

01/13/2015 12:34 | CITY OF SARATOGA SPRINGS LIVE  
 u119 | 15MWJAN1

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CLERK: u119 BATCH: 2197

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									
1699	00001 TIME WARNER CABL	139213 12/29/14-1/28/15	139764	15MWJAN1	84.96	.00	.00		
CASH A	2015/01	INV 01/12/2015	SEP-CHK: N	DISC: .00		E3577164 54670	84.96	1099:	
ACCT 1200	DEPT 7000	DUE 01/14/2015	DESC:202-485526901-001						
P.O. BOX 70872 CHARLOTTE NC 28272-0872									
1831	00001 VERIZON WIRELESS	139214 9737724423	139765	15MWJAN1	284.95	.00	.00		
CASH A	2015/01	INV 01/12/2015	SEP-CHK: N	DISC: .00		E3577164 54670	284.95	1099:	
ACCT 1200	DEPT 7000	DUE 01/14/2015	DESC:480169107-00001						
P O BOX 408 NEWARK NJ 07101-0408									
2 APPROVED UNPAID INVOICES			TOTAL		369.91				
2 INVOICE(S)			REPORT POST TOTAL		369.91				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 01	E3577164 E	-35-7-7160-4-54670 -	PHONES	369.91	8,130.09
REPORT TOTALS				369.91	

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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
2015	1	105									
API	E3577164-54670		01/14/2015	W 15MWJAN1	001699		139213	PHONES 202-485526901-001		84.96	
API	E3577164-54670		01/14/2015	W 15MWJAN1	001831		139214	PHONES 480169107-00001		284.95	
GENERAL LEDGER TOTAL										369.91	.00
API	E-2600		01/14/2015	W 15MWJAN1	B 2197			ACCOUNTS PAYABLE			369.91
SYSTEM GENERATED ENTRIES TOTAL										.00	369.91
JOURNAL 2015/01/105 TOTAL										369.91	369.91
2015	1	105									
API	E-1522		01/14/2015	W 15MWJAN1	B 2197			EXPENDITURES		369.91	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
E	CITY CENTER AUTHORITY	2015	1	105	01/14/2015	EXPENDITURES	369.91	
	E-1522					ACCOUNTS PAYABLE		369.91
	E-2600							
FUND TOTAL							369.91	369.91

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