

08/13/2018 12:11
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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2884

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
180021	001	FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	MONTHLY FIBER LEASE

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CLERK: u101 BATCH: 2884

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											
6950	00000 AMSURE	165383 89184		166375	18MWAUG2	695,246.08		.00	.00		
CASH A	2018/08	INV 08/13/2018	SEP-CHK: N	DISC: .00		A3011478	58010		809.60	1099:	
ACCT 1200	DEPT 2000	DUE 08/15/2018	DESC:89185			A3719068	58010		28,036.52	1099:	
PO BOX 15044	ALBANY NY 12212					A3729068	58010		19,715.78	1099:	
						A3739068	58010		153,613.35	1099:	
						A3749068	58010		398,839.70	1099:	
						A3759068	58010		17,211.68	1099:	
						A3769068	58010		8,213.62	1099:	
						A3769068	58010	3000	15,016.84	1099:	
						E3577168	58010		1,234.46	1099:	
						F3739068	58010		35,499.92	1099:	
						G3739068	58010		17,054.61	1099:	
50	00001 A T & T	165384 1169093139		166376	18MWAUG2	37.99		.00	.00		
CASH A	2018/08	INV 08/13/2018	SEP-CHK: N	DISC: .00		A3011654	54670		4.06	1099:	
ACCT 1200	DEPT 1000	DUE 08/15/2018	DESC:1000-810-2104			A3031444	54670		3.15	1099:	
P.O. BOX 5094	CAROL STREAM IL 60197-5094					A3143414	54670		3.70	1099:	
						A3567144	54671		3.43	1099:	
						A3031654	54670		6.10	1099:	
						A3011424	54671		3.44	1099:	
						A3517514	54670		3.21	1099:	
						A3011474	54671		3.02	1099:	
						A3051414	54671		4.45	1099:	
						A3021694	54670		3.43	1099:	
997	00000 BIRCH RUN SPECIA	165385 165385		166377	18MWAUG2	64,750.00		.00	.00		
CASH A	2018/08	INV 08/13/2018	SEP-CHK: N	DISC: .00		A3021394	54720		64,750.00	1099:	
ACCT 1200	DEPT 2000	DUE 08/15/2018	DESC:7/1/18-6/30/19								
C/O MAXWELL P	O BOX 332	SARATOGA SPRINGS NY 12866									
4947	00002 MAGNA5	165386 4901273		166378	18MWAUG2	57.08		.00	.00		
CASH A	2018/08	INV 08/13/2018	SEP-CHK: N	DISC: .00		A3143124	54670		57.08	1099:	
ACCT 1200	DEPT 4000	DUE 08/15/2018	DESC:1639								
P O BOX 780410	PHILADELPHIA PA 19178-0410										
4947	00002 MAGNA5	165387 5911891		166379	18MWAUG2	325.87		.00	.00		
CASH A	2018/08	INV 08/13/2018	SEP-CHK: Y	DISC: .00		E3577164	54670		325.87	1099:	
ACCT 1200	DEPT 7000	DUE 08/15/2018	DESC:5000394								

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
P O BOX 780410 PHILADELPHIA PA 19178-0410									
6575 00000 DIRECT ENERGY BU	165388 165388		166380	18MWAUG2	7,057.17	.00	.00		
CASH A 2018/08 INV 08/13/2018 SEP-CHK: Y DISC: .00						E3577164 54650	7,057.17	1099:	
ACCT 1200 DEPT 7000 DUE 08/15/2018 DESC:CITY CENTER									
P.O. BOX 70220 PHILADELPHIA PA 19176-0220									
5574 00001 FIBER TECHNOLOGI	165389 139609	180021	166381	18MWAUG2	3,024.24	.00	9,072.72		
CASH A 2018/08 INV 08/13/2018 SEP-CHK: N DISC: .00						A3021694 54740	3,024.24	1099:	
ACCT 1200 DEPT 2000 DUE 08/15/2018 DESC:FIBER LEASE									
PO BOX 32102 NEW YORK NY 10087-2102									
319 00001 NATIONAL GRID	165390 165390		166382	18MWAUG2	64,717.58	.00	.00		
CASH A 2018/08 INV 08/13/2018 SEP-CHK: N DISC: .00						A3031624 54650	29.58	1099:	
ACCT 1200 DEPT 3000 DUE 08/15/2018 DESC:DPW						A3031654 54650	156.42	1099:	
P.O. BOX 4706 SYRACUSE NY 13221-4706						A3638194 54650	165.89	1099:	
						A3416314 54650	397.25	1099:	
						A3335654 54650	448.19	1099:	
						A3567194 54650 3000	588.73	1099:	
						A3537114 54650	804.56	1099:	
						G3638124 54650	1,093.81	1099:	
						A3567144 54650 3000	1,430.78	1099:	
						G3638124 54650	2,155.84	1099:	
						F3638324 54650	2,805.19	1099:	
						A3335184 54750	28,099.02	1099:	
						F3638334 54650	26,542.32	1099:	
319 00001 NATIONAL GRID	165391 165391		166383	18MWAUG2	1,800.33	.00	.00		
CASH A 2018/08 INV 08/13/2018 SEP-CHK: N DISC: .00						A3143314 54751	65.64	1099:	
ACCT 1200 DEPT 4000 DUE 08/15/2018 DESC:DPS						A3143414 54650	83.30	1099:	
P.O. BOX 4706 SYRACUSE NY 13221-4706						A3143124 54650	85.58	1099:	
						A3143314 54751	107.06	1099:	
						A3143314 54751	115.96	1099:	
						A3143314 54751	144.89	1099:	
						A3143314 54751	155.10	1099:	
						A3143314 54751	184.74	1099:	
						A3143314 54751	199.56	1099:	
						A3143314 54751	202.24	1099:	
						A3143314 54751	205.98	1099:	
						A3143314 54751	250.28	1099:	

NEW INVOICES

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NEW INVOICES

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NEW INVOICES

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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	165410 9811416236		166402	18MWAUG2	1,473.07	.00	.00		
CASH A 2018/08 INV 08/13/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/15/2018 DESC:386851082-00001 P O BOX 408 NEWARK NJ 07101-0408										
28 APPROVED UNPAID INVOICES				TOTAL		848,678.72				
28 INVOICE(S)				REPORT POST TOTAL		848,678.72				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 08	A3011214	A -30-1-1210-4-54670 -	PHONES	32.40	1,123.25
	A3011424	A -30-1-1420-4-54671 -	PHONES & FAX	3.44	274.90
	A3011474	A -30-1-1431-4-54671 -	PHONES & FAX	3.02	696.96
	A3011478	A -30-1-1431-8-58010 -	HOSPITALIZATION	809.60	3,238.40
	A3011654	A -30-1-1650-4-54670 -	PHONES	4.06	4,149.18
	A3021394	A -30-2-1390-4-54720 -	SERVICE CONTRAC	64,750.00	1,750.00
	A3021694	A -30-2-1681-4-54670 -	PHONES	3.43	704.10
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	3,264.23	5,263.85
	A3031444	A -30-3-1440-4-54670 -	PHONES	159.72	439.29
	A3031494	A -30-3-1490-4-54670 -	PHONES	129.29	1,109.46
	A3031624	A -30-3-1620-4-54650 -	UTILITIES	29.58	19,278.72
	A3031654	A -30-3-1623-4-54650 -	UTILITIES	156.42	21,928.71
	A3031654	A -30-3-1623-4-54670 -	PHONES	348.21	1,694.75
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	40.01	30,029.90
	A3051414	A -30-5-1410-4-54671 -	PHONES & FAX	115.58	909.42
	A3113624	A -31-1-3620-4-54670 -	PHONES	56.18	235.80
	A3143124	A -31-4-3120-4-54650 -	UTILITIES	85.58	689.42
	A3143124	A -31-4-3120-4-54670 -	PHONES	3,191.25	16,351.05
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	194.10	61,034.91
	A3143314	A -31-4-3310-4-54740 -	SERVICE CONTRAC	99.99	367.68
	A3143314	A -31-4-3310-4-54751 -	UTILITIES TRAFF	1,631.45	13,877.09
	A3143414	A -31-4-3410-4-54650 -	UTILITIES	83.30	12,144.99
	A3143414	A -31-4-3410-4-54670 -	PHONES	1,050.15	7,014.75
	A3335014	A -33-3-5010-4-54670 -	PHONES	178.95	2,287.99
	A3335184	A -33-3-5182-4-54750 -	STREET LIGHTING	28,099.02	207,155.51
	A3335654	A -33-3-5650-4-54650 -	UTILITIES	448.19	5,828.52
	A3335654	A -33-3-5650-4-54670 -	PHONES	132.88	578.63
	A3416314	A -34-1-6310-4-54650 -	UTILITIES	397.25	1,712.75
	A3517514	A -35-1-7510-4-54670 -	PHONES	3.21	310.06
	A3537114	A -35-3-7110-4-54650 -	UTILITIES	804.56	19,345.69
	A3537114	A -35-3-7110-4-54670 -	PHONES	84.57	561.25
	A3537214	A -35-3-7200-4-54670 -	PHONES	33.68	139.34
	A3567144	A -35-6-7140-4-54650 -3000	UTILITIES	1,430.78	4,173.29
	A3567144	A -35-6-7140-4-54670 -3000	PHONES	18.33	171.27
	A3567144	A -35-6-7140-4-54671 -	PHONES & FAX	3.43	548.11
	A3567174	A -35-6-7171-4-54670 -3000	PHONES	134.18	2,091.68
	A3567184	A -35-6-7180-4-54670 -3000	PHONES	33.40	173.51
	A3567194	A -35-6-7181-4-54650 -3000	UTILITIES	588.73	64,692.30
	A3638184	A -36-3-8180-4-54670 -	PHONES	101.04	169.85
	A3638194	A -36-3-8185-4-54650 -	UTILITIES	165.89	1,911.23
	A3638194	A -36-3-8185-4-54670 -	PHONES	18.33	171.27
	A3719068	A -37-1-9060-8-58010 -	HOSPITALIZATION	28,036.52	118,112.90
	A3729068	A -37-2-9060-8-58010 -	HOSPITALIZATION	19,715.78	92,105.02
	A3739068	A -37-3-9060-8-58010 -	HOSPITALIZATION	153,613.35	626,519.63
	A3749068	A -37-4-9060-8-58010 -	HOSPITALIZATION	398,839.70	1,841,303.77
	A3759068	A -37-5-9060-8-58010 -	HOSPITALIZATION	17,211.68	66,476.58
	A3769068	A -37-6-9060-8-58010 -	HOSPITALIZATION	8,213.62	32,817.95
	A3769068	A -37-6-9060-8-58010 -3000	HOSPITALIZATION	15,016.84	71,319.01
	E3577164	E -35-7-7160-4-54650 -	UTILITIES	11,917.13	69,320.35
	E3577164	E -35-7-7160-4-54670 -	PHONES	855.15	2,502.38
	E3577168	E -35-7-7160-8-58010 -	HOSPITALIZATION	1,234.46	74,307.63

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
F3638314	F	-36-3-8310-4-54670 -	PHONES	-170.67	1,241.53
F3638324	F	-36-3-8320-4-54650 -	UTILITIES	2,805.19	30,215.05
F3638334	F	-36-3-8330-4-54650 -	UTILITIES	26,542.32	225,314.78
F3638334	F	-36-3-8330-4-54670 -	PHONES	86.16	2,008.65
F3638344	F	-36-3-8340-4-54670 -	PHONES	18.33	356.28
F3739068	F	-37-3-9060-8-58010 -	HOSPITALIZATION	35,499.92	144,936.32
G3638124	G	-36-3-8120-4-54650 -	UTILITIES	3,249.65	28,463.37
G3638124	G	-36-3-8120-4-54670 -	PHONES	21.57	333.63
G3739068	G	-37-3-9060-8-58010 -	HOSPITALIZATION	17,054.61	65,772.78
REPORT TOTALS				848,678.72	

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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
2018 8 140										
API A3011478-58010							HOSPITALIZATION		809.60	
08/15/2018 W			18MWAUG2 006950			165383	89185			
API A3719068-58010							HOSPITALIZATION		28,036.52	
08/15/2018 W			18MWAUG2 006950			165383	89185			
API A3729068-58010							HOSPITALIZATION		19,715.78	
08/15/2018 W			18MWAUG2 006950			165383	89185			
API A3739068-58010							HOSPITALIZATION		153,613.35	
08/15/2018 W			18MWAUG2 006950			165383	89185			
API A3749068-58010							HOSPITALIZATION		398,839.70	
08/15/2018 W			18MWAUG2 006950			165383	89185			
API A3759068-58010							HOSPITALIZATION		17,211.68	
08/15/2018 W			18MWAUG2 006950			165383	89185			
API A3769068-58010							HOSPITALIZATION		8,213.62	
08/15/2018 W			18MWAUG2 006950			165383	89185			
API A3769068-58010-3000							HOSPITALIZATION		15,016.84	
08/15/2018 W			18MWAUG2 006950			165383	89185			
API E3577168-58010							HOSPITALIZATION		1,234.46	
08/15/2018 W			18MWAUG2 006950			165383	89185			
API F3739068-58010							HOSPITALIZATION		35,499.92	
08/15/2018 W			18MWAUG2 006950			165383	89185			
API G3739068-58010							HOSPITALIZATION		17,054.61	
08/15/2018 W			18MWAUG2 006950			165383	89185			
API A3011654-54670							PHONES		4.06	
08/15/2018 W			18MWAUG2 000050			165384	1000-810-2104			
API A3031444-54670							PHONES		3.15	
08/15/2018 W			18MWAUG2 000050			165384	1000-810-2104			
API A3143414-54670							PHONES		3.70	
08/15/2018 W			18MWAUG2 000050			165384	1000-810-2104			
API A3567144-54671							PHONES & FAX		3.43	
08/15/2018 W			18MWAUG2 000050			165384	1000-810-2104			
API A3031654-54670							PHONES		6.10	
08/15/2018 W			18MWAUG2 000050			165384	1000-810-2104			
API A3011424-54671							PHONES & FAX		3.44	
08/15/2018 W			18MWAUG2 000050			165384	1000-810-2104			
API A3517514-54670							PHONES		3.21	
08/15/2018 W			18MWAUG2 000050			165384	1000-810-2104			
API A3011474-54671							PHONES & FAX		3.02	
08/15/2018 W			18MWAUG2 000050			165384	1000-810-2104			
API A3051414-54671							PHONES & FAX		4.45	
08/15/2018 W			18MWAUG2 000050			165384	1000-810-2104			
API A3021694-54670							PHONES		3.43	
08/15/2018 W			18MWAUG2 000050			165384	1000-810-2104			
API A3021394-54720							SERVICE CONTRACTS - PROF SERV		64,750.00	
08/15/2018 W			18MWAUG2 000997			165385	7/1/18-6/30/19			
API A3143124-54670							PHONES		57.08	
08/15/2018 W			18MWAUG2 004947			165386	1639			
API E3577164-54670							PHONES		325.87	

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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
		08/15/2018 W	18MWAUG2	004947		165387	5000394			
API	E3577164-54650						UTILITIES		7,057.17	
		08/15/2018 W	18MWAUG2	006575		165388	CITY CENTER			
API	A3021694-54740						SERVICE CONTRACTS - EQUIPMENT		3,024.24	
		08/15/2018 W	18MWAUG2	005574	180021	165389	FIBER LEASE			
POL	A3021694-54740						SERVICE CONTRACTS - EQUIPMENT	4		3,024.24
		08/15/2018 LIQ/INV	005574	180021		165389	FIBER LEASE	2018		
API	A3031624-54650						UTILITIES		29.58	
		08/15/2018 W	18MWAUG2	000319		165390	DPW			
API	A3031654-54650						UTILITIES		156.42	
		08/15/2018 W	18MWAUG2	000319		165390	DPW			
API	A3638194-54650						UTILITIES		165.89	
		08/15/2018 W	18MWAUG2	000319		165390	DPW			
API	A3416314-54650						UTILITIES		397.25	
		08/15/2018 W	18MWAUG2	000319		165390	DPW			
API	A3335654-54650						UTILITIES		448.19	
		08/15/2018 W	18MWAUG2	000319		165390	DPW			
API	A3567194-54650-3000						UTILITIES		588.73	
		08/15/2018 W	18MWAUG2	000319		165390	DPW			
API	A3537114-54650						UTILITIES		804.56	
		08/15/2018 W	18MWAUG2	000319		165390	DPW			
API	G3638124-54650						UTILITIES		1,093.81	
		08/15/2018 W	18MWAUG2	000319		165390	DPW			
API	A3567144-54650-3000						UTILITIES		1,430.78	
		08/15/2018 W	18MWAUG2	000319		165390	DPW			
API	G3638124-54650						UTILITIES		2,155.84	
		08/15/2018 W	18MWAUG2	000319		165390	DPW			
API	F3638324-54650						UTILITIES		2,805.19	
		08/15/2018 W	18MWAUG2	000319		165390	DPW			
API	A3335184-54750						STREET LIGHTING		28,099.02	
		08/15/2018 W	18MWAUG2	000319		165390	DPW			
API	F3638334-54650						UTILITIES		26,542.32	
		08/15/2018 W	18MWAUG2	000319		165390	DPW			
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		65.64	
		08/15/2018 W	18MWAUG2	000319		165391	DPS			
API	A3143414-54650						UTILITIES		83.30	
		08/15/2018 W	18MWAUG2	000319		165391	DPS			
API	A3143124-54650						UTILITIES		85.58	
		08/15/2018 W	18MWAUG2	000319		165391	DPS			
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		107.06	
		08/15/2018 W	18MWAUG2	000319		165391	DPS			
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		115.96	
		08/15/2018 W	18MWAUG2	000319		165391	DPS			
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		144.89	
		08/15/2018 W	18MWAUG2	000319		165391	DPS			
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		155.10	
		08/15/2018 W	18MWAUG2	000319		165391	DPS			
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		184.74	
		08/15/2018 W	18MWAUG2	000319		165391	DPS			

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YEAR PER SRC ACCOUNT	JNL JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3143314-54751	08/15/2018 W	18MWAUG2	000319			165391	UTILITIES TRAFFIC LIGHTS DPS		199.56	
API A3143314-54751	08/15/2018 W	18MWAUG2	000319			165391	UTILITIES TRAFFIC LIGHTS DPS		202.24	
API A3143314-54751	08/15/2018 W	18MWAUG2	000319			165391	UTILITIES TRAFFIC LIGHTS DPS		205.98	
API A3143314-54751	08/15/2018 W	18MWAUG2	000319			165391	UTILITIES TRAFFIC LIGHTS DPS		250.28	
API E3577164-54650	08/15/2018 W	18MWAUG2	000319			165392	UTILITIES CITY CENTER		4,859.96	
API A3143124-54740	08/15/2018 W	18MWAUG2	000223			165393	SERVICE CONTRACTS - EQUIPMENT 323252-1023244A3		119.16	
API A3143124-54740	08/15/2018 W	18MWAUG2	001699			165394	SERVICE CONTRACTS - EQUIPMENT 202-866296301-001		74.94	
API A3021694-54740	08/15/2018 W	18MWAUG2	001699			165395	SERVICE CONTRACTS - EQUIPMENT 202-938277101-001		239.99	
API A3143314-54740	08/15/2018 W	18MWAUG2	007001			165396	SERVICE CONTRACTS - EQUIPMENT 013887001		99.99	
API A3143124-54670	08/15/2018 W	18MWAUG2	001927			165397	PHONES 518580661828249		43.19	
API A3143124-54670	08/15/2018 W	18MWAUG2	001927			165398	PHONES 5185846400685246		43.31	
API A3143124-54670	08/15/2018 W	18MWAUG2	001927			165399	PHONES 5185818707789245		66.62	
API A3143414-54670	08/15/2018 W	18MWAUG2	001927			165400	PHONES 518Q700655072248		229.04	
API A3143124-54670	08/15/2018 W	18MWAUG2	001927			165401	PHONES 5185843042705243		318.51	
API A3031654-54670	08/15/2018 W	18MWAUG2	001927			165402	PHONES DPW		32.01	
API A3031654-54670	08/15/2018 W	18MWAUG2	001927			165402	PHONES DPW		74.48	
API A3031654-54670	08/15/2018 W	18MWAUG2	001927			165402	PHONES DPW		93.18	
API A3031654-54670	08/15/2018 W	18MWAUG2	001927			165402	PHONES DPW		41.52	
API A3031654-54670	08/15/2018 W	18MWAUG2	001927			165402	PHONES DPW		68.58	
API A3335654-54670	08/15/2018 W	18MWAUG2	001927			165402	PHONES DPW		132.88	
API A3537114-54670	08/15/2018 W	18MWAUG2	001927			165402	PHONES DPW		32.95	
API A3537114-54670	08/15/2018 W	18MWAUG2	001927			165402	PHONES DPW		33.29	
API A3537214-54670	08/15/2018 W	18MWAUG2	001927			165402	PHONES DPW		33.68	
API A3567174-54670-3000	08/15/2018 W	18MWAUG2	001927			165402	PHONES DPW		134.18	
API A3567184-54670-3000							PHONES		33.40	

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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	08/15/2018	W 18MWAUG2	001927		165402	DPW			
	API	08/15/2018	W 18MWAUG2	001927		165402	PHONES		67.12	
	API	08/15/2018	W 18MWAUG2	001927		165402	DPW			
	API	08/15/2018	W 18MWAUG2	001927		165402	PHONES		33.92	
	API	08/15/2018	W 18MWAUG2	001927		165402	DPW			
	API	08/15/2018	W 18MWAUG2	001927		165402	PHONES		67.83	
	API	08/15/2018	W 18MWAUG2	001927		165402	DPW			
	API	08/15/2018	W 18MWAUG2	001831		165403	PHONES		32.40	
	API	08/15/2018	W 18MWAUG2	001831		165403	8420737333-00001			
	API	08/15/2018	W 18MWAUG2	001831		165404	PHONES		56.18	
	API	08/15/2018	W 18MWAUG2	001831		165404	942014876-00001			
	API	08/15/2018	W 18MWAUG2	001831		165405	PHONES & FAX		60.36	
	API	08/15/2018	W 18MWAUG2	001831		165405	ACCOUNTS			
	API	08/15/2018	W 18MWAUG2	001831		165405	PHONES & FAX		50.77	
	API	08/15/2018	W 18MWAUG2	001831		165405	ACCOUNTS			
	API	08/15/2018	W 18MWAUG2	001831		165405	RISK-SAFETY PROGRAMMING		40.01	
	API	08/15/2018	W 18MWAUG2	001831		165405	ACCOUNTS			
	API	08/15/2018	W 18MWAUG2	001831		165406	PHONES		156.57	
	API	08/15/2018	W 18MWAUG2	001831		165406	642000522-00001			
	API	08/15/2018	W 18MWAUG2	001831		165406	PHONES		129.29	
	API	08/15/2018	W 18MWAUG2	001831		165406	642000522-00001			
	API	08/15/2018	W 18MWAUG2	001831		165406	PHONES		32.34	
	API	08/15/2018	W 18MWAUG2	001831		165406	642000522-00001			
	API	08/15/2018	W 18MWAUG2	001831		165406	PHONES		178.95	
	API	08/15/2018	W 18MWAUG2	001831		165406	642000522-00001			
	API	08/15/2018	W 18MWAUG2	001831		165406	PHONES		18.33	
	API	08/15/2018	W 18MWAUG2	001831		165406	642000522-00001			
	API	08/15/2018	W 18MWAUG2	001831		165406	PHONES		18.33	
	API	08/15/2018	W 18MWAUG2	001831		165406	642000522-00001			
	API	08/15/2018	W 18MWAUG2	001831		165406	PHONES		29.33	
	API	08/15/2018	W 18MWAUG2	001831		165406	642000522-00001			
	API	08/15/2018	W 18MWAUG2	001831		165406	PHONES			200.00
	API	08/15/2018	W 18MWAUG2	001831		165406	642000522-00001		18.33	
	API	08/15/2018	W 18MWAUG2	001831		165406	PHONES		18.33	
	API	08/15/2018	W 18MWAUG2	001831		165406	642000522-00001			
	API	08/15/2018	W 18MWAUG2	001831		165406	PHONES		21.57	
	API	08/15/2018	W 18MWAUG2	001831		165406	642000522-00001			
	API	08/15/2018	W 18MWAUG2	001831		165407	PHONES		529.28	
	API	08/15/2018	W 18MWAUG2	001831		165407	480169107-00001			
	API	08/15/2018	W 18MWAUG2	001831		165408	PHONES		817.41	
	API	08/15/2018	W 18MWAUG2	001831		165408	486851008-00001			
	API	08/15/2018	W 18MWAUG2	001831		165409	PHONES		1,189.47	
	API	08/15/2018	W 18MWAUG2	001831		165409	242016471-00001			
	API	08/15/2018	W 18MWAUG2	001831		165410	PHONES		1,473.07	
	API	08/15/2018	W 18MWAUG2	001831		165410	386851082-00001			

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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
GENERAL LEDGER TOTAL									848,878.72	200.00
API A-2600							ACCOUNTS PAYABLE			749,564.90
08/15/2018 W	18MWAUG2	B	2884							
API E-2600							ACCOUNTS PAYABLE			14,006.74
08/15/2018 W	18MWAUG2	B	2884							
API F-2600							ACCOUNTS PAYABLE			64,781.25
08/15/2018 W	18MWAUG2	B	2884							
API G-2600							ACCOUNTS PAYABLE			20,325.83
08/15/2018 W	18MWAUG2	B	2884							
POL A-1521							ENCUMBRANCES			3,024.24
08/15/2018 W	18MWAUG2	B	2884							
POL A-2963							BUDGETARY FUND BALANCE RES ENC		3,024.24	
08/15/2018 W	18MWAUG2	B	2884							
SYSTEM GENERATED ENTRIES TOTAL									3,024.24	851,702.96
JOURNAL 2018/08/140 TOTAL									851,902.96	851,902.96
2018 8 140										
API A-1522							EXPENDITURES		749,564.90	
08/15/2018 W	18MWAUG2	B	2884							
API E-1522							EXPENDITURES		14,006.74	
08/15/2018 W	18MWAUG2	B	2884							
API F-1522							EXPENDITURES		64,781.25	
08/15/2018 W	18MWAUG2	B	2884							
API G-1522							EXPENDITURES		20,325.83	
08/15/2018 W	18MWAUG2	B	2884							

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2018	8	140	08/15/2018			
	A-1521					ENCUMBRANCES		3,024.24
	A-1522					EXPENDITURES	749,564.90	
	A-2600					ACCOUNTS PAYABLE		749,564.90
	A-2963					BUDGETARY FUND BALANCE RES ENC	3,024.24	
						FUND TOTAL	752,589.14	752,589.14
E	CITY CENTER AUTHORITY	2018	8	140	08/15/2018			
	E-1522					EXPENDITURES	14,006.74	
	E-2600					ACCOUNTS PAYABLE		14,006.74
						FUND TOTAL	14,006.74	14,006.74
F	WATER FUND	2018	8	140	08/15/2018			
	F-1522					EXPENDITURES	64,781.25	
	F-2600					ACCOUNTS PAYABLE		64,781.25
						FUND TOTAL	64,781.25	64,781.25
G	SEWER FUND	2018	8	140	08/15/2018			
	G-1522					EXPENDITURES	20,325.83	
	G-2600					ACCOUNTS PAYABLE		20,325.83
						FUND TOTAL	20,325.83	20,325.83

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