

2013

01/10/2014

SUBSIDIARY APPROPRIATIONS LEDGER

FUND 07 TRUSTS
 FACILITY 182 WEIGHTS & MEASURERS TRUST
 ACCOUNT 0000 WEIGHTS & MEASURERS

VENDOR NAME	ENTRY DATE	PO NUMBER	SEQ PMT NUM	C M CHECK NUMBER	ORDERS	PAYMENTS	APPROPRIATION/ADJUSTED YTD OUTSTANDING	APPR/ YTD PAYMENTS	TOTAL APPR/ YTD FND5 AVAIL
* ACCOUNT APPROPRIATIONS							683956.50		683956.50
NJ WEIGHTS & MEASURES	11212012	2012411394			50.00		50.00		683906.50
12 CLOSED ORDERS/PAYMENTS	12312012	2012EXPEND			81480.29	81480.29	50.00	81480.29	602426.21
NJ WEIGHTS & MEASURES	01182013	2012411394		C 222392		50.00		81530.29	602426.21
NJ WEIGHTS & MEASURES	02142013	2013401253			50.00		50.00	81530.29	602376.21
NJ WEIGHTS & MEASURES	02282013	2013401253		C 222641		50.00		81580.29	602376.21
PEMBERTON FABRICATORS	03082013	2013101885			662.40		662.40	81580.29	601713.81
PEMBERTON FABRICATORS	04052013	2013101885		C 222831		662.40		82242.69	601713.81
13 WEIGHTS & MEASURE	04092013	096965						82242.69	601713.81
THE HUB	04182013	2013403544			500.00		500.00	82242.69	601213.81
THE HUB	05032013	2013403544		C 222974		500.00		82742.69	601213.81
DIV CONSUMER AFF. -	06112013	097471						82742.69	601213.81
THE PRESS	06172013	2013405620			896.67		896.67	82742.69	600317.14
THE PRESS AND	06212013	2013405620		C 223247		896.67		83639.36	600317.14
13 WEIGHTS AND MEASU	07302013	097887						83639.36	600317.14
DIV CONSUMER AFFAIRS	11142013	098668			-17.50	-17.50		83621.86	600334.64
W.B. MASON CO	11192013	2013110558			50.93		50.93	83621.86	600283.71
PEMBERTON FABRICATORS	12112013	2013110929			6425.00		6475.93	83621.86	593858.71
BEST BUY FOR GOVERNMENT	12182013	2013111053			141.73		6617.66	83621.86	593716.98
NATIONAL CONFERENCE ON	12312013	2013411186			75.00		6692.66	83621.86	593641.98
W.B. MASON	12312013	2013110558		C 224220		50.93	6641.73	83672.79	593641.98
TOTAL 0000*					90314.52	83672.79			
TOTAL 07 **					90314.52	83672.79			
TOTAL 182 ***					90314.52	83672.79	6641.73	83672.79	593641.98

2014

01/08/2015

SUBSIDIARY APPROPRIATIONS LEDGER

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 FACILITY 182 WEIGHTS & MEASURERS TRUST
 ACCOUNT 0000 WEIGHTS & MEASURERS

VENDOR NAME	ENTRY DATE	PO NUMBER	SEQ PMT NUM	C M CHECK NUMBER	ORDERS	PAYMENTS	APPROPRIATION/ADJUSTED YTD OUTSTANDING	APPR/ YTD PAYMENTS	TOTAL APPR/ YTD FND5 AVAIL
* ACCOUNT APPROPRIATIONS							727318.00		727318.00
PEMBERTON FABRICATORS	12112013	2013110929			6425.00		6425.00		720893.00
BEST BUY FOR GOVERNMENT	12182013	2013111053			141.73		6366.73		720751.27
13 CLOSED ORDERS/PAYMENTS	12312013	2013EXPEND			83672.79	83672.79	6366.73	83672.79	637078.48
NATIONAL CONFERENCE ON	12312013	2013411186			75.00		6641.73	83672.79	637003.48
PEMBERTON FABRICATORS	01312014	2013110929		C 224319		6425.00		90097.79	637003.48
BEST BUY BUSINESS ADVANT	01312014	2013111053		C 224323		141.73		90239.52	637003.48
DIV CNSMR AFFRS - WE	03312014	099826					75.00	73226.02	654016.98
DIV CONSUMER AFFAIRS	06122014	100323			-17013.50	-17013.50	75.00	73226.02	654016.98
DIV CONSUMER AFFAIRS	07312014	100647					75.00	73226.02	654016.98
NATIONAL CONFERENCE ON	10152014	2013411186			-75.00			73226.02	654091.98
NATIONAL CONFERENCE ON	10202014	2014409404			80.00		80.00	73226.02	654011.98
THE HUB	10202014	2014409403			500.00		580.00	73226.02	653511.98
THE HUB	11072014	2014409403		C 225558		500.00	80.00	73726.02	653511.98
THE HUB	11102014	2014410171			500.00		580.00	73726.02	653011.98
DIV CONSUMER AFFAIRS	12082014	101659			-26103.00	-26103.00	580.00	47623.02	679114.98
DIV CNSMR AFFRS - WE	12092014	099826					580.00	47623.02	679114.98
ERROR! BACKOUT OF TR	12092014	099826			17013.50	17013.50	580.00	64636.52	662101.48
ERROR! BACKOUT OF TR	12092014	101659			26103.00	26103.00	580.00	90739.52	635998.48
DIV CONSUMER AFFAIRS	12092014	101659					580.00	90739.52	635998.48
CORRECT RECPT 98668	12102014	751					580.00	90739.52	635998.48
B/O MISPOST RECPT 98	12102014	751			17.50	17.50	580.00	90757.02	635980.98
TOTAL 0000*					91337.02	90757.02			
TOTAL 07 **					91337.02	90757.02			
TOTAL 182 ***					91337.02	90757.02	580.00	90757.02	635980.98

2015

12/31/2015

SUBSIDIARY APPROPRIATIONS LEDGER

FUND 07 TRUSTS
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ACCOUNT 0000 WEIGHTS & MEASURERS

VENDOR NAME	ENTRY DATE	PO NUMBER	SEQ PMT NUM	C M CHECK NUMBER	ORDERS	PAYMENTS	APPROPRIATION/ADJUSTED YTD OUTSTANDING	APPR/ YTD PAYMENTS	TOTAL APPR/ YTD FNDS AVAIL
* ACCOUNT APPROPRIATIONS							770273.50		770273.50
NATIONAL CONFERENCE ON	10202014	2014409404			80.00		80.00		770193.50
THE HUB	11102014	2014410171			500.00		580.00		769693.50
14 CLOSED ORDERS/PAYMENTS	12312014	2014EXPEND			90757.02	90757.02	580.00	90757.02	678936.48
DIV CONSUMER AFFAIRS	04092015	102518					580.00	90757.02	678936.48
THE HUB	04222015	2015403564			500.00		1080.00	90757.02	678436.48
THE HUB	05152015	2015403564	C	226191		500.00	580.00	91257.02	678436.48
WEIGHT & MEASURES PR	05262015	102924					580.00	91257.02	678436.48
CERT OF ENCUMBRANCE	06112015	2015405254			160.00		740.00	91257.02	678276.48
SAYBOLT LP	06192015	2015405254	C	226333		160.00	580.00	91417.02	678276.48
SAYBOLT LP	07102015	2015406083			160.00		740.00	91417.02	678116.48
SAYBOLT LP	07242015	2015406083	C	226466		160.00	580.00	91577.02	678116.48
WEIGHTS & MEASURES 4	07242015	103330					580.00	91577.02	678116.48
THE HUB	10072015	2014410171			-500.00		80.00	91577.02	678616.48
NATIONAL CONFERENCE ON	10072015	2014409404			-80.00			91577.02	678696.48
CONSUMER AFFAIRS - 1	11272015	104302						91577.02	678696.48
TOTAL 0000*					91577.02	91577.02			
TOTAL 07 **					91577.02	91577.02			
TOTAL 182 ***					91577.02	91577.02		91577.02	678696.48

January 1 – June 30, 2016

07/05/2016

SUBSIDIARY APPROPRIATIONS LEDGER

FUND 07 TRUSTS
FACILITY 182 WEIGHTS & MEASURERS TRUST
ACCOUNT 0000 WEIGHTS & MEASURERS

VENDOR NAME	ENTRY DATE	PO NUMBER	SEQ PMT NUM	C M CHECK NUMBER	ORDERS	PAYMENTS	APPROPRIATION/ADJUSTED YTD OUTSTANDING	APPR/ YTD PAYMENTS	TOTAL APPR/ YTD FNDS AVAIL
* ACCOUNT APPROPRIATIONS							807919.50		807919.50
15 CLOSED ORDERS/PAYMENTS	12312015	2015EXPEND			91577.02	91577.02		91577.02	716342.48
16 WEIGHTS & MEASURE	06092016	105750						91577.02	716342.48
TOTAL 0000*					91577.02	91577.02			
TOTAL 07 **					91577.02	91577.02			
TOTAL 182 ***					91577.02	91577.02		91577.02	716342.48

July 1 – December 31, 2016 Conversion Entries for prior life to date expenditures from Legacy to SAP

Document Journal

FM Area 1000
Year Commitment Item
Commitment Item 500000 to 500999 ...
Funds Center 92000001 ...
Fund 2700000182
Budget Period
Layout B/OPENORDER

Fund	Fund name	Val.type text	Amt type	Prd	FM pstg d.	Payment budget	Vendor	F	Na	Text
2700000182	182 Weight/Measurers	Invoices	0100	6	06/30/2016	91,577.02				PRD Load IS life2date
	182 Weight/Measurers	Invoices	0200	6	06/30/2016	91,577.02				PRD Load IS life2date
	182 Weight/Measurers	Payments	0250	6	06/30/2016	91,577.02				PRD Load IS life2date
Reference Document Number 100000234						91,577.02				
2700000182	182 Weight/Measurers	Invoices	0100	6	06/30/2016	91,577.02				2016correction
	182 Weight/Measurers	Invoices	0200	6	06/30/2016	91,577.02				2016correction
	182 Weight/Measurers	Payments	0250	6	06/30/2016	91,577.02				2016correction
Reference Document Number 100004273						91,577.02				
2700000182	182 Weight/Measurers	Profit transfer postin...	0100	12	12/31/2015	91,577.02				2015EXPEND002573
Reference Document Number 100004276						91,577.02				
Commitment Item 538000						91,577.02				
2700000182						91,577.02				
Funds Center 93400001						91,577.02				
						91,577.02				

2017

Document Journal

FM Area 1000
Year Commitment Item
Commitment Item 500000 to 500999 ...
Funds Center 92000001 ...
Fund 2700000182
Budget Period
Layout B/OPENORDER

Fund	Fund name	Val.type text	Amt type	Prd	FM pstg d.	Payment budget	Vendor	F	Name 1
2700000182	182 Weight/Measurers	Payments	0250	3	03/09/2017	320.00	114971		SAYBOLT LP
Reference Document Number 5700004486						320.00			
2700000182	182 Weight/Measurers	Payments	0250	3	03/30/2017	500.00	101055		THE HUB
Reference Document Number 5700006114						500.00			
2700000182	182 Weight/Measurers	Payments	0250	11	11/27/2017	499.88	101055		THE HUB
Reference Document Number 5700024047						499.88			
Commitment Item 538000						1,319.88			
2700000182						1,319.88			
Funds Center 93400001						1,319.88			
						1,319.88			

Collapse Selection