A	-37-6-9045-4-54774 -3000	LIFE INSURANCE	44.00	315.60
		A3769068 A	-37-6-9060-8-58010 -	HOSPITALIZATION	5,967.60	42,405.60
		A3769068 A	-37-6-9060-8-58010 -3000	HOSPITALIZATION	11,805.45	83,496.54
		A3769068 A	-37-6-9060-8-58011 -	VISION INSURANC	119.30	870.73
		A3769068 A	-37-6-9060-8-58011 -3000	VISION INSURANC	190.10	1,696.70
		F3739044 F	-37-3-9045-4-54774 -	LIFE INSURANCE	88.00	659.04
		F3739068 F	-37-3-9060-8-58010 -	HOSPITALIZATION	27,481.04	204,681.19
		F3739068 F	-37-3-9060-8-58011 -	VISION INSURANC	490.98	3,668.89
		G3739044 G	-37-3-9045-4-54774 -	LIFE INSURANCE	42.40	328.22
		G3739068 G	-37-3-9060-8-58010 -	HOSPITALIZATION	8,854.05	70,689.11
		G3739068 G	-37-3-9060-8-58011 -	VISION INSURANC	233.35	1,867.39
		Y3618684 Y	-36-1-8686-4-54670 -390	PHONES	6.09	-24.54

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CLERK: u119 BATCH: 2082

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
REPORT TOTALS				531,304.84	

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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	345									
API	A3011654-54670		04/28/2014	W 14MWAPR3	000050		134876	PHONES #1000-810-2104		2.57	
API	A3031444-54670		04/28/2014	W 14MWAPR3	000050		134876	PHONES #1000-810-2104		1.66	
API	A3143414-54670		04/28/2014	W 14MWAPR3	000050		134876	PHONES #1000-810-2104		1.76	
API	A3567144-54671		04/28/2014	W 14MWAPR3	000050		134876	PHONES & FAX #1000-810-2104		1.49	
API	A3031654-54670		04/28/2014	W 14MWAPR3	000050		134876	PHONES #1000-810-2104		4.65	
API	A3011424-54671		04/28/2014	W 14MWAPR3	000050		134876	PHONES & FAX #1000-810-2104		1.59	
API	A3517514-54670		04/28/2014	W 14MWAPR3	000050		134876	PHONES #1000-810-2104		1.72	
API	A3517524-54670		04/28/2014	W 14MWAPR3	000050		134876	PHONES #1000-810-2104		2.29	
API	A3011434-54671		04/28/2014	W 14MWAPR3	000050		134876	PHONES & FAX #1000-810-2104		1.53	
API	A3051414-54671		04/28/2014	W 14MWAPR3	000050		134876	PHONES & FAX #1000-810-2104		2.50	
API	A3021694-54670		04/28/2014	W 14MWAPR3	000050		134876	PHONES #1000-810-2104		1.49	
API	A3749068-58010		04/28/2014	W 14MWAPR3	000007		134862	HOSPITALIZATION #10007332		23,079.39	
API	A3021694-54740		04/28/2014	W 14MWAPR3	005555		134861	SERVICE CONTRACTS - EQUIPMENT #55229		1,043.31	
API	A3739068-58011		04/28/2014	W 14MWAPR3	000003		134863	VISION INSURANCE #268		1,121.59	
API	F3739068-58011		04/28/2014	W 14MWAPR3	000003		134863	VISION INSURANCE #268		133.07	
API	G3739068-58011		04/28/2014	W 14MWAPR3	000003		134863	VISION INSURANCE #268		114.06	
API	A3769068-58011-3000		04/28/2014	W 14MWAPR3	000003		134863	VISION INSURANCE #268		190.10	
API	A3011478-58011		04/28/2014	W 14MWAPR3	000003		134864	VISION INSURANCE #NB365		23.86	
API	A3719068-58011		04/28/2014	W 14MWAPR3	000003		134864	VISION INSURANCE #NB365		357.90	
API	A3729068-58011		04/28/2014	W 14MWAPR3	000003		134864	VISION INSURANCE #NB365		238.60	
API	A3739068-58011		04/28/2014	W 14MWAPR3	000003		134864	VISION INSURANCE #NB365		286.32	
API	F3739068-58011		04/28/2014	W 14MWAPR3	000003		134864	VISION INSURANCE #NB365		357.91	
API	G3739068-58011		04/28/2014	W 14MWAPR3	000003		134864	VISION INSURANCE #NB365		119.29	
API	A3749068-58011		04/28/2014	W 14MWAPR3	000003		134864	VISION INSURANCE		668.08	

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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	A3759068-58011	04/28/2014	W 14MWAPR3	000003		134864	#NB365 VISION INSURANCE		214.74	
API	A3769068-58011	04/28/2014	W 14MWAPR3	000003		134864	#NB365 VISION INSURANCE		119.30	
API	A3567194-54650-3000	04/28/2014	W 14MWAPR3	000003		134864	#NB365 UTILITIES		8,236.87	
API	A3011474-54774	04/28/2014	W 14MWAPR3	006575		134865	59852-24105 LIFE INSURANCE		4.00	
API	A3719044-54774	04/28/2014	W 14MWAPR3	000200		134866	#40370001-6 LIFE INSURANCE		60.00	
API	A3729044-54774	04/28/2014	W 14MWAPR3	000200		134866	#40370001-6 LIFE INSURANCE		40.00	
API	A3739044-54774	04/28/2014	W 14MWAPR3	000200		134866	#40370001-6 LIFE INSUARNC		284.80	
API	F3739044-54774	04/28/2014	W 14MWAPR3	000200		134866	#40370001-6 LIFE INSURANCE		88.00	
API	G3739044-54774	04/28/2014	W 14MWAPR3	000200		134866	#40370001-6 LIFE INSURANCE		42.40	
API	A3749044-54774	04/28/2014	W 14MWAPR3	000200		134866	#40370001-6 LIFE INSURANCE		313.60	
API	A3759044-54774	04/28/2014	W 14MWAPR3	000200		134866	#40370001-6 LIFE INSURANCE		36.00	
API	A3769044-54774	04/28/2014	W 14MWAPR3	000200		134866	#40370001-6 LIFE INSURANCE		20.00	
API	A3769044-54774-3000	04/28/2014	W 14MWAPR3	000200		134866	#40370001-6 LIFE INSURANCE		44.00	
API	A3719068-58010	04/28/2014	W 14MWAPR3	000005		134867	HOSPITALIZATION #213747		2,546.00	
API	A3729068-58010	04/28/2014	W 14MWAPR3	000005		134867	HOSPITALIZATION #213747		556.10	
API	A3739068-58010	04/28/2014	W 14MWAPR3	000005		134867	HOSPITALIZATION #213747		15,465.80	
API	F3739068-58010	04/28/2014	W 14MWAPR3	000005		134867	HOSPITALIZATION #213747		509.20	
API	A3749068-58010	04/28/2014	W 14MWAPR3	000005		134867	HOSPITALIZATION #213747		18,504.80	
API	A3759068-58010	04/28/2014	W 14MWAPR3	000005		134867	HOSPITALIZATION #213747		2,036.80	
API	A3011478-58010	04/28/2014	W 14MWAPR3	000005		134875	HOSPITALIZATION #213747		1,297.30	
API	A3719068-58010	04/28/2014	W 14MWAPR3	000005		134875	HOSPITALIZATION #213747		15,437.90	
API	A3729068-58010	04/28/2014	W 14MWAPR3	000005		134875	HOSPITALIZATION #213747		14,270.35	
API	A3739068-58010	04/28/2014	W 14MWAPR3	000005		134875	HOSPITALIZATION #213747		106,001.98	
API	F3739068-58010	04/28/2014	W 14MWAPR3	000005		134875	HOSPITALIZATION #213747		26,971.84	
API		04/28/2014	W 14MWAPR3	000005		134875	HOSPITALIZATION #213747			



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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	G3739068-58010	04/28/2014 W	14MWAPR3	000005		134875	HOSPITALIZATION #213747		8,854.05	
API	A3749068-58010	04/28/2014 W	14MWAPR3	000005		134875	HOSPITALIZATION #213747		248,996.92	
API	A3759068-58010	04/28/2014 W	14MWAPR3	000005		134875	HOSPITALIZATION #213747		11,805.45	
API	A3769068-58010	04/28/2014 W	14MWAPR3	000005		134875	HOSPITALIZATION #213747		5,967.60	
API	A3769068-58010-3000	04/28/2014 W	14MWAPR3	000005		134875	HOSPITALIZATION #213747		11,805.45	
API	A3567194-54650-3000	04/28/2014 W	14MWAPR3	000319		134868	UTILITIES 59852-24105		411.21	
API	A3335184-54750	04/28/2014 W	14MWAPR3	000319		134869	STREET LIGHTING DPW		181.69	
API	A3011654-54670	04/28/2014 W	14MWAPR3	005644		134870	PHONES #4365150		530.34	
API	A3011474-54671	04/28/2014 W	14MWAPR3	001927		134871	PHONES & FAX 5185873968		24.32	
API	A3517524-54670	04/28/2014 W	14MWAPR3	001927		134872	PHONES 5185873241		123.40	
API	A3011654-54670	04/28/2014 W	14MWAPR3	001927		134873	PHONES 5185877097		494.05	
API	A3618684-54670	04/28/2014 W	14MWAPR3	001927		134874	PHONES 5185809480		6.09	
API	Y3618684-54670-390	04/28/2014 W	14MWAPR3	001927		134874	PHONES 5185809480	Y	6.09	
API	A3031444-54670	04/28/2014 W	14MWAPR3	001927		134874	PHONES 5185809480		6.09	
API	A3113624-54670	04/28/2014 W	14MWAPR3	001927		134874	PHONES 5185809480		6.09	
API	A3143414-54670	04/28/2014 W	14MWAPR3	001927		134878	PHONES DPS		927.26	
API	A3011214-54670	04/28/2014 W	14MWAPR3	001831		134877	PHONES #842037333		106.29	
API	A3143124-54670	04/28/2014 W	14MWAPR3	001831		134879	PHONES #286916448		61.40	
API	A3143624-54670	04/28/2014 W	14MWAPR3	001831		134879	PHONES #286916448		132.54	
GENERAL LEDGER TOTAL									531,304.84	.00
API	A-2600	04/28/2014 W	14MWAPR3	B 2082			ACCOUNTS PAYABLE			494,108.93
API	F-2600	04/28/2014 W	14MWAPR3	B 2082			ACCOUNTS PAYABLE			28,060.02
API	G-2600	04/28/2014 W	14MWAPR3	B 2082			ACCOUNTS PAYABLE			9,129.80
API	Y-2600						ACCOUNTS PAYABLE			6.09

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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	345									
API A-1522			04/28/2014	W 14MWAPR3	B 2082						
API F-1522			04/28/2014	W 14MWAPR3	B 2082						
API G-1522			04/28/2014	W 14MWAPR3	B 2082						
API Y-1522			04/28/2014	W 14MWAPR3	B 2082						
SYSTEM GENERATED ENTRIES TOTAL										.00	531,304.84
JOURNAL 2014/04/345 TOTAL										531,304.84	531,304.84
EXPENDITURES										494,108.93	
EXPENDITURES										28,060.02	
EXPENDITURES										9,129.80	
EXPENDITURES										6.09	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1522 A-2600	2014	4	345	04/28/2014	EXPENDITURES ACCOUNTS PAYABLE	494,108.93	494,108.93
						FUND TOTAL	494,108.93	494,108.93
F	WATER FUND F-1522 F-2600	2014	4	345	04/28/2014	EXPENDITURES ACCOUNTS PAYABLE	28,060.02	28,060.02
						FUND TOTAL	28,060.02	28,060.02
G	SEWER FUND G-1522 G-2600	2014	4	345	04/28/2014	EXPENDITURES ACCOUNTS PAYABLE	9,129.80	9,129.80
						FUND TOTAL	9,129.80	9,129.80
Y	COMMUNITY DEVELOPMENT FUND Y-1522 Y-2600	2014	4	345	04/28/2014	EXPENDITURES ACCOUNTS PAYABLE	6.09	6.09
						FUND TOTAL	6.09	6.09

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