

02/02/2015 12:47 | CITY OF SARATOGA SPRINGS LIVE  
 u101 | 15MWFEB1

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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 |                   |                                  |   |           |            |                |            |          |     |
| 330 00005 POSTMASTER                  | 139730<br>139730  |                                  | 140302  | 15MWFEB1  | 3,254.50   | .00            | .00        |          |     |
| CASH A ACCT 1200                      | 2015/02 DEPT 2000 | INV 02/02/2015<br>DUE 02/02/2015 | SEP-CHK: N<br>DESC:2015 CITY & COUNTY TAX BILLS | DISC: .00 |            | A3021314 54120 | 3,254.50   | 1099:    |     |
| 1 APPROVED UNPAID INVOICES            |                   |                                  | TOTAL   |           | 3,254.50   |                |            |          |     |
| 1 INVOICE(S)                          |                   |                                  | REPORT POST TOTAL                               |           | 3,254.50   |                |            |          |     |

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ACCOUNT DISTRIBUTION SUMMARY

| YR/PER        | ORG        | ACCOUNT              | DESCRIPTION | AMOUNT   | REMAINING BUDGET |
|---------------|------------|----------------------|-------------|----------|------------------|
| 2015 02       | A3021314 A | -30-2-1310-4-54120 - | POSTAGE     | 3,254.50 | 7,745.50         |
| REPORT TOTALS |            |                      |             | 3,254.50 |                  |

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| YEAR PER                       | JNL          |          |        |       | ACCOUNT DESC | T OB                                    | DEBIT    | CREDIT   |
|--------------------------------|--------------|----------|--------|-------|--------------|---|----------|----------|
| SRC ACCOUNT                    | EFF DATE     | JNL DESC | REF 1  | REF 2 | REF 3        | LINE DESC                               |          |          |
| 2015 2 11                      |              |          |        |       |              |   |          |          |
| API A3021314-54120             | 02/02/2015 W | 15MWFEB1 | 000330 |       | 139730       | POSTAGE<br>2015 CITY & COUNTY TAX BILLS | 3,254.50 |          |
| GENERAL LEDGER TOTAL           |              |          |        |       |              |   | 3,254.50 | .00      |
| API A-2600                     | 02/02/2015 W | 15MWFEB1 | B 2221 |       |              | ACCOUNTS PAYABLE                        |          | 3,254.50 |
| SYSTEM GENERATED ENTRIES TOTAL |              |          |        |       |              |   | .00      | 3,254.50 |
| JOURNAL 2015/02/11 TOTAL       |              |          |        |       |              |   | 3,254.50 | 3,254.50 |
| 2015 2 11                      |              |          |        |       |              |   |          |          |
| API A-1522                     | 02/02/2015 W | 15MWFEB1 | B 2221 |       |              | EXPENDITURES                            | 3,254.50 |          |

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| FUND | ACCOUNT      | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION | DEBIT    | CREDIT   |
|------|--------------|------|-----|-----|------------|---------------------|----------|----------|
| A    | GENERAL FUND | 2015 | 2   | 11  | 02/02/2015 |                     |          |          |
|      | A-1522       |      |     |     |            | EXPENDITURES        | 3,254.50 |          |
|      | A-2600       |      |     |     |            | ACCOUNTS PAYABLE    |          | 3,254.50 |
|      |              |      |     |     |            | FUND TOTAL          | 3,254.50 | 3,254.50 |

\*\* END OF REPORT - Generated by Stefanie Richards \*\*