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CITY OF SARATOGA SPRINGS LIVE  
15MWOC1

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CLERK: u101 BATCH: 2351

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									
4947 00001 CORNERSTONE TELE	144264 3700631		144878	15MWOC1	57.01	.00	.00		
CASH A 2015/10 INV 10/13/2015	SEP-CHK: N	DISC: .00				A3143124 54670	57.01	1099:	
ACCT 1200 DEPT 4000 DUE 10/14/2015	DESC:1639								
P O BOX 4199 WOBURN MA 01888-4199									
4947 00001 CORNERSTONE TELE	144265 3711024		144879	15MWOC1	365.67	.00	.00		
CASH A 2015/10 INV 10/13/2015	SEP-CHK: Y	DISC: .00				E3577164 54670	365.67	1099:	
ACCT 1200 DEPT 7000 DUE 10/14/2015	DESC:5000394								
P O BOX 4199 WOBURN MA 01888-4199									
6575 00000 DIRECT ENERGY BU	144266 144266		144880	15MWOC1	53,711.22	.00	.00		
CASH A 2015/10 INV 10/13/2015	SEP-CHK: Y	DISC: .00				G3638124 54650	34.73	1099:	
ACCT 1200 DEPT 3000 DUE 10/14/2015	DESC:DPW					A3638194 54650	56.46	1099:	
P.O. BOX 70220 PHILADELPHIA PA 19176-0220									
						A3638184 54650	102.70	1099:	
						A3031634 54650	309.83	1099:	
						A3567144 54650 3000	344.48	1099:	
						G3638124 54650	555.23	1099:	
						A3031654 54650	1,040.24	1099:	
						A3567174 54650 3000	1,714.57	1099:	
						A3031624 54650	2,704.19	1099:	
						F3638324 54650	4,067.80	1099:	
						A3335184 54750	8,601.27	1099:	
						A3567194 54650 3000	13,531.24	1099:	
						F3638334 54650	20,648.48	1099:	
6575 00000 DIRECT ENERGY BU	144268 144268		144882	15MWOC1	454.72	.00	.00		
CASH A 2015/10 INV 10/13/2015	SEP-CHK: Y	DISC: .00				A3143314 54751	344.25	1099:	
ACCT 1200 DEPT 4000 DUE 10/14/2015	DESC:DPS					A3143314 54650	110.47	1099:	
P.O. BOX 70220 PHILADELPHIA PA 19176-0220									
6575 00001 DIRECT ENERGY BU	144269 22179403		144883	15MWOC1	72.00	.00	.00		
CASH A 2015/10 INV 10/13/2015	SEP-CHK: Y	DISC: .00				E3577164 54650	72.00	1099:	
ACCT 1200 DEPT 7000 DUE 10/14/2015	DESC:23922050-634-3								
P.O. BOX 11835 NEWARK NJ 07101-8134									

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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	00002 DIRECT ENERGY BU	144270 144270		144884	15MWOC1	569.40		.00	.00		
CASH A	2015/10	INV 10/13/2015	SEP-CHK: Y	DISC: .00			A3031654	54650	2.15	1099:	
ACCT 1200	DEPT 3000	DUE 10/14/2015	DESC:DPW				A3031654	54650	.42	1099:	
P.O. BOX 905243	CHARLOTTE NC	28290-5243					A3031654	54650	19.72	1099:	
							G3638124	54650	3.46	1099:	
							G3638124	54650	.42	1099:	
							G3638124	54650	1.31	1099:	
							A3031634	54650	8.13	1099:	
							A3537114	54650	40.75	1099:	
							A3567174	54650	6.45	1099:	
							A3567174	54650	3.88	1099:	
							A3567184	54650	463.92	1099:	
							F3638334	54650	2.11	1099:	
							F3638334	54650	8.13	1099:	
							F3638334	54650	8.55	1099:	
6575	00002 DIRECT ENERGY BU	144272 144272		144886	15MWOC1	45.97		.00	.00		
CASH A	2015/10	INV 10/13/2015	SEP-CHK: Y	DISC: .00			A3143414	54650	9.44	1099:	
ACCT 1200	DEPT 4000	DUE 10/14/2015	DESC:DPS				A3143414	54650	22.33	1099:	
P.O. BOX 905243	CHARLOTTE NC	28290-5243					A3143314	54650	14.20	1099:	
6575	00000 DIRECT ENERGY BU	144273 144273		144887	15MWOC1	7,108.22		.00	.00		
CASH A	2015/10	INV 10/13/2015	SEP-CHK: Y	DISC: .00			E3577164	54650	7,108.22	1099:	
ACCT 1200	DEPT 7000	DUE 10/14/2015	DESC:CITY CENTER								
P.O. BOX 70220	PHILADELPHIA PA	19176-0220									
319	00001 NATIONAL GRID	144275 144275		144889	15MWOC1	53,107.01		.00	.00		
CASH A	2015/10	INV 10/13/2015	SEP-CHK: N	DISC: .00			A3638194	54650	104.55	1099:	
ACCT 1200	DEPT 3000	DUE 10/14/2015	DESC:DPW				A3638184	54650	169.55	1099:	
P.O. BOX 4706	SYRACUSE NY	13221-4706					A3031634	54650	326.47	1099:	
							A3335654	54650	499.91	1099:	
							G3638124	54650	706.83	1099:	
							A3031654	54650	765.01	1099:	
							A3567144	54650	890.00	1099:	
							G3638124	54650	904.42	1099:	
							A3567174	54650	1,102.63	1099:	
							A3031624	54650	1,766.30	1099:	
							A3537114	54650	3,390.40	1099:	
							A3567194	54650	5,234.80	1099:	
							F3638334	54650	8,518.95	1099:	
							A3335184	54750	28,727.19	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	144282 144282		144896	15MWOCT1	26.17	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/10 DEPT 3000 ALBANY NY	INV 10/13/2015 DUE 10/14/2015 12212-5124	SEP-CHK: N DESC:5185843948429245	DISC: .00		A3638184 54670		26.17	1099:
1927	00001 VERIZON	144283 144283		144897	15MWOCT1	28.77	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/10 DEPT 3000 ALBANY NY	INV 10/13/2015 DUE 10/14/2015 12212-5124	SEP-CHK: N DESC:5185818489927245	DISC: .00		A3031654 54670		28.77	1099:
1927	00001 VERIZON	144284 144284		144898	15MWOCT1	38.19	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/10 DEPT 3000 ALBANY NY	INV 10/13/2015 DUE 10/14/2015 12212-5124	SEP-CHK: N DESC:5185842536099246	DISC: .00		A3031654 54670		38.19	1099:
1927	00001 VERIZON	144285 144285		144899	15MWOCT1	52.02	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/10 DEPT 3000 ALBANY NY	INV 10/13/2015 DUE 10/14/2015 12212-5124	SEP-CHK: N DESC:5185843356341247	DISC: .00		A3031654 54670		52.02	1099:
1927	00001 VERIZON	144286 144286		144900	15MWOCT1	53.15	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/10 DEPT 3000 ALBANY NY	INV 10/13/2015 DUE 10/14/2015 12212-5124	SEP-CHK: N DESC:5185811430912242	DISC: .00		A3638184 54670		53.15	1099:
1927	00001 VERIZON	144287 144287		144901	15MWOCT1	55.28	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/10 DEPT 3000 ALBANY NY	INV 10/13/2015 DUE 10/14/2015 12212-5124	SEP-CHK: N DESC:5185846670322249	DISC: .00		F3638334 54670		55.28	1099:
1927	00001 VERIZON	144288 144288		144902	15MWOCT1	74.48	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/10 DEPT 3000 ALBANY NY	INV 10/13/2015 DUE 10/14/2015 12212-5124	SEP-CHK: N DESC:518Q720140071243	DISC: .00		F3638334 54670		74.48	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	144289 144289		144903	15MWOCT1	85.68	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/10 DEPT 4000 ALBANY NY	INV 10/13/2015 DUE 10/14/2015 12212-5124	SEP-CHK: N DESC:DPS	DISC: .00		A3143124 54670		85.68	1099:
1927	00001 VERIZON	144290 144290		144904	15MWOCT1	93.18	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/10 DEPT 3000 ALBANY NY	INV 10/13/2015 DUE 10/14/2015 12212-5124	SEP-CHK: N DESC:518Q720139070248	DISC: .00		A3031654 54670		93.18	1099:
1927	00001 VERIZON	144291 144291		144905	15MWOCT1	101.83	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/10 DEPT 3000 ALBANY NY	INV 10/13/2015 DUE 10/14/2015 12212-5124	SEP-CHK: N DESC:5185841274537243	DISC: .00		A3567174 54670 3000		101.83	1099:
1927	00001 VERIZON	144293 144293		144907	15MWOCT1	219.04	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/10 DEPT 4000 ALBANY NY	INV 10/13/2015 DUE 10/14/2015 12212-5124	SEP-CHK: N DESC:DPS	DISC: .00		A3143414 54670		219.04	1099:
1927	00001 VERIZON	144294 144294		144908	15MWOCT1	334.68	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/10 DEPT 4000 ALBANY NY	INV 10/13/2015 DUE 10/14/2015 12212-5124	SEP-CHK: N DESC:DPS	DISC: .00		A3143124 54670		334.68	1099:
1831	00001 VERIZON WIRELESS	144295 9752821623		144909	15MWOCT1	464.31	.00	.00		
	CASH A ACCT 1200 P O BOX 408	2015/10 DEPT 7000 NEWARK NJ	INV 10/13/2015 DUE 10/14/2015 07101-0408	SEP-CHK: Y DESC:480169107-00001	DISC: .00		E3577164 54670		464.31	1099:
1831	00001 VERIZON WIRELESS	144296 9752824162		144910	15MWOCT1	486.87	.00	.00		
	CASH A ACCT 1200 P O BOX 408	2015/10 DEPT 4000 NEWARK NJ	INV 10/13/2015 DUE 10/14/2015 07101-0408	SEP-CHK: N DESC:486851008-00001	DISC: .00		A3143414 54670		486.87	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	144297 9752843803		144911	15MWOC1	652.14	.00	.00		
CASH A	2015/10	INV 10/13/2015	SEP-CHK: N	DISC: .00					86.67	1099:
ACCT 1200	DEPT 3000	DUE 10/14/2015	DESC:642000522-00001						93.24	1099:
P O BOX 408	NEWARK NJ 07101-0408								313.01	1099:
							3000		18.80	1099:
									103.86	1099:
									18.28	1099:
									18.28	1099:
1831	00001 VERIZON WIRELESS	144298 9752783509		144912	15MWOC1	1,007.50	.00	.00		
CASH A	2015/10	INV 10/13/2015	SEP-CHK: N	DISC: .00					1,007.50	1099:
ACCT 1200	DEPT 4000	DUE 10/14/2015	DESC:242016471-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	144299 9752731472		144913	15MWOC1	1,152.73	.00	.00		
CASH A	2015/10	INV 10/13/2015	SEP-CHK: N	DISC: .00					1,152.73	1099:
ACCT 1200	DEPT 4000	DUE 10/14/2015	DESC:386851082-00001							
P O BOX 408	NEWARK NJ 07101-0408									
32 APPROVED UNPAID INVOICES				TOTAL		127,382.12				
32 INVOICE(S)				REPORT POST TOTAL		127,382.12				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 10	A3031444	A -30-3-1440-4-54670	PHONES	86.67	432.05
	A3031494	A -30-3-1490-4-54670	PHONES	93.24	1,156.36
	A3031624	A -30-3-1620-4-54650	UTILITIES	4,470.49	37,097.84
	A3031634	A -30-3-1621-4-54650	UTILITIES	644.43	7,452.39
	A3031654	A -30-3-1623-4-54650	UTILITIES	1,827.54	24,074.24
	A3031654	A -30-3-1623-4-54670	PHONES	212.16	258.66
	A3143124	A -31-4-3120-4-54650	UTILITIES	89.74	4,228.13
	A3143124	A -31-4-3120-4-54670	PHONES	2,637.60	10,090.17
	A3143314	A -31-4-3310-4-54650	UTILITIES	285.51	4,340.02
	A3143314	A -31-4-3310-4-54751	UTILITIES TRAFF	1,920.06	12,520.66
	A3143414	A -31-4-3410-4-54650	UTILITIES	797.63	9,811.38
	A3143414	A -31-4-3410-4-54670	PHONES	738.35	5,255.27
	A3335014	A -33-3-5010-4-54670	PHONES	313.01	1,340.59
	A3335184	A -33-3-5182-4-54750	STREET LIGHTING	37,328.46	98,160.98
	A3335654	A -33-3-5650-4-54650	UTILITIES	499.91	19,095.52
	A3537114	A -35-3-7110-4-54650	UTILITIES	3,431.15	32,929.61
	A3537114	A -35-3-7110-4-54670	PHONES	24.99	270.18
	A3537214	A -35-3-7200-4-54670	PHONES	25.85	139.46
	A3567144	A -35-6-7140-4-54650 -3000	UTILITIES	1,234.48	3,878.84
	A3567144	A -35-6-7140-4-54670 -3000	PHONES	18.80	84.39
	A3567174	A -35-6-7171-4-54650 -3000	UTILITIES	2,827.53	24,900.22
	A3567174	A -35-6-7171-4-54670 -3000	PHONES	101.83	3,925.90
	A3567184	A -35-6-7180-4-54650 -3000	UTILITIES	463.92	9,987.66
	A3567194	A -35-6-7181-4-54650 -3000	UTILITIES	18,766.04	75,306.95
	A3638184	A -36-3-8180-4-54650	UTILITIES	272.25	1,632.53
	A3638184	A -36-3-8180-4-54670	PHONES	79.32	204.78
	A3638194	A -36-3-8185-4-54650	UTILITIES	161.01	273.92
	E3577164	E -35-7-7160-4-54650	UTILITIES	11,384.61	37,153.16
	E3577164	E -35-7-7160-4-54670	PHONES	914.94	1,325.82
	F3638314	F -36-3-8310-4-54670	PHONES	103.86	353.30
	F3638324	F -36-3-8320-4-54650	UTILITIES	4,067.80	3,030.65
	F3638334	F -36-3-8330-4-54650	UTILITIES	29,186.22	98,027.42
	F3638334	F -36-3-8330-4-54670	PHONES	148.04	1,531.11
	F3638344	F -36-3-8340-4-54180	OTHER SUPPLIES	18.28	367.17
	G3638124	G -36-3-8120-4-54650	UTILITIES	2,206.40	29,816.63

REPORT TOTALS 127,382.12

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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	10		128								
API	A3143124-54670		10/14/2015	W 15MWOC1	004947		144264	PHONES 1639		57.01	
API	E3577164-54670		10/14/2015	W 15MWOC1	004947		144265	PHONES 5000394		365.67	
API	G3638124-54650		10/14/2015	W 15MWOC1	006575		144266	UTILITIES DPW		34.73	
API	A3638194-54650		10/14/2015	W 15MWOC1	006575		144266	UTILITIES DPW		56.46	
API	A3638184-54650		10/14/2015	W 15MWOC1	006575		144266	UTILITIES DPW		102.70	
API	A3031634-54650		10/14/2015	W 15MWOC1	006575		144266	UTILITIES DPW		309.83	
API	A3567144-54650-3000		10/14/2015	W 15MWOC1	006575		144266	UTILITIES DPW		344.48	
API	G3638124-54650		10/14/2015	W 15MWOC1	006575		144266	UTILITIES DPW		555.23	
API	A3031654-54650		10/14/2015	W 15MWOC1	006575		144266	UTILITIES DPW		1,040.24	
API	A3567174-54650-3000		10/14/2015	W 15MWOC1	006575		144266	UTILITIES DPW		1,714.57	
API	A3031624-54650		10/14/2015	W 15MWOC1	006575		144266	UTILITIES DPW		2,704.19	
API	F3638324-54650		10/14/2015	W 15MWOC1	006575		144266	UTILITIES DPW		4,067.80	
API	A3335184-54750		10/14/2015	W 15MWOC1	006575		144266	STREET LIGHTING DPW		8,601.27	
API	A3567194-54650-3000		10/14/2015	W 15MWOC1	006575		144266	UTILITIES DPW		13,531.24	
API	F3638334-54650		10/14/2015	W 15MWOC1	006575		144266	UTILITIES DPW		20,648.48	
API	A3143314-54751		10/14/2015	W 15MWOC1	006575		144268	UTILITIES TRAFFIC LIGHTS DPS		344.25	
API	A3143314-54650		10/14/2015	W 15MWOC1	006575		144268	UTILITIES DPS		110.47	
API	E3577164-54650		10/14/2015	W 15MWOC1	006575		144269	UTILITIES 23922050-634-3		72.00	
API	A3031654-54650		10/14/2015	W 15MWOC1	006575		144270	UTILITIES DPW		2.15	
API	A3031654-54650		10/14/2015	W 15MWOC1	006575		144270	UTILITIES DPW		.42	
API	A3031654-54650		10/14/2015	W 15MWOC1	006575		144270	UTILITIES DPW		19.72	
API	G3638124-54650		10/14/2015	W 15MWOC1	006575		144270	UTILITIES DPW		3.46	
API	G3638124-54650		10/14/2015	W 15MWOC1	006575		144270	UTILITIES DPW		.42	
API	G3638124-54650		10/14/2015	W 15MWOC1	006575		144270	UTILITIES		1.31	



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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	10/14/2015	W 15MWOC1	006575		144270	DPW			
							UTILITIES		8.13	
API	A3537114-54650	10/14/2015	W 15MWOC1	006575		144270	DPW			
							UTILITIES		40.75	
API	A3567174-54650-3000	10/14/2015	W 15MWOC1	006575		144270	DPW			
							UTILITIES		6.45	
API	A3567174-54650-3000	10/14/2015	W 15MWOC1	006575		144270	DPW			
							UTILITIES		3.88	
API	A3567184-54650-3000	10/14/2015	W 15MWOC1	006575		144270	DPW			
							UTILITIES		463.92	
API	F3638334-54650	10/14/2015	W 15MWOC1	006575		144270	DPW			
							UTILITIES		2.11	
API	F3638334-54650	10/14/2015	W 15MWOC1	006575		144270	DPW			
							UTILITIES		8.13	
API	F3638334-54650	10/14/2015	W 15MWOC1	006575		144270	DPW			
							UTILITIES		8.55	
API	A3143414-54650	10/14/2015	W 15MWOC1	006575		144270	DPW			
							UTILITIES		9.44	
API	A3143414-54650	10/14/2015	W 15MWOC1	006575		144272	DPS			
							UTILITIES		22.33	
API	A3143314-54650	10/14/2015	W 15MWOC1	006575		144272	DPS			
							UTILITIES		14.20	
API	E3577164-54650	10/14/2015	W 15MWOC1	006575		144273	CITY CENTER			
							UTILITIES		7,108.22	
API	A3638194-54650	10/14/2015	W 15MWOC1	000319		144275	DPW			
							UTILITIES		104.55	
API	A3638184-54650	10/14/2015	W 15MWOC1	000319		144275	DPW			
							UTILITIES		169.55	
API	A3031634-54650	10/14/2015	W 15MWOC1	000319		144275	DPW			
							UTILITIES		326.47	
API	A3335654-54650	10/14/2015	W 15MWOC1	000319		144275	DPW			
							UTILITIES		499.91	
API	G3638124-54650	10/14/2015	W 15MWOC1	000319		144275	DPW			
							UTILITIES		706.83	
API	A3031654-54650	10/14/2015	W 15MWOC1	000319		144275	DPW			
							UTILITIES		765.01	
API	A3567144-54650-3000	10/14/2015	W 15MWOC1	000319		144275	DPW			
							UTILITIES		890.00	
API	G3638124-54650	10/14/2015	W 15MWOC1	000319		144275	DPW			
							UTILITIES		904.42	
API	A3567174-54650-3000	10/14/2015	W 15MWOC1	000319		144275	DPW			
							UTILITIES		1,102.63	
API	A3031624-54650	10/14/2015	W 15MWOC1	000319		144275	DPW			
							UTILITIES		1,766.30	
API	A3537114-54650	10/14/2015	W 15MWOC1	000319		144275	DPW			
							UTILITIES		3,390.40	
API	A3567194-54650-3000	10/14/2015	W 15MWOC1	000319		144275	DPW			
							UTILITIES		5,234.80	
							DPW			

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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	F3638334-54650	10/14/2015 W	15MWOC1	000319		144275	UTILITIES DPW		8,518.95	
API	A3335184-54750	10/14/2015 W	15MWOC1	000319		144275	STREET LIGHTING DPW		28,727.19	
API	A3143124-54650	10/14/2015 W	15MWOC1	000319		144276	UTILITIES DPS		25.76	
API	A3143124-54650	10/14/2015 W	15MWOC1	000319		144276	UTILITIES DPS		27.57	
API	A3143124-54650	10/14/2015 W	15MWOC1	000319		144276	UTILITIES DPS		36.41	
API	A3143314-54650	10/14/2015 W	15MWOC1	000319		144276	UTILITIES DPS		160.84	
API	A3143314-54751	10/14/2015 W	15MWOC1	000319		144276	UTILITIES TRAFFIC LIGHTS DPS		603.81	
API	A3143414-54650	10/14/2015 W	15MWOC1	000319		144276	UTILITIES DPS		765.86	
API	A3143314-54751	10/14/2015 W	15MWOC1	000319		144276	UTILITIES TRAFFIC LIGHTS DPS		972.00	
API	E3577164-54650	10/14/2015 W	15MWOC1	000319		144277	UTILITIES CITY CENTER		21.23	
API	E3577164-54650	10/14/2015 W	15MWOC1	000319		144277	UTILITIES CITY CENTER		66.02	
API	E3577164-54650	10/14/2015 W	15MWOC1	000319		144277	UTILITIES CITY CENTER		4,117.14	
API	A3143414-54670	10/14/2015 W	15MWOC1	001296		144278	PHONES 547450080-162		32.44	
API	E3577164-54670	10/14/2015 W	15MWOC1	001699		144279	PHONES 202-485526901-001		84.96	
API	A3537114-54670	10/14/2015 W	15MWOC1	001927		144280	PHONES 5185811510411248		24.99	
API	A3537214-54670	10/14/2015 W	15MWOC1	001927		144281	PHONES 5185812395197241		25.85	
API	A3638184-54670	10/14/2015 W	15MWOC1	001927		144282	PHONES 5185843948429245		26.17	
API	A3031654-54670	10/14/2015 W	15MWOC1	001927		144283	PHONES 5185818489927245		28.77	
API	A3031654-54670	10/14/2015 W	15MWOC1	001927		144284	PHONES 5185842536099246		38.19	
API	A3031654-54670	10/14/2015 W	15MWOC1	001927		144285	PHONES 5185843356341247		52.02	
API	A3638184-54670	10/14/2015 W	15MWOC1	001927		144286	PHONES 5185811430912242		53.15	
API	F3638334-54670	10/14/2015 W	15MWOC1	001927		144287	PHONES 5185846670322249		55.28	
API	F3638334-54670	10/14/2015 W	15MWOC1	001927		144288	PHONES 518Q720140071243		74.48	
API	A3143124-54670	10/14/2015 W	15MWOC1	001927		144289	PHONES DPS		85.68	
API	A3031654-54670						PHONES		93.18	

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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	A3567174-54670-3000	10/14/2015	W 15MWOC1	001927		144290	518Q720139070248 PHONES		101.83		
API	A3143414-54670	10/14/2015	W 15MWOC1	001927		144291	5185841274537243 PHONES		219.04		
API	A3143124-54670	10/14/2015	W 15MWOC1	001927		144293	DPS PHONES		334.68		
API	E3577164-54670	10/14/2015	W 15MWOC1	001927		144294	DPS PHONES		464.31		
API	A3143414-54670	10/14/2015	W 15MWOC1	001831		144295	480169107-00001 PHONES		486.87		
API	A3031444-54670	10/14/2015	W 15MWOC1	001831		144296	486851008-00001 PHONES		86.67		
API	A3031494-54670	10/14/2015	W 15MWOC1	001831		144297	642000522-00001 PHONES		93.24		
API	A3335014-54670	10/14/2015	W 15MWOC1	001831		144297	642000522-00001 PHONES		313.01		
API	A3567144-54670-3000	10/14/2015	W 15MWOC1	001831		144297	642000522-00001 PHONES		18.80		
API	F3638314-54670	10/14/2015	W 15MWOC1	001831		144297	642000522-00001 PHONES		103.86		
API	F3638334-54670	10/14/2015	W 15MWOC1	001831		144297	642000522-00001 PHONES		18.28		
API	F3638344-54180	10/14/2015	W 15MWOC1	001831		144297	OTHER SUPPLIES 642000522-00001		18.28		
API	A3143124-54670	10/14/2015	W 15MWOC1	001831		144298	PHONES 242016471-00001		1,007.50		
API	A3143124-54670	10/14/2015	W 15MWOC1	001831		144299	PHONES 386851082-00001		1,152.73		
GENERAL LEDGER TOTAL									127,382.12	.00	
API	A-2600	10/14/2015	W 15MWOC1	B 2351			ACCOUNTS PAYABLE			79,351.97	
API	E-2600	10/14/2015	W 15MWOC1	B 2351			ACCOUNTS PAYABLE			12,299.55	
API	F-2600	10/14/2015	W 15MWOC1	B 2351			ACCOUNTS PAYABLE			33,524.20	
API	G-2600	10/14/2015	W 15MWOC1	B 2351			ACCOUNTS PAYABLE			2,206.40	
SYSTEM GENERATED ENTRIES TOTAL									.00	127,382.12	
JOURNAL 2015/10/128 TOTAL									127,382.12	127,382.12	
2015 10	128										
API	A-1522								EXPENDITURES	79,351.97	

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YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DESC					LINE	DESC				
API E-1522	10/14/2015	W	15MWOC1	B	2351				EXPENDITURES			12,299.55	
API F-1522	10/14/2015	W	15MWOC1	B	2351				EXPENDITURES			33,524.20	
API G-1522	10/14/2015	W	15MWOC1	B	2351				EXPENDITURES			2,206.40	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND	2015 10	128	10/14/2015			
A-1522				EXPENDITURES	79,351.97	
A-2600				ACCOUNTS PAYABLE		79,351.97
				FUND TOTAL	79,351.97	79,351.97
E CITY CENTER AUTHORITY	2015 10	128	10/14/2015			
E-1522				EXPENDITURES	12,299.55	
E-2600				ACCOUNTS PAYABLE		12,299.55
				FUND TOTAL	12,299.55	12,299.55
F WATER FUND	2015 10	128	10/14/2015			
F-1522				EXPENDITURES	33,524.20	
F-2600				ACCOUNTS PAYABLE		33,524.20
				FUND TOTAL	33,524.20	33,524.20
G SEWER FUND	2015 10	128	10/14/2015			
G-1522				EXPENDITURES	2,206.40	
G-2600				ACCOUNTS PAYABLE		2,206.40
				FUND TOTAL	2,206.40	2,206.40

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