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CITY OF SARATOGA SPRINGS LIVE
15MWAPR1

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CLERK: u101 BATCH: 2256

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										
6575	00002 DIRECT ENERGY BU	140648 H15915157		141231	15MWAPR1	398.69	.00	.00		
CASH A	2015/04	INV 03/30/2015	SEP-CHK: N	DISC: .00		F3638334	54650	398.69	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2015	DESC:686877/687017							
P.O. BOX 905243 CHARLOTTE NC 28290-5243										
319	00001 NATIONAL GRID	140649 140649		141232	15MWAPR1	140.72	.00	.00		
CASH A	2015/04	INV 03/30/2015	SEP-CHK: N	DISC: .00		G3638124	54650	64.82	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2015	DESC:DPW			A3335184	54750	75.90	1099:	
P.O. BOX 4706 SYRACUSE NY 13221-4706										
319	00001 NATIONAL GRID	140650 140650		141233	15MWAPR1	37.84	.00	.00		
CASH A	2015/04	INV 03/30/2015	SEP-CHK: N	DISC: .00		A3143124	54650	37.84	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2015	DESC:DPA 8442177002							
P.O. BOX 4706 SYRACUSE NY 13221-4706										
5644	00001 PAETEC	140651 58251374		141234	15MWAPR1	516.51	.00	.00		
CASH A	2015/04	INV 03/30/2015	SEP-CHK: N	DISC: .00		A3143124	54670	442.73	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2015	DESC:4298323			A3143414	54670	73.78	1099:	
P.O. BOX 9001013 LOUISVILLE KY 40290-1013										
7001	00000 TIME WARNER CABL	140652 140652		141235	15MWAPR1	74.95	.00	.00		
CASH A	2015/04	INV 03/30/2015	SEP-CHK: N	DISC: .00		A3143314	54740	74.95	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2015	DESC:013887001 3/1-3/31/15							
PO BOX 223085 PITTSBURGH PA 15251-2085										
1927	00001 VERIZON	140653 140653		141236	15MWAPR1	24.16	.00	.00		
CASH A	2015/04	INV 03/30/2015	SEP-CHK: N	DISC: .00		A3011474	54671	24.16	1099:	
ACCT 1200	DEPT 1000	DUE 04/01/2015	DESC:5185873968839247							
P O BOX 15124 ALBANY NY 12212-5124										
1927	00001 VERIZON	140654 140654		141237	15MWAPR1	24.93	.00	.00		
CASH A	2015/04	INV 03/30/2015	SEP-CHK: N	DISC: .00		A3031494	54670	24.93	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2015	DESC:5185872417241245							
P O BOX 15124 ALBANY NY 12212-5124										

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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	140655 140655		141238	15MWAPR1	30.42	.00	.00		
CASH A	2015/04	INV 03/30/2015	SEP-CHK: N	DISC: .00			A3567194 54670 3000		30.42	1099:
ACCT 1200	DEPT 3000	DUE 04/01/2015	DESC:5185833744999244							
P O BOX 15124	ALBANY NY 12212-5124									
1927	00001 VERIZON	140656 140656		141239	15MWAPR1	79.18	.00	.00		
CASH A	2015/04	INV 03/30/2015	SEP-CHK: N	DISC: .00			A3567194 54670 3000		79.18	1099:
ACCT 1200	DEPT 3000	DUE 04/01/2015	DESC:5185833462550245							
P O BOX 15124	ALBANY NY 12212-5124									
1927	00001 VERIZON	140657 140657		141240	15MWAPR1	559.81	.00	.00		
CASH A	2015/04	INV 03/30/2015	SEP-CHK: N	DISC: .00			A3143414 54670		559.81	1099:
ACCT 1200	DEPT 4000	DUE 04/01/2015	DESC:51Q350450756243/518Q350102464246							
P O BOX 15124	ALBANY NY 12212-5124									
1831	00001 VERIZON WIRELESS	140658 9742014126		141241	15MWAPR1	244.65	.00	.00		
CASH A	2015/04	INV 03/30/2015	SEP-CHK: N	DISC: .00			A3143124 54670		73.56	1099:
ACCT 1200	DEPT 4000	DUE 04/01/2015	DESC:286916448-00001				A3143624 54670		171.09	1099:
P O BOX 408	NEWARK NJ 07101-0408									
1927	00001 VERIZON	140659 140659		141242	15MWAPR1	24.22	.00	.00		
CASH A	2015/04	INV 03/30/2015	SEP-CHK: N	DISC: .00			A3031444 54670		6.05	1099:
ACCT 1200	DEPT 3000	DUE 04/01/2015	DESC:5185809480728245				A3113624 54670		6.05	1099:
P O BOX 15124	ALBANY NY 12212-5124						A3618684 54670		6.06	1099:
							Y3618684 54670 406		6.06	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
24 00001 ADIRONDACK TRUST	140660 140660		141243	15MWAPR1	91,878.75	.00	.00		
CASH A ACCT 1200 473 BROADWAY	2015/04 DEPT 2000 SARATOGA SPRINGS NY 12866	INV 03/30/2015 DUE 04/01/2015	SEP-CHK: N DESC:BOND PAYMENT DUE 4/5/15	DISC: .00					
					G3839716	56010	3,350.00	1099:	
					F3839716	56010	13,390.00	1099:	
					V3719716	56971	1,920.00	1099:	
					V3719716	56972	2,090.00	1099:	
					V3719716	56973	1,920.00	1099:	
					V3719716	56976	2,130.00	1099:	
					V3719716	56977	1,340.00	1099:	
					V3719716	56978	2,510.00	1099:	
					V3719716	56979	1,650.00	1099:	
					V3719716	56980	650.00	1099:	
					V3719716	56981	180.00	1099:	
					V3719716	56982	6,380.00	1099:	
					V3719716	56983	3,660.00	1099:	
					V3719716	56984	3,830.00	1099:	
					G3839717	57010	3,486.62	1099:	
					F3839717	57010	13,946.48	1099:	
					V3719717	57971	1,994.72	1099:	
					V3719717	57972	2,179.11	1099:	
					V3719717	57973	2,005.02	1099:	
					V3719717	57976	2,222.63	1099:	
					V3719717	57977	1,394.56	1099:	
					V3719717	57978	2,615.02	1099:	
					V3719717	57979	1,721.67	1099:	
					V3719717	57980	675.52	1099:	
					V3719717	57981	184.62	1099:	
					V3719717	57982	6,646.60	1099:	
					V3719717	57983	3,813.73	1099:	
					V3719717	57984	3,992.45	1099:	
13 APPROVED UNPAID INVOICES			TOTAL				94,034.83		
13 INVOICE(S)			REPORT POST TOTAL				94,034.83		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2015	04	A3011474 A	-30-1-1431-4-54671 -	PHONES & FAX	24.16	101.66
		A3031444 A	-30-3-1440-4-54670 -	PHONES	6.05	672.23
		A3031494 A	-30-3-1490-4-54670 -	PHONES	24.93	2,187.52
		A3113624 A	-31-1-3620-4-54670 -	PHONES	6.05	349.34
		A3143124 A	-31-4-3120-4-54650 -	UTILITIES	37.84	9,935.95
		A3143124 A	-31-4-3120-4-54670 -	PHONES	516.29	19,923.60
		A3143314 A	-31-4-3310-4-54740 -	SERVICE CONTRAC	74.95	775.15
		A3143414 A	-31-4-3410-4-54670 -	PHONES	633.59	16,315.31
		A3143624 A	-31-4-3620-4-54670 -	PHONES	171.09	1,488.93
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	75.90	345,909.40
		A3567194 A	-35-6-7181-4-54670 -3000	PHONES	109.60	1,374.17
		A3618684 A	-36-1-8687-4-54670 -	PHONES	6.06	81.81
		F3638334 F	-36-3-8330-4-54650 -	UTILITIES	398.69	354,895.96
		F3839716 F	-38-3-9710-6-56010 -	PRINCIPAL	13,390.00	180,768.70
		F3839717 F	-38-3-9710-7-57010 -	INTEREST	13,946.48	245,402.41
		G3638124 G	-36-3-8120-4-54650 -	UTILITIES	64.82	49,670.05
		G3839716 G	-38-3-9710-6-56010 -	PRINCIPAL	3,350.00	43,425.00
		G3839717 G	-38-3-9710-7-57010 -	INTEREST	3,486.62	45,533.27
		V3719716 V	-37-1-9710-6-56971 -	11PCANFIELD CAS	1,920.00	.00
		V3719716 V	-37-1-9710-6-56972 -	11P BUILDINGS &	2,090.00	.00
		V3719716 V	-37-1-9710-6-56973 -	11PDPW AGARGE R	1,920.00	.00
		V3719716 V	-37-1-9710-6-56976 -	11PVACUUM SEWER	2,130.00	.00
		V3719716 V	-37-1-9710-6-56977 -	11PBLLOD BORNE	1,340.00	.00
		V3719716 V	-37-1-9710-6-56978 -	11PLAKE AVE FIR	2,510.00	.00
		V3719716 V	-37-1-9710-6-56979 -	11PREFLECTIVE S	1,650.00	.00
		V3719716 V	-37-1-9710-6-56980 -	11PWORKPLACE VI	650.00	.00
		V3719716 V	-37-1-9710-6-56981 -	11PGPS EQUIPMEN	180.00	.00
		V3719716 V	-37-1-9710-6-56982 -	11PFIRE TRUCK	6,380.00	.00
		V3719716 V	-37-1-9710-6-56983 -	11PVACUUM SEWER	3,660.00	.00
		V3719716 V	-37-1-9710-6-56984 -	11PDEC REMEDIAT	3,830.00	.00
		V3719717 V	-37-1-9710-7-57971 -	11ICANFIELD CAS	1,994.72	1,950.27
		V3719717 V	-37-1-9710-7-57972 -	11I BUILDINGS &	2,179.11	2,130.73
		V3719717 V	-37-1-9710-7-57973 -	11IDPW GARAGE R	2,005.02	1,960.57
		V3719717 V	-37-1-9710-7-57976 -	11IVACUUM SEWER	2,222.63	2,173.32
		V3719717 V	-37-1-9710-7-57977 -	11IBLOOD BORNE	1,394.56	1,363.54
		V3719717 V	-37-1-9710-7-57978 -	11ILAKE AVE FIR	2,615.02	2,556.92
		V3719717 V	-37-1-9710-7-57979 -	11IREFLECTIVE S	1,721.67	1,683.47
		V3719717 V	-37-1-9710-7-57980 -	11IWORKPLACE VI	675.52	660.47
		V3719717 V	-37-1-9710-7-57981 -	11IGPS EQUIPMEN	184.62	180.45
		V3719717 V	-37-1-9710-7-57982 -	11IFIRE TRUCK	6,646.60	6,498.90
		V3719717 V	-37-1-9710-7-57983 -	11IVACUUM SEWER	3,813.73	3,729.00
		V3719717 V	-37-1-9710-7-57984 -	11IDEC REMEDIAT	3,992.45	3,903.78
		Y3618684 Y	-36-1-8686-4-54670 -406	PHONES	6.06	-18.19

REPORT TOTALS

94,034.83

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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
2015	4	8									
API	F3638334-54650		04/01/2015	W 15MWAPR1	006575		140648	UTILITIES 686877/687017		398.69	
API	G3638124-54650		04/01/2015	W 15MWAPR1	000319		140649	UTILITIES DPW		64.82	
API	A3335184-54750		04/01/2015	W 15MWAPR1	000319		140649	STREET LIGHTING DPW		75.90	
API	A3143124-54650		04/01/2015	W 15MWAPR1	000319		140650	UTILITIES DPA 8442177002		37.84	
API	A3143124-54670		04/01/2015	W 15MWAPR1	005644		140651	PHONES 4298323		442.73	
API	A3143414-54670		04/01/2015	W 15MWAPR1	005644		140651	PHONES 4298323		73.78	
API	A3143314-54740		04/01/2015	W 15MWAPR1	007001		140652	SERVICE CONTRACTS - EQUIPMENT 013887001 3/1-3/31/15		74.95	
API	A3011474-54671		04/01/2015	W 15MWAPR1	001927		140653	PHONES & FAX 5185873968839247		24.16	
API	A3031494-54670		04/01/2015	W 15MWAPR1	001927		140654	PHONES 5185872417241245		24.93	
API	A3567194-54670-3000		04/01/2015	W 15MWAPR1	001927		140655	PHONES 5185833744999244		30.42	
API	A3567194-54670-3000		04/01/2015	W 15MWAPR1	001927		140656	PHONES 5185833462550245		79.18	
API	A3143414-54670		04/01/2015	W 15MWAPR1	001927		140657	PHONES 51Q350450756243/518Q3501024642		559.81	
API	A3143124-54670		04/01/2015	W 15MWAPR1	001831		140658	PHONES 286916448-00001		73.56	
API	A3143624-54670		04/01/2015	W 15MWAPR1	001831		140658	PHONES 286916448-00001		171.09	
API	A3031444-54670		04/01/2015	W 15MWAPR1	001927		140659	PHONES 5185809480728245		6.05	
API	A3113624-54670		04/01/2015	W 15MWAPR1	001927		140659	PHONES 5185809480728245		6.05	
API	A3618684-54670		04/01/2015	W 15MWAPR1	001927		140659	PHONES 5185809480728245		6.06	
API	Y3618684-54670-406		04/01/2015	W 15MWAPR1	001927		140659	PHONES 5185809480728245	Y	6.06	
API	G3839716-56010		04/01/2015	W 15MWAPR1	000024		140660	PRINCIPAL BOND PAYMENT DUE 4/5/15		3,350.00	
API	F3839716-56010		04/01/2015	W 15MWAPR1	000024		140660	PRINCIPAL BOND PAYMENT DUE 4/5/15		13,390.00	
API	V3719716-56971		04/01/2015	W 15MWAPR1	000024		140660	11PCANFIELD CASINO REHAB PROJE BOND PAYMENT DUE 4/5/15		1,920.00	
API	V3719716-56972		04/01/2015	W 15MWAPR1	000024		140660	11P BUILDINGS & FACILITIES BOND PAYMENT DUE 4/5/15		2,090.00	
API	V3719716-56973		04/01/2015	W 15MWAPR1	000024		140660	11PDPW AGARGE REHAB REMEDIATIO BOND PAYMENT DUE 4/5/15		1,920.00	
API	V3719716-56976		04/01/2015	W 15MWAPR1	000024		140660	11PVACUUM SEWER CLEANING TRUCK		2,130.00	

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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	V3719716-56977	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719716-56978	04/01/2015	W 15MWAPR1	000024		140660	11PBLLOD BORNE DECONTANIMATION		1,340.00	
API	V3719716-56979	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719716-56980	04/01/2015	W 15MWAPR1	000024		140660	11PLAKE AVE FIRE STATION ROOF		2,510.00	
API	V3719716-56981	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719716-56982	04/01/2015	W 15MWAPR1	000024		140660	11PREFLECTIVE SIGN PROJECT MUT		1,650.00	
API	V3719716-56983	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719716-56984	04/01/2015	W 15MWAPR1	000024		140660	11PWORKPLACE VIOLENCE PROGRAM		650.00	
API	G3839717-57010	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	F3839717-57010	04/01/2015	W 15MWAPR1	000024		140660	11PGPS EQUIPMENT		180.00	
API	V3719717-57971	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719717-57972	04/01/2015	W 15MWAPR1	000024		140660	11PFIRE TRUCK		6,380.00	
API	V3719717-57973	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719717-57976	04/01/2015	W 15MWAPR1	000024		140660	11PVACUUM SEWER JET COMBO TRUC		3,660.00	
API	V3719717-57977	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719717-57978	04/01/2015	W 15MWAPR1	000024		140660	11PDEC REMEDIATION		3,830.00	
API	V3719717-57979	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719717-57980	04/01/2015	W 15MWAPR1	000024		140660	INTEREST		3,486.62	
API	V3719717-57981	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719717-57982	04/01/2015	W 15MWAPR1	000024		140660	INTEREST		13,946.48	
API	V3719717-57983	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	11ICANFIELD CASINO REHAB PROJE		1,994.72	
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	11I BUILDINGS & FACILITIES		2,179.11	
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	11IDPW GARAGE REHAB REMEDIATIO		2,005.02	
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	11IVACUUM SEWER CLEANING TRUCK		2,222.63	
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	11IBLOOD BORNE DECONTAMINATION		1,394.56	
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	11ILAKE AVE FIRE STATION ROOF		2,615.02	
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	11IREFLECTIVE SIGN PROJECT MUT		1,721.67	
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	11IWORKPLACE VIOLENCE PROGRAM		675.52	
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	11IGPS EQUIPMENT		184.62	
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	11IFIRE TRUCK		6,646.60	
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	11IVACUUM SEWER JET COMBO TRUC		3,813.73	
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	11IDEC REMEDIATION		3,992.45	
API	V3719717-57984	04/01/2015	W 15MWAPR1	000024		140660	BOND PAYMENT DUE 4/5/15			
GENERAL LEDGER TOTAL									94,034.83	.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	04/01/2015	W 15MWAPR1	B	2256		ACCOUNTS PAYABLE			1,686.51	
API F-	2600	04/01/2015	W 15MWAPR1	B	2256		ACCOUNTS PAYABLE			27,735.17	
API G-	2600	04/01/2015	W 15MWAPR1	B	2256		ACCOUNTS PAYABLE			6,901.44	
API V-	2600	04/01/2015	W 15MWAPR1	B	2256		ACCOUNTS PAYABLE			57,705.65	
API Y-	2600	04/01/2015	W 15MWAPR1	B	2256		ACCOUNTS PAYABLE			6.06	
SYSTEM GENERATED ENTRIES TOTAL									.00	94,034.83	
JOURNAL 2015/04/8								TOTAL	94,034.83	94,034.83	
2015	4	8									
API A-	1522	04/01/2015	W 15MWAPR1	B	2256		EXPENDITURES		1,686.51		
API F-	1522	04/01/2015	W 15MWAPR1	B	2256		EXPENDITURES		27,735.17		
API G-	1522	04/01/2015	W 15MWAPR1	B	2256		EXPENDITURES		6,901.44		
API V-	1522	04/01/2015	W 15MWAPR1	B	2256		EXPENDITURES		57,705.65		
API Y-	1522	04/01/2015	W 15MWAPR1	B	2256		EXPENDITURES		6.06		

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	4	8	04/01/2015			
	A-1522					EXPENDITURES	1,686.51	
	A-2600					ACCOUNTS PAYABLE		1,686.51
						FUND TOTAL	1,686.51	1,686.51
F	WATER FUND	2015	4	8	04/01/2015			
	F-1522					EXPENDITURES	27,735.17	
	F-2600					ACCOUNTS PAYABLE		27,735.17
						FUND TOTAL	27,735.17	27,735.17
G	SEWER FUND	2015	4	8	04/01/2015			
	G-1522					EXPENDITURES	6,901.44	
	G-2600					ACCOUNTS PAYABLE		6,901.44
						FUND TOTAL	6,901.44	6,901.44
V	DEBT SERVICE FUND	2015	4	8	04/01/2015			
	V-1522					EXPENDITURES	57,705.65	
	V-2600					ACCOUNTS PAYABLE		57,705.65
						FUND TOTAL	57,705.65	57,705.65
Y	COMMUNITY DEVELOPMENT FUND	2015	4	8	04/01/2015			
	Y-1522					EXPENDITURES	6.06	
	Y-2600					ACCOUNTS PAYABLE		6.06
						FUND TOTAL	6.06	6.06

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