

APS ACCOUNTS PAYABLE
02/03/2012 09:20:41

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.20 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 203GP COMMENT... 2/3 FEB UTIL BILL POSTAG

| DATA-JE-ID | DATA COMMENT |
|----------------|--------------------------|
| W-02032012-349 | 2/3 FEB UTIL BILL POSTAG |

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|
| L | | 01 | 1 | P9 | Y | S | 8 | 068 | 10 | | |

Schedule of Bills by Fund
BY FUND FOR (A/P)

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--|----------|--------------|------------------|--------|---------|-----|-----|-----|-------|
| SEWER | ***** | | | | | | | | |
| HUDSON POSTMASTER FEB UTIL BILL POSTAGE | 1,300.00 | POSTAGE | 610.47.57330.311 | 178663 | 2/2012 | | P | 349 | 00001 |
| SEWER | 1,300.00 | ***** | | | | | | | |

Schedule of Bills by Fund
BY FUND FOR (A/P)

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|----------|--------------|----------------|-------|---------|-----|-----|----|------|
| REPORT TOTALS: | 1,300.00 | | | | | | | | |

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|-------------|---------------|
| 610 | SEWER | 1,300.00 |
| TOTAL | ALL FUNDS | 1,300.00 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 1,300.00 |
| TOTAL | ALL BANKS | 1,300.00 |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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