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CITY OF SARATOGA SPRINGS LIVE
15MWJUN1

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CLERK: u101 BATCH: 2286

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										
24	00001 ADIRONDACK TRUST	141926 141926		142519	15MWJUN1	4,550.00	.00	.00		
CASH A	2015/06	INV 06/08/2015	SEP-CHK: N	DISC: .00			V3719717 57997	4,550.00	1099:	
ACCT 1200	DEPT 2000	DUE 06/10/2015	DESC:2012 BOND-REFINANCE OF 2008 LEASE							
473 BROADWAY SARATOGA SPRINGS NY 12866										
4947	00001 CORNERSTONE TELE	141927 3546236		142520	15MWJUN1	62.51	.00	.00		
CASH A	2015/06	INV 06/08/2015	SEP-CHK: N	DISC: .00			A3143124 54670	62.51	1099:	
ACCT 1200	DEPT 4000	DUE 06/10/2015	DESC:1639							
P O BOX 4199 WOBURN MA 01888-4199										
4947	00001 CORNERSTONE TELE	141928 3556583		142521	15MWJUN1	324.41	.00	.00		
CASH A	2015/06	INV 06/08/2015	SEP-CHK: Y	DISC: .00			E3577164 54670	324.41	1099:	
ACCT 1200	DEPT 7000	DUE 06/10/2015	DESC:5000394							
P O BOX 4199 WOBURN MA 01888-4199										
6575	00000 DIRECT ENERGY BU	141929 141929		142522	15MWJUN1	22,105.74	.00	.00		
CASH A	2015/06	INV 06/08/2015	SEP-CHK: Y	DISC: .00			A3638194 54650	68.97	1099:	
ACCT 1200	DEPT 3000	DUE 06/10/2015	DESC:DPW				A3638184 54650	94.07	1099:	
P.O. BOX 70220 PHILADELPHIA PA 19176-0220										
							A3031634 54650	163.76	1099:	
							A3335184 54750	200.73	1099:	
							A3031654 54650	953.44	1099:	
							G3638124 54650	1,187.90	1099:	
							A3567174 54650	1,976.36	1099:	
							A3567184 54650	3,714.81	1099:	
							F3638334 54650	13,745.70	1099:	
6575	00000 DIRECT ENERGY BU	141930 141930		142523	15MWJUN1	472.51	.00	.00		
CASH A	2015/06	INV 06/08/2015	SEP-CHK: Y	DISC: .00			A3143314 54751	472.51	1099:	
ACCT 1200	DEPT 4000	DUE 06/10/2015	DESC:DPS							
P.O. BOX 70220 PHILADELPHIA PA 19176-0220										
6575	00000 DIRECT ENERGY BU	141931 141931		142524	15MWJUN1	7,611.64	.00	.00		
CASH A	2015/06	INV 06/08/2015	SEP-CHK: Y	DISC: .00			E3577164 54650	7,611.64	1099:	
ACCT 1200	DEPT 7000	DUE 06/10/2015	DESC:1277000							
P.O. BOX 70220 PHILADELPHIA PA 19176-0220										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6575	00001 DIRECT ENERGY BU	141932 72588301		142525	15MWJUN1	663.77		.00	.00		
CASH A	2015/06	INV 06/08/2015	SEP-CHK: Y	DISC: .00			E3577164	54650	663.77	1099:	
ACCT 1200	DEPT 7000	DUE 06/10/2015	DESC:23922050-634-3								
P.O. BOX 11835 NEWARK NJ 07101-8134											
6575	00002 DIRECT ENERGY BU	141933 141933		142526	15MWJUN1	1,567.67		.00	.00		
CASH A	2015/06	INV 06/08/2015	SEP-CHK: N	DISC: .00			A3567174	54650	3000	28.32	1099:
ACCT 1200	DEPT 3000	DUE 06/10/2015	DESC:DPW				A3031634	54650		89.25	1099:
P.O. BOX 905243 CHARLOTTE NC 28290-5243											
G3638124 54650 143.72 1099:											
A3031654 54650 149.76 1099:											
A3537114 54650 346.77 1099:											
A3567184 54650 3000 809.85 1099:											
319	00001 NATIONAL GRID	141934 141934		142527	15MWJUN1	47,298.88		.00	.00		
CASH A	2015/06	INV 06/08/2015	SEP-CHK: N	DISC: .00			F3638324	54650		97.56	1099:
ACCT 1200	DEPT 3000	DUE 06/10/2015	DESC:DPW				A3638194	54650		137.51	1099:
P.O. BOX 4706 SYRACUSE NY 13221-4706											
A3638184 54650 170.83 1099:											
A3031634 54650 333.85 1099:											
A3335654 54650 506.35 1099:											
G3638124 54650 575.51 1099:											
A3031654 54650 802.71 1099:											
A3567144 54650 3000 840.98 1099:											
G3638124 54650 973.11 1099:											
A3567174 54650 3000 1,377.29 1099:											
A3031624 54650 1,797.18 1099:											
A3537114 54650 1,972.03 1099:											
A3567194 54650 3000 2,749.59 1099:											
F3638334 54650 8,576.94 1099:											
A3335184 54750 26,387.44 1099:											
319	00001 NATIONAL GRID	141935 141935		142528	15MWJUN1	2,402.03		.00	.00		
CASH A	2015/06	INV 06/08/2015	SEP-CHK: N	DISC: .00			A3143124	54650		25.80	1099:
ACCT 1200	DEPT 4000	DUE 06/10/2015	DESC:DPS				A3143314	54751		185.62	1099:
P.O. BOX 4706 SYRACUSE NY 13221-4706											
A3143314 54650 201.87 1099:											
A3143414 54650 220.38 1099:											
A3143314 54751 353.51 1099:											
A3143314 54751 364.91 1099:											
A3143314 54751 498.65 1099:											
A3143414 54650 551.29 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
1831	00001 VERIZON WIRELESS	141943 141943		142536	15MWJUN1	180.86	.00	.00		
CASH A	2015/06	INV 06/08/2015	SEP-CHK: N	DISC: .00			A3051414 54671	180.86	1099:	
ACCT 1200	DEPT 5000	DUE 06/10/2015	DESC:742065788-00001, 442028324-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	141944 9746184798		142537	15MWJUN1	265.84	.00	.00		
CASH A	2015/06	INV 06/08/2015	SEP-CHK: N	DISC: .00			E3577164 54670	265.84	1099:	
ACCT 1200	DEPT 7000	DUE 06/10/2015	DESC:480169107-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	141945 9746187529		142538	15MWJUN1	486.79	.00	.00		
CASH A	2015/06	INV 06/08/2015	SEP-CHK: N	DISC: .00			A3143414 54670	486.79	1099:	
ACCT 1200	DEPT 4000	DUE 06/10/2015	DESC:486851008-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	141946 9746207694		142539	15MWJUN1	583.71	.00	.00		
CASH A	2015/06	INV 06/08/2015	SEP-CHK: N	DISC: .00			A3031444 54670	90.35	1099:	
ACCT 1200	DEPT 3000	DUE 06/10/2015	DESC:642000522-00001				A3031494 54670	34.48	1099:	
P O BOX 408	NEWARK NJ 07101-0408						A3335014 54670	290.22	1099:	
							A3567144 54670	16.05	1099:	
							F3638314 54670	103.44	1099:	
							F3638334 54670	30.97	1099:	
							F3638344 54180	18.20	1099:	
1831	00001 VERIZON WIRELESS	141947 9746146531		142540	15MWJUN1	939.46	.00	.00		
CASH A	2015/06	INV 06/08/2015	SEP-CHK: N	DISC: .00			A3143124 54670	939.46	1099:	
ACCT 1200	DEPT 4000	DUE 06/10/2015	DESC:242016471-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	141948 9746093009		142541	15MWJUN1	1,072.62	.00	.00		
CASH A	2015/06	INV 06/08/2015	SEP-CHK: N	DISC: .00			A3143124 54670	1,072.62	1099:	
ACCT 1200	DEPT 4000	DUE 06/10/2015	DESC:386851082-00001							
P O BOX 408	NEWARK NJ 07101-0408									
23 APPROVED UNPAID INVOICES						TOTAL		95,789.12		

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
23 INVOICE(S)		REPORT POST TOTAL			95,789.12				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 06	A3031444	A -30-3-1440-4-54670	PHONES	90.35	367.73
	A3031494	A -30-3-1490-4-54670	PHONES	34.48	1,930.44
	A3031624	A -30-3-1620-4-54650	UTILITIES	1,797.18	58,540.80
	A3031634	A -30-3-1621-4-54650	UTILITIES	586.86	12,342.31
	A3031654	A -30-3-1623-4-54650	UTILITIES	1,905.91	40,524.10
	A3031654	A -30-3-1623-4-54670	PHONES	93.18	1,764.21
	A3051414	A -30-5-1410-4-54671	PHONES & FAX	180.86	633.30
	A3143124	A -31-4-3120-4-54650	UTILITIES	25.80	9,645.38
	A3143124	A -31-4-3120-4-54670	PHONES	2,534.00	11,866.98
	A3143314	A -31-4-3310-4-54650	UTILITIES	201.87	5,558.49
	A3143314	A -31-4-3310-4-54751	UTILITIES TRAFF	1,875.20	20,478.32
	A3143414	A -31-4-3410-4-54650	UTILITIES	771.67	17,714.24
	A3143414	A -31-4-3410-4-54670	PHONES	782.41	12,236.19
	A3335014	A -33-3-5010-4-54670	PHONES	290.22	4,987.08
	A3335184	A -33-3-5182-4-54750	STREET LIGHTING	26,588.17	242,141.73
	A3335654	A -33-3-5650-4-54650	UTILITIES	506.35	24,329.15
	A3537114	A -35-3-7110-4-54650	UTILITIES	2,318.80	49,607.41
	A3567144	A -35-6-7140-4-54650 -3000	UTILITIES	840.98	10,102.11
	A3567144	A -35-6-7140-4-54670 -3000	PHONES	16.05	1,051.47
	A3567174	A -35-6-7171-4-54650 -3000	UTILITIES	3,381.97	37,750.89
	A3567184	A -35-6-7180-4-54650 -3000	UTILITIES	4,524.66	19,891.02
	A3567194	A -35-6-7181-4-54650 -3000	UTILITIES	2,749.59	132,005.73
	A3638184	A -36-3-8180-4-54650	UTILITIES	264.90	3,297.26
	A3638194	A -36-3-8185-4-54650	UTILITIES	206.48	970.86
	E3577164	E -35-7-7160-4-54650	UTILITIES	12,416.46	86,855.94
	E3577164	E -35-7-7160-4-54670	PHONES	675.21	4,363.25
	F3638314	F -36-3-8310-4-54670	PHONES	103.44	664.76
	F3638324	F -36-3-8320-4-54650	UTILITIES	97.56	8,954.50
	F3638334	F -36-3-8330-4-54650	UTILITIES	22,322.64	241,854.41
	F3638334	F -36-3-8330-4-54670	PHONES	157.43	2,539.70
	F3638344	F -36-3-8340-4-54180	OTHER SUPPLIES	18.20	606.50
	G3638124	G -36-3-8120-4-54650	UTILITIES	2,880.24	41,110.71
	V3719717	V -37-1-9710-7-57997	INTEREST 2012R	4,550.00	4,550.00
REPORT TOTALS				95,789.12	

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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	6	96									
API	V3719717-57997		06/10/2015	W 15MWJUN1	000024		141926	INTEREST 2012R BOND 2012 BOND-REFINANCE OF 2008 LE		4,550.00	
API	A3143124-54670		06/10/2015	W 15MWJUN1	004947		141927	PHONES 1639		62.51	
API	E3577164-54670		06/10/2015	W 15MWJUN1	004947		141928	PHONES 5000394		324.41	
API	A3638194-54650		06/10/2015	W 15MWJUN1	006575		141929	UTILITIES DPW		68.97	
API	A3638184-54650		06/10/2015	W 15MWJUN1	006575		141929	UTILITIES DPW		94.07	
API	A3031634-54650		06/10/2015	W 15MWJUN1	006575		141929	UTILITIES DPW		163.76	
API	A3335184-54750		06/10/2015	W 15MWJUN1	006575		141929	STREET LIGHTING DPW		200.73	
API	A3031654-54650		06/10/2015	W 15MWJUN1	006575		141929	UTILITIES DPW		953.44	
API	G3638124-54650		06/10/2015	W 15MWJUN1	006575		141929	UTILITIES DPW		1,187.90	
API	A3567174-54650-3000		06/10/2015	W 15MWJUN1	006575		141929	UTILITIES DPW		1,976.36	
API	A3567184-54650-3000		06/10/2015	W 15MWJUN1	006575		141929	UTILITIES DPW		3,714.81	
API	F3638334-54650		06/10/2015	W 15MWJUN1	006575		141929	UTILITIES DPW		13,745.70	
API	A3143314-54751		06/10/2015	W 15MWJUN1	006575		141930	UTILITIES TRAFFIC LIGHTS DPS		472.51	
API	E3577164-54650		06/10/2015	W 15MWJUN1	006575		141931	UTILITIES 1277000		7,611.64	
API	E3577164-54650		06/10/2015	W 15MWJUN1	006575		141932	UTILITIES 23922050-634-3		663.77	
API	A3567174-54650-3000		06/10/2015	W 15MWJUN1	006575		141933	UTILITIES DPW		28.32	
API	A3031634-54650		06/10/2015	W 15MWJUN1	006575		141933	UTILITIES DPW		89.25	
API	G3638124-54650		06/10/2015	W 15MWJUN1	006575		141933	UTILITIES DPW		143.72	
API	A3031654-54650		06/10/2015	W 15MWJUN1	006575		141933	UTILITIES DPW		149.76	
API	A3537114-54650		06/10/2015	W 15MWJUN1	006575		141933	UTILITIES DPW		346.77	
API	A3567184-54650-3000		06/10/2015	W 15MWJUN1	006575		141933	UTILITIES DPW		809.85	
API	F3638324-54650		06/10/2015	W 15MWJUN1	000319		141934	UTILITIES DPW		97.56	
API	A3638194-54650		06/10/2015	W 15MWJUN1	000319		141934	UTILITIES DPW		137.51	
API	A3638184-54650		06/10/2015	W 15MWJUN1	000319		141934	UTILITIES		170.83	

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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	A3031634-54650	06/10/2015	W 15MWJUN1	000319		141934	DPW			
							UTILITIES		333.85	
API	A3335654-54650	06/10/2015	W 15MWJUN1	000319		141934	DPW			
							UTILITIES		506.35	
API	G3638124-54650	06/10/2015	W 15MWJUN1	000319		141934	DPW			
							UTILITIES		575.51	
API	A3031654-54650	06/10/2015	W 15MWJUN1	000319		141934	DPW			
							UTILITIES		802.71	
API	A3567144-54650-3000	06/10/2015	W 15MWJUN1	000319		141934	DPW			
							UTILITIES		840.98	
API	G3638124-54650	06/10/2015	W 15MWJUN1	000319		141934	DPW			
							UTILITIES		973.11	
API	A3567174-54650-3000	06/10/2015	W 15MWJUN1	000319		141934	DPW			
							UTILITIES		1,377.29	
API	A3031624-54650	06/10/2015	W 15MWJUN1	000319		141934	DPW			
							UTILITIES		1,797.18	
API	A3537114-54650	06/10/2015	W 15MWJUN1	000319		141934	DPW			
							UTILITIES		1,972.03	
API	A3567194-54650-3000	06/10/2015	W 15MWJUN1	000319		141934	DPW			
							UTILITIES		2,749.59	
API	F3638334-54650	06/10/2015	W 15MWJUN1	000319		141934	DPW			
							UTILITIES		8,576.94	
API	A3335184-54750	06/10/2015	W 15MWJUN1	000319		141934	STREET LIGHTING			
							DPW		26,387.44	
API	A3143124-54650	06/10/2015	W 15MWJUN1	000319		141935	UTILITIES			
							DPS		25.80	
API	A3143314-54751	06/10/2015	W 15MWJUN1	000319		141935	UTILITIES TRAFFIC LIGHTS			
							DPS		185.62	
API	A3143314-54650	06/10/2015	W 15MWJUN1	000319		141935	UTILITIES			
							DPS		201.87	
API	A3143414-54650	06/10/2015	W 15MWJUN1	000319		141935	UTILITIES			
							DPS		220.38	
API	A3143314-54751	06/10/2015	W 15MWJUN1	000319		141935	UTILITIES TRAFFIC LIGHTS			
							DPS		353.51	
API	A3143314-54751	06/10/2015	W 15MWJUN1	000319		141935	UTILITIES TRAFFIC LIGHTS			
							DPS		364.91	
API	A3143314-54751	06/10/2015	W 15MWJUN1	000319		141935	UTILITIES TRAFFIC LIGHTS			
							DPS		498.65	
API	A3143414-54650	06/10/2015	W 15MWJUN1	000319		141935	UTILITIES			
							DPS		551.29	
API	E3577164-54650	06/10/2015	W 15MWJUN1	000319		141936	UTILITIES			
							CITY CENTER		21.23	
API	E3577164-54650	06/10/2015	W 15MWJUN1	000319		141936	UTILITIES			
							CITY CENTER		298.14	
API	E3577164-54650	06/10/2015	W 15MWJUN1	000319		141936	UTILITIES			
							CITY CENTER		3,821.68	
API	A3143124-54670	06/10/2015	W 15MWJUN1	000319		141936	PHONES			
							4298323		459.41	
API		06/10/2015	W 15MWJUN1	005644		141937				

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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	A3143414-54670	06/10/2015 W	15MWJUN1	005644		141937	PHONES 4298323		76.58	
API	E3577164-54670	06/10/2015 W	15MWJUN1	001699		141938	PHONES 202-485526901-001, 5/29-6/28/1		84.96	
API	F3638334-54670	06/10/2015 W	15MWJUN1	001927		141939	PHONES 518Q720140071243		74.48	
API	A3031654-54670	06/10/2015 W	15MWJUN1	001927		141940	PHONES 518Q720139070248		93.18	
API	A3143414-54670	06/10/2015 W	15MWJUN1	001927		141941	PHONES 518Q700656802247		219.04	
API	F3638334-54670	06/10/2015 W	15MWJUN1	005071		141942	PHONES 769000617000479303		51.98	
API	A3051414-54671	06/10/2015 W	15MWJUN1	001831		141943	PHONES & FAX 742065788-00001, 442028324-000		180.86	
API	E3577164-54670	06/10/2015 W	15MWJUN1	001831		141944	PHONES 480169107-00001		265.84	
API	A3143414-54670	06/10/2015 W	15MWJUN1	001831		141945	PHONES 486851008-00001		486.79	
API	A3031444-54670	06/10/2015 W	15MWJUN1	001831		141946	PHONES 642000522-00001		90.35	
API	A3031494-54670	06/10/2015 W	15MWJUN1	001831		141946	PHONES 642000522-00001		34.48	
API	A3335014-54670	06/10/2015 W	15MWJUN1	001831		141946	PHONES 642000522-00001		290.22	
API	A3567144-54670-3000	06/10/2015 W	15MWJUN1	001831		141946	PHONES 642000522-00001		16.05	
API	F3638314-54670	06/10/2015 W	15MWJUN1	001831		141946	PHONES 642000522-00001		103.44	
API	F3638334-54670	06/10/2015 W	15MWJUN1	001831		141946	PHONES 642000522-00001		30.97	
API	F3638344-54180	06/10/2015 W	15MWJUN1	001831		141946	OTHER SUPPLIES 642000522-00001		18.20	
API	A3143124-54670	06/10/2015 W	15MWJUN1	001831		141947	PHONES 242016471-00001		939.46	
API	A3143124-54670	06/10/2015 W	15MWJUN1	001831		141948	PHONES 386851082-00001		1,072.62	
GENERAL LEDGER TOTAL									95,789.12	.00
API	A-2600	06/10/2015 W	15MWJUN1	B 2286			ACCOUNTS PAYABLE			52,567.94
API	E-2600	06/10/2015 W	15MWJUN1	B 2286			ACCOUNTS PAYABLE			13,091.67
API	F-2600	06/10/2015 W	15MWJUN1	B 2286			ACCOUNTS PAYABLE			22,699.27
API	G-2600	06/10/2015 W	15MWJUN1	B 2286			ACCOUNTS PAYABLE			2,880.24
API	V-2600						ACCOUNTS PAYABLE			4,550.00

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CITY OF SARATOGA SPRINGS LIVE
15MWJUN1

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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 6 96	API A-1522	06/10/2015	W 15MWJUN1	B 2286			EXPENDITURES		52,567.94	
	API E-1522	06/10/2015	W 15MWJUN1	B 2286			EXPENDITURES		13,091.67	
	API F-1522	06/10/2015	W 15MWJUN1	B 2286			EXPENDITURES		22,699.27	
	API G-1522	06/10/2015	W 15MWJUN1	B 2286			EXPENDITURES		2,880.24	
	API V-1522	06/10/2015	W 15MWJUN1	B 2286			EXPENDITURES		4,550.00	
							SYSTEM GENERATED ENTRIES TOTAL		.00	95,789.12
							JOURNAL 2015/06/96 TOTAL		95,789.12	95,789.12

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1522 A-2600	2015	6	96	06/10/2015	EXPENDITURES ACCOUNTS PAYABLE	52,567.94	52,567.94
						FUND TOTAL	52,567.94	52,567.94
E	CITY CENTER AUTHORITY E-1522 E-2600	2015	6	96	06/10/2015	EXPENDITURES ACCOUNTS PAYABLE	13,091.67	13,091.67
						FUND TOTAL	13,091.67	13,091.67
F	WATER FUND F-1522 F-2600	2015	6	96	06/10/2015	EXPENDITURES ACCOUNTS PAYABLE	22,699.27	22,699.27
						FUND TOTAL	22,699.27	22,699.27
G	SEWER FUND G-1522 G-2600	2015	6	96	06/10/2015	EXPENDITURES ACCOUNTS PAYABLE	2,880.24	2,880.24
						FUND TOTAL	2,880.24	2,880.24
V	DEBT SERVICE FUND V-1522 V-2600	2015	6	96	06/10/2015	EXPENDITURES ACCOUNTS PAYABLE	4,550.00	4,550.00
						FUND TOTAL	4,550.00	4,550.00

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