TOWN OF BLADENSBURG
Year To Date Actual Ledger for Period Ending 11/30/2014

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-000-000-13000-00 GF General Operating Beginning Balance								132,365.07
	7/02/2014	A/P		0031191	ALLIED WASTE SERVICES TRASH CONTRACT		9,431.35	122,933.72
	7/02/2014	A/P		0031192	AT&T BUSINESS SERVICE		64.11	122,869.61
	7/02/2014	A/P		0031193	BROWN, TRINA REIMBURSEMENT MML 2014		77.03	122,792.58
	7/02/2014	A/P		0031194	COLLINSON ENTERPRISES 1812 BADGE DIE		500.00	122,292.58
	7/02/2014	A/P		0031195	Colonial Life & Accident Ins. SUPPLEMENTAL		553.86	121,738.72
	7/02/2014	A/P		0031196	CroppMetcalfe Invoices 13183528, C22828		1,347.50	120,391.22
	7/02/2014	A/P		0031197	CRYSTAL SPRING WATER		81.57	120,309.65
	7/02/2014	A/P		0031198	DR. JACK LEEB PUBLIC SAFETY PSYCHOLOGICAL		1,250.00	119,059.65
	7/02/2014	A/P		0031199	EDGE ENERGY Invoices 5959-EA, 5961-EA, 5967-EA, 5975-EA, 5976-EA, 5977-EA		600.00	118,459.65
	7/02/2014	A/P		0031200	FASTENERS INC. NUTS & WASHERS		37.34	118,422.31
	7/02/2014	A/P		0031201	INTEGRATED TECHOLOGIES REPAIR INTELLEX		97.50	118,324.81
	7/02/2014	A/P		0031202	National Capital Industries Invoices 427439, 427721, 517759		987.26	117,337.55
	7/02/2014	A/P		0031203	Orkin Pest Control Invoices 94267760, 94267763		169.70	117,167.85
	7/02/2014	A/P		0031204	PARK VIEW AT BLADENSBURG SENIOR FUNDING		1,500.00	115,667.85
	7/02/2014	A/P		0031205	Protective Security Inc Invoices 0071897-IN, 0071898-IN		180.00	115,487.85
	7/02/2014	A/P		0031206	QUARLES FUEL NETWORK FUEL		8,836.95	106,650.90
	7/02/2014	A/P		0031207	SIMMS, RODNEY L. 2 PANTS		44.00	106,606.90
	7/02/2014	A/P		0031208	STAPLES OFFICE SUPPLIES		495.97	106,110.93
	7/02/2014	A/P		0031209	STATE RETIREMENT AGENCY OF MD. PPE 6/28/14		5,446.33	100,664.60
	7/02/2014	A/P		0031210	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	100,551.61
	7/02/2014	A/P		0031211	THE HOME DEPOT CREDIT SERVICES SUPPLIES		40.94	100,510.67
	7/02/2014	A/P		0031212	UNIFIRST CORPORATION UNIFORMS		49.70	100,460.97
	7/02/2014	A/P		0031213	VANTAGE TRANSFER AGENTS-301253 PPE 6/28/14		1,536.51	98,924.46
	7/02/2014	A/P		0031214	VERIZON 301 927-1452		90.83	98,833.63
	7/02/2014	A/P		0031215	VERIZON 301 277-1943		648.19	98,185.44
	7/02/2014	A/P		0031216	VERIZON 301 927-5257		38.14	98,147.30
	7/02/2014	A/P		0031217	VERIZON 301 864-0400		521.41	97,625.89
	7/02/2014	A/P		0031218	VERIZON 301 864-2430		64.22	97,561.67
	7/02/2014	A/P		0031219	WASTE MANAGEMENT INC. Invoices 2329668-0275-2, 2329669-0275-0		1,455.21	96,106.46
	7/09/2014	A/P		0000000	Online Banking Transfer	142,591.07		238,697.53

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/09/2014	A/P		0031220	AGGREGATE INDUSTRIES COLD MIX		281.40	238,416.13
	7/09/2014	A/P		0031221	ALBERT TIRE COMPANY TIRES FOR CRUISERS		1,188.48	237,227.65
	7/09/2014	A/P		0031222	AMR US, INC. CLEANING SERVICE		1,806.20	235,421.45
	7/09/2014	A/P		0031223	BLUE TARP FINANCIAL Invoices 001-566922, 001-568291, 001-568604, 001-568605		161.23	235,260.22
	7/09/2014	A/P		0031224	BREKFORD Invoices 140486, 140536		19,160.00	216,100.22
	7/09/2014	A/P		0031225	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	215,642.22
	7/09/2014	A/P		0031226	COBRA-CARE ADVISORS, INC. ADMIN. SERVICE JUNE 2014		32.25	215,609.97
	7/09/2014	A/P		0031227	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		119.00	215,490.97
	7/09/2014	A/P		0031228	EDGE ENERGY Invoices 5883, 5909, 6002-EA, 6009-EA, 6010-EA, 6011-EA, 6013-EA		13,031.44	202,459.53
	7/09/2014	A/P		0031229	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	202,454.27
	7/09/2014	A/P		0031230	KAREN'S OF CALVERT FLORIST & G FLOWERS FOR J. O'NEIL		62.95	202,391.32
	7/09/2014	A/P		0031231	KARPINSKI, COLARESI & KARP INTERIM BILLING		575.10	201,816.22
	7/09/2014	A/P		0031232	Kohler Equipment-Upper Marlbor Invoices 248881, 248963		238.48	201,577.74
	7/09/2014	A/P		0031233	LINDSEY & ASSOCIATES, LLC AUDIT		2,258.50	199,319.24
	7/09/2014	A/P		0031234	LOCAL GOVT. INS. TRUST FY2015		61,184.80	138,134.44
	7/09/2014	A/P		0031235	Maryland Municipal League ANNUAL DUES FY 15		5,225.56	132,908.88
	7/09/2014	A/P		0031236	National Capital Industries STREET SIGNS		287.50	132,621.38
	7/09/2014	A/P		0031237	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	132,571.38
	7/09/2014	A/P		0031238	NOW TECHNOLOGIES, INC. IT WORK		8,144.52	124,426.86
	7/09/2014	A/P		0031239	PEPCO 3909 52ND ST		13.68	124,413.18
	7/09/2014	A/P		0031240	RITCHIE LAND RECLAMATION DUMP RUNS		450.00	123,963.18
	7/09/2014	A/P		0031241	SCOTT-MERRIMAN INC. EMERGENCY NOTIFICATION INDEX CARDS		197.90	123,765.28
	7/09/2014	A/P		0031242	SECURE 24, LLC 2014 3RD ALARM MONITORING		90.00	123,675.28
	7/09/2014	A/P		0031243	SOUTHERN MARYLAND Invoices UPS62014, UPS7914		1,220.00	122,455.28
	7/09/2014	A/P		0031244	SUNTRUST PRINCIPAL ONLY LOAN #475395-42		22,467.00	99,988.28
	7/09/2014	A/P		0031245	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT		3,837.82	96,150.46
	7/09/2014	A/P		0031246	TUXEDO PRESS ENVELOPES		44.00	96,106.46
	7/16/2014	A/P		0031247	ANACOSTIA TRAILS HERITAGE AREA PORT TOWNS DAY 2014		3,000.00	93,106.46
	7/16/2014	A/P		0031248	ARTISTIC EMPOWERMENT CENTERS, INC Invoices AE171514, AE71514		800.00	92,306.46
	7/16/2014	A/P		0031249	AT&T STATE CALLING SERVICE		21.54	92,284.92
	7/16/2014	A/P		0031250	BLUE TARP FINANCIAL WATER		39.40	92,245.52
	7/16/2014	A/P		0031251	CareFirst BC/BS DC 8/1/14-8/31/14		32,341.00	59,904.52

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/16/2014	A/P		0031252	CJIS-CR FINGER PRINTING		70.50	59,834.02
	7/16/2014	A/P		0031253	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	59,434.02
	7/16/2014	A/P		0031254	CURTIS ENGINE REPAIR GENERATOR		716.12	58,717.90
	7/16/2014	A/P		0031255	EDGE ENERGY Invoices 5850, 6015-EA, 6022-EA, 6026-EA, 6030-EA, 6031-EA, 6033-EA, 6035-EA, 6036-EA, 6041-EA, 6042-EA, 6043-EA, 6046-EA, 6049-EA, 6050-EA, 6051-EA, 6053-EA		4,663.95	54,053.95
	7/16/2014	A/P		0031256	Emerson House Resident Council FY 2015 DISBURSEMENT		1,003.05	53,050.90
	7/16/2014	A/P		0031257	ENNIS PAINT, INC. YELLOW STREET PAINT		350.00	52,700.90
	7/16/2014	A/P		0031258	Equifax Credit Info Services CREDIT INFO SERVICE		36.17	52,664.73
	7/16/2014	A/P		0031259	FLINT TRADING STREET PAINT		1,909.71	50,755.02
	7/16/2014	A/P		0031260	G & K SERVICES RUGS		123.19	50,631.83
	7/16/2014	A/P		0031261	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-7-14, 64834-20002-6-14, 66416-90008-7-14		1,126.46	49,505.37
	7/16/2014	A/P		0031262	Green reVisions, LLC PROJECT MARKETING GRANT 2014-07-331S1		1,000.00	48,505.37
	7/16/2014	A/P		0031263	Kohler Equipment-Upper Marlbor FUEL TREATMENT FOR WEEDEATER		72.64	48,432.73
	7/16/2014	A/P		0031264	Maryland Environmental Service YARD WASTE		335.00	48,097.73
	7/16/2014	A/P		0031265	MILLER, ALISON PROJECT MANAGEMENT MEA LMI		952.94	47,144.79
	7/16/2014	A/P		0031266	National Capital Industries SIGN POST		191.86	46,952.93
	7/16/2014	A/P		0031267	PA SOUTHERN PARTS		23.52	46,929.41
	7/16/2014	A/P		0031268	PEPCO 100 BLADENSBURG RD		2,268.65	44,660.76
	7/16/2014	A/P		0031269	PEPCO 4300 BLK BLADENSBURG		38.15	44,622.61
	7/16/2014	A/P		0031270	PEPCO 3901 48TH ST		99.88	44,522.73
	7/16/2014	A/P		0031271	PG COUNTY DUMP RUNS		302.73	44,220.00
	7/16/2014	A/P		0031272	RACKSPACE EMAIL AND APPS E-MAIL		42.50	44,177.50
	7/16/2014	A/P		0031273	RITCHIE LAND RECLAMATION DUMP RUNS		750.00	43,427.50
	7/16/2014	A/P		0031274	SCANLAN FLEET SERVICE INC Invoices 60228, 60275, 60286		652.10	42,775.40
	7/16/2014	A/P		0031275	Sprint NEXTEL		323.55	42,451.85
	7/16/2014	A/P		0031276	STATE RETIREMENT AGENCY OF MD. PPE 7/12/14		5,643.37	36,808.48
	7/16/2014	A/P		0031277	TRAIN PRINTING COMP. NEWSLETTERS		1,535.00	35,273.48
	7/16/2014	A/P		0031278	UNIFIRST CORPORATION Invoices 091-4018507, 091-4020528		99.40	35,174.08
	7/16/2014	A/P		0031279	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		1,171.10	34,002.98
	7/16/2014	A/P		0031280	VANTAGE TRANSFER AGENTS-301253 PPE 7/12/14		1,587.52	32,415.46

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/16/2014	A/P		0031281	VERIZON 301 779-5021		106.54	32,308.92
	7/16/2014	A/P		0031282	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		103.99	32,204.93
	7/16/2014	A/P		0031283	VERIZON COMMUNICATIONS INTERNET		89.99	32,114.94
	7/16/2014	A/P		0031284	VERIZON WIRELESS MDT'S		453.11	31,661.83
	7/16/2014	A/P		0031285	Washington Gas 4901 UPSHUR ST		29.36	31,632.47
	7/16/2014	A/P		0031286	Washington Gas 3901 48TH ST		10.20	31,622.27
	7/16/2014	A/P		0031287	Washington Suburban Sant. Comm 4229 EDMONSTON RD		39.80	31,582.47
	7/16/2014	A/P		0031288	Washington Suburban Sant. Comm 4901 UPSHUR ST		72.15	31,510.32
	7/16/2014	A/P		0031289	Washington Suburban Sant. Comm 4229 EDMONSTON RD		250.11	31,260.21
	7/16/2014	A/P		0031290	COLMAR MANOR CITATION- W.JAMES TO BE REIMBURSED THROUGH PAYROLL		100.00	31,160.21
	7/30/2014	A/P		0000000	Online Banking Transfer	63,065.18		94,225.39
	7/30/2014	A/P		0031291	AFLAC SUPPLEMENTAL		2,063.06	92,162.33
	7/30/2014	A/P		0031292	AL GLEESON ELECTRICAL CO, INC ISOLATE LIGHT SWITCH IN THE STUDIO		392.62	91,769.71
	7/30/2014	A/P		0031293	ALLIED WASTE SERVICES TRASH CONTRACT		9,431.35	82,338.36
	7/30/2014	A/P		0031294	AT&T BUSINESS SERVICES		71.01	82,267.35
	7/30/2014	A/P		0031295	BLUE TARP FINANCIAL Invoices 001-570286, 001-570287, 001-570296, 001-570929, 001-571034, 001-571475		134.76	82,132.59
	7/30/2014	A/P		0031296	BROWN, TRINA JULY 2014 CELL PHONE		80.00	82,052.59
	7/30/2014	A/P		0031297	Colonial Life & Accident Ins. SUPPLEMENTAL		553.86	81,498.73
	7/30/2014	A/P		0031298	CRYSTAL SPRING WATER		236.32	81,262.41
	7/30/2014	A/P		0031299	DON LINEBAUGH VACCUM FOR BOSTWICK		170.98	81,091.43
	7/30/2014	A/P		0031300	EDGE ENERGY Invoices 5943, 5956, 5961, 6081-EA, 6093-EA, 6109-EA, 6112-EA, 6114-EA, 6118-EA		15,872.99	65,218.44
	7/30/2014	A/P		0031301	ENNIS PAINT, INC. STREET PAINT		700.00	64,518.44
	7/30/2014	A/P		0031302	FICKLIN, WALTER JULY 2014 CELL PHONE		80.00	64,438.44
	7/30/2014	A/P		0031303	G & K SERVICES RUGS		123.19	64,315.25
	7/30/2014	A/P		0031304	GDF SUEZ ENERGY RESOURCES Invoices 14181-79004-7-14, 22319-30002-7-14, 33123-39006-7-14		141.21	64,174.04
	7/30/2014	A/P		0031305	Green reVisions, LLC PROJECT MARKETING 2014-07-331SI		1,000.00	63,174.04
	7/30/2014	A/P		0031306	GREGORY REAL ESTATE SERVICES ZEOLA DAY PO#14-7487		400.00	62,774.04
	7/30/2014	A/P		0031307	HALL, BEVERLY J. JULY 2014 CELL PHONE		80.00	62,694.04
	7/30/2014	A/P		0031308	HEART OF THE ANIMAL EQUIPMENT ANIMAL TRAPS		544.30	62,149.74
	7/30/2014	A/P		0031309	JACKSON, TERRY V JULY 2014 CELL PHONE		80.00	62,069.74
	7/30/2014	A/P		0031310	JAMES, WALTER JULY 2014 CELL PHONE		80.00	61,989.74

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/30/2014	A/P		0031311	LEGALSHIELD MEMBERSHIP		119.55	61,870.19
	7/30/2014	A/P		0031312	LINDSEY & ASSOCIATES, LLC 2014 AUDIT		1,855.75	60,014.44
	7/30/2014	A/P		0031313	Maryland Police Supply, Inc. SHIPPING FOR BADGES TO BE REFINISHED		12.50	60,001.94
	7/30/2014	A/P		0031314	McAULEY, PATRICIA A. JULY 2014 CELL PHONE		80.00	59,921.94
	7/30/2014	A/P		0031315	McDONALD AUTO BODY WORKS INC Invoices 13523, 14-7496		744.17	59,177.77
	7/30/2014	A/P		0031316	MENDOZA-MUNOZ, CRISTIAN JULY 2014 CELL PHONE		80.00	59,097.77
	7/30/2014	A/P		0031317	METLIFE-GROUP BENEFITS INSURANCE COVERAGE		2,329.77	56,768.00
	7/30/2014	A/P		0031318	MILLER, ALISON PROJECT MANAGEMENT 2014-07-331S1		1,052.94	55,715.06
	7/30/2014	A/P		0031319	MONUMENTAL GRAPHICS AND SIGNS REPLACE STRIPES ON UNIT 2614		235.00	55,480.06
	7/30/2014	A/P		0031320	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	55,430.06
	7/30/2014	A/P		0031321	New Design Auto Body, Inc. Invoices 23716, 23717, 23718		3,738.72	51,691.34
	7/30/2014	A/P		0031322	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT PHYSICALS		1,849.00	49,842.34
	7/30/2014	A/P		0031323	Oriental Trading Company SUPPLIES FOR NNO 2014		83.99	49,758.35
	7/30/2014	A/P		0031324	Owens, Charles JULY 2014 CELL PHONE		80.00	49,678.35
	7/30/2014	A/P		0031325	PA SOUTHERN TOOLS		20.43	49,657.92
	7/30/2014	A/P		0031326	PEPCO 4217 EDMONSTON RD		132.09	49,525.83
	7/30/2014	A/P		0031327	PEPCO 4500 57TH AVE		37.57	49,488.26
	7/30/2014	A/P		0031328	PEPCO 4901 UPSHUR ST		49.84	49,438.42
	7/30/2014	A/P		0031329	PEPCO WATER TOWER		62.70	49,375.72
	7/30/2014	A/P		0031330	Protective Security Inc REPAIR ALARM BOSTWICK		577.50	48,798.22
	7/30/2014	A/P		0031331	PUBLIC SAFETY SERVICES,LLC PRE-EMPLOYMENT EXAMINATIONS		1,200.00	47,598.22
	7/30/2014	A/P		0031332	RITCHIE LAND RECLAMATION DUMP RUNS		490.00	47,108.22
	7/30/2014	A/P		0031333	SAFELITE FULFILLMENT, INC. REPLACE WINDSHIELD UNIT 8372		74.94	47,033.28
	7/30/2014	A/P		0031334	SCANLAN FLEET SERVICE INC Invoices 60288, 60350, 60457, 60465, 60499		1,530.35	45,502.93
	7/30/2014	A/P		0031335	SHERWIN-WILLIAMS Invoices 3991-3, 4290-9		218.74	45,284.19
	7/30/2014	A/P		0031336	STAPLES OFFICE SUPPLIES		583.31	44,700.88
	7/30/2014	A/P		0031337	STATE RETIREMENT AGENCY OF MD. PPE 7/26/14		5,643.37	39,057.51
	7/30/2014	A/P		0031338	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	38,944.52
	7/30/2014	A/P		0031339	THE HOME DEPOT CREDIT SERVICES SUPPLIES		473.20	38,471.32
	7/30/2014	A/P		0031340	UNIFIRST CORPORATION Invoices 091-4022616, 091-4024642		99.40	38,371.92

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/30/2014	A/P		0031341	VANTAGE TRANSFER AGENTS-301253 PPE 7/26/14		1,591.92	36,780.00
	7/30/2014	A/P		0031342	VERIZON 301 699-7994		149.64	36,630.36
	7/30/2014	A/P		0031343	VERIZON 301 927-1452		96.01	36,534.35
	7/30/2014	A/P		0031344	VERIZON 301 277-1943		656.37	35,877.98
	7/30/2014	A/P		0031345	VERIZON 301 927-5257		38.91	35,839.07
	7/30/2014	A/P		0031346	VERIZON 301 864-0400		550.25	35,288.82
	7/30/2014	A/P		0031347	VERIZON 301 864-2430		67.22	35,221.60
	7/30/2014	A/P		0031348	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	35,106.61
	7/30/2014	A/P		0031349	WASHINGTON COUNCIL OF GOVERMEN MEMBERSHIP DUES		2,892.00	32,214.61
	7/30/2014	A/P		0031350	Washington Gas 4229 EDMONSTON RD		36.25	32,178.36
	7/30/2014	A/P		0031351	Washington Gas 4217 EDMONSTON RD		18.15	32,160.21
	7/30/2014	A/P		0031352	EDGE ENERGY Invoices 6060-EA, 6086-EA, 6091-EA, 6094-EA, 6095-EA, 6096-EA, 6099-EA, 6101-EA, 6107-EA, 6135-EA		1,000.00	31,160.21
	8/04/2014	A/P		0031353	ELIZABETH SETON HIGH SCHOOL NNO		100.00	31,060.21
	8/04/2014	A/P		0031354	ELIZABETH SETON HIGH SCHOOL TRANSPORTATION FOR TNI		300.00	30,760.21
	8/05/2014	A/P		0031355	JAMES OWENS DJ NNO 2014		350.00	30,410.21
	8/05/2014	A/P		0031356	JUMP FOR YOUNGSTERS & ENTER. ENTERTAINMENT FOR NNO 2014		1,100.00	29,310.21
	8/06/2014	A/P		0000000	Online Banking Transfer	105,311.51		134,621.72
	8/06/2014	A/P		0031357	A1 UNIFORM SALES, INC. SHIRT FOR MML BOOTH		156.98	134,464.74
	8/06/2014	A/P		0031358	BLUE TARP FINANCIAL SUPPLIES		74.09	134,390.65
	8/06/2014	A/P		0031359	BROWN, TRINA Invoices TB31414, TB8314, TB8314-1, TB8314-2		103.12	134,287.53
	8/06/2014	A/P		0031360	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		35,884.00	98,403.53
	8/06/2014	A/P		0031361	EDGE ENERGY Invoices 5824, 5824-CL, 5893-CL, 5936, 5949, 6142-EA, 6148-EA, 6152-EA		34,140.02	64,263.51
	8/06/2014	A/P		0031362	GREGORY REAL ESTATE SERVICES SUELLEN DAY PO#14-7487		400.00	63,863.51
	8/06/2014	A/P		0031363	KAREN'S OF CALVERT FLORIST & G VACCUM FOR BOSTWICK		212.95	63,650.56
	8/06/2014	A/P		0031364	KARPINSKI, COLARESI & KARP INTERIM BILLING		476.70	63,173.86
	8/06/2014	A/P		0031365	Kohler Equipment-Upper Marlbor REPAIR TRIMMER		9.44	63,164.42
	8/06/2014	A/P		0031366	McDONALD AUTO BODY WORKS INC REPAIRS TO UNIT #7437		2,218.60	60,945.82
	8/06/2014	A/P		0031367	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	60,895.82
	8/06/2014	A/P		0031368	NATW SUPPLIES FOR NNO 2014		682.66	60,213.16
	8/06/2014	A/P		0031369	Orkin Pest Control Invoices 95020475, 95020476		169.70	60,043.46
	8/06/2014	A/P		0031370	PA SOUTHERN Invoices 933314, 936809		262.89	59,780.57

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/06/2014	A/P		0031371	PEPCO 3909 52ND ST		13.68	59,766.89
	8/06/2014	A/P		0031372	QUARLES FUEL NETWORK FUEL		9,743.25	50,023.64
	8/06/2014	A/P		0031373	RITCHIE LAND RECLAMATION Invoices 00000502764, 0000050806		750.00	49,273.64
	8/06/2014	A/P		0031374	STAPLES ADVANTAGE OFFICE SUPPLIES		68.87	49,204.77
	8/06/2014	A/P		0031375	SUNTRUST BANK CREDIT CARD TRAVEL/TNI		3,954.76	45,250.01
	8/06/2014	A/P		0031376	The National Target Co., Inc. TARGETS FOR THE RANGE		630.40	44,619.61
	8/06/2014	A/P		0031377	UNIFIRST CORPORATION UNIFORMS		49.70	44,569.91
	8/06/2014	A/P		0031378	WASHINGTON PAPER & CHEMICAL SUPPLIES		406.50	44,163.41
	8/06/2014	A/P		0031379	WASTE MANAGEMENT INC. Invoices 2337205-0275-3, 2337206-0275-1		1,454.71	42,708.70
	8/06/2014	A/P		0031380	EDGE ENERGY Invoices 5893, 5914, 5914-CL, 6166-EA, 6168-EA, 6169-EA, 6173-EA, 6177-EA		13,398.49	29,310.21
	8/12/2014	A/P		0000000	Flex America - A. Hedesgpeth Change in Coverage HSA		1,300.00	28,010.21
	8/13/2014	A/P		0000000	Online Banking Transfer	82,551.88		110,562.09
	8/13/2014	A/P		0031381	AFLAC SUPPLEMENTAL		3,132.54	107,429.55
	8/13/2014	A/P		0031382	AMR US, INC. CLEANING SERVICE		1,806.20	105,623.35
	8/13/2014	A/P		0031383	AT&T STATE CALLING SERVICE		30.58	105,592.77
	8/13/2014	A/P		0031384	BLUE TARP FINANCIAL Invoices 001-572616, 001-573297		179.32	105,413.45
	8/13/2014	A/P		0031385	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	104,955.45
	8/13/2014	A/P		0031386	CareFirst BC/BS DC 9/1/14-9/30/14 COVERAGE		33,513.26	71,442.19
	8/13/2014	A/P		0031387	COAST TO COAST SOLUTIONS Invoices IVC0059399, IVC0059400, IVC0059531, IVC0059573, IVC0059575		1,266.29	70,175.90
	8/13/2014	A/P		0031388	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	69,775.90
	8/13/2014	A/P		0031389	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		119.00	69,656.90
	8/13/2014	A/P		0031390	Duron Paints & Wallcoverings STREET PAINT		258.54	69,398.36
	8/13/2014	A/P		0031391	EDGE ENERGY Invoices 6022, 6046, 6181-EA, 6182-EA, 6186-EA, 6192-EA		9,760.97	59,637.39
	8/13/2014	A/P		0031392	ENNIS PAINT, INC. STREET PAINT		700.00	58,937.39
	8/13/2014	A/P		0031393	FAMOUS DAVE'S FOOD 2014 TNI		564.46	58,372.93
	8/13/2014	A/P		0031394	FLINT TRADING WHITE STREET LINES		1,064.88	57,308.05
	8/13/2014	A/P		0031395	G & K SERVICES RUGS		123.19	57,184.86
	8/13/2014	A/P		0031396	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-8414, 48121-0006-7-14, 64834-20002-73114		1,089.38	56,095.48
	8/13/2014	A/P		0031397	Jiffy John, Inc. PORT-A-JOHN'S FOR NNO 2014		275.00	55,820.48
	8/13/2014	A/P		0031398	JIMMIE MUSCATELLO'S UNIFORM FOR ROWE-BARRERA		883.35	54,937.13
	8/13/2014	A/P		0031399	Kohler Equipment-Upper Marlbor Invoices 250808, 250889		450.36	54,486.77

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/13/2014	A/P		0031400	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	54,436.77
	8/13/2014	A/P		0031401	LINDSEY & ASSOCIATES, LLC AUDIT 2014		2,850.00	51,586.77
	8/13/2014	A/P		0031402	LOCAL GOVT. INS. TRUST DRIVER TRAINING SEMINAR FOR BROWN & LUCIOTTI		50.00	51,536.77
	8/13/2014	A/P		0031403	Maryland Environmental Service YARD WASTE		429.50	51,107.27
	8/13/2014	A/P		0031404	MILLER, ALISON MEA GRANT 2014-07-331S1		1,052.94	50,054.33
	8/13/2014	A/P		0031405	NOW TECHNOLOGIES, INC. IT WORK		4,367.27	45,687.06
	8/13/2014	A/P		0031406	NPO RESOURCES CORP. FEES, TAXES		2,800.00	42,887.06
	8/13/2014	A/P		0031407	PA SOUTHERN FLUIDS		25.90	42,861.16
	8/13/2014	A/P		0031408	PEPCO STREET LIGHTS		2,330.32	40,530.84
	8/13/2014	A/P		0031409	PEPCO 4300 BLK BLADNSBURG		43.41	40,487.43
	8/13/2014	A/P		0031410	PEPCO 3901 48TH ST		102.31	40,385.12
	8/13/2014	A/P		0031411	Prince George-s County DUMP RUNS		25.96	40,359.16
	8/13/2014	A/P		0031412	SCANLAN FLEET SERVICE INC Invoices 60436, 60478, 60534, 60538		1,814.43	38,544.73
	8/13/2014	A/P		0031413	Sprint NEXTEL		327.70	38,217.03
	8/13/2014	A/P		0031414	STATE RETIREMENT AGENCY OF MD. PPE 8/9/14		5,643.37	32,573.66
	8/13/2014	A/P		0031415	TOM'S LASER TAG TAG EVENT 2014 TNI		200.00	32,373.66
	8/13/2014	A/P		0031416	TRAILER 'N' TRACTOR, INC. Invoices 0044225-IN, 0044385-IN		2,106.66	30,267.00
	8/13/2014	A/P		0031417	UNIFIRST CORPORATION UNIFORMS		49.70	30,217.30
	8/13/2014	A/P		0031418	VANTAGE TRANSFER AGENTS-301253 PPE 8/09/14		1,591.92	28,625.38
	8/13/2014	A/P		0031419	VERIZON 301 779-5021		106.66	28,518.72
	8/13/2014	A/P		0031420	VERIZON COMMUNICATIONS INTERNET		89.99	28,428.73
	8/13/2014	A/P		0031421	VERIZON WIRELESS MDT'S		263.09	28,165.64
	8/13/2014	A/P		0031422	Washington Gas 4901 UPSHUR ST		29.37	28,136.27
	8/13/2014	A/P		0031423	Washington Gas 3901 48TH ST		10.77	28,125.50
	8/13/2014	A/P		0031424	WASHINGTON PAPER & CHEMICAL TRASH BAGS		52.45	28,073.05
	8/13/2014	A/P		0031425	Washington Suburban Sant. Comm 4217 EDMONSTON RD		62.84	28,010.21
	8/13/2014	A/P		0031426	Green reVisions, LLC PROJECT MARKETING EALY AUGUST 2014		1,000.00	27,010.21
	8/20/2014	A/P		0000000	Online Banking Transfer	41,473.19		68,483.40
	8/20/2014	A/P		0031427	CJIS-CR FINGER PRINTING		123.00	68,360.40
	8/20/2014	A/P		0031428	COBRA-CARE ADVISORS, INC. ADMIN. SERVICES JUL-2014		42.57	68,317.83
	8/20/2014	A/P		0031429	EDGE ENERGY Invoices 5917, 6199-EA, 6202-EA, 6203-EA, 6204-EA, 6211-EA		7,050.23	61,267.60

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/20/2014	A/P		0031430	Emerson House Resident Council TRANSPORTATION EXPENSE		493.95	60,773.65
	8/20/2014	A/P		0031431	Equifax Credit Info Services CREDIT INFO SERVICE		35.78	60,737.87
	8/20/2014	A/P		0031432	GALLS, LLC WHISTLES		336.65	60,401.22
	8/20/2014	A/P		0031433	GDF SUEZ ENERGY RESOURCES Invoices 14181-79004-8-12-14, 22319-30002-8-12-14, 33123-390006-8-12-14, 66416-90008-8-5-14		220.26	60,180.96
	8/20/2014	A/P		0031434	LEGALSHIELD MEMBERSHIP		119.55	60,061.41
	8/20/2014	A/P		0031435	LINDSEY & ASSOCIATES, LLC 2014 YEAR END AUDIT		2,915.88	57,145.53
	8/20/2014	A/P		0031436	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	57,095.53
	8/20/2014	A/P		0031437	ONE SOURCE IMAGING SOLUTIONS, MAINT CONTRACT FOR KYOCERA		1,125.11	55,970.42
	8/20/2014	A/P		0031438	PEPCO 4500 57TH AVE		37.47	55,932.95
	8/20/2014	A/P		0031439	PEPCO 4901 UPSHUR ST		48.04	55,884.91
	8/20/2014	A/P		0031440	PEPCO WATER TOWER		53.78	55,831.13
	8/20/2014	A/P		0031441	RACKSPACE EMAIL AND APPS E-MAIL		42.50	55,788.63
	8/20/2014	A/P		0031442	SCANLAN FLEET SERVICE INC Invoices 60470, 60581, 60601, 60676		1,733.32	54,055.31
	8/20/2014	A/P		0031443	WASTEQUIP, LLC Invoices KB 65349670, KB 65349775		25,392.00	28,663.31
	8/20/2014	A/P		0031444	UNIFIRST CORPORATION UNIFORMS		50.80	28,612.51
	8/20/2014	A/P		0031445	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		1,171.10	27,441.41
	8/20/2014	A/P		0031446	VERIZON 301 699-7994		149.60	27,291.81
	8/20/2014	A/P		0031447	VERIZON COMMUNICATIONS BROADBAND FOR COPS OFFICE		103.99	27,187.82
	8/20/2014	A/P		0031448	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	27,072.83
	8/20/2014	A/P		0031449	Washington Gas 4217 EDMONSTON RD		18.97	27,053.86
	8/20/2014	A/P		0031450	Washington Gas 4229 EDMONSTON RD		43.65	27,010.21
	8/27/2014	A/P		0000000	Online Banking Transfer	108,701.06		135,711.27
	8/27/2014	A/P		0031451	A1 UNIFORM SALES, INC. RAIN COAT FOR CHIEF		149.00	135,562.27
	8/27/2014	A/P		0031452	AL GLEESON ELECTRICAL CO, INC WORK ON STUDIO		842.93	134,719.34
	8/27/2014	A/P		0031453	AT&T BUSINESS SERVICES		120.55	134,598.79
	8/27/2014	A/P		0031454	BLUE TARP FINANCIAL Invoices 001-573434, 001-576359		91.17	134,507.62
	8/27/2014	A/P		0031455	BROWN, TRINA AUGUST 2014 CELL PHONE		80.00	134,427.62
	8/27/2014	A/P		0031456	CRYSTAL SPRING WATER		147.87	134,279.75
	8/27/2014	A/P		0031457	EDGE ENERGY Invoices 5900, 5942, 6010, 6035, 6035-CL, 6043, 6049, 6086, 6213-EA, 6220-EA, 6224-EA		46,758.49	87,521.26
	8/27/2014	A/P		0031458	ENNIS PAINT, INC. STREET PAINT		490.00	87,031.26
	8/27/2014	A/P		0031459	FICKLIN, WALTER AUGUST 2014 CELL PHONE		80.00	86,951.26

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/27/2014	A/P		0031460	G & K SERVICES RUGS		123.19	86,828.07
	8/27/2014	A/P		0031461	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-7-13-14, 04488-19001-8-11-14, 07326-60007-6-13-14		975.89	85,852.18
	8/27/2014	A/P		0031462	Green reVisions, LLC PROJECT MARKETING		1,000.00	84,852.18
	8/27/2014	A/P		0031463	HALL, BEVERLY J. AUGUST 2014 CELL PHONE		80.00	84,772.18
	8/27/2014	A/P		0031464	HOWARD MILLER PHOTOGRAPHY.COM Invoices 140512, 140823		400.00	84,372.18
	8/27/2014	A/P		0031465	JACKSON, TERRY V AUGUST 2014 CELL PHONE		80.00	84,292.18
	8/27/2014	A/P		0031466	JAMES, WALTER AUGUST 2014 CELL PHONE		80.00	84,212.18
	8/27/2014	A/P		0031467	Kohler Equipment-Upper Marlbor TOOLS & PARTS		175.34	84,036.84
	8/27/2014	A/P		0031468	McAULEY, PATRICIA A. AUGUST 2014 CELL PHONE		80.00	83,956.84
	8/27/2014	A/P		0031469	MENDOZA-MUNOZ, CRISTIAN AUGUST 2014 CELL PHONE		80.00	83,876.84
	8/27/2014	A/P		0031470	METLIFE-GROUP BENEFITS INSURANCE COVERAGE		2,329.77	81,547.07
	8/27/2014	A/P		0031471	MILLER, ALISON PROJECT MANAGEMENT		1,052.94	80,494.13
	8/27/2014	A/P		0031472	NIXLE LLC RENEWAL		2,500.00	77,994.13
	8/27/2014	A/P		0031473	Owens, Charles AUGUST 2014 CELL PHONE		80.00	77,914.13
	8/27/2014	A/P		0031474	PA SOUTHERN Invoices 944182, 944362, 946771		281.07	77,633.06
	8/27/2014	A/P		0031475	PEPCO 4217 EDMONSTON RD		120.70	77,512.36
	8/27/2014	A/P		0031476	PITNEY BOWES PURCHASE POWER POSTAGE		500.00	77,012.36
	8/27/2014	A/P		0031477	RITCHIE LAND RECLAMATION Invoices 0000050872, 0000050927		1,680.00	75,332.36
	8/27/2014	A/P		0031478	SCANLAN FLEET SERVICE INC Invoices 60629, 60686, 60818, 60836		829.84	74,502.52
	8/27/2014	A/P		0031479	SNAP-ON SUPPLIES		219.80	74,282.72
	8/27/2014	A/P		0031480	STAPLES OFFICE SUPPLIES		65.73	74,216.99
	8/27/2014	A/P		0031481	STATE RETIREMENT AGENCY OF MD. PPE 8/23/14		5,669.22	68,547.77
	8/27/2014	A/P		0031482	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	68,434.78
	8/27/2014	A/P		0031483	TRAILER 'N' TRACTOR, INC. Invoices 0044684-IN, 0044784-IN		2,776.81	65,657.97
	8/27/2014	A/P		0031484	TUXEDO PRESS Invoices 2281, 2342		228.00	65,429.97
	8/27/2014	A/P		0031485	UNIFIRST CORPORATION UNIFORMS		50.80	65,379.17
	8/27/2014	A/P		0031486	VANTAGE TRANSFER AGENTS-301253 PPE 8/23/14		1,587.52	63,791.65
	8/27/2014	A/P		0031487	EDGE ENERGY Invoices 6002, 6019, 6019-CL, 6049-CL, 6150, 6150-CL, 6204, 6204-CL		36,781.44	27,010.21
	9/03/2014	A/P		0000000	Online Banking Transfer	173,468.01		200,478.22
	9/03/2014	A/P		0031488	7-ELEVEN INC F-00355818 REFUND		6,992.94	193,485.28
	9/03/2014	A/P		0031489	ALLIED WASTE SERVICES TRASH CONTRACT		9,431.35	184,053.93

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/03/2014	A/P		0031490	BREKFORD SUPPLIES TO INSTALL E-TIX INTO CRUISERS		336.00	183,717.93
	9/03/2014	A/P		0031491	CAPITOL MEDIA SYSTEMS PORT TOWNS DAY MUSIC		1,062.03	182,655.90
	9/03/2014	A/P		0031492	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		35,884.00	146,771.90
	9/03/2014	A/P		0031493	COLLINSON ENTERPRISES WAR OF 1812 BADGES		2,940.00	143,831.90
	9/03/2014	A/P		0031494	Colonial Life & Accident Ins. SUPPLEMENTAL		553.86	143,278.04
	9/03/2014	A/P		0031495	EDGE ENERGY Invoices 5958, 6013, 6019-EA, 6032, 6081A, 6099, 6099-CL, 6101, 6123, 6123-EA, 6142, 6142-CL, 6148, 6226-EA, 6227-EA, 6229-EA, 6231-EA, 6233-EA, 6234-EA, 6255-EA		61,215.91	82,062.13
	9/03/2014	A/P		0031496	G & K SERVICES RUGS		123.19	81,938.94
	9/03/2014	A/P		0031497	GREGORY REAL ESTATE SERVICES MAVI JONES PO14-7487		400.00	81,538.94
	9/03/2014	A/P		0031498	LAWMEN SUPPLY COMPANY, INC VEST FOR ROWE-BARRERA		713.48	80,825.46
	9/03/2014	A/P		0031499	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	80,775.46
	9/03/2014	A/P		0031500	NEW CINGULAR WIRELESS PCS, LLC Z-05534490 REFUND		18.39	80,757.07
	9/03/2014	A/P		0031501	Orkin Pest Control Invoices 95915784, 95915785		169.70	80,587.37
	9/03/2014	A/P		0031502	PEPCO 3909 52ND ST		14.62	80,572.75
	9/03/2014	A/P		0031503	QUARLES FUEL NETWORK FUEL		9,124.75	71,448.00
	9/03/2014	A/P		0031504	RITCHIE LAND RECLAMATION DUMP RUNS		1,200.00	70,248.00
	9/03/2014	A/P		0031505	STAPLES OFFICE SUPPLIES		429.48	69,818.52
	9/03/2014	A/P		0031506	STATE RETIREMENT AGENCY OF MD. FY-15 ADMIN. FEE		1,394.71	68,423.81
	9/03/2014	A/P		0031507	SUNTRUST BANK CREDIT CARD TNI/NNO/TRAVEL		12,747.93	55,675.88
	9/03/2014	A/P		0031508	THE HOME DEPOT CREDIT SERVICES SUPPLIES		28.44	55,647.44
	9/03/2014	A/P		0031509	TOTAL TECHNOLOGIES CLEAN AND REPLACE FUSER ASSEMBLY		315.00	55,332.44
	9/03/2014	A/P		0031510	WASTEQUIP, LLC TRASH CANS		25,346.72	29,985.72
	9/03/2014	A/P		0031511	TRAIN PRINTING COMP. REFUSE LETTERS		66.00	29,919.72
	9/03/2014	A/P		0031512	UNIFIRST CORPORATION UNIFORMS		50.80	29,868.92
	9/03/2014	A/P		0031513	VERIZON 301 927-1452		92.29	29,776.63
	9/03/2014	A/P		0031514	VERIZON 301 277-1943		664.28	29,112.35
	9/03/2014	A/P		0031515	VERIZON 301 927-5257		38.41	29,073.94
	9/03/2014	A/P		0031516	VERIZON 301 864-0400		541.83	28,532.11
	9/03/2014	A/P		0031517	VERIZON 301 864-2430		67.52	28,464.59
	9/03/2014	A/P		0031518	WASTE MANAGEMENT INC. Invoices 2345357-0275-2, 2345358-0275-0		1,454.38	27,010.21

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/04/2014	A/P		0031519	AMERICAN EXPRESS NNO EVENT		159.76	26,850.45
	9/10/2014	A/P		0000000	Online Banking Transfer	82,136.99		108,987.44
	9/10/2014	A/P		0031520	ALBERT TIRE COMPANY TIRES FOR #139 TAHOE		286.62	108,700.82
	9/10/2014	A/P		0031521	AMR US, INC. CLEANING SERVICE		1,806.20	106,894.62
	9/10/2014	A/P		0031522	BLADENSBURG SENIOR CLUB DISCRETIONARY- BROWN SEPT 2014 MEETING		100.00	106,794.62
	9/10/2014	A/P		0031523	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	106,336.62
	9/10/2014	A/P		0031524	Capital Scholars 2015 GRANT SEPT 2014 MEETING		833.33	105,503.29
	9/10/2014	A/P		0031525	CERT ROOFING SYS & CONTR CORP REPAIR TOWN HALL ROOF		1,026.75	104,476.54
	9/10/2014	A/P		0031526	CJIS-CR FINGER PRINTING		157.50	104,319.04
	9/10/2014	A/P		0031527	COLLINSON ENTERPRISES PRESENTATION BOXES FOR BADGES		195.00	104,124.04
	9/10/2014	A/P		0031528	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	103,724.04
	9/10/2014	A/P		0031529	CURTIS ENGINE PM GENERATOR		300.00	103,424.04
	9/10/2014	A/P		0031530	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		119.00	103,305.04
	9/10/2014	A/P		0031531	EDGE ENERGY Invoices 6256-EA, 6258-EA, 6259-EA, 6262-EA, 6264-EA, 6266-EA, 6267-EA, 6271-EA, 6276-EA, 6277-EA		1,000.00	102,305.04
	9/10/2014	A/P		0031532	EDGE ENERGY JEROME PARSONS PO14-7471		100.00	102,205.04
	9/10/2014	A/P		0031533	ELIZABETH SETON HIGH SCHOOL 2015 GRANT SEPT 2014 MEETING		833.33	101,371.71
	9/10/2014	A/P		0031534	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-9-3-14, 48121-0006-8-26-14, 64834-200002-8-31-14		1,202.56	100,169.15
	9/10/2014	A/P		0031535	Green reVisions, LLC PROJECT MARKETING MEA GRANT		2,000.00	98,169.15
	9/10/2014	A/P		0031536	INFANT EYES PRODUCTIONS SOUND SYSTEMS FOR PORT TOWNS DAY		550.00	97,619.15
	9/10/2014	A/P		0031537	KARPINSKI, COLARESI & KARP INTERIM BILLING		3,118.10	94,501.05
	9/10/2014	A/P		0031538	Kohler Equipment-Upper Marlbor Invoices 250920, 252251		20,520.00	73,981.05
	9/10/2014	A/P		0031539	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		2,315.00	71,666.05
	9/10/2014	A/P		0031540	MILLER, ALISON WEEK 9/6/14 PROJECT MANAGEMENT		1,052.94	70,613.11
	9/10/2014	A/P		0031541	PA SOUTHERN ENGINE MOUNT		60.62	70,552.49
	9/10/2014	A/P		0031542	PEPCO 4300 BLADENSBURG RD		41.55	70,510.94
	9/10/2014	A/P		0031543	PG COUNTY DUMP RUNS		76.11	70,434.83
	9/10/2014	A/P		0031544	POLICE & CORRECTIONAL TRAINING FIREARMS INSTRUCTOR SCHOOL		265.00	70,169.83
	9/10/2014	A/P		0031545	PPG ARCHITECTURAL FINISHES GRAFFITI REMOVER		394.56	69,775.27
	9/10/2014	A/P		0031546	R.A.Gray Plumbing & Heating REPAIR MENS ROOM		254.00	69,521.27
	9/10/2014	A/P		0031547	Sprint NEXTEL		325.62	69,195.65

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/10/2014	A/P		0031548	STATE RETIREMENT AGENCY OF MD. PPE 9/6/14		5,669.22	63,526.43
	9/10/2014	A/P		0031549	SUMS, INC. PPT REIMBURSEMENT		17.66	63,508.77
	9/10/2014	A/P		0031550	SUNTRUST LOAN PAYMENT		34,131.17	29,377.60
	9/10/2014	A/P		0031551	UNEMPLOYMENT TAX SERVICE PERIODS 10/1/14 TO 12/31/14		50.00	29,327.60
	9/10/2014	A/P		0031552	UNIFIRST CORPORATION UNIFORMS		50.80	29,276.80
	9/10/2014	A/P		0031553	VANTAGE TRANSFER AGENTS-301253 PPE 9/6/14		1,593.02	27,683.78
	9/10/2014	A/P		0031554	WE LEAD BY EXAMPLE 2015 GRANT 2014 SEPT MEETING		833.33	26,850.45
	9/11/2014	A/P		0031522	BLADENSBURG SENIOR CLUB Void check 0031522	100.00		26,950.45
	9/16/2014	A/P		0000000	Online Banking Transfer	160,000.00		186,950.45
	9/16/2014	A/P		0031555	CRISWELL AUTOMOTIVE 6 VEHICLES		156,394.00	30,556.45
	9/18/2014	A/P		0031556	BROWN, TRINA MML CONFERENCE		251.38	30,305.07
	9/19/2014	A/P		0000000	Washington Gas Inv# WG99144217		18.97	30,286.10
	9/19/2014	A/P		0000000	Online Banking Transfer	140,571.27		170,857.37
	9/19/2014	A/P		0031557	AFLAC SUPPLEMENTAL		2,088.36	168,769.01
	9/19/2014	A/P		0031558	ALBERT TIRE COMPANY TIRES FOR CRUISERS		735.36	168,033.65
	9/19/2014	A/P		0031559	AT&T STATE CALLING SERVICE		52.27	167,981.38
	9/19/2014	A/P		0031560	AVAYA, INC. MAINT CONTRACT FOR PHONES		874.17	167,107.21
	9/19/2014	A/P		0031561	CareFirst BC/BS DC 10/1/14 TO 10/31/14 COVERAGE		32,736.00	134,371.21
	9/19/2014	A/P		0031562	EDGE ENERGY Invoices 5887, 5945, 6051, 6051-CL, 6053, 6092, 6092-CL, 6092-EA, 6095, 6107, 6117, 6117-CL		36,161.98	98,209.23
	9/19/2014	A/P		0031563	EDGE ENERGY Invoices 6152, 6152-CL, 6181, 6203, 6213, 6220, 6281-EA, 6283-EA, 6289-EA, 6293-EA, 6294-EA, 6296-EA		33,778.28	64,430.95
	9/19/2014	A/P		0031564	EDGE ENERGY Invoices 6298-EA, 6300-EA, 6302-EA, 6306-EA, 6310, 6311-EA, 6313-EA, 6317-EA, 6319-EA, 6325-EA		1,200.00	63,230.95
	9/19/2014	A/P		0031565	Equifax Credit Info Services CREDIT INFO SERVICE		35.00	63,195.95
	9/19/2014	A/P		0031566	GDF SUEZ ENERGY RESOURCES Invoices 07326-60007-8-12-14, 66416-90008-9-4-14		766.76	62,429.19
	9/19/2014	A/P		0031567	GREGORY REAL ESTATE SERVICES ROBERTA BUMBRAY PO14-7487		400.00	62,029.19
	9/19/2014	A/P		0031568	LEGALSHIELD MEMBERSHIP		119.55	61,909.64
	9/19/2014	A/P		0031569	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	61,859.64
	9/19/2014	A/P		0031570	LINDSEY & ASSOCIATES, LLC 2014 AUDIT		150.00	61,709.64
	9/19/2014	A/P		0031571	Maryland Environmental Service YARD WASTE		191.00	61,518.64
	9/19/2014	A/P		0031572	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	61,468.64
	9/19/2014	A/P		0031573	NOW TECHNOLOGIES, INC. IT WORK		7,105.99	54,362.65

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/19/2014	A/P		0031574	PEPCO STREET LIGHTS		2,413.11	51,949.54
	9/19/2014	A/P		0031575	PEPCO 3901 48TH ST		108.54	51,841.00
	9/19/2014	A/P		0031576	RITCHIE LAND RECLAMATION Invoices 0000051024, 0000051079		680.00	51,161.00
	9/19/2014	A/P		0031577	SAFELITE FULFILLMENT, INC. WINDSHIELD REPLACED ON UNIT 6768		232.85	50,928.15
	9/19/2014	A/P		0031578	SCANLAN FLEET SERVICE INC Invoices 60865, 60869, 60905, 60925, 60940, 60948		1,746.11	49,182.04
	9/19/2014	A/P		0031579	STAPLES ADVANTAGE OFFICE SUPPLIES		61.77	49,120.27
	9/19/2014	A/P		0031580	THE SINGER GROUP PROFESSIONAL SERVICE		5,246.34	43,873.93
	9/19/2014	A/P		0031581	TOWN OF COLMAR MANOR Invoices 090114, CM9514		7,360.81	36,513.12
	9/19/2014	A/P		0031582	TRAILER 'N' TRACTOR, INC. Invoices 0043633-IN, 0043764-IN, 0044598-IN, 0044754-IN, 0044764-IN, 0044794-IN, 0044809-IN		3,977.92	32,535.20
	9/19/2014	A/P		0031583	TRAIN PRINTING COMP. BUSINESS CARDS		250.80	32,284.40
	9/19/2014	A/P		0031584	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIERS		1,171.10	31,113.30
	9/19/2014	A/P		0031585	VERIZON 301-779-5021		106.05	31,007.25
	9/19/2014	A/P		0031586	VERIZON 301-699-7994		149.07	30,858.18
	9/19/2014	A/P		0031587	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		103.99	30,754.19
	9/19/2014	A/P		0031588	VERIZON COMMUNICATIONS [D FIOS/INTERNET		114.99	30,639.20
	9/19/2014	A/P		0031589	VERIZON COMMUNICATIONS INTERNET		89.99	30,549.21
	9/19/2014	A/P		0031590	VERIZON WIRELESS MDT'S		263.11	30,286.10
	9/22/2014	A/P		0026387	Washington Gas Inv# 99144229		42.63	30,243.47
	9/22/2014	A/P		0026388	Washington Gas Inv# 95144901		52.24	30,191.23
	9/22/2014	A/P		0026389	Washington Gas Inv# 98143901		10.77	30,180.46
	9/23/2014	A/P		0000000	Flex America - P. Brooks HSA Parent/Child		1,300.00	28,880.46
	9/23/2014	A/P		0000000	Account Analysis Fee Refund		15.00	28,865.46
	9/24/2014	A/P		0000000	Online Banking Transfer	31,944.16		60,809.62
	9/24/2014	A/P		0031591	A1 UNIFORM SALES, INC. WINTER COAT FOR LT. FLYNN		249.99	60,559.63
	9/24/2014	A/P		0031592	BLUE TARP FINANCIAL Invoices 001-579581, 001-579640, 001-580722		77.11	60,482.52
	9/24/2014	A/P		0031593	BROWN, TRINA SEPT. 2014 CELL PHONE		80.00	60,402.52
	9/24/2014	A/P		0031594	CRYSTAL SPRING WATER		194.30	60,208.22
	9/24/2014	A/P		0031595	D & D TIRE CO. REPAIR TRAILER		439.23	59,768.99
	9/24/2014	A/P		0031596	EDGE ENERGY Invoices 6096, 6112		6,124.02	53,644.97
	9/24/2014	A/P		0031597	FASTENERS INC. BUNGI STRAPS		63.76	53,581.21
	9/24/2014	A/P		0031598	FICKLIN, WALTER SEPT. 2014 CELL PHONE		80.00	53,501.21
	9/24/2014	A/P		0031599	G & K SERVICES RUGS		123.19	53,378.02

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/24/2014	A/P		0031600	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-9-11-14, 07326-60007-9-12-14, 14181-79004-9-12-14, 22319-30002-9-12-14, 33123-39006-9-12-14		781.11	52,596.91
	9/24/2014	A/P		0031601	Green reVisions, LLC PROJECT MARKETING #2014-07-331S1		2,500.00	50,096.91
	9/24/2014	A/P		0031602	HALL, BEVERLY J. SEPT. 2014 CELL PHONE		80.00	50,016.91
	9/24/2014	A/P		0031603	INTEGRATED TECHOLOGIES INSTALLED CAMERAS		1,028.50	48,988.41
	9/24/2014	A/P		0031604	JACKSON, TERRY V SEPT. 2014 CELL PHONE		80.00	48,908.41
	9/24/2014	A/P		0031605	JAMES, WALTER SEPT. 2014 CELL PHONE		80.00	48,828.41
	9/24/2014	A/P		0031606	JIMMIE MUSCATELLO'S UNIFORM FOR LT. FLYNN AND LT STONE		831.20	47,997.21
	9/24/2014	A/P		0031607	Kohler Equipment-Upper Marlbor BLADE		57.78	47,939.43
	9/24/2014	A/P		0031608	LAWMEN SUPPLY COMPANY, INC VEST FOR SGT COWLING		713.48	47,225.95
	9/24/2014	A/P		0031609	McAULEY, PATRICIA A. Invoices PM92214, PM92314		179.28	47,046.67
	9/24/2014	A/P		0031610	MENDOZA-MUNOZ, CRISTIAN SEPT. 2014 CELL PHONE		80.00	46,966.67
	9/24/2014	A/P		0031611	METLIFE-GROUP BENEFITS INSURANCE COVERAGE		2,329.77	44,636.90
	9/24/2014	A/P		0031612	MILLER, ALISON PROJECT MANAGEMENT WE:9-20-14		1,052.94	43,583.96
	9/24/2014	A/P		0031613	MONUMENTAL GRAPHICS AND SIGNS LETTERING & STRIPING OF 3 NEW CRUISERS		1,425.00	42,158.96
	9/24/2014	A/P		0031614	MOSS, JOHN Invoices JM92214, JM92414		129.90	42,029.06
	9/24/2014	A/P		0031615	Owens, Charles SEPT. 2014 CELL PHONE		80.00	41,949.06
	9/24/2014	A/P		0031616	P.G. County Municipal Assoc. MEMBERSHIP DUES 2014-2015		575.95	41,373.11
	9/24/2014	A/P		0031617	PA SOUTHERN Invoices 955087, 955783		230.28	41,142.83
	9/24/2014	A/P		0031618	PEPCO 4217 EDMONSTON RD		134.52	41,008.31
	9/24/2014	A/P		0031619	PEPCO 4227 EDMONSTON RD		1,032.74	39,975.57
	9/24/2014	A/P		0031620	PEPCO 4500 57TH AVE		38.26	39,937.31
	9/24/2014	A/P		0031621	PEPCO 4901 UPSHUR ST		48.90	39,888.41
	9/24/2014	A/P		0031622	PEPCO WATER TOWER		53.91	39,834.50
	9/24/2014	A/P		0031623	Protective Security Inc REPAIR BOSTWICK ALARM		112.50	39,722.00
	9/24/2014	A/P		0031624	RACKSPACE EMAIL AND APPS E-MAIL		42.50	39,679.50
	9/24/2014	A/P		0031625	RITCHIE LAND RECLAMATION DUMP RUNS		360.00	39,319.50
	9/24/2014	A/P		0031626	SCANLAN FLEET SERVICE INC Invoices 61017, 61021, 61058, 61070		474.31	38,845.19
	9/24/2014	A/P		0031627	STATE RETIREMENT AGENCY OF MD. PPE 9/20/2014		5,669.22	33,175.97
	9/24/2014	A/P		0031628	TRAILER 'N' TRACTOR, INC. Invoices 0044960-IN, 0044975-IN		2,619.19	30,556.78

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/24/2014	A/P		0031629	UNIFIRST CORPORATION Invoices 091-4039123, 091-4041125		101.60	30,455.18
	9/24/2014	A/P		0031630	VANTAGE TRANSFER AGENTS-301253 PPE 9/20/14		1,589.72	28,865.46
	9/24/2014	A/P		0031631	CAPITOL MEDIA SYSTEMS PORT TOWNS DAY MUSIC		1,062.02	27,803.44
	9/24/2014	A/P		0031632	INFANT EYES PRODUCTIONS SOUND SYSTEMS FOR PORT TOWNS DAY		550.00	27,253.44
	10/01/2014	A/P		0000000	Online Banking Transfer	118,507.12		145,760.56
	10/01/2014	A/P		0000000	Void Check #31522	100.00		145,860.56
	10/01/2014	A/P		0031633	AL GLEESON ELECTRICAL CO, INC REPAIR BREAKERS TH		240.00	145,620.56
	10/01/2014	A/P		0031634	ALLIED WASTE SERVICES TRASH CONTRACT		9,431.35	136,189.21
	10/01/2014	A/P		0031635	AT&T BUSINESS SERVICE		51.09	136,138.12
	10/01/2014	A/P		0031636	BLUE TARP FINANCIAL Invoices 001-581566, 001-581573, 001-581943		72.09	136,066.03
	10/01/2014	A/P		0031637	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		35,884.00	100,182.03
	10/01/2014	A/P		0031638	CroppMetcalfe SERVICE HEATING & COOLING SYSTEM		995.00	99,187.03
	10/01/2014	A/P		0031639	EDGE ENERGY Invoices 5942-CL, 6109, 6166, 6166-CL, 6202, 6231, 6234, 6236, 6236-EA, 6281, 6281-CL		47,747.08	51,439.95
	10/01/2014	A/P		0031640	FASTENERS INC. NUTS & BOLTS		8.66	51,431.29
	10/01/2014	A/P		0031641	FICKLIN, WALTER REIMBURSEMENT FOR MILEAGE		42.56	51,388.73
	10/01/2014	A/P		0031642	FLEET SAFETY EQUIPMENT, INC. EQUIPMENT FOR NEW CRUISERS		1,558.50	49,830.23
	10/01/2014	A/P		0031643	National Capital Industries Invoices 428713, 430038, 430100, 430210, 430876, 431016, 431792, 432521, 433746, 433791		2,413.96	47,416.27
	10/01/2014	A/P		0031644	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	47,366.27
	10/01/2014	A/P		0031645	PA SOUTHERN Invoices 957110, 957305, 957357		177.21	47,189.06
	10/01/2014	A/P		0031646	Protective Security Inc Invoices 0072296-IN, 0072297-IN		180.00	47,009.06
	10/01/2014	A/P		0031647	PUBLIC SAFETY SOURCE EQUIPMENT FOR NEW CRUISERS		1,339.20	45,669.86
	10/01/2014	A/P		0031648	RITCHIE LAND RECLAMATION DUMP RUNS		680.00	44,989.86
	10/01/2014	A/P		0031649	STAPLES OFFICE SUPPLIES		564.29	44,425.57
	10/01/2014	A/P		0031650	SUNTRUST BANK CREDIT CARD TRAVEL/MEETINGS		878.98	43,546.59
	10/01/2014	A/P		0031651	SUSTAINABLE RESOURCE MANAGEMENT GOATS CLEAN CEMETARY		6,900.00	36,646.59
	10/01/2014	A/P		0031652	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	36,533.60
	10/01/2014	A/P		0031653	THE HOME DEPOT CREDIT SERVICES SUPPLIES & TOOLS		661.90	35,871.70
	10/01/2014	A/P		0031654	THE LUCIAN COMPANY PEN & BOX SETS		192.10	35,679.60
	10/01/2014	A/P		0031655	TRAIN PRINTING COMP. Invoices 71570, 71594		396.60	35,283.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/01/2014	A/P		0031656	UNIFIRST CORPORATION UNIFORMS		50.80	35,232.20
	10/01/2014	A/P		0031657	UNITED GLASS AND DOORS INSTALLING NEW EXIT DEVICES IN TOWN HALL		3,651.68	31,580.52
	10/01/2014	A/P		0031658	UNITED RENTALS Invoices 123061300-001, 123061342-002, 123061353-001		945.19	30,635.33
	10/01/2014	A/P		0031659	VERIZON 301 864-0400		532.43	30,102.90
	10/01/2014	A/P		0031660	VERIZON 301 927-1452		93.27	30,009.63
	10/01/2014	A/P		0031661	VERIZON 301 277-1943		664.65	29,344.98
	10/01/2014	A/P		0031662	VERIZON 301 927-5257		39.27	29,305.71
	10/01/2014	A/P		0031663	VERIZON 301 864-2430		64.71	29,241.00
	10/01/2014	A/P		0031664	WASHINGTON PAPER & CHEMICAL Invoices 272552-1, 272887		428.53	28,812.47
	10/01/2014	A/P		0031665	WASTE MANAGEMENT INC. Invoices 2353670-0275-7, 2353671-0275-5		1,453.77	27,358.70
	10/08/2014	A/P		0000000	Online Banking Transfer	28,632.51		55,991.21
	10/08/2014	A/P		0031666	AMERICAN EXPRESS FOOD FOR MEETINGS		128.60	55,862.61
	10/08/2014	A/P		0031667	AMR US, INC. CLEANING SERVICE		1,806.20	54,056.41
	10/08/2014	A/P		0031668	BLUE TARP FINANCIAL SUPPLIES		14.79	54,041.62
	10/08/2014	A/P		0031669	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	53,583.62
	10/08/2014	A/P		0031670	Colonial Life & Accident Ins. SUPPLEMENTAL		553.86	53,029.76
	10/08/2014	A/P		0031671	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	52,629.76
	10/08/2014	A/P		0031672	D & D TIRE CO. MAINTENANCE ON TRAILER		439.23	52,190.53
	10/08/2014	A/P		0031673	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		126.00	52,064.53
	10/08/2014	A/P		0031674	G & K SERVICES RUGS		107.81	51,956.72
	10/08/2014	A/P		0031675	KAREN'S OF CALVERT FLORIST & G Invoices 005214, 005223		328.85	51,627.87
	10/08/2014	A/P		0031676	KARPINSKI, COLARESI & KARP INTERIM BILLING		286.50	51,341.37
	10/08/2014	A/P		0031677	Kohler Equipment-Upper Marlbor CHAIN		69.84	51,271.53
	10/08/2014	A/P		0031678	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		825.00	50,446.53
	10/08/2014	A/P		0031679	LOCAL GOVT. INS. TRUST FY2015 COVERAGE		2,570.00	47,876.53
	10/08/2014	A/P		0031680	MILLER, ALISON PROJECT MANAGEMENT		1,052.94	46,823.59
	10/08/2014	A/P		0031681	Orkin Pest Control Invoices 96919158, 96919161		169.70	46,653.89
	10/08/2014	A/P		0031682	PA SOUTHERN LENS		23.48	46,630.41
	10/08/2014	A/P		0031683	PEPCO 3909 52ND ST		14.82	46,615.59
	10/08/2014	A/P		0031684	PITNEY BOWES PURCHASE POWER POLICE POSTAGE		574.86	46,040.73
	10/08/2014	A/P		0031685	Protective Security Inc INSTALL SECURITY SYSTEM TOWN HALL		1,433.00	44,607.73
	10/08/2014	A/P		0031686	QUARLES FUEL NETWORK FUEL		8,564.98	36,042.75

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/08/2014	A/P		0031687	STAPLES OFFICE SUPPLIES/ ADMIN. & PW		265.24	35,777.51
	10/08/2014	A/P		0031688	STATE RETIREMENT AGENCY OF MD. PPE 10/4/14		5,814.02	29,963.49
	10/08/2014	A/P		0031689	TELTRONIC ANTENNA'S FOR NEW CRUISERS		69.00	29,894.49
	10/08/2014	A/P		0031690	THE LUCIAN COMPANY D. NEEDHAM 40 YEARS		187.80	29,706.69
	10/08/2014	A/P		0031691	TIDEWATER INS. ASSOCIATES, INC 14-15 CRIME INST.		739.00	28,967.69
	10/08/2014	A/P		0031692	UNITED RENTALS ADAPTOR		17.07	28,950.62
	10/08/2014	A/P		0031693	VANTAGE TRANSFER AGENTS-301253 PPE 10/4/14		1,591.92	27,358.70
	10/15/2014	A/P		0000000	Online Banking Transfer	57,613.24		84,971.94
	10/15/2014	A/P		0031694	A1 UNIFORM SALES, INC. PATROL JACKET FOR SCALES		249.99	84,721.95
	10/15/2014	A/P		0031695	AFLAC SUPPLEMENTAL		2,088.36	82,633.59
	10/15/2014	A/P		0031696	AMERICAN LEGION POST 131 VETERANS DAY CELEBRATION		100.00	82,533.59
	10/15/2014	A/P		0031697	AT&T STATE CALLING SERVICE		45.48	82,488.11
	10/15/2014	A/P		0031698	BELL PATRICIA MUSIC COMMUNITY DAY		375.00	82,113.11
	10/15/2014	A/P		0031699	BLADENSBURG VOLUNTEER FIRE DT 2014 DONATION		1,850.00	80,263.11
	10/15/2014	A/P		0031700	BLUE TARP FINANCIAL PROPANE REFILL		18.86	80,244.25
	10/15/2014	A/P		0031701	CareFirst BC/BS DC 11/1/14 TO 11/30/14 COVERAGE		37,699.07	42,545.18
	10/15/2014	A/P		0031702	CJIS-CR FINGER PRINTING		400.50	42,144.68
	10/15/2014	A/P		0031703	Consolidated Electrical Dist. BULBS		616.00	41,528.68
	10/15/2014	A/P		0031704	END TIME HARVEST MINISTRIES 2015 GRANT		833.33	40,695.35
	10/15/2014	A/P		0031705	Equifax Credit Info Services CREDIT INFO SERVICE		70.00	40,625.35
	10/15/2014	A/P		0031706	ERIC WATSON REPAIR DOOR		200.00	40,425.35
	10/15/2014	A/P		0031707	FLINT TRADING WHITE LINES		1,063.96	39,361.39
	10/15/2014	A/P		0031708	GDF SUEZ ENERGY RESOURCES Invoices 07324-5000001-10314, 48121-00006-9-26-14, 64834-20002-93014, 66416-90008-10-6-14		1,426.10	37,935.29
	10/15/2014	A/P		0031709	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	37,885.29
	10/15/2014	A/P		0031710	Maryland Environmental Service YARD WASTE		244.25	37,641.04
	10/15/2014	A/P		0031711	National Capital Industries SIGN POSTS		160.36	37,480.68
	10/15/2014	A/P		0031712	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	37,430.68
	10/15/2014	A/P		0031713	NOW TECHNOLOGIES, INC. IT WORK		2,450.00	34,980.68
	10/15/2014	A/P		0031714	PEPCO 4300 BLK BLADENSBURG		45.06	34,935.62
	10/15/2014	A/P		0031715	PEPCO 3901 48TH ST		100.43	34,835.19
	10/15/2014	A/P		0031716	PG COUNTY DUMP RUNS		67.85	34,767.34

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/15/2014	A/P		0031717	Protective Security Inc MAINT. AT BOSTWICK HOUSE		300.00	34,467.34
	10/15/2014	A/P		0031718	RAMIREZ PEREA, MARIA ISABEL TUITION REIMBURSEMENT- 1ST INCREMENT		719.00	33,748.34
	10/15/2014	A/P		0031719	ROBERT G. PAGE PORT TOWNS DAY		301.00	33,447.34
	10/15/2014	A/P		0031720	SCANLAN FLEET SERVICE INC Invoices 60325, 61192, 61199		2,487.63	30,959.71
	10/15/2014	A/P		0031721	Sprint NEXTEL		324.93	30,634.78
	10/15/2014	A/P		0031722	STREET LIGHTS OF BETHANY DISCRETIONARY- HALL		300.00	30,334.78
	10/15/2014	A/P		0031723	STREET LIGHTS OF BETHANY 2015 GRANT		833.33	29,501.45
	10/15/2014	A/P		0031724	VERIZON 301 779-5021		105.53	29,395.92
	10/15/2014	A/P		0031725	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		103.99	29,291.93
	10/15/2014	A/P		0031726	VERIZON COMMUNICATIONS INTERNET		89.99	29,201.94
	10/15/2014	A/P		0031727	VERIZON WIRELESS MDT'S		263.09	28,938.85
	10/15/2014	A/P		0031728	Washington Gas 4901 UPSHUR ST		52.24	28,886.61
	10/15/2014	A/P		0031729	Washington Gas 3901 48TH ST		11.79	28,874.82
	10/15/2014	A/P		0031730	Washington Gas 4229 EDMONSTON RD		54.25	28,820.57
	10/15/2014	A/P		0031731	Washington Suburban Sant. Comm 3901 48TH ST		64.74	28,755.83
	10/15/2014	A/P		0031732	Washington Suburban Sant. Comm 4229 EDMONSTON RD		58.89	28,696.94
	10/15/2014	A/P		0031733	Washington Suburban Sant. Comm 4229 EDMONSTON RD		432.39	28,264.55
	10/15/2014	A/P		0031734	Washington Suburban Sant. Comm 4217 EDMONSTON RD		72.52	28,192.03
	10/15/2014	A/P		0031735	William Wirt Middle School 2015 GRANT		833.33	27,358.70
	10/17/2014	A/P		0031736	BENEFITWALLET INSURANCE/ L.SCALES		1,300.00	26,058.70
	10/17/2014	A/P		0031737	P.G. County Municipal Assoc. PGCMA DINNER		300.00	25,758.70
	10/17/2014	A/P		0031738	PGC DEMOCRATIC CENTRAL COMMITTEE BREAKFAST MEETING		300.00	25,458.70
	10/22/2014	A/P		0000000	Online Banking Transfer	55,127.90		80,586.60
	10/22/2014	A/P		0031739	AL GLEESON ELECTRICAL CO, INC TROUBLESHOOT LIGHT BOSTWICK		720.00	79,866.60
	10/22/2014	A/P		0031740	Capitol Boiler Works REPAIR BOSTWICK BOILER		2,378.95	77,487.65
	10/22/2014	A/P		0031741	CRYSTAL SPRING WATER		159.65	77,328.00
	10/22/2014	A/P		0031742	EDGE ENERGY Invoices 5967, 5967-CL, 6030, 6030-CL, 6092A, 6169, 6227, 6262		29,419.82	47,908.18
	10/22/2014	A/P		0031743	FASTENERS INC. BOLTS		16.95	47,891.23
	10/22/2014	A/P		0031744	FEDERAL PUBLISHING 2015 OSHA BOOK		298.50	47,592.73
	10/22/2014	A/P		0031745	G & K SERVICES RUGS		123.19	47,469.54
	10/22/2014	A/P		0031746	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-101214, 07326-60007-101414, 14181-79004-101314, 22319-30002-101314, 33123-39006-101314		569.12	46,900.42

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/22/2014	A/P		0031747	Green reVisions, LLC PROJECT MARKETING		2,000.00	44,900.42
	10/22/2014	A/P		0031748	LEGALSHIELD MEMBERSHIP		119.55	44,780.87
	10/22/2014	A/P		0031749	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		705.62	44,075.25
	10/22/2014	A/P		0031750	METLIFE-GROUP BENEFITS INSURANCE COVERAGE		2,329.77	41,745.48
	10/22/2014	A/P		0031751	MILLER, ALISON PROJECT MANAGEMENT		1,052.94	40,692.54
	10/22/2014	A/P		0031752	P.G. Community College Invoices 14CF0623265DUNBAR, 14CF0623265HEDGEPESTH, 14CF0623265SCALES		300.00	40,392.54
	10/22/2014	A/P		0031753	PA SOUTHERN SUPPLIES		93.99	40,298.55
	10/22/2014	A/P		0031754	PEPCO 4217 EDMONSTON RD		92.09	40,206.46
	10/22/2014	A/P		0031755	PEPCO 4500 57TH AVE		44.49	40,161.97
	10/22/2014	A/P		0031756	PEPCO 4901 UPSHUR ST		44.11	40,117.86
	10/22/2014	A/P		0031757	PEPCO WATER TOWER		28.07	40,089.79
	10/22/2014	A/P		0031758	PEPCO STREET LIGHTS		2,467.63	37,622.16
	10/22/2014	A/P		0031759	RACKSPACE EMAIL AND APPS E-MAIL		42.50	37,579.66
	10/22/2014	A/P		0031760	RITCHIE LAND RECLAMATION Invoices 0000051238, 0000051287		800.00	36,779.66
	10/22/2014	A/P		0031761	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- PM & WHEEL BEARINGS		454.08	36,325.58
	10/22/2014	A/P		0031762	SECURE 24, LLC 4TH QUARTER 2014 ALARM MONITORING		90.00	36,235.58
	10/22/2014	A/P		0031763	STATE RETIREMENT AGENCY OF MD. PPE 10/18/14		5,933.09	30,302.49
	10/22/2014	A/P		0031764	THREE BROTHERS ITALIAN KITCHEN ZONING MEETING		142.50	30,159.99
	10/22/2014	A/P		0031765	UNIFIRST CORPORATION UNIFORMS		50.80	30,109.19
	10/22/2014	A/P		0031766	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		1,171.10	28,938.09
	10/22/2014	A/P		0031767	UNITED RENTALS Invoices 123410126-001, 123432078-001, 123432243-001		890.37	28,047.72
	10/22/2014	A/P		0031768	UNIVERSITY OF MARYLAND Invoices AEG101614, AEG102014		500.00	27,547.72
	10/22/2014	A/P		0031769	UPS DELIVERY		7.17	27,540.55
	10/22/2014	A/P		0031770	VANTAGE TRANSFER AGENTS-301253 PPE 10/18/14		1,591.92	25,948.63
	10/22/2014	A/P		0031771	VERIZON 301 699-7994		149.35	25,799.28
	10/22/2014	A/P		0031772	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	25,684.29
	10/22/2014	A/P		0031773	WASHINGTON PAPER & CHEMICAL SUPPLIES		225.59	25,458.70
	10/27/2014	A/P		0000000	Safe Deposit Box Fee		50.00	25,408.70
	10/29/2014	A/P		0000000	Online Banking Transfer	118,561.71		143,970.41
	10/29/2014	A/P		0031774	A1 UNIFORM SALES, INC. COAT FOR SJOGREN		249.99	143,720.42
	10/29/2014	A/P		0031775	ALLIED WASTE SERVICES TRASH CONTRACT		9,431.35	134,289.07

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/29/2014	A/P		0031776	AT&T BUSINESS SERVICES		60.70	134,228.37
	10/29/2014	A/P		0031777	BLUE TARP FINANCIAL Invoices 001-586318, 001-586323		150.41	134,077.96
	10/29/2014	A/P		0031778	BROWN, TRINA OCT. 2014 CELL PHONE		80.00	133,997.96
	10/29/2014	A/P		0031779	CroppMetcalfe Invoices 13185400, 13187589		910.25	133,087.71
	10/29/2014	A/P		0031780	EDGE ENERGY Invoices 5852, 5899, 5899-CL, 6033, 6060, 6060-CL, 6136, 6136-EA, 6168, 6169-CL, 6186, 6192		58,569.49	74,518.22
	10/29/2014	A/P		0031781	EDGE ENERGY Invoices 6192-CL, 6199, 6211, 6211-CL, 6256, 6264, 6279, 6279-CL		43,237.04	31,281.18
	10/29/2014	A/P		0031782	FICKLIN, WALTER OCT. 2014 CELL PHONE		80.00	31,201.18
	10/29/2014	A/P		0031783	G & K SERVICES RUGS		123.19	31,077.99
	10/29/2014	A/P		0031784	Green reVisions, LLC PROJECT MARKETING		2,000.00	29,077.99
	10/29/2014	A/P		0031785	HALL, BEVERLY J. OCT. 2014 CELL PHONE		80.00	28,997.99
	10/29/2014	A/P		0031786	JACKSON, TERRY V OCT. 2014 CELL PHONE		80.00	28,917.99
	10/29/2014	A/P		0031787	JAMES, WALTER OCT. 2014 CELL PHONE		80.00	28,837.99
	10/29/2014	A/P		0031788	McAULEY, PATRICIA A. OCT. 2014 CELL PHONE		80.00	28,757.99
	10/29/2014	A/P		0031789	MENDOZA-MUNOZ, CRISTIAN OCT. 2014 CELL PHONE		80.00	28,677.99
	10/29/2014	A/P		0031790	METROPOLITAN FENCE COMPANY REPAIR PW FENCE		425.00	28,252.99
	10/29/2014	A/P		0031791	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	28,202.99
	10/29/2014	A/P		0031792	NEWTON GREEN APARTMENTS SENIOR FUNDING		100.00	28,102.99
	10/29/2014	A/P		0031792	NEWTON GREEN APARTMENTS Void check 0031792	100.00		28,202.99
	10/29/2014	A/P		0031793	Owens, Charles OCT. 2014 CELL PHONE		80.00	28,122.99
	10/29/2014	A/P		0031794	PA SOUTHERN FLUID		10.95	28,112.04
	10/29/2014	A/P		0031795	PEPCO 4227 EDMONSTON RD		180.36	27,931.68
	10/29/2014	A/P		0031796	RITCHIE LAND RECLAMATION DUMP RUNS		320.00	27,611.68
	10/29/2014	A/P		0031797	STAPLES OFFICE SUPPLIES		508.28	27,103.40
	10/29/2014	A/P		0031798	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	26,990.41
	10/29/2014	A/P		0031799	THE HOME DEPOT CREDIT SERVICES SUPPLIES		194.07	26,796.34
	10/29/2014	A/P		0031800	UNIFIRST CORPORATION UNIFORMS		50.80	26,745.54
	10/29/2014	A/P		0031801	VERIZON 301 927-1452		90.66	26,654.88
	10/29/2014	A/P		0031802	VERIZON 301 277-1943		638.11	26,016.77
	10/29/2014	A/P		0031803	VERIZON 301 927-5257		39.22	25,977.55
	10/29/2014	A/P		0031804	WASHINGTON PAPER & CHEMICAL Invoices 273729, 273904, 273904-1		468.85	25,508.70
	10/29/2014	A/P		0031805	NEWTON GREEN APARTMENTS SENIOR FUNDING		100.00	25,408.70

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/04/2014	A/P		0000003	ATF Transfer to GF (Monies Owed to GF 07.01.14 - 11/04/14)	29,221.70		54,630.40
	11/05/2014	A/P		0000000	Online Banking Transfer	52,102.86		106,733.26
	11/05/2014	A/P		0000000	Online Banking Transfer	46,042.56		152,775.82
	11/05/2014	A/P		0031806	AGGREGATE INDUSTRIES COLD MIX		102.90	152,672.92
	11/05/2014	A/P		0031807	AMERICAN EXPRESS SUPPLIES/MEETINGS		221.93	152,450.99
	11/05/2014	A/P		0031808	AMR US, INC. CLEANING SERVICE		1,806.20	150,644.79
	11/05/2014	A/P		0031809	BLUE TARP FINANCIAL Invoices 001-585471, 001-586233, 001-586522, 001-586644, 001-587366		219.79	150,425.00
	11/05/2014	A/P		0031810	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		35,884.00	114,541.00
	11/05/2014	A/P		0031811	Colonial Life & Accident Ins. SUPPLEMENTAL		553.86	113,987.14
	11/05/2014	A/P		0031812	CroppMetcalfe REPAIR PW HEATERS		1,268.50	112,718.64
	11/05/2014	A/P		0031813	EDGE ENERGY Invoices 5911, 5911-CL, 5948, 5948-CL, 5976		43,002.86	69,715.78
	11/05/2014	A/P		0031814	GDF SUEZ ENERGY RESOURCES Invoices 48121-0006-10-27-14, 64834-20002-103114		1,498.75	68,217.03
	11/05/2014	A/P		0031815	HRDC HOMELESS SERVICES DONSTIONS OF TIM MCNAMARA'S DAUGHTER'S MEMORY		100.00	68,117.03
	11/05/2014	A/P		0031816	Kohler Equipment-Upper Marlbor Invoices 253327, 254218		189.00	67,928.03
	11/05/2014	A/P		0031817	MILLER, ALISON PROJECT MANAGEMENT		1,052.94	66,875.09
	11/05/2014	A/P		0031818	PEPCO 3909 52ND ST		14.82	66,860.27
	11/05/2014	A/P		0031819	PITNEY BOWES GLOBAL FINANCIAL MACHINE CLEANING SUPPLIES		167.86	66,692.41
	11/05/2014	A/P		0031820	QUARLES FUEL NETWORK FUEL		7,672.23	59,020.18
	11/05/2014	A/P		0031821	RITCHIE LAND RECLAMATION DUMP RUNS		360.00	58,660.18
	11/05/2014	A/P		0031822	SCANLAN FLEET SERVICE INC Invoices 61147, 61400, 61471, 61517, 61519, 61532		2,642.65	56,017.53
	11/05/2014	A/P		0031823	STATE RETIREMENT AGENCY OF MD. PPE 11/01/2014		5,907.36	50,110.17
	11/05/2014	A/P		0031824	SUNTRUST BANK CREDIT CARD MEETINGS/PRINTER		563.78	49,546.39
	11/05/2014	A/P		0031825	UNIFIRST CORPORATION UNIFORMS		50.80	49,495.59
	11/05/2014	A/P		0031826	VANTAGE TRANSFER AGENTS-301253 PPE 11/01/2014		1,591.92	47,903.67
	11/05/2014	A/P		0031827	VERIZON 301 864-2430		64.91	47,838.76
	11/05/2014	A/P		0031828	Washington Suburban Sant. Comm 4901 UPSHUR ST		140.73	47,698.03
	11/05/2014	A/P		0031829	WASTE MANAGEMENT INC. Invoices 2361356-0275-3, 2361357-0275-1		1,452.53	46,245.50
	11/13/2014	A/P		0000000	Online Banking Transfer	88,643.96		134,889.46
	11/13/2014	A/P		0031830	A1 UNIFORM SALES, INC. Invoices 505686, 505687		7,333.00	127,556.46
	11/13/2014	A/P		0031831	ALPHA CARD RIBBON		205.89	127,350.57
	11/13/2014	A/P		0031832	AT&T STATE CALLING SERVICE		37.14	127,313.43

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/13/2014	A/P		0031833	BLUE TARP FINANCIAL Invoices 001-587628, 001-587686, 001-587871, 001-587908, 001-588186		126.59	127,186.84
	11/13/2014	A/P		0031834	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	126,728.84
	11/13/2014	A/P		0031835	CareFirst BC/BS DC 12/1/14-12/31/14 COVERAGE		33,256.19	93,472.65
	11/13/2014	A/P		0031836	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	93,072.65
	11/13/2014	A/P		0031837	D & D TIRE CO. 1 TIRE MAYORS CAR		132.04	92,940.61
	11/13/2014	A/P		0031838	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		147.00	92,793.61
	11/13/2014	A/P		0031839	DR. JACK LEEB PUBLIC SAFETY PSYCHOLOGICAL FITNESS FOR SCALES & SJOGREN		870.00	91,923.61
	11/13/2014	A/P		0031840	DUNBAR, WALKER A. FIRST INCREMENT OF TUITION REIMBURSEMENT		1,231.67	90,691.94
	11/13/2014	A/P		0031841	EDGE ENERGY Invoices 5901, 5951, 6229, 6296, 6300, 6311		28,599.17	62,092.77
	11/13/2014	A/P		0031842	G & K SERVICES RUGS		123.19	61,969.58
	11/13/2014	A/P		0031843	GDF SUEZ ENERGY RESOURCES 4300-BLK BLADENSBURG		39.11	61,930.47
	11/13/2014	A/P		0031844	JIMMIE MUSCATELLO'S Invoices 267597, 267725, 267942, 268624, 268625		2,470.15	59,460.32
	11/13/2014	A/P		0031845	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	59,410.32
	11/13/2014	A/P		0031846	Maryland Environmental Service YARD WASTE		300.75	59,109.57
	11/13/2014	A/P		0031847	National Capital Industries BLACKTOP		57.17	59,052.40
	11/13/2014	A/P		0031848	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	59,002.40
	11/13/2014	A/P		0031849	NEW CARROLLTON POLICE DEPT. MEMBERSHIP DUES		100.00	58,902.40
	11/13/2014	A/P		0031850	NOW TECHNOLOGIES, INC. IT WORK		5,596.55	53,305.85
	11/13/2014	A/P		0031851	P.G. Community College Invoices 14CF0623265FLYNN, 14CF0623265VIERHELLER, 14F0623265SJOGREN		295.00	53,010.85
	11/13/2014	A/P		0031852	PA SOUTHERN BLADE		26.38	52,984.47
	11/13/2014	A/P		0031853	PEPCO STREET LIGHTS		2,550.16	50,434.31
	11/13/2014	A/P		0031854	PEPCO 4300-BLK BLADENSBURG		32.97	50,401.34
	11/13/2014	A/P		0031855	PEPCO 3901 48TH ST		53.55	50,347.79
	11/13/2014	A/P		0031856	SIRCHIE FINGER PRINT LABORATOR FINGERPRINTING SUPPLIES		196.85	50,150.94
	11/13/2014	A/P		0031857	Sprint NEXTEL		318.79	49,832.15
	11/13/2014	A/P		0031858	TELTRONIC RADIO CHARGERS		225.00	49,607.15
	11/13/2014	A/P		0031859	THE LUCIAN COMPANY Invoices 0145796-IN, 0145892-IN		173.42	49,433.73
	11/13/2014	A/P		0031860	TRAIN PRINTING COMP. Invoices 71780, 71787		1,723.10	47,710.63
	11/13/2014	A/P		0031861	VERIZON 301 864-0400		520.54	47,190.09
	11/13/2014	A/P		0031862	VERIZON 301 779-5021		110.43	47,079.66

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/13/2014	A/P		0031863	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		103.99	46,975.67
	11/13/2014	A/P		0031864	VERIZON COMMUNICATIONS INTERNET		89.99	46,885.68
	11/13/2014	A/P		0031865	Washington Gas 4901 UPSHUR ST		172.10	46,713.58
	11/13/2014	A/P		0031866	Washington Gas 3901 48TH ST		199.38	46,514.20
	11/13/2014	A/P		0031867	Washington Gas 4217 EDMONSTON RD		85.18	46,429.02
	11/13/2014	A/P		0031868	Washington Gas 4229 EDMONSTON RD		183.52	46,245.50
	11/19/2014	A/P		0000000	Online Banking Transfer	146,839.53		193,085.03
	11/19/2014	A/P		0031869	AFLAC SUPPLEMENTAL		2,088.36	190,996.67
	11/19/2014	A/P		0031870	BENEFITWALLET INSURANCE- 95009981464123		45,000.00	145,996.67
	11/19/2014	A/P		0031871	BLUE TARP FINANCIAL Invoices 001-588658, 001-588659		66.51	145,930.16
	11/19/2014	A/P		0031872	BROWN, TRINA NOV. 2014 CELL PHONE		80.00	145,850.16
	11/19/2014	A/P		0031873	CJIS-CR FINGER PRINTING		262.50	145,587.66
	11/19/2014	A/P		0031874	COLLINSON ENTERPRISES DIE MODIFICATION FOR BADGES		300.00	145,287.66
	11/19/2014	A/P		0031875	CRYSTAL SPRING WATER		152.81	145,134.85
	11/19/2014	A/P		0031876	EDGE ENERGY Invoices 6267, 6267-CL, 6271, 6319, 6319-CL, 6434, 6434-CL		49,315.86	95,818.99
	11/19/2014	A/P		0031877	Equifax Credit Info Services CREDIT INFO SERVICE		35.00	95,783.99
	11/19/2014	A/P		0031878	FICKLIN, WALTER NOV. 2014 CELL PHONE		80.00	95,703.99
	11/19/2014	A/P		0031879	GDF SUEZ ENERGY RESOURCES Invoices 07326-60007-111114, 14181-79004-111114, 22319-30002-111114, 33123-39006-111114, 66416-90008-11-04-14		478.43	95,225.56
	11/19/2014	A/P		0031880	Green reVisions, LLC PROJECT MARKETING		4,679.16	90,546.40
	11/19/2014	A/P		0031881	HALL, BEVERLY J. NOV. 2014 CELL PHONE		80.00	90,466.40
	11/19/2014	A/P		0031882	JACKSON, TERRY V NOV. 2014 CELL PHONE		80.00	90,386.40
	11/19/2014	A/P		0031883	JAMES, WALTER NOV. 2014 CELL PHONE		80.00	90,306.40
	11/19/2014	A/P		0031884	KARPINSKI, COLARESI & KARP INTERIM BILLING		539.60	89,766.80
	11/19/2014	A/P		0031885	Kohler Equipment-Upper Marlbor NEW BLOWER		329.99	89,436.81
	11/19/2014	A/P		0031886	LAWMEN SUPPLY COMPANY, INC VEST FOR SJOGREN		713.48	88,723.33
	11/19/2014	A/P		0031887	LEGALSHIELD MEMBERSHIP		129.55	88,593.78
	11/19/2014	A/P		0031888	McAULEY, PATRICIA A. NOV. 2014 CELL PHONE		80.00	88,513.78
	11/19/2014	A/P		0031889	MENDOZA-MUNOZ, CRISTIAN NOV. 2014 CELL PHONE		80.00	88,433.78
	11/19/2014	A/P		0031890	MILLER, ALISON PROJECT MANAGEMENT		2,105.88	86,327.90
	11/19/2014	A/P		0031891	National Capital Industries STREET SIGNS		257.40	86,070.50
	11/19/2014	A/P		0031892	ONE SOURCE IMAGING SOLUTIONS, MAINT. CONTRACT ON KYOCERA		1,330.04	84,740.46
	11/19/2014	A/P		0031893	Owens, Charles NOV. 2014 CELL PHONE		80.00	84,660.46

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/19/2014	A/P		0031894	PEPCO WATER TOWER		19.04	84,641.42
	11/19/2014	A/P		0031895	PEPCO 4217 EDMONSTON RD		49.36	84,592.06
	11/19/2014	A/P		0031896	PEPCO 4500 57TH AVE		46.13	84,545.93
	11/19/2014	A/P		0031897	PEPCO 4901 UPSHUR ST		31.29	84,514.64
	11/19/2014	A/P		0031898	PG COUNTY DUMP RUNS		138.65	84,375.99
	11/19/2014	A/P		0031899	PLAN B TECHNOLOGY CORP. UPGRADE PHONE SYSTEMS		19,637.00	64,738.99
	11/19/2014	A/P		0031900	RACKSPACE EMAIL AND APPS E-MAILS		42.50	64,696.49
	11/19/2014	A/P		0031901	RITCHIE LAND RECLAMATION Invoices 0000051447, 0000051492		680.00	64,016.49
	11/19/2014	A/P		0031902	S & S AUTO PERFORMANCE LIGHT SET TRK 10		377.28	63,639.21
	11/19/2014	A/P		0031903	SCANLAN FLEET SERVICE INC Invoices 61093, 61147-1, 61612		583.32	63,055.89
	11/19/2014	A/P		0031904	STATE RETIREMENT AGENCY OF MD. PPE 11/15/14		5,907.36	57,148.53
	11/19/2014	A/P		0031905	THE SINGER GROUP PROFESSIONAL SERVICES		7,500.00	49,648.53
	11/19/2014	A/P		0031906	UNIFIRST CORPORATION Invoices 091-4055592, 091-4057690		101.60	49,546.93
	11/19/2014	A/P		0031907	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		1,171.10	48,375.83
	11/19/2014	A/P		0031908	VANTAGE TRANSFER AGENTS-301253 PPE 11/15/14		1,591.92	46,783.91
	11/19/2014	A/P		0031909	VERIZON 301 699-7994		160.25	46,623.66
	11/19/2014	A/P		0031910	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	46,508.67
	11/19/2014	A/P		0031911	VERIZON WIRELESS MDT'S		263.17	46,245.50
1-000-000-13000-00 GF General Operating Ending Balance						1,873,407.41	1,959,526.98	46,245.50
1-000-000-13001-00 GF Money Market Beginning Balance								182,431.15
	7/01/2014	C/R		0000000	ONE TIME CUSTOMERS	7,022.88		189,454.03
	7/03/2014	C/R		0000000	ONE TIME CUSTOMER	81.00		189,535.03
	7/03/2014	C/R		0000000	ONE TIME CUSTOMER	900.00		190,435.03
	7/03/2014	C/R		0000000	ONE TIME CUSTOMERS	1,327.80		191,762.83
	7/03/2014	C/R		0000000	PPT/ONE TIME	2,472.61		194,235.44
	7/08/2014	C/R		0000000	ONE TIME CUSTOMERS	2,148.90		196,384.34
	7/09/2014	A/P		0000000	Online Banking Transfer		142,591.07	53,793.27
	7/10/2014	C/R		0000272	ONE TIME CUSTOMERS	1,935.92		55,729.19
	7/17/2014	A/P		0000000	Admission & Amusement Rev Q4-14	1,407.22		57,136.41
	7/17/2014	C/R		0000273	PPT	2,020.20		59,156.61
	7/17/2014	C/R		0000274	ONE TIME CUSTOMERS	6,032.60		65,189.21
	7/21/2014	A/P		0000000	MDNR Grant Reimbursement Playground Tot Lot	121,000.00		186,189.21
	7/21/2014	A/P			Service Charge		271.92	185,917.29
	7/22/2014	A/P		0000000	MEA Empower LMI Grant Reimbursement	59,672.32		245,589.61
	7/28/2014	A/P		0000000	Online Banking Transfer		94,991.65	150,597.96
	7/29/2014	C/R		0000275	PPT	7,444.61		158,042.57
	7/29/2014	C/R		0000276	ONE TIME CUSTOMERS	20,112.54		178,155.11
	7/30/2014	A/P		0000000	Online Banking Transfer		63,065.18	115,089.93
	7/30/2014	C/R		0000277	ONE TIME CUSTOMERS	200.00		115,289.93
	7/31/2014	A/P		0000000	State Income Tax - July 2014	10,272.52		125,562.45
	8/05/2014	C/R		0000278	ONE TIME CUSTOMERS	8,313.05		133,875.50
	8/06/2014	A/P		0000000	Online Banking Transfer		105,311.51	28,563.99
	8/07/2014	C/R		0000279	PPT	1,688.30		30,252.29
	8/12/2014	C/R		0000280	PPT	29,407.97		59,660.26

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/12/2014	C/R		0000281	ONE TIME CUSTOMER	82,678.77		142,339.03
	8/12/2014	C/R		0000282	ONE TIME CUSTOMERS	100.00		142,439.03
	8/13/2014	A/P		0000000	Online Banking Transfer		82,551.88	59,887.15
	8/20/2014	A/P		0000000	Online Banking Transfer		41,473.19	18,413.96
	8/20/2014	A/P			Service Charge		313.08	18,100.88
	8/21/2014	A/P		0000000	MEA Empower LMI Grant Reimbursement	38,206.49		56,307.37
	8/22/2014	C/R		0000283	PPT	737.56		57,044.93
	8/22/2014	C/R		0000284	ONE TIME CUSTOMERS	2,772.00		59,816.93
	8/28/2014	A/P		0000000	State Income Tax - August 2014	39,599.49		99,416.42
	8/28/2014	C/R		0000285	PPT	138,144.22		237,560.64
	9/03/2014	A/P		0000000	Online Banking Transfer		173,468.01	64,092.63
	9/04/2014	C/R		0000286	ONE TIME CUSTOMERS	468.00		64,560.63
	9/04/2014	C/R		0000287	PPT	8,204.61		72,765.24
	9/09/2014	C/R		0000288	ONE TIME CUSTOMERS	36,015.94		108,781.18
	9/10/2014	A/P		0000000	Online Banking Transfer		82,136.99	26,644.19
	9/10/2014	C/R		0000289	PPT	16,885.53		43,529.72
	9/12/2014	C/R		0000290	PPT	1,088.68		44,618.40
	9/12/2014	C/R		0000291	ONE TIME CUSTOMERS	3,325.00		47,943.40
	9/19/2014	A/P			Service Charge		299.46	47,643.94
	9/23/2014	C/R		0000292	PPT	17,660.65		65,304.59
	9/24/2014	A/P		0000000	Online Banking Transfer		31,944.16	33,360.43
	9/25/2014	C/R		0000293	PPT	2,698.69		36,059.12
	9/26/2014	A/P		0000000	State Police Aid FY 2015 Q1	30,482.75		66,541.87
	9/26/2014	A/P		0000000	State Income Tax - Sept 2014	4,932.31		71,474.18
	10/02/2014	C/R		0000294	ONE TIME CUSTOMERS	1,860.00		73,334.18
	10/07/2014	C/R		0000295	PPT	4,060.23		77,394.41
	10/08/2014	A/P		0000000	Online Banking Transfer		28,632.51	48,761.90
	10/09/2014	C/R		0000296	PPT	13,398.80		62,160.70
	10/14/2014	C/R		0000296	PPT	16,166.36		78,327.06
	10/14/2014	C/R		0000296	ONE TIME CUSTOMERS	4,949.50		83,276.56
	10/15/2014	A/P		0000000	Online Banking Transfer		57,613.24	25,663.32
	10/16/2014	A/P		0000000	Admission & Amusement Rev - Q1 FY 2014	2,480.29		28,143.61
	10/17/2014	C/R		0000296	PPT	1,251.20		29,394.81
	10/17/2014	C/R		0000297	ATHA/PPT	11,020.04		40,414.85
	10/20/2014	C/R		0000298	PPT	1,754.13		42,168.98
	10/21/2014	A/P			Service Charge		343.86	41,825.12
	10/27/2014	A/P		0000000	EmPower Clean Energy LMI Grant 2014-07-331 S1	124,117.17		165,942.29
	10/29/2014	A/P		0000000	State Income Tax - Oct 2014	35,349.22		201,291.51
	10/30/2014	C/R		0000299	PPT	9,008.53		210,300.04
	10/31/2014	A/P		0000000	Highway User Revenue JUL -AUG14	4,131.79		214,431.83
	11/03/2014	A/P		0000000	Online Banking Transfer		95,936.70	118,495.13
	11/03/2014	C/R		0000300	ONE TIME CUSTOMERS	18,540.70		137,035.83
	11/05/2014	A/P		0000000	Online Banking Transfer		46,042.56	90,993.27
	11/05/2014	A/P		0000000	Online Banking Transfer		52,102.86	38,890.41
	11/12/2014	C/R		0000301	PPT	319.77		39,210.18
	11/12/2014	C/R		0000302	ONE TIME CUSTOMER/RENT	5,839.00		45,049.18
	11/19/2014	A/P		0000000	MEA Grant 2014-07-331S1/ Empower 2014/2014	290,200.83		335,250.01
	11/20/2014	C/R		0000303	MOUNT RAINIER DISPATCH SERVICE	27,500.00		362,750.01
	11/20/2014	C/R		0000304	PPT	3,140.65		365,890.66
	11/21/2014	A/P		0000000	State Income Tax - Nov 2014	102,842.06		468,732.72
	11/26/2014	C/R		0000305	PPT	1,652.28		470,385.00
1-000-000-13001-00 GF Money Market Ending Balance						1,387,043.68	1,099,089.83	470,385.00
1-000-000-13002-00 GF Payroll Beginning Balance								95,916.26
	7/02/2014	A/P		0000000	PPE 06/28/14 (Payroll & Taxes)	74,132.84		170,049.10
	7/02/2014	A/P		0000000	PPE 06/28/14 (Payroll & Taxes)		74,132.84	95,916.26
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)		57,318.49	38,597.77
	7/02/2014	G/L	590	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (TAXES)		25,437.32	13,160.45
	7/03/2014	A/P		0010928	ANDERSON, JORDAN M. Payroll	431.64		13,592.09
	7/03/2014	A/P		0010928	ANDERSON, JORDAN M. Payroll		431.64	13,160.45

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/03/2014	A/P		0010929	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	12,631.99
	7/03/2014	A/P		0010929	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		13,160.45
	7/03/2014	A/P		0010930	BURROUGH, RANDOLYN D. Payroll	212.03		13,372.48
	7/03/2014	A/P		0010930	BURROUGH, RANDOLYN D. Payroll		212.03	13,160.45
	7/03/2014	A/P		0010931	CALLOWAY, DAVID Payroll	1,174.44		14,334.89
	7/03/2014	A/P		0010931	CALLOWAY, DAVID Payroll		1,174.44	13,160.45
	7/03/2014	A/P		0010932	CARDOZO, GABINO C. Payroll		833.29	12,327.16
	7/03/2014	A/P		0010932	CARDOZO, GABINO C. Payroll	833.29		13,160.45
	7/03/2014	A/P		0010933	CHERRICO, TINA Payroll		1,073.57	12,086.88
	7/03/2014	A/P		0010933	CHERRICO, TINA Payroll	1,073.57		13,160.45
	7/03/2014	A/P		0010934	COLES, HOWARD D. Payroll	212.03		13,372.48
	7/03/2014	A/P		0010934	COLES, HOWARD D. Payroll		212.03	13,160.45
	7/03/2014	A/P		0010935	GRIFFIN, DIANE Payroll		1,096.20	12,064.25
	7/03/2014	A/P		0010935	GRIFFIN, DIANE Payroll	1,096.20		13,160.45
	7/03/2014	A/P		0010936	HARVEY, COURTNEY N. Payroll		159.02	13,001.43
	7/03/2014	A/P		0010936	HARVEY, COURTNEY N. Payroll	159.02		13,160.45
	7/03/2014	A/P		0010937	KEE, ELIJAH M. Payroll	103.19		13,263.64
	7/03/2014	A/P		0010937	KEE, ELIJAH M. Payroll		103.19	13,160.45
	7/03/2014	A/P		0010938	MINGO, BRIANNA A. Payroll		212.03	12,948.42
	7/03/2014	A/P		0010938	MINGO, BRIANNA A. Payroll	212.03		13,160.45
	7/03/2014	A/P		0010939	POPE, TYLER M. Payroll		263.95	12,896.50
	7/03/2014	A/P		0010939	POPE, TYLER M. Payroll	263.95		13,160.45
	7/03/2014	A/P		0010940	ROJAS DELGADO, JOSSELINE V. Payroll		212.03	12,948.42
	7/03/2014	A/P		0010940	ROJAS DELGADO, JOSSELINE V. Payroll	212.03		13,160.45
	7/03/2014	A/P		0010941	SIMMS, RODNEY L. Payroll		1,028.95	12,131.50
	7/03/2014	A/P		0010941	SIMMS, RODNEY L. Payroll	1,028.95		13,160.45
	7/03/2014	A/P		0010942	TURNER, GARY C. Payroll		694.26	12,466.19
	7/03/2014	A/P		0010942	TURNER, GARY C. Payroll	694.26		13,160.45
	7/03/2014	A/P		0010943	TYREE STURDIVANT, DIA' MANTIE Payroll	212.03		13,372.48
	7/03/2014	A/P		0010943	TYREE STURDIVANT, DIA' MANTIE Payroll		212.03	13,160.45
	7/03/2014	A/P		0010944	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		13,336.30
	7/03/2014	A/P		0010944	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	13,160.45
	7/15/2014	A/P		0000000	Online Banking Transfer	95,497.68		108,658.13
	7/16/2014	A/P		0000000	PPE 07/12/14 (Payroll & Taxes)	84,984.47		193,642.60
	7/16/2014	A/P		0000000	PPE 07/12/14 (Payroll & Taxes)		84,984.47	108,658.13

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/16/2014	G/L	592	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (TAXES)		30,233.79	78,424.34
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)		65,263.89	13,160.45
	7/17/2014	A/P		PPE 07/12/14	TYREE STURDIVANT, DIA' MANTIE Payroll	424.07		13,584.52
	7/17/2014	A/P		0010944	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		13,760.37
	7/17/2014	A/P		0010944	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	13,584.52
	7/17/2014	A/P		0010945	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		14,112.98
	7/17/2014	A/P		0010945	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	13,584.52
	7/17/2014	A/P		0010946	CALLOWAY, DAVID Payroll		1,283.70	12,300.82
	7/17/2014	A/P		0010946	CALLOWAY, DAVID Payroll	1,283.70		13,584.52
	7/17/2014	A/P		0010947	CARDOZO, GABINO C. Payroll		857.85	12,726.67
	7/17/2014	A/P		0010947	CARDOZO, GABINO C. Payroll	857.85		13,584.52
	7/17/2014	A/P		0010948	CHERRICO, TINA Payroll		1,340.51	12,244.01
	7/17/2014	A/P		0010948	CHERRICO, TINA Payroll	1,340.51		13,584.52
	7/17/2014	A/P		0010949	GRIFFIN, DIANE Payroll		1,180.71	12,403.81
	7/17/2014	A/P		0010949	GRIFFIN, DIANE Payroll	1,180.71		13,584.52
	7/17/2014	A/P		0010950	KEE, ELIJAH M. Payroll	364.37		13,948.89
	7/17/2014	A/P		0010950	KEE, ELIJAH M. Payroll		364.37	13,584.52
	7/17/2014	A/P		0010951	MINGO, BRIANNA A. Payroll	424.07		14,008.59
	7/17/2014	A/P		0010951	MINGO, BRIANNA A. Payroll		424.07	13,584.52
	7/17/2014	A/P		0010952	POPE, TYLER M. Payroll	233.45		13,817.97
	7/17/2014	A/P		0010952	POPE, TYLER M. Payroll		233.45	13,584.52
	7/17/2014	A/P		0010953	ROJAS DELGADO, JOSSELINE V. Payroll	424.07		14,008.59
	7/17/2014	A/P		0010953	ROJAS DELGADO, JOSSELINE V. Payroll		424.07	13,584.52
	7/17/2014	A/P		0010954	SIMMS, RODNEY L. Payroll	1,057.53		14,642.05
	7/17/2014	A/P		0010954	SIMMS, RODNEY L. Payroll		1,057.53	13,584.52
	7/17/2014	A/P		0010955	TURNER, GARY C. Payroll	713.56		14,298.08
	7/17/2014	A/P		0010955	TURNER, GARY C. Payroll		713.56	13,584.52
	7/17/2014	A/P		0010957	WATSON, MALCOLM D. Payroll		424.07	13,160.45
	7/17/2014	A/P		0010957	WATSON, MALCOLM D. Payroll	424.07		13,584.52
	7/18/2014	A/P		ML71214	LUCIOTTI, MICHAEL A. PPE 7/12/14	1,505.01		15,089.53
	7/18/2014	A/P		0500005	LUCIOTTI, MICHAEL A. PPE 7/12/14		1,505.01	13,584.52
	7/22/2014	A/P		0000000	143-Bladensburg Direct Deposit Returned		424.07	13,160.45
	7/22/2014	A/P		0000000	143-Bladensburg Direct Deposit Returned	424.07		13,584.52
	7/28/2014	A/P		0000000	Online Banking Transfer	94,991.65		108,576.17
	7/28/2014	A/P		0500006	MINGO, BRIANNA A. PPE 8/23/14		166.60	108,409.57

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/28/2014	A/P		0500006	MINGO, BRIANNA A. Void check 0500006	166.60		108,576.17
	7/28/2014	A/P		0500007	ROJAS DELGADO, JOSSELINE V. PPE 8/23/14		212.04	108,364.13
	7/28/2014	A/P		0500007	ROJAS DELGADO, JOSSELINE V. Void check 0500007	212.04		108,576.17
	7/30/2014	A/P		0000000	PPE 07/26/14 (Payroll & Taxes)	85,872.29		194,448.46
	7/30/2014	A/P		0000000	PPE 07/26/14 (Payroll & Taxes)		85,872.29	108,576.17
	7/30/2014	G/L	595	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (TAXES)		30,020.27	78,555.90
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised		64,971.38	13,584.52
	7/31/2014	A/P		0010958	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	13,056.06
	7/31/2014	A/P		0010958	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		13,584.52
	7/31/2014	A/P		0010959	CALLOWAY, DAVID Payroll	1,303.80		14,888.32
	7/31/2014	A/P		0010959	CALLOWAY, DAVID Payroll		1,303.80	13,584.52
	7/31/2014	A/P		0010960	CARDOZO, GABINO C. Payroll	874.88		14,459.40
	7/31/2014	A/P		0010960	CARDOZO, GABINO C. Payroll		874.88	13,584.52
	7/31/2014	A/P		0010961	CHERRICO, TINA Payroll	1,733.83		15,318.35
	7/31/2014	A/P		0010961	CHERRICO, TINA Payroll		1,733.83	13,584.52
	7/31/2014	A/P		0010962	GRIFFIN, DIANE Payroll	1,159.11		14,743.63
	7/31/2014	A/P		0010962	GRIFFIN, DIANE Payroll		1,159.11	13,584.52
	7/31/2014	A/P		0010963	MINGO, BRIANNA A. Payroll	424.07		14,008.59
	7/31/2014	A/P		0010963	MINGO, BRIANNA A. Payroll		424.07	13,584.52
	7/31/2014	A/P		0010964	POPE, TYLER M. Payroll	239.54		13,824.06
	7/31/2014	A/P		0010964	POPE, TYLER M. Payroll		239.54	13,584.52
	7/31/2014	A/P		0010965	SIMMS, RODNEY L. Payroll	1,057.54		14,642.06
	7/31/2014	A/P		0010965	SIMMS, RODNEY L. Payroll		1,057.54	13,584.52
	7/31/2014	A/P		0010966	TURNER, GARY C. Payroll	713.56		14,298.08
	7/31/2014	A/P		0010966	TURNER, GARY C. Payroll		713.56	13,584.52
	7/31/2014	A/P		0010967	TYREE STURDIVANT, DIA' MANTIE Payroll		424.07	13,160.45
	7/31/2014	A/P		0010967	TYREE STURDIVANT, DIA' MANTIE Payroll	424.07		13,584.52
	7/31/2014	A/P		0010968	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	13,408.67
	7/31/2014	A/P		0010968	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		13,584.52
	7/31/2014	A/P		0010969	WATSON, MALCOLM D. Payroll		484.65	13,099.87
	7/31/2014	A/P		0010969	WATSON, MALCOLM D. Payroll	484.65		13,584.52
	8/12/2014	A/P		0000000	Online Banking Transfer	92,633.91		106,218.43
	8/13/2014	A/P		0000000	PPE 08/09/14 (Payroll & Taxes)	84,965.69		191,184.12
	8/13/2014	A/P		0000000	PPE 08/09/14 (Payroll & Taxes)		84,965.69	106,218.43
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised		63,986.85	42,231.58
	8/13/2014	G/L	609	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (TAXES)		28,647.06	13,584.52

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/14/2014	A/P		0010970	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	13,056.06
	8/14/2014	A/P		0010970	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		13,584.52
	8/14/2014	A/P		0010971	CALLOWAY, DAVID Payroll	1,573.20		15,157.72
	8/14/2014	A/P		0010971	CALLOWAY, DAVID Payroll		1,573.20	13,584.52
	8/14/2014	A/P		0010972	CARDOZO, GABINO C. Payroll	942.99		14,527.51
	8/14/2014	A/P		0010972	CARDOZO, GABINO C. Payroll		942.99	13,584.52
	8/14/2014	A/P		0010973	CHERRICO, TINA Payroll	1,585.48		15,170.00
	8/14/2014	A/P		0010973	CHERRICO, TINA Payroll		1,585.48	13,584.52
	8/14/2014	A/P		0010974	MINGO, BRIANNA A. Payroll	143.88		13,728.40
	8/14/2014	A/P		0010974	MINGO, BRIANNA A. Payroll		143.88	13,584.52
	8/14/2014	A/P		0010975	POPE, TYLER M. Payroll	263.95		13,848.47
	8/14/2014	A/P		0010975	POPE, TYLER M. Payroll		263.95	13,584.52
	8/14/2014	A/P		0010976	SIMMS, RODNEY L. Payroll		1,159.42	12,425.10
	8/14/2014	A/P		0010976	SIMMS, RODNEY L. Payroll	1,159.42		13,584.52
	8/14/2014	A/P		0010977	TURNER, GARY C. Payroll	780.05		14,364.57
	8/14/2014	A/P		0010977	TURNER, GARY C. Payroll		780.05	13,584.52
	8/14/2014	A/P		0010978	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		13,760.37
	8/14/2014	A/P		0010978	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	13,584.52
	8/14/2014	A/P		0010979	WATSON, MALCOLM D. Payroll	514.94		14,099.46
	8/14/2014	A/P		0010979	WATSON, MALCOLM D. Payroll		514.94	13,584.52
	8/26/2014	A/P		0000000	Online Banking Transfer	89,062.73		102,647.25
	8/27/2014	A/P		0000000	PPE 08/23/14 (Payroll & Taxes)	82,581.27		185,228.52
	8/27/2014	A/P		0000000	PPE 08/23/14 (Payroll & Taxes)		82,581.27	102,647.25
	8/27/2014	G/L	610	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (TAXES)		28,519.96	74,127.29
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised		60,542.77	13,584.52
	8/28/2014	A/P		BM82314	MINGO, BRIANNA A. PPE 8/23/14	166.60		13,751.12
	8/28/2014	A/P		BM82314-1	MINGO, BRIANNA A. PPE 8/23/14	166.60		13,917.72
	8/28/2014	A/P		HC82314	COLES, HOWARD D. PPE 8/23/14	212.04		14,129.76
	8/28/2014	A/P		JR82314	ROJAS DELGADO, JOSSELINE V. PPE 8/23/14	212.04		14,341.80
	8/28/2014	A/P		RJ82314-01	ROJAS DELGADO, JOSSELINE V. PPE 8/23/14	212.04		14,553.84
	8/28/2014	A/P		BM82314	MINGO, BRIANNA A. Cancel: PPE 8/23/14		166.60	14,387.24
	8/28/2014	A/P		JR82314	ROJAS DELGADO, JOSSELINE V. Cancel: PPE 8/23/14		212.04	14,175.20
	8/28/2014	A/P		0010980	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	13,646.74
	8/28/2014	A/P		0010980	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		14,175.20
	8/28/2014	A/P		0010981	CALLOWAY, DAVID Payroll	1,384.23		15,559.43

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/28/2014	A/P		0010981	CALLOWAY, DAVID Payroll		1,384.23	14,175.20
	8/28/2014	A/P		0010982	CARDOZO, GABINO C. Payroll	1,045.20		15,220.40
	8/28/2014	A/P		0010982	CARDOZO, GABINO C. Payroll		1,045.20	14,175.20
	8/28/2014	A/P		0010983	CHERRICO, TINA Payroll	1,275.57		15,450.77
	8/28/2014	A/P		0010983	CHERRICO, TINA Payroll		1,275.57	14,175.20
	8/28/2014	A/P		0010984	POPE, TYLER M. Payroll	90.87		14,266.07
	8/28/2014	A/P		0010984	POPE, TYLER M. Payroll		90.87	14,175.20
	8/28/2014	A/P		0010985	SIMMS, RODNEY L. Payroll	1,057.54		15,232.74
	8/28/2014	A/P		0010985	SIMMS, RODNEY L. Payroll		1,057.54	14,175.20
	8/28/2014	A/P		0010986	TURNER, GARY C. Payroll		726.84	13,448.36
	8/28/2014	A/P		0010986	TURNER, GARY C. Payroll	726.84		14,175.20
	8/28/2014	A/P		0010987	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	13,999.35
	8/28/2014	A/P		0010987	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		14,175.20
	8/28/2014	A/P		0010988	WATSON, MALCOLM D. Payroll	196.90		14,372.10
	8/28/2014	A/P		0010988	WATSON, MALCOLM D. Payroll		196.90	14,175.20
	8/28/2014	A/P		0500008	MINGO, BRIANNA A. PPE 8/23/14		166.60	14,008.60
	8/28/2014	A/P		0500009	ROJAS DELGADO, JOSSELINE V. PPE 8/23/14		212.04	13,796.56
	8/28/2014	A/P		0500010	COLES, HOWARD D. PPE 8/23/14		212.04	13,584.52
	8/29/2014	G/L	611	RECLASS	To record wages for summer interns who did not submit their timesheets on time ppe 8/23/14		590.68	12,993.84
	9/09/2014	A/P		0000000	Online Banking Transfer	91,907.79		104,901.63
	9/10/2014	A/P		0000000	PPE 09/06/14 (PAYROLL & TAXES)	84,938.96		189,840.59
	9/10/2014	A/P		0000000	PPE 09/06/14 (PAYROLL & TAXES)		84,938.96	104,901.63
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised		62,475.59	42,426.04
	9/10/2014	G/L	627	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (TAXES)		29,432.20	12,993.84
	9/10/2014	G/L	628	RECLASS	To record wages for summer interns who did not submit their timesheets on time ppe 8/23/14---REVERSE		590.68	12,403.16
	9/10/2014	G/L	629	RECLASS	To reverse summer intern payroll expense from prior pay period 08-2014	1,181.36		13,584.52
	9/11/2014	A/P		0010989	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	13,056.06
	9/11/2014	A/P		0010989	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		13,584.52
	9/11/2014	A/P		0010990	CALLOWAY, DAVID Payroll		1,432.42	12,152.10
	9/11/2014	A/P		0010990	CALLOWAY, DAVID Payroll	1,432.42		13,584.52
	9/11/2014	A/P		0010991	CARDOZO, GABINO C. Payroll		874.88	12,709.64
	9/11/2014	A/P		0010991	CARDOZO, GABINO C. Payroll	874.88		13,584.52
	9/11/2014	A/P		0010992	CHERRICO, TINA Payroll	1,425.49		15,010.01
	9/11/2014	A/P		0010992	CHERRICO, TINA Payroll		1,425.49	13,584.52

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/11/2014	A/P		0010993	POPE, TYLER M. Payroll	136.31		13,720.83
	9/11/2014	A/P		0010993	POPE, TYLER M. Payroll		136.31	13,584.52
	9/11/2014	A/P		0010994	SIMMS, RODNEY L. Payroll	1,077.90		14,662.42
	9/11/2014	A/P		0010994	SIMMS, RODNEY L. Payroll		1,077.90	13,584.52
	9/11/2014	A/P		0010995	TURNER, GARY C. Payroll	726.84		14,311.36
	9/11/2014	A/P		0010995	TURNER, GARY C. Payroll		726.84	13,584.52
	9/11/2014	A/P		0010997	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		14,112.98
	9/11/2014	A/P		0010997	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	13,584.52
	9/11/2014	A/P		0011003	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		13,760.37
	9/11/2014	A/P		0011003	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	13,584.52
	9/16/2014	A/P		0010988	WATSON, MALCOLM D. Void check 0010988	196.90		13,781.42
	9/16/2014	A/P		0010988	WATSON, MALCOLM D. Void check 0010988		196.90	13,584.52
	9/18/2014	A/P		MW82814	WATSON, MALCOLM D. PPE 8/23/14	196.90		13,781.42
	9/18/2014	A/P		0500011	WATSON, MALCOLM D. PPE 8/23/14		196.90	13,584.52
	9/23/2014	A/P		0000000	Online Banking Transfer	85,137.44		98,721.96
	9/24/2014	A/P		0000000	PPE 9/20/14 (PAYROLL & TAXES)	79,211.23		177,933.19
	9/24/2014	A/P		0000000	PPE 9/20/14 (PAYROLL & TAXES)		79,211.23	98,721.96
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised		57,890.71	40,831.25
	9/24/2014	G/L	626	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (TAXES)		27,246.73	13,584.52
	9/25/2014	A/P		0010996	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		13,760.37
	9/25/2014	A/P		0010996	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	13,584.52
	9/25/2014	A/P		0010998	CALLOWAY, DAVID Payroll	1,364.11		14,948.63
	9/25/2014	A/P		0010998	CALLOWAY, DAVID Payroll		1,364.11	13,584.52
	9/25/2014	A/P		0010999	CARDOZO, GABINO C. Payroll	857.84		14,442.36
	9/25/2014	A/P		0010999	CARDOZO, GABINO C. Payroll		857.84	13,584.52
	9/25/2014	A/P		0011000	CHERRICO, TINA Payroll	1,228.85		14,813.37
	9/25/2014	A/P		0011000	CHERRICO, TINA Payroll		1,228.85	13,584.52
	9/25/2014	A/P		0011001	SIMMS, RODNEY L. Payroll	1,057.54		14,642.06
	9/25/2014	A/P		0011001	SIMMS, RODNEY L. Payroll		1,057.54	13,584.52
	9/25/2014	A/P		0011002	TURNER, GARY C. Payroll		713.56	12,870.96
	9/25/2014	A/P		0011002	TURNER, GARY C. Payroll	713.56		13,584.52
	10/01/2014	A/P		0000000	Void Check #31522		100.00	13,484.52
	10/06/2014	A/P		0000000	Online Banking Transfer	92,969.57		106,454.09
	10/08/2014	A/P		0000000	PPE 10.04.14 (Payroll & Taxes)	85,153.40		191,607.49
	10/08/2014	A/P		0000000	PPE 10.04.14 (Payroll & Taxes)		85,153.40	106,454.09
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)		63,350.48	43,103.61
	10/08/2014	G/L	636	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (TAXES)		29,619.09	13,484.52

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/09/2014	A/P		0011004	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		14,012.98
	10/09/2014	A/P		0011004	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	13,484.52
	10/09/2014	A/P		0011005	CALLOWAY, DAVID Payroll	1,512.90		14,997.42
	10/09/2014	A/P		0011005	CALLOWAY, DAVID Payroll		1,512.90	13,484.52
	10/09/2014	A/P		0011006	CARDOZO, GABINO C. Payroll		994.11	12,490.41
	10/09/2014	A/P		0011006	CARDOZO, GABINO C. Payroll	994.11		13,484.52
	10/09/2014	A/P		0011007	CHERRICO, TINA Payroll	1,323.94		14,808.46
	10/09/2014	A/P		0011007	CHERRICO, TINA Payroll		1,323.94	13,484.52
	10/09/2014	A/P		0011008	SCALES, LEON T. Payroll	1,341.45		14,825.97
	10/09/2014	A/P		0011008	SCALES, LEON T. Payroll		1,341.45	13,484.52
	10/09/2014	A/P		0011009	SIMMS, RODNEY L. Payroll	1,159.41		14,643.93
	10/09/2014	A/P		0011009	SIMMS, RODNEY L. Payroll		1,159.41	13,484.52
	10/09/2014	A/P		0011010	TURNER, GARY C. Payroll	780.05		14,264.57
	10/09/2014	A/P		0011010	TURNER, GARY C. Payroll		780.05	13,484.52
	10/09/2014	A/P		0011011	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	13,308.67
	10/09/2014	A/P		0011011	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		13,484.52
	10/21/2014	A/P		0000000	Online Banking Transfer	91,029.82		104,514.34
	10/22/2014	A/P		0000000	PPE 10.18.14 (Payroll & Taxes)	84,397.45		188,911.79
	10/22/2014	A/P		0000000	PPE 10.18.14 (Payroll & Taxes)		84,397.45	104,514.34
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)		61,950.37	42,563.97
	10/22/2014	G/L	637	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (TAXES)		29,079.45	13,484.52
	10/23/2014	A/P		0011012	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		14,012.98
	10/23/2014	A/P		0011012	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	13,484.52
	10/23/2014	A/P		0011013	CALLOWAY, DAVID Payroll		1,484.77	11,999.75
	10/23/2014	A/P		0011013	CALLOWAY, DAVID Payroll	1,484.77		13,484.52
	10/23/2014	A/P		0011014	CARDOZO, GABINO C. Payroll		960.03	12,524.49
	10/23/2014	A/P		0011014	CARDOZO, GABINO C. Payroll	960.03		13,484.52
	10/23/2014	A/P		0011015	CHERRICO, TINA Payroll	1,166.53		14,651.05
	10/23/2014	A/P		0011015	CHERRICO, TINA Payroll		1,166.53	13,484.52
	10/23/2014	A/P		0011016	SIMMS, RODNEY L. Payroll	1,057.54		14,542.06
	10/23/2014	A/P		0011016	SIMMS, RODNEY L. Payroll		1,057.54	13,484.52
	10/23/2014	A/P		0011017	SJOGREN, CHRISTOPHER B. Payroll	545.62		14,030.14
	10/23/2014	A/P		0011017	SJOGREN, CHRISTOPHER B. Payroll		545.62	13,484.52
	10/23/2014	A/P		0011018	TURNER, GARY C. Payroll	713.57		14,198.09
	10/23/2014	A/P		0011018	TURNER, GARY C. Payroll		713.57	13,484.52

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/23/2014	A/P		0011019	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	13,308.67
	10/23/2014	A/P		0011019	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		13,484.52
	11/03/2014	A/P		0000000	Online Banking Transfer	95,936.70		109,421.22
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)		64,448.82	44,972.40
	11/05/2014	G/L	639	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (TAXES)		31,487.88	13,484.52
	11/06/2014	A/P		0011021	CALLOWAY, DAVID Payroll	1,613.43		15,097.95
	11/06/2014	A/P		0011021	CALLOWAY, DAVID Payroll		1,613.43	13,484.52
	11/06/2014	A/P		0011022	CARDOZO, GABINO C. Payroll		891.91	12,592.61
	11/06/2014	A/P		0011022	CARDOZO, GABINO C. Payroll	891.91		13,484.52
	11/06/2014	A/P		0011023	CHERRICO, TINA Payroll	1,532.16		15,016.68
	11/06/2014	A/P		0011023	CHERRICO, TINA Payroll		1,532.16	13,484.52
	11/06/2014	A/P		0011024	SIMMS, RODNEY L. Payroll	1,098.29		14,582.81
	11/06/2014	A/P		0011024	SIMMS, RODNEY L. Payroll		1,098.29	13,484.52
	11/06/2014	A/P		0011025	TURNER, GARY C. Payroll	740.15		14,224.67
	11/06/2014	A/P		0011025	TURNER, GARY C. Payroll		740.15	13,484.52
	11/17/2014	A/P		0000000	Online Banking Transfer	94,572.83		108,057.35
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)		63,689.68	44,367.67
	11/19/2014	G/L	641	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (TAXES)		30,883.15	13,484.52
	11/20/2014	A/P		0011028	CALLOWAY, DAVID Payroll	1,243.45		14,727.97
	11/20/2014	A/P		0011028	CALLOWAY, DAVID Payroll		1,243.45	13,484.52
	11/20/2014	A/P		0011029	CARDOZO, GABINO C. Payroll	900.43		14,384.95
	11/20/2014	A/P		0011029	CARDOZO, GABINO C. Payroll		900.43	13,484.52
	11/20/2014	A/P		0011030	CHERRICO, TINA Payroll	1,447.17		14,931.69
	11/20/2014	A/P		0011030	CHERRICO, TINA Payroll		1,447.17	13,484.52
	11/20/2014	A/P		0011031	SIMMS, RODNEY L. Payroll	1,057.54		14,542.06
	11/20/2014	A/P		0011031	SIMMS, RODNEY L. Payroll		1,057.54	13,484.52
	11/20/2014	A/P		0011032	TURNER, GARY C. Payroll	713.56		14,198.08
	11/20/2014	A/P		0011032	TURNER, GARY C. Payroll		713.56	13,484.52
1-000-000-13002-00 GF Payroll Ending Balance						1,754,145.19	1,836,576.93	13,484.52
1-000-000-13003-00 GF Petty Cash Beginning Balance								301.88
	7/01/2014	A/P		0000126	PETTY CASH ADMIN.		113.17	188.71
	7/08/2014	C/R		0000000	ONE TIME CUSTOMERS	166.50		355.21
	7/10/2014	C/R		0000000	ONE TIME CUSTOMERS	560.00		915.21
	7/17/2014	A/P		0000127	PETTY CASH- PD		225.77	689.44
	7/17/2014	A/P		0000008	TYREE STURDIVANT, DIA' MANTIE Payroll		424.07	265.37
	7/17/2014	C/R		0000273	ONE TIME CUSTOMERS	160.00		425.37
	7/29/2014	A/P		0000129	BOOTS FOR P. HALL		169.59	255.78
	7/29/2014	A/P		0000130	T. STONE- PHOTOS		20.51	235.27
	7/29/2014	A/P		0000131	J.FLYNN- TIRE RIM		207.76	27.51
	7/30/2014	C/R		0000277	ONE TIME CUSTOMERS	200.00		227.51

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/04/2014	A/P		0000132	TNI SIX FLAGS		73.55	153.96
	8/04/2014	C/R		0000278	TNI 2014	13.00		166.96
	8/04/2014	C/R		0000278	TNI 2014	158.00		324.96
	8/05/2014	A/P		0000133	R. SIMMS- BOOTS		52.99	271.97
	8/13/2014	A/P		0000134	TNI 2014		179.39	92.58
	8/21/2014	C/R		0000283	ONE TIME CUSTOMERS	210.39		302.97
	8/26/2014	C/R		0000285	ONE TIME CUSTOMERS	110.50		413.47
	8/27/2014	C/R		0000285	PNE TIME CUSTOMERS	245.00		658.47
	9/02/2014	A/P		0000135	D. GRIFFIN TRAVEL		33.62	624.85
	9/04/2014	C/R		0000288	ONE TIME CUSTOMERS	110.50		735.35
	9/08/2014	A/P		0000136	P. MCAULEY REIMBURSEMENT		39.98	695.37
	9/11/2014	A/P		0000009	BLADENSBURG SENIOR CLUB DISCRETIONARY- BROWN SEPT 2014 MEETING		100.00	595.37
	9/12/2014	A/P		0000137	TURNER- BOOTS		63.35	532.02
	9/18/2014	A/P		0000138	PETTY CASH PD		484.69	47.33
	9/19/2014	A/P		0000139	T. JACKSON REIMBURSEMENT FOR TRAVEL		4.10	43.23
	9/30/2014	C/R		0000294	ONE TIME CUSTOMERS	408.50		451.73
	9/30/2014	C/R		0000294	ONE TIME CUSTOMERS	750.00		1,201.73
	10/07/2014	A/P		0000140	D. GRIFFIN MILEAGE		31.11	1,170.62
	10/13/2014	C/R		0000295	ONE TIME CUSTOMERS	441.50		1,612.12
	10/14/2014	A/P		0000141	COFFEE & DONUTS		56.85	1,555.27
	10/14/2014	A/P		0000142	T. BROWN FORUM		45.42	1,509.85
	10/16/2014	A/P		0000143	EQUIPMENT FOR CABLE ROOM- RINEHART		24.60	1,485.25
	10/20/2014	A/P		0000144	REIMBURSEMENT- D. DUNCAN		12.70	1,472.55
	10/20/2014	A/P		0000145	COMMUNITY DAY- D. GRIFFIN		3.17	1,469.38
	10/21/2014	A/P		0000146	PRE LEGISLATIVE MEETING- D. GRIFFIN		16.88	1,452.50
	10/21/2014	A/P		0000147	D. GRIFFIN- MILEAGE		34.09	1,418.41
	11/03/2014	A/P		0000148	TNI MEETING		91.96	1,326.45
	11/04/2014	A/P		0000149	D. GRIFFIN TRAVEL		20.73	1,305.72
	11/12/2014	C/R		0000303	ONE TIME CUSTOMERS	639.50		1,945.22
	11/13/2014	A/P		0000150	MEA MEETING		50.41	1,894.81
	11/17/2014	A/P		0000151	NLC CONFERENCE- T.BROWN		248.50	1,646.31
	11/19/2014	A/P		0000152	D. GRIFFLIN MILEAGE		16.27	1,630.04
	11/19/2014	A/P		0000153	MEETING		33.35	1,596.69
	11/20/2014	A/P		0000154	JASON'S DELI- BUSINESS MEETING		143.53	1,453.16
	11/26/2014	A/P		0000155	T. STONE REIMBURSEMENT V.DAY PHOTOS		16.74	1,436.42
	11/26/2014	A/P		0000156	J. MOSS REIMBUREMENT		32.64	1,403.78
1-000-000-13003-00 GF Petty Cash Ending Balance						4,173.39	3,071.49	1,403.78
1-000-000-13004-00 GF Escrow Deposit Beginning Balance								3,244.94
	8/20/2014	A/P			Service Charge		15.00	3,229.94
	9/23/2014	A/P		0000000	Account Analysis Fee Refund	15.00		3,244.94
	9/30/2014	A/P			Interest Earned	0.08		3,245.02
1-000-000-13004-00 GF Escrow Deposit Ending Balance						15.08	15.00	3,245.02
1-000-000-13005-00 GF Investment Beginning Balance								3,232,673.93
	7/01/2014	A/P			Interest Earned	143.76		3,232,817.69
	7/15/2014	A/P		0000000	Online Banking Transfer		95,497.68	3,137,320.01
	8/01/2014	A/P			Interest Earned	130.40		3,137,450.41
	8/12/2014	A/P		0000000	Online Banking Transfer		92,633.91	3,044,816.50
	8/12/2014	A/P		0000000	Real Estate Taxes - July 2014	6,227.55		3,051,044.05
	8/26/2014	A/P		0000000	Online Banking Transfer		89,062.73	2,961,981.32
	8/27/2014	A/P		0000000	Online Banking Transfer		108,701.06	2,853,280.26
	9/02/2014	A/P		0000000	County Disposal Rebate 1st QTR FY 2014	5,621.00		2,858,901.26
	9/02/2014	A/P			Interest Earned	127.06		2,859,028.32
	9/08/2014	A/P		0000000	Real Estate Taxes - August 2014	105,300.54		2,964,328.86
	9/09/2014	A/P		0000000	Online Banking Transfer		91,907.79	2,872,421.07
	9/16/2014	A/P		0000000	Online Banking Transfer		160,000.00	2,712,421.07
	9/19/2014	A/P		0000000	Online Banking Transfer		140,571.27	2,571,849.80
	9/23/2014	A/P		0000000	Online Banking Transfer		85,137.44	2,486,712.36
	10/01/2014	A/P		0000000	Online Banking Transfer		118,507.12	2,368,205.24
	10/01/2014	A/P			Interest Earned	95.03		2,368,300.27
	10/06/2014	A/P		0000000	Online Banking Transfer		92,969.57	2,275,330.70

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/10/2014	A/P		0000000	Real Estate Taxes - Sept 2014	2,058,297.49		4,333,628.19
	10/21/2014	A/P		0000000	Online Banking Transfer		91,029.82	4,242,598.37
	10/22/2014	A/P		0000000	Online Banking Transfer		55,127.90	4,187,470.47
	10/29/2014	A/P		0000000	Online Banking Transfer		118,561.71	4,068,908.76
	11/10/2014	A/P		0000000	Real Estate Taxes - Oct 2014	122,939.02		4,191,847.78
	11/13/2014	A/P		0000000	Online Banking Transfer		88,643.96	4,103,203.82
	11/17/2014	A/P		0000000	Online Banking Transfer		94,572.83	4,008,630.99
	11/19/2014	A/P		0000000	Online Banking Transfer		146,839.53	3,861,791.46
1-000-000-13005-00 GF Investment Ending Balance						2,298,881.85	1,669,764.32	3,861,791.46
1-000-000-13016-00 GF Undeposited Funds Beginning Balance								0.00
	7/01/2014	C/R		0000000	ONE TIME CUSTOMERS		7,022.88	(7,022.88)
	7/01/2014	C/R		0001067	ONE TIME CUSTOMER SAANS TOBACCO- BUSINESS LICENSE	126.00		(6,896.88)
	7/01/2014	C/R		0001201	ONE TIME CUSTOMER AFRICAN BOUTIQUE- BUSINESS LICENSE	126.00		(6,770.88)
	7/01/2014	C/R		0001226	ONE TIME CUSTOMER HILLCREST VILLAGE- BUSINESS LICENSE	2,268.00		(4,502.88)
	7/01/2014	C/R		0001229	ONE TIME CUSTOMER OARKWAY LAUNDROMAT- BUSINESS LICENSE	192.00		(4,310.88)
	7/01/2014	C/R		0001430	ONE TIME CUSTOMER AEON PRESERVATION- BUSINESS LICENSE	120.00		(4,190.88)
	7/01/2014	C/R		0002062	ONE TIME CUSTOMER THE HOUSE OF MUSIC- BUSINESS LICENSE	120.00		(4,070.88)
	7/01/2014	C/R		0003473	ONE TIME CUSTOMER WILLIAM SMITH- BUSINESS LICENSE	1,161.00		(2,909.88)
	7/01/2014	C/R		0005286	ONE TIME CUSTOMER PARKWAY MARKET- BUSINESS LICENSE	199.00		(2,710.88)
	7/01/2014	C/R		0007114	ONE TIME CUSTOMER LADDERS & THINGS- BUSINESS LICENSE	120.00		(2,590.88)
	7/01/2014	C/R		0007115	ONE TIME CUSTOMER LADDERS & THINGS- BUSINESS LICENSE	366.00		(2,224.88)
	7/01/2014	C/R		0064904	ONE TIME CUSTOMER PAPA JOHNS- BUSINESS LICENSE	80.00		(2,144.88)
	7/01/2014	C/R		0071968142	ONE TIME CUSTOMER CLEAR CHANNEL OUTDOOR- BUSINESS LICENSE	1,401.60		(743.28)
	7/01/2014	C/R		0810870	ONE TIME CUSTOMER SAVE A LOT- BUSINESS LICENSE	197.28		(546.00)
	7/01/2014	C/R		17-005984028	ONE TIME CUSTOMER EMPOWERMENT- BUSINESS LICENSE	126.00		(420.00)
	7/01/2014	C/R		6002663955	ONE TIME CUSTOMER UNITED RENTALS- BUSINESS LICENSE	420.00		0.00
	7/03/2014	A/R		0027252	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT	1,015.76		1,015.76
	7/03/2014	A/R		0812723	COINMACH CORPORATION 2013/2014 PPT	1,375.85		2,391.61
	7/03/2014	C/R		0000000	ONE TIME CUSTOMER		81.00	2,310.61
	7/03/2014	C/R		0000000	ONE TIME CUSTOMER		900.00	1,410.61
	7/03/2014	C/R		0000000	PPT/ONE TIME		2,472.61	(1,062.00)
	7/03/2014	C/R		0000000	ONE TIME CUSTOMERS		1,327.80	(2,389.80)
	7/03/2014	C/R		0000214	ONE TIME CUSTOMER LITTLE CAESAR'S- BUSINESS LICENSE	81.00		(2,308.80)
	7/03/2014	C/R		0000402	LIZET ACCOUNTING SERVICES JULY 2014 RENT	900.00		(1,408.80)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/03/2014	C/R		0001002	ONE TIME CUSTOMER POLLO & STEAK-BUSINESS LICENSE	96.00		(1,312.80)
	7/03/2014	C/R		0001102	ONE TIME CUSTOMER CLAUDIA MAITLAND-BUSINESS LICENSE	126.00		(1,186.80)
	7/03/2014	C/R		0001144	ONE TIME CUSTOMER MAURICIO BEAUTY SALON- BUSINESS LICENSE	69.00		(1,117.80)
	7/03/2014	C/R		0007502	ONE TIME CUSTOMER CHECKERS- BUSINESS LICENSE	81.00		(1,036.80)
	7/03/2014	C/R		0019226	ONE TIME CUSTOMER LEARNING WORLD- BUSINESS LICENSE	60.00		(976.80)
	7/03/2014	C/R		0043079	ONE TIME CUSTOMER BATES TRUCKING- BUSINESS LICENSE	732.00		(244.80)
	7/03/2014	C/R		0643818	ONE TIME CUSTOMER AUTO ZONE-BUSINESS LICENSE	184.80		(60.00)
	7/03/2014	C/R		17-005955178	ONE TIME CUSTOMER BAY'S SOFT ICE CREAM- BUSINESS LICENSE	60.00		0.00
	7/08/2014	C/R		0000000	ONE TIME CUSTOMERS		2,148.90	(2,148.90)
	7/08/2014	C/R		0000000	ONE TIME CUSTOMERS		166.50	(2,315.40)
	7/08/2014	C/R		0001017	ONE TIME CUSTOMER US MEDICAL PRODUCTS- BUSINESS LICENSE	129.00		(2,186.40)
	7/08/2014	C/R		0001069	ONE TIME CUSTOMER ENVIOS EXPRESS- BUSINESS LICENSE	129.00		(2,057.40)
	7/08/2014	C/R		0001303	ONE TIME CUSTOMER PROGRESSIVE FINANCIAL- BUSINESS LICENSE	126.00		(1,931.40)
	7/08/2014	C/R		0001721	ONE TIME CUSTOMER MAHOGANY HAIR- BUSINESS LICENSE	66.00		(1,865.40)
	7/08/2014	C/R		0002961	ONE TIME CUSTOMER WJ'S AUTO- BUSINESS LICENSE	126.00		(1,739.40)
	7/08/2014	C/R		0003575	ONE TIME CUSTOMER AMERI BENZ- BUSINESS LICENSE	126.00		(1,613.40)
	7/08/2014	C/R		0004571	ONE TIME CUSTOMER J & M AUTO- BUSINESS LICENSE	120.00		(1,493.40)
	7/08/2014	C/R		0005564	ONE TIME CUSTOMER UCOMM- BUSINESS LICENSE	126.00		(1,367.40)
	7/08/2014	C/R		0019228	ONE TIME CUSTOMER LEARNING WORLD- BUSINESS LICENSE	92.64		(1,274.76)
	7/08/2014	C/R		0033805	ONE TIME CUSTOMER THREE BROTHERS- BUSINESS LICENSE	734.00		(540.76)
	7/08/2014	C/R		0068737	ONE TIME CUSTOMER U-STORE- BUSINESS LICENSE	374.26		(166.50)
	7/08/2014	C/R		CASH	ONE TIME CUSTOMER DUNCAN- FINGER PRINTING	34.50		(132.00)
	7/08/2014	C/R		CASH	ONE TIME CUSTOMER ABUBAKARR- FINGER PRINTING	18.00		(114.00)
	7/08/2014	C/R		CASH	ONE TIME CUSTOMER JOHNSON- FINGER PRINTING	38.00		(76.00)
	7/08/2014	C/R		CASH	ONE TIME CUSTOMER GERNAIN- FINGER PRINTING	38.00		(38.00)
	7/08/2014	C/R		CASH	ONE TIME CUSTOMER MELVIN- FINGER PRINTING	38.00		0.00
	7/10/2014	A/R			RLJ R BETHESDA LESSEE, LLC 2013/2014 PPT		9,602.30	(9,602.30)
	7/10/2014	A/R			RLJ R BETHESDA LESSEE, LLC 2013/2014 PPT	9,602.30		0.00
	7/10/2014	C/R		0000000	ONE TIME CUSTOMERS		560.00	(560.00)
	7/10/2014	C/R		0000272	ONE TIME CUSTOMERS		1,935.92	(2,495.92)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/10/2014	C/R		0004092	ONE TIME CUSTOMER J.G. GARCETE- BUSINESS LICENSE	126.00		(2,369.92)
	7/10/2014	C/R		0006952	ONE TIME CUSTOMER STEPHENS PIPE- BUSINESS LICENSE	1,440.00		(929.92)
	7/10/2014	C/R		0012755	ONE TIME CUSTOMER LAW OFFICE GREENBURG- REPORT COPY	10.00		(919.92)
	7/10/2014	C/R		0017879	ONE TIME CUSTOMER GUSSINI- BUSINESS LICENSE	268.00		(651.92)
	7/10/2014	C/R		0053641	ONE TIME CUSTOMER LGIT- RECOVERY	1.92		(650.00)
	7/10/2014	C/R		106134187	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(640.00)
	7/10/2014	C/R		106168785	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(630.00)
	7/10/2014	C/R		106169696	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(620.00)
	7/10/2014	C/R		479815992	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(610.00)
	7/10/2014	C/R		480061851	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(600.00)
	7/10/2014	C/R		480508671	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(590.00)
	7/10/2014	C/R		480948701	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(580.00)
	7/10/2014	C/R		482563041	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(570.00)
	7/10/2014	C/R		482925471	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(560.00)
	7/10/2014	C/R		CASH	ONE TIME CUSTOMER TURNER- PARKING TICKET	150.00		(410.00)
	7/10/2014	C/R		CASH	ONE TIME CUSTOMER JONES- PARKING TICKET	100.00		(310.00)
	7/10/2014	C/R		CASH	ONE TIME CUSTOMER ABEBE- PARKING TICKET	50.00		(260.00)
	7/10/2014	C/R		CASH	ONE TIME CUSTOMER DESMOND- PARKING TICKET	50.00		(210.00)
	7/10/2014	C/R		CASH	ONE TIME CUSTOMER MAYO- PARKING TICKET	50.00		(160.00)
	7/10/2014	C/R		CASH	ONE TIME CUSTOMER SKIRBLE- REPORT COPY	10.00		(150.00)
	7/10/2014	C/R		CASH	ONE TIME CUSTOMER CASTRO- IMPOUND	50.00		(100.00)
	7/10/2014	C/R		CASH	ONE TIME CUSTOMER MEDRANO- PARKING TICKET	50.00		(50.00)
	7/10/2014	C/R		CASH	ONE TIME CUSTOMER GOODMAN- PARKING TICKET	50.00		0.00
	7/17/2014	A/R		0000184	SANTA BARBARA BOTANICA LLC 2014/2015 PPT	191.24		191.24
	7/17/2014	A/R		0001235	HS & YS, INC 2014/2015 PPT	615.09		806.33
	7/17/2014	A/R		0014269	WESTFALL INSURANCE GROUP INC OF MD 2014/2015 PPT	14.63		820.96
	7/17/2014	A/R		1006825736	WELLS FARGO FINANCIAL LEASING 2013/2014 PPT	202.31		1,023.27
	7/17/2014	A/R		4923024891	EL RODEO, INC. 2014/2015 PPT	996.93		2,020.20
	7/17/2014	C/R		0000273	PPT		2,020.20	0.00
	7/17/2014	C/R		0000273	ONE TIME CUSTOMERS		160.00	(160.00)
	7/17/2014	C/R		0000274	ONE TIME CUSTOMERS		6,032.60	(6,192.60)
	7/17/2014	C/R		0000022	ONE TIME CUSTOMER DIXI RAMOS- BUILDING PERMIT	139.00		(6,053.60)
	7/17/2014	C/R		0000339	ONE TIME CUSTOMER MELENDEZ- COPIES	25.00		(6,028.60)
	7/17/2014	C/R		0001024	ONE TIME CUSTOMER MATTAPONY LAUNDROMAT- BUSINESS LICENSE	162.00		(5,866.60)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/17/2014	C/R		0001294	ONE TIME CUSTOMER PLATINUM- BUSINESS LICENSE	126.00		(5,740.60)
	7/17/2014	C/R		0001753	ONE TIME CUSTOMER A&A AUTO- BUSINESS LICENSE	126.00		(5,614.60)
	7/17/2014	C/R		0002109	ONE TIME CUSTOMER AGAMA KITCHEN- BUSINESS LICENSE	385.00		(5,229.60)
	7/17/2014	C/R		0007134	MANGO CAFFE' JULY 2014 RENT	3,219.00		(2,010.60)
	7/17/2014	C/R		0053673	ONE TIME CUSTOMER LGIT- RECOVERY	1,718.60		(292.00)
	7/17/2014	C/R		3764259	ONE TIME CUSTOMER SUNTRUST BANK- BUSINESS LICENSE	132.00		(160.00)
	7/17/2014	C/R		CASH	ONE TIME CUSTOMER FAYE- IMPOUND	50.00		(110.00)
	7/17/2014	C/R		CASH	ONE TIME CUSTOMER SKIRBLE- REPORT COPY	10.00		(100.00)
	7/17/2014	C/R		CASH	ONE TIME CUSTOMER VASQUEZ- IMPOUND	50.00		(50.00)
	7/17/2014	C/R		CASH	ONE TIME CUSTOMER BARY- IMPOUND	50.00		0.00
	7/29/2014	A/R		0001501	THE 450 SHELL INC. 2014/2015 PPT	1,377.31		1,377.31
	7/29/2014	A/R		0007978	LAW OFFICES OF ARMAN E. RAVERY 2014/2015 PPT	1,282.01		2,659.32
	7/29/2014	A/R		0017995	GUSSINI INC. 2014/2015 PPT	15.68		2,675.00
	7/29/2014	A/R		0019300	SUNRIDGEII ASSOC. LTD PART HIP 2014/2015 PPT	2,943.77		5,618.77
	7/29/2014	A/R		0027345	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT	1,015.76		6,634.53
	7/29/2014	A/R		0065450	COHEN RECYCLING, INC. 2014/2015 PPT	810.08		7,444.61
	7/29/2014	C/R		0000275	PPT		7,444.61	0.00
	7/29/2014	C/R		0000276	ONE TIME CUSTOMERS		20,112.54	(20,112.54)
	7/29/2014	C/R			ONE TIME CUSTOMER GRANT ADMIN.	690.96		(19,421.58)
	7/29/2014	C/R		0005535	COMMUNITY FORKLIFT REPAYMENT	1,620.00		(17,801.58)
	7/29/2014	C/R		0202054	SIGNAL OUTDOOR ADVERTISING FEES	892.58		(16,909.00)
	7/29/2014	C/R		1221001674	ONE TIME CUSTOMER VIDEO PAYMENT	6,573.42		(10,335.58)
	7/29/2014	C/R		1221001675	ONE TIME CUSTOMER VIDEO PAYMENT	10,335.58		0.00
	7/30/2014	C/R		0000277	ONE TIME CUSTOMERS		200.00	(200.00)
	7/30/2014	C/R		0000277	ONE TIME CUSTOMERS		200.00	(400.00)
	7/30/2014	C/R		0024253	ONE TIME CUSTOMER RYON'S TOWING- IMPOUND	50.00		(350.00)
	7/30/2014	C/R		105446315	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(340.00)
	7/30/2014	C/R		106135911	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(330.00)
	7/30/2014	C/R		106137363	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(320.00)
	7/30/2014	C/R		106159259	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(310.00)
	7/30/2014	C/R		17-037522153	ONE TIME CUSTOMER BANILLA- PARKING TICKET	50.00		(260.00)
	7/30/2014	C/R		482950576	ONE TIME CUSTOMER PROGRESSIVE- REPORT COPY	10.00		(250.00)
	7/30/2014	C/R		483902501	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(240.00)
	7/30/2014	C/R		484590881	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(230.00)
	7/30/2014	C/R		485378342	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(220.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/30/2014	C/R		CASH	ONE TIME CUSTOMER PAGLAND- IMPOUND	50.00		(170.00)
	7/30/2014	C/R		CASH	ONE TIME CUSTOMER NYCANE- PARKING TICKET	100.00		(70.00)
	7/30/2014	C/R		CASH	ONE TIME CUSTOMER MARSHALL- IMPOUND	50.00		(20.00)
	7/30/2014	C/R		Q04380	ONE TIME CUSTOMER MAIF- REPORT COPY	10.00		(10.00)
	7/30/2014	C/R		Q04768	ONE TIME CUSTOMER MAIF- REPORT COPY	10.00		0.00
	8/04/2014	C/R		0000278	TNI 2014		13.00	(13.00)
	8/04/2014	C/R		0000278	TNI 2014		158.00	(171.00)
	8/04/2014	C/R		CASH	ONE TIME CUSTOMER TNI 2014 SIX FLAGS	13.00		(158.00)
	8/04/2014	C/R		CASH	ONE TIME CUSTOMER TNI 2014	158.00		0.00
	8/05/2014	C/R		0000278	ONE TIME CUSTOMERS		8,313.05	(8,313.05)
	8/05/2014	C/R		0000415	LIZET ACCOUNTING SERVICES AUGUST 2014 RENT	900.00		(7,413.05)
	8/05/2014	C/R		105446479	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(7,403.05)
	8/05/2014	C/R		105447146	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(7,393.05)
	8/05/2014	C/R		107545821	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(7,383.05)
	8/05/2014	C/R		107548980	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(7,373.05)
	8/05/2014	C/R		107549251	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(7,363.05)
	8/05/2014	C/R		47156407	ONE TIME CUSTOMER STATE OF MD- HYWUSERMAY14	6,101.96		(1,261.09)
	8/05/2014	C/R		47194411	ONE TIME CUSTOMER STATE OF MD- JUDICIARY	1,241.09		(20.00)
	8/05/2014	C/R		482836973	ONE TIME CUSTOMER PNC- REPORT COPY	10.00		(10.00)
	8/05/2014	C/R		487203011	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		0.00
	8/07/2014	A/R		0005935	SUPERIOR GROUTING SERVICE 2014/2015 PPT	1,611.81		1,611.81
	8/07/2014	A/R		0068953	U-STORE=EPSILON LTD 2014/2015 PPT	76.49		1,688.30
	8/07/2014	C/R		0000279	PPT		1,688.30	0.00
	8/12/2014	A/R		0001134	HENRIQUEZ TRANSPORTATION, INC. 2014/2015 PPT	16.09		16.09
	8/12/2014	A/R		0002010	SUMS, INC. 2014/2015 PPT	17.14		33.23
	8/12/2014	A/R		0252543	WASHINGTON GAS LIGHT COMPANY 2014/2015 PPT	29,039.71		29,072.94
	8/12/2014	A/R		342961778	CHEVEZ PAINTING INC. 2012/2013- 2013/2014 PPT	168.04		29,240.98
	8/12/2014	A/R		342961778	CHEVEZ PAINTING INC. 2012/2013- 2013/2014 PPT	166.99		29,407.97
	8/12/2014	A/R		47216358	STATE HIGHWAY ADMINISTRATION ABATEMENT	600.00		30,007.97
	8/12/2014	C/R		0000280	PPT		29,407.97	600.00
	8/12/2014	C/R		0000281	ONE TIME CUSTOMER		82,678.77	(82,078.77)
	8/12/2014	C/R		0000282	ONE TIME CUSTOMERS		100.00	(82,178.77)
	8/12/2014	C/R		0025928655	ONE TIME CUSTOMER HUGS THE CLOWN- NNO 2014	100.00		(82,078.77)
	8/12/2014	C/R		0053781	ONE TIME CUSTOMER LGIT- PROPERTY DAMAGE	993.12		(81,085.65)
	8/12/2014	C/R		0053797	ONE TIME CUSTOMER LGIT- PROPERTY DAMAGE	57.29		(81,028.36)
	8/12/2014	C/R		47216358	ONE TIME CUSTOMER HIGHWAY USER	81,028.36		0.00
	8/21/2014	C/R		0000283	ONE TIME CUSTOMERS		210.39	(210.39)
	8/21/2014	C/R		CASH	ONE TIME CUSTOMER HERRERA- IMPOUND	50.00		(160.39)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/21/2014	C/R		CASH	ONE TIME CUSTOMER DUNCAN- TNI YOUTH	0.39		(160.00)
	8/21/2014	C/R		CASH	ONE TIME CUSTOMER T.BROWN- NLC TRIP	10.00		(150.00)
	8/21/2014	C/R		CASH	ONE TIME CUSTOMER ANDREWS- PARKING TICKET	50.00		(100.00)
	8/21/2014	C/R		CASH	ONE TIME CUSTOMER PEDRO- IMPOUND	50.00		(50.00)
	8/21/2014	C/R		CASH	ONE TIME CUSTOMER GOODMAN- PARKING TICKET	50.00		0.00
	8/22/2014	A/R		0001013	W2P GROUP INC. 2014/2015 PPT	34.69		34.69
	8/22/2014	A/R		0001078	CHEN, MING Q/ GOLDEN GARDEN 2014/2015 PPT	127.49		162.18
	8/22/2014	A/R		0001549	PMIG 1027, LLC 2014/2015 PPT	505.99		668.17
	8/22/2014	A/R		0716035	CAPITAL VIEW, LLC 2014/2015 PPT	69.39		737.56
	8/22/2014	C/R		0000283	PPT		737.56	0.00
	8/22/2014	C/R		0000284	ONE TIME CUSTOMERS		2,772.00	(2,772.00)
	8/22/2014	C/R		0000419	LIZET ACCOUNTING SERVICES SEPT. 2014 RENT	900.00		(1,872.00)
	8/22/2014	C/R		0005852	COMMUNITY FORKLIFT REPAYMENT	1,620.00		(252.00)
	8/22/2014	C/R		5104674	ONE TIME CUSTOMER US PHOTOVOLTICS- ENERGY CREDIT	252.00		0.00
	8/26/2014	C/R		0000285	ONE TIME CUSTOMERS		110.50	(110.50)
	8/26/2014	C/R		CASH	ONE TIME CUSTOMER BENITEZ- FINGER PRINTING	38.00		(72.50)
	8/26/2014	C/R		CASH	ONE TIME CUSTOMER ANTONIO- FINGER PRINTING	38.00		(34.50)
	8/26/2014	C/R		CASH	ONE TIME CUSTOMER RAKERS- FINGER PRINTING	34.50		0.00
	8/27/2014	C/R		0000285	PNE TIME CUSTOMERS		245.00	(245.00)
	8/27/2014	C/R		CASH	ONE TIME CUSTOMER LOIVA- FINGER PRINTS	38.00		(207.00)
	8/27/2014	C/R		CASH	ONE TIME CUSTOMER OLAYIWOLA- IMPOUND	50.00		(157.00)
	8/27/2014	C/R		CASH	ONE TIME CUSTOMER KAMARA- PARKING TICKET	50.00		(107.00)
	8/27/2014	C/R		CASH	ONE TIME CUSTOMER SHELTON- FINGER PRINTS	54.50		(52.50)
	8/27/2014	C/R		CASH	ONE TIME CUSTOMER JAMES- FINGER PRINTS	18.00		(34.50)
	8/27/2014	C/R		CASH	ONE TIME CUSTOMER ROACH- FINGER PRINTS	34.50		0.00
	8/28/2014	A/R		0003189	THREE BROTHERS INTR'NTL, INC. 2014/2015 PPT	37.41		37.41
	8/28/2014	A/R		0010040	FREEDOM FINANCE, INC 2014/2015 PPT	8.99		46.40
	8/28/2014	A/R		0027424	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT	1,015.76		1,062.16
	8/28/2014	A/R		0076466	STEPHENS PIPE & STEEL, LLC 2014/2015 PPT	137,082.06		138,144.22
	8/28/2014	C/R		0000285	PPT		138,144.22	0.00
	9/04/2014	A/R		0004792	EL TAPATIO, INC 2014/2015 PPT		249.34	(249.34)
	9/04/2014	A/R		0004792	EL TAPATIO, INC 2014/2015 PPT	479.24		229.90
	9/04/2014	A/R		0005638	ELECTROWORLD, LLC 2014/2015 PPT	116.00		345.90
	9/04/2014	A/R		210005691	COMCAST OF MARYLAND, LLC 2014/2015 PPT	7,841.05		8,186.95
	9/04/2014	C/R		0000286	ONE TIME CUSTOMERS		468.00	7,718.95
	9/04/2014	C/R		0000287	PPT		8,204.61	(485.66)
	9/04/2014	C/R		0000288	ONE TIME CUSTOMERS		110.50	(596.16)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/04/2014	C/R		0001984	ONE TIME CUSTOMER CAPITAL PRINTING CENTER	126.00		(470.16)
	9/04/2014	C/R		0002011	SUMS, INC. PPT	17.66		(452.50)
	9/04/2014	C/R		17-006371168	ONE TIME CUSTOMER DOLLAR PLUS	126.00		(326.50)
	9/04/2014	C/R		17-015650593	ONE TIME CUSTOMER EVELYN- PARKING TICKET	50.00		(276.50)
	9/04/2014	C/R		17-055260087	ONE TIME CUSTOMER FAMILY THRIFT STORE	166.00		(110.50)
	9/04/2014	C/R		CASH	ONE TIME CUSTOMER SIMPSON- FINGER PRINTS	18.00		(92.50)
	9/04/2014	C/R		CASH	ONE TIME CUSTOMER JOSSELIN- FINGER PRINTS	38.00		(54.50)
	9/04/2014	C/R		CASH	ONE TIME CUSTOMER SOKO- FINGER PRINTS	54.50		0.00
	9/09/2014	C/R		0000288	ONE TIME CUSTOMERS		36,015.94	(36,015.94)
	9/09/2014	C/R		0005886	COMMUNITY FORKLIFT REPAYMENT	1,620.00		(34,395.94)
	9/09/2014	C/R		46949408	ONE TIME CUSTOMER STATE HIGHWAY	19,950.00		(14,445.94)
	9/09/2014	C/R		46954157	ONE TIME CUSTOMER STATE HIGHWAY	8,200.00		(6,245.94)
	9/09/2014	C/R		47249306	ONE TIME CUSTOMER STATE HIGHWAY	750.00		(5,495.94)
	9/09/2014	C/R		47249307	ONE TIME CUSTOMER STATE HIGHWAY	300.00		(5,195.94)
	9/09/2014	C/R		47277693	ONE TIME CUSTOMER STATE HIGHWAY- HYWUSER JUNE 14	5,134.94		(61.00)
	9/09/2014	C/R		47286495	ONE TIME CUSTOMER PRINCE GEORGE'S COUNTY- TRADERS	61.00		0.00
	9/10/2014	A/R		0000656	BLADENSBURG LLLP 2014/2015 PPT	2,967.59		2,967.59
	9/10/2014	A/R		0003089	WJ'S AUTO LLC 2014/2015 PPT	249.55		3,217.14
	9/10/2014	A/R		0003449	LUBIAN, LLC. 2014/2015 PPT	910.61		4,127.75
	9/10/2014	A/R		0008898	BEAUTY SUPPLY CTR, INC. 2014/2015 PPT	1,276.78		5,404.53
	9/10/2014	A/R		0034075	THREE BROTHERS ITALIAN KITCHEN 2014/2015 PPT	11,481.00		16,885.53
	9/10/2014	C/R		0000289	PPT		16,885.53	0.00
	9/12/2014	A/R		0001195	CHILLUM SHEET METAL, INC. 2014/2015 PPT	618.22		618.22
	9/12/2014	A/R		0068637	WASTE MANAGEMENT OF MD INC 2014/2015 PPT	185.17		803.39
	9/12/2014	A/R		1716867	DISH NETWORK LLC 2014/2015 PPT	285.29		1,088.68
	9/12/2014	C/R		0000290	PPT		1,088.68	0.00
	9/12/2014	C/R		0000291	ONE TIME CUSTOMERS		3,325.00	(3,325.00)
	9/12/2014	C/R		0006243	MANGO CAFFE' SEPT 2014 RENT	3,219.00		(106.00)
	9/12/2014	C/R		344313980	ONE TIME CUSTOMER FISH FAMILY BARBER SHOPS- BUSINESS LICENSE	106.00		0.00
	9/23/2014	A/R			S & M AUTO SUPPLY, INC. 2013/2014 PPT	1,200.00		1,200.00
	9/23/2014	A/R		0003127	METROPOLITAN FENCE COMPANY 2014/2015 PPT	250.59		1,450.59
	9/23/2014	A/R		0003654	FASHION & BEAUTY HUT, INC. 2014/2015 PPT	1,626.02		3,076.61
	9/23/2014	A/R		0027506	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT	1,015.73		4,092.34
	9/23/2014	A/R		0027506	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT	0.03		4,092.37

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/23/2014	A/R		0035359	US BANK N.A. 2014/2015 PPT	788.35		4,880.72
	9/23/2014	A/R		0680545	AUTOZONE STORES INC 2014/2015 PPT	12,779.93		17,660.65
	9/23/2014	C/R		0000292	PPT		17,660.65	0.00
	9/25/2014	A/R		0001592	J F J INC. / MEXICO LINDO 2014/2015 PPT	361.36		361.36
	9/25/2014	A/R		0005518	B B B INVESTMENT INC. OF MD 2014/2015 PPT	2,000.00		2,361.36
	9/25/2014	A/R		17-078113647	DELICIAS LA CHOCITA, LLC 2014/2015 PPT	337.33		2,698.69
	9/25/2014	C/R		0000293	PPT		2,698.69	0.00
	9/30/2014	C/R		0000294	ONE TIME CUSTOMERS		750.00	(750.00)
	9/30/2014	C/R		0000294	ONE TIME CUSTOMERS		408.50	(1,158.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER DANIELLE- PARKING TICKET	100.00		(1,058.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER PALACIOS- IMPOUND	50.00		(1,008.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER ABNEY- IMPOUND	50.00		(958.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER JONES- IMPOUND	50.00		(908.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER CRUZ- IMPOUND	50.00		(858.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER MOORE- PARKING TICKET	150.00		(708.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER COLINDRES- IMPOUND	50.00		(658.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER AMAYA- IMPOUND	50.00		(608.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER PORTILLO- PARKING TICKET	50.00		(558.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER PLEITEZ- PARKING TICKET	50.00		(508.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER JOHNSON- PARKING TICKET	50.00		(458.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER WRIGHT- FINGER PRINTING	34.50		(424.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER DANGLO- FINGER PRINTING	34.50		(389.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER GRAY- IMPOUND	50.00		(339.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER BERGENZA- FINGER PRINTING	18.00		(321.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER WATSON- FINGER PRINTING	38.00		(283.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER CONNDLY- FINGER PRINTING	34.50		(249.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER HAILE- FINGER PRINTING	54.50		(194.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER SITES- FINGER PRINTING	34.50		(160.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER HERREARA- FINGER PRINTING	18.00		(142.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER RAWLS- FINGER PRINTING	34.50		(107.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER HORTON- FINGER PRINTING	34.50		(73.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER OMEALA- FINGER PRINTING	35.00		(38.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER TAYLOR- FINGER PRINTING	38.00		0.00
	10/02/2014	C/R		0000294	ONE TIME CUSTOMERS		1,860.00	(1,860.00)
	10/02/2014	C/R		0000442	LIZET ACCOUNTING SERVICES OCT. 2014 RENT	900.00		(960.00)
	10/02/2014	C/R		0001084	ONE TIME CUSTOMER COCHRAN- IMPOUND	50.00		(910.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/02/2014	C/R		0002787	ONE TIME CUSTOMER SIBBLIES- PARKING TICKET	50.00		(860.00)
	10/02/2014	C/R		0050596	ONE TIME CUSTOMER PLAXEN & ADLER- REPORT COPY	10.00		(850.00)
	10/02/2014	C/R		0054031	ONE TIME CUSTOMER LGIT- REIMBURSEMENT	500.00		(350.00)
	10/02/2014	C/R		0074394	ONE TIME CUSTOMER NATIONWIDE- REPORT COPY	10.00		(340.00)
	10/02/2014	C/R		107470618	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(330.00)
	10/02/2014	C/R		107506089	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(320.00)
	10/02/2014	C/R		107506324	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(310.00)
	10/02/2014	C/R		107564528	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(300.00)
	10/02/2014	C/R		107572661	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(290.00)
	10/02/2014	C/R		107579154	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(280.00)
	10/02/2014	C/R		17-047193997	ONE TIME CUSTOMER AJG INC.- PARKING TICKET	50.00		(230.00)
	10/02/2014	C/R		17-054598679	ONE TIME CUSTOMER ESCE- REPORT COPY	10.00		(220.00)
	10/02/2014	C/R		17-078113638	ONE TIME CUSTOMER HINES- BUILDING PERMIT	40.00		(180.00)
	10/02/2014	C/R		22253329304	ONE TIME CUSTOMER LLOYD- PARKING TICKET	50.00		(130.00)
	10/02/2014	C/R		488361801	ONE TIME CUSTOMER LEXISNEXIS- REPORT COPY	10.00		(120.00)
	10/02/2014	C/R		488424951	ONE TIME CUSTOMER LEXISNEXIS- REPORT COPY	10.00		(110.00)
	10/02/2014	C/R		491946483	ONE TIME CUSTOMER LEXISNEXIS- REPORT COPY	10.00		(100.00)
	10/02/2014	C/R		494142381	ONE TIME CUSTOMER LEXISNEXIS- REPORT COPY	10.00		(90.00)
	10/02/2014	C/R		494254071	ONE TIME CUSTOMER LEXISNEXIS- REPORT COPY	10.00		(80.00)
	10/02/2014	C/R		494448591	ONE TIME CUSTOMER LEXISNEXIS- REPORT COPY	10.00		(70.00)
	10/02/2014	C/R		69422743160	ONE TIME CUSTOMER REYNOSA- PARKING TICKET	50.00		(20.00)
	10/02/2014	C/R		Q08023	ONE TIME CUSTOMER MAIF- REPORT COPY	10.00		(10.00)
	10/02/2014	C/R		Q08029	ONE TIME CUSTOMER MAIF- REPORT COPY	10.00		0.00
	10/07/2014	A/R		0002343	DR. SANKARA KOTHAKOTA, MD,PA 2014/2015 PPT	182.25		182.25
	10/07/2014	A/R		0005536	B B B INVESTMENT INC. OF MD 2014/2015 PPT	1,411.51		1,593.76
	10/07/2014	A/R		0006043	HOMES BY FINLEY, INC. 2014/2015 PPT	38.67		1,632.43
	10/07/2014	A/R		0007412	LADDERS & THINGS, LLC 2014/2015 PPT		2,365.25	(732.82)
	10/07/2014	A/R		0007412	LADDERS & THINGS, LLC 2014/2015 PPT	643.30		(89.52)
	10/07/2014	A/R		0007412	LADDERS & THINGS, LLC 2014/2015 PPT	1,704.60		1,615.08
	10/07/2014	A/R		0007412	LADDERS & THINGS, LLC 2014/2015 PPT	2,365.25		3,980.33
	10/07/2014	A/R		0008173	MEDICAL SUPPORT SERVICES, INC. 2014/2015 PPT	27.59		4,007.92
	10/07/2014	A/R		0010032	GABRIELLA PROPERTIES, LLC 2014/2015 PPT	6.06		4,013.98
	10/07/2014	A/R		0039718	INTERMEX WIRE TRANSFER, LLC 2014/2015 PPT	46.19		4,060.17
	10/07/2014	C/R		0005536	B B B INVESTMENT INC. OF MD 2014/2015 PPT	0.06		4,060.23

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/07/2014	C/R		0000295	PPT		4,060.23	0.00
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT	5,444.21		5,444.21
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT	1,622.32		7,066.53
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT	3,702.64		10,769.17
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT	7,405.29		18,174.46
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT		4,630.00	13,544.46
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT		4,061.50	9,482.96
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT	687.30		10,170.26
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT	7,477.97		17,648.23
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT		5,068.49	12,579.74
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT	3,628.89		16,208.63
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT	2,741.91		18,950.54
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT	525.84		19,476.38
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT	503.90		19,980.28
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT		19,980.28	0.00
	10/09/2014	A/R		0005102	ATKINSON HOLDINGS AMALGAMATED, BALANCE PAID	5,114.11		5,114.11
	10/09/2014	A/R		0005102	ATKINSON HOLDINGS AMALGAMATED, BALANCE PAID	5,498.58		10,612.69
	10/09/2014	A/R		0005102	ATKINSON HOLDINGS AMALGAMATED, BALANCE PAID	2,768.14		13,380.83
	10/09/2014	A/R		0006330	AMERICAN DISPOSAL SERVICES OF MARYLAND, INC. 2014/2015 PPT	17.97		13,398.80
	10/09/2014	C/R		0000296	PPT		13,398.80	0.00
	10/13/2014	C/R		0000295	ONE TIME CUSTOMERS		441.50	(441.50)
	10/13/2014	C/R		CASH	ONE TIME CUSTOMER DICKINSON- FINGER PRINTS	34.50		(407.00)
	10/13/2014	C/R		CASH	ONE TIME CUSTOMER JONES- FINGER PRINTS	38.00		(369.00)
	10/13/2014	C/R		CASH	ONE TIME CUSTOMER ALVARADO-PARKING TICKET	150.00		(219.00)
	10/13/2014	C/R		CASH	ONE TIME CUSTOMER GADIRY- IMPOUND	50.00		(169.00)
	10/13/2014	C/R		CASH	ONE TIME CUSTOMER WELLS- FINGER PRINTS	34.50		(134.50)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/13/2014	C/R		CASH	ONE TIME CUSTOMER TALTON- IMPOUND	50.00		(84.50)
	10/13/2014	C/R		CASH	ONE TIME CUSTOMER SMITH- FINGER PRINTS	34.50		(50.00)
	10/13/2014	C/R		CASH	ONE TIME CUSTOMER RIOS- IMPOUND	50.00		0.00
	10/14/2014	A/R		0814047	SAVE, LLC 2014/2015 PPT	16,166.36		16,166.36
	10/14/2014	C/R		0000296	PPT		16,166.36	0.00
	10/14/2014	C/R		0000296	ONE TIME CUSTOMERS		4,949.50	(4,949.50)
	10/14/2014	C/R		0000466	ONE TIME CUSTOMER RAMSEUR- PARKING TICKET	50.00		(4,899.50)
	10/14/2014	C/R		0005942	COMMUNITY FORKLIFT OCT. 2014 REPAYMENT	1,620.00		(3,279.50)
	10/14/2014	C/R		0007168	MANGO CAFFE' OCT. 2014 RENT	3,219.00		(60.50)
	10/14/2014	C/R		17-078113919	ONE TIME CUSTOMER WILLIAMS- BUILDING PERMIT	60.50		0.00
	10/17/2014	A/R		0001068	SOMYA LLC 2014/2015 PPT	87.78		87.78
	10/17/2014	A/R		0001413	SUHANI CORP. / EZ FOOD MART 2014/2015 PPT	851.88		939.66
	10/17/2014	A/R		0002058	JIMMYS CHINESE AMER CARRYOUT 2014/2015 PPT	309.32		1,248.98
	10/17/2014	A/R		1221002052	VERIZON-MARYLAND 2014-2015 PPT	6,328.10		7,577.08
	10/17/2014	C/R		0001068	SOMYA LLC 2014/2015 PPT	2.22		7,579.30
	10/17/2014	C/R		0000296	PPT		1,251.20	6,328.10
	10/17/2014	C/R		0000297	ATHA/PPT		11,020.04	(4,691.94)
	10/17/2014	C/R		0011349	ANACOSTIA TRAILS HERITAGE AREA PORT TOWNS DAY 2014	4,691.94		0.00
	10/20/2014	A/R		178000398	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC. 2014/2015 PPT	120.38		120.38
	10/20/2014	A/R		3812026	LEVEL 3 COMMUNICATIONS 2014/2015 PPT	1,633.75		1,754.13
	10/20/2014	C/R		0000298	PPT		1,754.13	0.00
	10/30/2014	A/R		0002119	THE HOUSE OF MUSIC, INC. 2014/2015 PPT	8,144.52		8,144.52
	10/30/2014	A/R		0004132	THE J.G. GARCETE COMPANY, INC. 2014/2015 PPT	623.45		8,767.97
	10/30/2014	A/R		0013017	VILLAGE ECONOMY STORES, INC. 2014/2015 PPT	240.56		9,008.53
	10/30/2014	C/R		0000299	PPT		9,008.53	0.00
	11/03/2014	C/R		0000300	ONE TIME CUSTOMERS		18,540.70	(18,540.70)
	11/03/2014	C/R		0001003	ONE TIME CUSTOMER DC TOURS- BUSINESS LICENSE	286.00		(18,254.70)
	11/03/2014	C/R		0011369	ANACOSTIA TRAILS HERITAGE AREA REIMBURSEMENT FOR PORT TOWNS DAY	301.00		(17,953.70)
	11/03/2014	C/R		0110490	ONE TIME CUSTOMER PD OVERTIME	1,851.24		(16,102.46)
	11/03/2014	C/R		1221002138	ONE TIME CUSTOMER VERIZON- VIDEO PAYMENT	9,842.58		(6,259.88)
	11/03/2014	C/R		1221002139	ONE TIME CUSTOMER VERIZON- VIDEO PAYMENT	6,259.88		0.00
	11/12/2014	A/R		0001037	WELL-KEPT LAWNS LLC 2014/2015 PPT	106.38		106.38
	11/12/2014	A/R		0001294	FIRST FIDELITY LEASING CORP. OF AMERICA 2014/2015 PPT	85.90		192.28
	11/12/2014	A/R		0014159	VENDOMATIC, INC. 2014/2015 PPT	6.06		198.34
	11/12/2014	A/R		0019084	LEARNING WORLD CHILD DEV 2014/2015 PPT		71.06	127.28
	11/12/2014	A/R		0019084	LEARNING WORLD CHILD DEV 2014/2015 PPT	35.53		162.81

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/12/2014	A/R		0019084	LEARNING WORLD CHILD DEV 2014/2015 PPT	34.07		196.88
	11/12/2014	A/R		0019084	LEARNING WORLD CHILD DEV 2014/2015 PPT	68.13		265.01
	11/12/2014	A/R		0575490	HERSHEY CREAMERY COMPANY 2014/2015 PPT	53.30		318.31
	11/12/2014	C/R		0019084	LEARNING WORLD CHILD DEV 2014/2015 PPT	1.46		319.77
	11/12/2014	C/R		0000301	PPT		319.77	0.00
	11/12/2014	C/R		0000302	ONE TIME CUSTOMER/RENT		5,839.00	(5,839.00)
	11/12/2014	C/R		0000303	ONE TIME CUSTOMERS		639.50	(6,478.50)
	11/12/2014	C/R			ONE TIME CUSTOMER GAY- IMPOUND	50.00		(6,428.50)
	11/12/2014	C/R		0000460	LIZET ACCOUNTING SERVICES NOV. 2014 RENT	900.00		(5,528.50)
	11/12/2014	C/R		0005998	COMMUNITY FORKLIFT NOVEMBER 2014 PAYMENT	1,320.00		(4,208.50)
	11/12/2014	C/R		0006247	MANGO CAFFE' NOVEMBER 2014 RENT	3,219.00		(989.50)
	11/12/2014	C/R		0018534	ONE TIME CUSTOMER ANTEZANA- REPORT COPY	10.00		(979.50)
	11/12/2014	C/R		0486325	ONE TIME CUSTOMER PRS- REPORT COPY	10.00		(969.50)
	11/12/2014	C/R		107351545	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(959.50)
	11/12/2014	C/R		107353165	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(949.50)
	11/12/2014	C/R		107410145	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(939.50)
	11/12/2014	C/R		107500026	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(929.50)
	11/12/2014	C/R		107501586	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(919.50)
	11/12/2014	C/R		107502254	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(909.50)
	11/12/2014	C/R		130468073	ONE TIME CUSTOMER ERIE- REPORT COPY	10.00		(899.50)
	11/12/2014	C/R		17-078011914	ONE TIME CUSTOMER SANCHEZ- PARKING TICKET	50.00		(849.50)
	11/12/2014	C/R		17-079357262	ONE TIME CUSTOMER MURRAY- PARKING TICKET	50.00		(799.50)
	11/12/2014	C/R		349433125	ONE TIME CUSTOMER MARTINEZ- REPORT COPY	10.00		(789.50)
	11/12/2014	C/R		484009496	ONE TIME CUSTOMER PROGRESSIVE- REPORT COPY	10.00		(779.50)
	11/12/2014	C/R		492920661	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(769.50)
	11/12/2014	C/R		495353061	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(759.50)
	11/12/2014	C/R		495480931	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(749.50)
	11/12/2014	C/R		496257431	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(739.50)
	11/12/2014	C/R		496333181	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(729.50)
	11/12/2014	C/R		496670371	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(719.50)
	11/12/2014	C/R		496749091	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(709.50)
	11/12/2014	C/R		497080062	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(699.50)
	11/12/2014	C/R		497215312	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(689.50)
	11/12/2014	C/R		497553632	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(679.50)
	11/12/2014	C/R		498166432	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(669.50)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/12/2014	C/R		498378341	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(659.50)
	11/12/2014	C/R		498592941	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(649.50)
	11/12/2014	C/R		498692352	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(639.50)
	11/12/2014	C/R		499126321	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(629.50)
	11/12/2014	C/R		499828941	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(619.50)
	11/12/2014	C/R		49995121	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(609.50)
	11/12/2014	C/R		500171601	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(599.50)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER BAUMA- IMPOUND	50.00		(549.50)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER PELGADO-PARKING TICKET	50.00		(499.50)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER SOU- IMPOUND	75.00		(424.50)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER RANDOLPH- IMPOUND	50.00		(374.50)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER IVEY- IMPOUND	50.00		(324.50)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER MCKAY- PARKING TICKET	50.00		(274.50)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER MUNOZ- IMPOUND	60.00		(214.50)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER GONALES- IMPOUND	50.00		(164.50)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER PARKER- PARKING TICKET	50.00		(114.50)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER TAYLOR- FINGER PRINTING	54.50		(60.00)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER TARMOH- IMPOUND	50.00		(10.00)
	11/12/2014	C/R		Q14775	ONE TIME CUSTOMER MAIF- REPORT COPY	10.00		0.00
	11/20/2014	A/R		0000267	ENVIOS EXPRESS PUEBLA AND GROCERY 2014/2015 PPT	47.03		47.03
	11/20/2014	A/R		0007578	LADDERS & THINGS, LLC 2014/2015 PPT	33.02		80.05
	11/20/2014	A/R		0018371	SCANLAN FLEET SERVICE INC 2014/2015 PPT	1,569.59		1,649.64
	11/20/2014	A/R		0020548	QUINCY VILLAGE APTS. LTD. PART 2014/2015 PPT	135.01		1,784.65
	11/20/2014	A/R		0077772	C & A, INC. 2014/2015 PPT	1,283.89		3,068.54
	11/20/2014	A/R		0688195	HUHTAMAKI , INC 2014/2015 PPT	72.11		3,140.65
	11/20/2014	C/R		0000303	MOUNT RAINIER DISPATCH SERVICE		27,500.00	(24,359.35)
	11/20/2014	C/R		0000304	PPT		3,140.65	(27,500.00)
	11/20/2014	C/R		0004187	CITY OF MOUNT RAINIER 6 MONTHS SERVICE	27,500.00		0.00
	11/26/2014	A/R		0002395	ASGHAR SHAIGANY, MD, LLC 2014/2015 PPT	358.02		358.02
	11/26/2014	A/R		0029245	LEAF CAPITAL FUNDING, LLC 2014/2015 PPT	94.26		452.28
	11/26/2014	A/R		0061726	S & M AUTO SUPPLY, INC. 2013/2014 PPT	1,200.00		1,652.28
	11/26/2014	C/R		0000305	PPT		1,652.28	0.00
1-000-000-13016-00	GF Undeposited Funds Ending Balance					572,550.83	572,550.83	0.00
1-000-000-13018-00	GF Capital Investment Beginning Balance							1,007,098.12
	7/31/2014	A/P			Service Charge		23.00	1,007,075.12
	7/31/2014	A/P			Interest Earned	42.77		1,007,117.89
	8/20/2014	A/P			Service Charge		38.00	1,007,079.89

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/29/2014	A/P			Interest Earned	42.77		1,007,122.66
	9/19/2014	A/P			Service Charge		23.00	1,007,099.66
	9/30/2014	A/P			Interest Earned	41.39		1,007,141.05
	10/21/2014	A/P			Service Charge		23.00	1,007,118.05
	10/31/2014	A/P			Interest Earned	42.77		1,007,160.82
1-000-000-13018-00 GF Capital Investment Ending Balance						169.70	107.00	1,007,160.82
1-000-000-14000-00 GF A/R Real Property Tax Beginning Balance								23,342.43
1-000-000-14000-00 GF A/R Real Property Tax Ending Balance						0.00	0.00	23,342.43
1-000-000-14001-00 GF A/R Personal Property Tax Beginning Balance								78,554.83
	7/02/2014	A/R		1326	DOOR CLOSER SERVICE CO. INC. Personal Property Taxes - $2.09 per hundred assessed value	12,704.27		91,259.10
	7/02/2014	A/R		1327	EL RODEO, INC. Personal Property Taxes - $2.09 per hundred assessed value	996.93		92,256.03
	7/02/2014	A/R		1328	EL TAPATIO, INC Personal Property Taxes - $2.09 per hundred assessed value	479.24		92,735.27
	7/02/2014	A/R		1329	SANTA BARBARA BOTANICA LLC Personal Property Taxes - $2.09 per hundred assessed value	191.24		92,926.51
	7/02/2014	A/R		1330	WALTER JOHNSON CREW CLUB, INC. Personal Property Taxes - $2.09 per hundred assessed value	1,341.36		94,267.87
	7/02/2014	A/R		1331	WESTFALL INSURANCE GROUP INC OF MD Personal Property Taxes - $2.09 per hundred assessed value	14.63		94,282.50
	7/03/2014	A/R		0027252	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT		1,015.76	93,266.74
	7/03/2014	A/R		0812723	COINMACH CORPORATION 2013/2014 PPT		1,375.85	91,890.89
	7/10/2014	A/R			RLJ R BETHESDA LESSEE, LLC 2013/2014 PPT		9,602.30	82,288.59
	7/10/2014	A/R			RLJ R BETHESDA LESSEE, LLC 2013/2014 PPT	9,602.30		91,890.89
	7/11/2014	A/R		1332	STATE HIGHWAY ADMINISTRATION MEDIAN MAINTENANCE	600.00		92,490.89
	7/16/2014	A/R		1333	B B B INVESTMENT INC. OF MD Personal Property Taxes - $2.09 per hundred assessed value	3,411.51		95,902.40
	7/16/2014	A/R		1334	BEAUTY SUPPLY CTR, INC. Personal Property Taxes - $2.09 per hundred assessed value	1,276.78		97,179.18
	7/16/2014	A/R		1335	GUSSINI INC. Personal Property Taxes - $2.09 per hundred assessed value	15.68		97,194.86
	7/16/2014	A/R		1336	HENRIQUEZ TRANSPORTATION, INC. Personal Property Taxes - $2.09 per hundred assessed value	16.09		97,210.95
	7/16/2014	A/R		1337	LAW OFFICES OF ARMAN E. RAVERY Personal Property Taxes - $2.09 per hundred assessed value	1,282.01		98,492.96
	7/16/2014	A/R		1338	PMIG 1027, LLC Personal Property Taxes - $2.09 per hundred assessed value	505.99		98,998.95
	7/16/2014	A/R		1339	S & M AUTO SUPPLY, INC. Personal Property Taxes - $2.09 per hundred assessed value	6,262.27		105,261.22
	7/16/2014	A/R		1340	SUMS, INC. Personal Property Taxes - $2.09 per hundred assessed value	17.14		105,278.36
	7/16/2014	A/R		1341	SUNRIDGEII ASSOC. LTD PART HIP Personal Property Taxes - $2.09 per hundred assessed value	2,943.77		108,222.13

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/16/2014	A/R		1342	SUPERIOR GROUTING SERVICE Personal Property Taxes - $2.09 per hundred assessed value	1,611.81		109,833.94
	7/16/2014	A/R		1343	U-STORE=EPSILON LTD Personal Property Taxes - $2.09 per hundred assessed value	76.49		109,910.43
	7/16/2014	A/R		1344	THE 450 SHELL INC. Personal Property Taxes - $2.09 per hundred assessed value	1,377.31		111,287.74
	7/17/2014	A/R		0000184	SANTA BARBARA BOTANICA LLC 2014/2015 PPT		191.24	111,096.50
	7/17/2014	A/R		0001235	HS & YS, INC 2014/2015 PPT		615.09	110,481.41
	7/17/2014	A/R		0014269	WESTFALL INSURANCE GROUP INC OF MD 2014/2015 PPT		14.63	110,466.78
	7/17/2014	A/R		1006825736	WELLS FARGO FINANCIAL LEASING 2013/2014 PPT		202.31	110,264.47
	7/17/2014	A/R		4923024891	EL RODEO, INC. 2014/2015 PPT		996.93	109,267.54
	7/21/2014	A/R		1345	WASHINGTON GAS LIGHT COMPANY Personal Property Taxes - $2.09 per hundred assessed value	29,039.71		138,307.25
	7/29/2014	A/R		0001501	THE 450 SHELL INC. 2014/2015 PPT		1,377.31	136,929.94
	7/29/2014	A/R		0007978	LAW OFFICES OF ARMAN E. RAVERY 2014/2015 PPT		1,282.01	135,647.93
	7/29/2014	A/R		0017995	GUSSINI INC. 2014/2015 PPT		15.68	135,632.25
	7/29/2014	A/R		0019300	SUNRIDGEII ASSOC. LTD PART HIP 2014/2015 PPT		2,943.77	132,688.48
	7/29/2014	A/R		0027345	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT		1,015.76	131,672.72
	7/29/2014	A/R		0065450	COHEN RECYCLING, INC. 2014/2015 PPT		810.08	130,862.64
	8/07/2014	A/R		1348	CAPITAL VIEW, LLC Personal Property Taxes - $2.09 per hundred assessed value	69.39		130,932.03
	8/07/2014	A/R		1349	CHILLUM SHEET METAL, INC. Personal Property Taxes - $2.09 per hundred assessed value	618.22		131,550.25
	8/07/2014	A/R		1350	COMCAST OF MARYLAND, LLC Personal Property Taxes - $2.09 per hundred assessed value	7,841.05		139,391.30
	8/07/2014	A/R		1351	SOMYA LLC Personal Property Taxes - $2.09 per hundred assessed value	87.78		139,479.08
	8/07/2014	A/R		1352	STEPHENS PIPE & STEEL, LLC Personal Property Taxes - $2.09 per hundred assessed value	137,082.06		276,561.14
	8/07/2014	A/R		1353	THREE BROTHERS INTR'NTL, INC. Personal Property Taxes - $2.09 per hundred assessed value	37.41		276,598.55
	8/07/2014	A/R		1354	WJ'S AUTO LLC Personal Property Taxes - $2.09 per hundred assessed value	249.55		276,848.10
	8/07/2014	A/R		1355	W2P GROUP INC. Personal Property Taxes - $2.09 per hundred assessed value	34.69		276,882.79
	8/07/2014	A/R		1356	CHEN, MING Q/ GOLDEN GARDEN Personal Property Taxes - $2.09 per hundred assessed value	127.49		277,010.28
	8/07/2014	A/R		0005935	SUPERIOR GROUTING SERVICE 2014/2015 PPT		1,611.81	275,398.47
	8/07/2014	A/R		0068953	U-STORE=EPSILON LTD 2014/2015 PPT		76.49	275,321.98
	8/12/2014	A/R		0001134	HENRIQUEZ TRANSPORTATION, INC. 2014/2015 PPT		16.09	275,305.89

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/12/2014	A/R		0002010	SUMS, INC. 2014/2015 PPT		17.14	275,288.75
	8/12/2014	A/R		0252543	WASHINGTON GAS LIGHT COMPANY 2014/2015 PPT		29,039.71	246,249.04
	8/12/2014	A/R		342961778	CHEVEZ PAINTING INC. 2012/2013- 2013/2014 PPT		168.04	246,081.00
	8/12/2014	A/R		342961778	CHEVEZ PAINTING INC. 2012/2013- 2013/2014 PPT		166.99	245,914.01
	8/12/2014	A/R		47216358	STATE HIGHWAY ADMINISTRATION ABATEMENT		600.00	245,314.01
	8/20/2014	A/R		1357	BLUSH INSTITUTE P.C. Personal Property Taxes - $2.09 per hundred assessed value		19,153.39	226,160.62
	8/20/2014	A/R		1358	BLADENSBURG LLLP Personal Property Taxes - $2.09 per hundred assessed value	2,967.59		229,128.21
	8/20/2014	A/R		1359	DISH NETWORK LLC Personal Property Taxes - $2.09 per hundred assessed value	285.29		229,413.50
	8/20/2014	A/R		1360	ELECTROWORLD, LLC Personal Property Taxes - $2.09 per hundred assessed value	116.00		229,529.50
	8/20/2014	A/R		1361	FASHION & BEAUTY HUT, INC. Personal Property Taxes - $2.09 per hundred assessed value	1,626.02		231,155.52
	8/20/2014	A/R		1362	FREEDOM FINANCE, INC Personal Property Taxes - $2.09 per hundred assessed value	8.99		231,164.51
	8/20/2014	A/R		1363	RSB LLC Personal Property Taxes - $2.09 per hundred assessed value	36.37		231,200.88
	8/20/2014	A/R		1364	THREE BROTHERS ITALIAN KITCHEN Personal Property Taxes - $2.09 per hundred assessed value	11,481.00		242,681.88
	8/20/2014	A/R		1365	WASTE MANAGEMENT OF MD INC Personal Property Taxes - $2.09 per hundred assessed value	185.17		242,867.05
	8/22/2014	A/R		0001013	W2P GROUP INC. 2014/2015 PPT		34.69	242,832.36
	8/22/2014	A/R		0001078	CHEN, MING Q/ GOLDEN GARDEN 2014/2015 PPT		127.49	242,704.87
	8/22/2014	A/R		0001549	PMIG 1027, LLC 2014/2015 PPT		505.99	242,198.88
	8/22/2014	A/R		0716035	CAPITAL VIEW, LLC 2014/2015 PPT		69.39	242,129.49
	8/28/2014	A/R		0003189	THREE BROTHERS INTR'NTL, INC. 2014/2015 PPT		37.41	242,092.08
	8/28/2014	A/R		0010040	FREEDOM FINANCE, INC 2014/2015 PPT		8.99	242,083.09
	8/28/2014	A/R		0027424	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT		1,015.76	241,067.33
	8/28/2014	A/R		0076466	STEPHENS PIPE & STEEL, LLC 2014/2015 PPT		137,082.06	103,985.27
	9/03/2014	A/R		1366	AUTOZONE STORES INC Personal Property Taxes - $2.09 per hundred assessed value	12,779.93		116,765.20
	9/03/2014	A/R		1367	C & A, INC. Personal Property Taxes - $2.09 per hundred assessed value	1,283.89		118,049.09
	9/03/2014	A/R		1368	CAPITAL PRINTING CENTER LLC Personal Property Taxes - $2.09 per hundred assessed value	2,641.34		120,690.43
	9/03/2014	A/R		1369	J F J INC. / MEXICO LINDO Personal Property Taxes - $2.09 per hundred assessed value	361.36		121,051.79
	9/03/2014	A/R		1370	LUBIAN, LLC. Personal Property Taxes - $2.09 per hundred assessed value	910.61		121,962.40

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/03/2014	A/R		1371	MUFFLERS DISCOUNT, INC. Personal Property Taxes - $2.09 per hundred assessed value	536.09		122,498.49
	9/03/2014	A/R		1372	US BANK N.A. Personal Property Taxes - $2.09 per hundred assessed value	788.35		123,286.84
	9/03/2014	A/R		1373	VERTICON INC Personal Property Taxes - $2.09 per hundred assessed value	319.77		123,606.61
	9/04/2014	A/R		0004792	EL TAPATIO, INC 2014/2015 PPT	249.34		123,855.95
	9/04/2014	A/R		0004792	EL TAPATIO, INC 2014/2015 PPT		479.24	123,376.71
	9/04/2014	A/R		0005638	ELECTROWORLD, LLC 2014/2015 PPT		116.00	123,260.71
	9/04/2014	A/R		210005691	COMCAST OF MARYLAND, LLC 2014/2015 PPT		7,841.05	115,419.66
	9/10/2014	A/R		0000656	BLADENSBURG LLLP 2014/2015 PPT		2,967.59	112,452.07
	9/10/2014	A/R		0003089	WJ'S AUTO LLC 2014/2015 PPT		249.55	112,202.52
	9/10/2014	A/R		0003449	LUBIAN, LLC. 2014/2015 PPT		910.61	111,291.91
	9/10/2014	A/R		0008898	BEAUTY SUPPLY CTR, INC. 2014/2015 PPT		1,276.78	110,015.13
	9/10/2014	A/R		0034075	THREE BROTHERS ITALIAN KITCHEN 2014/2015 PPT		11,481.00	98,534.13
	9/12/2014	A/R		0001195	CHILLUM SHEET METAL, INC. 2014/2015 PPT		618.22	97,915.91
	9/12/2014	A/R		0068637	WASTE MANAGEMENT OF MD INC 2014/2015 PPT		185.17	97,730.74
	9/12/2014	A/R		1716867	DISH NETWORK LLC 2014/2015 PPT		285.29	97,445.45
	9/17/2014	A/R		1374	ALL WELCOME, INC. Personal Property Taxes - $2.09 per hundred assessed value	209.00		97,654.45
	9/17/2014	A/R		1375	AMERICAN DISPOSAL SERVICES OF MARYLAND, INC. Personal Property Taxes - $2.09 per hundred assessed value	17.97		97,672.42
	9/17/2014	A/R		1376	CARTER CONSTRUCTION SERVICES Personal Property Taxes - $2.09 per hundred assessed value	1,592.58		99,265.00
	9/17/2014	A/R		1377	CHEVEZ PAINTING INC. Personal Property Taxes - $2.09 per hundred assessed value	333.98		99,598.98
	9/17/2014	A/R		1378	CLEOPATRA CORPORATION Personal Property Taxes - $2.09 per hundred assessed value	1,269.05		100,868.03
	9/17/2014	A/R		1379	DELICIAS LA CHOCITA, LLC Personal Property Taxes - $2.09 per hundred assessed value	337.33		101,205.36
	9/17/2014	A/R		1380	DR. SANKARA KOTHAKOTA, MD,PA Personal Property Taxes - $2.09 per hundred assessed value	182.25		101,387.61
	9/17/2014	A/R		1381	GABRIELLA PROPERTIES, LLC Personal Property Taxes - $2.09 per hundred assessed value	6.06		101,393.67
	9/17/2014	A/R		1382	HOMES BY FINLEY, INC. Personal Property Taxes - $2.09 per hundred assessed value	38.67		101,432.34
	9/17/2014	A/R		1383	INTERMEX WIRE TRANSFER, LLC Personal Property Taxes - $2.09 per hundred assessed value	46.19		101,478.53
	9/17/2014	A/R		1384	JAY'S CHICKEN TREATS INC. Personal Property Taxes - $2.09 per hundred assessed value	186.64		101,665.17

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/17/2014	A/R		1385	KELLEYS PERFORMANCE & Personal Property Taxes - $2.09 per hundred assessed value	13,334.62		114,999.79
	9/17/2014	A/R		1386	LADDERS & THINGS, LLC Personal Property Taxes - $2.09 per hundred assessed value	4,695.81		119,695.60
	9/17/2014	A/R		1387	LEARNING WORLD CHILD DEV Personal Property Taxes - $2.09 per hundred assessed value	68.13		119,763.73
	9/17/2014	A/R		1388	MEDICAL SUPPORT SERVICES, INC. Personal Property Taxes - $2.09 per hundred assessed value	27.59		119,791.32
	9/17/2014	A/R		1389	METROPOLITAN FENCE COMPANY Personal Property Taxes - $2.09 per hundred assessed value	250.59		120,041.91
	9/17/2014	A/R		1390	QUINCY VILLAGE APTS. LTD. PART Personal Property Taxes - $2.09 per hundred assessed value	135.01		120,176.92
	9/17/2014	A/R		1391	SAVE, LLC Personal Property Taxes - $2.09 per hundred assessed value	16,166.36		136,343.28
	9/17/2014	A/R		1392	SUHANI CORP. / EZ FOOD MART Personal Property Taxes - $2.09 per hundred assessed value	851.88		137,195.16
	9/17/2014	A/R		1393	THREE WHITE HORSES, LLC Personal Property Taxes - $2.09 per hundred assessed value	6,784.14		143,979.30
	9/17/2014	A/R		1394	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC. Personal Property Taxes - $2.09 per hundred assessed value	120.38		144,099.68
	9/17/2014	A/R		1395	VICKEN POOCHIKIAN, MD PA Personal Property Taxes - $2.09 per hundred assessed value	6,720.19		150,819.87
	9/17/2014	A/R		1396	AUJLA PARMJIT S Personal Property Taxes - $2.09 per hundred assessed value	4,722.15		155,542.02
	9/17/2014	A/R		1397	JIMMYS CHINESE AMER CARRYOUT Personal Property Taxes - $2.09 per hundred assessed value	309.32		155,851.34
	9/23/2014	A/R			S & M AUTO SUPPLY, INC. 2013/2014 PPT		1,200.00	154,651.34
	9/23/2014	A/R		0003127	METROPOLITAN FENCE COMPANY 2014/2015 PPT		250.59	154,400.75
	9/23/2014	A/R		0003654	FASHION & BEAUTY HUT, INC. 2014/2015 PPT		1,626.02	152,774.73
	9/23/2014	A/R		0027506	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT		1,015.73	151,759.00
	9/23/2014	A/R		0027506	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT		0.03	151,758.97
	9/23/2014	A/R		0035359	US BANK N.A. 2014/2015 PPT		788.35	150,970.62
	9/23/2014	A/R		0680545	AUTOZONE STORES INC 2014/2015 PPT		12,779.93	138,190.69
	9/25/2014	A/R		1398	VERIZON-MARYLAND Personal Property Taxes - $2.09 per hundred assessed value	6,328.10		144,518.79
	9/25/2014	A/R		0001592	J F J INC. / MEXICO LINDO 2014/2015 PPT		361.36	144,157.43
	9/25/2014	A/R		0005518	B B B INVESTMENT INC. OF MD 2014/2015 PPT		2,000.00	142,157.43
	9/25/2014	A/R		17-078113647	DELICIAS LA CHOCITA, LLC 2014/2015 PPT		337.33	141,820.10
	9/29/2014	A/R		1399	LEVEL 3 COMMUNICATIONS Personal Property Taxes - $2.09 per hundred assessed value	1,633.75		143,453.85
	10/07/2014	A/R		0002343	DR. SANKARA KOTHAKOTA, MD,PA 2014/2015 PPT		182.25	143,271.60

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/07/2014	A/R		0005536	B B B INVESTMENT INC. OF MD 2014/2015 PPT		1,411.51	141,860.09
	10/07/2014	A/R		0006043	HOMES BY FINLEY, INC. 2014/2015 PPT		38.67	141,821.42
	10/07/2014	A/R		0007412	LADDERS & THINGS, LLC 2014/2015 PPT	2,365.25		144,186.67
	10/07/2014	A/R		0007412	LADDERS & THINGS, LLC 2014/2015 PPT		643.30	143,543.37
	10/07/2014	A/R		0007412	LADDERS & THINGS, LLC 2014/2015 PPT		1,704.60	141,838.77
	10/07/2014	A/R		0007412	LADDERS & THINGS, LLC 2014/2015 PPT		2,365.25	139,473.52
	10/07/2014	A/R		0008173	MEDICAL SUPPORT SERVICES, INC. 2014/2015 PPT		27.59	139,445.93
	10/07/2014	A/R		0010032	GABRIELLA PROPERTIES, LLC 2014/2015 PPT		6.06	139,439.87
	10/07/2014	A/R		0039718	INTERMEX WIRE TRANSFER, LLC 2014/2015 PPT		46.19	139,393.68
	10/08/2014	A/R		1400	JAVANSHIR JANANI, M.D., P.C. Personal Property Taxes - $2.09 per hundred assessed value	131.88		139,525.56
	10/08/2014	A/R		1401	HERSHEY CREAMERY COMPANY Personal Property Taxes - $2.09 per hundred assessed value	53.30		139,578.86
	10/08/2014	A/R		1402	JAVANSHIR JANANI, M.D., P.C. Personal Property Taxes - $2.09 per hundred assessed value	334.61		139,913.47
	10/08/2014	A/R		1403	THE J.G. GARCETE COMPANY, INC. Personal Property Taxes - $2.09 per hundred assessed value	623.45		140,536.92
	10/08/2014	A/R		1404	MYDLA GROUP, LLC. Personal Property Taxes - $2.09 per hundred assessed value	20.90		140,557.82
	10/08/2014	A/R		1405	R C FLOOR CLEANING INC. Personal Property Taxes - $2.09 per hundred assessed value	15.68		140,573.50
	10/08/2014	A/R		1406	VENDOMATIC, INC. Personal Property Taxes - $2.09 per hundred assessed value	6.06		140,579.56
	10/08/2014	A/R		1407	VILLAGE ECONOMY STORES, INC. Personal Property Taxes - $2.09 per hundred assessed value	240.56		140,820.12
	10/08/2014	A/R		1408	AUJLA PARMJIT S Personal Property Taxes - $2.09 per hundred assessed value		2,728.29	138,091.83
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT	5,068.49		143,160.32
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT		503.90	142,656.42
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT		525.84	142,130.58
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT	4,061.50		146,192.08
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT	4,630.00		150,822.08
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT		7,405.29	143,416.79
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT		1,622.32	141,794.47

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT		3,702.64	138,091.83
	10/09/2014	A/R		0005102	ATKINSON HOLDINGS AMALGAMATED, BALANCE PAID		2,768.14	135,323.69
	10/09/2014	A/R		0005102	ATKINSON HOLDINGS AMALGAMATED, BALANCE PAID		5,498.58	129,825.11
	10/09/2014	A/R		0005102	ATKINSON HOLDINGS AMALGAMATED, BALANCE PAID		5,114.11	124,711.00
	10/09/2014	A/R		0006330	AMERICAN DISPOSAL SERVICES OF MARYLAND, INC. 2014/2015 PPT		17.97	124,693.03
	10/14/2014	A/R		0814047	SAVE, LLC 2014/2015 PPT		16,166.36	108,526.67
	10/17/2014	A/R		0001068	SOMYA LLC 2014/2015 PPT		87.78	108,438.89
	10/17/2014	A/R		0001413	SUHANI CORP. / EZ FOOD MART 2014/2015 PPT		851.88	107,587.01
	10/17/2014	A/R		0002058	JIMMYS CHINESE AMER CARRYOUT 2014/2015 PPT		309.32	107,277.69
	10/17/2014	A/R		1221002052	VERIZON-MARYLAND 2014-2015 PPT		6,328.10	100,949.59
	10/20/2014	A/R		178000398	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC. 2014/2015 PPT		120.38	100,829.21
	10/20/2014	A/R		3812026	LEVEL 3 COMMUNICATIONS 2014/2015 PPT		1,633.75	99,195.46
	10/22/2014	A/R		1409	MLE & CO. LLC Personal Property Taxes - $2.09 per hundred assessed value	100.74		99,296.20
	10/24/2014	A/R		1410	MLE & CO. LLC Personal Property Taxes - $2.09 per hundred assessed value	409.43		99,705.63
	10/24/2014	A/R		1411	MLE & CO. LLC Personal Property Taxes - $2.09 per hundred assessed value	634.94		100,340.57
	10/24/2014	A/R		1412	ENVIOS EXPRESS PUEBLA AND GROCERY Personal Property Taxes - $2.09 per hundred assessed value	47.03		100,387.60
	10/24/2014	A/R		1413	FIRST FIDELITY LEASING CORP. OF AMERICA Personal Property Taxes - $2.09 per hundred assessed value	85.90		100,473.50
	10/24/2014	A/R		1414	THE HOUSE OF MUSIC, INC. Personal Property Taxes - $2.09 per hundred assessed value	8,144.52		108,618.02
	10/24/2014	A/R		1415	LEAF CAPITAL FUNDING, LLC Personal Property Taxes - $2.09 per hundred assessed value	94.26		108,712.28
	10/24/2014	A/R		1416	POLLO AND STEAK GRILL, LLC Personal Property Taxes - $2.09 per hundred assessed value	540.68		109,252.96
	10/24/2014	A/R		1417	SCANLAN FLEET SERVICE INC Personal Property Taxes - $2.09 per hundred assessed value	1,569.59		110,822.55
	10/24/2014	A/R		1418	TIRELAND, INC Personal Property Taxes - $2.09 per hundred assessed value	500.76		111,323.31
	10/24/2014	A/R		1419	WELL-KEPT LAWNS LLC Personal Property Taxes - $2.09 per hundred assessed value	106.38		111,429.69
	10/30/2014	A/R		0002119	THE HOUSE OF MUSIC, INC. 2014/2015 PPT		8,144.52	103,285.17

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/30/2014	A/R		0004132	THE J.G. GARCETE COMPANY, INC. 2014/2015 PPT		623.45	102,661.72
	10/30/2014	A/R		0013017	VILLAGE ECONOMY STORES, INC. 2014/2015 PPT		240.56	102,421.16
	11/04/2014	A/R		1420	STATE HIGHWAY ADMINISTRATION MEDIAN MAINTENANCE	600.00		103,021.16
	11/05/2014	A/R		1421	AMERICANA GROCERY OF MD, INC. Personal Property Taxes - $2.09 per hundred assessed value	2,668.09		105,689.25
	11/05/2014	A/R		1422	ASGHAR SHAIGANY, MD, LLC Personal Property Taxes - $2.09 per hundred assessed value	358.02		106,047.27
	11/05/2014	A/R		1423	HUHTAMAKI , INC Personal Property Taxes - $2.09 per hundred assessed value	72.11		106,119.38
	11/05/2014	A/R		1424	KING PAWN INC/FIRST CASH FINANCIAL Personal Property Taxes - $2.09 per hundred assessed value	6,287.77		112,407.15
	11/05/2014	A/R		1425	LADDERS & THINGS, LLC Personal Property Taxes - $2.09 per hundred assessed value		2,297.54	110,109.61
	11/05/2014	A/R		1426	MAYNOR LANDSCAPING & DEVELOPME Personal Property Taxes - $2.09 per hundred assessed value	48.49		110,158.10
	11/05/2014	A/R		1427	MILLER PIPELINE, LLC Personal Property Taxes - $2.09 per hundred assessed value	20,241.65		130,399.75
	11/05/2014	A/R		1428	SUN RIDGE ASSOC LTD Personal Property Taxes - $2.09 per hundred assessed value	11,464.07		141,863.82
	11/05/2014	A/R		1429	ZOLL LIFECOR CORP. Personal Property Taxes - $2.09 per hundred assessed value	101.78		141,965.60
	11/12/2014	A/R		0001037	WELL-KEPT LAWNS LLC 2014/2015 PPT		106.38	141,859.22
	11/12/2014	A/R		0001294	FIRST FIDELITY LEASING CORP. OF AMERICA 2014/2015 PPT		85.90	141,773.32
	11/12/2014	A/R		0014159	VENDOMATIC, INC. 2014/2015 PPT		6.06	141,767.26
	11/12/2014	A/R		0019084	LEARNING WORLD CHILD DEV 2014/2015 PPT		34.07	141,733.19
	11/12/2014	A/R		0019084	LEARNING WORLD CHILD DEV 2014/2015 PPT		68.13	141,665.06
	11/12/2014	A/R		0019084	LEARNING WORLD CHILD DEV 2014/2015 PPT	71.06		141,736.12
	11/12/2014	A/R		0019084	LEARNING WORLD CHILD DEV 2014/2015 PPT		35.53	141,700.59
	11/12/2014	A/R		0575490	HERSHEY CREAMERY COMPANY 2014/2015 PPT		53.30	141,647.29
	11/20/2014	A/R		1430	ELECTROWORLD, LLC Personal Property Taxes - $2.09 per hundred assessed value		135.85	141,511.44
	11/20/2014	A/R		1431	SUPER CHICKEN, INC Personal Property Taxes - $2.09 per hundred assessed value		472.13	141,039.31
	11/20/2014	A/R		1432	UNITED RENTALS (N. AMERI.) INC Personal Property Taxes - $2.09 per hundred assessed value	1,802.63		142,841.94
	11/20/2014	A/R		1433	ATKINSON HOLDINGS AMALGAMATED, Personal Property Taxes - $2.09 per hundred assessed value	479.66		143,321.60
	11/20/2014	A/R		1434	CAPITOL BUILDING SUPPLY, INC. Personal Property Taxes - $2.09 per hundred assessed value	41,967.20		185,288.80

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/20/2014	A/R		1435	CARFLO CORP. Personal Property Taxes - $2.09 per hundred assessed value	1,100.18		186,388.98
	11/20/2014	A/R		1436	GARCETE CONSTRUCTION COMPANY, Personal Property Taxes - $2.09 per hundred assessed value	187.89		186,576.87
	11/20/2014	A/R		1437	INTEGRATED TECHOLOGIES Personal Property Taxes - $2.09 per hundred assessed value	2,271.83		188,848.70
	11/20/2014	A/R		1438	KIWA, INC. Personal Property Taxes - $2.09 per hundred assessed value	477.98		189,326.68
	11/20/2014	A/R		1439	LUCIAN ENTERPRISES INC. Personal Property Taxes - $2.09 per hundred assessed value	939.25		190,265.93
	11/20/2014	A/R		1440	MLE & CO, LLC Personal Property Taxes - $2.09 per hundred assessed value	695.97		190,961.90
	11/20/2014	A/R		1441	QUARLES PETROLEUM INC Personal Property Taxes - $2.09 per hundred assessed value	3,839.12		194,801.02
	11/20/2014	A/R		1442	TRAPEZIUM CAPITAL Personal Property Taxes - $2.09 per hundred assessed value	1,705.86		196,506.88
	11/20/2014	A/R		1443	VIAJ ENTERTAINMENT SERVICES, LLC Personal Property Taxes - $2.09 per hundred assessed value	18.81		196,525.69
	11/20/2014	A/R		1444	WELLS FARGO FINANCIAL LEASING Personal Property Taxes - $2.09 per hundred assessed value	151.73		196,677.42
	11/20/2014	A/R		1445	Potomac Electric Power Comp. Personal Property Taxes - $2.09 per hundred assessed value	95,657.21		292,334.63
	11/20/2014	A/R		0000267	ENVIOS EXPRESS PUEBLA AND GROCERY 2014/2015 PPT		47.03	292,287.60
	11/20/2014	A/R		0007578	LADDERS & THINGS, LLC 2014/2015 PPT		33.02	292,254.58
	11/20/2014	A/R		0018371	SCANLAN FLEET SERVICE INC 2014/2015 PPT		1,569.59	290,684.99
	11/20/2014	A/R		0020548	QUINCY VILLAGE APTS. LTD. PART 2014/2015 PPT		135.01	290,549.98
	11/20/2014	A/R		0077772	C & A, INC. 2014/2015 PPT		1,283.89	289,266.09
	11/20/2014	A/R		0688195	HUHTAMAKI , INC 2014/2015 PPT		72.11	289,193.98
	11/26/2014	A/R		0002395	ASGHAR SHAIGANY, MD, LLC 2014/2015 PPT		358.02	288,835.96
	11/26/2014	A/R		0029245	LEAF CAPITAL FUNDING, LLC 2014/2015 PPT		94.26	288,741.70
	11/26/2014	A/R		0061726	S & M AUTO SUPPLY, INC. 2013/2014 PPT		1,200.00	287,541.70
1-000-000-14001-00 GF A/R Personal Property Tax Ending Balance						545,853.29	336,866.42	287,541.70
1-000-000-14003-00 GF Due From Other Government Agency Beginning Balance								232,756.82
	10/08/2014	G/L	623	RECLASS	To record due from other governments FY 14--REVERSE		223,113.97	9,642.85
	10/08/2014	G/L	625	RECLASS	To record due from other governments FY 14 #2--REVERSE		9,642.85	0.00
1-000-000-14003-00 GF Due From Other Government Agency Ending Balance						0.00	232,756.82	0.00
1-000-000-14004-00 GF A/R Abatement Beginning Balance								3,445.03
1-000-000-14004-00 GF A/R Abatement Ending Balance						0.00	0.00	3,445.03

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-000-000-14005-00 GF A/R Miscellaneous Beginning Balance								0.08
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT		687.30	(687.22)
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT		7,477.97	(8,165.19)
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT		5,444.21	(13,609.40)
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT		3,628.89	(17,238.29)
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT		2,741.91	(19,980.20)
	10/09/2014	A/R			ATKINSON HOLDINGS AMALGAMATED, PPT	19,980.28		0.08
1-000-000-14005-00 GF A/R Miscellaneous Ending Balance						19,980.28	19,980.28	0.08
1-000-000-14007-00 GF A/R State Income Taxes Beginning Balance								57,254.00
1-000-000-14007-00 GF A/R State Income Taxes Ending Balance						0.00	0.00	57,254.00
1-000-000-15000-00 GF Due (to)/from ATF, GF, Red Beginning Balance								(78,506.63)
	7/02/2014	A/P		0031194	COLLINSON ENTERPRISES 1812 BADGE DIE	500.00		(78,006.63)
	9/03/2014	A/P		0031493	COLLINSON ENTERPRISES WAR OF 1812 BADGES	2,940.00		(75,066.63)
	9/10/2014	A/P		0031527	COLLINSON ENTERPRISES PRESENTATION BOXES FOR BADGES	195.00		(74,871.63)
	9/24/2014	A/P		0031613	MONUMENTAL GRAPHICS AND SIGNS LETTERING & STRIPING OF 3 NEW CRUISERS	1,425.00		(73,446.63)
	10/01/2014	A/P		0031642	FLEET SAFETY EQUIPMENT, INC. EQUIPMENT FOR NEW CRUISERS	1,558.50		(71,888.13)
	10/01/2014	A/P		0031647	PUBLIC SAFETY SOURCE EQUIPMENT FOR NEW CRUISERS	1,339.20		(70,548.93)
	10/08/2014	A/P		0031689	TELTRONIC ANTENNA'S FOR NEW CRUISERS	69.00		(70,479.93)
	11/04/2014	A/P		0000003	ATF Transfer to GF (Monies Owed to GF 07.01.14 - 11/04/14)		29,221.70	(99,701.63)
	11/13/2014	A/P		0031830	A1 UNIFORM SALES, INC. Invoices 505686, 505687	7,333.00		(92,368.63)
	11/19/2014	A/P		0031874	COLLINSON ENTERPRISES DIE MODIFICATION FOR BADGES	300.00		(92,068.63)
	11/19/2014	A/P		0031899	PLAN B TECHNOLOGY CORP. UPGRADE PHONE SYSTEMS	19,637.00		(72,431.63)
1-000-000-15000-00 GF Due (to)/from ATF, GF, Red Ending Balance						35,296.70	29,221.70	(72,431.63)
1-000-000-16000-00 GF Prepaid Insurance Beginning Balance								60,655.64
	7/31/2014	G/L	586	PREPAID	To record prepaid insurance for the month		7,137.13	53,518.51
	8/12/2014	A/P		0000000	Flex America - A. Hedesgpeth Change in Coverage HSA	1,300.00		54,818.51
	8/29/2014	G/L	604	PREPAID	To record prepaid for the month		6,979.13	47,839.38
	9/23/2014	A/P		0000000	Flex America - P. Brooks HSA Parent/Child	1,300.00		49,139.38
	9/30/2014	G/L	620	PREPAID	To record prepaid insurance for the month.		7,629.13	41,510.25
	10/08/2014	A/P		24618	TIDEWATER INS. ASSOCIATES, INC 14-15 CRIME INST.	739.00		42,249.25
	10/17/2014	A/P		BW101714	BENEFITWALLET INSURANCE/ L.SCALES	1,300.00		43,549.25
	10/31/2014	G/L	633	PREPAID	To record prepaid insurance for the month.		7,629.13	35,920.12
	11/19/2014	A/P		BW111814	BENEFITWALLET INSURANCE- 95009981464123	45,000.00		80,920.12

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/30/2014	G/L	643	PREPAID	To record prepaid insurance for the month		8,929.21	71,990.91
	11/30/2014	G/L	642	RECLASS	To reclass Tidewater Inv#24618 to correct dept		739.00	71,251.91
1-000-000-16000-00 GF Prepaid Insurance Ending Balance						49,639.00	39,042.73	71,251.91
1-000-000-17009-00 GF Fixed Asset Clearing Account Beginning Balance								(1,071,043.36)
1-000-000-17009-00 GF Fixed Asset Clearing Account Ending Balance						0.00	0.00	(1,071,043.36)
1-000-000-18000-00 GF Allowance For Doubtful Accounts Beginning Balance								(6,273.67)
	7/31/2014	G/L	588	RECLASS	To record bad debt expense for the month		1,134.85	(7,408.52)
	8/29/2014	G/L	603	RECLASS	To record bad debt expense for the month		126.81	(7,535.33)
	9/30/2014	G/L	621	RECLASS	To record bad debt expense for the month		1,411.22	(8,946.55)
	10/31/2014	G/L	634	RECLASS	To record bad debt expense for the month		38.48	(8,985.03)
	11/30/2014	G/L	644	RECLASS	To record bad debt expense for the month		3,795.37	(12,780.40)
1-000-000-18000-00 GF Allowance For Doubtful Accounts Ending Balance						0.00	6,506.73	(12,780.40)
1-000-000-20000-00 GF Accounts Payable Disbursements (GF) Beginning Balance								(4,501.91)
	7/02/2014	A/P		0071897-IN	Protective Security Inc BOSTWICK HOUSE ALARM		75.00	(4,576.91)
	7/02/2014	A/P		0071898-IN	Protective Security Inc BOSTWICK HOUSE BARN ALARM		105.00	(4,681.91)
	7/02/2014	A/P		0411-000550321	ALLIED WASTE SERVICES TRASH CONTRACT		9,431.35	(14,113.26)
	7/02/2014	A/P		050607-01	INTEGRATED TECHOLOGIES REPAIR INTELLEX		97.50	(14,210.76)
	7/02/2014	A/P		091-4016446	UNIFIRST CORPORATION UNIFORMS		49.70	(14,260.46)
	7/02/2014	A/P		13183528	CroppMetcalfe UNCLOGGED DRAIN LINE		352.50	(14,612.96)
	7/02/2014	A/P		1397480061914	CRYSTAL SPRING WATER		81.57	(14,694.53)
	7/02/2014	A/P		1534	DR. JACK LEEB PUBLIC SAFETY PSYCHOLOGICAL		1,250.00	(15,944.53)
	7/02/2014	A/P		2329668-027-2	WASTE MANAGEMENT INC. TRASH CONTRACT		1,369.07	(17,313.60)
	7/02/2014	A/P		2329669-027-0	WASTE MANAGEMENT INC. TRASH CONTRACT		86.14	(17,399.74)
	7/02/2014	A/P		427439	National Capital Industries SIGN POST		193.80	(17,593.54)
	7/02/2014	A/P		427721	National Capital Industries SIGN POST		127.90	(17,721.44)
	7/02/2014	A/P		45762814	VANTAGE TRANSFER AGENTS-301253 PPE 6/28/14		1,536.51	(19,257.95)
	7/02/2014	A/P		48121-00006-6-14	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	(19,263.21)
	7/02/2014	A/P		517759	National Capital Industries STOP SIGNS		665.56	(19,928.77)
	7/02/2014	A/P		5959-EA	EDGE ENERGY WILLIAM CLARKE PO 14-7471		100.00	(20,028.77)
	7/02/2014	A/P		5961-EA	EDGE ENERGY DARIUS JACKSON PO 14-7471		100.00	(20,128.77)
	7/02/2014	A/P		5967-EA	EDGE ENERGY ANGELA HARRIS PO 14-7471		100.00	(20,228.77)
	7/02/2014	A/P		5975-EA	EDGE ENERGY TONECIA MCMILLIAN PO 14-7471		100.00	(20,328.77)
	7/02/2014	A/P		5976-EA	EDGE ENERGY CAROLYN BROWN PO 14-7471		100.00	(20,428.77)
	7/02/2014	A/P		5977-EA	EDGE ENERGY KENNY BRYANT PO 14-7471		100.00	(20,528.77)
	7/02/2014	A/P		64761	FASTENERS INC. NUTS & WASHERS		37.34	(20,566.11)
	7/02/2014	A/P		6801881-1	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	(20,679.10)
	7/02/2014	A/P		8716490-0704804	Colonial Life & Accident Ins. SUPPLEMENTAL		553.86	(21,232.96)
	7/02/2014	A/P		94267760	Orkin Pest Control 4229 EDMONSTON RD		93.33	(21,326.29)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/02/2014	A/P		94267763	Orkin Pest Control 4217 EDMONSTON RD		76.37	(21,402.66)
	7/02/2014	A/P		BPD-BUSIN ESS-06-14	AT&T BUSINESS SERVICE		64.11	(21,466.77)
	7/02/2014	A/P		C22828	CroppMetcalfe MAINT. CONTRACT		995.00	(22,461.77)
	7/02/2014	A/P		CT-0508405	QUARLES FUEL NETWORK FUEL		8,836.95	(31,298.72)
	7/02/2014	A/P		PV7114	PARK VIEW AT BLADENSBURG SENIOR FUNDING		1,500.00	(32,798.72)
	7/02/2014	A/P		RS62914	SIMMS, RODNEY L. 2 PANTS		44.00	(32,842.72)
	7/02/2014	A/P		ST62814	STATE RETIREMENT AGENCY OF MD. PPE 6/28/14		5,446.33	(38,289.05)
	7/02/2014	A/P		ST6714	STAPLES OFFICE SUPPLIES		495.97	(38,785.02)
	7/02/2014	A/P		TB7114	BROWN, TRINA REIMBURSEMENT MML 2014		77.03	(38,862.05)
	7/02/2014	A/P		THE61914	THE HOME DEPOT CREDIT SERVICES SUPPLIES		40.94	(38,902.99)
	7/02/2014	A/P		VER2214145 2	VERIZON 301 927-1452		90.83	(38,993.82)
	7/02/2014	A/P		VER2214194 3	VERIZON 301 277-1943		648.19	(39,642.01)
	7/02/2014	A/P		VER6221452 57	VERIZON 301 927-5257		38.14	(39,680.15)
	7/02/2014	A/P		VER6231404 00	VERIZON 301 864-0400		521.41	(40,201.56)
	7/02/2014	A/P		VER6231424 30	VERIZON 301 864-2430		64.22	(40,265.78)
	7/02/2014	A/P		0031191	ALLIED WASTE SERVICES TRASH CONTRACT	9,431.35		(30,834.43)
	7/02/2014	A/P		0031192	AT&T BUSINESS SERVICE	64.11		(30,770.32)
	7/02/2014	A/P		0031193	BROWN, TRINA REIMBURSEMENT MML 2014	77.03		(30,693.29)
	7/02/2014	A/P		0031195	Colonial Life & Accident Ins. SUPPLEMENTAL	553.86		(30,139.43)
	7/02/2014	A/P		0031196	CroppMetcalfe Invoices 13183528, C22828	1,347.50		(28,791.93)
	7/02/2014	A/P		0031197	CRYSTAL SPRING WATER	81.57		(28,710.36)
	7/02/2014	A/P		0031198	DR. JACK LEEB PUBLIC SAFETY PSYCHOLOGICAL	1,250.00		(27,460.36)
	7/02/2014	A/P		0031199	EDGE ENERGY Invoices 5959-EA, 5961-EA, 5967-EA, 5975-EA, 5976-EA, 5977-EA	600.00		(26,860.36)
	7/02/2014	A/P		0031200	FASTENERS INC. NUTS & WASHERS	37.34		(26,823.02)
	7/02/2014	A/P		0031201	INTEGRATED TECHOLOGIES REPAIR INTELLEX	97.50		(26,725.52)
	7/02/2014	A/P		0031202	National Capital Industries Invoices 427439, 427721, 517759	987.26		(25,738.26)
	7/02/2014	A/P		0031203	Orkin Pest Control Invoices 94267760, 94267763	169.70		(25,568.56)
	7/02/2014	A/P		0031204	PARK VIEW AT BLADENSBURG SENIOR FUNDING	1,500.00		(24,068.56)
	7/02/2014	A/P		0031205	Protective Security Inc Invoices 0071897-IN, 0071898-IN	180.00		(23,888.56)
	7/02/2014	A/P		0031206	QUARLES FUEL NETWORK FUEL	8,836.95		(15,051.61)
	7/02/2014	A/P		0031207	SIMMS, RODNEY L. 2 PANTS	44.00		(15,007.61)
	7/02/2014	A/P		0031208	STAPLES OFFICE SUPPLIES	495.97		(14,511.64)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/02/2014	A/P		0031209	STATE RETIREMENT AGENCY OF MD. PPE 6/28/14	5,446.33		(9,065.31)
	7/02/2014	A/P		0031210	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		(8,952.32)
	7/02/2014	A/P		0031211	THE HOME DEPOT CREDIT SERVICES SUPPLIES	40.94		(8,911.38)
	7/02/2014	A/P		0031212	UNIFIRST CORPORATION UNIFORMS	49.70		(8,861.68)
	7/02/2014	A/P		0031213	VANTAGE TRANSFER AGENTS-301253 PPE 6/28/14	1,536.51		(7,325.17)
	7/02/2014	A/P		0031214	VERIZON 301 927-1452	90.83		(7,234.34)
	7/02/2014	A/P		0031215	VERIZON 301 277-1943	648.19		(6,586.15)
	7/02/2014	A/P		0031216	VERIZON 301 927-5257	38.14		(6,548.01)
	7/02/2014	A/P		0031217	VERIZON 301 864-0400	521.41		(6,026.60)
	7/02/2014	A/P		0031218	VERIZON 301 864-2430	64.22		(5,962.38)
	7/02/2014	A/P		0031219	WASTE MANAGEMENT INC. Invoices 2329668-0275-2, 2329669-0275-0	1,455.21		(4,507.17)
	7/09/2014	A/P		0000050580	RITCHIE LAND RECLAMATION DUMP RUNS		450.00	(4,957.17)
	7/09/2014	A/P		001-566922	BLUE TARP FINANCIAL SUPPLIES		39.40	(4,996.57)
	7/09/2014	A/P		001-568291	BLUE TARP FINANCIAL SUPPLIES		49.91	(5,046.48)
	7/09/2014	A/P		001-568604	BLUE TARP FINANCIAL SUPPLIIES		52.27	(5,098.75)
	7/09/2014	A/P		001-568605	BLUE TARP FINANCIAL SUPPLIES		19.65	(5,118.40)
	7/09/2014	A/P		004922	KAREN'S OF CALVERT FLORIST & G FLOWERS FOR J. O'NEIL		62.95	(5,181.35)
	7/09/2014	A/P		053485	SCOTT-MERRIMAN INC. EMERGENCY NOTIFICATION INDEX CARDS		197.90	(5,379.25)
	7/09/2014	A/P		10831	LINDSEY & ASSOCIATES, LLC AUDIT		2,258.50	(7,637.75)
	7/09/2014	A/P		111722	LOCAL GOVT. INS. TRUST FY2015		61,184.80	(68,822.55)
	7/09/2014	A/P		13917258	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	(69,280.55)
	7/09/2014	A/P		140486	BREKFORD UPPER TUBE ASSEMBLY FOR E-TIX		720.00	(70,000.55)
	7/09/2014	A/P		140536	BREKFORD OVER THE SEAT PRINTER CARRIER/E-YIX		18,440.00	(88,440.55)
	7/09/2014	A/P		1430462 C	ALBERT TIRE COMPANY TIRES FOR CRUISERS		1,188.48	(89,629.03)
	7/09/2014	A/P		14551	COBRA-CARE ADVISORS, INC. ADMIN. SERVICE JUNE 2014		32.25	(89,661.28)
	7/09/2014	A/P		1679	KARPINSKI, COLARESI & KARP INTERIM BILLING		575.10	(90,236.38)
	7/09/2014	A/P		2246	TUXEDO PRESS ENVELOPES		44.00	(90,280.38)
	7/09/2014	A/P		248881	Kohler Equipment-Upper Marlbor PARTS FOR CHAIN SAW		83.60	(90,363.98)
	7/09/2014	A/P		248963	Kohler Equipment-Upper Marlbor PARTS FOR WEEDEATER		154.88	(90,518.86)
	7/09/2014	A/P		3794	SECURE 24, LLC 2014 3RD ALARM MONITORING		90.00	(90,608.86)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/09/2014	A/P		427872	National Capital Industries STREET SIGNS		287.50	(90,896.36)
	7/09/2014	A/P		5883	EDGE ENERGY DARRELL GOODWIN PO14-7471		7,793.49	(98,689.85)
	7/09/2014	A/P		5909	EDGE ENERGY BETINA ROBERTS PO14-7471		4,737.95	(103,427.80)
	7/09/2014	A/P		6002-EA	EDGE ENERGY RACHEL CICERO PO14-7471		100.00	(103,527.80)
	7/09/2014	A/P		6009-EA	EDGE ENERGY MARILYN MOWATT PO 14-7471		100.00	(103,627.80)
	7/09/2014	A/P		6010-EA	EDGE ENERGY FRANTZ DEETJEN PO14-7471		100.00	(103,727.80)
	7/09/2014	A/P		6011-EA	EDGE ENERGY SHERRY SAN MIGUEL PO14-7471		100.00	(103,827.80)
	7/09/2014	A/P		6013-EA	EDGE ENERGY SYBIL BROWN PO14-7471		100.00	(103,927.80)
	7/09/2014	A/P		704981174	AGGREGATE INDUSTRIES COLD MIX		281.40	(104,209.20)
	7/09/2014	A/P		7651	Maryland Municipal League ANNUAL DUES FY 15		5,225.56	(109,434.76)
	7/09/2014	A/P		A3868-7-1-1 4	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(109,484.76)
	7/09/2014	A/P		AB4-06-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		119.00	(109,603.76)
	7/09/2014	A/P		JUL 14-035	NOW TECHNOLOGIES, INC. IT WORK		8,144.52	(117,748.28)
	7/09/2014	A/P		PEP6261439 09	PEPCO 3909 52ND ST		13.68	(117,761.96)
	7/09/2014	A/P		SJ14-3914	AMR US, INC. CLEANING SERVICE		1,806.20	(119,568.16)
	7/09/2014	A/P		SUN62514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT		3,837.82	(123,405.98)
	7/09/2014	A/P		SUN7714	SUNTRUST PRINCIPAL ONLY LOAN #475395-42		22,467.00	(145,872.98)
	7/09/2014	A/P		UPS62014	SOUTHERN MARYLAND ANNUAL BULK PERMIT FEE #213		220.00	(146,092.98)
	7/09/2014	A/P		UPS7914	SOUTHERN MARYLAND POSTAGE NEWSLETTERS		1,000.00	(147,092.98)
	7/09/2014	A/P		0031220	AGGREGATE INDUSTRIES COLD MIX	281.40		(146,811.58)
	7/09/2014	A/P		0031221	ALBERT TIRE COMPANY TIRES FOR CRUISERS	1,188.48		(145,623.10)
	7/09/2014	A/P		0031222	AMR US, INC. CLEANING SERVICE	1,806.20		(143,816.90)
	7/09/2014	A/P		0031223	BLUE TARP FINANCIAL Invoices 001-566922, 001-568291, 001-568604, 001-568605	161.23		(143,655.67)
	7/09/2014	A/P		0031224	BREKFORD Invoices 140486, 140536	19,160.00		(124,495.67)
	7/09/2014	A/P		0031225	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	458.00		(124,037.67)
	7/09/2014	A/P		0031226	COBRA-CARE ADVISORS, INC. ADMIN. SERVICE JUNE 2014	32.25		(124,005.42)
	7/09/2014	A/P		0031227	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	119.00		(123,886.42)
	7/09/2014	A/P		0031228	EDGE ENERGY Invoices 5883, 5909, 6002-EA, 6009-EA, 6010-EA, 6011-EA, 6013-EA	13,031.44		(110,854.98)
	7/09/2014	A/P		0031229	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		(110,849.72)
	7/09/2014	A/P		0031230	KAREN'S OF CALVERT FLORIST & G FLOWERS FOR J. O'NEIL	62.95		(110,786.77)
	7/09/2014	A/P		0031231	KARPINSKI, COLARESI & KARP INTERIM BILLING	575.10		(110,211.67)
	7/09/2014	A/P		0031232	Kohler Equipment-Upper Marlbor Invoices 248881, 248963	238.48		(109,973.19)
	7/09/2014	A/P		0031233	LINDSEY & ASSOCIATES, LLC AUDIT	2,258.50		(107,714.69)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/09/2014	A/P		0031234	LOCAL GOVT. INS. TRUST FY2015	61,184.80		(46,529.89)
	7/09/2014	A/P		0031235	Maryland Municipal League ANNUAL DUES FY 15	5,225.56		(41,304.33)
	7/09/2014	A/P		0031236	National Capital Industries STREET SIGNS	287.50		(41,016.83)
	7/09/2014	A/P		0031237	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(40,966.83)
	7/09/2014	A/P		0031238	NOW TECHNOLOGIES, INC. IT WORK	8,144.52		(32,822.31)
	7/09/2014	A/P		0031239	PEPCO 3909 52ND ST	13.68		(32,808.63)
	7/09/2014	A/P		0031240	RITCHIE LAND RECLAMATION DUMP RUNS	450.00		(32,358.63)
	7/09/2014	A/P		0031241	SCOTT-MERRIMAN INC. EMERGENCY NOTIFICATION INDEX CARDS	197.90		(32,160.73)
	7/09/2014	A/P		0031242	SECURE 24, LLC 2014 3RD ALARM MONITORING	90.00		(32,070.73)
	7/09/2014	A/P		0031243	SOUTHERN MARYLAND Invoices UPS62014, UPS7914	1,220.00		(30,850.73)
	7/09/2014	A/P		0031244	SUNTRUST PRINCIPAL ONLY LOAN #475395-42	22,467.00		(8,383.73)
	7/09/2014	A/P		0031245	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	3,837.82		(4,545.91)
	7/09/2014	A/P		0031246	TUXEDO PRESS ENVELOPES	44.00		(4,501.91)
	7/16/2014	A/P		0000050634	RITCHIE LAND RECLAMATION DUMP RUNS		750.00	(5,251.91)
	7/16/2014	A/P		001-568487	BLUE TARP FINANCIAL WATER		39.40	(5,291.31)
	7/16/2014	A/P		07324-50001 -7-14	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG RD		30.66	(5,321.97)
	7/16/2014	A/P		0847350-7-1 4	Washington Suburban Sant. Comm 4229 EDMONSTON RD		39.80	(5,361.77)
	7/16/2014	A/P		091-4018507	UNIFIRST CORPORATION UNIFORMS		49.70	(5,411.47)
	7/16/2014	A/P		091-4020528	UNIFIRST CORPORATION UNIFORMS		49.70	(5,461.17)
	7/16/2014	A/P		0912410-7-1 4	Washington Suburban Sant. Comm 4901 UPSHUR ST		72.15	(5,533.32)
	7/16/2014	A/P		1236357884	G & K SERVICES RUGS		123.19	(5,656.51)
	7/16/2014	A/P		1418500072 01	CareFirst BC/BS DC 8/1/14-8/31/14		32,341.00	(37,997.51)
	7/16/2014	A/P		171489	FLINT TRADING STREET PAINT		1,909.71	(39,907.22)
	7/16/2014	A/P		2014-007	MILLER, ALISON PROJECT MANAGEMENT MEA LMI		952.94	(40,860.16)
	7/16/2014	A/P		249655	Kohler Equipment-Upper Marlbor FUEL TREATMENT FOR WEEDEATER		72.64	(40,932.80)
	7/16/2014	A/P		2559382	RACKSPACE EMAIL AND APPS E-MAIL		42.50	(40,975.30)
	7/16/2014	A/P		2579431-7-1 4	Washington Suburban Sant. Comm 4229 EDMONSTON RD		250.11	(41,225.41)
	7/16/2014	A/P		271258	ENNIS PAINT, INC. YELLOW STREET PAINT		350.00	(41,575.41)
	7/16/2014	A/P		27673	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	(41,975.41)
	7/16/2014	A/P		428369	National Capital Industries SIGN POST		191.86	(42,167.27)
	7/16/2014	A/P		45771214	VANTAGE TRANSFER AGENTS-301253 PPE 7/12/14		1,587.52	(43,754.79)
	7/16/2014	A/P		5850	EDGE ENERGY DONALD ALLEN PO#14-7471		3,063.95	(46,818.74)
	7/16/2014	A/P		6015-EA	EDGE ENERGY SUSAN BRUNER PO#14-7471		100.00	(46,918.74)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/16/2014	A/P		6022-EA	EDGE ENERGY SUSAN MCCUTCHEN PO#14-7471		100.00	(47,018.74)
	7/16/2014	A/P		6026-EA	EDGE ENERGY SHEILA BUTLER PO#14-7471		100.00	(47,118.74)
	7/16/2014	A/P		60275	SCANLAN FLEET SERVICE INC 2007 CHEV. IMPALA REPAIRS		176.00	(47,294.74)
	7/16/2014	A/P		60286	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA REPAIR BRAKES		278.00	(47,572.74)
	7/16/2014	A/P		6030-EA	EDGE ENERGY LAVERN HAEFELE PO#14-7471		100.00	(47,672.74)
	7/16/2014	A/P		6031-EA	EDGE ENERGY STEPH BREWER PO#14-7471		100.00	(47,772.74)
	7/16/2014	A/P		6033-EA	EDGE ENERGY CARL DODD PO#14-7471		100.00	(47,872.74)
	7/16/2014	A/P		6035-EA	EDGE ENERGY LEE BENNETT PO#14-7471		100.00	(47,972.74)
	7/16/2014	A/P		6036-EA	EDGE ENERGY WENDELL MCALLISTER PO#14-7471		100.00	(48,072.74)
	7/16/2014	A/P		6041-EA	EDGE ENERGY TANYA MOORE PO#14-7471		100.00	(48,172.74)
	7/16/2014	A/P		6042-EA	EDGE ENERGY MARY DEAN PO#14-7471		100.00	(48,272.74)
	7/16/2014	A/P		6043-EA	EDGE ENERGY SUSIE STEVENS PO#14-7471		100.00	(48,372.74)
	7/16/2014	A/P		6046-EA	EDGE ENERGY KAREN C FORD PO#14-7471		100.00	(48,472.74)
	7/16/2014	A/P		6049-EA	EDGE ENERGY ETHEL LANGSTON PO#14-7471		100.00	(48,572.74)
	7/16/2014	A/P		6050-EA	EDGE ENERGY CELESTINE BALDWIN PO#14-7471		100.00	(48,672.74)
	7/16/2014	A/P		6051-EA	EDGE ENERGY ANDERSON RICE PO#14-7471		100.00	(48,772.74)
	7/16/2014	A/P		6053-EA	EDGE ENERGY TERESA JOHNSON PO#14-7471		100.00	(48,872.74)
	7/16/2014	A/P		6392801427	AT&T STATE CALLING SERVICE		21.54	(48,894.28)
	7/16/2014	A/P		66416-90008-7-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST		111.76	(49,006.04)
	7/16/2014	A/P		670401	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		1,171.10	(50,177.14)
	7/16/2014	A/P		7/8/14	COLMAR MANOR CITATION- W.JAMES TO BE REIMBURSED THROUGH PAYROLL		100.00	(50,277.14)
	7/16/2014	A/P		71081	TRAIN PRINTING COMP. NEWSLETTERS		1,535.00	(51,812.14)
	7/16/2014	A/P		81	Green reVisions, LLC PROJECT MARKETING GRANT 2014-07-331S1		1,000.00	(52,812.14)
	7/16/2014	A/P		827953322-131	Sprint NEXTEL		323.55	(53,135.69)
	7/16/2014	A/P		8600452	Equifax Credit Info Services CREDIT INFO SERVICE		36.17	(53,171.86)
	7/16/2014	A/P		929237	PA SOUTHERN PARTS		23.52	(53,195.38)
	7/16/2014	A/P		9728042981	VERIZON WIRELESS MDT'S		453.11	(53,648.49)
	7/16/2014	A/P		AE171514	ARTISTIC EMPOWERMENT CENTERS, INC DISCRETIONARY- W. FICKLIN		300.00	(53,948.49)
	7/16/2014	A/P		AE71514	ARTISTIC EMPOWERMENT CENTERS, INC DISCRETIONARY- W. JAMES		500.00	(54,448.49)
	7/16/2014	A/P		APP-6E-072	CJIS-CR FINGER PRINTING		70.50	(54,518.99)
	7/16/2014	A/P		ATHA71614	ANACOSTIA TRAILS HERITAGE AREA PORT TOWNS DAY 2014		3,000.00	(57,518.99)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/16/2014	A/P		BPD-5021-07-14	VERIZON 301 779-5021		106.54	(57,625.53)
	7/16/2014	A/P		BPD-COPS-07-14	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		103.99	(57,729.52)
	7/16/2014	A/P		EH71414	Emerson House Resident Council FY 2015 DISBURSEMENT		1,003.05	(58,732.57)
	7/16/2014	A/P		PEP73144300	PEPCO 4300 BLK BLADENSBURG		38.15	(58,770.72)
	7/16/2014	A/P		PEP77143901	PEPCO 3901 48TH ST		99.88	(58,870.60)
	7/16/2014	A/P		PGC7714	PG COUNTY DUMP RUNS		302.73	(59,173.33)
	7/16/2014	A/P		SR71514	STATE RETIREMENT AGENCY OF MD. PPE 7/12/14		5,643.37	(64,816.70)
	7/16/2014	A/P		VER7114	VERIZON COMMUNICATIONS INTERNET		89.99	(64,906.69)
	7/16/2014	A/P		WG78144901	Washington Gas 4901 UPSHUR ST		29.36	(64,936.05)
	7/16/2014	A/P		WG79143901	Washington Gas 3901 48TH ST		10.20	(64,946.25)
	7/16/2014	A/P		0031247	ANACOSTIA TRAILS HERITAGE AREA PORT TOWNS DAY 2014	3,000.00		(61,946.25)
	7/16/2014	A/P		0031248	ARTISTIC EMPOWERMENT CENTERS, INC Invoices AE171514, AE71514	800.00		(61,146.25)
	7/16/2014	A/P		0031249	AT&T STATE CALLING SERVICE	21.54		(61,124.71)
	7/16/2014	A/P		0031250	BLUE TARP FINANCIAL WATER	39.40		(61,085.31)
	7/16/2014	A/P		0031251	CareFirst BC/BS DC 8/1/14-8/31/14	32,341.00		(28,744.31)
	7/16/2014	A/P		0031252	CJIS-CR FINGER PRINTING	70.50		(28,673.81)
	7/16/2014	A/P		0031253	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		(28,273.81)
	7/16/2014	A/P		0031254	CURTIS ENGINE REPAIR GENERATOR	716.12		(27,557.69)
	7/16/2014	A/P		0031255	EDGE ENERGY Invoices 5850, 6015-EA, 6022-EA, 6026-EA, 6030-EA, 6031-EA, 6033-EA, 6035-EA, 6036-EA, 6041-EA, 6042-EA, 6043-EA, 6046-EA, 6049-EA, 6050-EA, 6051-EA, 6053-EA	4,663.95		(22,893.74)
	7/16/2014	A/P		0031256	Emerson House Resident Council FY 2015 DISBURSEMENT	1,003.05		(21,890.69)
	7/16/2014	A/P		0031257	ENNIS PAINT, INC. YELLOW STREET PAINT	350.00		(21,540.69)
	7/16/2014	A/P		0031258	Equifax Credit Info Services CREDIT INFO SERVICE	36.17		(21,504.52)
	7/16/2014	A/P		0031259	FLINT TRADING STREET PAINT	1,909.71		(19,594.81)
	7/16/2014	A/P		0031260	G & K SERVICES RUGS	123.19		(19,471.62)
	7/16/2014	A/P		0031261	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-7-14, 64834-20002-6-14, 66416-90008-7-14	1,126.46		(18,345.16)
	7/16/2014	A/P		0031262	Green reVisions, LLC PROJECT MARKETING GRANT 2014-07-331S1	1,000.00		(17,345.16)
	7/16/2014	A/P		0031263	Kohler Equipment-Upper Marlbor FUEL TREATMENT FOR WEEDEATER	72.64		(17,272.52)
	7/16/2014	A/P		0031264	Maryland Environmental Service YARD WASTE	335.00		(16,937.52)
	7/16/2014	A/P		0031265	MILLER, ALISON PROJECT MANAGEMENT MEA LMI	952.94		(15,984.58)
	7/16/2014	A/P		0031266	National Capital Industries SIGN POST	191.86		(15,792.72)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/16/2014	A/P		0031267	PA SOUTHERN PARTS	23.52		(15,769.20)
	7/16/2014	A/P		0031268	PEPCO 100 BLADENSBURG RD	2,268.65		(13,500.55)
	7/16/2014	A/P		0031269	PEPCO 4300 BLK BLADENSBURG	38.15		(13,462.40)
	7/16/2014	A/P		0031270	PEPCO 3901 48TH ST	99.88		(13,362.52)
	7/16/2014	A/P		0031271	PG COUNTY DUMP RUNS	302.73		(13,059.79)
	7/16/2014	A/P		0031272	RACKSPACE EMAIL AND APPS E-MAIL	42.50		(13,017.29)
	7/16/2014	A/P		0031273	RITCHIE LAND RECLAMATION DUMP RUNS	750.00		(12,267.29)
	7/16/2014	A/P		0031274	SCANLAN FLEET SERVICE INC Invoices 60228, 60275, 60286	652.10		(11,615.19)
	7/16/2014	A/P		0031275	Sprint NEXTEL	323.55		(11,291.64)
	7/16/2014	A/P		0031276	STATE RETIREMENT AGENCY OF MD. PPE 7/12/14	5,643.37		(5,648.27)
	7/16/2014	A/P		0031277	TRAIN PRINTING COMP. NEWSLETTERS	1,535.00		(4,113.27)
	7/16/2014	A/P		0031278	UNIFIRST CORPORATION Invoices 091-4018507, 091-4020528	99.40		(4,013.87)
	7/16/2014	A/P		0031279	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	1,171.10		(2,842.77)
	7/16/2014	A/P		0031280	VANTAGE TRANSFER AGENTS-301253 PPE 7/12/14	1,587.52		(1,255.25)
	7/16/2014	A/P		0031281	VERIZON 301 779-5021	106.54		(1,148.71)
	7/16/2014	A/P		0031282	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	103.99		(1,044.72)
	7/16/2014	A/P		0031283	VERIZON COMMUNICATIONS INTERNET	89.99		(954.73)
	7/16/2014	A/P		0031284	VERIZON WIRELESS MDT'S	453.11		(501.62)
	7/16/2014	A/P		0031285	Washington Gas 4901 UPSHUR ST	29.36		(472.26)
	7/16/2014	A/P		0031286	Washington Gas 3901 48TH ST	10.20		(462.06)
	7/16/2014	A/P		0031287	Washington Suburban Sant. Comm 4229 EDMONSTON RD	39.80		(422.26)
	7/16/2014	A/P		0031288	Washington Suburban Sant. Comm 4901 UPSHUR ST	72.15		(350.11)
	7/16/2014	A/P		0031289	Washington Suburban Sant. Comm 4229 EDMONSTON RD	250.11		(100.00)
	7/16/2014	A/P		0031290	COLMAR MANOR CITATION- W.JAMES TO BE REIMBURSED THROUGH PAYROLL	100.00		0.00
	7/17/2014	A/P		PPE 07/12/14	TYREE STURDIVANT, DIA' MANTIE Payroll		424.07	(424.07)
	7/17/2014	A/P		0000008	TYREE STURDIVANT, DIA' MANTIE Payroll	424.07		0.00
	7/18/2014	A/P		ML71214	LUCIOTTI, MICHAEL A. PPE 7/12/14		1,505.01	(1,505.01)
	7/18/2014	A/P		0500005	LUCIOTTI, MICHAEL A. PPE 7/12/14	1,505.01		0.00
	7/28/2014	A/P		0500006	MINGO, BRIANNA A. Void check 0500006		166.60	(166.60)
	7/28/2014	A/P		0500006	MINGO, BRIANNA A. PPE 8/23/14	166.60		0.00
	7/28/2014	A/P		0500007	ROJAS DELGADO, JOSSELINE V. Void check 0500007		212.04	(212.04)
	7/28/2014	A/P		0500007	ROJAS DELGADO, JOSSELINE V. PPE 8/23/14	212.04		0.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/30/2014	A/P		0000050685	RITCHIE LAND RECLAMATION DUMP RUNS		490.00	(490.00)
	7/30/2014	A/P		001-570286	BLUE TARP FINANCIAL PROPANE		18.86	(508.86)
	7/30/2014	A/P		001-570287	BLUE TARP FINANCIAL SUPPLIES		15.27	(524.13)
	7/30/2014	A/P		001-570296	BLUE TARP FINANCIAL SUPPLIES		24.02	(548.15)
	7/30/2014	A/P		001-570929	BLUE TARP FINANCIAL SUPPLIES		11.78	(559.93)
	7/30/2014	A/P		001-571034	BLUE TARP FINANCIAL SUPPLIES		17.55	(577.48)
	7/30/2014	A/P		001-571475	BLUE TARP FINANCIAL WATER		47.28	(624.76)
	7/30/2014	A/P		0072140-IN	Protective Security Inc REPAIR ALARM BOSTWICK		577.50	(1,202.26)
	7/30/2014	A/P		0140276-7-15-14	LEGALSHIELD MEMBERSHIP		119.55	(1,321.81)
	7/30/2014	A/P		01802-566028	SAFELITE FULFILLMENT, INC. REPLACE WINDSHIELD UNIT 8372		74.94	(1,396.75)
	7/30/2014	A/P		0411-000556157	ALLIED WASTE SERVICES TRASH CONTRACT		9,431.35	(10,828.10)
	7/30/2014	A/P		091-4022616	UNIFIRST CORPORATION UNIFORMS		49.70	(10,877.80)
	7/30/2014	A/P		091-4024642	UNIFIRST CORPORATION UNIFORMS		49.70	(10,927.50)
	7/30/2014	A/P		10865	LINDSEY & ASSOCIATES, LLC 2014 AUDIT		1,855.75	(12,783.25)
	7/30/2014	A/P		1236364199	G & K SERVICES RUGS		123.19	(12,906.44)
	7/30/2014	A/P		13523	McDONALD AUTO BODY WORKS INC REPAIRS TO UNIT 9750		500.00	(13,406.44)
	7/30/2014	A/P		1393	MONUMENTAL GRAPHICS AND SIGNS REPLACE STRIPES ON UNIT 2614		235.00	(13,641.44)
	7/30/2014	A/P		1397480071714	CRYSTAL SPRING WATER		236.32	(13,877.76)
	7/30/2014	A/P		14-7496	McDONALD AUTO BODY WORKS INC REPLACE MIRROR FOR BLK CHEVY		244.17	(14,121.93)
	7/30/2014	A/P		14-7502	PUBLIC SAFETY SERVICES,LLC PRE-EMPLOYMENT EXAMINATIONS		1,200.00	(15,321.93)
	7/30/2014	A/P		14181-79004-7-14	GDF SUEZ ENERGY RESOURCES WATER TOWER		62.34	(15,384.27)
	7/30/2014	A/P		2014-008	MILLER, ALISON PROJECT MANAGEMENT 2014-07-331S1		1,052.94	(16,437.21)
	7/30/2014	A/P		22319-30002-7-14	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE		32.02	(16,469.23)
	7/30/2014	A/P		23716	New Design Auto Body, Inc. REPAIRS TO UNIT 2614		2,002.92	(18,472.15)
	7/30/2014	A/P		23717	New Design Auto Body, Inc. REPAIRS TO UNIT 2614		1,117.60	(19,589.75)
	7/30/2014	A/P		23718	New Design Auto Body, Inc. REPAIRS TO UNIT 2614		618.20	(20,207.95)
	7/30/2014	A/P		272548	ENNIS PAINT, INC. STREET PAINT		700.00	(20,907.95)
	7/30/2014	A/P		303071	Maryland Police Supply, Inc. SHIPPING FOR BADGES TO BE REFINISHED		12.50	(20,920.45)
	7/30/2014	A/P		33123-39006-7-14	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST		46.85	(20,967.30)
	7/30/2014	A/P		3991-3	SHERWIN-WILLIAMS STREET PAINT		181.43	(21,148.73)
	7/30/2014	A/P		4290-9	SHERWIN-WILLIAMS STREET PAINT		37.31	(21,186.04)
	7/30/2014	A/P		43023-01	AL GLEESON ELECTRICAL CO, INC ISOLATE LIGHT SWITCH IN THE STUDIO		392.62	(21,578.66)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/30/2014	A/P		4524	HEART OF THE ANIMAL EQUIPMENT ANIMAL TRAPS		544.30	(22,122.96)
	7/30/2014	A/P		4539DAY	GREGORY REAL ESTATE SERVICES ZEOLA DAY PO#14-7487		400.00	(22,522.96)
	7/30/2014	A/P		457-72614	VANTAGE TRANSFER AGENTS-301253 PPE 7/26/14		1,591.92	(24,114.88)
	7/30/2014	A/P		5943	EDGE ENERGY TONY DURNBAUGH PO#14-7471		7,749.98	(31,864.86)
	7/30/2014	A/P		5956	EDGE ENERGY RALPH HAMILTON PO#14-7471		5,708.77	(37,573.63)
	7/30/2014	A/P		5961	EDGE ENERGY DARIUS JACKSON PO#14-7471		1,814.24	(39,387.87)
	7/30/2014	A/P		60288	SCANLAN FLEET SERVICE INC 2012 CHEV. IMPALA- REPAIR AIR CONDITIONER		883.13	(40,271.00)
	7/30/2014	A/P		60350	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- PM		21.85	(40,292.85)
	7/30/2014	A/P		60457	SCANLAN FLEET SERVICE INC 2010 CHEV. IMPALA- REPLACE BRAKES		322.44	(40,615.29)
	7/30/2014	A/P		60465	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- BALANCE TIRES		128.00	(40,743.29)
	7/30/2014	A/P		60499	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA- REPLACE TIRES		174.93	(40,918.22)
	7/30/2014	A/P		6060-EA	EDGE ENERGY REBECCA WILLIAMS PO#14-7471		100.00	(41,018.22)
	7/30/2014	A/P		6081-EA	EDGE ENERGY ANELIA LEYNES PO#14-7471		100.00	(41,118.22)
	7/30/2014	A/P		6086-EA	EDGE ENERGY JACKIE JACKSON- PO#14-7471		100.00	(41,218.22)
	7/30/2014	A/P		6091-EA	EDGE ENERGY CHANEL KOPECKY PO#14-7471		100.00	(41,318.22)
	7/30/2014	A/P		6093-EA	EDGE ENERGY DAHLIA HARDING PO#14-7471		100.00	(41,418.22)
	7/30/2014	A/P		6094-EA	EDGE ENERGY MICHELLE CAVANAUGH PO#14-7471		100.00	(41,518.22)
	7/30/2014	A/P		6095-EA	EDGE ENERGY JENNIFER BRATTON PO#14-7471		100.00	(41,618.22)
	7/30/2014	A/P		6096-EA	EDGE ENERGY JESSICA JONES PO#14-7471		100.00	(41,718.22)
	7/30/2014	A/P		6099-EA	EDGE ENERGY MAVI JONES PO#14-7471		100.00	(41,818.22)
	7/30/2014	A/P		6101-EA	EDGE ENERGY CHARLES PULLIAM PO#14-7471		100.00	(41,918.22)
	7/30/2014	A/P		6107-EA	EDGE ENERGY ELSA MOMENT PO#14-7471		100.00	(42,018.22)
	7/30/2014	A/P		6109-EA	EDGE ENERGY TARA PALMER PO#14-7471		100.00	(42,118.22)
	7/30/2014	A/P		6112-EA	EDGE ENERGY CRYSTAL DIXON PO#14-7471		100.00	(42,218.22)
	7/30/2014	A/P		6114-EA	EDGE ENERGY PATRICIA MOORE PO#14-7471		100.00	(42,318.22)
	7/30/2014	A/P		6118-EA	EDGE ENERGY JOCELYN ROUTE PO#14-7471		100.00	(42,418.22)
	7/30/2014	A/P		6135-EA	EDGE ENERGY OLIVER GRIFFIN PO#14-7471		100.00	(42,518.22)
	7/30/2014	A/P		658503247	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT PHYSICALS		1,849.00	(44,367.22)
	7/30/2014	A/P		664592784-0 1	Oriental Trading Company SUPPLIES FOR NNO 2014		83.99	(44,451.21)
	7/30/2014	A/P		6825830-0	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	(44,564.20)
	7/30/2014	A/P		807193	AFLAC SUPPLEMENTAL		2,063.06	(46,627.26)
	7/30/2014	A/P		82	Green reVisions, LLC PROJECT MARKETING 2014-07-331SI		1,000.00	(47,627.26)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/30/2014	A/P		8716490-080 4399	Colonial Life & Accident Ins. SUPPLEMENTAL		553.86	(48,181.12)
	7/30/2014	A/P		925967	PA SOUTHERN TOOLS		20.43	(48,201.55)
	7/30/2014	A/P		A3868-7-14	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(48,251.55)
	7/30/2014	A/P		BH72914	HALL, BEVERLY J. JULY 2014 CELL PHONE		80.00	(48,331.55)
	7/30/2014	A/P		BPD-7994-0 7-14	VERIZON 301 699-7994		149.64	(48,481.19)
	7/30/2014	A/P		BPD-BUSIN ESS-07-14	AT&T BUSINESS SERVICES		71.01	(48,552.20)
	7/30/2014	A/P		BPD-FIOS-0 7-14	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	(48,667.19)
	7/30/2014	A/P		CM72914	MENDOZA-MUNOZ, CRISTIAN JULY 2014 CELL PHONE		80.00	(48,747.19)
	7/30/2014	A/P		CO72914	Owens, Charles JULY 2014 CELL PHONE		80.00	(48,827.19)
	7/30/2014	A/P		DL7914	DON LINEBAUGH VACCUM FOR BOSTWICK		170.98	(48,998.17)
	7/30/2014	A/P		MET71614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE		2,329.77	(51,327.94)
	7/30/2014	A/P		PEP7131442 17	PEPCO 4217 EDMONSTON RD		132.09	(51,460.03)
	7/30/2014	A/P		PEP7141445 00	PEPCO 4500 57TH AVE		37.57	(51,497.60)
	7/30/2014	A/P		PEP7141449 01	PEPCO 4901 UPSHUR ST		49.84	(51,547.44)
	7/30/2014	A/P		PEP71414W ATER	PEPCO WATER TOWER		62.70	(51,610.14)
	7/30/2014	A/P		PM72914	McAULEY, PATRICIA A. JULY 2014 CELL PHONE		80.00	(51,690.14)
	7/30/2014	A/P		RQ104156	WASHINGTON COUNCIL OF GOVERMEN MEMBERSHIP DUES		2,892.00	(54,582.14)
	7/30/2014	A/P		ST71814	STAPLES OFFICE SUPPLIES		583.31	(55,165.45)
	7/30/2014	A/P		ST72914	STATE RETIREMENT AGENCY OF MD. PPE 7/26/14		5,643.37	(60,808.82)
	7/30/2014	A/P		TB72914	BROWN, TRINA JULY 2014 CELL PHONE		80.00	(60,888.82)
	7/30/2014	A/P		THE72014	THE HOME DEPOT CREDIT SERVICES SUPPLIES		473.20	(61,362.02)
	7/30/2014	A/P		TJ72914	JACKSON, TERRY V JULY 2014 CELL PHONE		80.00	(61,442.02)
	7/30/2014	A/P		VER7221414 52	VERIZON 301 927-1452		96.01	(61,538.03)
	7/30/2014	A/P		VER7221419 43	VERIZON 301 277-1943		656.37	(62,194.40)
	7/30/2014	A/P		VER7221452 57	VERIZON 301 927-5257		38.91	(62,233.31)
	7/30/2014	A/P		VER7231404 00	VERIZON 301 864-0400		550.25	(62,783.56)
	7/30/2014	A/P		VER7231424 30	VERIZON 301 864-2430		67.22	(62,850.78)
	7/30/2014	A/P		WF72914	FICKLIN, WALTER JULY 2014 CELL PHONE		80.00	(62,930.78)
	7/30/2014	A/P		WG1014422 9	Washington Gas 4229 EDMONSTON RD		36.25	(62,967.03)
	7/30/2014	A/P		WG7101442 17	Washington Gas 4217 EDMONSTON RD		18.15	(62,985.18)
	7/30/2014	A/P		WJ72914	JAMES, WALTER JULY 2014 CELL PHONE		80.00	(63,065.18)
	7/30/2014	A/P		0031291	AFLAC SUPPLEMENTAL	2,063.06		(61,002.12)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/30/2014	A/P		0031292	AL GLEESON ELECTRICAL CO, INC ISOLATE LIGHT SWITCH IN THE STUDIO	392.62		(60,609.50)
	7/30/2014	A/P		0031293	ALLIED WASTE SERVICES TRASH CONTRACT	9,431.35		(51,178.15)
	7/30/2014	A/P		0031294	AT&T BUSINESS SERVICES	71.01		(51,107.14)
	7/30/2014	A/P		0031295	BLUE TARP FINANCIAL Invoices 001-570286, 001-570287, 001-570296, 001-570929, 001-571034, 001-571475	134.76		(50,972.38)
	7/30/2014	A/P		0031296	BROWN, TRINA JULY 2014 CELL PHONE	80.00		(50,892.38)
	7/30/2014	A/P		0031297	Colonial Life & Accident Ins. SUPPLEMENTAL	553.86		(50,338.52)
	7/30/2014	A/P		0031298	CRYSTAL SPRING WATER	236.32		(50,102.20)
	7/30/2014	A/P		0031299	DON LINEBAUGH VACCUM FOR BOSTWICK	170.98		(49,931.22)
	7/30/2014	A/P		0031300	EDGE ENERGY Invoices 5943, 5956, 5961, 6081-EA, 6093-EA, 6109-EA, 6112-EA, 6114-EA, 6118-EA	15,872.99		(34,058.23)
	7/30/2014	A/P		0031301	ENNIS PAINT, INC. STREET PAINT	700.00		(33,358.23)
	7/30/2014	A/P		0031302	FICKLIN, WALTER JULY 2014 CELL PHONE	80.00		(33,278.23)
	7/30/2014	A/P		0031303	G & K SERVICES RUGS	123.19		(33,155.04)
	7/30/2014	A/P		0031304	GDF SUEZ ENERGY RESOURCES Invoices 14181-79004-7-14, 22319-30002-7-14, 33123-39006-7-14	141.21		(33,013.83)
	7/30/2014	A/P		0031305	Green reVisions, LLC PROJECT MARKETING 2014-07-331SI	1,000.00		(32,013.83)
	7/30/2014	A/P		0031306	GREGORY REAL ESTATE SERVICES ZEOLA DAY PO#14-7487	400.00		(31,613.83)
	7/30/2014	A/P		0031307	HALL, BEVERLY J. JULY 2014 CELL PHONE	80.00		(31,533.83)
	7/30/2014	A/P		0031308	HEART OF THE ANIMAL EQUIPMENT ANIMAL TRAPS	544.30		(30,989.53)
	7/30/2014	A/P		0031309	JACKSON, TERRY V JULY 2014 CELL PHONE	80.00		(30,909.53)
	7/30/2014	A/P		0031310	JAMES, WALTER JULY 2014 CELL PHONE	80.00		(30,829.53)
	7/30/2014	A/P		0031311	LEGALSHIELD MEMBERSHIP	119.55		(30,709.98)
	7/30/2014	A/P		0031312	LINDSEY & ASSOCIATES, LLC 2014 AUDIT	1,855.75		(28,854.23)
	7/30/2014	A/P		0031313	Maryland Police Supply, Inc. SHIPPING FOR BADGES TO BE REFINISHED	12.50		(28,841.73)
	7/30/2014	A/P		0031314	McAULEY, PATRICIA A. JULY 2014 CELL PHONE	80.00		(28,761.73)
	7/30/2014	A/P		0031315	McDONALD AUTO BODY WORKS INC Invoices 13523, 14-7496	744.17		(28,017.56)
	7/30/2014	A/P		0031316	MENDOZA-MUNOZ, CRISTIAN JULY 2014 CELL PHONE	80.00		(27,937.56)
	7/30/2014	A/P		0031317	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	2,329.77		(25,607.79)
	7/30/2014	A/P		0031318	MILLER, ALISON PROJECT MANAGEMENT 2014-07-331S1	1,052.94		(24,554.85)
	7/30/2014	A/P		0031319	MONUMENTAL GRAPHICS AND SIGNS REPLACE STRIPES ON UNIT 2614	235.00		(24,319.85)
	7/30/2014	A/P		0031320	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(24,269.85)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/30/2014	A/P		0031321	New Design Auto Body, Inc. Invoices 23716, 23717, 23718	3,738.72		(20,531.13)
	7/30/2014	A/P		0031322	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT PHYSICALS	1,849.00		(18,682.13)
	7/30/2014	A/P		0031323	Oriental Trading Company SUPPLIES FOR NNO 2014	83.99		(18,598.14)
	7/30/2014	A/P		0031324	Owens, Charles JULY 2014 CELL PHONE	80.00		(18,518.14)
	7/30/2014	A/P		0031325	PA SOUTHERN TOOLS	20.43		(18,497.71)
	7/30/2014	A/P		0031326	PEPCO 4217 EDMONSTON RD	132.09		(18,365.62)
	7/30/2014	A/P		0031327	PEPCO 4500 57TH AVE	37.57		(18,328.05)
	7/30/2014	A/P		0031328	PEPCO 4901 UPSHUR ST	49.84		(18,278.21)
	7/30/2014	A/P		0031329	PEPCO WATER TOWER	62.70		(18,215.51)
	7/30/2014	A/P		0031330	Protective Security Inc REPAIR ALARM BOSTWICK	577.50		(17,638.01)
	7/30/2014	A/P		0031331	PUBLIC SAFETY SERVICES,LLC PRE-EMPLOYMENT EXAMINATIONS	1,200.00		(16,438.01)
	7/30/2014	A/P		0031332	RITCHIE LAND RECLAMATION DUMP RUNS	490.00		(15,948.01)
	7/30/2014	A/P		0031333	SAFELITE FULFILLMENT, INC. REPLACE WINDSHIELD UNIT 8372	74.94		(15,873.07)
	7/30/2014	A/P		0031334	SCANLAN FLEET SERVICE INC Invoices 60288, 60350, 60457, 60465, 60499	1,530.35		(14,342.72)
	7/30/2014	A/P		0031335	SHERWIN-WILLIAMS Invoices 3991-3, 4290-9	218.74		(14,123.98)
	7/30/2014	A/P		0031336	STAPLES OFFICE SUPPLIES	583.31		(13,540.67)
	7/30/2014	A/P		0031337	STATE RETIREMENT AGENCY OF MD. PPE 7/26/14	5,643.37		(7,897.30)
	7/30/2014	A/P		0031338	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		(7,784.31)
	7/30/2014	A/P		0031339	THE HOME DEPOT CREDIT SERVICES SUPPLIES	473.20		(7,311.11)
	7/30/2014	A/P		0031340	UNIFIRST CORPORATION Invoices 091-4022616, 091-4024642	99.40		(7,211.71)
	7/30/2014	A/P		0031341	VANTAGE TRANSFER AGENTS-301253 PPE 7/26/14	1,591.92		(5,619.79)
	7/30/2014	A/P		0031342	VERIZON 301 699-7994	149.64		(5,470.15)
	7/30/2014	A/P		0031343	VERIZON 301 927-1452	96.01		(5,374.14)
	7/30/2014	A/P		0031344	VERIZON 301 277-1943	656.37		(4,717.77)
	7/30/2014	A/P		0031345	VERIZON 301 927-5257	38.91		(4,678.86)
	7/30/2014	A/P		0031346	VERIZON 301 864-0400	550.25		(4,128.61)
	7/30/2014	A/P		0031347	VERIZON 301 864-2430	67.22		(4,061.39)
	7/30/2014	A/P		0031348	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		(3,946.40)
	7/30/2014	A/P		0031349	WASHINGTON COUNCIL OF GOVERMEN MEMBERSHIP DUES	2,892.00		(1,054.40)
	7/30/2014	A/P		0031350	Washington Gas 4229 EDMONSTON RD	36.25		(1,018.15)
	7/30/2014	A/P		0031351	Washington Gas 4217 EDMONSTON RD	18.15		(1,000.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/30/2014	A/P		0031352	EDGE ENERGY Invoices 6060-EA, 6086-EA, 6091-EA, 6094-EA, 6095-EA, 6096-EA, 6099-EA, 6101-EA, 6107-EA, 6135-EA	1,000.00		0.00
	8/04/2014	A/P		ES8114	ELIZABETH SETON HIGH SCHOOL TRANSPORTATION FOR TNI		300.00	(300.00)
	8/04/2014	A/P		ES8114-1	ELIZABETH SETON HIGH SCHOOL NNO		100.00	(400.00)
	8/04/2014	A/P		0031353	ELIZABETH SETON HIGH SCHOOL NNO	100.00		(300.00)
	8/04/2014	A/P		0031354	ELIZABETH SETON HIGH SCHOOL TRANSPORTATION FOR TNI	300.00		0.00
	8/05/2014	A/P		14-7515	JAMES OWENS DJ NNO 2014		350.00	(350.00)
	8/05/2014	A/P		14-7516	JUMP FOR YOUNGSTERS & ENTER. ENTERTAINMENT FOR NNO 2014		1,100.00	(1,450.00)
	8/05/2014	A/P		0031355	JAMES OWENS DJ NNO 2014	350.00		(1,100.00)
	8/05/2014	A/P		0031356	JUMP FOR YOUNGSTERS & ENTER. ENTERTAINMENT FOR NNO 2014	1,100.00		0.00
	8/06/2014	A/P		00000502764	RITCHIE LAND RECLAMATION DUMP RUNS		450.00	(450.00)
	8/06/2014	A/P		0000050806	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	(750.00)
	8/06/2014	A/P		001-572820	BLUE TARP FINANCIAL SUPPLIES		74.09	(824.09)
	8/06/2014	A/P		004998	KAREN'S OF CALVERT FLORIST & G VACCUM FOR BOSTWICK		212.95	(1,037.04)
	8/06/2014	A/P		091-4026746	UNIFIRST CORPORATION UNIFORMS		49.70	(1,086.74)
	8/06/2014	A/P		13594	McDONALD AUTO BODY WORKS INC REPAIRS TO UNIT #7437		2,218.60	(3,305.34)
	8/06/2014	A/P		1740	KARPINSKI, COLARESI & KARP INTERIM BILLING		476.70	(3,782.04)
	8/06/2014	A/P		2116359-72814	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		35,884.00	(39,666.04)
	8/06/2014	A/P		22252	NATW SUPPLIES FOR NNO 2014		682.66	(40,348.70)
	8/06/2014	A/P		2337205-0275-3	WASTE MANAGEMENT INC. TRASH CONTRACT		1,368.57	(41,717.27)
	8/06/2014	A/P		2337206-0275-1	WASTE MANAGEMENT INC. TRASH CONTRACT		86.14	(41,803.41)
	8/06/2014	A/P		250381	Kohler Equipment-Upper Marlbor REPAIR TRIMMER		9.44	(41,812.85)
	8/06/2014	A/P		271558	WASHINGTON PAPER & CHEMICAL SUPPLIES		406.50	(42,219.35)
	8/06/2014	A/P		3713DAY	GREGORY REAL ESTATE SERVICES SUELLEN DAY PO#14-7487		400.00	(42,619.35)
	8/06/2014	A/P		48121-0006-7-14	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	(42,624.61)
	8/06/2014	A/P		504605	A1 UNIFORM SALES, INC. SHIRT FOR MML BOOTH		156.98	(42,781.59)
	8/06/2014	A/P		5824	EDGE ENERGY RANDY COLE PO#14-7471		6,347.24	(49,128.83)
	8/06/2014	A/P		5824-CL	EDGE ENERGY RANDY COL.E PO#14-7511		7,385.00	(56,513.83)
	8/06/2014	A/P		5893	EDGE ENERGY TALEETA DIXON PO#14-7471		7,600.00	(64,113.83)
	8/06/2014	A/P		5893-CL	EDGE ENERGY TALEETA DIXON PO#14-7511		7,110.99	(71,224.82)
	8/06/2014	A/P		5914	EDGE ENERGY DERRICK & NATASHA MASSIE		4,373.77	(75,598.59)
	8/06/2014	A/P		5914-CL	EDGE ENERGY DERRICK MASSEY PO#14-7511		924.72	(76,523.31)
	8/06/2014	A/P		5936	EDGE ENERGY DAVID F. LOTHIAN PO#14-7471		8,000.00	(84,523.31)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/06/2014	A/P		5949	EDGE ENERGY DOROTHY SPEIGHT PO#14-7471		4,996.79	(89,520.10)
	8/06/2014	A/P		6142-EA	EDGE ENERGY SUELLEN DAY PO#14-7471		100.00	(89,620.10)
	8/06/2014	A/P		6148-EA	EDGE ENERGY MARY MCKOY PO#14-7471		100.00	(89,720.10)
	8/06/2014	A/P		6152-EA	EDGE ENERGY ORETHA JONES PO#14-7471		100.00	(89,820.10)
	8/06/2014	A/P		6166-EA	EDGE ENERGY EMMA TILLMAN PO#14-7471		100.00	(89,920.10)
	8/06/2014	A/P		6168-EA	EDGE ENERGY JUANITA WILSON PO#14-7471		100.00	(90,020.10)
	8/06/2014	A/P		6169-EA	EDGE ENERGY CLARA BONILLA PO#14-7471		100.00	(90,120.10)
	8/06/2014	A/P		6173-EA	EDGE ENERGY JACQUELINE LITTLE PO#14-7471		100.00	(90,220.10)
	8/06/2014	A/P		6177-EA	EDGE ENERGY PATRICIA BRISCOTT PO#14-7471		100.00	(90,320.10)
	8/06/2014	A/P		8030637483	STAPLES ADVANTAGE OFFICE SUPPLIES		68.87	(90,388.97)
	8/06/2014	A/P		90045	The National Target Co., Inc. TARGETS FOR THE RANGE		630.40	(91,019.37)
	8/06/2014	A/P		933314	PA SOUTHERN SUPPLIES		148.65	(91,168.02)
	8/06/2014	A/P		936809	PA SOUTHERN SUPPLIES		114.24	(91,282.26)
	8/06/2014	A/P		95020475	Orkin Pest Control 4229 EDMONSTON RD		93.33	(91,375.59)
	8/06/2014	A/P		95020476	Orkin Pest Control 4217 EDMONSTON RD		76.37	(91,451.96)
	8/06/2014	A/P		A3868-7-29-14	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(91,501.96)
	8/06/2014	A/P		CT-0519962	QUARLES FUEL NETWORK FUEL		9,743.25	(101,245.21)
	8/06/2014	A/P		PEP72814	PEPCO 3909 52ND ST		13.68	(101,258.89)
	8/06/2014	A/P		SUN72514	SUNTRUST BANK CREDIT CARD TRAVEL/TNI		3,954.76	(105,213.65)
	8/06/2014	A/P		TB31414	BROWN, TRINA COG/PGCMA MILEAGE		15.12	(105,228.77)
	8/06/2014	A/P		TB8314	BROWN, TRINA NLC 2014		25.00	(105,253.77)
	8/06/2014	A/P		TB8314-1	BROWN, TRINA NLC 2014		35.00	(105,288.77)
	8/06/2014	A/P		TB8314-2	BROWN, TRINA NLC 2014 MILEAGE		28.00	(105,316.77)
	8/06/2014	A/P		0031357	A1 UNIFORM SALES, INC. SHIRT FOR MML BOOTH	156.98		(105,159.79)
	8/06/2014	A/P		0031358	BLUE TARP FINANCIAL SUPPLIES	74.09		(105,085.70)
	8/06/2014	A/P		0031359	BROWN, TRINA Invoices TB31414, TB8314, TB8314-1, TB8314-2	103.12		(104,982.58)
	8/06/2014	A/P		0031360	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	35,884.00		(69,098.58)
	8/06/2014	A/P		0031361	EDGE ENERGY Invoices 5824, 5824-CL, 5893-CL, 5936, 5949, 6142-EA, 6148-EA, 6152-EA	34,140.02		(34,958.56)
	8/06/2014	A/P		0031362	GREGORY REAL ESTATE SERVICES SUELLEN DAY PO#14-7487	400.00		(34,558.56)
	8/06/2014	A/P		0031363	KAREN'S OF CALVERT FLORIST & G VACCUM FOR BOSTWICK	212.95		(34,345.61)
	8/06/2014	A/P		0031364	KARPINSKI, COLARESI & KARP INTERIM BILLING	476.70		(33,868.91)
	8/06/2014	A/P		0031365	Kohler Equipment-Upper Marlbor REPAIR TRIMMER	9.44		(33,859.47)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/06/2014	A/P		0031366	McDONALD AUTO BODY WORKS INC REPAIRS TO UNIT #7437	2,218.60		(31,640.87)
	8/06/2014	A/P		0031367	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(31,590.87)
	8/06/2014	A/P		0031368	NATW SUPPLIES FOR NNO 2014	682.66		(30,908.21)
	8/06/2014	A/P		0031369	Orkin Pest Control Invoices 95020475, 95020476	169.70		(30,738.51)
	8/06/2014	A/P		0031370	PA SOUTHERN Invoices 933314, 936809	262.89		(30,475.62)
	8/06/2014	A/P		0031371	PEPCO 3909 52ND ST	13.68		(30,461.94)
	8/06/2014	A/P		0031372	QUARLES FUEL NETWORK FUEL	9,743.25		(20,718.69)
	8/06/2014	A/P		0031373	RITCHIE LAND RECLAMATION Invoices 00000502764, 0000050806	750.00		(19,968.69)
	8/06/2014	A/P		0031374	STAPLES ADVANTAGE OFFICE SUPPLIES	68.87		(19,899.82)
	8/06/2014	A/P		0031375	SUNTRUST BANK CREDIT CARD TRAVEL/TNI	3,954.76		(15,945.06)
	8/06/2014	A/P		0031376	The National Target Co., Inc. TARGETS FOR THE RANGE	630.40		(15,314.66)
	8/06/2014	A/P		0031377	UNIFIRST CORPORATION UNIFORMS	49.70		(15,264.96)
	8/06/2014	A/P		0031378	WASHINGTON PAPER & CHEMICAL SUPPLIES	406.50		(14,858.46)
	8/06/2014	A/P		0031379	WASTE MANAGEMENT INC. Invoices 2337205-0275-3, 2337206-0275-1	1,454.71		(13,403.75)
	8/06/2014	A/P		0031380	EDGE ENERGY Invoices 5893, 5914, 5914-CL, 6166-EA, 6168-EA, 6169-EA, 6173-EA, 6177-EA	13,398.49		(5.26)
	8/13/2014	A/P		001-572616	BLUE TARP FINANCIAL GLOVES/PROPANE		171.97	(177.23)
	8/13/2014	A/P		001-573297	BLUE TARP FINANCIAL KEYS		7.35	(184.58)
	8/13/2014	A/P		0044225-IN	TRAILER 'N' TRACTOR, INC. REPAIR TRK 5		1,899.11	(2,083.69)
	8/13/2014	A/P		0044385-IN	TRAILER 'N' TRACTOR, INC. REPAIR TRK 10		207.55	(2,291.24)
	8/13/2014	A/P		008013	LOCAL GOVT. INS. TRUST DRIVER TRAINING SEMINAR FOR BROWN & LUCIOTTI		50.00	(2,341.24)
	8/13/2014	A/P		0159-6	Duron Paints & Wallcoverings STREET PAINT		258.54	(2,599.78)
	8/13/2014	A/P		07324-50001 -8414	GDF SUEZ ENERGY RESOURCES 4300-BLK BLADENSBURG		34.52	(2,634.30)
	8/13/2014	A/P		091-4028782	UNIFIRST CORPORATION UNIFORMS		49.70	(2,684.00)
	8/13/2014	A/P		101	TOM'S LASER TAG TAG EVENT 2014 TNI		200.00	(2,884.00)
	8/13/2014	A/P		1012188-201 40731	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	(2,934.00)
	8/13/2014	A/P		10903	LINDSEY & ASSOCIATES, LLC AUDIT 2014		2,850.00	(5,784.00)
	8/13/2014	A/P		126370572	G & K SERVICES RUGS		123.19	(5,907.19)
	8/13/2014	A/P		135830	Jiffy John, Inc. PORT-A-JOHN'S FOR NNO 2014		275.00	(6,182.19)
	8/13/2014	A/P		14006580	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	(6,640.19)
	8/13/2014	A/P		1421700013 06	CareFirst BC/BS DC 9/1/14-9/30/14 COVERAGE		33,513.26	(40,153.45)
	8/13/2014	A/P		172875	FLINT TRADING WHITE STREET LINES		1,064.88	(41,218.33)
	8/13/2014	A/P		2014-009	MILLER, ALISON MEA GRANT 2014-07-331S1		1,052.94	(42,271.27)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/13/2014	A/P		239185	AFLAC SUPPLEMENTAL		3,132.54	(45,403.81)
	8/13/2014	A/P		250808	Kohler Equipment-Upper Marlbor SUPPLIES		32.40	(45,436.21)
	8/13/2014	A/P		250889	Kohler Equipment-Upper Marlbor NEW TRIMMER		417.96	(45,854.17)
	8/13/2014	A/P		264853	JIMMIE MUSCATELLO'S UNIFORM FOR ROWE-BARRERA		883.35	(46,737.52)
	8/13/2014	A/P		271558-1	WASHINGTON PAPER & CHEMICAL TRASH BAGS		52.45	(46,789.97)
	8/13/2014	A/P		273531	ENNIS PAINT, INC. STREET PAINT		700.00	(47,489.97)
	8/13/2014	A/P		27866	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	(47,889.97)
	8/13/2014	A/P		404545	Maryland Environmental Service YARD WASTE		429.50	(48,319.47)
	8/13/2014	A/P		4578914	VANTAGE TRANSFER AGENTS-301253 PPE 8/09/14		1,591.92	(49,911.39)
	8/13/2014	A/P		498	NPO RESOURCES CORP. FEES, TAXES		2,800.00	(52,711.39)
	8/13/2014	A/P		6022	EDGE ENERGY SUSAN MCCUTCHEON PO14-7471		4,660.73	(57,372.12)
	8/13/2014	A/P		60436	SCANLAN FLEET SERVICE INC 1999 CHEV. TAHOE- REPLACE HOSES & CASKETS		647.03	(58,019.15)
	8/13/2014	A/P		6046	EDGE ENERGY KAREN C FORD PO14-7471 MEA		4,700.24	(62,719.39)
	8/13/2014	A/P		60478	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA- REPLACE BATTERY		266.13	(62,985.52)
	8/13/2014	A/P		60534	SCANLAN FLEET SERVICE INC 2010 CHEV. IMPALA- BRAKE PADS/FAN DELAY		574.05	(63,559.57)
	8/13/2014	A/P		60538	SCANLAN FLEET SERVICE INC 2007 CHEV. IMPALA- ALIGNMENT		327.22	(63,886.79)
	8/13/2014	A/P		6181-EA	EDGE ENERGY TANISHA JENNINGS PO14-7471		100.00	(63,986.79)
	8/13/2014	A/P		6182-EA	EDGE ENERGY CLIFFORD THOMAS PO14-7471 MEA		100.00	(64,086.79)
	8/13/2014	A/P		6186-EA	EDGE ENERGY PAULETTE HAMILTON PO14-7471 MEA		100.00	(64,186.79)
	8/13/2014	A/P		6192-EA	EDGE ENERGY PATRICIA DIXON PO14-7471 MEA		100.00	(64,286.79)
	8/13/2014	A/P		6392802303	AT&T STATE CALLING SERVICE		30.58	(64,317.37)
	8/13/2014	A/P		64834-20002 -73114	GDF SUEZ ENERGY RESOURCES STREET LIGHTS		1,049.60	(65,366.97)
	8/13/2014	A/P		827953322-1 32	Sprint NEXTEL		327.70	(65,694.67)
	8/13/2014	A/P		83	Green reVisions, LLC PROJECT MARKETING EALY AUGUST 2014		1,000.00	(66,694.67)
	8/13/2014	A/P		938170	PA SOUTHERN FLUIDS		25.90	(66,720.57)
	8/13/2014	A/P		9729758567	VERIZON WIRELESS MDT'S		263.09	(66,983.66)
	8/13/2014	A/P		AA4-07-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		119.00	(67,102.66)
	8/13/2014	A/P		AUG14-021	NOW TECHNOLOGIES, INC. IT WORK		4,367.27	(71,469.93)
	8/13/2014	A/P		BPD-5021-0 8-14	VERIZON 301 779-5021		106.66	(71,576.59)
	8/13/2014	A/P		FD81314	FAMOUS DAVE'S FOOD 2014 TNI		564.46	(72,141.05)
	8/13/2014	A/P		IVC0059399	COAST TO COAST SOLUTIONS SUPPLIES FOR NNO 2014		407.08	(72,548.13)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/13/2014	A/P		IVC0059400	COAST TO COAST SOLUTIONS SUPPLIES FOR NNO 2014		287.73	(72,835.86)
	8/13/2014	A/P		IVC0059531	COAST TO COAST SOLUTIONS SUPPLIES FOR NNO 2014		141.02	(72,976.88)
	8/13/2014	A/P		IVC0059573	COAST TO COAST SOLUTIONS SUPPLIES FOR NNO 2014		215.23	(73,192.11)
	8/13/2014	A/P		IVC0059575	COAST TO COAST SOLUTIONS SUPPLIES FOR NNO 2014		215.23	(73,407.34)
	8/13/2014	A/P		PEP8311410 0	PEPCO STREET LIGHTS		2,330.32	(75,737.66)
	8/13/2014	A/P		PEP8414430 0	PEPCO 4300 BLK BLADNSBURG		43.41	(75,781.07)
	8/13/2014	A/P		PEP8514390 1	PEPCO 3901 48TH ST		102.31	(75,883.38)
	8/13/2014	A/P		PGC8414	Prince George-s County DUMP RUNS		25.96	(75,909.34)
	8/13/2014	A/P		SJ 14-3953	AMR US, INC. CLEANING SERVICE		1,806.20	(77,715.54)
	8/13/2014	A/P		ST8914	STATE RETIREMENT AGENCY OF MD. PPE 8/9/14		5,643.37	(83,358.91)
	8/13/2014	A/P		VER8114	VERIZON COMMUNICATIONS INTERNET		89.99	(83,448.90)
	8/13/2014	A/P		WG8614490 1	Washington Gas 4901 UPSHUR ST		29.37	(83,478.27)
	8/13/2014	A/P		WG8714390 1	Washington Gas 3901 48TH ST		10.77	(83,489.04)
	8/13/2014	A/P		WSSC71014	Washington Suburban Sant. Comm 4217 EDMONSTON RD		62.84	(83,551.88)
	8/13/2014	A/P		0031381	AFLAC SUPPLEMENTAL	3,132.54		(80,419.34)
	8/13/2014	A/P		0031382	AMR US, INC. CLEANING SERVICE	1,806.20		(78,613.14)
	8/13/2014	A/P		0031383	AT&T STATE CALLING SERVICE	30.58		(78,582.56)
	8/13/2014	A/P		0031384	BLUE TARP FINANCIAL Invoices 001-572616, 001-573297	179.32		(78,403.24)
	8/13/2014	A/P		0031385	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	458.00		(77,945.24)
	8/13/2014	A/P		0031386	CareFirst BC/BS DC 9/1/14-9/30/14 COVERAGE	33,513.26		(44,431.98)
	8/13/2014	A/P		0031387	COAST TO COAST SOLUTIONS Invoices IVC0059399, IVC0059400, IVC0059531, IVC0059573, IVC0059575	1,266.29		(43,165.69)
	8/13/2014	A/P		0031388	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		(42,765.69)
	8/13/2014	A/P		0031389	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	119.00		(42,646.69)
	8/13/2014	A/P		0031390	Duron Paints & Wallcoverings STREET PAINT	258.54		(42,388.15)
	8/13/2014	A/P		0031391	EDGE ENERGY Invoices 6022, 6046, 6181-EA, 6182-EA, 6186-EA, 6192-EA	9,760.97		(32,627.18)
	8/13/2014	A/P		0031392	ENNIS PAINT, INC. STREET PAINT	700.00		(31,927.18)
	8/13/2014	A/P		0031393	FAMOUS DAVE'S FOOD 2014 TNI	564.46		(31,362.72)
	8/13/2014	A/P		0031394	FLINT TRADING WHITE STREET LINES	1,064.88		(30,297.84)
	8/13/2014	A/P		0031395	G & K SERVICES RUGS	123.19		(30,174.65)
	8/13/2014	A/P		0031396	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-8414, 48121-0006-7-14, 64834-20002-73114	1,089.38		(29,085.27)
	8/13/2014	A/P		0031397	Jiffy John, Inc. PORT-A-JOHN'S FOR NNO 2014	275.00		(28,810.27)
	8/13/2014	A/P		0031398	JIMMIE MUSCATELLO'S UNIFORM FOR ROWE-BARRERA	883.35		(27,926.92)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/13/2014	A/P		0031399	Kohler Equipment-Upper Marlbor Invoices 250808, 250889	450.36		(27,476.56)
	8/13/2014	A/P		0031400	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		(27,426.56)
	8/13/2014	A/P		0031401	LINDSEY & ASSOCIATES, LLC AUDIT 2014	2,850.00		(24,576.56)
	8/13/2014	A/P		0031402	LOCAL GOVT. INS. TRUST DRIVER TRAINING SEMINAR FOR BROWN & LUCIOTTI	50.00		(24,526.56)
	8/13/2014	A/P		0031403	Maryland Environmental Service YARD WASTE	429.50		(24,097.06)
	8/13/2014	A/P		0031404	MILLER, ALISON MEA GRANT 2014-07-331S1	1,052.94		(23,044.12)
	8/13/2014	A/P		0031405	NOW TECHNOLOGIES, INC. IT WORK	4,367.27		(18,676.85)
	8/13/2014	A/P		0031406	NPO RESOURCES CORP. FEES, TAXES	2,800.00		(15,876.85)
	8/13/2014	A/P		0031407	PA SOUTHERN FLUIDS	25.90		(15,850.95)
	8/13/2014	A/P		0031408	PEPCO STREET LIGHTS	2,330.32		(13,520.63)
	8/13/2014	A/P		0031409	PEPCO 4300 BLK BLADNSBURG	43.41		(13,477.22)
	8/13/2014	A/P		0031410	PEPCO 3901 48TH ST	102.31		(13,374.91)
	8/13/2014	A/P		0031411	Prince George-s County DUMP RUNS	25.96		(13,348.95)
	8/13/2014	A/P		0031412	SCANLAN FLEET SERVICE INC Invoices 60436, 60478, 60534, 60538	1,814.43		(11,534.52)
	8/13/2014	A/P		0031413	Sprint NEXTEL	327.70		(11,206.82)
	8/13/2014	A/P		0031414	STATE RETIREMENT AGENCY OF MD. PPE 8/9/14	5,643.37		(5,563.45)
	8/13/2014	A/P		0031415	TOM'S LASER TAG TAG EVENT 2014 TNI	200.00		(5,363.45)
	8/13/2014	A/P		0031416	TRAILER 'N' TRACTOR, INC. Invoices 0044225-IN, 0044385-IN	2,106.66		(3,256.79)
	8/13/2014	A/P		0031417	UNIFIRST CORPORATION UNIFORMS	49.70		(3,207.09)
	8/13/2014	A/P		0031418	VANTAGE TRANSFER AGENTS-301253 PPE 8/09/14	1,591.92		(1,615.17)
	8/13/2014	A/P		0031419	VERIZON 301 779-5021	106.66		(1,508.51)
	8/13/2014	A/P		0031420	VERIZON COMMUNICATIONS INTERNET	89.99		(1,418.52)
	8/13/2014	A/P		0031421	VERIZON WIRELESS MDT'S	263.09		(1,155.43)
	8/13/2014	A/P		0031422	Washington Gas 4901 UPSHUR ST	29.37		(1,126.06)
	8/13/2014	A/P		0031423	Washington Gas 3901 48TH ST	10.77		(1,115.29)
	8/13/2014	A/P		0031424	WASHINGTON PAPER & CHEMICAL TRASH BAGS	52.45		(1,062.84)
	8/13/2014	A/P		0031425	Washington Suburban Sant. Comm 4217 EDMONSTON RD	62.84		(1,000.00)
	8/13/2014	A/P		0031426	Green reVisions, LLC PROJECT MARKETING EALY AUGUST 2014	1,000.00		0.00
	8/20/2014	A/P		002289340	GALLS, LLC WHISTLES		336.65	(336.65)
	8/20/2014	A/P		0140276-8-1 5-14	LEGALSHIELD MEMBERSHIP		119.55	(456.20)
	8/20/2014	A/P		091-4030903	UNIFIRST CORPORATION UNIFORMS		50.80	(507.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/20/2014	A/P		10938	LINDSEY & ASSOCIATES, LLC 2014 YEAR END AUDIT		2,915.88	(3,422.88)
	8/20/2014	A/P		14181-79004-8-12-14	GDF SUEZ ENERGY RESOURCES WATER TOWER		47.05	(3,469.93)
	8/20/2014	A/P		14699	COBRA-CARE ADVISORS, INC. ADMIN. SERVICES JUL-2014		42.57	(3,512.50)
	8/20/2014	A/P		22319-30002-8-12-14	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE		29.35	(3,541.85)
	8/20/2014	A/P		2619939	RACKSPACE EMAIL AND APPS E-MAIL		42.50	(3,584.35)
	8/20/2014	A/P		33123-39000-6-8-12-14	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST		41.07	(3,625.42)
	8/20/2014	A/P		55F1182443	ONE SOURCE IMAGING SOLUTIONS, MAINT CONTRACT FOR KYOCERA		1,125.11	(4,750.53)
	8/20/2014	A/P		5917	EDGE ENERGY PASQUALE RICCHIUTO PO14-7471		6,550.23	(11,300.76)
	8/20/2014	A/P		60470	SCANLAN FLEET SERVICE INC 2005 FORD VIC. -REPLACE FILTERS		558.41	(11,859.17)
	8/20/2014	A/P		60581	SCANLAN FLEET SERVICE INC 2005 FORD VIC.- REPLACE MODULE		875.88	(12,735.05)
	8/20/2014	A/P		60601	SCANLAN FLEET SERVICE INC 2009 CHEV. IMPALA- REPLACE BULBS & WIPERS		262.18	(12,997.23)
	8/20/2014	A/P		60676	SCANLAN FLEET SERVICE INC 2010 CHEV. IMPALA- REPLACE BULBS		36.85	(13,034.08)
	8/20/2014	A/P		6199-EA	EDGE ENERGY BETTY NEAL-CARTER PO14-7471		100.00	(13,134.08)
	8/20/2014	A/P		6202-EA	EDGE ENERGY ELIZABETH ANDERSON PO14-7471		100.00	(13,234.08)
	8/20/2014	A/P		6203-EA	EDGE ENERGY JO CHELLIS PO14-7471		100.00	(13,334.08)
	8/20/2014	A/P		6204-EA	EDGE ENERGY BRENDA SMITH PO14-7471		100.00	(13,434.08)
	8/20/2014	A/P		6211-EA	EDGE ENERGY SANDRA CROSS PO14-7471		100.00	(13,534.08)
	8/20/2014	A/P		66416-90008-8-5-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST		102.79	(13,636.87)
	8/20/2014	A/P		679080	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		1,171.10	(14,807.97)
	8/20/2014	A/P		8653299	Equifax Credit Info Services CREDIT INFO SERVICE		35.78	(14,843.75)
	8/20/2014	A/P		A3868-8-12-14	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(14,893.75)
	8/20/2014	A/P		APP-7E-077	CJIS-CR FINGER PRINTING		123.00	(15,016.75)
	8/20/2014	A/P		BPD-7994-08-14	VERIZON 301 699-7994		149.60	(15,166.35)
	8/20/2014	A/P		BPD-COPS-08-14	VERIZON COMMUNICATIONS BROADBAND FOR COPS OFFICE		103.99	(15,270.34)
	8/20/2014	A/P		BPD-FIOS-08-14	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	(15,385.33)
	8/20/2014	A/P		EH81814	Emerson House Resident Council TRANSPORTATION EXPENSE		493.95	(15,879.28)
	8/20/2014	A/P		KB 65349670	WASTEQUIP, LLC TRASH CANS		25,143.08	(41,022.36)
	8/20/2014	A/P		KB 65349775	WASTEQUIP, LLC TRASH CANS		248.92	(41,271.28)
	8/20/2014	A/P		PEP812144500	PEPCO 4500 57TH AVE		37.47	(41,308.75)
	8/20/2014	A/P		PEP812144901	PEPCO 4901 UPSHUR ST		48.04	(41,356.79)
	8/20/2014	A/P		PEP81214WATER	PEPCO WATER TOWER		53.78	(41,410.57)
	8/20/2014	A/P		WG88144217	Washington Gas 4217 EDMONSTON RD		18.97	(41,429.54)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/20/2014	A/P		WG88144229	Washington Gas 4229 EDMONSTON RD		43.65	(41,473.19)
	8/20/2014	A/P		0031427	CJIS-CR FINGER PRINTING	123.00		(41,350.19)
	8/20/2014	A/P		0031428	COBRA-CARE ADVISORS, INC. ADMIN. SERVICES JUL-2014	42.57		(41,307.62)
	8/20/2014	A/P		0031429	EDGE ENERGY Invoices 5917, 6199-EA, 6202-EA, 6203-EA, 6204-EA, 6211-EA	7,050.23		(34,257.39)
	8/20/2014	A/P		0031430	Emerson House Resident Council TRANSPORTATION EXPENSE	493.95		(33,763.44)
	8/20/2014	A/P		0031431	Equifax Credit Info Services CREDIT INFO SERVICE	35.78		(33,727.66)
	8/20/2014	A/P		0031432	GALLS, LLC WHISTLES	336.65		(33,391.01)
	8/20/2014	A/P		0031433	GDF SUEZ ENERGY RESOURCES Invoices 14181-79004-8-12-14, 22319-30002-8-12-14, 33123-390006-8-12-14, 66416-90008-8-5-14	220.26		(33,170.75)
	8/20/2014	A/P		0031434	LEGALSHIELD MEMBERSHIP	119.55		(33,051.20)
	8/20/2014	A/P		0031435	LINDSEY & ASSOCIATES, LLC 2014 YEAR END AUDIT	2,915.88		(30,135.32)
	8/20/2014	A/P		0031436	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(30,085.32)
	8/20/2014	A/P		0031437	ONE SOURCE IMAGING SOLUTIONS, MAINT CONTRACT FOR KYOCERA	1,125.11		(28,960.21)
	8/20/2014	A/P		0031438	PEPCO 4500 57TH AVE	37.47		(28,922.74)
	8/20/2014	A/P		0031439	PEPCO 4901 UPSHUR ST	48.04		(28,874.70)
	8/20/2014	A/P		0031440	PEPCO WATER TOWER	53.78		(28,820.92)
	8/20/2014	A/P		0031441	RACKSPACE EMAIL AND APPS E-MAIL	42.50		(28,778.42)
	8/20/2014	A/P		0031442	SCANLAN FLEET SERVICE INC Invoices 60470, 60581, 60601, 60676	1,733.32		(27,045.10)
	8/20/2014	A/P		0031443	WASTEQUIP, LLC Invoices KB 65349670, KB 65349775	25,392.00		(1,653.10)
	8/20/2014	A/P		0031444	UNIFIRST CORPORATION UNIFORMS	50.80		(1,602.30)
	8/20/2014	A/P		0031445	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	1,171.10		(431.20)
	8/20/2014	A/P		0031446	VERIZON 301 699-7994	149.60		(281.60)
	8/20/2014	A/P		0031447	VERIZON COMMUNICATIONS BROADBAND FOR COPS OFFICE	103.99		(177.61)
	8/20/2014	A/P		0031448	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		(62.62)
	8/20/2014	A/P		0031449	Washington Gas 4217 EDMONSTON RD	18.97		(43.65)
	8/20/2014	A/P		0031450	Washington Gas 4229 EDMONSTON RD	43.65		0.00
	8/27/2014	A/P		0000050872	RITCHIE LAND RECLAMATION DUMP RUNS		1,320.00	(1,320.00)
	8/27/2014	A/P		0000050927	RITCHIE LAND RECLAMATION DUMP RUNS		360.00	(1,680.00)
	8/27/2014	A/P		001-573434	BLUE TARP FINANCIAL SHINGLES		80.97	(1,760.97)
	8/27/2014	A/P		001-576359	BLUE TARP FINANCIAL SCREWS		10.20	(1,771.17)
	8/27/2014	A/P		0044684-IN	TRAILER 'N' TRACTOR, INC. INSTALL ELECTRIC TARP TRK 4		2,229.91	(4,001.08)
	8/27/2014	A/P		0044784-IN	TRAILER 'N' TRACTOR, INC. IMPACT GUN		546.90	(4,547.98)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/27/2014	A/P		04488-19001-7-13-14	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD		155.83	(4,703.81)
	8/27/2014	A/P		04488-19001-8-11-14	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD		130.20	(4,834.01)
	8/27/2014	A/P		07326-60007-6-13-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD		689.86	(5,523.87)
	8/27/2014	A/P		091-4032907	UNIFIRST CORPORATION UNIFORMS		50.80	(5,574.67)
	8/27/2014	A/P		1236376935	G & K SERVICES RUGS		123.19	(5,697.86)
	8/27/2014	A/P		1397480-081414	CRYSTAL SPRING WATER		147.87	(5,845.73)
	8/27/2014	A/P		140512	HOWARD MILLER PHOTOGRAPHY.COM PLAYGROUNG DEDICATION PHOTOS		150.00	(5,995.73)
	8/27/2014	A/P		140823	HOWARD MILLER PHOTOGRAPHY.COM BATTLE OF BLADENSBURG		250.00	(6,245.73)
	8/27/2014	A/P		1801	NIXLE LLC RENEWAL		2,500.00	(8,745.73)
	8/27/2014	A/P		2014-010	MILLER, ALISON PROJECT MANAGEMENT		1,052.94	(9,798.67)
	8/27/2014	A/P		2281	TUXEDO PRESS BUSINESS CARDS- GRIFFIN		32.00	(9,830.67)
	8/27/2014	A/P		2342	TUXEDO PRESS RECEIPT BOOKS		196.00	(10,026.67)
	8/27/2014	A/P		251566	Kohler Equipment-Upper Marlbor TOOLS & PARTS		175.34	(10,202.01)
	8/27/2014	A/P		274845	ENNIS PAINT, INC. STREET PAINT		490.00	(10,692.01)
	8/27/2014	A/P		43527-01	AL GLEESON ELECTRICAL CO, INC WORK ON STUDIO		842.93	(11,534.94)
	8/27/2014	A/P		45782314	VANTAGE TRANSFER AGENTS-301253 PPE 8/23/14		1,587.52	(13,122.46)
	8/27/2014	A/P		505318	A1 UNIFORM SALES, INC. RAIN COAT FOR CHIEF		149.00	(13,271.46)
	8/27/2014	A/P		5900	EDGE ENERGY MICHAEL FREDERICK PO14-7471		4,991.80	(18,263.26)
	8/27/2014	A/P		5942	EDGE ENERGY WYATT VAILES PO14-7471		5,618.74	(23,882.00)
	8/27/2014	A/P		6002	EDGE ENERGY RACHEL CICERO PO14-7471		8,000.00	(31,882.00)
	8/27/2014	A/P		6010	EDGE ENERGY FRANTZ DEETJEN PO14-7471		6,747.30	(38,629.30)
	8/27/2014	A/P		6019	EDGE ENERGY ZEOLIA DAY PO14-7471		5,375.00	(44,004.30)
	8/27/2014	A/P		6019-CL	EDGE ENERGY ZEOLIA DAY PO14-7511		5,784.66	(49,788.96)
	8/27/2014	A/P		6035	EDGE ENERGY LEE BENNETT PO14-7471		3,879.00	(53,667.96)
	8/27/2014	A/P		6035-CL	EDGE ENERGY LEE BENNETT PO14-7511		7,270.75	(60,938.71)
	8/27/2014	A/P		6043	EDGE ENERGY SUSIE STEVENS PO14-7471		1,950.90	(62,889.61)
	8/27/2014	A/P		6049	EDGE ENERGY ETHEL LANGSTON PO14-7471		8,000.00	(70,889.61)
	8/27/2014	A/P		6049-CL	EDGE ENERGY ETHEL LANDSTON PO14-7511		896.78	(71,786.39)
	8/27/2014	A/P		60629	SCANLAN FLEET SERVICE INC 2001 CHEV. BUS- CHECK A/C		464.89	(72,251.28)
	8/27/2014	A/P		60686	SCANLAN FLEET SERVICE INC 2007 CHEV. IMPALA- PM		105.79	(72,357.07)
	8/27/2014	A/P		60818	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA- PM		63.20	(72,420.27)
	8/27/2014	A/P		60836	SCANLAN FLEET SERVICE INC 2001 CHRYSLER VAN- REPAIR AIR CONDITIONER		195.96	(72,616.23)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/27/2014	A/P		6086	EDGE ENERGY JACKIE JACKSON PO14-7471		8,000.00	(80,616.23)
	8/27/2014	A/P		6150	EDGE ENERGY GREGORY PECK PO14-7471		7,700.00	(88,316.23)
	8/27/2014	A/P		6150-CL	EDGE ENERGY GREGORY PECK PO14-7511		500.00	(88,816.23)
	8/27/2014	A/P		6204	EDGE ENERGY BRENDA SMITH PO14-7471		7,500.00	(96,316.23)
	8/27/2014	A/P		6204-CL	EDGE ENERGY BRENDA SMITH PO14-7511		1,025.00	(97,341.23)
	8/27/2014	A/P		6213-EA	EDGE ENERGY CHARLOTTE MCQUEEN PO14-7471		100.00	(97,441.23)
	8/27/2014	A/P		6220-EA	EDGE ENERGY CARRIE DUBOSE PO14-7471		100.00	(97,541.23)
	8/27/2014	A/P		6224-EA	EDGE ENERGY GLADYS PARR PO14-7471		100.00	(97,641.23)
	8/27/2014	A/P		6854953-4	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	(97,754.22)
	8/27/2014	A/P		8221413922	SNAP-ON SUPPLIES		219.80	(97,974.02)
	8/27/2014	A/P		84	Green reVisions, LLC PROJECT MARKETING		1,000.00	(98,974.02)
	8/27/2014	A/P		944182	PA SOUTHERN BRAKE FLUID		43.04	(99,017.06)
	8/27/2014	A/P		944362	PA SOUTHERN BATTERY TRK 6		224.98	(99,242.04)
	8/27/2014	A/P		946771	PA SOUTHERN SUPPLIES		13.05	(99,255.09)
	8/27/2014	A/P		BH82514	HALL, BEVERLY J. AUGUST 2014 CELL PHONE		80.00	(99,335.09)
	8/27/2014	A/P		BPD-BUSIN ESS-08-18-1	AT&T BUSINESS SERVICES		120.55	(99,455.64)
	8/27/2014	A/P		CM82514	MENDOZA-MUNOZ, CRISTIAN AUGUST 2014 CELL PHONE		80.00	(99,535.64)
	8/27/2014	A/P		CO82514	Owens, Charles AUGUST 2014 CELL PHONE		80.00	(99,615.64)
	8/27/2014	A/P		MET81814	METLIFE-GROUP BENEFITS INSURANCE COVERAGE		2,329.77	(101,945.41)
	8/27/2014	A/P		PB8514	PITNEY BOWES PURCHASE POWER POSTAGE		500.00	(102,445.41)
	8/27/2014	A/P		PEP8111442 17	PEPCO 4217 EDMONSTON RD		120.70	(102,566.11)
	8/27/2014	A/P		PM82514	McAULEY, PATRICIA A. AUGUST 2014 CELL PHONE		80.00	(102,646.11)
	8/27/2014	A/P		ST82314	STATE RETIREMENT AGENCY OF MD. PPE 8/23/14		5,669.22	(108,315.33)
	8/27/2014	A/P		ST9914	STAPLES OFFICE SUPPLIES		65.73	(108,381.06)
	8/27/2014	A/P		TB82514	BROWN, TRINA AUGUST 2014 CELL PHONE		80.00	(108,461.06)
	8/27/2014	A/P		TJ82514	JACKSON, TERRY V AUGUST 2014 CELL PHONE		80.00	(108,541.06)
	8/27/2014	A/P		WF82514	FICKLIN, WALTER AUGUST 2014 CELL PHONE		80.00	(108,621.06)
	8/27/2014	A/P		WJ82514	JAMES, WALTER AUGUST 2014 CELL PHONE		80.00	(108,701.06)
	8/27/2014	A/P		0031451	A1 UNIFORM SALES, INC. RAIN COAT FOR CHIEF	149.00		(108,552.06)
	8/27/2014	A/P		0031452	AL GLEESON ELECTRICAL CO, INC WORK ON STUDIO	842.93		(107,709.13)
	8/27/2014	A/P		0031453	AT&T BUSINESS SERVICES	120.55		(107,588.58)
	8/27/2014	A/P		0031454	BLUE TARP FINANCIAL Invoices 001-573434, 001-576359	91.17		(107,497.41)
	8/27/2014	A/P		0031455	BROWN, TRINA AUGUST 2014 CELL PHONE	80.00		(107,417.41)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/27/2014	A/P		0031456	CRYSTAL SPRING WATER	147.87		(107,269.54)
	8/27/2014	A/P		0031457	EDGE ENERGY Invoices 5900, 5942, 6010, 6035, 6035-CL, 6043, 6049, 6086, 6213-EA, 6220-EA, 6224-EA	46,758.49		(60,511.05)
	8/27/2014	A/P		0031458	ENNIS PAINT, INC. STREET PAINT	490.00		(60,021.05)
	8/27/2014	A/P		0031459	FICKLIN, WALTER AUGUST 2014 CELL PHONE	80.00		(59,941.05)
	8/27/2014	A/P		0031460	G & K SERVICES RUGS	123.19		(59,817.86)
	8/27/2014	A/P		0031461	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-7-13-14, 04488-19001-8-11-14, 07326-60007-6-13-14	975.89		(58,841.97)
	8/27/2014	A/P		0031462	Green reVisions, LLC PROJECT MARKETING	1,000.00		(57,841.97)
	8/27/2014	A/P		0031463	HALL, BEVERLY J. AUGUST 2014 CELL PHONE	80.00		(57,761.97)
	8/27/2014	A/P		0031464	HOWARD MILLER PHOTOGRAPHY.COM Invoices 140512, 140823	400.00		(57,361.97)
	8/27/2014	A/P		0031465	JACKSON, TERRY V AUGUST 2014 CELL PHONE	80.00		(57,281.97)
	8/27/2014	A/P		0031466	JAMES, WALTER AUGUST 2014 CELL PHONE	80.00		(57,201.97)
	8/27/2014	A/P		0031467	Kohler Equipment-Upper Marlbor TOOLS & PARTS	175.34		(57,026.63)
	8/27/2014	A/P		0031468	McAULEY, PATRICIA A. AUGUST 2014 CELL PHONE	80.00		(56,946.63)
	8/27/2014	A/P		0031469	MENDOZA-MUNOZ, CRISTIAN AUGUST 2014 CELL PHONE	80.00		(56,866.63)
	8/27/2014	A/P		0031470	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	2,329.77		(54,536.86)
	8/27/2014	A/P		0031471	MILLER, ALISON PROJECT MANAGEMENT	1,052.94		(53,483.92)
	8/27/2014	A/P		0031472	NIXLE LLC RENEWAL	2,500.00		(50,983.92)
	8/27/2014	A/P		0031473	Owens, Charles AUGUST 2014 CELL PHONE	80.00		(50,903.92)
	8/27/2014	A/P		0031474	PA SOUTHERN Invoices 944182, 944362, 946771	281.07		(50,622.85)
	8/27/2014	A/P		0031475	PEPCO 4217 EDMONSTON RD	120.70		(50,502.15)
	8/27/2014	A/P		0031476	PITNEY BOWES PURCHASE POWER POSTAGE	500.00		(50,002.15)
	8/27/2014	A/P		0031477	RITCHIE LAND RECLAMATION Invoices 0000050872, 0000050927	1,680.00		(48,322.15)
	8/27/2014	A/P		0031478	SCANLAN FLEET SERVICE INC Invoices 60629, 60686, 60818, 60836	829.84		(47,492.31)
	8/27/2014	A/P		0031479	SNAP-ON SUPPLIES	219.80		(47,272.51)
	8/27/2014	A/P		0031480	STAPLES OFFICE SUPPLIES	65.73		(47,206.78)
	8/27/2014	A/P		0031481	STATE RETIREMENT AGENCY OF MD. PPE 8/23/14	5,669.22		(41,537.56)
	8/27/2014	A/P		0031482	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		(41,424.57)
	8/27/2014	A/P		0031483	TRAILER 'N' TRACTOR, INC. Invoices 0044684-IN, 0044784-IN	2,776.81		(38,647.76)
	8/27/2014	A/P		0031484	TUXEDO PRESS Invoices 2281, 2342	228.00		(38,419.76)
	8/27/2014	A/P		0031485	UNIFIRST CORPORATION UNIFORMS	50.80		(38,368.96)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/27/2014	A/P		0031486	VANTAGE TRANSFER AGENTS-301253 PPE 8/23/14	1,587.52		(36,781.44)
	8/27/2014	A/P		0031487	EDGE ENERGY Invoices 6002, 6019, 6019-CL, 6049-CL, 6150, 6150-CL, 6204, 6204-CL	36,781.44		0.00
	8/28/2014	A/P		BM82314	MINGO, BRIANNA A. PPE 8/23/14		166.60	(166.60)
	8/28/2014	A/P		BM82314-1	MINGO, BRIANNA A. PPE 8/23/14		166.60	(333.20)
	8/28/2014	A/P		HC82314	COLES, HOWARD D. PPE 8/23/14		212.04	(545.24)
	8/28/2014	A/P		JR82314	ROJAS DELGADO, JOSSELINE V. PPE 8/23/14		212.04	(757.28)
	8/28/2014	A/P		RJ82314-01	ROJAS DELGADO, JOSSELINE V. PPE 8/23/14		212.04	(969.32)
	8/28/2014	A/P		BM82314	MINGO, BRIANNA A. Cancel: PPE 8/23/14	166.60		(802.72)
	8/28/2014	A/P		JR82314	ROJAS DELGADO, JOSSELINE V. Cancel: PPE 8/23/14	212.04		(590.68)
	8/28/2014	A/P		0500008	MINGO, BRIANNA A. PPE 8/23/14	166.60		(424.08)
	8/28/2014	A/P		0500009	ROJAS DELGADO, JOSSELINE V. PPE 8/23/14	212.04		(212.04)
	8/28/2014	A/P		0500010	COLES, HOWARD D. PPE 8/23/14	212.04		0.00
	9/03/2014	A/P		0000050982	RITCHIE LAND RECLAMATION DUMP RUNS		1,200.00	(1,200.00)
	9/03/2014	A/P		00553189-SNV	LAWMEN SUPPLY COMPANY, INC VEST FOR ROWE-BARRERA		713.48	(1,913.48)
	9/03/2014	A/P		0411-000561780	ALLIED WASTE SERVICES TRASH CONTRACT		9,431.35	(11,344.83)
	9/03/2014	A/P		091-4034983	UNIFIRST CORPORATION UNIFORMS		50.80	(11,395.63)
	9/03/2014	A/P		10270	TOTAL TECHNOLOGIES CLEAN AND REPLACE FUSER ASSEMBLY		315.00	(11,710.63)
	9/03/2014	A/P		1236383300	G & K SERVICES RUGS		123.19	(11,833.82)
	9/03/2014	A/P		140592	BREKFORD SUPPLIES TO INSTALL E-TIX INTO CRUISERS		336.00	(12,169.82)
	9/03/2014	A/P		2116359-8214	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		35,884.00	(48,053.82)
	9/03/2014	A/P		2345357-0275-2	WASTE MANAGEMENT INC. TRASH CONTRACT		1,368.24	(49,422.06)
	9/03/2014	A/P		2345358-0275-0	WASTE MANAGEMENT INC. TRASH CONTRACT		86.14	(49,508.20)
	9/03/2014	A/P		250920	Kohler Equipment-Upper Marlbor OIL		9.00	(49,517.20)
	9/03/2014	A/P		4207JONES	GREGORY REAL ESTATE SERVICES MAVI JONES PO14-7487		400.00	(49,917.20)
	9/03/2014	A/P		48121-0006-8-26-14	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.34	(49,922.54)
	9/03/2014	A/P		5958	EDGE ENERGY WILLIAM SIMON PO14-7471		7,355.95	(57,278.49)
	9/03/2014	A/P		6013	EDGE ENERGY SYBIL BROWN PO14-7471		1,730.00	(59,008.49)
	9/03/2014	A/P		6019-EA	EDGE ENERGY ZEOLIA DAY PO14-7471		100.00	(59,108.49)
	9/03/2014	A/P		6032	EDGE ENERGY TARA HARRISON PO14-7471		7,770.00	(66,878.49)
	9/03/2014	A/P		6081A	EDGE ENERGY ANELIA LEYNES PO14-7471		4,517.48	(71,395.97)
	9/03/2014	A/P		6099	EDGE ENERGY MAVI JONES PO14-7471		8,000.00	(79,395.97)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/03/2014	A/P		6099-CL	EDGE ENERGY MAVI JONES PO14-7511		7,174.30	(86,570.27)
	9/03/2014	A/P		6101	EDGE ENERGY PERLIE PULLIAM PO14-7471		3,479.22	(90,049.49)
	9/03/2014	A/P		6123	EDGE ENERGY DIGNA MAJANO PO14-7471		1,188.15	(91,237.64)
	9/03/2014	A/P		6123-EA	EDGE ENERGY DIGNA MAJANO PO14-7471		100.00	(91,337.64)
	9/03/2014	A/P		6142	EDGE ENERGY SUELLEN DAY PO14-7471		8,000.00	(99,337.64)
	9/03/2014	A/P		6142-CL	EDGE ENERGY SUELLEN DAY PO14-7511		7,049.70	(106,387.34)
	9/03/2014	A/P		6148	EDGE ENERGY MARY MCKOY PO14-7471		4,051.11	(110,438.45)
	9/03/2014	A/P		6226-EA	EDGE ENERGY THERESA KING PO14-7471		100.00	(110,538.45)
	9/03/2014	A/P		6227-EA	EDGE ENERGY ROBERTA BUMBRAY PO14-7471		100.00	(110,638.45)
	9/03/2014	A/P		6229-EA	EDGE ENERGY ARLENE PARKS PO14-7471		100.00	(110,738.45)
	9/03/2014	A/P		6231-EA	EDGE ENERGY NNEKA PRAY PO14-7471		100.00	(110,838.45)
	9/03/2014	A/P		6233-EA	EDGE ENERGY KAREN YOUNG PO14-7471		100.00	(110,938.45)
	9/03/2014	A/P		6234-EA	EDGE ENERGY NICHELE PETERSON PO-7471		100.00	(111,038.45)
	9/03/2014	A/P		6255-EA	EDGE ENERGY STEVE TERHUNE PO14-7471		100.00	(111,138.45)
	9/03/2014	A/P		71420	TRAIN PRINTING COMP. REFUSE LETTERS		66.00	(111,204.45)
	9/03/2014	A/P		8716490-090 4330	Colonial Life & Accident Ins. SUPPLEMENTAL		553.86	(111,758.31)
	9/03/2014	A/P		9214-1	7-ELEVEN INC F-00355818 REFUND		6,992.94	(118,751.25)
	9/03/2014	A/P		9214-2	NEW CINGULAR WIRELESS PCS, LLC Z-05534490 REFUND		18.39	(118,769.64)
	9/03/2014	A/P		95915784	Orkin Pest Control 4229 EDMONSTON RD		93.33	(118,862.97)
	9/03/2014	A/P		95915785	Orkin Pest Control 4217 EDMONSTON RD		76.37	(118,939.34)
	9/03/2014	A/P		A3868-82614	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(118,989.34)
	9/03/2014	A/P		AL150039	STATE RETIREMENT AGENCY OF MD. FY-15 ADMIN. FEE		1,394.71	(120,384.05)
	9/03/2014	A/P		CMS82814	CAPITOL MEDIA SYSTEMS PORT TOWNS DAY MUSIC		2,124.05	(122,508.10)
	9/03/2014	A/P		CT-0531215	QUARLES FUEL NETWORK FUEL		9,124.75	(131,632.85)
	9/03/2014	A/P		KB 65350909	WASTEQUIP, LLC TRASH CANS		25,346.72	(156,979.57)
	9/03/2014	A/P		PEP8261439 09	PEPCO 3909 52ND ST		14.62	(156,994.19)
	9/03/2014	A/P		ST8914	STAPLES OFFICE SUPPLIES		429.48	(157,423.67)
	9/03/2014	A/P		SUN82514	SUNTRUST BANK CREDIT CARD TNI/NNO/TRAVEL		12,747.93	(170,171.60)
	9/03/2014	A/P		THE82014	THE HOME DEPOT CREDIT SERVICES SUPPLIES		28.44	(170,200.04)
	9/03/2014	A/P		VER8221414 52	VERIZON 301 927-1452		92.29	(170,292.33)
	9/03/2014	A/P		VER8221419 43	VERIZON 301 277-1943		664.28	(170,956.61)
	9/03/2014	A/P		VER8221452 57	VERIZON 301 927-5257		38.41	(170,995.02)
	9/03/2014	A/P		VER8231404 00	VERIZON 301 864-0400		541.83	(171,536.85)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/03/2014	A/P		VER82314243 0	VERIZON 301 864-2430		67.52	(171,604.37)
	9/03/2014	A/P		0031488	7-ELEVEN INC F-00355818 REFUND	6,992.94		(164,611.43)
	9/03/2014	A/P		0031489	ALLIED WASTE SERVICES TRASH CONTRACT	9,431.35		(155,180.08)
	9/03/2014	A/P		0031490	BREKFORD SUPPLIES TO INSTALL E-TIX INTO CRUISERS	336.00		(154,844.08)
	9/03/2014	A/P		0031491	CAPITOL MEDIA SYSTEMS PORT TOWNS DAY MUSIC	1,062.03		(153,782.05)
	9/03/2014	A/P		0031492	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	35,884.00		(117,898.05)
	9/03/2014	A/P		0031494	Colonial Life & Accident Ins. SUPPLEMENTAL	553.86		(117,344.19)
	9/03/2014	A/P		0031495	EDGE ENERGY Invoices 5958, 6013, 6019-EA, 6032, 6081A, 6099, 6099-CL, 6101, 6123, 6123-EA, 6142, 6142-CL, 6148, 6226-EA, 6227-EA, 6229-EA, 6231-EA, 6233-EA, 6234-EA, 6255-EA	61,215.91		(56,128.28)
	9/03/2014	A/P		0031496	G & K SERVICES RUGS	123.19		(56,005.09)
	9/03/2014	A/P		0031497	GREGORY REAL ESTATE SERVICES MAVI JONES PO14-7487	400.00		(55,605.09)
	9/03/2014	A/P		0031498	LAWMEN SUPPLY COMPANY, INC VEST FOR ROWE-BARRERA	713.48		(54,891.61)
	9/03/2014	A/P		0031499	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(54,841.61)
	9/03/2014	A/P		0031500	NEW CINGULAR WIRELESS PCS, LLC Z-05534490 REFUND	18.39		(54,823.22)
	9/03/2014	A/P		0031501	Orkin Pest Control Invoices 95915784, 95915785	169.70		(54,653.52)
	9/03/2014	A/P		0031502	PEPCO 3909 52ND ST	14.62		(54,638.90)
	9/03/2014	A/P		0031503	QUARLES FUEL NETWORK FUEL	9,124.75		(45,514.15)
	9/03/2014	A/P		0031504	RITCHIE LAND RECLAMATION DUMP RUNS	1,200.00		(44,314.15)
	9/03/2014	A/P		0031505	STAPLES OFFICE SUPPLIES	429.48		(43,884.67)
	9/03/2014	A/P		0031506	STATE RETIREMENT AGENCY OF MD. FY-15 ADMIN. FEE	1,394.71		(42,489.96)
	9/03/2014	A/P		0031507	SUNTRUST BANK CREDIT CARD TNI/NNO/TRAVEL	12,747.93		(29,742.03)
	9/03/2014	A/P		0031508	THE HOME DEPOT CREDIT SERVICES SUPPLIES	28.44		(29,713.59)
	9/03/2014	A/P		0031509	TOTAL TECHNOLOGIES CLEAN AND REPLACE FUSER ASSEMBLY	315.00		(29,398.59)
	9/03/2014	A/P		0031510	WASTEQUIP, LLC TRASH CANS	25,346.72		(4,051.87)
	9/03/2014	A/P		0031511	TRAIN PRINTING COMP. REFUSE LETTERS	66.00		(3,985.87)
	9/03/2014	A/P		0031512	UNIFIRST CORPORATION UNIFORMS	50.80		(3,935.07)
	9/03/2014	A/P		0031513	VERIZON 301 927-1452	92.29		(3,842.78)
	9/03/2014	A/P		0031514	VERIZON 301 277-1943	664.28		(3,178.50)
	9/03/2014	A/P		0031515	VERIZON 301 927-5257	38.41		(3,140.09)
	9/03/2014	A/P		0031516	VERIZON 301 864-0400	541.83		(2,598.26)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/03/2014	A/P		0031517	VERIZON 301 864-2430	67.52		(2,530.74)
	9/03/2014	A/P		0031518	WASTE MANAGEMENT INC. Invoices 2345357-0275-2, 2345358-0275-0	1,454.38		(1,076.36)
	9/04/2014	A/P		COST9414	AMERICAN EXPRESS NNO EVENT		159.76	(1,236.12)
	9/04/2014	A/P		0031519	AMERICAN EXPRESS NNO EVENT	159.76		(1,076.36)
	9/10/2014	A/P		07324-50001 -9-3-14	GDF SUEZ ENERGY RESOURCES STREET LIGHTS		33.90	(1,110.26)
	9/10/2014	A/P		091-4036983	UNIFIRST CORPORATION UNIFORMS		50.80	(1,161.06)
	9/10/2014	A/P		10990	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		2,315.00	(3,476.06)
	9/10/2014	A/P		140927	INFANT EYES PRODUCTIONS SOUND SYSTEMS FOR PORT TOWNS DAY		1,100.00	(4,576.06)
	9/10/2014	A/P		1410187663	SUNTRUST LOAN PAYMENT		34,131.17	(38,707.23)
	9/10/2014	A/P		14106720	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	(39,165.23)
	9/10/2014	A/P		1454600	ALBERT TIRE COMPANY TIRES FOR #139 TAHOE		286.62	(39,451.85)
	9/10/2014	A/P		14890	CERT ROOFING SYS & CONTR CORP REPAIR TOWN HALL ROOF		1,026.75	(40,478.60)
	9/10/2014	A/P		1751	KARPINSKI, COLARESI & KARP INTERIM BILLING		3,118.10	(43,596.70)
	9/10/2014	A/P		2014-011	MILLER, ALISON WEEK 9/6/14 PROJECT MANAGEMENT		1,052.94	(44,649.64)
	9/10/2014	A/P		252251	Kohler Equipment-Upper Marlbor LEAF MACHINE		20,511.00	(65,160.64)
	9/10/2014	A/P		28069	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	(65,560.64)
	9/10/2014	A/P		4579614	VANTAGE TRANSFER AGENTS-301253 PPE 9/6/14		1,593.02	(67,153.66)
	9/10/2014	A/P		6256-EA	EDGE ENERGY ALMA BRUNSON PO14-7471		100.00	(67,253.66)
	9/10/2014	A/P		6258-EA	EDGE ENERGY JOANN SIMMONS PO14-7471		100.00	(67,353.66)
	9/10/2014	A/P		6259-EA	EDGE ENERGY SHELLON YOUNG PO14-7471		100.00	(67,453.66)
	9/10/2014	A/P		6262-EA	EDGE ENERGY MICHEKKE TURNER PO14-7471		100.00	(67,553.66)
	9/10/2014	A/P		6264-EA	EDGE ENERGY JAMES SHAD PO14-7471		100.00	(67,653.66)
	9/10/2014	A/P		6266-EA	EDGE ENERGY NAOMI MAYNOR PO14-7471		100.00	(67,753.66)
	9/10/2014	A/P		6267-EA	EDGE ENERGY JEFFREY BUMGARDNER PO14-7471		100.00	(67,853.66)
	9/10/2014	A/P		6271-EA	EDGE ENERGY LARRY EVANS PO14-7471		100.00	(67,953.66)
	9/10/2014	A/P		6276-EA	EDGE ENERGY RICHARD LASKEN PO14-7471		100.00	(68,053.66)
	9/10/2014	A/P		6277-EA	EDGE ENERGY HARRIET WALDMAN PO14-7471		100.00	(68,153.66)
	9/10/2014	A/P		6279-EA	EDGE ENERGY JEROME PARSONS PO14-7471		100.00	(68,253.66)
	9/10/2014	A/P		64834-20000 2-8-31-14	GDF SUEZ ENERGY RESOURCES STREET LIGHTS		1,163.32	(69,416.98)
	9/10/2014	A/P		82564	CURTIS ENGINE PM GENERATOR		300.00	(69,716.98)
	9/10/2014	A/P		827953322-1 33	Sprint NEXTEL		325.62	(70,042.60)
	9/10/2014	A/P		8301020061 88	PPG ARCHITECTURAL FINISHES GRAFFITI REMOVER		394.56	(70,437.16)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/10/2014	A/P		85	Green reVisions, LLC PROJECT MARKETING MEA GRANT		2,000.00	(72,437.16)
	9/10/2014	A/P		8942	UNEMPLOYMENT TAX SERVICE PERIODS 10/1/14 TO 12/31/14		50.00	(72,487.16)
	9/10/2014	A/P		90294	R.A.Gray Plumbing & Heating REPAIR MENS ROOM		254.00	(72,741.16)
	9/10/2014	A/P		947989	PA SOUTHERN ENGINE MOUNT		60.62	(72,801.78)
	9/10/2014	A/P		AB4-08-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		119.00	(72,920.78)
	9/10/2014	A/P		ADP17456	POLICE & CORRECTIONAL TRAINING FIREARMS INSTRUCTOR SCHOOL		265.00	(73,185.78)
	9/10/2014	A/P		APP-8E-070	CJIS-CR FINGER PRINTING		157.50	(73,343.28)
	9/10/2014	A/P		BSC9914	BLADENSBURG SENIOR CLUB DISCRETIONARY- BROWN SEPT 2014 MEETING		100.00	(73,443.28)
	9/10/2014	A/P		CS9914	Capital Scholars 2015 GRANT SEPT 2014 MEETING		833.33	(74,276.61)
	9/10/2014	A/P		ES9914	ELIZABETH SETON HIGH SCHOOL 2015 GRANT SEPT 2014 MEETING		833.33	(75,109.94)
	9/10/2014	A/P		PEP43009314	PEPCO 4300 BLADENSBURG RD		41.55	(75,151.49)
	9/10/2014	A/P		PGC9314	PG COUNTY DUMP RUNS		76.11	(75,227.60)
	9/10/2014	A/P		SJ 14-3987	AMR US, INC. CLEANING SERVICE		1,806.20	(77,033.80)
	9/10/2014	A/P		ST9614	STATE RETIREMENT AGENCY OF MD. PPE 9/6/14		5,669.22	(82,703.02)
	9/10/2014	A/P		SUMS9414	SUMS, INC. PPT REIMBURSEMENT		17.66	(82,720.68)
	9/10/2014	A/P		WL9914	WE LEAD BY EXAMPLE 2015 GRANT 2014 SEPT MEETING		833.33	(83,554.01)
	9/10/2014	A/P		0031520	ALBERT TIRE COMPANY TIRES FOR #139 TAHOE	286.62		(83,267.39)
	9/10/2014	A/P		0031521	AMR US, INC. CLEANING SERVICE	1,806.20		(81,461.19)
	9/10/2014	A/P		0031522	BLADENSBURG SENIOR CLUB DISCRETIONARY- BROWN SEPT 2014 MEETING	100.00		(81,361.19)
	9/10/2014	A/P		0031523	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	458.00		(80,903.19)
	9/10/2014	A/P		0031524	Capital Scholars 2015 GRANT SEPT 2014 MEETING	833.33		(80,069.86)
	9/10/2014	A/P		0031525	CERT ROOFING SYS & CONTR CORP REPAIR TOWN HALL ROOF	1,026.75		(79,043.11)
	9/10/2014	A/P		0031526	CJIS-CR FINGER PRINTING	157.50		(78,885.61)
	9/10/2014	A/P		0031528	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		(78,485.61)
	9/10/2014	A/P		0031529	CURTIS ENGINE PM GENERATOR	300.00		(78,185.61)
	9/10/2014	A/P		0031530	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	119.00		(78,066.61)
	9/10/2014	A/P		0031531	EDGE ENERGY Invoices 6256-EA, 6258-EA, 6259-EA, 6262-EA, 6264-EA, 6266-EA, 6267-EA, 6271-EA, 6276-EA, 6277-EA	1,000.00		(77,066.61)
	9/10/2014	A/P		0031532	EDGE ENERGY JEROME PARSONS PO14-7471	100.00		(76,966.61)
	9/10/2014	A/P		0031533	ELIZABETH SETON HIGH SCHOOL 2015 GRANT SEPT 2014 MEETING	833.33		(76,133.28)
	9/10/2014	A/P		0031534	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-9-3-14, 48121-0006-8-26-14, 64834-200002-8-31-14	1,202.56		(74,930.72)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/10/2014	A/P		0031535	Green reVisions, LLC PROJECT MARKETING MEA GRANT	2,000.00		(72,930.72)
	9/10/2014	A/P		0031536	INFANT EYES PRODUCTIONS SOUND SYSTEMS FOR PORT TOWNS DAY	550.00		(72,380.72)
	9/10/2014	A/P		0031537	KARPINSKI, COLARESI & KARP INTERIM BILLING	3,118.10		(69,262.62)
	9/10/2014	A/P		0031538	Kohler Equipment-Upper Marlbor Invoices 250920, 252251	20,520.00		(48,742.62)
	9/10/2014	A/P		0031539	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	2,315.00		(46,427.62)
	9/10/2014	A/P		0031540	MILLER, ALISON WEEK 9/6/14 PROJECT MANAGEMENT	1,052.94		(45,374.68)
	9/10/2014	A/P		0031541	PA SOUTHERN ENGINE MOUNT	60.62		(45,314.06)
	9/10/2014	A/P		0031542	PEPCO 4300 BLADENSBURG RD	41.55		(45,272.51)
	9/10/2014	A/P		0031543	PG COUNTY DUMP RUNS	76.11		(45,196.40)
	9/10/2014	A/P		0031544	POLICE & CORRECTIONAL TRAINING FIREARMS INSTRUCTOR SCHOOL	265.00		(44,931.40)
	9/10/2014	A/P		0031545	PPG ARCHITECTURAL FINISHES GRAFFITI REMOVER	394.56		(44,536.84)
	9/10/2014	A/P		0031546	R.A.Gray Plumbing & Heating REPAIR MENS ROOM	254.00		(44,282.84)
	9/10/2014	A/P		0031547	Sprint NEXTEL	325.62		(43,957.22)
	9/10/2014	A/P		0031548	STATE RETIREMENT AGENCY OF MD. PPE 9/6/14	5,669.22		(38,288.00)
	9/10/2014	A/P		0031549	SUMS, INC. PPT REIMBURSEMENT	17.66		(38,270.34)
	9/10/2014	A/P		0031550	SUNTRUST LOAN PAYMENT	34,131.17		(4,139.17)
	9/10/2014	A/P		0031551	UNEMPLOYMENT TAX SERVICE PERIODS 10/1/14 TO 12/31/14	50.00		(4,089.17)
	9/10/2014	A/P		0031552	UNIFIRST CORPORATION UNIFORMS	50.80		(4,038.37)
	9/10/2014	A/P		0031553	VANTAGE TRANSFER AGENTS-301253 PPE 9/6/14	1,593.02		(2,445.35)
	9/10/2014	A/P		0031554	WE LEAD BY EXAMPLE 2015 GRANT 2014 SEPT MEETING	833.33		(1,612.02)
	9/11/2014	A/P		0000009	BLADENSBURG SENIOR CLUB DISCRETIONARY- BROWN SEPT 2014 MEETING	100.00		(1,512.02)
	9/11/2014	A/P		0031522	BLADENSBURG SENIOR CLUB Void check 0031522		100.00	(1,612.02)
	9/16/2014	A/P		CRIS91614	CRISWELL AUTOMOTIVE 6 VEHICLES		156,394.00	(158,006.02)
	9/16/2014	A/P		0031555	CRISWELL AUTOMOTIVE 6 VEHICLES	156,394.00		(1,612.02)
	9/18/2014	A/P		MW82814	WATSON, MALCOLM D. PPE 8/23/14		196.90	(1,808.92)
	9/18/2014	A/P		TB91814	BROWN, TRINA MML CONFERENCE		251.38	(2,060.30)
	9/18/2014	A/P		0031556	BROWN, TRINA MML CONFERENCE	251.38		(1,808.92)
	9/18/2014	A/P		0500011	WATSON, MALCOLM D. PPE 8/23/14	196.90		(1,612.02)
	9/19/2014	A/P		0000051024	RITCHIE LAND RECLAMATION DUMP RUNS		360.00	(1,972.02)
	9/19/2014	A/P		0000051079	RITCHIE LAND RECLAMATION DUMP RUNS		320.00	(2,292.02)
	9/19/2014	A/P		0043633-IN	TRAILER 'N' TRACTOR, INC. POWER CABLE		134.41	(2,426.43)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/19/2014	A/P		0043764-IN	TRAILER 'N' TRACTOR, INC. PARTS FOR TRAILER		975.29	(3,401.72)
	9/19/2014	A/P		0044598-IN	TRAILER 'N' TRACTOR, INC. TRK 4 REPAIR WINDOW		614.35	(4,016.07)
	9/19/2014	A/P		0044754-IN	TRAILER 'N' TRACTOR, INC. TRK 10 REPAIR TAIL GATE		522.14	(4,538.21)
	9/19/2014	A/P		0044764-IN	TRAILER 'N' TRACTOR, INC. TRK 5 REPAIR TRUCK BED		195.00	(4,733.21)
	9/19/2014	A/P		0044794-IN	TRAILER 'N' TRACTOR, INC. TRK 3 REPAIR DOORS/AXLE		1,312.56	(6,045.77)
	9/19/2014	A/P		0044809-IN	TRAILER 'N' TRACTOR, INC. TRK 4 REPAIR DRIVER DOOR		224.17	(6,269.94)
	9/19/2014	A/P		0140276-9-15-14	LEGALSHIELD MEMBERSHIP		119.55	(6,389.49)
	9/19/2014	A/P		01808-445218	SAFELITE FULFILLMENT, INC. WINDSHIELD REPLACED ON UNIT 6768		232.85	(6,622.34)
	9/19/2014	A/P		07326-60007-8-12-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD		670.99	(7,293.33)
	9/19/2014	A/P		090114	TOWN OF COLMAR MANOR JUNE 2014 MML BOOTH		353.11	(7,646.44)
	9/19/2014	A/P		1012188-20140831	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	(7,696.44)
	9/19/2014	A/P		11028	LINDSEY & ASSOCIATES, LLC 2014 AUDIT		150.00	(7,846.44)
	9/19/2014	A/P		142470007880	CareFirst BC/BS DC 10/1/14 TO 10/31/14 COVERAGE		32,736.00	(40,582.44)
	9/19/2014	A/P		1462232C	ALBERT TIRE COMPANY TIRES FOR CRUISERS		735.36	(41,317.80)
	9/19/2014	A/P		2	THE SINGER GROUP PROFESSIONAL SERVICE		5,246.34	(46,564.14)
	9/19/2014	A/P		2733239776	AVAYA, INC. MAINT CONTRACT FOR PHONES		874.17	(47,438.31)
	9/19/2014	A/P		404598	Maryland Environmental Service YARD WASTE		191.00	(47,629.31)
	9/19/2014	A/P		5406BUMBRAY	GREGORY REAL ESTATE SERVICES ROBERTA BUMBRAY PO14-7487		400.00	(48,029.31)
	9/19/2014	A/P		5887	EDGE ENERGY DENISE SYDNEY PO14-7471		1,116.99	(49,146.30)
	9/19/2014	A/P		5945	EDGE ENERGY VILMA BIGELOW PO14-7471		2,120.24	(51,266.54)
	9/19/2014	A/P		6051	EDGE ENERGY ANDERSON RICE PO14-7471		3,109.91	(54,376.45)
	9/19/2014	A/P		6051-CL	EDGE ENERGY ANDERSON RICE PO14-7511		550.00	(54,926.45)
	9/19/2014	A/P		6053	EDGE ENERGY TERESA JOHNSON PO14-7471		7,384.21	(62,310.66)
	9/19/2014	A/P		60865	SCANLAN FLEET SERVICE INC 199 CHEV. TAHOE- PM INSPECTION		256.90	(62,567.56)
	9/19/2014	A/P		60869	SCANLAN FLEET SERVICE INC 2008 CHEV. IMPALA- REPLACE BRAKES AND BATTERY		1,028.66	(63,596.22)
	9/19/2014	A/P		60905	SCANLAN FLEET SERVICE INC 2012 CHEV. IMPALA- PM INSPECTION		145.20	(63,741.42)
	9/19/2014	A/P		6092	EDGE ENERGY CATHERINE CLARK PO14-7471		3,050.00	(66,791.42)
	9/19/2014	A/P		6092-CL	EDGE ENERGY CATHERINE CLARK PO14-7511		3,473.73	(70,265.15)
	9/19/2014	A/P		6092-EA	EDGE ENERGY CATHERINE CLARK PO14-7471		100.00	(70,365.15)
	9/19/2014	A/P		60925	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA- PLUG TIRE		17.50	(70,382.65)
	9/19/2014	A/P		60940	SCANLAN FLEET SERVICE INC 2005 FORD CROWN- PM INSPECTION		111.10	(70,493.75)
	9/19/2014	A/P		60948	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- REPLACE BATTERY		186.75	(70,680.50)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/19/2014	A/P		6095	EDGE ENERGY JENNIFER BRATTON PO14-7471		1,973.40	(72,653.90)
	9/19/2014	A/P		6107	EDGE ENERGY ELSA MOMENT PO14-7471		3,383.49	(76,037.39)
	9/19/2014	A/P		6117	EDGE ENERGY RUTH DAVIS BROWN PO14-7471		8,000.00	(84,037.39)
	9/19/2014	A/P		6117-CL	EDGE ENERGY RUTH DAVIS-BROWN PO14-7511		1,900.01	(85,937.40)
	9/19/2014	A/P		6152	EDGE ENERGY ORETHA JONES PO14-7471		4,308.58	(90,245.98)
	9/19/2014	A/P		6152-CL	EDGE ENERGY ORETHA JONES PO14-7511		1,000.00	(91,245.98)
	9/19/2014	A/P		6181	EDGE ENERGY TANISHA JENNINGS PO14-7471		8,000.00	(99,245.98)
	9/19/2014	A/P		6203	EDGE ENERGY JO CHELLIS PO14-7471		3,869.70	(103,115.68)
	9/19/2014	A/P		6213	EDGE ENERGY CHARLOTTE MCQUEEN PO14-7471		8,000.00	(111,115.68)
	9/19/2014	A/P		6220	EDGE ENERGY CARRIE DUBOSE PO14-7471		8,000.00	(119,115.68)
	9/19/2014	A/P		6281-EA	EDGE ENERGY BRIDGET HUSBANDS PO14-7471		100.00	(119,215.68)
	9/19/2014	A/P		6283-EA	EDGE ENERGY FRED NORDHORN PO14-7471		100.00	(119,315.68)
	9/19/2014	A/P		6289-EA	EDGE ENERGY JENNIFER TRINGOLI PO14-7471		100.00	(119,415.68)
	9/19/2014	A/P		6293-EA	EDGE ENERGY LUCILLE MAHEW PO14-7471		100.00	(119,515.68)
	9/19/2014	A/P		6294-EA	EDGE ENERGY GREGORY QUINN PO14-7471		100.00	(119,615.68)
	9/19/2014	A/P		6296-EA	EDGE ENERGY CLARINDA YOUNG PO14-7471		100.00	(119,715.68)
	9/19/2014	A/P		6298-EA	EDGE ENERGY EDWARD BROWN PO14-7471		100.00	(119,815.68)
	9/19/2014	A/P		6300-EA	EDGE ENERGY MERDIA GILLUS PO14-7471		100.00	(119,915.68)
	9/19/2014	A/P		6302-EA	EDGE ENERGY BETTY CROMPTON PO14-7471		100.00	(120,015.68)
	9/19/2014	A/P		630385	AFLAC SUPPLEMENTAL		2,088.36	(122,104.04)
	9/19/2014	A/P		6306-EA	EDGE ENERGY CAROLINE CLEMENCIA PO14-7471		100.00	(122,204.04)
	9/19/2014	A/P		6310	EDGE ENERGY VIVIAN HICKS PO14-7471		100.00	(122,304.04)
	9/19/2014	A/P		6311-EA	EDGE ENERGY KATHLEEN ANGELL PO14-7471		100.00	(122,404.04)
	9/19/2014	A/P		6313-EA	EDGE ENERGY TARRIS MURPHY PO14-7471		100.00	(122,504.04)
	9/19/2014	A/P		6317-EA	EDGE ENERGY GEOFFREY KIRK PO14-7471		100.00	(122,604.04)
	9/19/2014	A/P		6319-EA	EDGE ENERGY RITA REID PO14-7471		200.00	(122,804.04)
	9/19/2014	A/P		6325-EA	EDGE ENERGY THELMA NORRIS PO14-7471		200.00	(123,004.04)
	9/19/2014	A/P		6392803186	AT&T STATE CALLING SERVICE		52.27	(123,056.31)
	9/19/2014	A/P		66416-90008 -9-4-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST		95.77	(123,152.08)
	9/19/2014	A/P		686937	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIERS		1,171.10	(124,323.18)
	9/19/2014	A/P		71488	TRAIN PRINTING COMP. BUSINESS CARDS		250.80	(124,573.98)
	9/19/2014	A/P		8031152715	STAPLES ADVANTAGE OFFICE SUPPLIES		61.77	(124,635.75)
	9/19/2014	A/P		8705884	Equifax Credit Info Services CREDIT INFO SERVICE		35.00	(124,670.75)
	9/19/2014	A/P		9731455771	VERIZON WIRELESS MDT'S		263.11	(124,933.86)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/19/2014	A/P		A3868-9-8-14	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(124,983.86)
	9/19/2014	A/P		BPD-5021-09-14	VERIZON 301-779-5021		106.05	(125,089.91)
	9/19/2014	A/P		BPD-7994-09-14	VERIZON 301-699-7994		149.07	(125,238.98)
	9/19/2014	A/P		BPD-COPS-09-14	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		103.99	(125,342.97)
	9/19/2014	A/P		BPD-FIOS-09-14	VERIZON COMMUNICATIONS [D FIOS/INTERNET		114.99	(125,457.96)
	9/19/2014	A/P		CM9514	TOWN OF COLMAR MANOR 4/1/14 TO 6/30/14		7,007.70	(132,465.66)
	9/19/2014	A/P		PEP9114100	PEPCO STREET LIGHTS		2,413.11	(134,878.77)
	9/19/2014	A/P		PEP94143901	PEPCO 3901 48TH ST		108.54	(134,987.31)
	9/19/2014	A/P		SEP14-035	NOW TECHNOLOGIES, INC. IT WORK		7,105.99	(142,093.30)
	9/19/2014	A/P		VER9114	VERIZON COMMUNICATIONS INTERNET		89.99	(142,183.29)
	9/19/2014	A/P		0031557	AFLAC SUPPLEMENTAL	2,088.36		(140,094.93)
	9/19/2014	A/P		0031558	ALBERT TIRE COMPANY TIRES FOR CRUISERS	735.36		(139,359.57)
	9/19/2014	A/P		0031559	AT&T STATE CALLING SERVICE	52.27		(139,307.30)
	9/19/2014	A/P		0031560	AVAYA, INC. MAINT CONTRACT FOR PHONES	874.17		(138,433.13)
	9/19/2014	A/P		0031561	CareFirst BC/BS DC 10/1/14 TO 10/31/14 COVERAGE	32,736.00		(105,697.13)
	9/19/2014	A/P		0031562	EDGE ENERGY Invoices 5887, 5945, 6051, 6051-CL, 6053, 6092, 6092-CL, 6092-EA, 6095, 6107, 6117, 6117-CL	36,161.98		(69,535.15)
	9/19/2014	A/P		0031563	EDGE ENERGY Invoices 6152, 6152-CL, 6181, 6203, 6213, 6220, 6281-EA, 6283-EA, 6289-EA, 6293-EA, 6294-EA, 6296-EA	33,778.28		(35,756.87)
	9/19/2014	A/P		0031564	EDGE ENERGY Invoices 6298-EA, 6300-EA, 6302-EA, 6306-EA, 6310, 6311-EA, 6313-EA, 6317-EA, 6319-EA, 6325-EA	1,200.00		(34,556.87)
	9/19/2014	A/P		0031565	Equifax Credit Info Services CREDIT INFO SERVICE	35.00		(34,521.87)
	9/19/2014	A/P		0031566	GDF SUEZ ENERGY RESOURCES Invoices 07326-60007-8-12-14, 66416-90008-9-4-14	766.76		(33,755.11)
	9/19/2014	A/P		0031567	GREGORY REAL ESTATE SERVICES ROBERTA BUMBRAY PO14-7487	400.00		(33,355.11)
	9/19/2014	A/P		0031568	LEGALSHIELD MEMBERSHIP	119.55		(33,235.56)
	9/19/2014	A/P		0031569	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		(33,185.56)
	9/19/2014	A/P		0031570	LINDSEY & ASSOCIATES, LLC 2014 AUDIT	150.00		(33,035.56)
	9/19/2014	A/P		0031571	Maryland Environmental Service YARD WASTE	191.00		(32,844.56)
	9/19/2014	A/P		0031572	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(32,794.56)
	9/19/2014	A/P		0031573	NOW TECHNOLOGIES, INC. IT WORK	7,105.99		(25,688.57)
	9/19/2014	A/P		0031574	PEPCO STREET LIGHTS	2,413.11		(23,275.46)
	9/19/2014	A/P		0031575	PEPCO 3901 48TH ST	108.54		(23,166.92)
	9/19/2014	A/P		0031576	RITCHIE LAND RECLAMATION Invoices 0000051024, 0000051079	680.00		(22,486.92)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/19/2014	A/P		0031577	SAFELITE FULFILLMENT, INC. WINDSHIELD REPLACED ON UNIT 6768	232.85		(22,254.07)
	9/19/2014	A/P		0031578	SCANLAN FLEET SERVICE INC Invoices 60865, 60869, 60905, 60925, 60940, 60948	1,746.11		(20,507.96)
	9/19/2014	A/P		0031579	STAPLES ADVANTAGE OFFICE SUPPLIES	61.77		(20,446.19)
	9/19/2014	A/P		0031580	THE SINGER GROUP PROFESSIONAL SERVICE	5,246.34		(15,199.85)
	9/19/2014	A/P		0031581	TOWN OF COLMAR MANOR Invoices 090114, CM9514	7,360.81		(7,839.04)
	9/19/2014	A/P		0031582	TRAILER 'N' TRACTOR, INC. Invoices 0043633-IN, 0043764-IN, 0044598-IN, 0044754-IN, 0044764-IN, 0044794-IN, 0044809-IN	3,977.92		(3,861.12)
	9/19/2014	A/P		0031583	TRAIN PRINTING COMP. BUSINESS CARDS	250.80		(3,610.32)
	9/19/2014	A/P		0031584	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIERS	1,171.10		(2,439.22)
	9/19/2014	A/P		0031585	VERIZON 301-779-5021	106.05		(2,333.17)
	9/19/2014	A/P		0031586	VERIZON 301-699-7994	149.07		(2,184.10)
	9/19/2014	A/P		0031587	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	103.99		(2,080.11)
	9/19/2014	A/P		0031588	VERIZON COMMUNICATIONS [D FIOS/INTERNET	114.99		(1,965.12)
	9/19/2014	A/P		0031589	VERIZON COMMUNICATIONS INTERNET	89.99		(1,875.13)
	9/19/2014	A/P		0031590	VERIZON WIRELESS MDT'S	263.11		(1,612.02)
	9/24/2014	A/P		0000051123	RITCHIE LAND RECLAMATION DUMP RUNS		360.00	(1,972.02)
	9/24/2014	A/P		001-579581	BLUE TARP FINANCIAL KEYS		20.60	(1,992.62)
	9/24/2014	A/P		001-579640	BLUE TARP FINANCIAL MANURE FORK		21.69	(2,014.31)
	9/24/2014	A/P		001-580722	BLUE TARP FINANCIAL TAPE		34.82	(2,049.13)
	9/24/2014	A/P		0044960-IN	TRAILER 'N' TRACTOR, INC. REPAIR BRAKES TRK 3		2,391.69	(4,440.82)
	9/24/2014	A/P		0044975-IN	TRAILER 'N' TRACTOR, INC. REPAIRED BUS		227.50	(4,668.32)
	9/24/2014	A/P		00557147_SNV	LAWMEN SUPPLY COMPANY, INC VEST FOR SGT COWLING		713.48	(5,381.80)
	9/24/2014	A/P		0072507-IN	Protective Security Inc REPAIR BOSTWICK ALARM		112.50	(5,494.30)
	9/24/2014	A/P		04488-19001-9-11-14	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD		153.93	(5,648.23)
	9/24/2014	A/P		051508-01	INTEGRATED TECHOLOGIES INSTALLED CAMERAS		1,028.50	(6,676.73)
	9/24/2014	A/P		07326-60007-9-12-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD		501.33	(7,178.06)
	9/24/2014	A/P		091-4039123	UNIFIRST CORPORATION UNIFORMS		50.80	(7,228.86)
	9/24/2014	A/P		091-4041125	UNIFIRST CORPORATION UNIFORMS		50.80	(7,279.66)
	9/24/2014	A/P		1236389680	G & K SERVICES RUGS		123.19	(7,402.85)
	9/24/2014	A/P		1397480-091114	CRYSTAL SPRING WATER		194.30	(7,597.15)
	9/24/2014	A/P		14181-79004-9-12-14	GDF SUEZ ENERGY RESOURCES WATER TOWER		49.68	(7,646.83)
	9/24/2014	A/P		2014-012	MILLER, ALISON PROJECT MANAGEMENT WE:9-20-14		1,052.94	(8,699.77)
	9/24/2014	A/P		22319-30002-9-12-14	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE		31.89	(8,731.66)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/24/2014	A/P		252795	Kohler Equipment-Upper Marlbor BLADE		57.78	(8,789.44)
	9/24/2014	A/P		266546	JIMMIE MUSCATELLO'S UNIFORM FOR LT. FLYNN AND LT STONE		831.20	(9,620.64)
	9/24/2014	A/P		2681456	RACKSPACE EMAIL AND APPS E-MAIL		42.50	(9,663.14)
	9/24/2014	A/P		33123-39006 -9-12-14	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST		44.28	(9,707.42)
	9/24/2014	A/P		428713	National Capital Industries STREET SIGNS		65.00	(9,772.42)
	9/24/2014	A/P		430038	National Capital Industries VEST		31.51	(9,803.93)
	9/24/2014	A/P		430100	National Capital Industries VEST		58.52	(9,862.45)
	9/24/2014	A/P		430210	National Capital Industries STREET SIGNS		261.44	(10,123.89)
	9/24/2014	A/P		430876	National Capital Industries STREET SIGNS		162.60	(10,286.49)
	9/24/2014	A/P		431016	National Capital Industries SIGN POST DRIVER		334.50	(10,620.99)
	9/24/2014	A/P		431792	National Capital Industries STREET SIGNS		652.41	(11,273.40)
	9/24/2014	A/P		432521	National Capital Industries STREET SIGNS		297.00	(11,570.40)
	9/24/2014	A/P		45792014	VANTAGE TRANSFER AGENTS-301253 PPE 9/20/14		1,589.72	(13,160.12)
	9/24/2014	A/P		505606	A1 UNIFORM SALES, INC. WINTER COAT FOR LT. FLYNN		249.99	(13,410.11)
	9/24/2014	A/P		6096	EDGE ENERGY JESSICA JONES PO#14-7471		3,874.27	(17,284.38)
	9/24/2014	A/P		61017	SCANLAN FLEET SERVICE INC 2010 CHEV. IMPALA- REPLACE BATTERY		56.00	(17,340.38)
	9/24/2014	A/P		61021	SCANLAN FLEET SERVICE INC 2009 CHEV. IMPALA- PM		109.03	(17,449.41)
	9/24/2014	A/P		61058	SCANLAN FLEET SERVICE INC 2001 CHRYSLER VAN- REPAIR WINDOW		253.28	(17,702.69)
	9/24/2014	A/P		61070	SCANLAN FLEET SERVICE INC 2009 CHEV. IMPALA- REPLACE BATTERY		56.00	(17,758.69)
	9/24/2014	A/P		6112	EDGE ENERGY CRYSTAL DIXON PO#14-7471		2,249.75	(20,008.44)
	9/24/2014	A/P		66865	FASTENERS INC. BUNGI STRAPS		63.76	(20,072.20)
	9/24/2014	A/P		86	Green reVisions, LLC PROJECT MARKETING #2014-07-331S1		2,500.00	(22,572.20)
	9/24/2014	A/P		955087	PA SOUTHERN LIGHT BULB TRK 9		5.30	(22,577.50)
	9/24/2014	A/P		955783	PA SOUTHERN FLUID		224.98	(22,802.48)
	9/24/2014	A/P		BH92214	HALL, BEVERLY J. SEPT. 2014 CELL PHONE		80.00	(22,882.48)
	9/24/2014	A/P		CM92214	MENDOZA-MUNOZ, CRISTIAN SEPT. 2014 CELL PHONE		80.00	(22,962.48)
	9/24/2014	A/P		CO92214	Owens, Charles SEPT. 2014 CELL PHONE		80.00	(23,042.48)
	9/24/2014	A/P		JM92214	MOSS, JOHN ECO-DISTRICT MEETING		72.00	(23,114.48)
	9/24/2014	A/P		JM92414	MOSS, JOHN PORT TOWNS DAY		57.90	(23,172.38)
	9/24/2014	A/P		MET91614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE		2,329.77	(25,502.15)
	9/24/2014	A/P		PEP9111442 17	PEPCO 4217 EDMONSTON RD		134.52	(25,636.67)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/24/2014	A/P		PEP912144227	PEPCO 4227 EDMONSTON RD		1,032.74	(26,669.41)
	9/24/2014	A/P		PEP912144500	PEPCO 4500 57TH AVE		38.26	(26,707.67)
	9/24/2014	A/P		PEP912144901	PEPCO 4901 UPSHUR ST		48.90	(26,756.57)
	9/24/2014	A/P		PEP91214WATER	PEPCO WATER TOWER		53.91	(26,810.48)
	9/24/2014	A/P		PGCMA91614	P.G. County Municipal Assoc. MEMBERSHIP DUES 2014-2015		575.95	(27,386.43)
	9/24/2014	A/P		PM92214	McAULEY, PATRICIA A. SEPT. 2014 CELL PHONE		80.00	(27,466.43)
	9/24/2014	A/P		PM92314	McAULEY, PATRICIA A. REFRESHMENTS		99.28	(27,565.71)
	9/24/2014	A/P		ST92014	STATE RETIREMENT AGENCY OF MD. PPE 9/20/2014		5,669.22	(33,234.93)
	9/24/2014	A/P		TB92214	BROWN, TRINA SEPT. 2014 CELL PHONE		80.00	(33,314.93)
	9/24/2014	A/P		TJ92214	JACKSON, TERRY V SEPT. 2014 CELL PHONE		80.00	(33,394.93)
	9/24/2014	A/P		W-676506	D & D TIRE CO. REPAIR TRAILER		439.23	(33,834.16)
	9/24/2014	A/P		WF92214	FICKLIN, WALTER SEPT. 2014 CELL PHONE		80.00	(33,914.16)
	9/24/2014	A/P		WJ92214	JAMES, WALTER SEPT. 2014 CELL PHONE		80.00	(33,994.16)
	9/24/2014	A/P		0031591	A1 UNIFORM SALES, INC. WINTER COAT FOR LT. FLYNN	249.99		(33,744.17)
	9/24/2014	A/P		0031592	BLUE TARP FINANCIAL Invoices 001-579581, 001-579640, 001-580722	77.11		(33,667.06)
	9/24/2014	A/P		0031593	BROWN, TRINA SEPT. 2014 CELL PHONE	80.00		(33,587.06)
	9/24/2014	A/P		0031594	CRYSTAL SPRING WATER	194.30		(33,392.76)
	9/24/2014	A/P		0031595	D & D TIRE CO. REPAIR TRAILER	439.23		(32,953.53)
	9/24/2014	A/P		0031596	EDGE ENERGY Invoices 6096, 6112	6,124.02		(26,829.51)
	9/24/2014	A/P		0031597	FASTENERS INC. BUNGI STRAPS	63.76		(26,765.75)
	9/24/2014	A/P		0031598	FICKLIN, WALTER SEPT. 2014 CELL PHONE	80.00		(26,685.75)
	9/24/2014	A/P		0031599	G & K SERVICES RUGS	123.19		(26,562.56)
	9/24/2014	A/P		0031600	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-9-11-14, 07326-60007-9-12-14, 14181-79004-9-12-14, 22319-30002-9-12-14, 33123-39006-9-12-14	781.11		(25,781.45)
	9/24/2014	A/P		0031601	Green reVisions, LLC PROJECT MARKETING #2014-07-331S1	2,500.00		(23,281.45)
	9/24/2014	A/P		0031602	HALL, BEVERLY J. SEPT. 2014 CELL PHONE	80.00		(23,201.45)
	9/24/2014	A/P		0031603	INTEGRATED TECHOLOGIES INSTALLED CAMERAS	1,028.50		(22,172.95)
	9/24/2014	A/P		0031604	JACKSON, TERRY V SEPT. 2014 CELL PHONE	80.00		(22,092.95)
	9/24/2014	A/P		0031605	JAMES, WALTER SEPT. 2014 CELL PHONE	80.00		(22,012.95)
	9/24/2014	A/P		0031606	JIMMIE MUSCATELLO'S UNIFORM FOR LT. FLYNN AND LT STONE	831.20		(21,181.75)
	9/24/2014	A/P		0031607	Kohler Equipment-Upper Marlbor BLADE	57.78		(21,123.97)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/24/2014	A/P		0031608	LAWMEN SUPPLY COMPANY, INC VEST FOR SGT COWLING	713.48		(20,410.49)
	9/24/2014	A/P		0031609	McAULEY, PATRICIA A. Invoices PM92214, PM92314	179.28		(20,231.21)
	9/24/2014	A/P		0031610	MENDOZA-MUNOZ, CRISTIAN SEPT. 2014 CELL PHONE	80.00		(20,151.21)
	9/24/2014	A/P		0031611	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	2,329.77		(17,821.44)
	9/24/2014	A/P		0031612	MILLER, ALISON PROJECT MANAGEMENT WE:9-20-14	1,052.94		(16,768.50)
	9/24/2014	A/P		0031614	MOSS, JOHN Invoices JM92214, JM92414	129.90		(16,638.60)
	9/24/2014	A/P		0031615	Owens, Charles SEPT. 2014 CELL PHONE	80.00		(16,558.60)
	9/24/2014	A/P		0031616	P.G. County Municipal Assoc. MEMBERSHIP DUES 2014-2015	575.95		(15,982.65)
	9/24/2014	A/P		0031617	PA SOUTHERN Invoices 955087, 955783	230.28		(15,752.37)
	9/24/2014	A/P		0031618	PEPCO 4217 EDMONSTON RD	134.52		(15,617.85)
	9/24/2014	A/P		0031619	PEPCO 4227 EDMONSTON RD	1,032.74		(14,585.11)
	9/24/2014	A/P		0031620	PEPCO 4500 57TH AVE	38.26		(14,546.85)
	9/24/2014	A/P		0031621	PEPCO 4901 UPSHUR ST	48.90		(14,497.95)
	9/24/2014	A/P		0031622	PEPCO WATER TOWER	53.91		(14,444.04)
	9/24/2014	A/P		0031623	Protective Security Inc REPAIR BOSTWICK ALARM	112.50		(14,331.54)
	9/24/2014	A/P		0031624	RACKSPACE EMAIL AND APPS E-MAIL	42.50		(14,289.04)
	9/24/2014	A/P		0031625	RITCHIE LAND RECLAMATION DUMP RUNS	360.00		(13,929.04)
	9/24/2014	A/P		0031626	SCANLAN FLEET SERVICE INC Invoices 61017, 61021, 61058, 61070	474.31		(13,454.73)
	9/24/2014	A/P		0031627	STATE RETIREMENT AGENCY OF MD. PPE 9/20/2014	5,669.22		(7,785.51)
	9/24/2014	A/P		0031628	TRAILER 'N' TRACTOR, INC. Invoices 0044960-IN, 0044975-IN	2,619.19		(5,166.32)
	9/24/2014	A/P		0031629	UNIFIRST CORPORATION Invoices 091-4039123, 091-4041125	101.60		(5,064.72)
	9/24/2014	A/P		0031630	VANTAGE TRANSFER AGENTS-301253 PPE 9/20/14	1,589.72		(3,475.00)
	9/24/2014	A/P		0031631	CAPITOL MEDIA SYSTEMS PORT TOWNS DAY MUSIC	1,062.02		(2,412.98)
	9/24/2014	A/P		0031632	INFANT EYES PRODUCTIONS SOUND SYSTEMS FOR PORT TOWNS DAY	550.00		(1,862.98)
	10/01/2014	A/P		0000051175	RITCHIE LAND RECLAMATION DUMP RUNS		680.00	(2,542.98)
	10/01/2014	A/P		001-581566	BLUE TARP FINANCIAL VALVE		18.65	(2,561.63)
	10/01/2014	A/P		001-581573	BLUE TARP FINANCIAL SUPPLIES		34.58	(2,596.21)
	10/01/2014	A/P		001-581943	BLUE TARP FINANCIAL PROPANE TANK		18.86	(2,615.07)
	10/01/2014	A/P		0072296-IN	Protective Security Inc ALARM BOSTWICK		75.00	(2,690.07)
	10/01/2014	A/P		0072297-IN	Protective Security Inc ALARM BARN		105.00	(2,795.07)
	10/01/2014	A/P		0145291-IN	THE LUCIAN COMPANY PEN & BOX SETS		192.10	(2,987.17)
	10/01/2014	A/P		0411-000567767	ALLIED WASTE SERVICES TRASH CONTRACT		9,431.35	(12,418.52)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/01/2014	A/P		091-4043217	UNIFIRST CORPORATION UNIFORMS		50.80	(12,469.32)
	10/01/2014	A/P		1160569121/24240	STAPLES OFFICE SUPPLIES		564.29	(13,033.61)
	10/01/2014	A/P		123061300-001	UNITED RENTALS GENERATORS FOR PORT TOWNS DAY		304.73	(13,338.34)
	10/01/2014	A/P		123061342-002	UNITED RENTALS UTILITY VEHICLE PORT TOWNS DAY		227.26	(13,565.60)
	10/01/2014	A/P		123061353-001	UNITED RENTALS MESSAGE BOARDS PORT TOWNS DAY		413.20	(13,978.80)
	10/01/2014	A/P		1254	SUSTAINABLE RESOURCE MANAGEMENT GOATS CLEAN CEMETARY		6,900.00	(20,878.80)
	10/01/2014	A/P		14-0795	UNITED GLASS AND DOORS INSTALLING NEW EXIT DEVICES IN TOWN HALL		3,651.68	(24,530.48)
	10/01/2014	A/P		2116359-9-24-14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		35,884.00	(60,414.48)
	10/01/2014	A/P		2353670-0275-7	WASTE MANAGEMENT INC. TRASH CONTRACT		1,367.63	(61,782.11)
	10/01/2014	A/P		2353671-0275-5	WASTE MANAGEMENT INC. TRASH CONTRACT		86.14	(61,868.25)
	10/01/2014	A/P		272552-1	WASHINGTON PAPER & CHEMICAL SUPPLIES		262.25	(62,130.50)
	10/01/2014	A/P		272887	WASHINGTON PAPER & CHEMICAL SUPPLIES		166.28	(62,296.78)
	10/01/2014	A/P		433746	National Capital Industries STREET SIGN		445.50	(62,742.28)
	10/01/2014	A/P		433791	National Capital Industries SIGN POST		105.48	(62,847.76)
	10/01/2014	A/P		44174-01	AL GLEESON ELECTRICAL CO, INC REPAIR BREAKERS TH		240.00	(63,087.76)
	10/01/2014	A/P		48121-00006-9-26-14	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	(63,093.02)
	10/01/2014	A/P		5942-CL	EDGE ENERGY MICHELLE VAILES PO14-7511		242.50	(63,335.52)
	10/01/2014	A/P		6109	EDGE ENERGY TARA PALMER PO14-7471		7,992.50	(71,328.02)
	10/01/2014	A/P		6166	EDGE ENERGY EMMA TILLMAN PO14-7471		7,432.00	(78,760.02)
	10/01/2014	A/P		6166-CL	EDGE ENERGY EMMA TILLMAN PO147511		3,755.50	(82,515.52)
	10/01/2014	A/P		6202	EDGE ENERGY ELIZABETH ANDERSON PO14-7471		8,000.00	(90,515.52)
	10/01/2014	A/P		6231	EDGE ENERGY NNEKA PRAY PO14-7471		1,806.95	(92,322.47)
	10/01/2014	A/P		6234	EDGE ENERGY NICHELE PETERSON		4,246.25	(96,568.72)
	10/01/2014	A/P		6236	EDGE ENERGY RAYMOND DAVIS PO14-7471		3,043.75	(99,612.47)
	10/01/2014	A/P		6236-EA	EDGE ENERGY RAYMOND DAVIS PO14-7471		100.00	(99,712.47)
	10/01/2014	A/P		6281	EDGE ENERGY BRIDGET HUSBANDS PO14-7471		5,800.00	(105,512.47)
	10/01/2014	A/P		6281-CL	EDGE ENERGY BRIDGET HUSBANDS PO14-7511		5,327.63	(110,840.10)
	10/01/2014	A/P		67182	FASTENERS INC. NUTS & BOLTS		8.66	(110,848.76)
	10/01/2014	A/P		6890772-4	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	(110,961.75)
	10/01/2014	A/P		71570	TRAIN PRINTING COMP. BUSINESS CARDS FOR ROWE		66.00	(111,027.75)
	10/01/2014	A/P		71594	TRAIN PRINTING COMP. PORT TOWNS DAY PROGRAMS 2014		330.60	(111,358.35)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/01/2014	A/P		957110	PA SOUTHERN FILTERS		132.75	(111,491.10)
	10/01/2014	A/P		957305	PA SOUTHERN WRENCH		8.58	(111,499.68)
	10/01/2014	A/P		957357	PA SOUTHERN OIL		35.88	(111,535.56)
	10/01/2014	A/P		A3868-9-22-14	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(111,585.56)
	10/01/2014	A/P		BPD-0400-09-14	VERIZON 301 864-0400		532.43	(112,117.99)
	10/01/2014	A/P		BPD-BUSINESS-09-14	AT&T BUSINESS SERVICE		51.09	(112,169.08)
	10/01/2014	A/P		C23998	CroppMetcalfe SERVICE HEATING & COOLING SYSTEM		995.00	(113,164.08)
	10/01/2014	A/P		SUN92514	SUNTRUST BANK CREDIT CARD TRAVEL/MEETINGS		878.98	(114,043.06)
	10/01/2014	A/P		THE91914	THE HOME DEPOT CREDIT SERVICES SUPPLIES & TOOLS		661.90	(114,704.96)
	10/01/2014	A/P		VER92214145	VERIZON 301 927-1452		93.27	(114,798.23)
	10/01/2014	A/P		VER92214143	VERIZON 301 277-1943		664.65	(115,462.88)
	10/01/2014	A/P		VER92214557	VERIZON 301 927-5257		39.27	(115,502.15)
	10/01/2014	A/P		VER92314230	VERIZON 301 864-2430		64.71	(115,566.86)
	10/01/2014	A/P		WF92414	FICKLIN, WALTER REIMBURSEMENT FOR MILEAGE		42.56	(115,609.42)
	10/01/2014	A/P		0031633	AL GLEESON ELECTRICAL CO, INC REPAIR BREAKERS TH	240.00		(115,369.42)
	10/01/2014	A/P		0031634	ALLIED WASTE SERVICES TRASH CONTRACT	9,431.35		(105,938.07)
	10/01/2014	A/P		0031635	AT&T BUSINESS SERVICE	51.09		(105,886.98)
	10/01/2014	A/P		0031636	BLUE TARP FINANCIAL Invoices 001-581566, 001-581573, 001-581943	72.09		(105,814.89)
	10/01/2014	A/P		0031637	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	35,884.00		(69,930.89)
	10/01/2014	A/P		0031638	CroppMetcalfe SERVICE HEATING & COOLING SYSTEM	995.00		(68,935.89)
	10/01/2014	A/P		0031639	EDGE ENERGY Invoices 5942-CL, 6109, 6166, 6166-CL, 6202, 6231, 6234, 6236, 6236-EA, 6281, 6281-CL	47,747.08		(21,188.81)
	10/01/2014	A/P		0031640	FASTENERS INC. NUTS & BOLTS	8.66		(21,180.15)
	10/01/2014	A/P		0031641	FICKLIN, WALTER REIMBURSEMENT FOR MILEAGE	42.56		(21,137.59)
	10/01/2014	A/P		0031643	National Capital Industries Invoices 428713, 430038, 430100, 430210, 430876, 431016, 431792, 432521, 433746, 433791	2,413.96		(18,723.63)
	10/01/2014	A/P		0031644	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(18,673.63)
	10/01/2014	A/P		0031645	PA SOUTHERN Invoices 957110, 957305, 957357	177.21		(18,496.42)
	10/01/2014	A/P		0031646	Protective Security Inc Invoices 0072296-IN, 0072297-IN	180.00		(18,316.42)
	10/01/2014	A/P		0031648	RITCHIE LAND RECLAMATION DUMP RUNS	680.00		(17,636.42)
	10/01/2014	A/P		0031649	STAPLES OFFICE SUPPLIES	564.29		(17,072.13)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/01/2014	A/P		0031650	SUNTRUST BANK CREDIT CARD TRAVEL/MEETINGS	878.98		(16,193.15)
	10/01/2014	A/P		0031651	SUSTAINABLE RESOURCE MANAGEMENT GOATS CLEAN CEMETARY	6,900.00		(9,293.15)
	10/01/2014	A/P		0031652	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		(9,180.16)
	10/01/2014	A/P		0031653	THE HOME DEPOT CREDIT SERVICES SUPPLIES & TOOLS	661.90		(8,518.26)
	10/01/2014	A/P		0031654	THE LUCIAN COMPANY PEN & BOX SETS	192.10		(8,326.16)
	10/01/2014	A/P		0031655	TRAIN PRINTING COMP. Invoices 71570, 71594	396.60		(7,929.56)
	10/01/2014	A/P		0031656	UNIFIRST CORPORATION UNIFORMS	50.80		(7,878.76)
	10/01/2014	A/P		0031657	UNITED GLASS AND DOORS INSTALLING NEW EXIT DEVICES IN TOWN HALL	3,651.68		(4,227.08)
	10/01/2014	A/P		0031658	UNITED RENTALS Invoices 123061300-001, 123061342-002, 123061353-001	945.19		(3,281.89)
	10/01/2014	A/P		0031659	VERIZON 301 864-0400	532.43		(2,749.46)
	10/01/2014	A/P		0031660	VERIZON 301 927-1452	93.27		(2,656.19)
	10/01/2014	A/P		0031661	VERIZON 301 277-1943	664.65		(1,991.54)
	10/01/2014	A/P		0031662	VERIZON 301 927-5257	39.27		(1,952.27)
	10/01/2014	A/P		0031663	VERIZON 301 864-2430	64.71		(1,887.56)
	10/01/2014	A/P		0031664	WASHINGTON PAPER & CHEMICAL Invoices 272552-1, 272887	428.53		(1,459.03)
	10/01/2014	A/P		0031665	WASTE MANAGEMENT INC. Invoices 2353670-0275-7, 2353671-0275-5	1,453.77		(5.26)
	10/08/2014	A/P		001-582351	BLUE TARP FINANCIAL SUPPLIES		14.79	(20.05)
	10/08/2014	A/P		005214	KAREN'S OF CALVERT FLORIST & G FLOWERS FOR MR. HOFFMAN		115.90	(135.95)
	10/08/2014	A/P		005223	KAREN'S OF CALVERT FLORIST & G W. HOFFMAN		212.95	(348.90)
	10/08/2014	A/P		0072542-IN	Protective Security Inc INSTALL SECURITY SYSTEM TOWN HALL		1,433.00	(1,781.90)
	10/08/2014	A/P		0145156-IN	THE LUCIAN COMPANY D. NEEDHAM 40 YEARS		187.80	(1,969.70)
	10/08/2014	A/P		033419-9281 4	AMERICAN EXPRESS FOOD FOR MEETINGS		128.60	(2,098.30)
	10/08/2014	A/P		11075	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		825.00	(2,923.30)
	10/08/2014	A/P		112096	LOCAL GOVT. INS. TRUST FY2015 COVERAGE		2,570.00	(5,493.30)
	10/08/2014	A/P		123061069-0 01	UNITED RENTALS ADAPTOR		17.07	(5,510.37)
	10/08/2014	A/P		1236396055	G & K SERVICES RUGS		107.81	(5,618.18)
	10/08/2014	A/P		14197925	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	(6,076.18)
	10/08/2014	A/P		159453	D & D TIRE CO. MAINTENANCE ON TRAILER		439.23	(6,515.41)
	10/08/2014	A/P		1907	KARPINSKI, COLARESI & KARP INTERIM BILLING		286.50	(6,801.91)
	10/08/2014	A/P		2014-013	MILLER, ALISON PROJECT MANAGEMENT		1,052.94	(7,854.85)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/08/2014	A/P		24618	TIDEWATER INS. ASSOCIATES, INC 14-15 CRIME INST.		739.00	(8,593.85)
	10/08/2014	A/P		252837	Kohler Equipment-Upper Marlbor CHAIN		69.84	(8,663.69)
	10/08/2014	A/P		28279	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	(9,063.69)
	10/08/2014	A/P		318639	PA SOUTHERN LENS		23.48	(9,087.17)
	10/08/2014	A/P		457100414	VANTAGE TRANSFER AGENTS-301253 PPE 10/4/14		1,591.92	(10,679.09)
	10/08/2014	A/P		8716490-100 4262	Colonial Life & Accident Ins. SUPPLEMENTAL		553.86	(11,232.95)
	10/08/2014	A/P		96919158	Orkin Pest Control 4229 EDMONSTON RD		93.33	(11,326.28)
	10/08/2014	A/P		96919161	Orkin Pest Control 4217 EDMONSTON RD		76.37	(11,402.65)
	10/08/2014	A/P		AB4-09-343	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		126.00	(11,528.65)
	10/08/2014	A/P		CT-0542704	QUARLES FUEL NETWORK FUEL		8,564.98	(20,093.63)
	10/08/2014	A/P		PEP92614	PEPCO 3909 52ND ST		14.82	(20,108.45)
	10/08/2014	A/P		PP9514	PITNEY BOWES PURCHASE POWER POLICE POSTAGE		574.86	(20,683.31)
	10/08/2014	A/P		SJ 14-4027	AMR US, INC. CLEANING SERVICE		1,806.20	(22,489.51)
	10/08/2014	A/P		ST10714	STAPLES OFFICE SUPPLIES/ ADMIN. & PW		265.24	(22,754.75)
	10/08/2014	A/P		ST10814	STATE RETIREMENT AGENCY OF MD. PPE 10/4/14		5,814.02	(28,568.77)
	10/08/2014	A/P		0031666	AMERICAN EXPRESS FOOD FOR MEETINGS	128.60		(28,440.17)
	10/08/2014	A/P		0031667	AMR US, INC. CLEANING SERVICE	1,806.20		(26,633.97)
	10/08/2014	A/P		0031668	BLUE TARP FINANCIAL SUPPLIES	14.79		(26,619.18)
	10/08/2014	A/P		0031669	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	458.00		(26,161.18)
	10/08/2014	A/P		0031670	Colonial Life & Accident Ins. SUPPLEMENTAL	553.86		(25,607.32)
	10/08/2014	A/P		0031671	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		(25,207.32)
	10/08/2014	A/P		0031672	D & D TIRE CO. MAINTENANCE ON TRAILER	439.23		(24,768.09)
	10/08/2014	A/P		0031673	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	126.00		(24,642.09)
	10/08/2014	A/P		0031674	G & K SERVICES RUGS	107.81		(24,534.28)
	10/08/2014	A/P		0031675	KAREN'S OF CALVERT FLORIST & G Invoices 005214, 005223	328.85		(24,205.43)
	10/08/2014	A/P		0031676	KARPINSKI, COLARESI & KARP INTERIM BILLING	286.50		(23,918.93)
	10/08/2014	A/P		0031677	Kohler Equipment-Upper Marlbor CHAIN	69.84		(23,849.09)
	10/08/2014	A/P		0031678	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	825.00		(23,024.09)
	10/08/2014	A/P		0031679	LOCAL GOVT. INS. TRUST FY2015 COVERAGE	2,570.00		(20,454.09)
	10/08/2014	A/P		0031680	MILLER, ALISON PROJECT MANAGEMENT	1,052.94		(19,401.15)
	10/08/2014	A/P		0031681	Orkin Pest Control Invoices 96919158, 96919161	169.70		(19,231.45)
	10/08/2014	A/P		0031682	PA SOUTHERN LENS	23.48		(19,207.97)
	10/08/2014	A/P		0031683	PEPCO 3909 52ND ST	14.82		(19,193.15)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/08/2014	A/P		0031684	PITNEY BOWES PURCHASE POWER POLICE POSTAGE	574.86		(18,618.29)
	10/08/2014	A/P		0031685	Protective Security Inc INSTALL SECURITY SYSTEM TOWN HALL	1,433.00		(17,185.29)
	10/08/2014	A/P		0031686	QUARLES FUEL NETWORK FUEL	8,564.98		(8,620.31)
	10/08/2014	A/P		0031687	STAPLES OFFICE SUPPLIES/ ADMIN. & PW	265.24		(8,355.07)
	10/08/2014	A/P		0031688	STATE RETIREMENT AGENCY OF MD. PPE 10/4/14	5,814.02		(2,541.05)
	10/08/2014	A/P		0031690	THE LUCIAN COMPANY D. NEEDHAM 40 YEARS	187.80		(2,353.25)
	10/08/2014	A/P		0031691	TIDEWATER INS. ASSOCIATES, INC 14-15 CRIME INST.	739.00		(1,614.25)
	10/08/2014	A/P		0031692	UNITED RENTALS ADAPTOR	17.07		(1,597.18)
	10/08/2014	A/P		0031693	VANTAGE TRANSFER AGENTS-301253 PPE 10/4/14	1,591.92		(5.26)
	10/15/2014	A/P		001-583121	BLUE TARP FINANCIAL PROPANE REFILL		18.86	(24.12)
	10/15/2014	A/P		0072585-IN	Protective Security Inc MAINT. AT BOSTWICK HOUSE		300.00	(324.12)
	10/15/2014	A/P		0731-472912	Consolidated Electrical Dist. BULBS		616.00	(940.12)
	10/15/2014	A/P		07324-50000 01-10314	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG		35.81	(975.93)
	10/15/2014	A/P		0846824-103 14	Washington Suburban Sant. Comm 3901 48TH ST		64.74	(1,040.67)
	10/15/2014	A/P		0847350-103 14	Washington Suburban Sant. Comm 4229 EDMONSTON RD		58.89	(1,099.56)
	10/15/2014	A/P		1012188-201 40930	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	(1,149.56)
	10/15/2014	A/P		101414	ROBERT G. PAGE PORT TOWNS DAY		301.00	(1,450.56)
	10/15/2014	A/P		105419	AFLAC SUPPLEMENTAL		2,088.36	(3,538.92)
	10/15/2014	A/P		14-7572	ERIC WATSON REPAIR DOOR		200.00	(3,738.92)
	10/15/2014	A/P		14-7582	RAMIREZ PEREA, MARIA ISABEL TUITION REIMBURSEMENT- 1ST INCREMENT		719.00	(4,457.92)
	10/15/2014	A/P		142770013759	CareFirst BC/BS DC 11/1/14 TO 11/30/14 COVERAGE		37,699.07	(42,156.99)
	10/15/2014	A/P		175706	FLINT TRADING WHITE LINES		1,063.96	(43,220.95)
	10/15/2014	A/P		2579431-103 14	Washington Suburban Sant. Comm 4229 EDMONSTON RD		432.39	(43,653.34)
	10/15/2014	A/P		3798048	Washington Suburban Sant. Comm 4217 EDMONSTON RD		72.52	(43,725.86)
	10/15/2014	A/P		404651	Maryland Environmental Service YARD WASTE		244.25	(43,970.11)
	10/15/2014	A/P		434941	National Capital Industries SIGN POSTS		160.36	(44,130.47)
	10/15/2014	A/P		505821	A1 UNIFORM SALES, INC. PATROL JACKET FOR SCALES		249.99	(44,380.46)
	10/15/2014	A/P		60325	SCANLAN FLEET SERVICE INC 2005 FORD CROWN- REPAIR AC		1,711.05	(46,091.51)
	10/15/2014	A/P		61192	SCANLAN FLEET SERVICE INC 2005 FORD CROWN- REPLACE RADIATOR		419.30	(46,510.81)
	10/15/2014	A/P		61199	SCANLAN FLEET SERVICE INC 2007 CHEV. IMPALA- REPLACE BRAKES		357.28	(46,868.09)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/15/2014	A/P		6392804017	AT&T STATE CALLING SERVICE		45.48	(46,913.57)
	10/15/2014	A/P		64834-20002-93014	GDF SUEZ ENERGY RESOURCES STREET LIGHTS		1,297.20	(48,210.77)
	10/15/2014	A/P		66416-90008-10-6-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST		87.83	(48,298.60)
	10/15/2014	A/P		827953322-134	Sprint NEXTEL		324.93	(48,623.53)
	10/15/2014	A/P		8758476	Equifax Credit Info Services CREDIT INFO SERVICE		70.00	(48,693.53)
	10/15/2014	A/P		9733154533	VERIZON WIRELESS MDT'S		263.09	(48,956.62)
	10/15/2014	A/P		A3868-10-7-14	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(49,006.62)
	10/15/2014	A/P		AL101414	AMERICAN LEGION POST 131 VETERANS DAY CELEBRATION		100.00	(49,106.62)
	10/15/2014	A/P		APP-9E-073	CJIS-CR FINGER PRINTING		400.50	(49,507.12)
	10/15/2014	A/P		BFD101414	BLADENSBURG VOLUNTEER FIRE DT 2014 DONATION		1,850.00	(51,357.12)
	10/15/2014	A/P		BPD-5021-10-14	VERIZON 301 779-5021		105.53	(51,462.65)
	10/15/2014	A/P		BPD-COPS-10-14	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		103.99	(51,566.64)
	10/15/2014	A/P		ET101414	END TIME HARVEST MINISTRIES 2015 GRANT		833.33	(52,399.97)
	10/15/2014	A/P		OCT14-035	NOW TECHNOLOGIES, INC. IT WORK		2,450.00	(54,849.97)
	10/15/2014	A/P		PEP103144300	PEPCO 4300 BLK BLADENSBURG		45.06	(54,895.03)
	10/15/2014	A/P		PEP106143901	PEPCO 3901 48TH ST		100.43	(54,995.46)
	10/15/2014	A/P		PGC10314	PG COUNTY DUMP RUNS		67.85	(55,063.31)
	10/15/2014	A/P		SL101414	STREET LIGHTS OF BETHANY 2015 GRANT		833.33	(55,896.64)
	10/15/2014	A/P		STREET101414	STREET LIGHTS OF BETHANY DISCRETIONARY- HALL		300.00	(56,196.64)
	10/15/2014	A/P		VER10114	VERIZON COMMUNICATIONS INTERNET		89.99	(56,286.63)
	10/15/2014	A/P		WG106144901	Washington Gas 4901 UPSHUR ST		52.24	(56,338.87)
	10/15/2014	A/P		WG107143901	Washington Gas 3901 48TH ST		11.79	(56,350.66)
	10/15/2014	A/P		WG108144229	Washington Gas 4229 EDMONSTON RD		54.25	(56,404.91)
	10/15/2014	A/P		WK101514	BELL PATRICIA MUSIC COMMUNITY DAY		375.00	(56,779.91)
	10/15/2014	A/P		WW101414	William Wirt Middle School 2015 GRANT		833.33	(57,613.24)
	10/15/2014	A/P		0031694	A1 UNIFORM SALES, INC. PATROL JACKET FOR SCALES	249.99		(57,363.25)
	10/15/2014	A/P		0031695	AFLAC SUPPLEMENTAL	2,088.36		(55,274.89)
	10/15/2014	A/P		0031696	AMERICAN LEGION POST 131 VETERANS DAY CELEBRATION	100.00		(55,174.89)
	10/15/2014	A/P		0031697	AT&T STATE CALLING SERVICE	45.48		(55,129.41)
	10/15/2014	A/P		0031698	BELL PATRICIA MUSIC COMMUNITY DAY	375.00		(54,754.41)
	10/15/2014	A/P		0031699	BLADENSBURG VOLUNTEER FIRE DT 2014 DONATION	1,850.00		(52,904.41)
	10/15/2014	A/P		0031700	BLUE TARP FINANCIAL PROPANE REFILL	18.86		(52,885.55)
	10/15/2014	A/P		0031701	CareFirst BC/BS DC 11/1/14 TO 11/30/14 COVERAGE	37,699.07		(15,186.48)
	10/15/2014	A/P		0031702	CJIS-CR FINGER PRINTING	400.50		(14,785.98)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/15/2014	A/P		0031703	Consolidated Electrical Dist. BULBS	616.00		(14,169.98)
	10/15/2014	A/P		0031704	END TIME HARVEST MINISTRIES 2015 GRANT	833.33		(13,336.65)
	10/15/2014	A/P		0031705	Equifax Credit Info Services CREDIT INFO SERVICE	70.00		(13,266.65)
	10/15/2014	A/P		0031706	ERIC WATSON REPAIR DOOR	200.00		(13,066.65)
	10/15/2014	A/P		0031707	FLINT TRADING WHITE LINES	1,063.96		(12,002.69)
	10/15/2014	A/P		0031708	GDF SUEZ ENERGY RESOURCES Invoices 07324-5000001-10314, 48121-00006-9-26-14, 64834-20002-93014, 66416-90008-10-6-14	1,426.10		(10,576.59)
	10/15/2014	A/P		0031709	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		(10,526.59)
	10/15/2014	A/P		0031710	Maryland Environmental Service YARD WASTE	244.25		(10,282.34)
	10/15/2014	A/P		0031711	National Capital Industries SIGN POSTS	160.36		(10,121.98)
	10/15/2014	A/P		0031712	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(10,071.98)
	10/15/2014	A/P		0031713	NOW TECHNOLOGIES, INC. IT WORK	2,450.00		(7,621.98)
	10/15/2014	A/P		0031714	PEPCO 4300 BLK BLADENSBURG	45.06		(7,576.92)
	10/15/2014	A/P		0031715	PEPCO 3901 48TH ST	100.43		(7,476.49)
	10/15/2014	A/P		0031716	PG COUNTY DUMP RUNS	67.85		(7,408.64)
	10/15/2014	A/P		0031717	Protective Security Inc MAINT. AT BOSTWICK HOUSE	300.00		(7,108.64)
	10/15/2014	A/P		0031718	RAMIREZ PEREA, MARIA ISABEL TUITION REIMBURSEMENT- 1ST INCREMENT	719.00		(6,389.64)
	10/15/2014	A/P		0031719	ROBERT G. PAGE PORT TOWNS DAY	301.00		(6,088.64)
	10/15/2014	A/P		0031720	SCANLAN FLEET SERVICE INC Invoices 60325, 61192, 61199	2,487.63		(3,601.01)
	10/15/2014	A/P		0031721	Sprint NEXTEL	324.93		(3,276.08)
	10/15/2014	A/P		0031722	STREET LIGHTS OF BETHANY DISCRETIONARY- HALL	300.00		(2,976.08)
	10/15/2014	A/P		0031723	STREET LIGHTS OF BETHANY 2015 GRANT	833.33		(2,142.75)
	10/15/2014	A/P		0031724	VERIZON 301 779-5021	105.53		(2,037.22)
	10/15/2014	A/P		0031725	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	103.99		(1,933.23)
	10/15/2014	A/P		0031726	VERIZON COMMUNICATIONS INTERNET	89.99		(1,843.24)
	10/15/2014	A/P		0031727	VERIZON WIRELESS MDT'S	263.09		(1,580.15)
	10/15/2014	A/P		0031728	Washington Gas 4901 UPSHUR ST	52.24		(1,527.91)
	10/15/2014	A/P		0031729	Washington Gas 3901 48TH ST	11.79		(1,516.12)
	10/15/2014	A/P		0031730	Washington Gas 4229 EDMONSTON RD	54.25		(1,461.87)
	10/15/2014	A/P		0031731	Washington Suburban Sant. Comm 3901 48TH ST	64.74		(1,397.13)
	10/15/2014	A/P		0031732	Washington Suburban Sant. Comm 4229 EDMONSTON RD	58.89		(1,338.24)
	10/15/2014	A/P		0031733	Washington Suburban Sant. Comm 4229 EDMONSTON RD	432.39		(905.85)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/15/2014	A/P		0031734	Washington Suburban Sant. Comm 4217 EDMONSTON RD	72.52		(833.33)
	10/15/2014	A/P		0031735	William Wirt Middle School 2015 GRANT	833.33		0.00
	10/17/2014	A/P		BW101714	BENEFITWALLET INSURANCE/ L.SCALES		1,300.00	(1,300.00)
	10/17/2014	A/P		PGC101614	PGC DEMOCRATIC CENTRAL COMMITTEE BREAKFAST MEETING		300.00	(1,600.00)
	10/17/2014	A/P		PGCMA1017 14	P.G. County Municipal Assoc. PGCMA DINNER		300.00	(1,900.00)
	10/17/2014	A/P		0031736	BENEFITWALLET INSURANCE/ L.SCALES	1,300.00		(600.00)
	10/17/2014	A/P		0031737	P.G. County Municipal Assoc. PGCMA DINNER	300.00		(300.00)
	10/17/2014	A/P		0031738	PGC DEMOCRATIC CENTRAL COMMITTEE BREAKFAST MEETING	300.00		0.00
	10/22/2014	A/P		0000051238	RITCHIE LAND RECLAMATION DUMP RUNS		480.00	(480.00)
	10/22/2014	A/P		0000051287	RITCHIE LAND RECLAMATION DUMP RUNS		320.00	(800.00)
	10/22/2014	A/P		0000A4F602 414	UPS DELIVERY		7.17	(807.17)
	10/22/2014	A/P		0140276-101 514	LEGALSHIELD MEMBERSHIP		119.55	(926.72)
	10/22/2014	A/P		04488-19001 -101214	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD		96.32	(1,023.04)
	10/22/2014	A/P		07326-60007 -101414	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD		382.42	(1,405.46)
	10/22/2014	A/P		091-4049317	UNIFIRST CORPORATION UNIFORMS		50.80	(1,456.26)
	10/22/2014	A/P		11116	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		705.62	(2,161.88)
	10/22/2014	A/P		123410126-0 01	UNITED RENTALS BOOM RENTAL		609.85	(2,771.73)
	10/22/2014	A/P		123432078-0 01	UNITED RENTALS SUPPLIES FOR TRUCKS		272.68	(3,044.41)
	10/22/2014	A/P		123432243-0 01	UNITED RENTALS HITCH		7.84	(3,052.25)
	10/22/2014	A/P		1236402424	G & K SERVICES RUGS		123.19	(3,175.44)
	10/22/2014	A/P		1397480 100914	CRYSTAL SPRING WATER		159.65	(3,335.09)
	10/22/2014	A/P		14181-79004 -101314	GDF SUEZ ENERGY RESOURCES WATER TOWER		17.08	(3,352.17)
	10/22/2014	A/P		14CF062326 5DUNBAR	P.G. Community College IN-SERVICE FOR DUNBAR		100.00	(3,452.17)
	10/22/2014	A/P		14CF062326 5HEDGEPE ST	P.G. Community College IN-SERVICE FOR HEDGEPESTH		105.00	(3,557.17)
	10/22/2014	A/P		14CF062326 5SCALES	P.G. Community College IN-SERVICE FOR SCALES		95.00	(3,652.17)
	10/22/2014	A/P		2014-014	MILLER, ALISON PROJECT MANAGEMENT		1,052.94	(4,705.11)
	10/22/2014	A/P		22319-30002 -101314	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE		37.15	(4,742.26)
	10/22/2014	A/P		273706	WASHINGTON PAPER & CHEMICAL SUPPLIES		225.59	(4,967.85)
	10/22/2014	A/P		2744056	RACKSPACE EMAIL AND APPS E-MAIL		42.50	(5,010.35)
	10/22/2014	A/P		33123-39006 -101314	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST		36.15	(5,046.50)
	10/22/2014	A/P		4022	SECURE 24, LLC 4TH QUARTER 2014 ALARM MONITORING		90.00	(5,136.50)
	10/22/2014	A/P		44301-01	AL GLEESON ELECTRICAL CO, INC TROUBLESHOOT LIGHT BOSTWICK		720.00	(5,856.50)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/22/2014	A/P		457101814	VANTAGE TRANSFER AGENTS-301253 PPE 10/18/14		1,591.92	(7,448.42)
	10/22/2014	A/P		45753	FEDERAL PUBLISHING 2015 OSHA BOOK		298.50	(7,746.92)
	10/22/2014	A/P		5967	EDGE ENERGY ANGELA HARRIS PO#14-7471		2,689.00	(10,435.92)
	10/22/2014	A/P		5967-CL	EDGE ENERGY ANGELA HARRIS PO#14-7511		2,985.00	(13,420.92)
	10/22/2014	A/P		6030	EDGE ENERGY LAVERN HAEFLE PO#14-7471		7,128.00	(20,548.92)
	10/22/2014	A/P		6030-CL	EDGE ENERGY LAVERN HAEFLE PO#14-7511		3,248.70	(23,797.62)
	10/22/2014	A/P		6092A	EDGE ENERGY CATHERINE CLARK PO#14-7471		2,000.00	(25,797.62)
	10/22/2014	A/P		61310	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- PM & WHEEL BEARINGS		454.08	(26,251.70)
	10/22/2014	A/P		6169	EDGE ENERGY CLARA BONILLIA PO#14-7471		1,841.00	(28,092.70)
	10/22/2014	A/P		6227	EDGE ENERGY ROBERTA BUMBRAY PO#14-7471		7,978.12	(36,070.82)
	10/22/2014	A/P		6262	EDGE ENERGY MICHELLE TURNER PO#14-7471		1,550.00	(37,620.82)
	10/22/2014	A/P		67660	FASTENERS INC. BOLTS		16.95	(37,637.77)
	10/22/2014	A/P		698952	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		1,171.10	(38,808.87)
	10/22/2014	A/P		88	Green reVisions, LLC PROJECT MARKETING		2,000.00	(40,808.87)
	10/22/2014	A/P		961390	PA SOUTHERN SUPPLIES		93.99	(40,902.86)
	10/22/2014	A/P		AEG101614	UNIVERSITY OF MARYLAND LEADERSHIP CLASS- MENDOZA		250.00	(41,152.86)
	10/22/2014	A/P		AEG102014	UNIVERSITY OF MARYLAND LEADERSHIP CLASS- BROWN		250.00	(41,402.86)
	10/22/2014	A/P		BPD-7994-10-14	VERIZON 301 699-7994		149.35	(41,552.21)
	10/22/2014	A/P		BPD-FIOS-10-14	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	(41,667.20)
	10/22/2014	A/P		MET101614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE		2,329.77	(43,996.97)
	10/22/2014	A/P		PEP1012144217	PEPCO 4217 EDMONSTON RD		92.09	(44,089.06)
	10/22/2014	A/P		PEP1013144500	PEPCO 4500 57TH AVE		44.49	(44,133.55)
	10/22/2014	A/P		PEP1013144901	PEPCO 4901 UPSHUR ST		44.11	(44,177.66)
	10/22/2014	A/P		PEP101314 WATER	PEPCO WATER TOWER		28.07	(44,205.73)
	10/22/2014	A/P		PEP93014100	PEPCO STREET LIGHTS		2,467.63	(46,673.36)
	10/22/2014	A/P		S47532	Capitol Boiler Works REPAIR BOSTWICK BOILER		2,378.95	(49,052.31)
	10/22/2014	A/P		ST101814	STATE RETIREMENT AGENCY OF MD. PPE 10/18/14		5,933.09	(54,985.40)
	10/22/2014	A/P		TB102114	THREE BROTHERS ITALIAN KITCHEN ZONING MEETING		142.50	(55,127.90)
	10/22/2014	A/P		0031739	AL GLEESON ELECTRICAL CO, INC TROUBLESHOOT LIGHT BOSTWICK	720.00		(54,407.90)
	10/22/2014	A/P		0031740	Capitol Boiler Works REPAIR BOSTWICK BOILER	2,378.95		(52,028.95)
	10/22/2014	A/P		0031741	CRYSTAL SPRING WATER	159.65		(51,869.30)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/22/2014	A/P		0031742	EDGE ENERGY Invoices 5967, 5967-CL, 6030, 6030-CL, 6092A, 6169, 6227, 6262	29,419.82		(22,449.48)
	10/22/2014	A/P		0031743	FASTENERS INC. BOLTS	16.95		(22,432.53)
	10/22/2014	A/P		0031744	FEDERAL PUBLISHING 2015 OSHA BOOK	298.50		(22,134.03)
	10/22/2014	A/P		0031745	G & K SERVICES RUGS	123.19		(22,010.84)
	10/22/2014	A/P		0031746	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-101214, 07326-60007-101414, 14181-79004-101314, 22319-30002-101314, 33123-39006-101314	569.12		(21,441.72)
	10/22/2014	A/P		0031747	Green reVisions, LLC PROJECT MARKETING	2,000.00		(19,441.72)
	10/22/2014	A/P		0031748	LEGALSHIELD MEMBERSHIP	119.55		(19,322.17)
	10/22/2014	A/P		0031749	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	705.62		(18,616.55)
	10/22/2014	A/P		0031750	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	2,329.77		(16,286.78)
	10/22/2014	A/P		0031751	MILLER, ALISON PROJECT MANAGEMENT	1,052.94		(15,233.84)
	10/22/2014	A/P		0031752	P.G. Community College Invoices 14CF0623265DUNBAR, 14CF0623265HEDGEPESTH, 14CF0623265SCALES	300.00		(14,933.84)
	10/22/2014	A/P		0031753	PA SOUTHERN SUPPLIES	93.99		(14,839.85)
	10/22/2014	A/P		0031754	PEPCO 4217 EDMONSTON RD	92.09		(14,747.76)
	10/22/2014	A/P		0031755	PEPCO 4500 57TH AVE	44.49		(14,703.27)
	10/22/2014	A/P		0031756	PEPCO 4901 UPSHUR ST	44.11		(14,659.16)
	10/22/2014	A/P		0031757	PEPCO WATER TOWER	28.07		(14,631.09)
	10/22/2014	A/P		0031758	PEPCO STREET LIGHTS	2,467.63		(12,163.46)
	10/22/2014	A/P		0031759	RACKSPACE EMAIL AND APPS E-MAIL	42.50		(12,120.96)
	10/22/2014	A/P		0031760	RITCHIE LAND RECLAMATION Invoices 0000051238, 0000051287	800.00		(11,320.96)
	10/22/2014	A/P		0031761	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- PM & WHEEL BEARINGS	454.08		(10,866.88)
	10/22/2014	A/P		0031762	SECURE 24, LLC 4TH QUARTER 2014 ALARM MONITORING	90.00		(10,776.88)
	10/22/2014	A/P		0031763	STATE RETIREMENT AGENCY OF MD. PPE 10/18/14	5,933.09		(4,843.79)
	10/22/2014	A/P		0031764	THREE BROTHERS ITALIAN KITCHEN ZONING MEETING	142.50		(4,701.29)
	10/22/2014	A/P		0031765	UNIFIRST CORPORATION UNIFORMS	50.80		(4,650.49)
	10/22/2014	A/P		0031766	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	1,171.10		(3,479.39)
	10/22/2014	A/P		0031767	UNITED RENTALS Invoices 123410126-001, 123432078-001, 123432243-001	890.37		(2,589.02)
	10/22/2014	A/P		0031768	UNIVERSITY OF MARYLAND Invoices AEG101614, AEG102014	500.00		(2,089.02)
	10/22/2014	A/P		0031769	UPS DELIVERY	7.17		(2,081.85)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/22/2014	A/P		0031770	VANTAGE TRANSFER AGENTS-301253 PPE 10/18/14	1,591.92		(489.93)
	10/22/2014	A/P		0031771	VERIZON 301 699-7994	149.35		(340.58)
	10/22/2014	A/P		0031772	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		(225.59)
	10/22/2014	A/P		0031773	WASHINGTON PAPER & CHEMICAL SUPPLIES	225.59		0.00
	10/29/2014	A/P		0000051339	RITCHIE LAND RECLAMATION DUMP RUNS		320.00	(320.00)
	10/29/2014	A/P		001-586318	BLUE TARP FINANCIAL SUPPLIES		5.98	(325.98)
	10/29/2014	A/P		001-586323	BLUE TARP FINANCIAL DRYWALL & SCREWS		144.43	(470.41)
	10/29/2014	A/P		0411-000573 531	ALLIED WASTE SERVICES TRASH CONTRACT		9,431.35	(9,901.76)
	10/29/2014	A/P		091-4051427	UNIFIRST CORPORATION UNIFORMS		50.80	(9,952.56)
	10/29/2014	A/P		1236408755	G & K SERVICES RUGS		123.19	(10,075.75)
	10/29/2014	A/P		13185400	CroppMetcalfe SERVICE UNIT		489.00	(10,564.75)
	10/29/2014	A/P		13187589	CroppMetcalfe SERVICE UNIT		421.25	(10,986.00)
	10/29/2014	A/P		273729	WASHINGTON PAPER & CHEMICAL SUPPLIES		224.75	(11,210.75)
	10/29/2014	A/P		273904	WASHINGTON PAPER & CHEMICAL SUPPLIES		178.65	(11,389.40)
	10/29/2014	A/P		273904-1	WASHINGTON PAPER & CHEMICAL SUPPLIES		65.45	(11,454.85)
	10/29/2014	A/P		505837	A1 UNIFORM SALES, INC. COAT FOR SJOGREN		249.99	(11,704.84)
	10/29/2014	A/P		5852	EDGE ENERGY ROBERT BROWN PO14-7471		7,720.31	(19,425.15)
	10/29/2014	A/P		5899	EDGE ENERGY ERNESTINE ALFORD PO#14-7471		5,000.00	(24,425.15)
	10/29/2014	A/P		5899-CL	EDGE ENERGY ERNESTINE ALFORD PO#14-7511		7,588.51	(32,013.66)
	10/29/2014	A/P		6033	EDGE ENERGY CARL DODD PO14-7471		4,941.20	(36,954.86)
	10/29/2014	A/P		6060	EDGE ENERGY REBECCA WILLIAMS PO14-7471		8,000.00	(44,954.86)
	10/29/2014	A/P		6060-CL	EDGE ENERGY REBECCA WILLIAMS PO14-7511		3,288.07	(48,242.93)
	10/29/2014	A/P		6136	EDGE ENERGY MARINETTA HENRY PO14-7471		4,001.15	(52,244.08)
	10/29/2014	A/P		6136-EA	EDGE ENERGY MARINETTA HENRY PO14-7471		100.00	(52,344.08)
	10/29/2014	A/P		6168	EDGE ENERGY JUANITA WILSON PO14-7471		4,800.00	(57,144.08)
	10/29/2014	A/P		6169-CL	EDGE ENERGY JUANITA WILSON PO14-7511		1,212.75	(58,356.83)
	10/29/2014	A/P		6186	EDGE ENERGY PAULETTE HAMILTON PO14-7471		3,917.50	(62,274.33)
	10/29/2014	A/P		6192	EDGE ENERGY PATRICIA DIXON PO14-7471		8,000.00	(70,274.33)
	10/29/2014	A/P		6192-CL	EDGE ENERGY PATRICIA DIXON PO#14-7511		6,138.74	(76,413.07)
	10/29/2014	A/P		6199	EDGE ENERGY BETTY NEALY-CARTER PO14-7471		1,795.50	(78,208.57)
	10/29/2014	A/P		6211	EDGE ENERGY SANDRA CROSS PO14-7471		5,373.00	(83,581.57)
	10/29/2014	A/P		6211-CL	EDGE ENERGY SANDRA CROSS PO#14-7511		6,394.00	(89,975.57)
	10/29/2014	A/P		6256	EDGE ENERGY ALMA BRUNSON PO#14-7471		6,705.87	(96,681.44)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/29/2014	A/P		6264	EDGE ENERGY JAMES SHAD PO14-7471		1,886.57	(98,568.01)
	10/29/2014	A/P		6279	EDGE ENERGY JEROME PARSONS PO#14-7471		4,254.37	(102,822.38)
	10/29/2014	A/P		6279-CL	EDGE ENERGY JEROME PARSONS PO14-7511		10,688.99	(113,511.37)
	10/29/2014	A/P		6924624-7	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	(113,624.36)
	10/29/2014	A/P		838	METROPOLITAN FENCE COMPANY REPAIR PW FENCE		425.00	(114,049.36)
	10/29/2014	A/P		89	Green reVisions, LLC PROJECT MARKETING		2,000.00	(116,049.36)
	10/29/2014	A/P		966802	PA SOUTHERN FLUID		10.95	(116,060.31)
	10/29/2014	A/P		A3868-10211 4	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(116,110.31)
	10/29/2014	A/P		BH102414	HALL, BEVERLY J. OCT. 2014 CELL PHONE		80.00	(116,190.31)
	10/29/2014	A/P		BPD-BUSIN ESS-10-14	AT&T BUSINESS SERVICES		60.70	(116,251.01)
	10/29/2014	A/P		CM102414	MENDOZA-MUNOZ, CRISTIAN OCT. 2014 CELL PHONE		80.00	(116,331.01)
	10/29/2014	A/P		CO102414	Owens, Charles OCT. 2014 CELL PHONE		80.00	(116,411.01)
	10/29/2014	A/P		NG102914	NEWTON GREEN APARTMENTS SENIOR FUNDING		100.00	(116,511.01)
	10/29/2014	A/P		NG102914-1	NEWTON GREEN APARTMENTS SENIOR FUNDING		100.00	(116,611.01)
	10/29/2014	A/P		PEP1014144 227	PEPCO 4227 EDMONSTON RD		180.36	(116,791.37)
	10/29/2014	A/P		PM102414	McAULEY, PATRICIA A. OCT. 2014 CELL PHONE		80.00	(116,871.37)
	10/29/2014	A/P		ST101414	STAPLES OFFICE SUPPLIES		508.28	(117,379.65)
	10/29/2014	A/P		TB102414	BROWN, TRINA OCT. 2014 CELL PHONE		80.00	(117,459.65)
	10/29/2014	A/P		THE102014	THE HOME DEPOT CREDIT SERVICES SUPPLIES		194.07	(117,653.72)
	10/29/2014	A/P		TJ102414	JACKSON, TERRY V OCT. 2014 CELL PHONE		80.00	(117,733.72)
	10/29/2014	A/P		VER1022141 452	VERIZON 301 927-1452		90.66	(117,824.38)
	10/29/2014	A/P		VER1022141 943	VERIZON 301 277-1943		638.11	(118,462.49)
	10/29/2014	A/P		VER1022145 257	VERIZON 301 927-5257		39.22	(118,501.71)
	10/29/2014	A/P		WF102414	FICKLIN, WALTER OCT. 2014 CELL PHONE		80.00	(118,581.71)
	10/29/2014	A/P		WJ102414	JAMES, WALTER OCT. 2014 CELL PHONE		80.00	(118,661.71)
	10/29/2014	A/P		NG102914	NEWTON GREEN APARTMENTS Cancel: SENIOR FUNDING	100.00		(118,561.71)
	10/29/2014	A/P		0031774	A1 UNIFORM SALES, INC. COAT FOR SJOGREN	249.99		(118,311.72)
	10/29/2014	A/P		0031775	ALLIED WASTE SERVICES TRASH CONTRACT	9,431.35		(108,880.37)
	10/29/2014	A/P		0031776	AT&T BUSINESS SERVICES	60.70		(108,819.67)
	10/29/2014	A/P		0031777	BLUE TARP FINANCIAL Invoices 001-586318, 001-586323	150.41		(108,669.26)
	10/29/2014	A/P		0031778	BROWN, TRINA OCT. 2014 CELL PHONE	80.00		(108,589.26)
	10/29/2014	A/P		0031779	CroppMetcalfe Invoices 13185400, 13187589	910.25		(107,679.01)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/29/2014	A/P		0031780	EDGE ENERGY Invoices 5852, 5899, 5899-CL, 6033, 6060, 6060-CL, 6136, 6136-EA, 6168, 6169-CL, 6186, 6192	58,569.49		(49,109.52)
	10/29/2014	A/P		0031781	EDGE ENERGY Invoices 6192-CL, 6199, 6211, 6211-CL, 6256, 6264, 6279, 6279-CL	43,237.04		(5,872.48)
	10/29/2014	A/P		0031782	FICKLIN, WALTER OCT. 2014 CELL PHONE	80.00		(5,792.48)
	10/29/2014	A/P		0031783	G & K SERVICES RUGS	123.19		(5,669.29)
	10/29/2014	A/P		0031784	Green reVisions, LLC PROJECT MARKETING	2,000.00		(3,669.29)
	10/29/2014	A/P		0031785	HALL, BEVERLY J. OCT. 2014 CELL PHONE	80.00		(3,589.29)
	10/29/2014	A/P		0031786	JACKSON, TERRY V OCT. 2014 CELL PHONE	80.00		(3,509.29)
	10/29/2014	A/P		0031787	JAMES, WALTER OCT. 2014 CELL PHONE	80.00		(3,429.29)
	10/29/2014	A/P		0031788	McAULEY, PATRICIA A. OCT. 2014 CELL PHONE	80.00		(3,349.29)
	10/29/2014	A/P		0031789	MENDOZA-MUNOZ, CRISTIAN OCT. 2014 CELL PHONE	80.00		(3,269.29)
	10/29/2014	A/P		0031790	METROPOLITAN FENCE COMPANY REPAIR PW FENCE	425.00		(2,844.29)
	10/29/2014	A/P		0031791	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,794.29)
	10/29/2014	A/P		0031792	NEWTON GREEN APARTMENTS SENIOR FUNDING	100.00		(2,694.29)
	10/29/2014	A/P		0031792	NEWTON GREEN APARTMENTS Void check 0031792		100.00	(2,794.29)
	10/29/2014	A/P		0031793	Owens, Charles OCT. 2014 CELL PHONE	80.00		(2,714.29)
	10/29/2014	A/P		0031794	PA SOUTHERN FLUID	10.95		(2,703.34)
	10/29/2014	A/P		0031795	PEPCO 4227 EDMONSTON RD	180.36		(2,522.98)
	10/29/2014	A/P		0031796	RITCHIE LAND RECLAMATION DUMP RUNS	320.00		(2,202.98)
	10/29/2014	A/P		0031797	STAPLES OFFICE SUPPLIES	508.28		(1,694.70)
	10/29/2014	A/P		0031798	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		(1,581.71)
	10/29/2014	A/P		0031799	THE HOME DEPOT CREDIT SERVICES SUPPLIES	194.07		(1,387.64)
	10/29/2014	A/P		0031800	UNIFIRST CORPORATION UNIFORMS	50.80		(1,336.84)
	10/29/2014	A/P		0031801	VERIZON 301 927-1452	90.66		(1,246.18)
	10/29/2014	A/P		0031802	VERIZON 301 277-1943	638.11		(608.07)
	10/29/2014	A/P		0031803	VERIZON 301 927-5257	39.22		(568.85)
	10/29/2014	A/P		0031804	WASHINGTON PAPER & CHEMICAL Invoices 273729, 273904, 273904-1	468.85		(100.00)
	10/29/2014	A/P		0031805	NEWTON GREEN APARTMENTS SENIOR FUNDING	100.00		0.00
	11/05/2014	A/P		0000051395	RITCHIE LAND RECLAMATION DUMP RUNS		360.00	(360.00)
	11/05/2014	A/P		001-585471	BLUE TARP FINANCIAL SUPPLIES		37.30	(397.30)
	11/05/2014	A/P		001-586233	BLUE TARP FINANCIAL SUPPLIES		38.87	(436.17)
	11/05/2014	A/P		001-586522	BLUE TARP FINANCIAL SUPPLIES		53.18	(489.35)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/05/2014	A/P		001-586644	BLUE TARP FINANCIAL SUPPLIES		43.39	(532.74)
	11/05/2014	A/P		001-587366	BLUE TARP FINANCIAL LEAF RAKES		47.05	(579.79)
	11/05/2014	A/P		033419-1028 14	AMERICAN EXPRESS SUPPLIES/MEETINGS		221.93	(801.72)
	11/05/2014	A/P		091-4053474	UNIFIRST CORPORATION UNIFORMS		50.80	(852.52)
	11/05/2014	A/P		2014-015	MILLER, ALISON PROJECT MANAGEMENT		1,052.94	(1,905.46)
	11/05/2014	A/P		2116359-10- 24-14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		35,884.00	(37,789.46)
	11/05/2014	A/P		2361356-027 5-3	WASTE MANAGEMENT INC. TRASH CONTRACT		1,366.39	(39,155.85)
	11/05/2014	A/P		2361357-027 5-1	WASTE MANAGEMENT INC. TRASH CONTRACT		86.14	(39,241.99)
	11/05/2014	A/P		253327	Kohler Equipment-Upper Marlbor WEED EATER STRING		32.40	(39,274.39)
	11/05/2014	A/P		254218	Kohler Equipment-Upper Marlbor CHAIN LOOP		156.60	(39,430.99)
	11/05/2014	A/P		305199	PITNEY BOWES GLOBAL FINANCIAL MACHINE CLEANING SUPPLIES		167.86	(39,598.85)
	11/05/2014	A/P		457110114	VANTAGE TRANSFER AGENTS-301253 PPE 11/01/2014		1,591.92	(41,190.77)
	11/05/2014	A/P		48121-0006- 10-27-14	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.34	(41,196.11)
	11/05/2014	A/P		5911	EDGE ENERGY CAROLYN & ERVIN ALSTON PO#14-7471		8,000.00	(49,196.11)
	11/05/2014	A/P		5911-CL	EDGE ENERGY CAROLYN & ERVIN ALSTON PO#14-7511		3,316.49	(52,512.60)
	11/05/2014	A/P		5948	EDGE ENERGY GLADYS WASHINGTON PO#14-7471		8,000.00	(60,512.60)
	11/05/2014	A/P		5948-CL	EDGE ENERGY GLADYS WASHINGTON PO#14-7511		15,686.37	(76,198.97)
	11/05/2014	A/P		5976	EDGE ENERGY CAROLYN BROWN PO#14-7471		8,000.00	(84,198.97)
	11/05/2014	A/P		61147	SCANLAN FLEET SERVICE INC 2001 MERCURY MARQUIS- REPLACE HEATER CORE & MANIFOLD		1,149.97	(85,348.94)
	11/05/2014	A/P		61400	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA- REPLACE BRAKE PADS		537.01	(85,885.95)
	11/05/2014	A/P		61471	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- REPLACE SENSOR		244.93	(86,130.88)
	11/05/2014	A/P		61517	SCANLAN FLEET SERVICE INC 1999 CHEV. TAHOE- PM		246.55	(86,377.43)
	11/05/2014	A/P		61519	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- PM		297.79	(86,675.22)
	11/05/2014	A/P		61532	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA- PM		166.40	(86,841.62)
	11/05/2014	A/P		64834-20002 -103114	GDF SUEZ ENERGY RESOURCES STREET LIGHTS		1,493.41	(88,335.03)
	11/05/2014	A/P		705277342	AGGREGATE INDUSTRIES COLD MIX		102.90	(88,437.93)
	11/05/2014	A/P		8716490-110 4391	Colonial Life & Accident Ins. SUPPLEMENTAL		553.86	(88,991.79)
	11/05/2014	A/P		CT-0553395	QUARLES FUEL NETWORK FUEL		7,672.23	(96,664.02)
	11/05/2014	A/P		HRDC11414	HRDC HOMELESS SERVICES DONSTIONS OF TIM MCNAMARA'S DAUGHTER'S MEMORY		100.00	(96,764.02)
	11/05/2014	A/P		PEP1027143 909	PEPCO 3909 52ND ST		14.82	(96,778.84)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/05/2014	A/P		Q186318	CroppMetcalfe REPAIR PW HEATERS		1,268.50	(98,047.34)
	11/05/2014	A/P		SJ 14-4072	AMR US, INC. CLEANING SERVICE		1,806.20	(99,853.54)
	11/05/2014	A/P		ST110114	STATE RETIREMENT AGENCY OF MD. PPE 11/01/2014		5,907.36	(105,760.90)
	11/05/2014	A/P		SUN102514	SUNTRUST BANK CREDIT CARD MEETINGS/PRINTER		563.78	(106,324.68)
	11/05/2014	A/P		VER1023142430	VERIZON 301 864-2430		64.91	(106,389.59)
	11/05/2014	A/P		WSSC1024144901	Washington Suburban Sant. Comm 4901 UPSHUR ST		140.73	(106,530.32)
	11/05/2014	A/P		0031806	AGGREGATE INDUSTRIES COLD MIX	102.90		(106,427.42)
	11/05/2014	A/P		0031807	AMERICAN EXPRESS SUPPLIES/MEETINGS	221.93		(106,205.49)
	11/05/2014	A/P		0031808	AMR US, INC. CLEANING SERVICE	1,806.20		(104,399.29)
	11/05/2014	A/P		0031809	BLUE TARP FINANCIAL Invoices 001-585471, 001-586233, 001-586522, 001-586644, 001-587366	219.79		(104,179.50)
	11/05/2014	A/P		0031810	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	35,884.00		(68,295.50)
	11/05/2014	A/P		0031811	Colonial Life & Accident Ins. SUPPLEMENTAL	553.86		(67,741.64)
	11/05/2014	A/P		0031812	CroppMetcalfe REPAIR PW HEATERS	1,268.50		(66,473.14)
	11/05/2014	A/P		0031813	EDGE ENERGY Invoices 5911, 5911-CL, 5948, 5948-CL, 5976	43,002.86		(23,470.28)
	11/05/2014	A/P		0031814	GDF SUEZ ENERGY RESOURCES Invoices 48121-0006-10-27-14, 64834-20002-103114	1,498.75		(21,971.53)
	11/05/2014	A/P		0031815	HRDC HOMELESS SERVICES DONSTIONS OF TIM MCNAMARA'S DAUGHTER'S MEMORY	100.00		(21,871.53)
	11/05/2014	A/P		0031816	Kohler Equipment-Upper Marlbor Invoices 253327, 254218	189.00		(21,682.53)
	11/05/2014	A/P		0031817	MILLER, ALISON PROJECT MANAGEMENT	1,052.94		(20,629.59)
	11/05/2014	A/P		0031818	PEPCO 3909 52ND ST	14.82		(20,614.77)
	11/05/2014	A/P		0031819	PITNEY BOWES GLOBAL FINANCIAL MACHINE CLEANING SUPPLIES	167.86		(20,446.91)
	11/05/2014	A/P		0031820	QUARLES FUEL NETWORK FUEL	7,672.23		(12,774.68)
	11/05/2014	A/P		0031821	RITCHIE LAND RECLAMATION DUMP RUNS	360.00		(12,414.68)
	11/05/2014	A/P		0031822	SCANLAN FLEET SERVICE INC Invoices 61147, 61400, 61471, 61517, 61519, 61532	2,642.65		(9,772.03)
	11/05/2014	A/P		0031823	STATE RETIREMENT AGENCY OF MD. PPE 11/01/2014	5,907.36		(3,864.67)
	11/05/2014	A/P		0031824	SUNTRUST BANK CREDIT CARD MEETINGS/PRINTER	563.78		(3,300.89)
	11/05/2014	A/P		0031825	UNIFIRST CORPORATION UNIFORMS	50.80		(3,250.09)
	11/05/2014	A/P		0031826	VANTAGE TRANSFER AGENTS-301253 PPE 11/01/2014	1,591.92		(1,658.17)
	11/05/2014	A/P		0031827	VERIZON 301 864-2430	64.91		(1,593.26)
	11/05/2014	A/P		0031828	Washington Suburban Sant. Comm 4901 UPSHUR ST	140.73		(1,452.53)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/05/2014	A/P		0031829	WASTE MANAGEMENT INC. Invoices 2361356-0275-3, 2361357-0275-1	1,452.53		0.00
	11/13/2014	A/P		001-587628	BLUE TARP FINANCIAL WATER		39.40	(39.40)
	11/13/2014	A/P		001-587686	BLUE TARP FINANCIAL LOCK		11.74	(51.14)
	11/13/2014	A/P		001-587871	BLUE TARP FINANCIAL SUPPLIES		40.33	(91.47)
	11/13/2014	A/P		001-587908	BLUE TARP FINANCIAL CONCRETE MIX		19.95	(111.42)
	11/13/2014	A/P		001-588186	BLUE TARP FINANCIAL FILTER		15.17	(126.59)
	11/13/2014	A/P		0145796-IN	THE LUCIAN COMPANY POLO SHIRT FOR MS. DUNCAN		72.14	(198.73)
	11/13/2014	A/P		0145892-IN	THE LUCIAN COMPANY CERTIFICATE PLAQUES		101.28	(300.01)
	11/13/2014	A/P		0185199-IN	SIRCHIE FINGER PRINT LABORATOR FINGERPRINTING SUPPLIES		196.85	(496.86)
	11/13/2014	A/P		07324-50001 -11-03-14	GDF SUEZ ENERGY RESOURCES 4300-BLK BLADENSBURG		39.11	(535.97)
	11/13/2014	A/P		1012188-201 41031	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	(585.97)
	11/13/2014	A/P		1236415023	G & K SERVICES RUGS		123.19	(709.16)
	11/13/2014	A/P		14-7599	DUNBAR, WALKER A. FIRST INCREMENT OF TUITION REIMBURSEMENT		1,231.67	(1,940.83)
	11/13/2014	A/P		14-7607	NEW CARROLLTON POLICE DEPT. MEMBERSHIP DUES		100.00	(2,040.83)
	11/13/2014	A/P		14289134	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	(2,498.83)
	11/13/2014	A/P		1430800235 69	CareFirst BC/BS DC 12/1/14-12/31/14 COVERAGE		33,256.19	(35,755.02)
	11/13/2014	A/P		14CF062326 5FLYNN	P.G. Community College IN-SERVICE TRAINING FLYNN		95.00	(35,850.02)
	11/13/2014	A/P		14CF062326 5VIERHELL E	P.G. Community College IN-SERVICE TRAINING		100.00	(35,950.02)
	11/13/2014	A/P		14F0623265 SJOGREN	P.G. Community College IN-SERVICE TRAINING- SJOGREN		100.00	(36,050.02)
	11/13/2014	A/P		1542	DR. JACK LEEB PUBLIC SAFETY PSYCHOLOGICAL FITNESS FOR SCALES & SJOGREN		870.00	(36,920.02)
	11/13/2014	A/P		162602	D & D TIRE CO. 1 TIRE MAYORS CAR		132.04	(37,052.06)
	11/13/2014	A/P		267597	JIMMIE MUSCATELLO'S SWEATER FOR LT FLYNN		59.95	(37,112.01)
	11/13/2014	A/P		267725	JIMMIE MUSCATELLO'S UNIFORM FOR NEW OFFICER		408.15	(37,520.16)
	11/13/2014	A/P		267942	JIMMIE MUSCATELLO'S UNIFORM FOR NEW OFFICER SCALES		676.00	(38,196.16)
	11/13/2014	A/P		268624	JIMMIE MUSCATELLO'S UNIFORMS FOR NEW SJOGREN		1,182.25	(39,378.41)
	11/13/2014	A/P		268625	JIMMIE MUSCATELLO'S TRAFFIC VEST FOR SGT CORSEY & OFFICER SJOGREN		143.80	(39,522.21)
	11/13/2014	A/P		28499	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	(39,922.21)
	11/13/2014	A/P		404701	Maryland Environmental Service YARD WASTE		300.75	(40,222.96)
	11/13/2014	A/P		436807	National Capital Industries BLACKTOP		57.17	(40,280.13)
	11/13/2014	A/P		551175	TELTRONIC RADIO CHARGERS		225.00	(40,505.13)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/13/2014	A/P		5901	EDGE ENERGY DOREEN WILLIAMS PO14-7471		4,998.63	(45,503.76)
	11/13/2014	A/P		5951	EDGE ENERGY BRANDY HEARD PO14-7471		8,000.00	(53,503.76)
	11/13/2014	A/P		6229	EDGE ENERGY ARLENE PARKS PO14-7471		4,996.14	(58,499.90)
	11/13/2014	A/P		6296	EDGE ENERGY CLARINDA YOUNG PO14-7471		3,886.85	(62,386.75)
	11/13/2014	A/P		6300	EDGE ENERGY MERDIA GILLUS PO14-7471		3,297.55	(65,684.30)
	11/13/2014	A/P		6311	EDGE ENERGY KETHLEEN ANGELL PO14-7471		3,420.00	(69,104.30)
	11/13/2014	A/P		6392804811	AT&T STATE CALLING SERVICE		37.14	(69,141.44)
	11/13/2014	A/P		71780	TRAIN PRINTING COMP. NEWSLETTERS		1,535.00	(70,676.44)
	11/13/2014	A/P		71787	TRAIN PRINTING COMP. BUSINESS CARDS FOR VIHICH, CALLOWAY, BROWN		188.10	(70,864.54)
	11/13/2014	A/P		827953322-1 35	Sprint NEXTEL		318.79	(71,183.33)
	11/13/2014	A/P		972677	PA SOUTHERN BLADE		26.38	(71,209.71)
	11/13/2014	A/P		A3868-11-3- 14	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(71,259.71)
	11/13/2014	A/P		AB4-10-343	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		147.00	(71,406.71)
	11/13/2014	A/P		BPD-0400-1 0-14	VERIZON 301 864-0400		520.54	(71,927.25)
	11/13/2014	A/P		BPD-5021-1 1-14	VERIZON 301 779-5021		110.43	(72,037.68)
	11/13/2014	A/P		BPD-COPS- 11-14	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		103.99	(72,141.67)
	11/13/2014	A/P		NOV14-035	NOW TECHNOLOGIES, INC. IT WORK		5,596.55	(77,738.22)
	11/13/2014	A/P		PEP1031141 00	PEPCO STREET LIGHTS		2,550.16	(80,288.38)
	11/13/2014	A/P		PEP1103144 300	PEPCO 4300-BLK BLADENSBURG		32.97	(80,321.35)
	11/13/2014	A/P		PEP1104143 901	PEPCO 3901 48TH ST		53.55	(80,374.90)
	11/13/2014	A/P		VER11114	VERIZON COMMUNICATIONS INTERNET		89.99	(80,464.89)
	11/13/2014	A/P		WG1104144 901	Washington Gas 4901 UPSHUR ST		172.10	(80,636.99)
	11/13/2014	A/P		WG1105143 901	Washington Gas 3901 48TH ST		199.38	(80,836.37)
	11/13/2014	A/P		WG1106144 217	Washington Gas 4217 EDMONSTON RD		85.18	(80,921.55)
	11/13/2014	A/P		WG1106144 229	Washington Gas 4229 EDMONSTON RD		183.52	(81,105.07)
	11/13/2014	A/P		0031832	AT&T STATE CALLING SERVICE	37.14		(81,067.93)
	11/13/2014	A/P		0031833	BLUE TARP FINANCIAL Invoices 001-587628, 001-587686, 001-587871, 001-587908, 001-588186	126.59		(80,941.34)
	11/13/2014	A/P		0031834	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	458.00		(80,483.34)
	11/13/2014	A/P		0031835	CareFirst BC/BS DC 12/1/14-12/31/14 COVERAGE	33,256.19		(47,227.15)
	11/13/2014	A/P		0031836	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		(46,827.15)
	11/13/2014	A/P		0031837	D & D TIRE CO. 1 TIRE MAYORS CAR	132.04		(46,695.11)
	11/13/2014	A/P		0031838	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	147.00		(46,548.11)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/13/2014	A/P		0031839	DR. JACK LEEB PUBLIC SAFETY PSYCHOLOGICAL FITNESS FOR SCALES & SJOGREN	870.00		(45,678.11)
	11/13/2014	A/P		0031840	DUNBAR, WALKER A. FIRST INCREMENT OF TUITION REIMBURSEMENT	1,231.67		(44,446.44)
	11/13/2014	A/P		0031841	EDGE ENERGY Invoices 5901, 5951, 6229, 6296, 6300, 6311	28,599.17		(15,847.27)
	11/13/2014	A/P		0031842	G & K SERVICES RUGS	123.19		(15,724.08)
	11/13/2014	A/P		0031843	GDF SUEZ ENERGY RESOURCES 4300-BLK BLADENSBURG	39.11		(15,684.97)
	11/13/2014	A/P		0031844	JIMMIE MUSCATELLO'S Invoices 267597, 267725, 267942, 268624, 268625	2,470.15		(13,214.82)
	11/13/2014	A/P		0031845	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		(13,164.82)
	11/13/2014	A/P		0031846	Maryland Environmental Service YARD WASTE	300.75		(12,864.07)
	11/13/2014	A/P		0031847	National Capital Industries BLACKTOP	57.17		(12,806.90)
	11/13/2014	A/P		0031848	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(12,756.90)
	11/13/2014	A/P		0031849	NEW CARROLLTON POLICE DEPT. MEMBERSHIP DUES	100.00		(12,656.90)
	11/13/2014	A/P		0031850	NOW TECHNOLOGIES, INC. IT WORK	5,596.55		(7,060.35)
	11/13/2014	A/P		0031851	P.G. Community College Invoices 14CF0623265FLYNN, 14CF0623265VIERHELLER, 14F0623265SJOGREN	295.00		(6,765.35)
	11/13/2014	A/P		0031852	PA SOUTHERN BLADE	26.38		(6,738.97)
	11/13/2014	A/P		0031853	PEPCO STREET LIGHTS	2,550.16		(4,188.81)
	11/13/2014	A/P		0031854	PEPCO 4300-BLK BLADENSBURG	32.97		(4,155.84)
	11/13/2014	A/P		0031855	PEPCO 3901 48TH ST	53.55		(4,102.29)
	11/13/2014	A/P		0031856	SIRCHIE FINGER PRINT LABORATOR FINGERPRINTING SUPPLIES	196.85		(3,905.44)
	11/13/2014	A/P		0031857	Sprint NEXTEL	318.79		(3,586.65)
	11/13/2014	A/P		0031858	TELTRONIC RADIO CHARGERS	225.00		(3,361.65)
	11/13/2014	A/P		0031859	THE LUCIAN COMPANY Invoices 0145796-IN, 0145892-IN	173.42		(3,188.23)
	11/13/2014	A/P		0031860	TRAIN PRINTING COMP. Invoices 71780, 71787	1,723.10		(1,465.13)
	11/13/2014	A/P		0031861	VERIZON 301 864-0400	520.54		(944.59)
	11/13/2014	A/P		0031862	VERIZON 301 779-5021	110.43		(834.16)
	11/13/2014	A/P		0031863	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	103.99		(730.17)
	11/13/2014	A/P		0031864	VERIZON COMMUNICATIONS INTERNET	89.99		(640.18)
	11/13/2014	A/P		0031865	Washington Gas 4901 UPSHUR ST	172.10		(468.08)
	11/13/2014	A/P		0031866	Washington Gas 3901 48TH ST	199.38		(268.70)
	11/13/2014	A/P		0031867	Washington Gas 4217 EDMONSTON RD	85.18		(183.52)
	11/13/2014	A/P		0031868	Washington Gas 4229 EDMONSTON RD	183.52		0.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/18/2014	A/P		254734	Kohler Equipment-Upper Marlbor NEW BLOWER		329.99	(329.99)
	11/19/2014	A/P		0000051447	RITCHIE LAND RECLAMATION DUMP RUN		160.00	(489.99)
	11/19/2014	A/P		0000051492	RITCHIE LAND RECLAMATION DUMP RUNS		520.00	(1,009.99)
	11/19/2014	A/P		001-104931	S & S AUTO PERFORMANCE LIGHT SET TRK 10		377.28	(1,387.27)
	11/19/2014	A/P		001-588658	BLUE TARP FINANCIAL GLOVES		37.16	(1,424.43)
	11/19/2014	A/P		001-588659	BLUE TARP FINANCIAL LOCK		29.35	(1,453.78)
	11/19/2014	A/P		00574648-SNV	LAWMEN SUPPLY COMPANY, INC VEST FOR SJOGREN		713.48	(2,167.26)
	11/19/2014	A/P		0140276-11-15-14	LEGALSHIELD MEMBERSHIP		129.55	(2,296.81)
	11/19/2014	A/P		07326-60007-111114	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD		293.34	(2,590.15)
	11/19/2014	A/P		091-4055592	UNIFIRST CORPORATION UNIFORMS		50.80	(2,640.95)
	11/19/2014	A/P		091-4057690	UNIFIRST CORPORATION UNIFORMS		50.80	(2,691.75)
	11/19/2014	A/P		1397480110614	CRYSTAL SPRING WATER		152.81	(2,844.56)
	11/19/2014	A/P		14181-79004-111114	GDF SUEZ ENERGY RESOURCES WATER TOWER		11.28	(2,855.84)
	11/19/2014	A/P		1941	KARPINSKI, COLARESI & KARP INTERIM BILLING		539.60	(3,395.44)
	11/19/2014	A/P		2014-016	MILLER, ALISON PROJECT MANAGEMENT		2,105.88	(5,501.32)
	11/19/2014	A/P		22319-30002-111114	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE		67.87	(5,569.19)
	11/19/2014	A/P		2807251	RACKSPACE EMAIL AND APPS E-MAILS		42.50	(5,611.69)
	11/19/2014	A/P		3	THE SINGER GROUP PROFESSIONAL SERVICES		7,500.00	(13,111.69)
	11/19/2014	A/P		33123-39006-111114	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST		36.94	(13,148.63)
	11/19/2014	A/P		436915	National Capital Industries STREET SIGNS		257.40	(13,406.03)
	11/19/2014	A/P		457111514	VANTAGE TRANSFER AGENTS-301253 PPE 11/15/14		1,591.92	(14,997.95)
	11/19/2014	A/P		499548	AFLAC SUPPLEMENTAL		2,088.36	(17,086.31)
	11/19/2014	A/P		55F1193515	ONE SOURCE IMAGING SOLUTIONS, MAINT. CONTRACT ON KYOCERA		1,330.04	(18,416.35)
	11/19/2014	A/P		61093	SCANLAN FLEET SERVICE INC 2005 CROWN VIC.- PATCH TIRE		34.92	(18,451.27)
	11/19/2014	A/P		61147-1	SCANLAN FLEET SERVICE INC BALANCE FORM 61147 INVOICE		348.00	(18,799.27)
	11/19/2014	A/P		61612	SCANLAN FLEET SERVICE INC 2012 CHEV. IMPALA- BALANCE TIRES/PM		200.40	(18,999.67)
	11/19/2014	A/P		6267	EDGE ENERGY JEFFREY BUMGARDNER PO14-7471		8,000.00	(26,999.67)
	11/19/2014	A/P		6267-CL	EDGE ENERGY JEFFREY BUMGARDNER PO14-7511		12,378.78	(39,378.45)
	11/19/2014	A/P		6271	EDGE ENERGY LARRY EVANS PO14-7471		8,000.00	(47,378.45)
	11/19/2014	A/P		6319	EDGE ENERGY RITA REID PO14-7471		6,084.75	(53,463.20)
	11/19/2014	A/P		6319-CL	EDGE ENERGY RITA RIED PO14-7511		13,352.33	(66,815.53)
	11/19/2014	A/P		6434	EDGE ENERGY SHIRLEY LEWIS PO14-7471		750.00	(67,565.53)
	11/19/2014	A/P		6434-CL	EDGE ENERGY SHIRLEY LEWIS PO14-7511		750.00	(68,315.53)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/19/2014	A/P		66416-90008-11-04-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST		69.00	(68,384.53)
	11/19/2014	A/P		705634	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		1,171.10	(69,555.63)
	11/19/2014	A/P		8810584	Equifax Credit Info Services CREDIT INFO SERVICE		35.00	(69,590.63)
	11/19/2014	A/P		90	Green reVisions, LLC PROJECT MARKETING		4,679.16	(74,269.79)
	11/19/2014	A/P		9734858371	VERIZON WIRELESS MDT'S		263.17	(74,532.96)
	11/19/2014	A/P		APP-AE-069	CJIS-CR FINGER PRINTING		262.50	(74,795.46)
	11/19/2014	A/P		BH111814	HALL, BEVERLY J. NOV. 2014 CELL PHONE		80.00	(74,875.46)
	11/19/2014	A/P		BPD-7994-11-14	VERIZON 301 699-7994		160.25	(75,035.71)
	11/19/2014	A/P		BPD-FIOS-11-14	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	(75,150.70)
	11/19/2014	A/P		BW111814	BENEFITWALLET INSURANCE- 95009981464123		45,000.00	(120,150.70)
	11/19/2014	A/P		CM111814	MENDOZA-MUNOZ, CRISTIAN NOV. 2014 CELL PHONE		80.00	(120,230.70)
	11/19/2014	A/P		CO111814	Owens, Charles NOV. 2014 CELL PHONE		80.00	(120,310.70)
	11/19/2014	A/P		PEP000001 WATER	PEPCO WATER TOWER		19.04	(120,329.74)
	11/19/2014	A/P		PEP1110144217	PEPCO 4217 EDMONSTON RD		49.36	(120,379.10)
	11/19/2014	A/P		PEP1111144500	PEPCO 4500 57TH AVE		46.13	(120,425.23)
	11/19/2014	A/P		PEP1111144901	PEPCO 4901 UPSHUR ST		31.29	(120,456.52)
	11/19/2014	A/P		PG110514	PG COUNTY DUMP RUNS		138.65	(120,595.17)
	11/19/2014	A/P		PM111814	McAULEY, PATRICIA A. NOV. 2014 CELL PHONE		80.00	(120,675.17)
	11/19/2014	A/P		ST111514	STATE RETIREMENT AGENCY OF MD. PPE 11/15/14		5,907.36	(126,582.53)
	11/19/2014	A/P		TB111814	BROWN, TRINA NOV. 2014 CELL PHONE		80.00	(126,662.53)
	11/19/2014	A/P		TJ111814	JACKSON, TERRY V NOV. 2014 CELL PHONE		80.00	(126,742.53)
	11/19/2014	A/P		WF111814	FICKLIN, WALTER NOV. 2014 CELL PHONE		80.00	(126,822.53)
	11/19/2014	A/P		WJ111814	JAMES, WALTER NOV. 2014 CELL PHONE		80.00	(126,902.53)
	11/19/2014	A/P		0031869	AFLAC SUPPLEMENTAL	2,088.36		(124,814.17)
	11/19/2014	A/P		0031870	BENEFITWALLET INSURANCE- 95009981464123	45,000.00		(79,814.17)
	11/19/2014	A/P		0031871	BLUE TARP FINANCIAL Invoices 001-588658, 001-588659	66.51		(79,747.66)
	11/19/2014	A/P		0031872	BROWN, TRINA NOV. 2014 CELL PHONE	80.00		(79,667.66)
	11/19/2014	A/P		0031873	CJIS-CR FINGER PRINTING	262.50		(79,405.16)
	11/19/2014	A/P		0031875	CRYSTAL SPRING WATER	152.81		(79,252.35)
	11/19/2014	A/P		0031876	EDGE ENERGY Invoices 6267, 6267-CL, 6271, 6319, 6319-CL, 6434, 6434-CL	49,315.86		(29,936.49)
	11/19/2014	A/P		0031877	Equifax Credit Info Services CREDIT INFO SERVICE	35.00		(29,901.49)
	11/19/2014	A/P		0031878	FICKLIN, WALTER NOV. 2014 CELL PHONE	80.00		(29,821.49)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/19/2014	A/P		0031879	GDF SUEZ ENERGY RESOURCES Invoices 07326-60007-111114, 14181-79004-111114, 22319-30002-111114, 33123-39006-111114, 66416-90008-11-04-14	478.43		(29,343.06)
	11/19/2014	A/P		0031880	Green reVisions, LLC PROJECT MARKETING	4,679.16		(24,663.90)
	11/19/2014	A/P		0031881	HALL, BEVERLY J. NOV. 2014 CELL PHONE	80.00		(24,583.90)
	11/19/2014	A/P		0031882	JACKSON, TERRY V NOV. 2014 CELL PHONE	80.00		(24,503.90)
	11/19/2014	A/P		0031883	JAMES, WALTER NOV. 2014 CELL PHONE	80.00		(24,423.90)
	11/19/2014	A/P		0031884	KARPINSKI, COLARESI & KARP INTERIM BILLING	539.60		(23,884.30)
	11/19/2014	A/P		0031885	Kohler Equipment-Upper Marlbor NEW BLOWER	329.99		(23,554.31)
	11/19/2014	A/P		0031886	LAWMEN SUPPLY COMPANY, INC VEST FOR SJOGREN	713.48		(22,840.83)
	11/19/2014	A/P		0031887	LEGALSHIELD MEMBERSHIP	129.55		(22,711.28)
	11/19/2014	A/P		0031888	McAULEY, PATRICIA A. NOV. 2014 CELL PHONE	80.00		(22,631.28)
	11/19/2014	A/P		0031889	MENDOZA-MUNOZ, CRISTIAN NOV. 2014 CELL PHONE	80.00		(22,551.28)
	11/19/2014	A/P		0031890	MILLER, ALISON PROJECT MANAGEMENT	2,105.88		(20,445.40)
	11/19/2014	A/P		0031891	National Capital Industries STREET SIGNS	257.40		(20,188.00)
	11/19/2014	A/P		0031892	ONE SOURCE IMAGING SOLUTIONS, MAINT. CONTRACT ON KYOCERA	1,330.04		(18,857.96)
	11/19/2014	A/P		0031893	Owens, Charles NOV. 2014 CELL PHONE	80.00		(18,777.96)
	11/19/2014	A/P		0031894	PEPCO WATER TOWER	19.04		(18,758.92)
	11/19/2014	A/P		0031895	PEPCO 4217 EDMONSTON RD	49.36		(18,709.56)
	11/19/2014	A/P		0031896	PEPCO 4500 57TH AVE	46.13		(18,663.43)
	11/19/2014	A/P		0031897	PEPCO 4901 UPSHUR ST	31.29		(18,632.14)
	11/19/2014	A/P		0031898	PG COUNTY DUMP RUNS	138.65		(18,493.49)
	11/19/2014	A/P		0031900	RACKSPACE EMAIL AND APPS E-MAILS	42.50		(18,450.99)
	11/19/2014	A/P		0031901	RITCHIE LAND RECLAMATION Invoices 0000051447, 0000051492	680.00		(17,770.99)
	11/19/2014	A/P		0031902	S & S AUTO PERFORMANCE LIGHT SET TRK 10	377.28		(17,393.71)
	11/19/2014	A/P		0031903	SCANLAN FLEET SERVICE INC Invoices 61093, 61147-1, 61612	583.32		(16,810.39)
	11/19/2014	A/P		0031904	STATE RETIREMENT AGENCY OF MD. PPE 11/15/14	5,907.36		(10,903.03)
	11/19/2014	A/P		0031905	THE SINGER GROUP PROFESSIONAL SERVICES	7,500.00		(3,403.03)
	11/19/2014	A/P		0031906	UNIFIRST CORPORATION Invoices 091-4055592, 091-4057690	101.60		(3,301.43)
	11/19/2014	A/P		0031907	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	1,171.10		(2,130.33)
	11/19/2014	A/P		0031908	VANTAGE TRANSFER AGENTS-301253 PPE 11/15/14	1,591.92		(538.41)
	11/19/2014	A/P		0031909	VERIZON 301 699-7994	160.25		(378.16)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/19/2014	A/P		0031910	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		(263.17)
	11/19/2014	A/P		0031911	VERIZON WIRELESS MDT'S	263.17		0.00
1-000-000-20000-00 GF Accounts Payable Disbursements (GF) Ending Balance						1,924,908.72	1,920,406.81	0.00
1-000-000-20001-00 GF Accrued Accounts Payable (GF) Beginning Balance								(138,077.08)
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE	138,077.08		0.00
1-000-000-20001-00 GF Accrued Accounts Payable (GF) Ending Balance						138,077.08	0.00	0.00
1-000-000-21000-00 GF Accrued Salaries Payable Beginning Balance								(57,318.49)
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)	57,318.49		0.00
1-000-000-21000-00 GF Accrued Salaries Payable Ending Balance						57,318.49	0.00	0.00
1-000-000-21002-00 GF Federal Withholding Taxes Payable Beginning Balance								(7,813.38)
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)		7,813.38	(15,626.76)
	7/02/2014	G/L	590	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (TAXES)	7,813.38		(7,813.38)
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)	7,813.38		0.00
	7/16/2014	G/L	592	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (TAXES)	9,895.91		9,895.91
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)		9,895.91	0.00
	7/30/2014	G/L	595	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (TAXES)	9,790.16		9,790.16
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised		9,790.16	0.00
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised		9,104.80	(9,104.80)
	8/13/2014	G/L	609	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (TAXES)	9,104.80		0.00
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised		9,333.00	(9,333.00)
	8/27/2014	G/L	610	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (TAXES)	9,333.00		0.00
	9/10/2014	G/L	627	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (TAXES)	9,729.96		9,729.96
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised		9,729.96	0.00
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised		8,787.72	(8,787.72)
	9/24/2014	G/L	626	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (TAXES)	8,787.72		0.00
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)		9,796.48	(9,796.48)
	10/08/2014	G/L	636	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (TAXES)	9,796.48		0.00
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)		9,457.35	(9,457.35)
	10/22/2014	G/L	637	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (TAXES)	9,457.35		0.00
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)		10,785.45	(10,785.45)
	11/05/2014	G/L	639	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (TAXES)	10,785.45		0.00
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)		10,368.59	(10,368.59)
	11/19/2014	G/L	641	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (TAXES)	10,368.59		0.00
1-000-000-21002-00 GF Federal Withholding Taxes Payable Ending Balance						112,676.18	104,862.80	0.00
1-000-000-21003-00 GF State Withholding Taxes Payable Beginning Balance								(4,876.26)
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)		4,876.26	(9,752.52)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/02/2014	G/L	590	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (TAXES)	4,876.26		(4,876.26)
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)	4,876.26		0.00
	7/16/2014	G/L	592	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (TAXES)	5,643.10		5,643.10
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)		5,643.10	0.00
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised		5,597.31	(5,597.31)
	7/30/2014	G/L	595	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (TAXES)	5,597.31		0.00
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised		5,338.98	(5,338.98)
	8/13/2014	G/L	609	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (TAXES)	5,338.98		0.00
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised		5,380.66	(5,380.66)
	8/27/2014	G/L	610	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (TAXES)	5,380.66		0.00
	9/10/2014	G/L	627	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (TAXES)	5,578.26		5,578.26
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised		5,578.26	0.00
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised		5,196.33	(5,196.33)
	9/24/2014	G/L	626	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (TAXES)	5,196.33		0.00
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)		5,561.61	(5,561.61)
	10/08/2014	G/L	636	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (TAXES)	5,561.61		0.00
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)		5,503.68	(5,503.68)
	10/22/2014	G/L	637	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (TAXES)	5,503.68		0.00
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)		6,015.31	(6,015.31)
	11/05/2014	G/L	639	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (TAXES)	6,015.31		0.00
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)		5,885.58	(5,885.58)
	11/19/2014	G/L	641	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (TAXES)	5,885.58		0.00
1-000-000-21003-00 GF		State Withholding Taxes Payable Ending Balance				65,453.34	60,577.08	0.00
1-000-000-21004-00 GF		FICA Withholding Taxes Payable Beginning Balance						(11,628.34)
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)		12,747.68	(24,376.02)
	7/02/2014	G/L	590	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (TAXES)	12,747.68		(11,628.34)
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)	12,747.68		1,119.34
	7/16/2014	G/L	592	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (TAXES)	14,694.78		15,814.12
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)		14,694.78	1,119.34
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised		14,632.80	(13,513.46)
	7/30/2014	G/L	595	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (TAXES)	14,632.80		1,119.34
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised		14,203.28	(13,083.94)
	8/13/2014	G/L	609	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (TAXES)	14,203.28		1,119.34

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised		13,806.30	(12,686.96)
	8/27/2014	G/L	610	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (TAXES)	13,806.30		1,119.34
	9/10/2014	G/L	627	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (TAXES)	14,123.98		15,243.32
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised		14,123.98	1,119.34
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised		13,262.68	(12,143.34)
	9/24/2014	G/L	626	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (TAXES)	13,262.68		1,119.34
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)		14,261.00	(13,141.66)
	10/08/2014	G/L	636	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (TAXES)	14,261.00		1,119.34
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)		14,118.42	(12,999.08)
	10/22/2014	G/L	637	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (TAXES)	14,118.42		1,119.34
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)		14,687.12	(13,567.78)
	11/05/2014	G/L	639	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (TAXES)	14,687.12		1,119.34
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)		14,628.98	(13,509.64)
	11/19/2014	G/L	641	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (TAXES)	14,628.98		1,119.34
1-000-000-21004-00	GF	FICA Withholding Taxes Payable Ending Balance				167,914.70	155,167.02	1,119.34
1-000-000-21005-00	GF	Health Insurance Payable Beginning Balance						0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)		1,210.35	(1,210.35)
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)	1,210.35		0.00
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)		1,210.35	(1,210.35)
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised		1,210.35	(2,420.70)
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised		1,269.12	(3,689.82)
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised		1,269.12	(4,958.94)
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised		1,269.12	(6,228.06)
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised		1,327.89	(7,555.95)
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)		1,327.89	(8,883.84)
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)		1,327.89	(10,211.73)
	10/23/2014	G/L	632	RECLASS	To reclass health insurance payable Q1	10,211.73		0.00
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)		1,327.89	(1,327.89)
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)		1,327.89	(2,655.78)
1-000-000-21005-00	GF	Health Insurance Payable Ending Balance				11,422.08	14,077.86	(2,655.78)
1-000-000-21006-00	GF	Supplemental Insurance Payable Beginning Balance						6,155.43
	7/02/2014	A/P		6801881-1	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		6,268.42
	7/02/2014	A/P		8716490-070 4804	Colonial Life & Accident Ins. SUPPLEMENTAL	553.86		6,822.28
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)		1,237.77	5,584.51

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)	1,237.77		6,822.28
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)		1,237.77	5,584.51
	7/30/2014	A/P		6825830-0	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		5,697.50
	7/30/2014	A/P		807193	AFLAC SUPPLEMENTAL	2,063.06		7,760.56
	7/30/2014	A/P		8716490-080 4399	Colonial Life & Accident Ins. SUPPLEMENTAL	553.86		8,314.42
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised		1,237.77	7,076.65
	8/13/2014	A/P		239185	AFLAC SUPPLEMENTAL	3,132.54		10,209.19
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised		1,267.14	8,942.05
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised		20.00	8,922.05
	8/27/2014	A/P		6854953-4	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		9,035.04
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised		20.00	9,015.04
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised		1,267.14	7,747.90
	9/03/2014	A/P		8716490-090 4330	Colonial Life & Accident Ins. SUPPLEMENTAL	553.86		8,301.76
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised		1,267.14	7,034.62
	9/19/2014	A/P		630385	AFLAC SUPPLEMENTAL	2,088.36		9,122.98
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised		1,267.14	7,855.84
	10/01/2014	A/P		6890772-4	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		7,968.83
	10/08/2014	A/P		8716490-100 4262	Colonial Life & Accident Ins. SUPPLEMENTAL	553.86		8,522.69
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)		1,267.14	7,255.55
	10/15/2014	A/P		105419	AFLAC SUPPLEMENTAL	2,088.36		9,343.91
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)		1,267.14	8,076.77
	10/29/2014	A/P		6924624-7	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		8,189.76
	11/05/2014	A/P		8716490-110 4391	Colonial Life & Accident Ins. SUPPLEMENTAL	553.86		8,743.62
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)		1,267.14	7,476.48
	11/19/2014	A/P		499548	AFLAC SUPPLEMENTAL	2,088.36		9,564.84
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)		1,267.14	8,297.70
1-000-000-21006-00 GF		Supplemental Insurance Payable Ending Balance				16,032.70	13,890.43	8,297.70
1-000-000-21007-00 GF		Garnishment Payable Beginning Balance						(1,110.57)
1-000-000-21007-00 GF		Garnishment Payable Ending Balance				0.00	0.00	(1,110.57)
1-000-000-21008-00 GF		Retirement Withholding Payable Beginning Balance						(5,051.60)
	7/02/2014	A/P		ST62814	STATE RETIREMENT AGENCY OF MD. PPE 6/28/14	5,446.33		394.73
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)		5,446.33	(5,051.60)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)	5,446.33		394.73
	7/16/2014	A/P		SR71514	STATE RETIREMENT AGENCY OF MD. PPE 7/12/14	5,643.37		6,038.10
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)		5,643.37	394.73
	7/30/2014	A/P		ST72914	STATE RETIREMENT AGENCY OF MD. PPE 7/26/14	5,643.37		6,038.10
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised		5,643.37	394.73
	8/13/2014	A/P		ST8914	STATE RETIREMENT AGENCY OF MD. PPE 8/9/14	5,643.37		6,038.10
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised		5,643.37	394.73
	8/27/2014	A/P		ST82314	STATE RETIREMENT AGENCY OF MD. PPE 8/23/14	5,669.22		6,063.95
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised		5,669.22	394.73
	9/10/2014	A/P		ST9614	STATE RETIREMENT AGENCY OF MD. PPE 9/6/14	5,669.22		6,063.95
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised		5,669.22	394.73
	9/24/2014	A/P		ST92014	STATE RETIREMENT AGENCY OF MD. PPE 9/20/2014	5,669.22		6,063.95
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised		5,669.22	394.73
	10/08/2014	A/P		ST10814	STATE RETIREMENT AGENCY OF MD. PPE 10/4/14	5,814.02		6,208.75
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)		5,814.02	394.73
	10/22/2014	A/P		ST101814	STATE RETIREMENT AGENCY OF MD. PPE 10/18/14	5,933.09		6,327.82
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)		5,933.09	394.73
	11/05/2014	A/P		ST110114	STATE RETIREMENT AGENCY OF MD. PPE 11/01/2014	5,907.36		6,302.09
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)		5,907.36	394.73
	11/19/2014	A/P		ST111514	STATE RETIREMENT AGENCY OF MD. PPE 11/15/14	5,907.36		6,302.09
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)		5,907.36	394.73
1-000-000-21008-00 GF		Retirement Withholding Payable Ending Balance				68,392.26	62,945.93	394.73
1-000-000-21009-00 GF		Retirement Loan Withholding Payable Beginning Balance						(2,070.65)
1-000-000-21009-00 GF		Retirement Loan Withholding Payable Ending Balance				0.00	0.00	(2,070.65)
1-000-000-21010-00 GF		Deferred Compensation Withholding Payable Beginning Balance						(4,267.07)
	7/02/2014	A/P		45762814	VANTAGE TRANSFER AGENTS-301253 PPE 6/28/14	1,536.51		(2,730.56)
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)		1,586.51	(4,317.07)
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)	1,586.51		(2,730.56)
	7/09/2014	A/P		A3868-7-1-1 4	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/16/2014	A/P		45771214	VANTAGE TRANSFER AGENTS-301253 PPE 7/12/14	1,587.52		(1,093.04)
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)		1,637.52	(2,730.56)
	7/30/2014	A/P		457-72614	VANTAGE TRANSFER AGENTS-301253 PPE 7/26/14	1,591.92		(1,138.64)
	7/30/2014	A/P		A3868-7-14	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(1,088.64)
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised		1,641.92	(2,730.56)
	8/06/2014	A/P		A3868-7-29-14	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)
	8/13/2014	A/P		4578914	VANTAGE TRANSFER AGENTS-301253 PPE 8/09/14	1,591.92		(1,088.64)
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised		1,641.92	(2,730.56)
	8/20/2014	A/P		A3868-8-12-14	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)
	8/27/2014	A/P		45782314	VANTAGE TRANSFER AGENTS-301253 PPE 8/23/14	1,587.52		(1,093.04)
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised		1,637.52	(2,730.56)
	9/03/2014	A/P		A3868-82614	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)
	9/10/2014	A/P		4579614	VANTAGE TRANSFER AGENTS-301253 PPE 9/6/14	1,593.02		(1,087.54)
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised		1,643.02	(2,730.56)
	9/19/2014	A/P		A3868-9-8-14	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)
	9/24/2014	A/P		45792014	VANTAGE TRANSFER AGENTS-301253 PPE 9/20/14	1,589.72		(1,090.84)
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised		1,639.72	(2,730.56)
	10/01/2014	A/P		A3868-9-22-14	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)
	10/08/2014	A/P		457100414	VANTAGE TRANSFER AGENTS-301253 PPE 10/4/14	1,591.92		(1,088.64)
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)		1,641.92	(2,730.56)
	10/15/2014	A/P		A3868-10-7-14	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)
	10/22/2014	A/P		457101814	VANTAGE TRANSFER AGENTS-301253 PPE 10/18/14	1,591.92		(1,088.64)
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)		1,641.92	(2,730.56)
	10/29/2014	A/P		A3868-102114	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)
	11/05/2014	A/P		457110114	VANTAGE TRANSFER AGENTS-301253 PPE 11/01/2014	1,591.92		(1,088.64)
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)		1,641.92	(2,730.56)
	11/13/2014	A/P		A3868-11-3-14	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)
	11/19/2014	A/P		457111514	VANTAGE TRANSFER AGENTS-301253 PPE 11/15/14	1,591.92		(1,088.64)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)		1,716.92	(2,805.56)
1-000-000-21010-00 GF		Deferred Compensation Withholding Payable Ending Balance				19,532.32	18,070.81	(2,805.56)
1-000-000-21014-00 GF		Voluntary Benefits Payable Beginning Balance						(218.38)
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)		59.90	(278.28)
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)	59.90		(218.38)
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)		59.90	(278.28)
	7/30/2014	A/P		0140276-7-1 5-14	LEGALSHIELD MEMBERSHIP	119.55		(158.73)
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised		59.90	(218.63)
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised		59.90	(278.53)
	8/20/2014	A/P		0140276-8-1 5-14	LEGALSHIELD MEMBERSHIP	119.55		(158.98)
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised		59.90	(218.88)
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised		59.90	(278.78)
	9/19/2014	A/P		0140276-9-1 5-14	LEGALSHIELD MEMBERSHIP	119.55		(159.23)
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised		59.90	(219.13)
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)		59.90	(279.03)
	10/22/2014	A/P		0140276-101 514	LEGALSHIELD MEMBERSHIP	119.55		(159.48)
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)		59.90	(219.38)
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)		59.90	(279.28)
	11/19/2014	A/P		0140276-11- 15-14	LEGALSHIELD MEMBERSHIP	129.55		(149.73)
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)		59.90	(209.63)
1-000-000-21014-00 GF		Voluntary Benefits Payable Ending Balance				667.65	658.90	(209.63)
1-000-000-22000-00 GF		Def Rev - Real Estate Taxes Beginning Balance						(23,342.42)
1-000-000-22000-00 GF		Def Rev - Real Estate Taxes Ending Balance				0.00	0.00	(23,342.42)
1-000-000-22001-00 GF		Def Rev - Personal Property Taxes Beginning Balance						(72,280.57)
	7/02/2014	A/R		1326	DOOR CLOSER SERVICE CO. INC. Personal Property Taxes - $2.09 per hundred assessed value		12,704.27	(84,984.84)
	7/02/2014	A/R		1327	EL RODEO, INC. Personal Property Taxes - $2.09 per hundred assessed value		996.93	(85,981.77)
	7/02/2014	A/R		1328	EL TAPATIO, INC Personal Property Taxes - $2.09 per hundred assessed value		479.24	(86,461.01)
	7/02/2014	A/R		1329	SANTA BARBARA BOTANICA LLC Personal Property Taxes - $2.09 per hundred assessed value		191.24	(86,652.25)
	7/02/2014	A/R		1330	WALTER JOHNSON CREW CLUB, INC. Personal Property Taxes - $2.09 per hundred assessed value		1,341.36	(87,993.61)
	7/02/2014	A/R		1331	WESTFALL INSURANCE GROUP INC OF MD Personal Property Taxes - $2.09 per hundred assessed value		14.63	(88,008.24)
	7/16/2014	A/R		1333	B B B INVESTMENT INC. OF MD Personal Property Taxes - $2.09 per hundred assessed value		3,411.51	(91,419.75)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/16/2014	A/R		1334	BEAUTY SUPPLY CTR, INC. Personal Property Taxes - $2.09 per hundred assessed value		1,276.78	(92,696.53)
	7/16/2014	A/R		1335	GUSSINI INC. Personal Property Taxes - $2.09 per hundred assessed value		15.68	(92,712.21)
	7/16/2014	A/R		1336	HENRIQUEZ TRANSPORTATION, INC. Personal Property Taxes - $2.09 per hundred assessed value		16.09	(92,728.30)
	7/16/2014	A/R		1337	LAW OFFICES OF ARMAN E. RAVERY Personal Property Taxes - $2.09 per hundred assessed value		1,282.01	(94,010.31)
	7/16/2014	A/R		1338	PMIG 1027, LLC Personal Property Taxes - $2.09 per hundred assessed value		505.99	(94,516.30)
	7/16/2014	A/R		1339	S & M AUTO SUPPLY, INC. Personal Property Taxes - $2.09 per hundred assessed value		6,262.27	(100,778.57)
	7/16/2014	A/R		1340	SUMS, INC. Personal Property Taxes - $2.09 per hundred assessed value		17.14	(100,795.71)
	7/16/2014	A/R		1341	SUNRIDGEII ASSOC. LTD PART HIP Personal Property Taxes - $2.09 per hundred assessed value		2,943.77	(103,739.48)
	7/16/2014	A/R		1342	SUPERIOR GROUTING SERVICE Personal Property Taxes - $2.09 per hundred assessed value		1,611.81	(105,351.29)
	7/16/2014	A/R		1343	U-STORE=EPSILON LTD Personal Property Taxes - $2.09 per hundred assessed value		76.49	(105,427.78)
	7/16/2014	A/R		1344	THE 450 SHELL INC. Personal Property Taxes - $2.09 per hundred assessed value		1,377.31	(106,805.09)
	7/21/2014	A/R		1345	WASHINGTON GAS LIGHT COMPANY Personal Property Taxes - $2.09 per hundred assessed value		29,039.71	(135,844.80)
	7/31/2014	G/L	587	PPT	To record PPT cash receipts for July 2014	11,856.42		(123,988.38)
	8/07/2014	A/R		1348	CAPITAL VIEW, LLC Personal Property Taxes - $2.09 per hundred assessed value		69.39	(124,057.77)
	8/07/2014	A/R		1349	CHILLUM SHEET METAL, INC. Personal Property Taxes - $2.09 per hundred assessed value		618.22	(124,675.99)
	8/07/2014	A/R		1350	COMCAST OF MARYLAND, LLC Personal Property Taxes - $2.09 per hundred assessed value		7,841.05	(132,517.04)
	8/07/2014	A/R		1351	SOMYA LLC Personal Property Taxes - $2.09 per hundred assessed value		87.78	(132,604.82)
	8/07/2014	A/R		1352	STEPHENS PIPE & STEEL, LLC Personal Property Taxes - $2.09 per hundred assessed value		137,082.06	(269,686.88)
	8/07/2014	A/R		1353	THREE BROTHERS INTR'NTL, INC. Personal Property Taxes - $2.09 per hundred assessed value		37.41	(269,724.29)
	8/07/2014	A/R		1354	WJ'S AUTO LLC Personal Property Taxes - $2.09 per hundred assessed value		249.55	(269,973.84)
	8/07/2014	A/R		1355	W2P GROUP INC. Personal Property Taxes - $2.09 per hundred assessed value		34.69	(270,008.53)
	8/07/2014	A/R		1356	CHEN, MING Q/ GOLDEN GARDEN Personal Property Taxes - $2.09 per hundred assessed value		127.49	(270,136.02)
	8/20/2014	A/R		1357	BLUSH INSTITUTE P.C. Personal Property Taxes - $2.09 per hundred assessed value	19,153.39		(250,982.63)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/20/2014	A/R		1358	BLADENSBURG LLLP Personal Property Taxes - $2.09 per hundred assessed value		2,967.59	(253,950.22)
	8/20/2014	A/R		1359	DISH NETWORK LLC Personal Property Taxes - $2.09 per hundred assessed value		285.29	(254,235.51)
	8/20/2014	A/R		1360	ELECTROWORLD, LLC Personal Property Taxes - $2.09 per hundred assessed value		116.00	(254,351.51)
	8/20/2014	A/R		1361	FASHION & BEAUTY HUT, INC. Personal Property Taxes - $2.09 per hundred assessed value		1,626.02	(255,977.53)
	8/20/2014	A/R		1362	FREEDOM FINANCE, INC Personal Property Taxes - $2.09 per hundred assessed value		8.99	(255,986.52)
	8/20/2014	A/R		1363	RSB LLC Personal Property Taxes - $2.09 per hundred assessed value		36.37	(256,022.89)
	8/20/2014	A/R		1364	THREE BROTHERS ITALIAN KITCHEN Personal Property Taxes - $2.09 per hundred assessed value		11,481.00	(267,503.89)
	8/20/2014	A/R		1365	WASTE MANAGEMENT OF MD INC Personal Property Taxes - $2.09 per hundred assessed value		185.17	(267,689.06)
	8/29/2014	G/L	602	PPT	To record PPT cash receipts for August 2014	169,978.05		(97,711.01)
	9/03/2014	A/R		1366	AUTOZONE STORES INC Personal Property Taxes - $2.09 per hundred assessed value		12,779.93	(110,490.94)
	9/03/2014	A/R		1367	C & A, INC. Personal Property Taxes - $2.09 per hundred assessed value		1,283.89	(111,774.83)
	9/03/2014	A/R		1368	CAPITAL PRINTING CENTER LLC Personal Property Taxes - $2.09 per hundred assessed value		2,641.34	(114,416.17)
	9/03/2014	A/R		1369	J F J INC. / MEXICO LINDO Personal Property Taxes - $2.09 per hundred assessed value		361.36	(114,777.53)
	9/03/2014	A/R		1370	LUBIAN, LLC. Personal Property Taxes - $2.09 per hundred assessed value		910.61	(115,688.14)
	9/03/2014	A/R		1371	MUFFLERS DISCOUNT, INC. Personal Property Taxes - $2.09 per hundred assessed value		536.09	(116,224.23)
	9/03/2014	A/R		1372	US BANK N.A. Personal Property Taxes - $2.09 per hundred assessed value		788.35	(117,012.58)
	9/03/2014	A/R		1373	VERTICON INC Personal Property Taxes - $2.09 per hundred assessed value		319.77	(117,332.35)
	9/17/2014	A/R		1374	ALL WELCOME, INC. Personal Property Taxes - $2.09 per hundred assessed value		209.00	(117,541.35)
	9/17/2014	A/R		1375	AMERICAN DISPOSAL SERVICES OF MARYLAND, INC. Personal Property Taxes - $2.09 per hundred assessed value		17.97	(117,559.32)
	9/17/2014	A/R		1376	CARTER CONSTRUCTION SERVICES Personal Property Taxes - $2.09 per hundred assessed value		1,592.58	(119,151.90)
	9/17/2014	A/R		1377	CHEVEZ PAINTING INC. Personal Property Taxes - $2.09 per hundred assessed value		333.98	(119,485.88)
	9/17/2014	A/R		1378	CLEOPATRA CORPORATION Personal Property Taxes - $2.09 per hundred assessed value		1,269.05	(120,754.93)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/17/2014	A/R		1379	DELICIAS LA CHOCITA, LLC Personal Property Taxes - $2.09 per hundred assessed value		337.33	(121,092.26)
	9/17/2014	A/R		1380	DR. SANKARA KOTHAKOTA, MD,PA Personal Property Taxes - $2.09 per hundred assessed value		182.25	(121,274.51)
	9/17/2014	A/R		1381	GABRIELLA PROPERTIES, LLC Personal Property Taxes - $2.09 per hundred assessed value		6.06	(121,280.57)
	9/17/2014	A/R		1382	HOMES BY FINLEY, INC. Personal Property Taxes - $2.09 per hundred assessed value		38.67	(121,319.24)
	9/17/2014	A/R		1383	INTERMEX WIRE TRANSFER, LLC Personal Property Taxes - $2.09 per hundred assessed value		46.19	(121,365.43)
	9/17/2014	A/R		1384	JAY'S CHICKEN TREATS INC. Personal Property Taxes - $2.09 per hundred assessed value		186.64	(121,552.07)
	9/17/2014	A/R		1385	KELLEYS PERFORMANCE & Personal Property Taxes - $2.09 per hundred assessed value		13,334.62	(134,886.69)
	9/17/2014	A/R		1386	LADDERS & THINGS, LLC Personal Property Taxes - $2.09 per hundred assessed value		4,695.81	(139,582.50)
	9/17/2014	A/R		1387	LEARNING WORLD CHILD DEV Personal Property Taxes - $2.09 per hundred assessed value		68.13	(139,650.63)
	9/17/2014	A/R		1388	MEDICAL SUPPORT SERVICES, INC. Personal Property Taxes - $2.09 per hundred assessed value		27.59	(139,678.22)
	9/17/2014	A/R		1389	METROPOLITAN FENCE COMPANY Personal Property Taxes - $2.09 per hundred assessed value		250.59	(139,928.81)
	9/17/2014	A/R		1390	QUINCY VILLAGE APTS. LTD. PART Personal Property Taxes - $2.09 per hundred assessed value		135.01	(140,063.82)
	9/17/2014	A/R		1391	SAVE, LLC Personal Property Taxes - $2.09 per hundred assessed value		16,166.36	(156,230.18)
	9/17/2014	A/R		1392	SUHANI CORP. / EZ FOOD MART Personal Property Taxes - $2.09 per hundred assessed value		851.88	(157,082.06)
	9/17/2014	A/R		1393	THREE WHITE HORSES, LLC Personal Property Taxes - $2.09 per hundred assessed value		6,784.14	(163,866.20)
	9/17/2014	A/R		1394	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC. Personal Property Taxes - $2.09 per hundred assessed value		120.38	(163,986.58)
	9/17/2014	A/R		1395	VICKEN POOCHIKIAN, MD PA Personal Property Taxes - $2.09 per hundred assessed value		6,720.19	(170,706.77)
	9/17/2014	A/R		1396	AUJLA PARMJIT S Personal Property Taxes - $2.09 per hundred assessed value		4,722.15	(175,428.92)
	9/17/2014	A/R		1397	JIMMYS CHINESE AMER CARRYOUT Personal Property Taxes - $2.09 per hundred assessed value		309.32	(175,738.24)
	9/25/2014	A/R		1398	VERIZON-MARYLAND Personal Property Taxes - $2.09 per hundred assessed value		6,328.10	(182,066.34)
	9/29/2014	A/R		1399	LEVEL 3 COMMUNICATIONS Personal Property Taxes - $2.09 per hundred assessed value		1,633.75	(183,700.09)
	9/30/2014	G/L	622	PPT	To record PPT cash receipts for Sept 2014	46,538.16		(137,161.93)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/08/2014	A/R		1400	JAVANSHIR JANANI, M.D., P.C. Personal Property Taxes - $2.09 per hundred assessed value		131.88	(137,293.81)
	10/08/2014	A/R		1401	HERSHEY CREAMERY COMPANY Personal Property Taxes - $2.09 per hundred assessed value		53.30	(137,347.11)
	10/08/2014	A/R		1402	JAVANSHIR JANANI, M.D., P.C. Personal Property Taxes - $2.09 per hundred assessed value		334.61	(137,681.72)
	10/08/2014	A/R		1403	THE J.G. GARCETE COMPANY, INC. Personal Property Taxes - $2.09 per hundred assessed value		623.45	(138,305.17)
	10/08/2014	A/R		1404	MYDLA GROUP, LLC. Personal Property Taxes - $2.09 per hundred assessed value		20.90	(138,326.07)
	10/08/2014	A/R		1405	R C FLOOR CLEANING INC. Personal Property Taxes - $2.09 per hundred assessed value		15.68	(138,341.75)
	10/08/2014	A/R		1406	VENDOMATIC, INC. Personal Property Taxes - $2.09 per hundred assessed value		6.06	(138,347.81)
	10/08/2014	A/R		1407	VILLAGE ECONOMY STORES, INC. Personal Property Taxes - $2.09 per hundred assessed value		240.56	(138,588.37)
	10/08/2014	A/R		1408	AUJLA PARMJIT S Personal Property Taxes - $2.09 per hundred assessed value	2,728.29		(135,860.08)
	10/22/2014	A/R		1409	MLE & CO. LLC Personal Property Taxes - $2.09 per hundred assessed value		100.74	(135,960.82)
	10/24/2014	A/R		1410	MLE & CO. LLC Personal Property Taxes - $2.09 per hundred assessed value		409.43	(136,370.25)
	10/24/2014	A/R		1411	MLE & CO. LLC Personal Property Taxes - $2.09 per hundred assessed value		634.94	(137,005.19)
	10/24/2014	A/R		1412	ENVIOS EXPRESS PUEBLA AND GROCERY Personal Property Taxes - $2.09 per hundred assessed value		47.03	(137,052.22)
	10/24/2014	A/R		1413	FIRST FIDELITY LEASING CORP. OF AMERICA Personal Property Taxes - $2.09 per hundred assessed value		85.90	(137,138.12)
	10/24/2014	A/R		1414	THE HOUSE OF MUSIC, INC. Personal Property Taxes - $2.09 per hundred assessed value		8,144.52	(145,282.64)
	10/24/2014	A/R		1415	LEAF CAPITAL FUNDING, LLC Personal Property Taxes - $2.09 per hundred assessed value		94.26	(145,376.90)
	10/24/2014	A/R		1416	POLLO AND STEAK GRILL, LLC Personal Property Taxes - $2.09 per hundred assessed value		540.68	(145,917.58)
	10/24/2014	A/R		1417	SCANLAN FLEET SERVICE INC Personal Property Taxes - $2.09 per hundred assessed value		1,569.59	(147,487.17)
	10/24/2014	A/R		1418	TIRELAND, INC Personal Property Taxes - $2.09 per hundred assessed value		500.76	(147,987.93)
	10/24/2014	A/R		1419	WELL-KEPT LAWNS LLC Personal Property Taxes - $2.09 per hundred assessed value		106.38	(148,094.31)
	10/31/2014	G/L	635	PPT	To record PPT cash receipts for Oct 2014	51,967.35		(96,126.96)
	11/05/2014	A/R		1421	AMERICANA GROCERY OF MD, INC. Personal Property Taxes - $2.09 per hundred assessed value		2,668.09	(98,795.05)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/05/2014	A/R		1422	ASGHAR SHAIGANY, MD, LLC Personal Property Taxes - $2.09 per hundred assessed value		358.02	(99,153.07)
	11/05/2014	A/R		1423	HUHTAMAKI , INC Personal Property Taxes - $2.09 per hundred assessed value		72.11	(99,225.18)
	11/05/2014	A/R		1424	KING PAWN INC/FIRST CASH FINANCIAL Personal Property Taxes - $2.09 per hundred assessed value		6,287.77	(105,512.95)
	11/05/2014	A/R		1425	LADDERS & THINGS, LLC Personal Property Taxes - $2.09 per hundred assessed value	2,297.54		(103,215.41)
	11/05/2014	A/R		1426	MAYNOR LANDSCAPING & DEVELOPME Personal Property Taxes - $2.09 per hundred assessed value		48.49	(103,263.90)
	11/05/2014	A/R		1427	MILLER PIPELINE, LLC Personal Property Taxes - $2.09 per hundred assessed value		20,241.65	(123,505.55)
	11/05/2014	A/R		1428	SUN RIDGE ASSOC LTD Personal Property Taxes - $2.09 per hundred assessed value		11,464.07	(134,969.62)
	11/05/2014	A/R		1429	ZOLL LIFECOR CORP. Personal Property Taxes - $2.09 per hundred assessed value		101.78	(135,071.40)
	11/20/2014	A/R		1430	ELECTROWORLD, LLC Personal Property Taxes - $2.09 per hundred assessed value	135.85		(134,935.55)
	11/20/2014	A/R		1431	SUPER CHICKEN, INC Personal Property Taxes - $2.09 per hundred assessed value	472.13		(134,463.42)
	11/20/2014	A/R		1432	UNITED RENTALS (N. AMERI.) INC Personal Property Taxes - $2.09 per hundred assessed value		1,802.63	(136,266.05)
	11/20/2014	A/R		1433	ATKINSON HOLDINGS AMALGAMATED, Personal Property Taxes - $2.09 per hundred assessed value		479.66	(136,745.71)
	11/20/2014	A/R		1434	CAPITOL BUILDING SUPPLY, INC. Personal Property Taxes - $2.09 per hundred assessed value		41,967.20	(178,712.91)
	11/20/2014	A/R		1435	CARFLO CORP. Personal Property Taxes - $2.09 per hundred assessed value		1,100.18	(179,813.09)
	11/20/2014	A/R		1436	GARCETE CONSTRUCTION COMPANY, Personal Property Taxes - $2.09 per hundred assessed value		187.89	(180,000.98)
	11/20/2014	A/R		1437	INTEGRATED TECHOLOGIES Personal Property Taxes - $2.09 per hundred assessed value		2,271.83	(182,272.81)
	11/20/2014	A/R		1438	KIWA, INC. Personal Property Taxes - $2.09 per hundred assessed value		477.98	(182,750.79)
	11/20/2014	A/R		1439	LUCIAN ENTERPRISES INC. Personal Property Taxes - $2.09 per hundred assessed value		939.25	(183,690.04)
	11/20/2014	A/R		1440	MLE & CO, LLC Personal Property Taxes - $2.09 per hundred assessed value		695.97	(184,386.01)
	11/20/2014	A/R		1441	QUARLES PETROLEUM INC Personal Property Taxes - $2.09 per hundred assessed value		3,839.12	(188,225.13)
	11/20/2014	A/R		1442	TRAPEZIUM CAPITAL Personal Property Taxes - $2.09 per hundred assessed value		1,705.86	(189,930.99)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/20/2014	A/R		1443	VIAJ ENTERTAINMENT SERVICES, LLC Personal Property Taxes - $2.09 per hundred assessed value		18.81	(189,949.80)
	11/20/2014	A/R		1444	WELLS FARGO FINANCIAL LEASING Personal Property Taxes - $2.09 per hundred assessed value		151.73	(190,101.53)
	11/20/2014	A/R		1445	Potomac Electric Power Comp. Personal Property Taxes - $2.09 per hundred assessed value		95,657.21	(285,758.74)
	11/30/2014	G/L	645	PPT	To record PPT cash receipts for Nov 2014	5,112.70		(280,646.04)
1-000-000-22001-00 GF		Def Rev - Personal Property Taxes Ending Balance				310,239.88	518,605.35	(280,646.04)
1-000-000-22002-00 GF		Def Rev - State Income Taxes Beginning Balance						(57,254.00)
1-000-000-22002-00 GF		Def Rev - State Income Taxes Ending Balance				0.00	0.00	(57,254.00)
1-000-000-22003-00 GF		Def Rev - Abatements Beginning Balance						(3,444.51)
1-000-000-22003-00 GF		Def Rev - Abatements Ending Balance				0.00	0.00	(3,444.51)
1-000-000-22004-00 GF		Def Rev - Misc Beginning Balance						0.46
	7/11/2014	A/R		1332	STATE HIGHWAY ADMINISTRATION MEDIAN MAINTENANCE		600.00	(599.54)
	11/04/2014	A/R		1420	STATE HIGHWAY ADMINISTRATION MEDIAN MAINTENANCE		600.00	(1,199.54)
1-000-000-22004-00 GF		Def Rev - Misc Ending Balance				0.00	1,200.00	(1,199.54)
1-000-000-22005-00 GF		Def Rev - Business License & Permit Beginning Balance						(37,669.20)
	7/01/2014	G/L	585	RECLASS	To reclass business license and permit revenue	37,669.20		0.00
1-000-000-22005-00 GF		Def Rev - Business License & Permit Ending Balance				37,669.20	0.00	0.00
1-000-000-22006-00 GF		Def Rev - Alcoholic Beverage Beginning Balance						(1,535.00)
	7/01/2014	G/L	585	RECLASS	To reclass business license and permit revenue	1,535.00		0.00
1-000-000-22006-00 GF		Def Rev - Alcoholic Beverage Ending Balance				1,535.00	0.00	0.00
1-000-000-22007-00 GF		Def Rev - Sign Permit Beginning Balance						(905.16)
	7/01/2014	G/L	585	RECLASS	To reclass business license and permit revenue	905.16		0.00
1-000-000-22007-00 GF		Def Rev - Sign Permit Ending Balance				905.16	0.00	0.00
1-000-000-22008-00 GF		Def Rev - Coin Machine License Beginning Balance						(75.00)
	7/01/2014	G/L	585	RECLASS	To reclass business license and permit revenue	75.00		0.00
1-000-000-22008-00 GF		Def Rev - Coin Machine License Ending Balance				75.00	0.00	0.00
1-000-000-23000-00 GF		Security Deposit Beginning Balance						(600.00)
1-000-000-23000-00 GF		Security Deposit Ending Balance				0.00	0.00	(600.00)
1-000-000-23002-00 GF		Employee Leave Bank Beginning Balance						(4.67)
1-000-000-23002-00 GF		Employee Leave Bank Ending Balance				0.00	0.00	(4.67)
1-000-000-30000-00 GF		Beginning Fund Balance Beginning Balance						(2,214,283.34)
1-000-000-30000-00 GF		Beginning Fund Balance Ending Balance				0.00	0.00	(2,214,283.34)
1-000-000-31000-00 GF		Subsequent Years Activity Beginning Balance						(246,685.00)
1-000-000-31000-00 GF		Subsequent Years Activity Ending Balance				0.00	0.00	(246,685.00)
1-000-000-32000-00 GF		Current Years Activity (GF) Beginning Balance						(1,626,357.99)
1-000-000-32000-00 GF		Current Years Activity (GF) Ending Balance				0.00	0.00	(1,626,357.99)
1-000-000-35000-00 GF		Investment in Fixed Assets Beginning Balance						(500,000.00)
1-000-000-35000-00 GF		Investment in Fixed Assets Ending Balance				0.00	0.00	(500,000.00)
1-000-000-40000-00 GF		Real Estate Taxes Beginning Balance						0.00
	8/12/2014	A/P		0000000	Real Estate Taxes - July 2014		6,227.55	(6,227.55)
	9/08/2014	A/P		0000000	Real Estate Taxes - August 2014		105,300.54	(111,528.09)
	10/10/2014	A/P		0000000	Real Estate Taxes - Sept 2014		2,058,297.49	(2,169,825.58)
	11/10/2014	A/P		0000000	Real Estate Taxes - Oct 2014		122,939.02	(2,292,764.60)
1-000-000-40000-00 GF		Real Estate Taxes Ending Balance				0.00	2,292,764.60	(2,292,764.60)
1-000-000-40001-00 GF		Personal Property Taxes Beginning Balance						0.00
	7/31/2014	G/L	587	PPT	To record PPT cash receipts for July 2014		11,856.42	(11,856.42)
	8/29/2014	G/L	602	PPT	To record PPT cash receipts for August 2014		169,978.05	(181,834.47)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/03/2014	A/P		9214-1	7-ELEVEN INC F-00355818 REFUND	6,992.94		(174,841.53)
	9/03/2014	A/P		9214-2	NEW CINGULAR WIRELESS PCS, LLC Z-05534490 REFUND	18.39		(174,823.14)
	9/04/2014	C/R		0002011	SUMS, INC. PPT		17.66	(174,840.80)
	9/10/2014	A/P		SUMS9414	SUMS, INC. PPT REIMBURSEMENT	17.66		(174,823.14)
	9/30/2014	G/L	622	PPT	To record PPT cash receipts for Sept 2014		46,538.16	(221,361.30)
	10/07/2014	C/R		0005536	B B B INVESTMENT INC. OF MD 2014/2015 PPT		0.06	(221,361.36)
	10/17/2014	C/R		0001068	SOMYA LLC 2014/2015 PPT		2.22	(221,363.58)
	10/31/2014	G/L	635	PPT	To record PPT cash receipts for Oct 2014		51,967.35	(273,330.93)
	11/12/2014	C/R		0019084	LEARNING WORLD CHILD DEV 2014/2015 PPT		1.46	(273,332.39)
	11/30/2014	G/L	645	PPT	To record PPT cash receipts for Nov 2014		5,112.70	(278,445.09)
1-000-000-40001-00 GF Personal Property Taxes Ending Balance						7,028.99	285,474.08	(278,445.09)
1-000-000-41000-00 GF State Income Taxes Beginning Balance								0.00
	7/31/2014	A/P		0000000	State Income Tax - July 2014		10,272.52	(10,272.52)
	8/28/2014	A/P		0000000	State Income Tax - August 2014		39,599.49	(49,872.01)
	9/26/2014	A/P		0000000	State Income Tax - Sept 2014		4,932.31	(54,804.32)
	10/29/2014	A/P		0000000	State Income Tax - Oct 2014		35,349.22	(90,153.54)
	11/21/2014	A/P		0000000	State Income Tax - Nov 2014		102,842.06	(192,995.60)
1-000-000-41000-00 GF State Income Taxes Ending Balance						0.00	192,995.60	(192,995.60)
1-000-000-42000-00 GF Admissions & Amusement Taxes Beginning Balance								0.00
	7/17/2014	A/P		0000000	Admission & Amusement Rev Q4-14		1,407.22	(1,407.22)
	10/08/2014	G/L	625	RECLASS	To record due from other governments FY 14 #2--REVERSE	1,407.22		0.00
	10/16/2014	A/P		0000000	Admission & Amusement Rev - Q1 FY 2014		2,480.29	(2,480.29)
1-000-000-42000-00 GF Admissions & Amusement Taxes Ending Balance						1,407.22	3,887.51	(2,480.29)
1-000-000-43000-00 GF Alcoholic Beverage License Beginning Balance								0.00
	7/01/2014	C/R		0005286	ONE TIME CUSTOMER PARKWAY MARKET- BUSINESS LICENSE		73.00	(73.00)
	7/01/2014	G/L	585	RECLASS	To reclass business license and permit revenue		1,535.00	(1,608.00)
	7/08/2014	C/R		0033805	ONE TIME CUSTOMER THREE BROTHERS- BUSINESS LICENSE		605.00	(2,213.00)
	7/17/2014	C/R		0002109	ONE TIME CUSTOMER AGAMA KITCHEN- BUSINESS LICENSE		289.00	(2,502.00)
1-000-000-43000-00 GF Alcoholic Beverage License Ending Balance						0.00	2,502.00	(2,502.00)
1-000-000-43002-00 GF County Traders License Beginning Balance								0.00
	8/05/2014	C/R		47194411	ONE TIME CUSTOMER STATE OF MD- JUDICIARY		1,241.09	(1,241.09)
	9/09/2014	C/R		47286495	ONE TIME CUSTOMER PRINCE GEORGE'S COUNTY-TRADERS		61.00	(1,302.09)
	10/08/2014	G/L	625	RECLASS	To record due from other governments FY 14 #2--REVERSE	1,241.09		(61.00)
1-000-000-43002-00 GF County Traders License Ending Balance						1,241.09	1,302.09	(61.00)
1-000-000-43003-00 GF Local Business License Beginning Balance								0.00
	7/01/2014	C/R		0001067	ONE TIME CUSTOMER SAANS TOBACCO- BUSINESS LICENSE		120.00	(120.00)
	7/01/2014	C/R		0001201	ONE TIME CUSTOMER AFRICAN BOUTIQUE- BUSINESS LICENSE		120.00	(240.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/01/2014	C/R		0001226	ONE TIME CUSTOMER HILLCREST VILLAGE- BUSINESS LICENSE		2,262.00	(2,502.00)
	7/01/2014	C/R		0001229	ONE TIME CUSTOMER OARKWAY LAUNDROMAT- BUSINESS LICENSE		60.00	(2,562.00)
	7/01/2014	C/R		0001430	ONE TIME CUSTOMER AEON PRESERVATION- BUSINESS LICENSE		120.00	(2,682.00)
	7/01/2014	C/R		0002062	ONE TIME CUSTOMER THE HOUSE OF MUSIC- BUSINESS LICENSE		79.20	(2,761.20)
	7/01/2014	C/R		0003473	ONE TIME CUSTOMER WILLIAM SMITH- BUSINESS LICENSE		1,152.00	(3,913.20)
	7/01/2014	C/R		0005286	ONE TIME CUSTOMER PARKWAY MARKET- BUSINESS LICENSE		120.00	(4,033.20)
	7/01/2014	C/R		0007114	ONE TIME CUSTOMER LADDERS & THINGS- BUSINESS LICENSE		120.00	(4,153.20)
	7/01/2014	C/R		0007115	ONE TIME CUSTOMER LADDERS & THINGS- BUSINESS LICENSE		360.00	(4,513.20)
	7/01/2014	C/R		0064904	ONE TIME CUSTOMER PAPA JOHNS- BUSINESS LICENSE		72.00	(4,585.20)
	7/01/2014	C/R		0071968142	ONE TIME CUSTOMER CLEAR CHANNEL OUTDOOR- BUSINESS LICENSE		60.00	(4,645.20)
	7/01/2014	C/R		0810870	ONE TIME CUSTOMER SAVE A LOT- BUSINESS LICENSE		180.00	(4,825.20)
	7/01/2014	C/R		17-005984028	ONE TIME CUSTOMER EMPOWERMENT- BUSINESS LICENSE		120.00	(4,945.20)
	7/01/2014	C/R		6002663955	ONE TIME CUSTOMER UNITED RENTALS- BUSINESS LICENSE		360.00	(5,305.20)
	7/01/2014	G/L	585	RECLASS	To reclass business license and permit revenue		37,669.20	(42,974.40)
	7/03/2014	C/R		0000214	ONE TIME CUSTOMER LITTLE CAESAR'S- BUSINESS LICENSE		72.00	(43,046.40)
	7/03/2014	C/R		0001002	ONE TIME CUSTOMER POLLO & STEAK-BUSINESS LICENSE		90.00	(43,136.40)
	7/03/2014	C/R		0001102	ONE TIME CUSTOMER CLAUDIA MAITLAND-BUSINESS LICENSE		120.00	(43,256.40)
	7/03/2014	C/R		0001144	ONE TIME CUSTOMER MAURICIO BEAUTY SALON- BUSINESS LICENSE		60.00	(43,316.40)
	7/03/2014	C/R		0007502	ONE TIME CUSTOMER CHECKERS- BUSINESS LICENSE		72.00	(43,388.40)
	7/03/2014	C/R		0019226	ONE TIME CUSTOMER LEARNING WORLD- BUSINESS LICENSE		60.00	(43,448.40)
	7/03/2014	C/R		0043079	ONE TIME CUSTOMER BATES TRUCKING- BUSINESS LICENSE		720.00	(44,168.40)
	7/03/2014	C/R		0643818	ONE TIME CUSTOMER AUTO ZONE-BUSINESS LICENSE		172.80	(44,341.20)
	7/03/2014	C/R		17-005955178	ONE TIME CUSTOMER BAY'S SOFT ICE CREAM- BUSINESS LICENSE		60.00	(44,401.20)
	7/08/2014	C/R		0001017	ONE TIME CUSTOMER US MEDICAL PRODUCTS- BUSINESS LICENSE		120.00	(44,521.20)
	7/08/2014	C/R		0001069	ONE TIME CUSTOMER ENVIOS EXPRESS- BUSINESS LICENSE		120.00	(44,641.20)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/08/2014	C/R		0001303	ONE TIME CUSTOMER PROGRESSIVE FINANCIAL- BUSINESS LICENSE		120.00	(44,761.20)
	7/08/2014	C/R		0001721	ONE TIME CUSTOMER MAHOGANY HAIR- BUSINESS LICENSE		60.00	(44,821.20)
	7/08/2014	C/R		0002961	ONE TIME CUSTOMER WJ'S AUTO- BUSINESS LICENSE		120.00	(44,941.20)
	7/08/2014	C/R		0003575	ONE TIME CUSTOMER AMERI BENZ- BUSINESS LICENSE		120.00	(45,061.20)
	7/08/2014	C/R		0004571	ONE TIME CUSTOMER J & M AUTO- BUSINESS LICENSE		120.00	(45,181.20)
	7/08/2014	C/R		0005564	ONE TIME CUSTOMER UCOMM- BUSINESS LICENSE		120.00	(45,301.20)
	7/08/2014	C/R		0019228	ONE TIME CUSTOMER LEARNING WORLD- BUSINESS LICENSE		80.64	(45,381.84)
	7/08/2014	C/R		0033805	ONE TIME CUSTOMER THREE BROTHERS- BUSINESS LICENSE		120.00	(45,501.84)
	7/08/2014	C/R		0068737	ONE TIME CUSTOMER U-STORE- BUSINESS LICENSE		360.00	(45,861.84)
	7/10/2014	C/R		0004092	ONE TIME CUSTOMER J.G. GARCETE- BUSINESS LICENSE		120.00	(45,981.84)
	7/10/2014	C/R		0006952	ONE TIME CUSTOMER STEPHENS PIPE- BUSINESS LICENSE		1,440.00	(47,421.84)
	7/10/2014	C/R		0017879	ONE TIME CUSTOMER GUSSINI- BUSINESS LICENSE		240.00	(47,661.84)
	7/17/2014	C/R		0001024	ONE TIME CUSTOMER MATTAPONY LAUNDROMAT- BUSINESS LICENSE		60.00	(47,721.84)
	7/17/2014	C/R		0001294	ONE TIME CUSTOMER PLATINUM- BUSINESS LICENSE		120.00	(47,841.84)
	7/17/2014	C/R		0001753	ONE TIME CUSTOMER A&A AUTO- BUSINESS LICENSE		120.00	(47,961.84)
	7/17/2014	C/R		0002109	ONE TIME CUSTOMER AGAMA KITCHEN- BUSINESS LICENSE		90.00	(48,051.84)
	7/17/2014	C/R		3764259	ONE TIME CUSTOMER SUNTRUST BANK- BUSINESS LICENSE		120.00	(48,171.84)
	9/04/2014	C/R		0001984	ONE TIME CUSTOMER CAPITAL PRINTING CENTER		120.00	(48,291.84)
	9/04/2014	C/R		17-006371168	ONE TIME CUSTOMER DOLLAR PLUS		120.00	(48,411.84)
	9/04/2014	C/R		17-055260087	ONE TIME CUSTOMER FAMILY THRIFT STORE		120.00	(48,531.84)
	9/12/2014	C/R		344313980	ONE TIME CUSTOMER FISH FAMILY BARBER SHOPS- BUSINESS LICENSE		60.00	(48,591.84)
	11/03/2014	C/R		0001003	ONE TIME CUSTOMER DC TOURS- BUSINESS LICENSE		240.00	(48,831.84)
1-000-000-43003-00 GF Local Business License Ending Balance						0.00	48,831.84	(48,831.84)
1-000-000-43004-00 GF Sign Permit Beginning Balance								0.00
	7/01/2014	C/R		0001067	ONE TIME CUSTOMER SAANS TOBACCO- BUSINESS LICENSE		6.00	(6.00)
	7/01/2014	C/R		0001201	ONE TIME CUSTOMER AFRICAN BOUTIQUE- BUSINESS LICENSE		6.00	(12.00)
	7/01/2014	C/R		0001226	ONE TIME CUSTOMER HILLCREST VILLAGE- BUSINESS LICENSE		6.00	(18.00)
	7/01/2014	C/R		0001229	ONE TIME CUSTOMER OARKWAY LAUNDROMAT- BUSINESS LICENSE		12.00	(30.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/01/2014	C/R		0002062	ONE TIME CUSTOMER THE HOUSE OF MUSIC- BUSINESS LICENSE		40.80	(70.80)
	7/01/2014	C/R		0003473	ONE TIME CUSTOMER WILLIAM SMITH- BUSINESS LICENSE		9.00	(79.80)
	7/01/2014	C/R		0005286	ONE TIME CUSTOMER PARKWAY MARKET- BUSINESS LICENSE		6.00	(85.80)
	7/01/2014	C/R		0007115	ONE TIME CUSTOMER LADDERS & THINGS- BUSINESS LICENSE		6.00	(91.80)
	7/01/2014	C/R		0064904	ONE TIME CUSTOMER PAPA JOHNS- BUSINESS LICENSE		8.00	(99.80)
	7/01/2014	C/R		0071968142	ONE TIME CUSTOMER CLEAR CHANNEL OUTDOOR- BUSINESS LICENSE		1,341.60	(1,441.40)
	7/01/2014	C/R		0810870	ONE TIME CUSTOMER SAVE A LOT- BUSINESS LICENSE		17.28	(1,458.68)
	7/01/2014	C/R		17-005984028	ONE TIME CUSTOMER EMPOWERMENT- BUSINESS LICENSE		6.00	(1,464.68)
	7/01/2014	C/R		6002663955	ONE TIME CUSTOMER UNITED RENTALS- BUSINESS LICENSE		60.00	(1,524.68)
	7/01/2014	G/L	585	RECLASS	To reclass business license and permit revenue		905.16	(2,429.84)
	7/03/2014	C/R		0000214	ONE TIME CUSTOMER LITTLE CAESAR'S- BUSINESS LICENSE		9.00	(2,438.84)
	7/03/2014	C/R		0001002	ONE TIME CUSTOMER POLLO & STEAK-BUSINESS LICENSE		6.00	(2,444.84)
	7/03/2014	C/R		0001102	ONE TIME CUSTOMER CLAUDIA MAITLAND-BUSINESS LICENSE		6.00	(2,450.84)
	7/03/2014	C/R		0001144	ONE TIME CUSTOMER MAURICIO BEAUTY SALON- BUSINESS LICENSE		9.00	(2,459.84)
	7/03/2014	C/R		0007502	ONE TIME CUSTOMER CHECKERS- BUSINESS LICENSE		9.00	(2,468.84)
	7/03/2014	C/R		0043079	ONE TIME CUSTOMER BATES TRUCKING- BUSINESS LICENSE		12.00	(2,480.84)
	7/03/2014	C/R		0643818	ONE TIME CUSTOMER AUTO ZONE-BUSINESS LICENSE		12.00	(2,492.84)
	7/08/2014	C/R		0001017	ONE TIME CUSTOMER US MEDICAL PRODUCTS- BUSINESS LICENSE		9.00	(2,501.84)
	7/08/2014	C/R		0001069	ONE TIME CUSTOMER ENVIOS EXPRESS- BUSINESS LICENSE		9.00	(2,510.84)
	7/08/2014	C/R		0001303	ONE TIME CUSTOMER PROGRESSIVE FINANCIAL- BUSINESS LICENSE		6.00	(2,516.84)
	7/08/2014	C/R		0001721	ONE TIME CUSTOMER MAHOGANY HAIR- BUSINESS LICENSE		6.00	(2,522.84)
	7/08/2014	C/R		0002961	ONE TIME CUSTOMER WJ'S AUTO- BUSINESS LICENSE		6.00	(2,528.84)
	7/08/2014	C/R		0003575	ONE TIME CUSTOMER AMERI BENZ- BUSINESS LICENSE		6.00	(2,534.84)
	7/08/2014	C/R		0005564	ONE TIME CUSTOMER UCOMM- BUSINESS LICENSE		6.00	(2,540.84)
	7/08/2014	C/R		0019228	ONE TIME CUSTOMER LEARNING WORLD- BUSINESS LICENSE		12.00	(2,552.84)
	7/08/2014	C/R		0033805	ONE TIME CUSTOMER THREE BROTHERS- BUSINESS LICENSE		9.00	(2,561.84)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/08/2014	C/R		0068737	ONE TIME CUSTOMER U-STORE- BUSINESS LICENSE		14.26	(2,576.10)
	7/10/2014	C/R		0004092	ONE TIME CUSTOMER J.G. GARCETE- BUSINESS LICENSE		6.00	(2,582.10)
	7/10/2014	C/R		0017879	ONE TIME CUSTOMER GUSSINI- BUSINESS LICENSE		28.00	(2,610.10)
	7/17/2014	C/R		0001024	ONE TIME CUSTOMER MATTAPONY LAUNDROMAT- BUSINESS LICENSE		12.00	(2,622.10)
	7/17/2014	C/R		0001294	ONE TIME CUSTOMER PLATINUM- BUSINESS LICENSE		6.00	(2,628.10)
	7/17/2014	C/R		0001753	ONE TIME CUSTOMER A&A AUTO- BUSINESS LICENSE		6.00	(2,634.10)
	7/17/2014	C/R		0002109	ONE TIME CUSTOMER AGAMA KITCHEN- BUSINESS LICENSE		6.00	(2,640.10)
	7/17/2014	C/R		3764259	ONE TIME CUSTOMER SUNTRUST BANK- BUSINESS LICENSE		12.00	(2,652.10)
	9/04/2014	C/R		0001984	ONE TIME CUSTOMER CAPITAL PRINTING CENTER		6.00	(2,658.10)
	9/04/2014	C/R		17-006371168	ONE TIME CUSTOMER DOLLAR PLUS		6.00	(2,664.10)
	9/04/2014	C/R		17-055260087	ONE TIME CUSTOMER FAMILY THRIFT STORE		6.00	(2,670.10)
	9/12/2014	C/R		344313980	ONE TIME CUSTOMER FISH FAMILY BARBER SHOPS- BUSINESS LICENSE		6.00	(2,676.10)
	11/03/2014	C/R		0001003	ONE TIME CUSTOMER DC TOURS- BUSINESS LICENSE		6.00	(2,682.10)
1-000-000-43004-00	GF Sign Permit Ending Balance					0.00	2,682.10	(2,682.10)
1-000-000-43005-00	GF Coin Machine License Beginning Balance							0.00
	7/01/2014	C/R		0001229	ONE TIME CUSTOMER OARKWAY LAUNDROMAT- BUSINESS LICENSE		120.00	(120.00)
	7/01/2014	G/L	585	RECLASS	To reclass business license and permit revenue		75.00	(195.00)
	7/17/2014	C/R		0001024	ONE TIME CUSTOMER MATTAPONY LAUNDROMAT- BUSINESS LICENSE		50.00	(245.00)
1-000-000-43005-00	GF Coin Machine License Ending Balance					0.00	245.00	(245.00)
1-000-000-43007-00	GF Building Permits Beginning Balance							0.00
	7/17/2014	C/R		0000022	ONE TIME CUSTOMER DIXI RAMOS- BUILDING PERMIT		139.00	(139.00)
	10/02/2014	C/R		17-078113638	ONE TIME CUSTOMER HINES- BUILDING PERMIT		40.00	(179.00)
	10/14/2014	C/R		17-078113919	ONE TIME CUSTOMER WILLIAMS- BUILDING PERMIT		60.50	(239.50)
1-000-000-43007-00	GF Building Permits Ending Balance					0.00	239.50	(239.50)
1-000-000-43008-00	GF Use & Occupancy Permits Beginning Balance							0.00
	7/17/2014	C/R		0001024	ONE TIME CUSTOMER MATTAPONY LAUNDROMAT- BUSINESS LICENSE		40.00	(40.00)
	9/04/2014	C/R		17-055260087	ONE TIME CUSTOMER FAMILY THRIFT STORE		40.00	(80.00)
	9/12/2014	C/R		344313980	ONE TIME CUSTOMER FISH FAMILY BARBER SHOPS- BUSINESS LICENSE		40.00	(120.00)
	11/03/2014	C/R		0001003	ONE TIME CUSTOMER DC TOURS- BUSINESS LICENSE		40.00	(160.00)
1-000-000-43008-00	GF Use & Occupancy Permits Ending Balance					0.00	160.00	(160.00)
1-000-000-45000-00	GF Highway User Revenue Beginning Balance							0.00
	8/05/2014	C/R		47156407	ONE TIME CUSTOMER STATE OF MD- HYWUSERMAY14		6,101.96	(6,101.96)
	8/12/2014	C/R		47216358	ONE TIME CUSTOMER HIGHWAY USER		81,028.36	(87,130.32)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/09/2014	C/R		47277693	ONE TIME CUSTOMER STATE HIGHWAY- HYWUSER JUNE 14		5,134.94	(92,265.26)
	10/08/2014	G/L	625	RECLASS	To record due from other governments FY 14 #2--REVERSE	6,101.96		(86,163.30)
	10/31/2014	A/P		0000000	Highway User Revenue JUL -AUG14		4,131.79	(90,295.09)
1-000-000-45000-00					GF Highway User Revenue Ending Balance	6,101.96	96,397.05	(90,295.09)
1-000-000-45001-00					GF Police Aid Beginning Balance			0.00
	9/26/2014	A/P		0000000	State Police Aid FY 2015 Q1		30,482.75	(30,482.75)
1-000-000-45001-00					GF Police Aid Ending Balance	0.00	30,482.75	(30,482.75)
1-000-000-46000-00					GF County Disposal Fee Rebate Beginning Balance			0.00
	9/02/2014	A/P		0000000	County Disposal Rebate 1st QTR FY 2014		5,621.00	(5,621.00)
1-000-000-46000-00					GF County Disposal Fee Rebate Ending Balance	0.00	5,621.00	(5,621.00)
1-000-000-47000-00					GF Dispatch Service Sharing Beginning Balance			0.00
	11/20/2014	C/R		0004187	CITY OF MOUNT RAINIER 6 MONTHS SERVICE		27,500.00	(27,500.00)
1-000-000-47000-00					GF Dispatch Service Sharing Ending Balance	0.00	27,500.00	(27,500.00)
1-000-000-47001-00					GF Local Fines Beginning Balance			0.00
	7/10/2014	C/R		CASH	ONE TIME CUSTOMER MEDRANO- PARKING TICKET		50.00	(50.00)
	7/10/2014	C/R		CASH	ONE TIME CUSTOMER CASTRO- IMPOUND		50.00	(100.00)
	7/10/2014	C/R		CASH	ONE TIME CUSTOMER MAYO- PARKING TICKET		50.00	(150.00)
	7/10/2014	C/R		CASH	ONE TIME CUSTOMER TURNER- PARKING TICKET		150.00	(300.00)
	7/10/2014	C/R		CASH	ONE TIME CUSTOMER DESMOND- PARKING TICKET		50.00	(350.00)
	7/10/2014	C/R		CASH	ONE TIME CUSTOMER ABEBE- PARKING TICKET		50.00	(400.00)
	7/10/2014	C/R		CASH	ONE TIME CUSTOMER JONES- PARKING TICKET		100.00	(500.00)
	7/10/2014	C/R		CASH	ONE TIME CUSTOMER GOODMAN- PARKING TICKET		50.00	(550.00)
	7/17/2014	C/R		CASH	ONE TIME CUSTOMER VASQUEZ- IMPOUND		50.00	(600.00)
	7/17/2014	C/R		CASH	ONE TIME CUSTOMER FAYE- IMPOUND		50.00	(650.00)
	7/17/2014	C/R		CASH	ONE TIME CUSTOMER BARY- IMPOUND		50.00	(700.00)
	7/30/2014	C/R		0024253	ONE TIME CUSTOMER RYON'S TOWING- IMPOUND		50.00	(750.00)
	7/30/2014	C/R		17-037522153	ONE TIME CUSTOMER BANILLA- PARKING TICKET		50.00	(800.00)
	7/30/2014	C/R		CASH	ONE TIME CUSTOMER MARSHALL- IMPOUND		50.00	(850.00)
	7/30/2014	C/R		CASH	ONE TIME CUSTOMER NYCANE- PARKING TICKET		100.00	(950.00)
	7/30/2014	C/R		CASH	ONE TIME CUSTOMER PAGLAND- IMPOUND		50.00	(1,000.00)
	8/21/2014	C/R		CASH	ONE TIME CUSTOMER GOODMAN- PARKING TICKET		50.00	(1,050.00)
	8/21/2014	C/R		CASH	ONE TIME CUSTOMER ANDREWS- PARKING TICKET		50.00	(1,100.00)
	8/21/2014	C/R		CASH	ONE TIME CUSTOMER PEDRO- IMPOUND		50.00	(1,150.00)
	8/21/2014	C/R		CASH	ONE TIME CUSTOMER HERRERA- IMPOUND		50.00	(1,200.00)
	8/27/2014	C/R		CASH	ONE TIME CUSTOMER OLAYIWOLA- IMPOUND		50.00	(1,250.00)
	8/27/2014	C/R		CASH	ONE TIME CUSTOMER KAMARA- PARKING TICKET		50.00	(1,300.00)
	9/04/2014	C/R		17-015650593	ONE TIME CUSTOMER EVELYN- PARKING TICKET		50.00	(1,350.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER CRUZ- IMPOUND		50.00	(1,400.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER DANIELLE- PARKING TICKET		100.00	(1,500.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER PALACIOS- IMPOUND		50.00	(1,550.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER ABNEY- IMPOUND		50.00	(1,600.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER JONES- IMPOUND		50.00	(1,650.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER MOORE- PARKING TICKET		150.00	(1,800.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER COLINDRES- IMPOUND		50.00	(1,850.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER AMAYA- IMPOUND		50.00	(1,900.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER PORTILLO- PARKING TICKET		50.00	(1,950.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER PLEITEZ- PARKING TICKET		50.00	(2,000.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER JOHNSON- PARKING TICKET		50.00	(2,050.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER GRAY- IMPOUND		50.00	(2,100.00)
	10/02/2014	C/R		0001084	ONE TIME CUSTOMER COCHRAN- IMPOUND		50.00	(2,150.00)
	10/02/2014	C/R		0002787	ONE TIME CUSTOMER SIBBLIES- PARKING TICKET		50.00	(2,200.00)
	10/02/2014	C/R		17-047193997	ONE TIME CUSTOMER AJG INC.- PARKING TICKET		50.00	(2,250.00)
	10/02/2014	C/R		22253329304	ONE TIME CUSTOMER LLOYD- PARKING TICKET		50.00	(2,300.00)
	10/02/2014	C/R		69422743160	ONE TIME CUSTOMER REYNOSA- PARKING TICKET		50.00	(2,350.00)
	10/13/2014	C/R		CASH	ONE TIME CUSTOMER GADIRY- IMPOUND		50.00	(2,400.00)
	10/13/2014	C/R		CASH	ONE TIME CUSTOMER ALVARADO-PARKING TICKET		150.00	(2,550.00)
	10/13/2014	C/R		CASH	ONE TIME CUSTOMER TALTON- IMPOUND		50.00	(2,600.00)
	10/13/2014	C/R		CASH	ONE TIME CUSTOMER RIOS- IMPOUND		50.00	(2,650.00)
	10/14/2014	C/R		0000466	ONE TIME CUSTOMER RAMSEUR- PARKING TICKET		50.00	(2,700.00)
	11/12/2014	C/R			ONE TIME CUSTOMER GAY- IMPOUND		50.00	(2,750.00)
	11/12/2014	C/R		17-078011914	ONE TIME CUSTOMER SANCHEZ- PARKING TICKET		50.00	(2,800.00)
	11/12/2014	C/R		17-079357262	ONE TIME CUSTOMER MURRAY- PARKING TICKET		50.00	(2,850.00)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER PELGADO-PARKING TICKET		50.00	(2,900.00)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER PARKER- PARKING TICKET		50.00	(2,950.00)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER GONALES- IMPOUND		50.00	(3,000.00)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER MUNOZ- IMPOUND		60.00	(3,060.00)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER TARMOH- IMPOUND		50.00	(3,110.00)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER IVEY- IMPOUND		50.00	(3,160.00)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER RANDOLPH- IMPOUND		50.00	(3,210.00)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER MCKAY- PARKING TICKET		50.00	(3,260.00)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER SOU- IMPOUND		75.00	(3,335.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER BAUMA- IMPOUND		50.00	(3,385.00)
1-000-000-47001-00 GF Local Fines Ending Balance						0.00	3,385.00	(3,385.00)
1-000-000-47002-00 GF Copier Administrative Fees Beginning Balance								0.00
	7/10/2014	C/R		0012755	ONE TIME CUSTOMER LAW OFFICE GREENBURG- REPORT COPY		10.00	(10.00)
	7/10/2014	C/R		106134187	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(20.00)
	7/10/2014	C/R		106168785	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(30.00)
	7/10/2014	C/R		106169696	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(40.00)
	7/10/2014	C/R		479815992	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(50.00)
	7/10/2014	C/R		480061851	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(60.00)
	7/10/2014	C/R		480508671	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(70.00)
	7/10/2014	C/R		480948701	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(80.00)
	7/10/2014	C/R		482563041	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(90.00)
	7/10/2014	C/R		482925471	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(100.00)
	7/10/2014	C/R		CASH	ONE TIME CUSTOMER SKIRBLE- REPORT COPY		10.00	(110.00)
	7/17/2014	C/R		0000339	ONE TIME CUSTOMER MELENDEZ- COPIES		25.00	(135.00)
	7/17/2014	C/R		CASH	ONE TIME CUSTOMER SKIRBLE- REPORT COPY		10.00	(145.00)
	7/30/2014	C/R		105446315	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(155.00)
	7/30/2014	C/R		106135911	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(165.00)
	7/30/2014	C/R		106137363	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(175.00)
	7/30/2014	C/R		106159259	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(185.00)
	7/30/2014	C/R		482950576	ONE TIME CUSTOMER PROGRESSIVE- REPORT COPY		10.00	(195.00)
	7/30/2014	C/R		483902501	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(205.00)
	7/30/2014	C/R		484590881	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(215.00)
	7/30/2014	C/R		485378342	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(225.00)
	7/30/2014	C/R		Q04380	ONE TIME CUSTOMER MAIF- REPORT COPY		10.00	(235.00)
	7/30/2014	C/R		Q04768	ONE TIME CUSTOMER MAIF- REPORT COPY		10.00	(245.00)
	8/05/2014	C/R		105446479	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(255.00)
	8/05/2014	C/R		105447146	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(265.00)
	8/05/2014	C/R		107545821	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(275.00)
	8/05/2014	C/R		107548980	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(285.00)
	8/05/2014	C/R		107549251	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(295.00)
	8/05/2014	C/R		482836973	ONE TIME CUSTOMER PNC- REPORT COPY		10.00	(305.00)
	8/05/2014	C/R		487203011	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(315.00)
	10/02/2014	C/R		0050596	ONE TIME CUSTOMER PLAXEN & ADLER- REPORT COPY		10.00	(325.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/02/2014	C/R		0074394	ONE TIME CUSTOMER NATIONWIDE- REPORT COPY		10.00	(335.00)
	10/02/2014	C/R		107470618	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(345.00)
	10/02/2014	C/R		107506089	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(355.00)
	10/02/2014	C/R		107506324	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(365.00)
	10/02/2014	C/R		107564528	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(375.00)
	10/02/2014	C/R		107572661	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(385.00)
	10/02/2014	C/R		107579154	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(395.00)
	10/02/2014	C/R		17-054598679	ONE TIME CUSTOMER ESCE- REPORT COPY		10.00	(405.00)
	10/02/2014	C/R		488361801	ONE TIME CUSTOMER LEXISNEXIS- REPORT COPY		10.00	(415.00)
	10/02/2014	C/R		488424951	ONE TIME CUSTOMER LEXISNEXIS- REPORT COPY		10.00	(425.00)
	10/02/2014	C/R		491946483	ONE TIME CUSTOMER LEXISNEXIS- REPORT COPY		10.00	(435.00)
	10/02/2014	C/R		494142381	ONE TIME CUSTOMER LEXISNEXIS- REPORT COPY		10.00	(445.00)
	10/02/2014	C/R		494254071	ONE TIME CUSTOMER LEXISNEXIS- REPORT COPY		10.00	(455.00)
	10/02/2014	C/R		494448591	ONE TIME CUSTOMER LEXISNEXIS- REPORT COPY		10.00	(465.00)
	10/02/2014	C/R		Q08023	ONE TIME CUSTOMER MAIF- REPORT COPY		10.00	(475.00)
	10/02/2014	C/R		Q08029	ONE TIME CUSTOMER MAIF- REPORT COPY		10.00	(485.00)
	11/12/2014	C/R		0018534	ONE TIME CUSTOMER ANTEZANA- REPORT COPY		10.00	(495.00)
	11/12/2014	C/R		0486325	ONE TIME CUSTOMER PRS- REPORT COPY		10.00	(505.00)
	11/12/2014	C/R		107351545	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(515.00)
	11/12/2014	C/R		107353165	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(525.00)
	11/12/2014	C/R		107410145	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(535.00)
	11/12/2014	C/R		107500026	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(545.00)
	11/12/2014	C/R		107501586	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(555.00)
	11/12/2014	C/R		107502254	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(565.00)
	11/12/2014	C/R		130468073	ONE TIME CUSTOMER ERIE- REPORT COPY		10.00	(575.00)
	11/12/2014	C/R		349433125	ONE TIME CUSTOMER MARTINEZ- REPORT COPY		10.00	(585.00)
	11/12/2014	C/R		484009496	ONE TIME CUSTOMER PROGRESSIVE- REPORT COPY		10.00	(595.00)
	11/12/2014	C/R		492920661	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(605.00)
	11/12/2014	C/R		495353061	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(615.00)
	11/12/2014	C/R		495480931	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(625.00)
	11/12/2014	C/R		496257431	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(635.00)
	11/12/2014	C/R		496333181	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(645.00)
	11/12/2014	C/R		496670371	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(655.00)
	11/12/2014	C/R		496749091	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(665.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/12/2014	C/R		497080062	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(675.00)
	11/12/2014	C/R		497215312	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(685.00)
	11/12/2014	C/R		497553632	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(695.00)
	11/12/2014	C/R		498166432	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(705.00)
	11/12/2014	C/R		498378341	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(715.00)
	11/12/2014	C/R		498592941	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(725.00)
	11/12/2014	C/R		498692352	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(735.00)
	11/12/2014	C/R		499126321	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(745.00)
	11/12/2014	C/R		499828941	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(755.00)
	11/12/2014	C/R		49995121	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(765.00)
	11/12/2014	C/R		500171601	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(775.00)
	11/12/2014	C/R		Q14775	ONE TIME CUSTOMER MAIF- REPORT COPY		10.00	(785.00)
1-000-000-47002-00	GF Copier Administrative Fees Ending Balance					0.00	785.00	(785.00)
1-000-000-47003-00	GF Finger Printing Beginning Balance							0.00
	7/08/2014	C/R		CASH	ONE TIME CUSTOMER GERNAIN- FINGER PRINTING		38.00	(38.00)
	7/08/2014	C/R		CASH	ONE TIME CUSTOMER DUNCAN- FINGER PRINTING		34.50	(72.50)
	7/08/2014	C/R		CASH	ONE TIME CUSTOMER JOHNSON- FINGER PRINTING		38.00	(110.50)
	7/08/2014	C/R		CASH	ONE TIME CUSTOMER ABUBAKARR- FINGER PRINTING		18.00	(128.50)
	7/08/2014	C/R		CASH	ONE TIME CUSTOMER MELVIN- FINGER PRINTING		38.00	(166.50)
	8/26/2014	C/R		CASH	ONE TIME CUSTOMER RAKERS- FINGER PRINTING		34.50	(201.00)
	8/26/2014	C/R		CASH	ONE TIME CUSTOMER ANTONIO- FINGER PRINTING		38.00	(239.00)
	8/26/2014	C/R		CASH	ONE TIME CUSTOMER BENITEZ- FINGER PRINTING		38.00	(277.00)
	8/27/2014	C/R		CASH	ONE TIME CUSTOMER LOIVA- FINGER PRINTS		38.00	(315.00)
	8/27/2014	C/R		CASH	ONE TIME CUSTOMER SHELTON- FINGER PRINTS		54.50	(369.50)
	8/27/2014	C/R		CASH	ONE TIME CUSTOMER JAMES- FINGER PRINTS		18.00	(387.50)
	8/27/2014	C/R		CASH	ONE TIME CUSTOMER ROACH- FINGER PRINTS		34.50	(422.00)
	9/04/2014	C/R		CASH	ONE TIME CUSTOMER JOSSELIN- FINGER PRINTS		38.00	(460.00)
	9/04/2014	C/R		CASH	ONE TIME CUSTOMER SOKO- FINGER PRINTS		54.50	(514.50)
	9/04/2014	C/R		CASH	ONE TIME CUSTOMER SIMPSON- FINGER PRINTS		18.00	(532.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER DANGLO- FINGER PRINTING		34.50	(567.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER OMEALA- FINGER PRINTING		35.00	(602.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER HORTON- FINGER PRINTING		34.50	(636.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER WRIGHT- FINGER PRINTING		34.50	(671.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER RAWLS- FINGER PRINTING		34.50	(705.50)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER HERREARA- FINGER PRINTING		18.00	(723.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER SITES- FINGER PRINTING		34.50	(758.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER HAILE- FINGER PRINTING		54.50	(812.50)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER CONNDLY- FINGER PRINTING		34.50	(847.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER WATSON- FINGER PRINTING		38.00	(885.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER BERGENZA- FINGER PRINTING		18.00	(903.00)
	9/30/2014	C/R		CASH	ONE TIME CUSTOMER TAYLOR- FINGER PRINTING		38.00	(941.00)
	10/13/2014	C/R		CASH	ONE TIME CUSTOMER DICKINSON- FINGER PRINTS		34.50	(975.50)
	10/13/2014	C/R		CASH	ONE TIME CUSTOMER WELLS- FINGER PRINTS		34.50	(1,010.00)
	10/13/2014	C/R		CASH	ONE TIME CUSTOMER SMITH- FINGER PRINTS		34.50	(1,044.50)
	10/13/2014	C/R		CASH	ONE TIME CUSTOMER JONES- FINGER PRINTS		38.00	(1,082.50)
	11/12/2014	C/R		CASH	ONE TIME CUSTOMER TAYLOR- FINGER PRINTING		54.50	(1,137.00)
1-000-000-47003-00	GF Finger Printing Ending Balance					0.00	1,137.00	(1,137.00)
1-000-000-47004-00	GF Public Safety O.T. Reimbursement Beginning Balance							0.00
	11/03/2014	C/R		0110490	ONE TIME CUSTOMER PD OVERTIME		1,851.24	(1,851.24)
1-000-000-47004-00	GF Public Safety O.T. Reimbursement Ending Balance					0.00	1,851.24	(1,851.24)
1-000-000-47005-00	GF Grant Administrative Fees Beginning Balance							0.00
	7/29/2014	C/R			ONE TIME CUSTOMER GRANT ADMIN.		690.96	(690.96)
1-000-000-47005-00	GF Grant Administrative Fees Ending Balance					0.00	690.96	(690.96)
1-000-000-48001-00	GF Cable Network Beginning Balance							0.00
	7/29/2014	C/R		1221001674	ONE TIME CUSTOMER VIDEO PAYMENT		6,573.42	(6,573.42)
	7/29/2014	C/R		1221001675	ONE TIME CUSTOMER VIDEO PAYMENT		10,335.58	(16,909.00)
	11/03/2014	C/R		1221002138	ONE TIME CUSTOMER VERIZON- VIDEO PAYMENT		9,842.58	(26,751.58)
	11/03/2014	C/R		1221002139	ONE TIME CUSTOMER VERIZON- VIDEO PAYMENT		6,259.88	(33,011.46)
1-000-000-48001-00	GF Cable Network Ending Balance					0.00	33,011.46	(33,011.46)
1-000-000-49000-00	GF Interest on Investments Beginning Balance							0.00
	7/01/2014	A/P			Interest Earned		143.76	(143.76)
	7/31/2014	A/P			Interest Earned		42.77	(186.53)
	8/01/2014	A/P			Interest Earned		130.40	(316.93)
	8/29/2014	A/P			Interest Earned		42.77	(359.70)
	9/02/2014	A/P			Interest Earned		127.06	(486.76)
	9/30/2014	A/P			Interest Earned		41.39	(528.15)
	9/30/2014	A/P			Interest Earned		0.08	(528.23)
	10/01/2014	A/P			Interest Earned		95.03	(623.26)
	10/31/2014	A/P			Interest Earned		42.77	(666.03)
1-000-000-49000-00	GF Interest on Investments Ending Balance					0.00	666.03	(666.03)
1-000-000-49001-00	GF Insurance Recoveries Beginning Balance							0.00
	7/10/2014	C/R		0053641	ONE TIME CUSTOMER LGIT- RECOVERY		1.92	(1.92)
	7/17/2014	C/R		0053673	ONE TIME CUSTOMER LGIT- RECOVERY		1,718.60	(1,720.52)
	8/12/2014	C/R		0053781	ONE TIME CUSTOMER LGIT- PROPERTY DAMAGE		993.12	(2,713.64)
	8/12/2014	C/R		0053797	ONE TIME CUSTOMER LGIT- PROPERTY DAMAGE		57.29	(2,770.93)
	10/02/2014	C/R		0054031	ONE TIME CUSTOMER LGIT- REIMBURSEMENT		500.00	(3,270.93)
1-000-000-49001-00	GF Insurance Recoveries Ending Balance					0.00	3,270.93	(3,270.93)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-000-000-49002-00 GF Bus Shelter Beginning Balance								0.00
	7/29/2014	C/R		0202054	SIGNAL OUTDOOR ADVERTISING FEES		892.58	(892.58)
	10/08/2014	G/L	625	RECLASS	To record due from other governments FY 14 #2--REVERSE	892.58		0.00
1-000-000-49002-00 GF Bus Shelter Ending Balance						892.58	892.58	0.00
1-000-000-49004-00 GF Vehicle Deployment Beginning Balance								0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)		515.88	(515.88)
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)	515.88		0.00
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised		515.88	(515.88)
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised		515.88	(1,031.76)
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)		515.88	(1,547.64)
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)		515.88	(2,063.52)
1-000-000-49004-00 GF Vehicle Deployment Ending Balance						515.88	2,579.40	(2,063.52)
1-000-000-49005-00 GF Property Rental Beginning Balance								0.00
	7/03/2014	C/R		0000402	LIZET ACCOUNTING SERVICES JULY 2014 RENT		900.00	(900.00)
	7/17/2014	C/R		0007134	MANGO CAFFE' JULY 2014 RENT		3,219.00	(4,119.00)
	8/05/2014	C/R		0000415	LIZET ACCOUNTING SERVICES AUGUST 2014 RENT		900.00	(5,019.00)
	8/22/2014	C/R		0000419	LIZET ACCOUNTING SERVICES SEPT. 2014 RENT		900.00	(5,919.00)
	9/12/2014	C/R		0006243	MANGO CAFFE' SEPT 2014 RENT		3,219.00	(9,138.00)
	10/02/2014	C/R		0000442	LIZET ACCOUNTING SERVICES OCT. 2014 RENT		900.00	(10,038.00)
	10/14/2014	C/R		0007168	MANGO CAFFE' OCT. 2014 RENT		3,219.00	(13,257.00)
	11/12/2014	C/R		0000460	LIZET ACCOUNTING SERVICES NOV. 2014 RENT		900.00	(14,157.00)
	11/12/2014	C/R		0006247	MANGO CAFFE' NOVEMBER 2014 RENT		3,219.00	(17,376.00)
1-000-000-49005-00 GF Property Rental Ending Balance						0.00	17,376.00	(17,376.00)
1-000-000-49007-00 GF Loan Repayment Beginning Balance								0.00
	7/29/2014	C/R		0005535	COMMUNITY FORKLIFT REPAYMENT		1,620.00	(1,620.00)
	8/22/2014	C/R		0005852	COMMUNITY FORKLIFT REPAYMENT		1,620.00	(3,240.00)
	9/09/2014	C/R		0005886	COMMUNITY FORKLIFT REPAYMENT		1,620.00	(4,860.00)
	10/14/2014	C/R		0005942	COMMUNITY FORKLIFT OCT. 2014 REPAYMENT		1,620.00	(6,480.00)
	11/12/2014	C/R		0005998	COMMUNITY FORKLIFT NOVEMBER 2014 PAYMENT		1,320.00	(7,800.00)
1-000-000-49007-00 GF Loan Repayment Ending Balance						0.00	7,800.00	(7,800.00)
1-000-000-49014-00 GF Solar Energy Credits Beginning Balance								0.00
	8/22/2014	C/R		5104674	ONE TIME CUSTOMER US PHOTOVOLTICS- ENERGY CREDIT		252.00	(252.00)
1-000-000-49014-00 GF Solar Energy Credits Ending Balance						0.00	252.00	(252.00)
1-000-103-23000-00 GF Mango Café Security Deposit Beginning Balance								(3,719.00)
1-000-103-23000-00 GF Mango Café Security Deposit Ending Balance						0.00	0.00	(3,719.00)
1-000-103-23001-00 GF Mango Café Interest Payable Beginning Balance								(23.68)
1-000-103-23001-00 GF Mango Café Interest Payable Ending Balance						0.00	0.00	(23.68)
1-000-120-21012-00 GF Events Payable - Black History Month Beginning Balance								(400.00)
1-000-120-21012-00 GF Events Payable - Black History Month Ending Balance						0.00	0.00	(400.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-000-127-21012-00 GF Events Payable - Summer Youth Enrichment Program Beginning Balance								(5,902.50)
	7/17/2014	A/P		0000127	PETTY CASH- PD	206.70		(5,695.80)
	8/04/2014	A/P		0000132	TNI SIX FLAGS	73.55		(5,622.25)
	8/04/2014	A/P		ES8114	ELIZABETH SETON HIGH SCHOOL TRANSPORTATION FOR TNI	300.00		(5,322.25)
	8/04/2014	C/R		CASH	ONE TIME CUSTOMER TNI 2014 SIX FLAGS		13.00	(5,335.25)
	8/04/2014	C/R		CASH	ONE TIME CUSTOMER TNI 2014		158.00	(5,493.25)
	8/06/2014	A/P		SUN72514	SUNTRUST BANK CREDIT CARD TRAVEL/TNI	902.55		(4,590.70)
	8/13/2014	A/P		0000134	TNI 2014	179.39		(4,411.31)
	8/13/2014	A/P		101	TOM'S LASER TAG TAG EVENT 2014 TNI	200.00		(4,211.31)
	8/13/2014	A/P		FD81314	FAMOUS DAVE'S FOOD 2014 TNI	564.46		(3,646.85)
	8/21/2014	C/R		CASH	ONE TIME CUSTOMER DUNCAN- TNI YOUTH		0.39	(3,647.24)
	9/03/2014	A/P		SUN82514	SUNTRUST BANK CREDIT CARD TNI/NNO/TRAVEL	3,377.49		(269.75)
	9/18/2014	A/P		0000138	PETTY CASH PD	270.36		0.61
1-000-127-21012-00 GF Events Payable - Summer Youth Enrichment Program Ending Balance						6,074.50	171.39	0.61
1-000-137-45002-00 GF Grants Beginning Balance								0.00
	10/08/2014	G/L	623	RECLASS	To record due from other governments FY 14--REVERSE	42,441.65		42,441.65
1-000-137-45002-00 GF Grants Ending Balance						42,441.65	0.00	42,441.65
1-000-138-45002-00 GF Grants Beginning Balance								0.00
	7/21/2014	A/P		0000000	MDNR Grant Reimbursement Playground Tot Lot		121,000.00	(121,000.00)
	10/08/2014	G/L	623	RECLASS	To record due from other governments FY 14--REVERSE	121,000.00		0.00
1-000-138-45002-00 GF Grants Ending Balance						121,000.00	121,000.00	0.00
1-000-142-45002-00 GF Grants Beginning Balance								0.00
	7/22/2014	A/P		0000000	MEA Empower LMI Grant Reimbursement		59,672.32	(59,672.32)
	8/21/2014	A/P		0000000	MEA Empower LMI Grant Reimbursement		38,206.49	(97,878.81)
	10/08/2014	G/L	623	RECLASS	To record due from other governments FY 14--REVERSE	59,672.32		(38,206.49)
	10/27/2014	A/P		0000000	EmPower Clean Energy LMI Grant 2014-07-331 S1		124,117.17	(162,323.66)
	11/19/2014	A/P		0000000	MEA Grant 2014-07-331S1/ Empower 2014/2014		158,908.43	(321,232.09)
	11/19/2014	A/P		0000000	MEA Grant 2014-07-331S1/ Empower 2014/2014		131,292.40	(452,524.49)
1-000-142-45002-00 GF Grants Ending Balance						59,672.32	512,196.81	(452,524.49)
1-501-000-17002-00 GF Building Beginning Balance								9,843.00
1-501-000-17002-00 GF Building Ending Balance						0.00	0.00	9,843.00
1-501-000-17003-00 GF Machinery & Equipment Beginning Balance								4,783.80
1-501-000-17003-00 GF Machinery & Equipment Ending Balance						0.00	0.00	4,783.80
1-501-000-17010-00 GF Intangible Asset Beginning Balance								10,953.83
1-501-000-17010-00 GF Intangible Asset Ending Balance						0.00	0.00	10,953.83
1-501-000-17102-00 GF Accumulated Drepreciation Buildings Beginning Balance								(1,204.83)
1-501-000-17102-00 GF Accumulated Drepreciation Buildings Ending Balance						0.00	0.00	(1,204.83)
1-501-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Beginning Balance								(1,899.51)
1-501-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Ending Balance						0.00	0.00	(1,899.51)
1-501-000-17106-00 GF Accumulated Depreciation Intangible Asset Beginning Balance								(4,280.23)
1-501-000-17106-00 GF Accumulated Depreciation Intangible Asset Ending Balance						0.00	0.00	(4,280.23)
1-501-000-50100-00 GF Mayor & Council Compensation Beginning Balance								0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)	4,360.94		4,360.94

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)		4,360.94	0.00
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	6,450.34		6,450.34
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	6,360.14		12,810.48
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised	5,679.54		18,490.02
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised	2,858.74		21,348.76
	8/29/2014	G/L	611	RECLASS	To record wages for summer interns who did not submit their timesheets on time ppe 8/23/14	590.68		21,939.44
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised	2,448.74		24,388.18
	9/10/2014	G/L	628	RECLASS	To record wages for summer interns who did not submit their timesheets on time ppe 8/23/14---REVERSE	590.68		24,978.86
	9/10/2014	G/L	629	RECLASS	To reverse summer intern payroll expense from prior pay period 08-2014		1,181.36	23,797.50
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised	1,661.54		25,459.04
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)	1,661.54		27,120.58
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)	1,661.54		28,782.12
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)	1,661.54		30,443.66
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)	1,661.54		32,105.20
1-501-000-50100-00	GF Mayor & Council				Compensation Ending Balance	37,647.50	5,542.30	32,105.20
1-501-000-50102-00	GF Mayor & Council				FICA-ER Beginning Balance			0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)	328.52		328.52
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)		328.52	0.00
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	488.31		488.31
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	481.48		969.79
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised	429.35		1,399.14
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised	213.56		1,612.70
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised	182.18		1,794.88
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised	121.95		1,916.83
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)	122.02		2,038.85
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)	121.98		2,160.83
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)	121.96		2,282.79
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)	121.99		2,404.78
1-501-000-50102-00	GF Mayor & Council				FICA-ER Ending Balance	2,733.30	328.52	2,404.78
1-501-000-50103-00	GF Mayor & Council				Workers Comp Beginning Balance			0.00
	7/31/2014	G/L	586	PREPAID	To record prepaid insurance for the month	110.39		110.39
	8/06/2014	A/P		2116359-728 14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,153.04		2,263.43
	8/29/2014	G/L	604	PREPAID	To record prepaid for the month	110.39		2,373.82

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/03/2014	A/P		2116359-8214	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,153.04		4,526.86
	9/30/2014	G/L	620	PREPAID	To record prepaid insurance for the month.	110.39		4,637.25
	10/01/2014	A/P		2116359-9-24-14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,153.04		6,790.29
	10/31/2014	G/L	633	PREPAID	To record prepaid insurance for the month.	110.39		6,900.68
	11/05/2014	A/P		2116359-10-24-14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,153.04		9,053.72
	11/30/2014	G/L	643	PREPAID	To record prepaid insurance for the month	110.39		9,164.11
1-501-000-50103-00	GF Mayor & Council				Workers Comp Ending Balance	9,164.11	0.00	9,164.11
1-501-000-50104-00	GF Mayor & Council				Pension Beginning Balance			0.00
	9/03/2014	A/P		AL150039	STATE RETIREMENT AGENCY OF MD. FY-15 ADMIN. FEE	83.68		83.68
1-501-000-50104-00	GF Mayor & Council				Pension Ending Balance	83.68	0.00	83.68
1-501-000-50105-00	GF Mayor & Council				Health Ins Beginning Balance			0.00
	7/16/2014	A/P		141850007201	CareFirst BC/BS DC 8/1/14-8/31/14	2,879.00		2,879.00
	7/30/2014	A/P		MET71614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	193.44		3,072.44
	7/31/2014	G/L	586	PREPAID	To record prepaid insurance for the month	325.00		3,397.44
	8/13/2014	A/P		142170001306	CareFirst BC/BS DC 9/1/14-9/30/14 COVERAGE	2,879.00		6,276.44
	8/27/2014	A/P		MET81814	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	193.44		6,469.88
	8/29/2014	G/L	604	PREPAID	To record prepaid for the month	325.00		6,794.88
	9/19/2014	A/P		142470007880	CareFirst BC/BS DC 10/1/14 TO 10/31/14 COVERAGE	2,879.00		9,673.88
	9/24/2014	A/P		MET91614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	193.44		9,867.32
	9/30/2014	G/L	620	PREPAID	To record prepaid insurance for the month.	325.00		10,192.32
	10/15/2014	A/P		142770013759	CareFirst BC/BS DC 11/1/14 TO 11/30/14 COVERAGE	2,879.00		13,071.32
	10/22/2014	A/P		MET101614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	193.44		13,264.76
	10/23/2014	G/L	632	RECLASS	To reclass health insurance payable Q1		470.16	12,794.60
	10/31/2014	G/L	633	PREPAID	To record prepaid insurance for the month.	325.00		13,119.60
	11/13/2014	A/P		143080023569	CareFirst BC/BS DC 12/1/14-12/31/14 COVERAGE	3,228.84		16,348.44
	11/30/2014	G/L	643	PREPAID	To record prepaid insurance for the month	325.00		16,673.44
1-501-000-50105-00	GF Mayor & Council				Health Ins Ending Balance	17,143.60	470.16	16,673.44
1-501-000-50202-01	GF Mayor & Council				Wireless Communications Beginning Balance			0.00
	7/30/2014	A/P		WJ72914	JAMES, WALTER JULY 2014 CELL PHONE	80.00		80.00
	8/27/2014	A/P		WJ82514	JAMES, WALTER AUGUST 2014 CELL PHONE	80.00		160.00
	9/24/2014	A/P		WJ92214	JAMES, WALTER SEPT. 2014 CELL PHONE	80.00		240.00
	10/29/2014	A/P		WJ102414	JAMES, WALTER OCT. 2014 CELL PHONE	80.00		320.00
	11/19/2014	A/P		WJ111814	JAMES, WALTER NOV. 2014 CELL PHONE	80.00		400.00
1-501-000-50202-01	GF Mayor & Council				Wireless Communications Ending Balance	400.00	0.00	400.00
1-501-000-50202-02	GF Mayor & Council				Wireless Communications Beginning Balance			0.00
	7/30/2014	A/P		BH72914	HALL, BEVERLY J. JULY 2014 CELL PHONE	80.00		80.00
	8/27/2014	A/P		BH82514	HALL, BEVERLY J. AUGUST 2014 CELL PHONE	80.00		160.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/24/2014	A/P		BH92214	HALL, BEVERLY J. SEPT. 2014 CELL PHONE	80.00		240.00
	10/29/2014	A/P		BH102414	HALL, BEVERLY J. OCT. 2014 CELL PHONE	80.00		320.00
	11/19/2014	A/P		BH111814	HALL, BEVERLY J. NOV. 2014 CELL PHONE	80.00		400.00
1-501-000-50202-02		GF Mayor & Council			Wireless Communications Ending Balance	400.00	0.00	400.00
1-501-000-50202-03		GF Mayor & Council			Wireless Communications Beginning Balance			0.00
	7/30/2014	A/P		WF72914	FICKLIN, WALTER JULY 2014 CELL PHONE	80.00		80.00
	8/27/2014	A/P		WF82514	FICKLIN, WALTER AUGUST 2014 CELL PHONE	80.00		160.00
	9/24/2014	A/P		WF92214	FICKLIN, WALTER SEPT. 2014 CELL PHONE	80.00		240.00
	10/29/2014	A/P		WF102414	FICKLIN, WALTER OCT. 2014 CELL PHONE	80.00		320.00
	11/19/2014	A/P		WF111814	FICKLIN, WALTER NOV. 2014 CELL PHONE	80.00		400.00
1-501-000-50202-03		GF Mayor & Council			Wireless Communications Ending Balance	400.00	0.00	400.00
1-501-000-50202-04		GF Mayor & Council			Wireless Communications Beginning Balance			0.00
	7/30/2014	A/P		TB72914	BROWN, TRINA JULY 2014 CELL PHONE	80.00		80.00
	8/27/2014	A/P		TB82514	BROWN, TRINA AUGUST 2014 CELL PHONE	80.00		160.00
	9/24/2014	A/P		TB92214	BROWN, TRINA SEPT. 2014 CELL PHONE	80.00		240.00
	10/29/2014	A/P		TB102414	BROWN, TRINA OCT. 2014 CELL PHONE	80.00		320.00
	11/19/2014	A/P		TB111814	BROWN, TRINA NOV. 2014 CELL PHONE	80.00		400.00
1-501-000-50202-04		GF Mayor & Council			Wireless Communications Ending Balance	400.00	0.00	400.00
1-501-000-50202-05		GF Mayor & Council			Wireless Communications Beginning Balance			0.00
	7/30/2014	A/P		CM72914	MENDOZA-MUNOZ, CRISTIAN JULY 2014 CELL PHONE	80.00		80.00
	8/27/2014	A/P		CM82514	MENDOZA-MUNOZ, CRISTIAN AUGUST 2014 CELL PHONE	80.00		160.00
	9/24/2014	A/P		CM92214	MENDOZA-MUNOZ, CRISTIAN SEPT. 2014 CELL PHONE	80.00		240.00
	10/29/2014	A/P		CM102414	MENDOZA-MUNOZ, CRISTIAN OCT. 2014 CELL PHONE	80.00		320.00
	11/19/2014	A/P		CM111814	MENDOZA-MUNOZ, CRISTIAN NOV. 2014 CELL PHONE	80.00		400.00
1-501-000-50202-05		GF Mayor & Council			Wireless Communications Ending Balance	400.00	0.00	400.00
1-501-000-50206-00		GF Mayor & Council			Fuel Beginning Balance			0.00
	7/02/2014	A/P		CT-0508405	QUARLES FUEL NETWORK FUEL	412.26		412.26
	8/06/2014	A/P		CT-0519962	QUARLES FUEL NETWORK FUEL	369.53		781.79
	9/03/2014	A/P		CT-0531215	QUARLES FUEL NETWORK FUEL	267.86		1,049.65
	10/08/2014	A/P		CT-0542704	QUARLES FUEL NETWORK FUEL	329.27		1,378.92
	11/05/2014	A/P		CT-0553395	QUARLES FUEL NETWORK FUEL	253.62		1,632.54
1-501-000-50206-00		GF Mayor & Council			Fuel Ending Balance	1,632.54	0.00	1,632.54
1-501-000-50206-03		GF Mayor & Council			Fuel Beginning Balance			0.00
	7/09/2014	A/P		SUN62514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT		0.67	(0.67)
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE	0.67		0.00
1-501-000-50206-03		GF Mayor & Council			Fuel Ending Balance	0.67	0.67	0.00
1-501-000-50210-00		GF Mayor & Council			Professional Development Beginning Balance			0.00
	8/06/2014	A/P		TB8314-1	BROWN, TRINA NLC 2014	35.00		35.00
1-501-000-50210-00		GF Mayor & Council			Professional Development Ending Balance	35.00	0.00	35.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-501-000-50210-01 GF Mayor & Council Professional Development Beginning Balance								0.00
	8/06/2014	A/P		SUN72514	SUNTRUST BANK CREDIT CARD TRAVEL/TNI	1,045.00		1,045.00
1-501-000-50210-01 GF Mayor & Council Professional Development Ending Balance						1,045.00	0.00	1,045.00
1-501-000-50210-02 GF Mayor & Council Professional Development Beginning Balance								0.00
	7/09/2014	A/P		SUN62514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	1,098.72		1,098.72
	7/09/2014	A/P		SUN62514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT		564.69	534.03
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		534.03	0.00
1-501-000-50210-02 GF Mayor & Council Professional Development Ending Balance						1,098.72	1,098.72	0.00
1-501-000-50210-03 GF Mayor & Council Professional Development Beginning Balance								0.00
	7/09/2014	A/P		SUN62514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	795.54		795.54
	10/01/2014	A/P		WF92414	FICKLIN, WALTER REIMBURSEMENT FOR MILEAGE	42.56		838.10
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		795.54	42.56
1-501-000-50210-03 GF Mayor & Council Professional Development Ending Balance						838.10	795.54	42.56
1-501-000-50210-04 GF Mayor & Council Professional Development Beginning Balance								0.00
	7/02/2014	A/P		TB7114	BROWN, TRINA REIMBURSEMENT MML 2014	77.03		77.03
	7/09/2014	A/P		SUN62514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	736.25		813.28
	7/09/2014	A/P		SUN62514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT		0.55	812.73
	8/06/2014	A/P		SUN72514	SUNTRUST BANK CREDIT CARD TRAVEL/TNI	205.00		1,017.73
	8/06/2014	A/P		TB8314	BROWN, TRINA NLC 2014	25.00		1,042.73
	8/06/2014	A/P		TB8314-2	BROWN, TRINA NLC 2014 MILEAGE	28.00		1,070.73
	8/21/2014	C/R		CASH	ONE TIME CUSTOMER T.BROWN- NLC TRIP		10.00	1,060.73
	9/03/2014	A/P		SUN82514	SUNTRUST BANK CREDIT CARD TNI/NNO/TRAVEL	1,622.64		2,683.37
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised		133.06	2,550.31
	9/18/2014	A/P		TB91814	BROWN, TRINA MML CONFERENCE	251.38		2,801.69
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised		133.08	2,668.61
	10/01/2014	A/P		SUN92514	SUNTRUST BANK CREDIT CARD TRAVEL/MEETINGS	378.20		3,046.81
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		735.70	2,311.11
	10/22/2014	A/P		AEG102014	UNIVERSITY OF MARYLAND LEADERSHIP CLASS- BROWN	250.00		2,561.11
	11/17/2014	A/P		0000151	NLC CONFERENCE- T.BROWN	248.50		2,809.61
1-501-000-50210-04 GF Mayor & Council Professional Development Ending Balance						3,822.00	1,012.39	2,809.61
1-501-000-50210-05 GF Mayor & Council Professional Development Beginning Balance								0.00
	7/09/2014	A/P		SUN62514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	347.29		347.29
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		347.29	0.00
	10/22/2014	A/P		AEG101614	UNIVERSITY OF MARYLAND LEADERSHIP CLASS- MENDOZA	250.00		250.00
1-501-000-50210-05 GF Mayor & Council Professional Development Ending Balance						597.29	347.29	250.00
1-501-000-50211-00 GF Mayor & Council Membership Beginning Balance								0.00
	7/09/2014	A/P		7651	Maryland Municipal League ANNUAL DUES FY 15	5,225.56		5,225.56
	7/30/2014	A/P		RQ104156	WASHINGTON COUNCIL OF GOVERMEN MEMBERSHIP DUES	2,892.00		8,117.56

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/24/2014	A/P		PGCMA9161 4	P.G. County Municipal Assoc. MEMBERSHIP DUES 2014-2015	575.95		8,693.51
1-501-000-50211-00 GF Mayor & Council Membership Ending Balance						8,693.51	0.00	8,693.51
1-501-000-50212-00 GF Mayor & Council Vehicle Repair & Maintenance Beginning Balance								0.00
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised		25.00	(25.00)
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised		25.00	(50.00)
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised		25.00	(75.00)
1-501-000-50212-00 GF Mayor & Council Vehicle Repair & Maintenance Ending Balance						0.00	75.00	(75.00)
1-501-000-50212-01 GF Mayor & Council Vehicle Repair & Maintenance Beginning Balance								0.00
	7/09/2014	A/P		SUN62514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	12.95		12.95
	7/16/2014	A/P		7/8/14	COLMAR MANOR CITATION- W.JAMES TO BE REIMBURSED THROUGH PAYROLL	100.00		112.95
	9/03/2014	A/P		SUN82514	SUNTRUST BANK CREDIT CARD TNI/NNO/TRAVEL	31.00		143.95
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		12.95	131.00
	11/05/2014	A/P		61147	SCANLAN FLEET SERVICE INC 2001 MERCURY MARQUIS- REPLACE HEATER CORE & MANIFOLD	1,149.97		1,280.97
	11/13/2014	A/P		162602	D & D TIRE CO. 1 TIRE MAYORS CAR	132.04		1,413.01
1-501-000-50212-01 GF Mayor & Council Vehicle Repair & Maintenance Ending Balance						1,425.96	12.95	1,413.01
1-501-000-50218-00 GF Mayor & Council Events Beginning Balance								0.00
	8/27/2014	A/P		140512	HOWARD MILLER PHOTOGRAPHY.COM PLAYGROUNG DEDICATION PHOTOS	150.00		150.00
	10/15/2014	A/P		WK101514	BELL PATRICIA MUSIC COMMUNITY DAY	375.00		525.00
	10/20/2014	A/P		0000144	REIMBURSEMENT- D. DUNCAN	12.70		537.70
	10/20/2014	A/P		0000145	COMMUNITY DAY- D. GRIFFIN	3.17		540.87
	11/05/2014	A/P		SUN102514	SUNTRUST BANK CREDIT CARD MEETINGS/PRINTER	171.49		712.36
1-501-000-50218-00 GF Mayor & Council Events Ending Balance						712.36	0.00	712.36
1-501-000-50220-00 GF Mayor & Council Flowers Beginning Balance								0.00
	11/05/2014	A/P		HRDC11414	HRDC HOMELESS SERVICES DONSTIONS OF TIM MCNAMARA'S DAUGHTER'S MEMORY	100.00		100.00
1-501-000-50220-00 GF Mayor & Council Flowers Ending Balance						100.00	0.00	100.00
1-501-000-50231-00 GF Mayor & Council Business Meetings Beginning Balance								0.00
	9/04/2014	A/P		COST9414	AMERICAN EXPRESS NNO EVENT		12.56	(12.56)
	9/08/2014	A/P		0000136	P. MCAULEY REIMBURSEMENT	39.98		27.42
	9/24/2014	A/P		PM92314	McAULEY, PATRICIA A. REFRESHMENTS	99.28		126.70
	10/01/2014	A/P		SUN92514	SUNTRUST BANK CREDIT CARD TRAVEL/MEETINGS	147.48		274.18
	10/08/2014	A/P		033419-9281 4	AMERICAN EXPRESS FOOD FOR MEETINGS	24.75		298.93
	11/03/2014	A/P		0000148	TNI MEETING	91.96		390.89
	11/05/2014	A/P		033419-1028 14	AMERICAN EXPRESS SUPPLIES/MEETINGS	24.19		415.08
1-501-000-50231-00 GF Mayor & Council Business Meetings Ending Balance						427.64	12.56	415.08
1-501-000-50231-01 GF Business Meetings Beginning Balance								0.00
	10/17/2014	A/P		PGC101614	PGC DEMOCRATIC CENTRAL COMMITTEE BREAKFAST MEETING	100.00		100.00
	10/17/2014	A/P		PGCMA1017 14	P.G. County Municipal Assoc. PGCMA DINNER	60.00		160.00
1-501-000-50231-01 GF Business Meetings Ending Balance						160.00	0.00	160.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-501-000-50231-02 GF Business Meetings Beginning Balance								0.00
	10/17/2014	A/P		PGCMA1017 14	P.G. County Municipal Assoc. PGCMA DINNER	60.00		60.00
1-501-000-50231-02 GF Business Meetings Ending Balance						60.00	0.00	60.00
1-501-000-50231-03 GF Business Meetings Beginning Balance								0.00
	10/17/2014	A/P		PGC101614	PGC DEMOCRATIC CENTRAL COMMITTEE BREAKFAST MEETING	100.00		100.00
	10/17/2014	A/P		PGCMA1017 14	P.G. County Municipal Assoc. PGCMA DINNER	60.00		160.00
1-501-000-50231-03 GF Business Meetings Ending Balance						160.00	0.00	160.00
1-501-000-50231-04 GF Business Meetings Beginning Balance								0.00
	8/06/2014	A/P		TB31414	BROWN, TRINA COG/PGCMA MILEAGE	15.12		15.12
	10/17/2014	A/P		PGC101614	PGC DEMOCRATIC CENTRAL COMMITTEE BREAKFAST MEETING	100.00		115.12
	10/17/2014	A/P		PGCMA1017 14	P.G. County Municipal Assoc. PGCMA DINNER	60.00		175.12
1-501-000-50231-04 GF Business Meetings Ending Balance						175.12	0.00	175.12
1-501-000-50231-05 GF Business Meeting Beginning Balance								0.00
	10/17/2014	A/P		PGCMA1017 14	P.G. County Municipal Assoc. PGCMA DINNER	60.00		60.00
1-501-000-50231-05 GF Business Meeting Ending Balance						60.00	0.00	60.00
1-501-000-50244-00 GF Mayor & Council Public Official Insurance Beginning Balance								0.00
	7/09/2014	A/P		111722	LOCAL GOVT. INS. TRUST FY2015	1,715.00		1,715.00
1-501-000-50244-00 GF Mayor & Council Public Official Insurance Ending Balance						1,715.00	0.00	1,715.00
1-501-000-50246-01 GF Mayor & Council Council Projects Beginning Balance								0.00
	7/16/2014	A/P		AE71514	ARTISTIC EMPOWERMENT CENTERS, INC DISCRETIONARY- W. JAMES	500.00		500.00
1-501-000-50246-01 GF Mayor & Council Council Projects Ending Balance						500.00	0.00	500.00
1-501-000-50246-02 GF Mayor & Council Council Projects Beginning Balance								0.00
	10/15/2014	A/P		STREET101 414	STREET LIGHTS OF BETHANY DISCRETIONARY- HALL	300.00		300.00
1-501-000-50246-02 GF Mayor & Council Council Projects Ending Balance						300.00	0.00	300.00
1-501-000-50246-03 GF Mayor & Council Council Projects Beginning Balance								0.00
	7/16/2014	A/P		AE171514	ARTISTIC EMPOWERMENT CENTERS, INC DISCRETIONARY- W. FICKLIN	300.00		300.00
1-501-000-50246-03 GF Mayor & Council Council Projects Ending Balance						300.00	0.00	300.00
1-501-000-50246-04 GF Mayor & Council Council Projects Beginning Balance								0.00
	9/10/2014	A/P		BSC9914	BLADENSBURG SENIOR CLUB DISCRETIONARY- BROWN SEPT 2014 MEETING	100.00		100.00
1-501-000-50246-04 GF Mayor & Council Council Projects Ending Balance						100.00	0.00	100.00
1-501-000-50248-00 GF Mayor & Council Employee Recognition Beginning Balance								0.00
	10/08/2014	A/P		0145156-IN	THE LUCIAN COMPANY D. NEEDHAM 40 YEARS	187.80		187.80
	10/08/2014	A/P		033419-9281 4	AMERICAN EXPRESS FOOD FOR MEETINGS	103.85		291.65
	10/14/2014	A/P		0000141	COFFEE & DONUTS	56.85		348.50
1-501-000-50248-00 GF Mayor & Council Employee Recognition Ending Balance						348.50	0.00	348.50
1-501-000-50250-00 GF Mayor & Council Community Grants Beginning Balance								0.00
	9/10/2014	A/P		CS9914	Capital Scholars 2015 GRANT SEPT 2014 MEETING	833.33		833.33
	9/10/2014	A/P		ES9914	ELIZABETH SETON HIGH SCHOOL 2015 GRANT SEPT 2014 MEETING	833.33		1,666.66
	9/10/2014	A/P		WL9914	WE LEAD BY EXAMPLE 2015 GRANT 2014 SEPT MEETING	833.33		2,499.99
	10/15/2014	A/P		ET101414	END TIME HARVEST MINISTRIES 2015 GRANT	833.33		3,333.32

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/15/2014	A/P		SL101414	STREET LIGHTS OF BETHANY 2015 GRANT	833.33		4,166.65
	10/15/2014	A/P		WW101414	William Wirt Middle School 2015 GRANT	833.33		4,999.98
1-501-000-50250-00	GF Mayor & Council				Community Grants Ending Balance	4,999.98	0.00	4,999.98
1-501-000-50263-00	GF Mayor & Council				Patriotic Committee Beginning Balance			0.00
	7/09/2014	A/P		SUN62514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	209.65		209.65
	7/29/2014	A/P		0000130	T. STONE- PHOTOS	20.51		230.16
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		209.65	20.51
	10/15/2014	A/P		AL101414	AMERICAN LEGION POST 131 VETERANS DAY CELEBRATION	100.00		120.51
	11/26/2014	A/P		0000155	T. STONE REIMBURSEMENT V.DAY PHOTOS	16.74		137.25
1-501-000-50263-00	GF Mayor & Council				Patriotic Committee Ending Balance	346.90	209.65	137.25
1-501-000-50268-00	GF Mayor & Council				Youth Projects Beginning Balance			0.00
	7/09/2014	A/P		SUN62514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	576.00		576.00
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		576.00	0.00
1-501-000-50268-00	GF Mayor & Council				Youth Projects Ending Balance	576.00	576.00	0.00
1-501-000-50269-00	GF Mayor & Council				Community Iniatives Beginning Balance			0.00
	9/19/2014	A/P		090114	TOWN OF COLMAR MANOR JUNE 2014 MML BOOTH	353.11		353.11
1-501-000-50269-00	GF Mayor & Council				Community Iniatives Ending Balance	353.11	0.00	353.11
1-501-000-50269-01	GF Community Iniatives				Beginning Balance			0.00
	10/01/2014	A/P		SUN92514	SUNTRUST BANK CREDIT CARD TRAVEL/MEETINGS	228.30		228.30
1-501-000-50269-01	GF Community Iniatives				Ending Balance	228.30	0.00	228.30
1-501-000-50269-04	GF Mayor & Council				Community Iniatives Beginning Balance			0.00
	7/01/2014	A/P		0000126	PETTY CASH ADMIN.	40.00		40.00
	10/14/2014	A/P		0000142	T. BROWN FORUM	45.42		85.42
1-501-000-50269-04	GF Mayor & Council				Community Iniatives Ending Balance	85.42	0.00	85.42
1-501-000-50277-00	GF Mayor & Council				Community Donation Beginning Balance			0.00
	10/15/2014	A/P		BFD101414	BLADENSBURG VOLUNTEER FIRE DT 2014 DONATION	1,850.00		1,850.00
1-501-000-50277-00	GF Mayor & Council				Community Donation Ending Balance	1,850.00	0.00	1,850.00
1-501-000-80002-00	GF Depreciation Expense - Buildings				Beginning Balance			802.15
1-501-000-80002-00	GF Depreciation Expense - Buildings				Ending Balance	0.00	0.00	802.15
1-501-000-80003-00	GF Depreciation Expense - Machinery & Equipment				Beginning Balance			733.77
1-501-000-80003-00	GF Depreciation Expense - Machinery & Equipment				Ending Balance	0.00	0.00	733.77
1-501-000-80007-00	GF Depreciation Expense - Intangible Asset				Beginning Balance			1,564.84
1-501-000-80007-00	GF Depreciation Expense - Intangible Asset				Ending Balance	0.00	0.00	1,564.84
1-501-000-90000-00	GF Gain/Loss on Sale of Fixed Assets				Beginning Balance			0.00
	9/09/2014	C/R		46949408	ONE TIME CUSTOMER STATE HIGHWAY		19,950.00	(19,950.00)
	9/09/2014	C/R		46954157	ONE TIME CUSTOMER STATE HIGHWAY		8,200.00	(28,150.00)
	9/09/2014	C/R		47249306	ONE TIME CUSTOMER STATE HIGHWAY		750.00	(28,900.00)
	9/09/2014	C/R		47249307	ONE TIME CUSTOMER STATE HIGHWAY		300.00	(29,200.00)
1-501-000-90000-00	GF Gain/Loss on Sale of Fixed Assets				Ending Balance	0.00	29,200.00	(29,200.00)
1-501-110-50267-00	GF Mayor & Council Parkview At Bladensburg Seniors Senior Citizen Projects				Beginning Balance			0.00
	7/02/2014	A/P		PV7114	PARK VIEW AT BLADENSBURG SENIOR FUNDING	1,500.00		1,500.00
1-501-110-50267-00	GF Mayor & Council Parkview At Bladensburg Seniors Senior Citizen Projects				Ending Balance	1,500.00	0.00	1,500.00
1-501-111-50267-00	GF Mayor & Council Emerson House Seniors Senior Citizen Projects				Beginning Balance			0.00
	7/16/2014	A/P		EH71414	Emerson House Resident Council FY 2015 DISBURSEMENT	1,003.05		1,003.05

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/20/2014	A/P		EH81814	Emerson House Resident Council TRANSPORTATION EXPENSE	493.95		1,497.00
1-501-111-50267-00 GF Mayor & Council Emerson House Seniors Senior Citizen Projects Ending Balance						1,497.00	0.00	1,497.00
1-501-112-50267-00 GF Senior Citizen Projects Beginning Balance								0.00
	10/29/2014	A/P		NG102914	NEWTON GREEN APARTMENTS SENIOR FUNDING	100.00		100.00
	10/29/2014	A/P		NG102914-1	NEWTON GREEN APARTMENTS SENIOR FUNDING	100.00		200.00
	10/29/2014	A/P		NG102914	NEWTON GREEN APARTMENTS Cancel: SENIOR FUNDING		100.00	100.00
1-501-112-50267-00 GF Senior Citizen Projects Ending Balance						200.00	100.00	100.00
1-501-124-50218-00 GF Events Beginning Balance								0.00
	7/16/2014	A/P		ATHA71614	ANACOSTIA TRAILS HERITAGE AREA PORT TOWNS DAY 2014	3,000.00		3,000.00
	9/03/2014	A/P		CMS82814	CAPITOL MEDIA SYSTEMS PORT TOWNS DAY MUSIC	2,124.05		5,124.05
	9/10/2014	A/P		140927	INFANT EYES PRODUCTIONS SOUND SYSTEMS FOR PORT TOWNS DAY	1,100.00		6,224.05
	9/24/2014	A/P		JM92414	MOSS, JOHN PORT TOWNS DAY	57.90		6,281.95
	10/01/2014	A/P		0145291-IN	THE LUCIAN COMPANY PEN & BOX SETS	192.10		6,474.05
	10/01/2014	A/P		123061300-001	UNITED RENTALS GENERATORS FOR PORT TOWNS DAY	304.73		6,778.78
	10/01/2014	A/P		123061342-002	UNITED RENTALS UTILITY VEHICLE PORT TOWNS DAY	227.26		7,006.04
	10/01/2014	A/P		123061353-001	UNITED RENTALS MESSAGE BOARDS PORT TOWNS DAY	413.20		7,419.24
	10/01/2014	A/P		71594	TRAIN PRINTING COMP. PORT TOWNS DAY PROGRAMS 2014	330.60		7,749.84
	10/15/2014	A/P		101414	ROBERT G. PAGE PORT TOWNS DAY	301.00		8,050.84
	10/17/2014	C/R		0011349	ANACOSTIA TRAILS HERITAGE AREA PORT TOWNS DAY 2014		4,691.94	3,358.90
	11/03/2014	C/R		0011369	ANACOSTIA TRAILS HERITAGE AREA REIMBURSEMENT FOR PORT TOWNS DAY		301.00	3,057.90
1-501-124-50218-00 GF Events Ending Balance						8,050.84	4,992.94	3,057.90
1-502-000-17003-00 GF Machinery & Equipment Beginning Balance								2,500.00
1-502-000-17003-00 GF Machinery & Equipment Ending Balance						0.00	0.00	2,500.00
1-502-000-17009-00 GF Fixed Asset Clearing Account Beginning Balance								(1,402.00)
1-502-000-17009-00 GF Fixed Asset Clearing Account Ending Balance						0.00	0.00	(1,402.00)
1-502-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Beginning Balance								(183.42)
1-502-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Ending Balance						0.00	0.00	(183.42)
1-502-000-50100-00 GF Town Clerk Compensation Beginning Balance								0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)	4,829.66		4,829.66
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)		4,829.66	0.00
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	5,056.14		5,056.14
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	5,056.15		10,112.29
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised	5,056.16		15,168.45
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised	5,056.15		20,224.60
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised	5,056.15		25,280.75
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised	5,056.15		30,336.90

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)	5,056.15		35,393.05
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)	5,056.15		40,449.20
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)	5,056.15		45,505.35
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)	5,056.15		50,561.50
1-502-000-50100-00		GF Town Clerk		Compensation Ending Balance		55,391.16	4,829.66	50,561.50
1-502-000-50101-00		GF Town Clerk		Overtime Beginning Balance				0.00
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	72.71		72.71
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	36.36		109.07
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised	163.61		272.68
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised	109.07		381.75
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised	181.79		563.54
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised	90.89		654.43
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)	527.18		1,181.61
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)	345.39		1,527.00
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)	72.71		1,599.71
1-502-000-50101-00		GF Town Clerk		Overtime Ending Balance		1,599.71	0.00	1,599.71
1-502-000-50102-00		GF Town Clerk		FICA-ER Beginning Balance				0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)	367.53		367.53
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)		367.53	0.00
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	390.39		390.39
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	387.64		778.03
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised	397.38		1,175.41
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised	393.18		1,568.59
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised	398.75		1,967.34
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised	391.82		2,359.16
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)	425.17		2,784.33
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)	411.28		3,195.61
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)	384.84		3,580.45
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)	390.41		3,970.86
1-502-000-50102-00		GF Town Clerk		FICA-ER Ending Balance		4,338.39	367.53	3,970.86
1-502-000-50103-00		GF Town Clerk		Workers Comp Beginning Balance				0.00
	7/31/2014	G/L	586	PREPAID	To record prepaid insurance for the month	236.38		236.38
	8/06/2014	A/P		2116359-72814	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,794.20		2,030.58
	8/29/2014	G/L	604	PREPAID	To record prepaid for the month	236.38		2,266.96
	9/03/2014	A/P		2116359-8214	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,794.20		4,061.16

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/30/2014	G/L	620	PREPAID	To record prepaid insurance for the month.	236.38		4,297.54
	10/01/2014	A/P		2116359-9-24-14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,794.20		6,091.74
	10/31/2014	G/L	633	PREPAID	To record prepaid insurance for the month.	236.38		6,328.12
	11/05/2014	A/P		2116359-10-24-14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,794.20		8,122.32
	11/30/2014	G/L	643	PREPAID	To record prepaid insurance for the month	236.38		8,358.70
1-502-000-50103-00	GF Town Clerk			Workers Comp Ending Balance		8,358.70	0.00	8,358.70
1-502-000-50104-00	GF Town Clerk			Pension Beginning Balance				0.00
	9/03/2014	A/P		AL150039	STATE RETIREMENT AGENCY OF MD. FY-15 ADMIN. FEE	69.74		69.74
1-502-000-50104-00	GF Town Clerk			Pension Ending Balance		69.74	0.00	69.74
1-502-000-50105-00	GF Town Clerk			Health Ins Beginning Balance				0.00
	7/16/2014	A/P		141850007201	CareFirst BC/BS DC 8/1/14-8/31/14	1,242.00		1,242.00
	7/30/2014	A/P		MET71614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	159.96		1,401.96
	7/31/2014	G/L	586	PREPAID	To record prepaid insurance for the month	108.33		1,510.29
	8/13/2014	A/P		142170001306	CareFirst BC/BS DC 9/1/14-9/30/14 COVERAGE	1,242.00		2,752.29
	8/27/2014	A/P		MET81814	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	159.96		2,912.25
	8/29/2014	G/L	604	PREPAID	To record prepaid for the month	108.33		3,020.58
	9/19/2014	A/P		142470007880	CareFirst BC/BS DC 10/1/14 TO 10/31/14 COVERAGE	1,242.00		4,262.58
	9/24/2014	A/P		MET91614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	159.96		4,422.54
	9/30/2014	G/L	620	PREPAID	To record prepaid insurance for the month.	108.33		4,530.87
	10/15/2014	A/P		142770013759	CareFirst BC/BS DC 11/1/14 TO 11/30/14 COVERAGE	1,242.00		5,772.87
	10/22/2014	A/P		MET101614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	159.96		5,932.83
	10/31/2014	G/L	633	PREPAID	To record prepaid insurance for the month.	108.33		6,041.16
	11/13/2014	A/P		143080023569	CareFirst BC/BS DC 12/1/14-12/31/14 COVERAGE	1,969.98		8,011.14
	11/30/2014	G/L	643	PREPAID	To record prepaid insurance for the month	108.37		8,119.51
1-502-000-50105-00	GF Town Clerk			Health Ins Ending Balance		8,119.51	0.00	8,119.51
1-502-000-50200-00	GF Town Clerk			Utilities Beginning Balance				0.00
	7/16/2014	A/P		0847350-7-14	Washington Suburban Sant. Comm 4229 EDMONSTON RD	11.94		11.94
	7/16/2014	A/P		2579431-7-14	Washington Suburban Sant. Comm 4229 EDMONSTON RD	75.03		86.97
	7/30/2014	A/P		WG10144229	Washington Gas 4229 EDMONSTON RD	10.87		97.84
	8/20/2014	A/P		WG88144229	Washington Gas 4229 EDMONSTON RD	13.10		110.94
	8/27/2014	A/P		07326-60007-6-13-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	206.96		317.90
	9/19/2014	A/P		07326-60007-8-12-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	201.30		519.20
	9/22/2014	A/P		0026387	Washington Gas Inv# 99144229	12.79		531.99
	9/24/2014	A/P		PEP912144227	PEPCO 4227 EDMONSTON RD	309.82		841.81
	10/15/2014	A/P		WG10814429	Washington Gas 4229 EDMONSTON RD	16.27		858.08
	10/22/2014	A/P		07326-60007-101414	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	114.73		972.81
	10/29/2014	A/P		PEP1014144227	PEPCO 4227 EDMONSTON RD	54.11		1,026.92

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/13/2014	A/P		WG1106144 229	Washington Gas 4229 EDMONSTON RD	55.06		1,081.98
	11/19/2014	A/P		07326-60007 -111114	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	88.00		1,169.98
1-502-000-50200-00		GF Town Clerk		Utilities Ending Balance		1,169.98	0.00	1,169.98
1-502-000-50201-00		GF Town Clerk		Telephone Beginning Balance				0.00
	7/02/2014	A/P		VER6221452 57	VERIZON 301 927-5257	38.14		38.14
	7/30/2014	A/P		VER7221452 57	VERIZON 301 927-5257	38.91		77.05
	9/03/2014	A/P		VER8221452 57	VERIZON 301 927-5257	38.41		115.46
	10/01/2014	A/P		VER9221452 57	VERIZON 301 927-5257	39.27		154.73
	10/29/2014	A/P		VER1022145 257	VERIZON 301 927-5257	39.22		193.95
1-502-000-50201-00		GF Town Clerk		Telephone Ending Balance		193.95	0.00	193.95
1-502-000-50202-07		GF Town Clerk		Wireless Communications Beginning Balance				0.00
	7/30/2014	A/P		PM72914	McAULEY, PATRICIA A. JULY 2014 CELL PHONE	80.00		80.00
	8/27/2014	A/P		PM82514	McAULEY, PATRICIA A. AUGUST 2014 CELL PHONE	80.00		160.00
	9/24/2014	A/P		PM92214	McAULEY, PATRICIA A. SEPT. 2014 CELL PHONE	80.00		240.00
	10/29/2014	A/P		PM102414	McAULEY, PATRICIA A. OCT. 2014 CELL PHONE	80.00		320.00
	11/19/2014	A/P		PM111814	McAULEY, PATRICIA A. NOV. 2014 CELL PHONE	80.00		400.00
1-502-000-50202-07		GF Town Clerk		Wireless Communications Ending Balance		400.00	0.00	400.00
1-502-000-50203-00		GF Town Clerk		Postage Beginning Balance				0.00
	8/27/2014	A/P		PB8514	PITNEY BOWES PURCHASE POWER POSTAGE	500.00		500.00
1-502-000-50203-00		GF Town Clerk		Postage Ending Balance		500.00	0.00	500.00
1-502-000-50204-00		GF Town Clerk		Office Supplies Beginning Balance				0.00
	8/06/2014	A/P		8030637483	STAPLES ADVANTAGE OFFICE SUPPLIES	15.49		15.49
	8/27/2014	A/P		2281	TUXEDO PRESS BUSINESS CARDS- GRIFFIN	32.00		47.49
	8/27/2014	A/P		ST9914	STAPLES OFFICE SUPPLIES	48.99		96.48
	9/19/2014	A/P		8031152715	STAPLES ADVANTAGE OFFICE SUPPLIES	61.77		158.25
	10/08/2014	A/P		ST10714	STAPLES OFFICE SUPPLIES/ ADMIN. & PW	173.04		331.29
	11/05/2014	A/P		033419-1028 14	AMERICAN EXPRESS SUPPLIES/MEETINGS	140.78		472.07
	11/05/2014	A/P		305199	PITNEY BOWES GLOBAL FINANCIAL MACHINE CLEANING SUPPLIES	167.86		639.93
1-502-000-50204-00		GF Town Clerk		Office Supplies Ending Balance		639.93	0.00	639.93
1-502-000-50205-00		GF Town Clerk		Equipment Lease Beginning Balance				0.00
	7/09/2014	A/P		13917258	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		229.00
	7/16/2014	A/P		670401	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	585.55		814.55
	8/13/2014	A/P		14006580	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		1,043.55
	8/20/2014	A/P		679080	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	585.55		1,629.10
	9/10/2014	A/P		14106720	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		1,858.10
	9/19/2014	A/P		686937	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIERS	585.55		2,443.65
	10/08/2014	A/P		14197925	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		2,672.65

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/22/2014	A/P		698952	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	585.55		3,258.20
	11/13/2014	A/P		14289134	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		3,487.20
	11/19/2014	A/P		705634	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	585.55		4,072.75
1-502-000-50205-00		GF Town Clerk		Equipment Lease Ending Balance		4,072.75	0.00	4,072.75
1-502-000-50207-00		GF Town Clerk		Travel Beginning Balance				0.00
	7/01/2014	A/P		0000126	PETTY CASH ADMIN.	61.29		61.29
	9/02/2014	A/P		0000135	D. GRIFFIN TRAVEL	33.62		94.91
	10/07/2014	A/P		0000140	D. GRIFFIN MILEAGE	31.11		126.02
	10/21/2014	A/P		0000147	D. GRIFFIN- MILEAGE	34.09		160.11
	11/04/2014	A/P		0000149	D. GRIFFIN TRAVEL	20.73		180.84
	11/19/2014	A/P		0000152	D. GRIFFLIN MILEAGE	16.27		197.11
1-502-000-50207-00		GF Town Clerk		Travel Ending Balance		197.11	0.00	197.11
1-502-000-50220-00		GF Town Clerk		Flowers Beginning Balance				0.00
	7/09/2014	A/P		004922	KAREN'S OF CALVERT FLORIST & G FLOWERS FOR J. O'NEIL	62.95		62.95
	8/06/2014	A/P		004998	KAREN'S OF CALVERT FLORIST & G VACCUM FOR BOSTWICK	212.95		275.90
	10/08/2014	A/P		005223	KAREN'S OF CALVERT FLORIST & G W. HOFFMAN	212.95		488.85
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		62.95	425.90
1-502-000-50220-00		GF Town Clerk		Flowers Ending Balance		488.85	62.95	425.90
1-502-000-50251-00		GF Town Clerk		Historic Promotion Beginning Balance				0.00
	8/06/2014	A/P		504605	A1 UNIFORM SALES, INC. SHIRT FOR MML BOOTH	156.98		156.98
	8/27/2014	A/P		140823	HOWARD MILLER PHOTOGRAPHY.COM BATTLE OF BLADENSBURG	250.00		406.98
1-502-000-50251-00		GF Town Clerk		Historic Promotion Ending Balance		406.98	0.00	406.98
1-502-000-80003-00		GF Depreciation Expense - Machinery & Equipment Beginning Balance						125.00
1-502-000-80003-00		GF Depreciation Expense - Machinery & Equipment Ending Balance				0.00	0.00	125.00
1-502-107-50200-00		GF Town Clerk		Town Hall Utilities Beginning Balance				0.00
	9/24/2014	A/P		07326-60007 -9-12-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	150.40		150.40
	10/15/2014	A/P		0847350-103 14	Washington Suburban Sant. Comm 4229 EDMONSTON RD	17.67		168.07
	10/15/2014	A/P		2579431-103 14	Washington Suburban Sant. Comm 4229 EDMONSTON RD	129.72		297.79
1-502-107-50200-00		GF Town Clerk		Town Hall Utilities Ending Balance		297.79	0.00	297.79
1-502-108-50200-00		GF Town Clerk		Visitor Center Utilities Beginning Balance				0.00
	7/30/2014	A/P		PEP7131442 17	PEPCO 4217 EDMONSTON RD	132.09		132.09
	8/13/2014	A/P		WSSC71014	Washington Suburban Sant. Comm 4217 EDMONSTON RD	62.84		194.93
	8/27/2014	A/P		04488-19001 -7-13-14	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD	155.83		350.76
	8/27/2014	A/P		04488-19001 -8-11-14	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD	130.20		480.96
	8/27/2014	A/P		PEP8111442 17	PEPCO 4217 EDMONSTON RD	120.70		601.66
1-502-108-50200-00		GF Town Clerk		Visitor Center Utilities Ending Balance		601.66	0.00	601.66
1-503-000-17001-00		GF Land Improvement Beginning Balance						230,661.66
1-503-000-17001-00		GF Land Improvement Ending Balance				0.00	0.00	230,661.66
1-503-000-17003-00		GF Machinery & Equipment Beginning Balance						17,776.53
1-503-000-17003-00		GF Machinery & Equipment Ending Balance				0.00	0.00	17,776.53
1-503-000-17004-00		GF Vehicles Beginning Balance						2,398.00
1-503-000-17004-00		GF Vehicles Ending Balance				0.00	0.00	2,398.00
1-503-000-17005-00		GF Cable Beginning Balance						19,481.74
1-503-000-17005-00		GF Cable Ending Balance				0.00	0.00	19,481.74

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-503-000-17101-00 GF Accumulated Depreciation Land Improvement Beginning Balance								(20,872.72)
1-503-000-17101-00 GF Accumulated Depreciation Land Improvement Ending Balance						0.00	0.00	(20,872.72)
1-503-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Beginning Balance								(3,157.98)
1-503-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Ending Balance						0.00	0.00	(3,157.98)
1-503-000-17104-00 GF Accumulated Depreciation Vehicles Beginning Balance								602.00
1-503-000-17104-00 GF Accumulated Depreciation Vehicles Ending Balance						0.00	0.00	602.00
1-503-000-17105-00 GF Accumulated Depreciation Cable Beginning Balance								(509.74)
1-503-000-17105-00 GF Accumulated Depreciation Cable Ending Balance						0.00	0.00	(509.74)
1-503-000-50100-00 GF Town Administrator Compensation Beginning Balance								0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)	4,701.35		4,701.35
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)		4,701.35	0.00
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	4,940.65		4,940.65
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	4,940.65		9,881.30
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised	4,940.65		14,821.95
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised	4,940.65		19,762.60
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised	4,940.65		24,703.25
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised	4,940.65		29,643.90
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)	4,940.65		34,584.55
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)	4,940.65		39,525.20
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)	4,940.65		44,465.85
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)	4,940.65		49,406.50
1-503-000-50100-00 GF Town Administrator Compensation Ending Balance						54,107.85	4,701.35	49,406.50
1-503-000-50102-00 GF Town Administrator FICA-ER Beginning Balance								0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)	359.66		359.66
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)		359.66	0.00
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	377.96		377.96
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	377.96		755.92
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised	377.96		1,133.88
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised	377.96		1,511.84
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised	377.96		1,889.80
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised	377.96		2,267.76
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)	377.96		2,645.72
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)	377.96		3,023.68
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)	377.96		3,401.64
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)	377.96		3,779.60
1-503-000-50102-00 GF Town Administrator FICA-ER Ending Balance						4,139.26	359.66	3,779.60
1-503-000-50103-00 GF Town Administrator Workers Comp Beginning Balance								0.00
	7/31/2014	G/L	586	PREPAID	To record prepaid insurance for the month	187.93		187.93

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/06/2014	A/P		2116359-72814	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,076.52		1,264.45
	8/29/2014	G/L	604	PREPAID	To record prepaid for the month	187.93		1,452.38
	9/03/2014	A/P		2116359-8214	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,076.52		2,528.90
	9/30/2014	G/L	620	PREPAID	To record prepaid insurance for the month.	187.93		2,716.83
	10/01/2014	A/P		2116359-9-24-14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,076.52		3,793.35
	10/31/2014	G/L	633	PREPAID	To record prepaid insurance for the month.	187.93		3,981.28
	11/05/2014	A/P		2116359-10-24-14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,076.52		5,057.80
	11/30/2014	G/L	643	PREPAID	To record prepaid insurance for the month	187.93		5,245.73
1-503-000-50103-00	GF Town Administrator				Workers Comp Ending Balance	5,245.73	0.00	5,245.73
1-503-000-50104-00	GF Town Administrator				Pension Beginning Balance			0.00
	9/03/2014	A/P		AL150039	STATE RETIREMENT AGENCY OF MD. FY-15 ADMIN. FEE	41.84		41.84
1-503-000-50104-00	GF Town Administrator				Pension Ending Balance	41.84	0.00	41.84
1-503-000-50201-00	GF Town Administrator				Telephone Beginning Balance			0.00
	7/02/2014	A/P		VER22141943	VERIZON 301 277-1943	648.19		648.19
	7/16/2014	A/P		6392801427	AT&T STATE CALLING SERVICE	11.63		659.82
	7/30/2014	A/P		VER722141943	VERIZON 301 277-1943	656.37		1,316.19
	8/13/2014	A/P		6392802303	AT&T STATE CALLING SERVICE	16.88		1,333.07
	9/03/2014	A/P		VER822141943	VERIZON 301 277-1943	664.28		1,997.35
	9/19/2014	A/P		6392803186	AT&T STATE CALLING SERVICE	39.78		2,037.13
	10/01/2014	A/P		VER922141943	VERIZON 301 277-1943	664.65		2,701.78
	10/15/2014	A/P		6392804017	AT&T STATE CALLING SERVICE	26.19		2,727.97
	10/29/2014	A/P		VER1022141943	VERIZON 301 277-1943	638.11		3,366.08
	11/13/2014	A/P		6392804811	AT&T STATE CALLING SERVICE	25.34		3,391.42
1-503-000-50201-00	GF Town Administrator				Telephone Ending Balance	3,391.42	0.00	3,391.42
1-503-000-50206-00	GF Town Administrator				Fuel Beginning Balance			0.00
	7/02/2014	A/P		CT-0508405	QUARLES FUEL NETWORK FUEL	86.15		86.15
	8/06/2014	A/P		CT-0519962	QUARLES FUEL NETWORK FUEL	123.43		209.58
	9/03/2014	A/P		CT-0531215	QUARLES FUEL NETWORK FUEL	122.92		332.50
	10/08/2014	A/P		CT-0542704	QUARLES FUEL NETWORK FUEL	75.30		407.80
	11/05/2014	A/P		CT-0553395	QUARLES FUEL NETWORK FUEL	104.52		512.32
1-503-000-50206-00	GF Town Administrator				Fuel Ending Balance	512.32	0.00	512.32
1-503-000-50209-00	GF Town Administrator				Contractual Services Beginning Balance			0.00
	7/09/2014	A/P		JUL 14-035	NOW TECHNOLOGIES, INC. IT WORK	8,144.52		8,144.52
	8/13/2014	A/P		AUG14-021	NOW TECHNOLOGIES, INC. IT WORK	4,367.27		12,511.79
	9/10/2014	A/P		8942	UNEMPLOYMENT TAX SERVICE PERIODS 10/1/14 TO 12/31/14	50.00		12,561.79

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/19/2014	A/P		SEP14-035	NOW TECHNOLOGIES, INC. IT WORK	7,105.99		19,667.78
	10/15/2014	A/P		OCT14-035	NOW TECHNOLOGIES, INC. IT WORK	2,450.00		22,117.78
1-503-000-50209-00	GF Town Administrator				Contractual Services Ending Balance	22,117.78	0.00	22,117.78
1-503-000-50231-00	GF Town Administrator				Business Meetings Beginning Balance			0.00
	7/01/2014	A/P		0000126	PETTY CASH ADMIN.	11.88		11.88
	9/24/2014	A/P		JM92214	MOSS, JOHN ECO-DISTRICT MEETING	72.00		83.88
	10/21/2014	A/P		0000146	PRE LEGISLATIVE MEETING- D. GRIFFIN	16.88		100.76
	10/22/2014	A/P		TB102114	THREE BROTHERS ITALIAN KITCHEN ZONING MEETING	142.50		243.26
	11/05/2014	A/P		033419-1028 14	AMERICAN EXPRESS SUPPLIES/MEETINGS	56.96		300.22
	11/19/2014	A/P		0000153	MEETING	33.35		333.57
	11/20/2014	A/P		0000154	JASON'S DELI- BUSINESS MEETING	143.53		477.10
	11/26/2014	A/P		0000156	J. MOSS REIMBUREMENT	32.64		509.74
1-503-000-50231-00	GF Town Administrator				Business Meetings Ending Balance	509.74	0.00	509.74
1-503-000-50258-00	GF Town Administrator				Legal Beginning Balance			0.00
	7/09/2014	A/P		1679	KARPINSKI, COLARESI & KARP INTERIM BILLING	575.10		575.10
	8/06/2014	A/P		1740	KARPINSKI, COLARESI & KARP INTERIM BILLING	476.70		1,051.80
	9/10/2014	A/P		1751	KARPINSKI, COLARESI & KARP INTERIM BILLING	3,118.10		4,169.90
	9/18/2014	A/P		0000138	PETTY CASH PD	5.00		4,174.90
	10/08/2014	A/P		1907	KARPINSKI, COLARESI & KARP INTERIM BILLING	286.50		4,461.40
	11/19/2014	A/P		1941	KARPINSKI, COLARESI & KARP INTERIM BILLING	539.60		5,001.00
1-503-000-50258-00	GF Town Administrator				Legal Ending Balance	5,001.00	0.00	5,001.00
1-503-000-50260-00	GF Town Administrator				Cable Supplies Beginning Balance			0.00
	7/09/2014	A/P		SUN62514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT		177.03	(177.03)
	8/06/2014	A/P		SUN72514	SUNTRUST BANK CREDIT CARD TRAVEL/TNI	105.07		(71.96)
	9/03/2014	A/P		SUN82514	SUNTRUST BANK CREDIT CARD TNI/NNO/TRAVEL	71.19		(0.77)
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE	177.03		176.26
	10/16/2014	A/P		0000143	EQUIPMENT FOR CABLE ROOM- RINEHART	24.60		200.86
1-503-000-50260-00	GF Town Administrator				Cable Supplies Ending Balance	377.89	177.03	200.86
1-503-000-50262-00	GF Town Administrator				Newsletter Production Beginning Balance			0.00
	7/09/2014	A/P		UPS62014	SOUTHERN MARYLAND ANNUAL BULK PERMIT FEE #213	220.00		220.00
	7/09/2014	A/P		UPS7914	SOUTHERN MARYLAND POSTAGE NEWSLETTERS	1,000.00		1,220.00
	7/16/2014	A/P		71081	TRAIN PRINTING COMP. NEWSLETTERS	1,535.00		2,755.00
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		1,220.00	1,535.00
	11/13/2014	A/P		71780	TRAIN PRINTING COMP. NEWSLETTERS	1,535.00		3,070.00
1-503-000-50262-00	GF Town Administrator				Newsletter Production Ending Balance	4,290.00	1,220.00	3,070.00
1-503-000-50400-00	GF Town Administrator				Capital Expenditures Beginning Balance			0.00
	8/06/2014	A/P		SUN72514	SUNTRUST BANK CREDIT CARD TRAVEL/TNI	1,622.14		1,622.14
	9/03/2014	A/P		SUN82514	SUNTRUST BANK CREDIT CARD TNI/NNO/TRAVEL	6,487.83		8,109.97
	9/18/2014	A/P		0000138	PETTY CASH PD	12.38		8,122.35
	9/19/2014	A/P		2	THE SINGER GROUP PROFESSIONAL SERVICE	5,246.34		13,368.69
	9/24/2014	A/P		051508-01	INTEGRATED TECHOLOGIES INSTALLED CAMERAS	1,028.50		14,397.19

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		12,500.00	1,897.19
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		8,144.52	(6,247.33)
	11/19/2014	A/P		3	THE SINGER GROUP PROFESSIONAL SERVICES	7,500.00		1,252.67
1-503-000-50400-00 GF Town Administrator Capital Expenditures Ending Balance						21,897.19	20,644.52	1,252.67
1-503-000-80001-00 GF Depreciation Expense - Land Improvements Beginning Balance								6,939.80
1-503-000-80001-00 GF Depreciation Expense - Land Improvements Ending Balance						0.00	0.00	6,939.80
1-503-000-80003-00 GF Depreciation Expense - Machinery & Equipment Beginning Balance								1,594.38
1-503-000-80003-00 GF Depreciation Expense - Machinery & Equipment Ending Balance						0.00	0.00	1,594.38
1-503-000-80004-00 GF Depreciation Expense - Vehicles Beginning Balance								1,000.00
1-503-000-80004-00 GF Depreciation Expense - Vehicles Ending Balance						0.00	0.00	1,000.00
1-503-000-80005-00 GF Depreciation Expense - Cable Beginning Balance								509.74
1-503-000-80005-00 GF Depreciation Expense - Cable Ending Balance						0.00	0.00	509.74
1-503-102-50209-00 GF Contractual Services Beginning Balance								0.00
	11/13/2014	A/P		NOV14-035	NOW TECHNOLOGIES, INC. IT WORK	5,596.55		5,596.55
1-503-102-50209-00 GF Contractual Services Ending Balance						5,596.55	0.00	5,596.55
1-503-142-50278-00 GF Grant Expense Beginning Balance								0.00
	7/02/2014	A/P		5959-EA	EDGE ENERGY WILLIAM CLARKE PO 14-7471	100.00		100.00
	7/02/2014	A/P		5961-EA	EDGE ENERGY DARIUS JACKSON PO 14-7471	100.00		200.00
	7/02/2014	A/P		5967-EA	EDGE ENERGY ANGELA HARRIS PO 14-7471	100.00		300.00
	7/02/2014	A/P		5975-EA	EDGE ENERGY TONECIA MCMILLIAN PO 14-7471	100.00		400.00
	7/02/2014	A/P		5976-EA	EDGE ENERGY CAROLYN BROWN PO 14-7471	100.00		500.00
	7/02/2014	A/P		5977-EA	EDGE ENERGY KENNY BRYANT PO 14-7471	100.00		600.00
	7/09/2014	A/P		5883	EDGE ENERGY DARRELL GOODWIN PO14-7471	7,793.49		8,393.49
	7/09/2014	A/P		5909	EDGE ENERGY BETINA ROBERTS PO14-7471	4,737.95		13,131.44
	7/09/2014	A/P		6002-EA	EDGE ENERGY RACHEL CICERO PO14-7471	100.00		13,231.44
	7/09/2014	A/P		6009-EA	EDGE ENERGY MARILYN MOWATT PO 14-7471	100.00		13,331.44
	7/09/2014	A/P		6010-EA	EDGE ENERGY FRANTZ DEETJEN PO14-7471	100.00		13,431.44
	7/09/2014	A/P		6011-EA	EDGE ENERGY SHERRY SAN MIGUEL PO14-7471	100.00		13,531.44
	7/09/2014	A/P		6013-EA	EDGE ENERGY SYBIL BROWN PO14-7471	100.00		13,631.44
	7/16/2014	A/P		2014-007	MILLER, ALISON PROJECT MANAGEMENT MEA LMI	952.94		14,584.38
	7/16/2014	A/P		5850	EDGE ENERGY DONALD ALLEN PO#14-7471	3,063.95		17,648.33
	7/16/2014	A/P		6015-EA	EDGE ENERGY SUSAN BRUNER PO#14-7471	100.00		17,748.33
	7/16/2014	A/P		6022-EA	EDGE ENERGY SUSAN MCCUTCHEN PO#14-7471	100.00		17,848.33
	7/16/2014	A/P		6026-EA	EDGE ENERGY SHEILA BUTLER PO#14-7471	100.00		17,948.33
	7/16/2014	A/P		6030-EA	EDGE ENERGY LAVERN HAEFELE PO#14-7471	100.00		18,048.33
	7/16/2014	A/P		6031-EA	EDGE ENERGY STEPH BREWER PO#14-7471	100.00		18,148.33
	7/16/2014	A/P		6033-EA	EDGE ENERGY CARL DODD PO#14-7471	100.00		18,248.33
	7/16/2014	A/P		6035-EA	EDGE ENERGY LEE BENNETT PO#14-7471	100.00		18,348.33

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/16/2014	A/P		6036-EA	EDGE ENERGY WENDELL MCALLISTER PO#14-7471	100.00		18,448.33
	7/16/2014	A/P		6041-EA	EDGE ENERGY TANYA MOORE PO#14-7471	100.00		18,548.33
	7/16/2014	A/P		6042-EA	EDGE ENERGY MARY DEAN PO#14-7471	100.00		18,648.33
	7/16/2014	A/P		6043-EA	EDGE ENERGY SUSIE STEVENS PO#14-7471	100.00		18,748.33
	7/16/2014	A/P		6046-EA	EDGE ENERGY KAREN C FORD PO#14-7471	100.00		18,848.33
	7/16/2014	A/P		6049-EA	EDGE ENERGY ETHEL LANGSTON PO#14-7471	100.00		18,948.33
	7/16/2014	A/P		6050-EA	EDGE ENERGY CELESTINE BALDWIN PO#14-7471	100.00		19,048.33
	7/16/2014	A/P		6051-EA	EDGE ENERGY ANDERSON RICE PO#14-7471	100.00		19,148.33
	7/16/2014	A/P		6053-EA	EDGE ENERGY TERESA JOHNSON PO#14-7471	100.00		19,248.33
	7/16/2014	A/P		81	Green reVisions, LLC PROJECT MARKETING GRANT 2014-07-331S1	1,000.00		20,248.33
	7/30/2014	A/P		2014-008	MILLER, ALISON PROJECT MANAGEMENT 2014-07-331S1	1,052.94		21,301.27
	7/30/2014	A/P		5943	EDGE ENERGY TONY DURNBAUGH PO#14-7471	7,749.98		29,051.25
	7/30/2014	A/P		5956	EDGE ENERGY RALPH HAMILTON PO#14-7471	5,708.77		34,760.02
	7/30/2014	A/P		5961	EDGE ENERGY DARIUS JACKSON PO#14-7471	1,814.24		36,574.26
	7/30/2014	A/P		6060-EA	EDGE ENERGY REBECCA WILLIAMS PO#14-7471	100.00		36,674.26
	7/30/2014	A/P		6081-EA	EDGE ENERGY ANELIA LEYNES PO#14-7471	100.00		36,774.26
	7/30/2014	A/P		6086-EA	EDGE ENERGY JACKIE JACKSON- PO#14-7471	100.00		36,874.26
	7/30/2014	A/P		6091-EA	EDGE ENERGY CHANEL KOPECKY PO#14-7471	100.00		36,974.26
	7/30/2014	A/P		6093-EA	EDGE ENERGY DAHLIA HARDING PO#14-7471	100.00		37,074.26
	7/30/2014	A/P		6094-EA	EDGE ENERGY MICHELLE CAVANAUGH PO#14-7471	100.00		37,174.26
	7/30/2014	A/P		6095-EA	EDGE ENERGY JENNIFER BRATTON PO#14-7471	100.00		37,274.26
	7/30/2014	A/P		6096-EA	EDGE ENERGY JESSICA JONES PO#14-7471	100.00		37,374.26
	7/30/2014	A/P		6099-EA	EDGE ENERGY MAVI JONES PO#14-7471	100.00		37,474.26
	7/30/2014	A/P		6101-EA	EDGE ENERGY CHARLES PULLIAM PO#14-7471	100.00		37,574.26
	7/30/2014	A/P		6107-EA	EDGE ENERGY ELSA MOMENT PO#14-7471	100.00		37,674.26
	7/30/2014	A/P		6109-EA	EDGE ENERGY TARA PALMER PO#14-7471	100.00		37,774.26
	7/30/2014	A/P		6112-EA	EDGE ENERGY CRYSTAL DIXON PO#14-7471	100.00		37,874.26
	7/30/2014	A/P		6114-EA	EDGE ENERGY PATRICIA MOORE PO#14-7471	100.00		37,974.26
	7/30/2014	A/P		6118-EA	EDGE ENERGY JOCELYN ROUTE PO#14-7471	100.00		38,074.26
	7/30/2014	A/P		6135-EA	EDGE ENERGY OLIVER GRIFFIN PO#14-7471	100.00		38,174.26
	7/30/2014	A/P		82	Green reVisions, LLC PROJECT MARKETING 2014-07-331SI	1,000.00		39,174.26
	8/06/2014	A/P		5824	EDGE ENERGY RANDY COLE PO#14-7471	6,347.24		45,521.50
	8/06/2014	A/P		5893	EDGE ENERGY TALEETA DIXON PO#14-7471	7,600.00		53,121.50

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/06/2014	A/P		5914	EDGE ENERGY DERRICK & NATASHA MASSIE	4,373.77		57,495.27
	8/06/2014	A/P		5936	EDGE ENERGY DAVID F. LOTHIAN PO#14-7471	8,000.00		65,495.27
	8/06/2014	A/P		5949	EDGE ENERGY DOROTHY SPEIGHT PO#14-7471	4,996.79		70,492.06
	8/06/2014	A/P		6142-EA	EDGE ENERGY SUELLEN DAY PO#14-7471	100.00		70,592.06
	8/06/2014	A/P		6148-EA	EDGE ENERGY MARY MCKOY PO#14-7471	100.00		70,692.06
	8/06/2014	A/P		6152-EA	EDGE ENERGY ORETHA JONES PO#14-7471	100.00		70,792.06
	8/06/2014	A/P		6166-EA	EDGE ENERGY EMMA TILLMAN PO#14-7471	100.00		70,892.06
	8/06/2014	A/P		6168-EA	EDGE ENERGY JUANITA WILSON PO#14-7471	100.00		70,992.06
	8/06/2014	A/P		6169-EA	EDGE ENERGY CLARA BONILLA PO#14-7471	100.00		71,092.06
	8/06/2014	A/P		6173-EA	EDGE ENERGY JACQUELINE LITTLE PO#14-7471	100.00		71,192.06
	8/06/2014	A/P		6177-EA	EDGE ENERGY PATRICIA BRISCOTT PO#14-7471	100.00		71,292.06
	8/13/2014	A/P		2014-009	MILLER, ALISON MEA GRANT 2014-07-331S1	1,052.94		72,345.00
	8/13/2014	A/P		6022	EDGE ENERGY SUSAN MCCUTCHEON PO14-7471	4,660.73		77,005.73
	8/13/2014	A/P		6046	EDGE ENERGY KAREN C FORD PO14-7471 MEA	4,700.24		81,705.97
	8/13/2014	A/P		6181-EA	EDGE ENERGY TANISHA JENNINGS PO14-7471	100.00		81,805.97
	8/13/2014	A/P		6182-EA	EDGE ENERGY CLIFFORD THOMAS PO14-7471 MEA	100.00		81,905.97
	8/13/2014	A/P		6186-EA	EDGE ENERGY PAULETTE HAMILTON PO14-7471 MEA	100.00		82,005.97
	8/13/2014	A/P		6192-EA	EDGE ENERGY PATRICIA DIXON PO14-7471 MEA	100.00		82,105.97
	8/13/2014	A/P		83	Green reVisions, LLC PROJECT MARKETING EALY AUGUST 2014	1,000.00		83,105.97
	8/20/2014	A/P		5917	EDGE ENERGY PASQUALE RICCHIUTO PO14-7471	6,550.23		89,656.20
	8/20/2014	A/P		6199-EA	EDGE ENERGY BETTY NEAL-CARTER PO14-7471	100.00		89,756.20
	8/20/2014	A/P		6202-EA	EDGE ENERGY ELIZABETH ANDERSON PO14-7471	100.00		89,856.20
	8/20/2014	A/P		6203-EA	EDGE ENERGY JO CHELLIS PO14-7471	100.00		89,956.20
	8/20/2014	A/P		6204-EA	EDGE ENERGY BRENDA SMITH PO14-7471	100.00		90,056.20
	8/20/2014	A/P		6211-EA	EDGE ENERGY SANDRA CROSS PO14-7471	100.00		90,156.20
	8/27/2014	A/P		2014-010	MILLER, ALISON PROJECT MANAGEMENT	1,052.94		91,209.14
	8/27/2014	A/P		5900	EDGE ENERGY MICHAEL FREDERICK PO14-7471	4,991.80		96,200.94
	8/27/2014	A/P		5942	EDGE ENERGY WYATT VAILES PO14-7471	5,618.74		101,819.68
	8/27/2014	A/P		6002	EDGE ENERGY RACHEL CICERO PO14-7471	8,000.00		109,819.68
	8/27/2014	A/P		6010	EDGE ENERGY FRANTZ DEETJEN PO14-7471	6,747.30		116,566.98
	8/27/2014	A/P		6019	EDGE ENERGY ZEOLIA DAY PO14-7471	5,375.00		121,941.98
	8/27/2014	A/P		6035	EDGE ENERGY LEE BENNETT PO14-7471	3,879.00		125,820.98
	8/27/2014	A/P		6043	EDGE ENERGY SUSIE STEVENS PO14-7471	1,950.90		127,771.88

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/27/2014	A/P		6049	EDGE ENERGY ETHEL LANGSTON PO14-7471	8,000.00		135,771.88
	8/27/2014	A/P		6086	EDGE ENERGY JACKIE JACKSON PO14-7471	8,000.00		143,771.88
	8/27/2014	A/P		6150	EDGE ENERGY GREGORY PECK PO14-7471	7,700.00		151,471.88
	8/27/2014	A/P		6204	EDGE ENERGY BRENDA SMITH PO14-7471	7,500.00		158,971.88
	8/27/2014	A/P		6204-CL	EDGE ENERGY BRENDA SMITH PO14-7511	1,025.00		159,996.88
	8/27/2014	A/P		6213-EA	EDGE ENERGY CHARLOTTE MCQUEEN PO14-7471	100.00		160,096.88
	8/27/2014	A/P		6220-EA	EDGE ENERGY CARRIE DUBOSE PO14-7471	100.00		160,196.88
	8/27/2014	A/P		6224-EA	EDGE ENERGY GLADYS PARR PO14-7471	100.00		160,296.88
	8/27/2014	A/P		84	Green reVisions, LLC PROJECT MARKETING	1,000.00		161,296.88
	9/03/2014	A/P		5958	EDGE ENERGY WILLIAM SIMON PO14-7471	7,355.95		168,652.83
	9/03/2014	A/P		6013	EDGE ENERGY SYBIL BROWN PO14-7471	1,730.00		170,382.83
	9/03/2014	A/P		6019-EA	EDGE ENERGY ZEOLIA DAY PO14-7471	100.00		170,482.83
	9/03/2014	A/P		6032	EDGE ENERGY TARA HARRISON PO14-7471	7,770.00		178,252.83
	9/03/2014	A/P		6081A	EDGE ENERGY ANELIA LEYNES PO14-7471	4,517.48		182,770.31
	9/03/2014	A/P		6099	EDGE ENERGY MAVI JONES PO14-7471	8,000.00		190,770.31
	9/03/2014	A/P		6101	EDGE ENERGY PERLIE PULLIAM PO14-7471	3,479.22		194,249.53
	9/03/2014	A/P		6123	EDGE ENERGY DIGNA MAJANO PO14-7471	1,188.15		195,437.68
	9/03/2014	A/P		6123-EA	EDGE ENERGY DIGNA MAJANO PO14-7471	100.00		195,537.68
	9/03/2014	A/P		6142	EDGE ENERGY SUELLEN DAY PO14-7471	8,000.00		203,537.68
	9/03/2014	A/P		6148	EDGE ENERGY MARY MCKOY PO14-7471	4,051.11		207,588.79
	9/03/2014	A/P		6226-EA	EDGE ENERGY THERESA KING PO14-7471	100.00		207,688.79
	9/03/2014	A/P		6227-EA	EDGE ENERGY ROBERTA BUMBRAY PO14-7471	100.00		207,788.79
	9/03/2014	A/P		6229-EA	EDGE ENERGY ARLENE PARKS PO14-7471	100.00		207,888.79
	9/03/2014	A/P		6231-EA	EDGE ENERGY NNEKA PRAY PO14-7471	100.00		207,988.79
	9/03/2014	A/P		6233-EA	EDGE ENERGY KAREN YOUNG PO14-7471	100.00		208,088.79
	9/03/2014	A/P		6234-EA	EDGE ENERGY NICHELE PETERSON PO-7471	100.00		208,188.79
	9/03/2014	A/P		6255-EA	EDGE ENERGY STEVE TERHUNE PO14-7471	100.00		208,288.79
	9/10/2014	A/P		2014-011	MILLER, ALISON WEEK 9/6/14 PROJECT MANAGEMENT	1,052.94		209,341.73
	9/10/2014	A/P		6256-EA	EDGE ENERGY ALMA BRUNSON PO14-7471	100.00		209,441.73
	9/10/2014	A/P		6258-EA	EDGE ENERGY JOANN SIMMONS PO14-7471	100.00		209,541.73
	9/10/2014	A/P		6259-EA	EDGE ENERGY SHELLON YOUNG PO14-7471	100.00		209,641.73
	9/10/2014	A/P		6262-EA	EDGE ENERGY MICHEKKE TURNER PO14-7471	100.00		209,741.73
	9/10/2014	A/P		6264-EA	EDGE ENERGY JAMES SHAD PO14-7471	100.00		209,841.73

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/10/2014	A/P		6266-EA	EDGE ENERGY NAOMI MAYNOR PO14-7471	100.00		209,941.73
	9/10/2014	A/P		6267-EA	EDGE ENERGY JEFFREY BUMGARDNER PO14-7471	100.00		210,041.73
	9/10/2014	A/P		6271-EA	EDGE ENERGY LARRY EVANS PO14-7471	100.00		210,141.73
	9/10/2014	A/P		6276-EA	EDGE ENERGY RICHARD LASKEN PO14-7471	100.00		210,241.73
	9/10/2014	A/P		6277-EA	EDGE ENERGY HARRIET WALDMAN PO14-7471	100.00		210,341.73
	9/10/2014	A/P		6279-EA	EDGE ENERGY JEROME PARSONS PO14-7471	100.00		210,441.73
	9/10/2014	A/P		85	Green reVisions, LLC PROJECT MARKETING MEA GRANT	2,000.00		212,441.73
	9/19/2014	A/P		5887	EDGE ENERGY DENISE SYDNEY PO14-7471	1,116.99		213,558.72
	9/19/2014	A/P		5945	EDGE ENERGY VILMA BIGELOW PO14-7471	2,120.24		215,678.96
	9/19/2014	A/P		6051	EDGE ENERGY ANDERSON RICE PO14-7471	3,109.91		218,788.87
	9/19/2014	A/P		6053	EDGE ENERGY TERESA JOHNSON PO14-7471	7,384.21		226,173.08
	9/19/2014	A/P		6092	EDGE ENERGY CATHERINE CLARK PO14-7471	3,050.00		229,223.08
	9/19/2014	A/P		6092-EA	EDGE ENERGY CATHERINE CLARK PO14-7471	100.00		229,323.08
	9/19/2014	A/P		6095	EDGE ENERGY JENNIFER BRATTON PO14-7471	1,973.40		231,296.48
	9/19/2014	A/P		6107	EDGE ENERGY ELSA MOMENT PO14-7471	3,383.49		234,679.97
	9/19/2014	A/P		6117	EDGE ENERGY RUTH DAVIS BROWN PO14-7471	8,000.00		242,679.97
	9/19/2014	A/P		6152	EDGE ENERGY ORETHA JONES PO14-7471	4,308.58		246,988.55
	9/19/2014	A/P		6181	EDGE ENERGY TANISHA JENNINGS PO14-7471	8,000.00		254,988.55
	9/19/2014	A/P		6203	EDGE ENERGY JO CHELLIS PO14-7471	3,869.70		258,858.25
	9/19/2014	A/P		6213	EDGE ENERGY CHARLOTTE MCQUEEN PO14-7471	8,000.00		266,858.25
	9/19/2014	A/P		6220	EDGE ENERGY CARRIE DUBOSE PO14-7471	8,000.00		274,858.25
	9/19/2014	A/P		6281-EA	EDGE ENERGY BRIDGET HUSBANDS PO14-7471	100.00		274,958.25
	9/19/2014	A/P		6283-EA	EDGE ENERGY FRED NORDHORN PO14-7471	100.00		275,058.25
	9/19/2014	A/P		6289-EA	EDGE ENERGY JENNIFER TRINGOLI PO14-7471	100.00		275,158.25
	9/19/2014	A/P		6293-EA	EDGE ENERGY LUCILLE MAHEW PO14-7471	100.00		275,258.25
	9/19/2014	A/P		6294-EA	EDGE ENERGY GREGORY QUINN PO14-7471	100.00		275,358.25
	9/19/2014	A/P		6296-EA	EDGE ENERGY CLARINDA YOUNG PO14-7471	100.00		275,458.25
	9/19/2014	A/P		6298-EA	EDGE ENERGY EDWARD BROWN PO14-7471	100.00		275,558.25
	9/19/2014	A/P		6300-EA	EDGE ENERGY MERDIA GILLUS PO14-7471	100.00		275,658.25
	9/19/2014	A/P		6302-EA	EDGE ENERGY BETTY CROMPTON PO14-7471	100.00		275,758.25
	9/19/2014	A/P		6306-EA	EDGE ENERGY CAROLINE CLEMENCIA PO14-7471	100.00		275,858.25
	9/19/2014	A/P		6310	EDGE ENERGY VIVIAN HICKS PO14-7471	100.00		275,958.25
	9/19/2014	A/P		6311-EA	EDGE ENERGY KATHLEEN ANGELL PO14-7471	100.00		276,058.25
	9/19/2014	A/P		6313-EA	EDGE ENERGY TARRIS MURPHY PO14-7471	100.00		276,158.25

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/19/2014	A/P		6317-EA	EDGE ENERGY GEOFFREY KIRK PO14-7471	100.00		276,258.25
	9/19/2014	A/P		6319-EA	EDGE ENERGY RITA REID PO14-7471	200.00		276,458.25
	9/19/2014	A/P		6325-EA	EDGE ENERGY THELMA NORRIS PO14-7471	200.00		276,658.25
	9/24/2014	A/P		2014-012	MILLER, ALISON PROJECT MANAGEMENT WE:9-20-14	1,052.94		277,711.19
	9/24/2014	A/P		6096	EDGE ENERGY JESSICA JONES PO#14-7471	3,874.27		281,585.46
	9/24/2014	A/P		6112	EDGE ENERGY CRYSTAL DIXON PO#14-7471	2,249.75		283,835.21
	9/24/2014	A/P		86	Green reVisions, LLC PROJECT MARKETING #2014-07-331S1	2,500.00		286,335.21
	10/01/2014	A/P		1160569121/ 24240	STAPLES OFFICE SUPPLIES	299.99		286,635.20
	10/01/2014	A/P		6109	EDGE ENERGY TARA PALMER PO14-7471	7,992.50		294,627.70
	10/01/2014	A/P		6166	EDGE ENERGY EMMA TILLMAN PO14-7471	7,432.00		302,059.70
	10/01/2014	A/P		6202	EDGE ENERGY ELIZABETH ANDERSON PO14-7471	8,000.00		310,059.70
	10/01/2014	A/P		6231	EDGE ENERGY NNEKA PRAY PO14-7471	1,806.95		311,866.65
	10/01/2014	A/P		6234	EDGE ENERGY NICHELE PETERSON	4,246.25		316,112.90
	10/01/2014	A/P		6236	EDGE ENERGY RAYMOND DAVIS PO14-7471	3,043.75		319,156.65
	10/01/2014	A/P		6236-EA	EDGE ENERGY RAYMOND DAVIS PO14-7471	100.00		319,256.65
	10/01/2014	A/P		6281	EDGE ENERGY BRIDGET HUSBANDS PO14-7471	5,800.00		325,056.65
	10/08/2014	A/P		2014-013	MILLER, ALISON PROJECT MANAGEMENT	1,052.94		326,109.59
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		80,044.00	246,065.59
	10/22/2014	A/P		2014-014	MILLER, ALISON PROJECT MANAGEMENT	1,052.94		247,118.53
	10/22/2014	A/P		5967	EDGE ENERGY ANGELA HARRIS PO#14-7471	2,689.00		249,807.53
	10/22/2014	A/P		6030	EDGE ENERGY LAVERN HAEFLE PO#14-7471	7,128.00		256,935.53
	10/22/2014	A/P		6092A	EDGE ENERGY CATHERINE CLARK PO#14-7471	2,000.00		258,935.53
	10/22/2014	A/P		6169	EDGE ENERGY CLARA BONILLIA PO#14-7471	1,841.00		260,776.53
	10/22/2014	A/P		6227	EDGE ENERGY ROBERTA BUMBRAY PO#14-7471	7,978.12		268,754.65
	10/22/2014	A/P		6262	EDGE ENERGY MICHELLE TURNER PO#14-7471	1,550.00		270,304.65
	10/22/2014	A/P		88	Green reVisions, LLC PROJECT MARKETING	2,000.00		272,304.65
	10/29/2014	A/P		5852	EDGE ENERGY ROBERT BROWN PO14-7471	7,720.31		280,024.96
	10/29/2014	A/P		5899	EDGE ENERGY ERNESTINE ALFORD PO#14-7471	5,000.00		285,024.96
	10/29/2014	A/P		6033	EDGE ENERGY CARL DODD PO14-7471	4,941.20		289,966.16
	10/29/2014	A/P		6060	EDGE ENERGY REBECCA WILLIAMS PO14-7471	8,000.00		297,966.16
	10/29/2014	A/P		6136	EDGE ENERGY MARINETTA HENRY PO14-7471	4,001.15		301,967.31
	10/29/2014	A/P		6136-EA	EDGE ENERGY MARINETTA HENRY PO14-7471	100.00		302,067.31
	10/29/2014	A/P		6168	EDGE ENERGY JUANITA WILSON PO14-7471	4,800.00		306,867.31

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/29/2014	A/P		6186	EDGE ENERGY PAULETTE HAMILTON PO14-7471	3,917.50		310,784.81
	10/29/2014	A/P		6192	EDGE ENERGY PATRICIA DIXON PO14-7471	8,000.00		318,784.81
	10/29/2014	A/P		6199	EDGE ENERGY BETTY NEALY-CARTER PO14-7471	1,795.50		320,580.31
	10/29/2014	A/P		6211	EDGE ENERGY SANDRA CROSS PO14-7471	5,373.00		325,953.31
	10/29/2014	A/P		6256	EDGE ENERGY ALMA BRUNSON PO#14-7471	6,705.87		332,659.18
	10/29/2014	A/P		6264	EDGE ENERGY JAMES SHAD PO14-7471	1,886.57		334,545.75
	10/29/2014	A/P		6279	EDGE ENERGY JEROME PARSONS PO#14-7471	4,254.37		338,800.12
	10/29/2014	A/P		89	Green reVisions, LLC PROJECT MARKETING	2,000.00		340,800.12
	11/05/2014	A/P		2014-015	MILLER, ALISON PROJECT MANAGEMENT	1,052.94		341,853.06
	11/05/2014	A/P		5911	EDGE ENERGY CAROLYN & ERVIN ALSTON PO#14-7471	8,000.00		349,853.06
	11/05/2014	A/P		5948	EDGE ENERGY GLADYS WASHINGTON PO#14-7471	8,000.00		357,853.06
	11/05/2014	A/P		5976	EDGE ENERGY CAROLYN BROWN PO#14-7471	8,000.00		365,853.06
	11/13/2014	A/P		0000150	MEA MEETING	50.41		365,903.47
	11/13/2014	A/P		5901	EDGE ENERGY DOREEN WILLIAMS PO14-7471	4,998.63		370,902.10
	11/13/2014	A/P		5951	EDGE ENERGY BRANDY HEARD PO14-7471	8,000.00		378,902.10
	11/13/2014	A/P		6229	EDGE ENERGY ARLENE PARKS PO14-7471	4,996.14		383,898.24
	11/13/2014	A/P		6296	EDGE ENERGY CLARINDA YOUNG PO14-7471	3,886.85		387,785.09
	11/13/2014	A/P		6300	EDGE ENERGY MERDIA GILLUS PO14-7471	3,297.55		391,082.64
	11/13/2014	A/P		6311	EDGE ENERGY KETHLEEN ANGELL PO14-7471	3,420.00		394,502.64
	11/19/2014	A/P		2014-016	MILLER, ALISON PROJECT MANAGEMENT	2,105.88		396,608.52
	11/19/2014	A/P		6267	EDGE ENERGY JEFFREY BUMGARDNER PO14-7471	8,000.00		404,608.52
	11/19/2014	A/P		6271	EDGE ENERGY LARRY EVANS PO14-7471	8,000.00		412,608.52
	11/19/2014	A/P		6319	EDGE ENERGY RITA REID PO14-7471	6,084.75		418,693.27
	11/19/2014	A/P		6434	EDGE ENERGY SHIRLEY LEWIS PO14-7471	750.00		419,443.27
	11/19/2014	A/P		90	Green reVisions, LLC PROJECT MARKETING	4,679.16		424,122.43
1-503-142-50278-00 GF Grant Expense Ending Balance						504,166.43	80,044.00	424,122.43
1-503-143-50278-00 GF Grant Expense Beginning Balance								0.00
	7/30/2014	A/P		4539DAY	GREGORY REAL ESTATE SERVICES ZEOLA DAY PO#14-7487	400.00		400.00
	8/06/2014	A/P		3713DAY	GREGORY REAL ESTATE SERVICES SUELLEN DAY PO#14-7487	400.00		800.00
	8/06/2014	A/P		5824-CL	EDGE ENERGY RANDY COL.E PO#14-7511	7,385.00		8,185.00
	8/06/2014	A/P		5893-CL	EDGE ENERGY TALEETA DIXON PO#14-7511	7,110.99		15,295.99
	8/06/2014	A/P		5914-CL	EDGE ENERGY DERRICK MASSEY PO#14-7511	924.72		16,220.71
	8/27/2014	A/P		6019-CL	EDGE ENERGY ZEOLIA DAY PO14-7511	5,784.66		22,005.37
	8/27/2014	A/P		6035-CL	EDGE ENERGY LEE BENNETT PO14-7511	7,270.75		29,276.12

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/27/2014	A/P		6049-CL	EDGE ENERGY ETHEL LANDSTON PO14-7511	896.78		30,172.90
	8/27/2014	A/P		6150-CL	EDGE ENERGY GREGORY PECK PO14-7511	500.00		30,672.90
	9/03/2014	A/P		4207JONES	GREGORY REAL ESTATE SERVICES MAVI JONES PO14-7487	400.00		31,072.90
	9/03/2014	A/P		6099-CL	EDGE ENERGY MAVI JONES PO14-7511	7,174.30		38,247.20
	9/03/2014	A/P		6142-CL	EDGE ENERGY SUELLEN DAY PO14-7511	7,049.70		45,296.90
	9/19/2014	A/P		5406BUMBRAY	GREGORY REAL ESTATE SERVICES ROBERTA BUMBRAY PO14-7487	400.00		45,696.90
	9/19/2014	A/P		6051-CL	EDGE ENERGY ANDERSON RICE PO14-7511	550.00		46,246.90
	9/19/2014	A/P		6092-CL	EDGE ENERGY CATHERINE CLARK PO14-7511	3,473.73		49,720.63
	9/19/2014	A/P		6117-CL	EDGE ENERGY RUTH DAVIS-BROWN PO14-7511	1,900.01		51,620.64
	9/19/2014	A/P		6152-CL	EDGE ENERGY ORETHA JONES PO14-7511	1,000.00		52,620.64
	10/01/2014	A/P		5942-CL	EDGE ENERGY MICHELLE VAILES PO14-7511	242.50		52,863.14
	10/01/2014	A/P		6166-CL	EDGE ENERGY EMMA TILLMAN PO147511	3,755.50		56,618.64
	10/01/2014	A/P		6281-CL	EDGE ENERGY BRIDGET HUSBANDS PO14-7511	5,327.63		61,946.27
	10/22/2014	A/P		5967-CL	EDGE ENERGY ANGELA HARRIS PO#14-7511	2,985.00		64,931.27
	10/22/2014	A/P		6030-CL	EDGE ENERGY LAVERN HAEFLE PO#14-7511	3,248.70		68,179.97
	10/29/2014	A/P		5899-CL	EDGE ENERGY ERNESTINE ALFORD PO#14-7511	7,588.51		75,768.48
	10/29/2014	A/P		6060-CL	EDGE ENERGY REBECCA WILLIAMS PO14-7511	3,288.07		79,056.55
	10/29/2014	A/P		6169-CL	EDGE ENERGY JUANITA WILSON PO14-7511	1,212.75		80,269.30
	10/29/2014	A/P		6192-CL	EDGE ENERGY PATRICIA DIXON PO#14-7511	6,138.74		86,408.04
	10/29/2014	A/P		6211-CL	EDGE ENERGY SANDRA CROSS PO#14-7511	6,394.00		92,802.04
	10/29/2014	A/P		6279-CL	EDGE ENERGY JEROME PARSONS PO14-7511	10,688.99		103,491.03
	11/05/2014	A/P		5911-CL	EDGE ENERGY CAROLYN & ERVIN ALSTON PO#14-7511	3,316.49		106,807.52
	11/05/2014	A/P		5948-CL	EDGE ENERGY GLADYS WASHINGTON PO#14-7511	15,686.37		122,493.89
	11/19/2014	A/P		6267-CL	EDGE ENERGY JEFFREY BUMGARDNER PO14-7511	12,378.78		134,872.67
	11/19/2014	A/P		6319-CL	EDGE ENERGY RITA RIED PO14-7511	13,352.33		148,225.00
	11/19/2014	A/P		6434-CL	EDGE ENERGY SHIRLEY LEWIS PO14-7511	750.00		148,975.00
1-503-143-50278-00 GF Grant Expense Ending Balance						148,975.00	0.00	148,975.00
1-505-000-17003-00 GF Machinery & Equipment Beginning Balance								2,270.70
1-505-000-17003-00 GF Machinery & Equipment Ending Balance						0.00	0.00	2,270.70
1-505-000-17010-00 GF Intangible Asset Beginning Balance								17,774.50
1-505-000-17010-00 GF Intangible Asset Ending Balance						0.00	0.00	17,774.50
1-505-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Beginning Balance								(348.08)
1-505-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Ending Balance						0.00	0.00	(348.08)
1-505-000-17106-00 GF Accumulated Depreciation Intangible Asset Beginning Balance								(6,147.82)
1-505-000-17106-00 GF Accumulated Depreciation Intangible Asset Ending Balance						0.00	0.00	(6,147.82)
1-505-000-50100-00 GF Finance Compensation Beginning Balance								0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)	5,451.00		5,451.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)		5,451.00	0.00
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	5,686.77		5,686.77
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	5,686.76		11,373.53
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised	5,686.77		17,060.30
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised	5,686.77		22,747.07
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised	5,686.77		28,433.84
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised	5,686.77		34,120.61
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)	5,686.77		39,807.38
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)	5,686.77		45,494.15
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)	5,686.77		51,180.92
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)	5,686.77		56,867.69
1-505-000-50100-00	GF Finance	Compensation Ending Balance				62,318.69	5,451.00	56,867.69
1-505-000-50101-00	GF Finance	Overtime Beginning Balance						0.00
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)	38.94		38.94
1-505-000-50101-00	GF Finance	Overtime Ending Balance				38.94	0.00	38.94
1-505-000-50102-00	GF Finance	FICA-ER Beginning Balance						0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)	416.26		416.26
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)		416.26	0.00
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	434.28		434.28
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	434.29		868.57
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised	434.28		1,302.85
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised	434.30		1,737.15
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised	434.30		2,171.45
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised	434.28		2,605.73
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)	434.28		3,040.01
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)	437.30		3,477.31
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)	434.28		3,911.59
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)	434.28		4,345.87
1-505-000-50102-00	GF Finance	FICA-ER Ending Balance				4,762.13	416.26	4,345.87
1-505-000-50103-00	GF Finance	Workers Comp Beginning Balance						0.00
	7/31/2014	G/L	586	PREPAID	To record prepaid insurance for the month	233.86		233.86
	8/06/2014	A/P		2116359-728 14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,153.04		2,386.90
	8/29/2014	G/L	604	PREPAID	To record prepaid for the month	233.86		2,620.76
	9/03/2014	A/P		2116359-821 4	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,153.04		4,773.80
	9/30/2014	G/L	620	PREPAID	To record prepaid insurance for the month.	233.86		5,007.66

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/01/2014	A/P		2116359-9-24-14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,153.04		7,160.70
	10/31/2014	G/L	633	PREPAID	To record prepaid insurance for the month.	233.86		7,394.56
	11/05/2014	A/P		2116359-10-24-14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,153.04		9,547.60
	11/30/2014	G/L	643	PREPAID	To record prepaid insurance for the month	233.86		9,781.46
1-505-000-50103-00	GF Finance	Workers Comp Ending Balance				9,781.46	0.00	9,781.46
1-505-000-50104-00	GF Finance	Pension Beginning Balance						0.00
	9/03/2014	A/P		AL150039	STATE RETIREMENT AGENCY OF MD. FY-15 ADMIN. FEE	83.68		83.68
1-505-000-50104-00	GF Finance	Pension Ending Balance				83.68	0.00	83.68
1-505-000-50105-00	GF Finance	Health Ins Beginning Balance						0.00
	7/16/2014	A/P		141850007201	CareFirst BC/BS DC 8/1/14-8/31/14	1,554.00		1,554.00
	7/30/2014	A/P		MET71614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	129.74		1,683.74
	8/13/2014	A/P		142170001306	CareFirst BC/BS DC 9/1/14-9/30/14 COVERAGE	1,554.00		3,237.74
	8/27/2014	A/P		MET81814	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	129.74		3,367.48
	9/19/2014	A/P		142470007880	CareFirst BC/BS DC 10/1/14 TO 10/31/14 COVERAGE	1,554.00		4,921.48
	9/24/2014	A/P		MET91614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	129.74		5,051.22
	10/15/2014	A/P		142770013759	CareFirst BC/BS DC 11/1/14 TO 11/30/14 COVERAGE	1,554.00		6,605.22
	10/22/2014	A/P		MET101614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	129.74		6,734.96
	11/13/2014	A/P		143080023569	CareFirst BC/BS DC 12/1/14-12/31/14 COVERAGE	1,556.25		8,291.21
1-505-000-50105-00	GF Finance	Health Ins Ending Balance				8,291.21	0.00	8,291.21
1-505-000-50202-08	GF Finance	Wireless Communications Beginning Balance						0.00
	7/30/2014	A/P		TJ72914	JACKSON, TERRY V JULY 2014 CELL PHONE	80.00		80.00
	8/27/2014	A/P		TJ82514	JACKSON, TERRY V AUGUST 2014 CELL PHONE	80.00		160.00
	9/24/2014	A/P		TJ92214	JACKSON, TERRY V SEPT. 2014 CELL PHONE	80.00		240.00
	10/29/2014	A/P		TJ102414	JACKSON, TERRY V OCT. 2014 CELL PHONE	80.00		320.00
	11/19/2014	A/P		TJ111814	JACKSON, TERRY V NOV. 2014 CELL PHONE	80.00		400.00
1-505-000-50202-08	GF Finance	Wireless Communications Ending Balance				400.00	0.00	400.00
1-505-000-50203-00	GF Finance	Postage Beginning Balance						0.00
	10/22/2014	A/P		0000A4F602414	UPS DELIVERY	7.17		7.17
1-505-000-50203-00	GF Finance	Postage Ending Balance				7.17	0.00	7.17
1-505-000-50204-00	GF Finance	Office Supplies Beginning Balance						0.00
	7/09/2014	A/P		2246	TUXEDO PRESS ENVELOPES	44.00		44.00
	7/09/2014	A/P		SUN62514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	279.99		323.99
	8/06/2014	A/P		8030637483	STAPLES ADVANTAGE OFFICE SUPPLIES	53.38		377.37
	8/27/2014	A/P		2342	TUXEDO PRESS RECEIPT BOOKS	196.00		573.37
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		323.99	249.38
	11/05/2014	A/P		SUN102514	SUNTRUST BANK CREDIT CARD MEETINGS/PRINTER	257.20		506.58
1-505-000-50204-00	GF Finance	Office Supplies Ending Balance				830.57	323.99	506.58

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-505-000-50207-00		GF Finance		Travel Beginning Balance				0.00
	7/09/2014	A/P		SUN62514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	50.00		50.00
	7/09/2014	A/P		SUN62514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT		50.00	0.00
	9/19/2014	A/P		0000139	T. JACKSON REIMBURSEMENT FOR TRAVEL	4.10		4.10
	11/05/2014	A/P		SUN102514	SUNTRUST BANK CREDIT CARD MEETINGS/PRINTER	26.09		30.19
1-505-000-50207-00		GF Finance		Travel Ending Balance		80.19	50.00	30.19
1-505-000-50209-00		GF Finance		Contractual Services Beginning Balance				0.00
	7/09/2014	A/P		14551	COBRA-CARE ADVISORS, INC. ADMIN. SERVICE JUNE 2014	32.25		32.25
	7/09/2014	A/P		SUN62514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	20.97		53.22
	8/20/2014	A/P		14699	COBRA-CARE ADVISORS, INC. ADMIN. SERVICES JUL-2014	42.57		95.79
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		20.97	74.82
1-505-000-50209-00		GF Finance		Contractual Services Ending Balance		95.79	20.97	74.82
1-505-000-50210-00		GF Finance		Professional Development Beginning Balance				0.00
	8/06/2014	A/P		SUN72514	SUNTRUST BANK CREDIT CARD TRAVEL/TNI	40.00		40.00
	10/01/2014	A/P		SUN92514	SUNTRUST BANK CREDIT CARD TRAVEL/MEETINGS	125.00		165.00
	11/05/2014	A/P		SUN102514	SUNTRUST BANK CREDIT CARD MEETINGS/PRINTER	109.00		274.00
1-505-000-50210-00		GF Finance		Professional Development Ending Balance		274.00	0.00	274.00
1-505-000-50211-00		GF Finance		Membership Beginning Balance				0.00
	8/06/2014	A/P		SUN72514	SUNTRUST BANK CREDIT CARD TRAVEL/TNI	35.00		35.00
1-505-000-50211-00		GF Finance		Membership Ending Balance		35.00	0.00	35.00
1-505-000-50245-00		GF Finance		Liability Insurance Beginning Balance				0.00
	7/09/2014	A/P		111722	LOCAL GOVT. INS. TRUST FY2015	7,410.00		7,410.00
	7/31/2014	G/L	586	PREPAID	To record prepaid insurance for the month	158.00		7,568.00
	10/08/2014	A/P		112096	LOCAL GOVT. INS. TRUST FY2015 COVERAGE	25.00		7,593.00
	11/30/2014	G/L	642	RECLASS	To reclass Tidewater Inv#24618 to correct dept	739.00		8,332.00
1-505-000-50245-00		GF Finance		Liability Insurance Ending Balance		8,332.00	0.00	8,332.00
1-505-000-50254-00		GF Finance		Payroll Service Beginning Balance				0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)	156.67		156.67
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)		156.67	0.00
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	196.67		196.67
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	156.67		353.34
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised	155.10		508.44
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised	148.82		657.26
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised	145.68		802.94
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised	139.40		942.34
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)	146.54		1,088.88
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)	144.11		1,232.99
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)	146.54		1,379.53

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)	142.54		1,522.07
1-505-000-50254-00 GF Finance				Payroll Service Ending Balance		1,678.74	156.67	1,522.07
1-505-000-50255-00 GF Finance				Bank Charges Beginning Balance				0.00
	7/21/2014	A/P			Service Charge	271.92		271.92
	7/31/2014	A/P			Service Charge	23.00		294.92
	8/20/2014	A/P			Service Charge	15.00		309.92
	8/20/2014	A/P			Service Charge	38.00		347.92
	8/20/2014	A/P			Service Charge	313.08		661.00
	9/19/2014	A/P			Service Charge	299.46		960.46
	9/19/2014	A/P			Service Charge	23.00		983.46
	10/21/2014	A/P			Service Charge	23.00		1,006.46
	10/21/2014	A/P			Service Charge	343.86		1,350.32
	10/27/2014	A/P		0000000	Safe Deposit Box Fee	50.00		1,400.32
1-505-000-50255-00 GF Finance				Bank Charges Ending Balance		1,400.32	0.00	1,400.32
1-505-000-50256-00 GF Finance				Audit Beginning Balance				0.00
	7/09/2014	A/P		10831	LINDSEY & ASSOCIATES, LLC AUDIT	2,258.50		2,258.50
	7/30/2014	A/P		10865	LINDSEY & ASSOCIATES, LLC 2014 AUDIT	1,855.75		4,114.25
	8/13/2014	A/P		10903	LINDSEY & ASSOCIATES, LLC AUDIT 2014	2,850.00		6,964.25
	8/20/2014	A/P		10938	LINDSEY & ASSOCIATES, LLC 2014 YEAR END AUDIT	2,915.88		9,880.13
	9/10/2014	A/P		10990	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	2,315.00		12,195.13
	9/19/2014	A/P		11028	LINDSEY & ASSOCIATES, LLC 2014 AUDIT	150.00		12,345.13
	10/08/2014	A/P		11075	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	825.00		13,170.13
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		3,092.00	10,078.13
	10/22/2014	A/P		11116	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	705.62		10,783.75
1-505-000-50256-00 GF Finance				Audit Ending Balance		13,875.75	3,092.00	10,783.75
1-505-000-50265-00 GF Finance				Principal Beginning Balance				0.00
	7/09/2014	A/P		SUN7714	SUNTRUST PRINCIPAL ONLY LOAN #475395-42	22,467.00		22,467.00
	9/10/2014	A/P		1410187663	SUNTRUST LOAN PAYMENT	21,950.49		44,417.49
1-505-000-50265-00 GF Finance				Principal Ending Balance		44,417.49	0.00	44,417.49
1-505-000-50266-00 GF Finance				Interest Beginning Balance				0.00
	9/10/2014	A/P		1410187663	SUNTRUST LOAN PAYMENT	12,180.68		12,180.68
1-505-000-50266-00 GF Finance				Interest Ending Balance		12,180.68	0.00	12,180.68
1-505-000-50274-00 GF Finance				Environmental Insurance Beginning Balance				0.00
	7/31/2014	G/L	586	PREPAID	To record prepaid insurance for the month	491.97		491.97
	8/29/2014	G/L	604	PREPAID	To record prepaid for the month	491.97		983.94
	9/30/2014	G/L	620	PREPAID	To record prepaid insurance for the month.	491.97		1,475.91
	10/31/2014	G/L	633	PREPAID	To record prepaid insurance for the month.	491.97		1,967.88
	11/30/2014	G/L	643	PREPAID	To record prepaid insurance for the month	491.97		2,459.85
1-505-000-50274-00 GF Finance				Environmental Insurance Ending Balance		2,459.85	0.00	2,459.85
1-505-000-50276-00 GF Finance				Bad Debt Expense Beginning Balance				0.00
	7/31/2014	G/L	588	RECLASS	To record bad debt expense for the month	1,134.85		1,134.85
	8/29/2014	G/L	603	RECLASS	To record bad debt expense for the month	126.81		1,261.66
	9/30/2014	G/L	621	RECLASS	To record bad debt expense for the month	1,411.22		2,672.88
	10/31/2014	G/L	634	RECLASS	To record bad debt expense for the month	38.48		2,711.36
	11/30/2014	G/L	644	RECLASS	To record bad debt expense for the month	3,795.37		6,506.73
1-505-000-50276-00 GF Finance				Bad Debt Expense Ending Balance		6,506.73	0.00	6,506.73
1-505-000-50400-00 GF Finance				Capital Expenditures Beginning Balance				0.00
	8/13/2014	A/P		498	NPO RESOURCES CORP. FEES, TAXES	2,800.00		2,800.00
1-505-000-50400-00 GF Finance				Capital Expenditures Ending Balance		2,800.00	0.00	2,800.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-505-000-80003-00 GF Depreciation Expense - Machinery & Equipment Beginning Balance								172.17
1-505-000-80003-00 GF Depreciation Expense - Machinery & Equipment Ending Balance						0.00	0.00	172.17
1-505-000-80007-00 GF Depreciation Expense - Intangible Asset Beginning Balance								2,109.35
1-505-000-80007-00 GF Depreciation Expense - Intangible Asset Ending Balance						0.00	0.00	2,109.35
1-508-000-17002-00 GF Buildings Beginning Balance								6,200.00
1-508-000-17002-00 GF Buildings Ending Balance						0.00	0.00	6,200.00
1-508-000-17003-00 GF Machinery & Equipment Beginning Balance								3,856.02
1-508-000-17003-00 GF Machinery & Equipment Ending Balance						0.00	0.00	3,856.02
1-508-000-17004-00 GF Vehicles Beginning Balance								(20,839.75)
1-508-000-17004-00 GF Vehicles Ending Balance						0.00	0.00	(20,839.75)
1-508-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Beginning Balance								1,947.42
1-508-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Ending Balance						0.00	0.00	1,947.42
1-508-000-17104-00 GF Accumulated Depreciation Vehicles Beginning Balance								(14,966.24)
1-508-000-17104-00 GF Accumulated Depreciation Vehicles Ending Balance						0.00	0.00	(14,966.24)
1-508-000-17105-00 GF Accumulated Depreciation Cable Beginning Balance								(364.08)
1-508-000-17105-00 GF Accumulated Depreciation Cable Ending Balance						0.00	0.00	(364.08)
1-508-000-50100-00 GF Code Enforcement Compensation Beginning Balance								0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)	3,701.92		3,701.92
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)		3,701.92	0.00
1-508-000-50100-00 GF Code Enforcement Compensation Ending Balance						3,701.92	3,701.92	0.00
1-508-000-50102-00 GF Code Enforcement FICA-ER Beginning Balance								0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)	279.56		279.56
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)		279.56	0.00
1-508-000-50102-00 GF Code Enforcement FICA-ER Ending Balance						279.56	279.56	0.00
1-508-000-50105-00 GF Code Enforcement Health Ins Beginning Balance								0.00
	7/04/2014	G/L	598	RECLASS	To reclass health insurance exp to correct dept		1,554.00	(1,554.00)
	7/16/2014	A/P		1418500072 01	CareFirst BC/BS DC 8/1/14-8/31/14	1,554.00		0.00
	7/16/2014	G/L	599	RECLASS	To reclass dental insurance exp to correct dept		129.74	(129.74)
	7/30/2014	A/P		MET71614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	129.74		0.00
1-508-000-50105-00 GF Code Enforcement Health Ins Ending Balance						1,683.74	1,683.74	0.00
1-508-000-50214-00 GF Code Enforcement Uniforms Beginning Balance								0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)	80.00		80.00
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)		80.00	0.00
1-508-000-50214-00 GF Code Enforcement Uniforms Ending Balance						80.00	80.00	0.00
1-508-000-80003-00 GF Depreciation Expense - Machinery & Equipment Beginning Balance								1,450.86
1-508-000-80003-00 GF Depreciation Expense - Machinery & Equipment Ending Balance						0.00	0.00	1,450.86
1-508-000-80004-00 GF Depreciation Expense - Vehicles Beginning Balance								9,557.33
1-508-000-80004-00 GF Depreciation Expense - Vehicles Ending Balance						0.00	0.00	9,557.33
1-508-000-80005-00 GF Depreciation Expense - Cable Beginning Balance								121.36
1-508-000-80005-00 GF Depreciation Expense - Cable Ending Balance						0.00	0.00	121.36
1-601-000-17003-00 GF Machinery & Equipment Beginning Balance								176,285.61
1-601-000-17003-00 GF Machinery & Equipment Ending Balance						0.00	0.00	176,285.61
1-601-000-17004-00 GF Vehicles Beginning Balance								(54,892.38)
1-601-000-17004-00 GF Vehicles Ending Balance						0.00	0.00	(54,892.38)
1-601-000-17102-00 GF Accumulated Depreciation Buildings Beginning Balance								(587.76)
1-601-000-17102-00 GF Accumulated Depreciation Buildings Ending Balance						0.00	0.00	(587.76)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-601-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Beginning Balance								(270,512.03)
1-601-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Ending Balance						0.00	0.00	(270,512.03)
1-601-000-17104-00 GF Accumulated Depreciation Vehicles Beginning Balance								164,941.51
1-601-000-17104-00 GF Accumulated Depreciation Vehicles Ending Balance						0.00	0.00	164,941.51
1-601-000-50100-00 GF Public Safety Compensation Beginning Balance								0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)	50,683.31		50,683.31
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)		50,683.31	0.00
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	3,935.47		3,935.47
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	55,458.04		59,393.51
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	51,421.73		110,815.24
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	3,935.47		114,750.71
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised	55,199.15		169,949.86
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised	55,700.19		225,650.05
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised	59,870.35		285,520.40
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised	55,705.93		341,226.33
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)	57,115.06		398,341.39
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)	58,388.98		456,730.37
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)	59,228.93		515,959.30
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)	64,171.38		580,130.68
1-601-000-50100-00 GF Public Safety Compensation Ending Balance						630,813.99	50,683.31	580,130.68
1-601-000-50101-00 GF Public Safety Overtime Beginning Balance								0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)	3,157.02		3,157.02
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)		3,157.02	0.00
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	287.46		287.46
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	7,423.39		7,710.85
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	368.95		8,079.80
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	8,140.35		16,220.15
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised	8,706.04		24,926.19
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised	8,624.80		33,550.99
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised	7,367.28		40,918.27
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised	6,954.63		47,872.90
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)	10,539.55		58,412.45
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)	8,820.58		67,233.03
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)	12,583.28		79,816.31
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)	7,088.76		86,905.07
1-601-000-50101-00 GF Public Safety Overtime Ending Balance						90,062.09	3,157.02	86,905.07

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-601-000-50102-00 GF Public Safety FICA-ER Beginning Balance								0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)	4,010.01		4,010.01
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)		4,010.01	0.00
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	319.40		319.40
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	4,701.67		5,021.07
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	4,660.05		9,681.12
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	325.62		10,006.74
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised	4,770.10		14,776.84
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised	4,802.16		19,579.00
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised	5,029.44		24,608.44
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised	4,672.98		29,281.42
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)	5,054.93		34,336.35
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)	5,020.91		39,357.26
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)	5,373.05		44,730.31
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)	5,330.73		50,061.04
1-601-000-50102-00 GF Public Safety FICA-ER Ending Balance						54,071.05	4,010.01	50,061.04
1-601-000-50103-00 GF Public Safety Workers Comp Beginning Balance								0.00
	7/31/2014	G/L	586	PREPAID	To record prepaid insurance for the month	2,615.61		2,615.61
	8/06/2014	A/P		2116359-72814	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	24,401.12		27,016.73
	8/29/2014	G/L	604	PREPAID	To record prepaid for the month	2,615.61		29,632.34
	9/03/2014	A/P		2116359-8214	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	24,401.12		54,033.46
	9/30/2014	G/L	620	PREPAID	To record prepaid insurance for the month.	2,615.61		56,649.07
	10/01/2014	A/P		2116359-9-24-14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	24,401.12		81,050.19
	10/31/2014	G/L	633	PREPAID	To record prepaid insurance for the month.	2,615.61		83,665.80
	11/05/2014	A/P		2116359-10-24-14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	24,401.12		108,066.92
	11/30/2014	G/L	643	PREPAID	To record prepaid insurance for the month	2,615.61		110,682.53
1-601-000-50103-00 GF Public Safety Workers Comp Ending Balance						110,682.53	0.00	110,682.53
1-601-000-50104-00 GF Public Safety Pension Beginning Balance								0.00
	9/03/2014	A/P		AL150039	STATE RETIREMENT AGENCY OF MD. FY-15 ADMIN. FEE	948.40		948.40
1-601-000-50104-00 GF Public Safety Pension Ending Balance						948.40	0.00	948.40
1-601-000-50105-00 GF Public Safety Health Ins Beginning Balance								0.00
	7/04/2014	G/L	598	RECLASS	To reclass health insurance exp to correct dept	1,554.00		1,554.00
	7/16/2014	A/P		141850007201	CareFirst BC/BS DC 8/1/14-8/31/14	21,485.00		23,039.00
	7/16/2014	G/L	599	RECLASS	To reclass dental insurance exp to correct dept	129.74		23,168.74
	7/30/2014	A/P		MET71614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	1,179.24		24,347.98

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/31/2014	G/L	586	PREPAID	To record prepaid insurance for the month	1,625.00		25,972.98
	8/13/2014	A/P		142170001306	CareFirst BC/BS DC 9/1/14-9/30/14 COVERAGE	24,211.26		50,184.24
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised		58.77	50,125.47
	8/27/2014	A/P		MET81814	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	1,308.98		51,434.45
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised		58.77	51,375.68
	8/29/2014	G/L	604	PREPAID	To record prepaid for the month	1,625.00		53,000.68
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised		45.00	52,955.68
	9/19/2014	A/P		142470007880	CareFirst BC/BS DC 10/1/14 TO 10/31/14 COVERAGE	23,434.00		76,389.68
	9/24/2014	A/P		MET91614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	1,308.98		77,698.66
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised		25.00	77,673.66
	9/30/2014	G/L	620	PREPAID	To record prepaid insurance for the month.	2,275.00		79,948.66
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)		25.00	79,923.66
	10/15/2014	A/P		142770013759	CareFirst BC/BS DC 11/1/14 TO 11/30/14 COVERAGE	28,397.07		108,320.73
	10/22/2014	A/P		MET101614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	1,308.98		109,629.71
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)		25.00	109,604.71
	10/23/2014	G/L	632	RECLASS	To reclass health insurance payable Q1		9,000.93	100,603.78
	10/31/2014	G/L	633	PREPAID	To record prepaid insurance for the month.	2,275.00		102,878.78
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)		25.00	102,853.78
	11/13/2014	A/P		143080023569	CareFirst BC/BS DC 12/1/14-12/31/14 COVERAGE	22,433.75		125,287.53
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)		25.00	125,262.53
	11/30/2014	G/L	643	PREPAID	To record prepaid insurance for the month	3,575.00		128,837.53
1-601-000-50105-00	GF Public Safety Health Ins Ending Balance					138,126.00	9,288.47	128,837.53
1-601-000-50108-00	GF Public Safety Employee Incentive Compensation Beginning Balance							0.00
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	2,775.82		2,775.82
1-601-000-50108-00	GF Public Safety Employee Incentive Compensation Ending Balance					2,775.82	0.00	2,775.82
1-601-000-50200-00	GF Public Safety Utilities Beginning Balance							0.00
	7/16/2014	A/P		0847350-7-14	Washington Suburban Sant. Comm 4229 EDMONSTON RD	27.86		27.86
	7/16/2014	A/P		2579431-7-14	Washington Suburban Sant. Comm 4229 EDMONSTON RD	175.08		202.94
	7/30/2014	A/P		WG10144229	Washington Gas 4229 EDMONSTON RD	25.38		228.32
	8/20/2014	A/P		WG88144229	Washington Gas 4229 EDMONSTON RD	30.55		258.87
	8/27/2014	A/P		07326-60007-6-13-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	482.90		741.77
	9/19/2014	A/P		07326-60007-8-12-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	469.69		1,211.46
	9/22/2014	A/P		0026387	Washington Gas Inv# 99144229	29.84		1,241.30
	9/24/2014	A/P		PEP912144227	PEPCO 4227 EDMONSTON RD	722.92		1,964.22
	10/15/2014	A/P		WG10814429	Washington Gas 4229 EDMONSTON RD	37.98		2,002.20
	10/22/2014	A/P		07326-60007-101414	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	267.69		2,269.89
	10/29/2014	A/P		PEP1014144227	PEPCO 4227 EDMONSTON RD	126.25		2,396.14
	11/13/2014	A/P		WG1106144229	Washington Gas 4229 EDMONSTON RD	128.46		2,524.60

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/19/2014	A/P		07326-60007-111114	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	205.34		2,729.94
1-601-000-50200-00 GF Public Safety Utilities Ending Balance						2,729.94	0.00	2,729.94
1-601-000-50201-00 GF Public Safety Telephone Beginning Balance								0.00
	7/02/2014	A/P		BPD-BUSIN ESS-06-14	AT&T BUSINESS SERVICE	64.11		64.11
	7/02/2014	A/P		VER6231404 00	VERIZON 301 864-0400	521.41		585.52
	7/16/2014	A/P		6392801427	AT&T STATE CALLING SERVICE	9.91		595.43
	7/16/2014	A/P		BPD-5021-0 7-14	VERIZON 301 779-5021	106.54		701.97
	7/30/2014	A/P		BPD-7994-0 7-14	VERIZON 301 699-7994	149.64		851.61
	7/30/2014	A/P		BPD-BUSIN ESS-07-14	AT&T BUSINESS SERVICES	71.01		922.62
	7/30/2014	A/P		VER7231404 00	VERIZON 301 864-0400	550.25		1,472.87
	8/13/2014	A/P		6392802303	AT&T STATE CALLING SERVICE	13.70		1,486.57
	8/13/2014	A/P		BPD-5021-0 8-14	VERIZON 301 779-5021	106.66		1,593.23
	8/20/2014	A/P		BPD-7994-0 8-14	VERIZON 301 699-7994	149.60		1,742.83
	8/27/2014	A/P		BPD-BUSIN ESS-08-18-1	AT&T BUSINESS SERVICES	120.55		1,863.38
	9/03/2014	A/P		VER8231404 00	VERIZON 301 864-0400	541.83		2,405.21
	9/19/2014	A/P		6392803186	AT&T STATE CALLING SERVICE	12.49		2,417.70
	9/19/2014	A/P		BPD-5021-0 9-14	VERIZON 301-779-5021	106.05		2,523.75
	9/19/2014	A/P		BPD-7994-0 9-14	VERIZON 301-699-7994	149.07		2,672.82
	10/01/2014	A/P		BPD-0400-0 9-14	VERIZON 301 864-0400	532.43		3,205.25
	10/01/2014	A/P		BPD-BUSIN ESS-09-14	AT&T BUSINESS SERVICE	51.09		3,256.34
	10/15/2014	A/P		6392804017	AT&T STATE CALLING SERVICE	19.29		3,275.63
	10/15/2014	A/P		BPD-5021-1 0-14	VERIZON 301 779-5021	105.53		3,381.16
	10/22/2014	A/P		BPD-7994-1 0-14	VERIZON 301 699-7994	149.35		3,530.51
	10/29/2014	A/P		BPD-BUSIN ESS-10-14	AT&T BUSINESS SERVICES	60.70		3,591.21
	11/13/2014	A/P		6392804811	AT&T STATE CALLING SERVICE	11.80		3,603.01
	11/13/2014	A/P		BPD-0400-1 0-14	VERIZON 301 864-0400	520.54		4,123.55
	11/13/2014	A/P		BPD-5021-1 1-14	VERIZON 301 779-5021	110.43		4,233.98
	11/19/2014	A/P		BPD-7994-1 1-14	VERIZON 301 699-7994	160.25		4,394.23
1-601-000-50201-00 GF Public Safety Telephone Ending Balance						4,394.23	0.00	4,394.23
1-601-000-50202-00 GF Public Safety Wireless Communications Beginning Balance								0.00
	7/16/2014	A/P		9728042981	VERIZON WIRELESS MDT'S	453.11		453.11
	8/13/2014	A/P		9729758567	VERIZON WIRELESS MDT'S	263.09		716.20
	9/19/2014	A/P		9731455771	VERIZON WIRELESS MDT'S	263.11		979.31
	10/15/2014	A/P		9733154533	VERIZON WIRELESS MDT'S	263.09		1,242.40
	11/19/2014	A/P		9734858371	VERIZON WIRELESS MDT'S	263.17		1,505.57
1-601-000-50202-00 GF Public Safety Wireless Communications Ending Balance						1,505.57	0.00	1,505.57

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-601-000-50202-09 GF Public Safety Wireless Communications Beginning Balance								0.00
	7/30/2014	A/P		CO72914	Owens, Charles JULY 2014 CELL PHONE	80.00		80.00
	8/27/2014	A/P		CO82514	Owens, Charles AUGUST 2014 CELL PHONE	80.00		160.00
	9/24/2014	A/P		CO92214	Owens, Charles SEPT. 2014 CELL PHONE	80.00		240.00
	10/29/2014	A/P		CO102414	Owens, Charles OCT. 2014 CELL PHONE	80.00		320.00
	11/19/2014	A/P		CO111814	Owens, Charles NOV. 2014 CELL PHONE	80.00		400.00
1-601-000-50202-09 GF Public Safety Wireless Communications Ending Balance						400.00	0.00	400.00
1-601-000-50203-00 GF Public Safety Postage Beginning Balance								0.00
	7/17/2014	A/P		0000127	PETTY CASH- PD	9.08		9.08
	7/30/2014	A/P		303071	Maryland Police Supply, Inc. SHIPPING FOR BADGES TO BE REFINISHED	12.50		21.58
	10/08/2014	A/P		PP9514	PITNEY BOWES PURCHASE POWER POLICE POSTAGE	574.86		596.44
1-601-000-50203-00 GF Public Safety Postage Ending Balance						596.44	0.00	596.44
1-601-000-50204-00 GF Public Safety Office Supplies Beginning Balance								0.00
	7/02/2014	A/P		ST6714	STAPLES OFFICE SUPPLIES	495.97		495.97
	7/09/2014	A/P		053485	SCOTT-MERRIMAN INC. EMERGENCY NOTIFICATION INDEX CARDS	197.90		693.87
	7/17/2014	A/P		0000127	PETTY CASH- PD	9.99		703.86
	7/30/2014	A/P		ST71814	STAPLES OFFICE SUPPLIES	583.31		1,287.17
	8/27/2014	A/P		ST9914	STAPLES OFFICE SUPPLIES	16.74		1,303.91
	9/03/2014	A/P		ST8914	STAPLES OFFICE SUPPLIES	429.48		1,733.39
	9/18/2014	A/P		0000138	PETTY CASH PD	4.77		1,738.16
	9/19/2014	A/P		71488	TRAIN PRINTING COMP. BUSINESS CARDS	250.80		1,988.96
	10/01/2014	A/P		1160569121/ 24240	STAPLES OFFICE SUPPLIES	264.30		2,253.26
	10/01/2014	A/P		71570	TRAIN PRINTING COMP. BUSINESS CARDS FOR ROWE	66.00		2,319.26
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		197.90	2,121.36
	10/29/2014	A/P		ST101414	STAPLES OFFICE SUPPLIES	508.28		2,629.64
	11/13/2014	A/P		0145892-IN	THE LUCIAN COMPANY CERTIFICATE PLAQUES	101.28		2,730.92
	11/13/2014	A/P		0185199-IN	SIRCHIE FINGER PRINT LABORATOR FINGERPRINTING SUPPLIES	196.85		2,927.77
	11/13/2014	A/P		71787	TRAIN PRINTING COMP. BUSINESS CARDS FOR VIHICH, CALLOWAY, BROWN	188.10		3,115.87
	11/13/2014	A/P		SI-240865	ALPHA CARD RIBBON	205.89		3,321.76
1-601-000-50204-00 GF Public Safety Office Supplies Ending Balance						3,519.66	197.90	3,321.76
1-601-000-50205-00 GF Public Safety Equipment Lease Beginning Balance								0.00
	7/09/2014	A/P		13917258	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		229.00
	7/16/2014	A/P		670401	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	585.55		814.55
	8/13/2014	A/P		14006580	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		1,043.55
	8/20/2014	A/P		55F1182443	ONE SOURCE IMAGING SOLUTIONS, MAINT CONTRACT FOR KYOCERA	1,125.11		2,168.66

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/20/2014	A/P		679080	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	585.55		2,754.21
	9/10/2014	A/P		14106720	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		2,983.21
	9/19/2014	A/P		686937	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIERS	585.55		3,568.76
	10/08/2014	A/P		14197925	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		3,797.76
	10/22/2014	A/P		698952	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	585.55		4,383.31
	11/13/2014	A/P		14289134	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		4,612.31
	11/19/2014	A/P		55F1193515	ONE SOURCE IMAGING SOLUTIONS, MAINT. CONTRACT ON KYOCERA	1,330.04		5,942.35
	11/19/2014	A/P		705634	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	585.55		6,527.90
1-601-000-50205-00 GF Public Safety Equipment Lease Ending Balance						6,527.90	0.00	6,527.90
1-601-000-50206-00 GF Public Safety Fuel Beginning Balance								0.00
	7/02/2014	A/P		CT-0508405	QUARLES FUEL NETWORK FUEL	6,650.40		6,650.40
	8/06/2014	A/P		CT-0519962	QUARLES FUEL NETWORK FUEL	7,215.06		13,865.46
	9/03/2014	A/P		CT-0531215	QUARLES FUEL NETWORK FUEL	6,906.41		20,771.87
	10/08/2014	A/P		CT-0542704	QUARLES FUEL NETWORK FUEL	6,245.34		27,017.21
	11/05/2014	A/P		CT-0553395	QUARLES FUEL NETWORK FUEL	5,547.25		32,564.46
1-601-000-50206-00 GF Public Safety Fuel Ending Balance						32,564.46	0.00	32,564.46
1-601-000-50208-00 GF Public Safety Tuition Reimbursement Beginning Balance								0.00
	10/15/2014	A/P		14-7582	RAMIREZ PEREA, MARIA ISABEL TUITION REIMBURSEMENT- 1ST INCREMENT	719.00		719.00
	11/13/2014	A/P		14-7599	DUNBAR, WALKER A. FIRST INCREMENT OF TUITION REIMBURSEMENT	1,231.67		1,950.67
1-601-000-50208-00 GF Public Safety Tuition Reimbursement Ending Balance						1,950.67	0.00	1,950.67
1-601-000-50209-00 GF Public Safety Contractual Services Beginning Balance								0.00
	7/16/2014	A/P		27673	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		400.00
	7/16/2014	A/P		8600452	Equifax Credit Info Services CREDIT INFO SERVICE	36.17		436.17
	8/13/2014	A/P		1012188-201 40731	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		486.17
	8/13/2014	A/P		27866	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		886.17
	8/20/2014	A/P		8653299	Equifax Credit Info Services CREDIT INFO SERVICE	35.78		921.95
	8/27/2014	A/P		1801	NIXLE LLC RENEWAL	2,500.00		3,421.95
	9/10/2014	A/P		28069	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		3,821.95
	9/19/2014	A/P		1012188-201 40831	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		3,871.95
	9/19/2014	A/P		8705884	Equifax Credit Info Services CREDIT INFO SERVICE	35.00		3,906.95
	10/08/2014	A/P		28279	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		4,306.95
	10/15/2014	A/P		8758476	Equifax Credit Info Services CREDIT INFO SERVICE	70.00		4,376.95

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/13/2014	A/P		1012188-201 41031	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		4,426.95
	11/13/2014	A/P		28499	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		4,826.95
	11/19/2014	A/P		8810584	Equifax Credit Info Services CREDIT INFO SERVICE	35.00		4,861.95
1-601-000-50209-00 GF Public Safety Contractual Services Ending Balance						4,861.95	0.00	4,861.95
1-601-000-50210-00 GF Public Safety Professional Development Beginning Balance								0.00
	7/09/2014	A/P		SUN62514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	503.40		503.40
	8/13/2014	A/P		008013	LOCAL GOVT. INS. TRUST DRIVER TRAINING SEMINAR FOR BROWN & LUCIOTTI	50.00		553.40
	9/10/2014	A/P		ADP17456	POLICE & CORRECTIONAL TRAINING FIREARMS INSTRUCTOR SCHOOL	265.00		818.40
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		503.40	315.00
	10/22/2014	A/P		14CF062326 5DUNBAR	P.G. Community College IN-SERVICE FOR DUNBAR	100.00		415.00
	10/22/2014	A/P		14CF062326 5HEDGEPEST	P.G. Community College IN-SERVICE FOR HEDGEPESTH	105.00		520.00
	10/22/2014	A/P		14CF062326 5SCALES	P.G. Community College IN-SERVICE FOR SCALES	95.00		615.00
	11/13/2014	A/P		14CF062326 5FLYNN	P.G. Community College IN-SERVICE TRAINING FLYNN	95.00		710.00
	11/13/2014	A/P		14CF062326 5VIERHELLE	P.G. Community College IN-SERVICE TRAINING	100.00		810.00
	11/13/2014	A/P		14F0623265 SJOGREN	P.G. Community College IN-SERVICE TRAINING- SJOGREN	100.00		910.00
1-601-000-50210-00 GF Public Safety Professional Development Ending Balance						1,413.40	503.40	910.00
1-601-000-50211-00 GF Membership Beginning Balance								0.00
	11/13/2014	A/P		14-7607	NEW CARROLLTON POLICE DEPT. MEMBERSHIP DUES	100.00		100.00
1-601-000-50211-00 GF Membership Ending Balance						100.00	0.00	100.00
1-601-000-50212-00 GF Public Safety Vehicle Repair & Maintenance Beginning Balance								0.00
	7/09/2014	A/P		1430462 C	ALBERT TIRE COMPANY TIRES FOR CRUISERS	1,188.48		1,188.48
	7/16/2014	A/P		60275	SCANLAN FLEET SERVICE INC 2007 CHEV. IMPALA REPAIRS	176.00		1,364.48
	7/16/2014	A/P		60286	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA REPAIR BRAKES	278.00		1,642.48
	7/29/2014	A/P		0000131	J.FLYNN- TIRE RIM	207.76		1,850.24
	7/30/2014	A/P		01802-56602 8	SAFELITE FULFILLMENT, INC. REPLACE WINDSHIELD UNIT 8372	74.94		1,925.18
	7/30/2014	A/P		13523	McDONALD AUTO BODY WORKS INC REPAIRS TO UNIT 9750	500.00		2,425.18
	7/30/2014	A/P		1393	MONUMENTAL GRAPHICS AND SIGNS REPLACE STRIPES ON UNIT 2614	235.00		2,660.18
	7/30/2014	A/P		23716	New Design Auto Body, Inc. REPAIRS TO UNIT 2614	2,002.92		4,663.10
	7/30/2014	A/P		23717	New Design Auto Body, Inc. REPAIRS TO UNIT 2614	1,117.60		5,780.70
	7/30/2014	A/P		23718	New Design Auto Body, Inc. REPAIRS TO UNIT 2614	618.20		6,398.90
	7/30/2014	A/P		60288	SCANLAN FLEET SERVICE INC 2012 CHEV. IMPALA- REPAIR AIR CONDITIONER	883.13		7,282.03
	7/30/2014	A/P		60350	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- PM	21.85		7,303.88
	7/30/2014	A/P		60457	SCANLAN FLEET SERVICE INC 2010 CHEV. IMPALA- REPLACE BRAKES	322.44		7,626.32

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/30/2014	A/P		60465	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- BALANCE TIRES	128.00		7,754.32
	7/30/2014	A/P		60499	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA- REPLACE TIRES	174.93		7,929.25
	8/06/2014	A/P		13594	McDONALD AUTO BODY WORKS INC REPAIRS TO UNIT #7437	2,218.60		10,147.85
	8/13/2014	A/P		60436	SCANLAN FLEET SERVICE INC 1999 CHEV. TAHOE- REPLACE HOSES & CASKETS	647.03		10,794.88
	8/13/2014	A/P		60478	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA- REPLACE BATTERY	266.13		11,061.01
	8/13/2014	A/P		60534	SCANLAN FLEET SERVICE INC 2010 CHEV. IMPALA- BRAKE PADS/FAN DELAY	574.05		11,635.06
	8/13/2014	A/P		60538	SCANLAN FLEET SERVICE INC 2007 CHEV. IMPALA- ALIGNMENT	327.22		11,962.28
	8/20/2014	A/P		60470	SCANLAN FLEET SERVICE INC 2005 FORD VIC. -REPLACE FILTERS	558.41		12,520.69
	8/20/2014	A/P		60581	SCANLAN FLEET SERVICE INC 2005 FORD VIC.- REPLACE MODULE	875.88		13,396.57
	8/20/2014	A/P		60601	SCANLAN FLEET SERVICE INC 2009 CHEV. IMPALA- REPLACE BULBS & WIPERS	262.18		13,658.75
	8/20/2014	A/P		60676	SCANLAN FLEET SERVICE INC 2010 CHEV. IMPALA- REPLACE BULBS	36.85		13,695.60
	8/27/2014	A/P		60629	SCANLAN FLEET SERVICE INC 2001 CHEV. BUS- CHECK A/C	464.89		14,160.49
	8/27/2014	A/P		60686	SCANLAN FLEET SERVICE INC 2007 CHEV. IMPALA- PM	105.79		14,266.28
	8/27/2014	A/P		60818	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA- PM	63.20		14,329.48
	8/27/2014	A/P		60836	SCANLAN FLEET SERVICE INC 2001 CHRYSLER VAN- REPAIR AIR CONDITIONER	195.96		14,525.44
	9/10/2014	A/P		1454600	ALBERT TIRE COMPANY TIRES FOR #139 TAHOE	286.62		14,812.06
	9/18/2014	A/P		0000138	PETTY CASH PD	27.18		14,839.24
	9/19/2014	A/P		01808-445218	SAFELITE FULFILLMENT, INC. WINDSHIELD REPLACED ON UNIT 6768	232.85		15,072.09
	9/19/2014	A/P		1462232C	ALBERT TIRE COMPANY TIRES FOR CRUISERS	735.36		15,807.45
	9/19/2014	A/P		60865	SCANLAN FLEET SERVICE INC 199 CHEV. TAHOE- PM INSPECTION	256.90		16,064.35
	9/19/2014	A/P		60869	SCANLAN FLEET SERVICE INC 2008 CHEV. IMPALA- REPLACE BRAKES AND BATTERY	1,028.66		17,093.01
	9/19/2014	A/P		60905	SCANLAN FLEET SERVICE INC 2012 CHEV. IMPALA- PM INSPECTION	145.20		17,238.21
	9/19/2014	A/P		60925	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA- PLUG TIRE	17.50		17,255.71
	9/19/2014	A/P		60940	SCANLAN FLEET SERVICE INC 2005 FORD CROWN- PM INSPECTION	111.10		17,366.81
	9/19/2014	A/P		60948	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- REPLACE BATTERY	186.75		17,553.56
	9/24/2014	A/P		61017	SCANLAN FLEET SERVICE INC 2010 CHEV. IMPALA- REPLACE BATTERY	56.00		17,609.56
	9/24/2014	A/P		61021	SCANLAN FLEET SERVICE INC 2009 CHEV. IMPALA- PM	109.03		17,718.59
	9/24/2014	A/P		61058	SCANLAN FLEET SERVICE INC 2001 CHRYSLER VAN- REPAIR WINDOW	253.28		17,971.87

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/24/2014	A/P		61070	SCANLAN FLEET SERVICE INC 2009 CHEV. IMPALA- REPLACE BATTERY	56.00		18,027.87
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		1,188.48	16,839.39
	10/15/2014	A/P		60325	SCANLAN FLEET SERVICE INC 2005 FORD CROWN- REPAIR AC	1,711.05		18,550.44
	10/15/2014	A/P		61192	SCANLAN FLEET SERVICE INC 2005 FORD CROWN- REPLACE RADIATOR	419.30		18,969.74
	10/15/2014	A/P		61199	SCANLAN FLEET SERVICE INC 2007 CHEV. IMPALA- REPLACE BRAKES	357.28		19,327.02
	10/22/2014	A/P		61310	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- PM & WHEEL BEARINGS	454.08		19,781.10
	11/05/2014	A/P		61400	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA- REPLACE BRAKE PADS	537.01		20,318.11
	11/05/2014	A/P		61471	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- REPLACE SENSOR	244.93		20,563.04
	11/05/2014	A/P		61517	SCANLAN FLEET SERVICE INC 1999 CHEV. TAHOE- PM	246.55		20,809.59
	11/05/2014	A/P		61519	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- PM	297.79		21,107.38
	11/05/2014	A/P		61532	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA- PM	166.40		21,273.78
	11/19/2014	A/P		61093	SCANLAN FLEET SERVICE INC 2005 CROWN VIC.- PATCH TIRE	34.92		21,308.70
	11/19/2014	A/P		61147-1	SCANLAN FLEET SERVICE INC BALANCE FORM 61147 INVOICE	348.00		21,656.70
	11/19/2014	A/P		61612	SCANLAN FLEET SERVICE INC 2012 CHEV. IMPALA- BALANCE TIRES/PM	200.40		21,857.10
1-601-000-50212-00	GF Public Safety	Vehicle Repair & Maintenance Ending Balance				23,045.58	1,188.48	21,857.10
1-601-000-50213-00	GF Public Safety	Auto Insurance Beginning Balance						0.00
	7/09/2014	A/P		111722	LOCAL GOVT. INS. TRUST FY2015	28,750.00		28,750.00
	10/08/2014	A/P		112096	LOCAL GOVT. INS. TRUST FY2015 COVERAGE	2,545.00		31,295.00
1-601-000-50213-00	GF Public Safety	Auto Insurance Ending Balance				31,295.00	0.00	31,295.00
1-601-000-50214-00	GF Public Safety	Uniforms Beginning Balance						0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)	1,187.50		1,187.50
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)		1,187.50	0.00
	8/13/2014	A/P		264853	JIMMIE MUSCATELLO'S UNIFORM FOR ROWE-BARRERA	883.35		883.35
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised	1,267.50		2,150.85
	8/20/2014	A/P		002289340	GALLS, LLC WHISTLES	336.65		2,487.50
	8/27/2014	A/P		505318	A1 UNIFORM SALES, INC. RAIN COAT FOR CHIEF	149.00		2,636.50
	9/03/2014	A/P		00553189-SNV	LAWMEN SUPPLY COMPANY, INC VEST FOR ROWE-BARRERA	713.48		3,349.98
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised	1,267.50		4,617.48
	9/24/2014	A/P		00557147_SNV	LAWMEN SUPPLY COMPANY, INC VEST FOR SGT COWLING	713.48		5,330.96
	9/24/2014	A/P		266546	JIMMIE MUSCATELLO'S UNIFORM FOR LT. FLYNN AND LT STONE	831.20		6,162.16
	9/24/2014	A/P		505606	A1 UNIFORM SALES, INC. WINTER COAT FOR LT. FLYNN	249.99		6,412.15

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)	1,330.00		7,742.15
	10/15/2014	A/P		505821	A1 UNIFORM SALES, INC. PATROL JACKET FOR SCALES	249.99		7,992.14
	10/29/2014	A/P		505837	A1 UNIFORM SALES, INC. COAT FOR SJOGREN	249.99		8,242.13
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)	1,392.50		9,634.63
	11/13/2014	A/P		0145796-IN	THE LUCIAN COMPANY POLO SHIRT FOR MS. DUNCAN	72.14		9,706.77
	11/13/2014	A/P		267725	JIMMIE MUSCATELLO'S UNIFORM FOR NEW OFFICER	408.15		10,114.92
	11/13/2014	A/P		267942	JIMMIE MUSCATELLO'S UNIFORM FOR NEW OFFICER SCALES	676.00		10,790.92
	11/13/2014	A/P		268624	JIMMIE MUSCATELLO'S UNIFORMS FOR NEW SJOGREN	1,182.25		11,973.17
	11/13/2014	A/P		268625	JIMMIE MUSCATELLO'S TRAFFIC VEST FOR SGT CORSEY & OFFICER SJOGREN	143.80		12,116.97
	11/19/2014	A/P		00574648-SNV	LAWMEN SUPPLY COMPANY, INC VEST FOR SJOGREN	713.48		12,830.45
1-601-000-50214-00	GF Public Safety				Uniforms Ending Balance	14,017.95	1,187.50	12,830.45
1-601-000-50215-00	GF Public Safety				Uniform Replacement Beginning Balance			0.00
	11/13/2014	A/P		267597	JIMMIE MUSCATELLO'S SWEATER FOR LT FLYNN	59.95		59.95
1-601-000-50215-00	GF Public Safety				Uniform Replacement Ending Balance	59.95	0.00	59.95
1-601-000-50217-00	GF Public Safety				Equipment Supplies Beginning Balance			0.00
	7/30/2014	A/P		4524	HEART OF THE ANIMAL EQUIPMENT ANIMAL TRAPS	544.30		544.30
1-601-000-50217-00	GF Public Safety				Equipment Supplies Ending Balance	544.30	0.00	544.30
1-601-000-50219-00	GF Public Safety				Safety Supplies Beginning Balance			0.00
	11/13/2014	A/P		551175	TELTRONIC RADIO CHARGERS	225.00		225.00
1-601-000-50219-00	GF Public Safety				Safety Supplies Ending Balance	225.00	0.00	225.00
1-601-000-50220-00	GF Public Safety				Flowers Beginning Balance			0.00
	10/08/2014	A/P		005214	KAREN'S OF CALVERT FLORIST & G FLOWERS FOR MR. HOFFMAN	115.90		115.90
1-601-000-50220-00	GF Public Safety				Flowers Ending Balance	115.90	0.00	115.90
1-601-000-50222-00	GF Public Safety				Telephone Contract Beginning Balance			0.00
	9/19/2014	A/P		2733239776	AVAYA, INC. MAINT CONTRACT FOR PHONES	874.17		874.17
1-601-000-50222-00	GF Public Safety				Telephone Contract Ending Balance	874.17	0.00	874.17
1-601-000-50224-00	GF Public Safety				Weapon Repair & Supplies Beginning Balance			0.00
	8/06/2014	A/P		90045	The National Target Co., Inc. TARGETS FOR THE RANGE	630.40		630.40
1-601-000-50224-00	GF Public Safety				Weapon Repair & Supplies Ending Balance	630.40	0.00	630.40
1-601-000-50225-00	GF Public Safety				Interoperability Beginning Balance			0.00
	7/16/2014	A/P		2559382	RACKSPACE EMAIL AND APPS E-MAIL	42.50		42.50
	8/20/2014	A/P		2619939	RACKSPACE EMAIL AND APPS E-MAIL	42.50		85.00
	9/24/2014	A/P		2681456	RACKSPACE EMAIL AND APPS E-MAIL	42.50		127.50
	10/22/2014	A/P		2744056	RACKSPACE EMAIL AND APPS E-MAIL	42.50		170.00
	11/19/2014	A/P		2807251	RACKSPACE EMAIL AND APPS E-MAILS	42.50		212.50
1-601-000-50225-00	GF Public Safety				Interoperability Ending Balance	212.50	0.00	212.50
1-601-000-50227-00	GF Public Safety				Data Fees Beginning Balance			0.00
	7/09/2014	A/P		AB4-06-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	119.00		119.00
	8/13/2014	A/P		AA4-07-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	119.00		238.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/10/2014	A/P		AB4-08-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	119.00		357.00
	10/08/2014	A/P		AB4-09-343	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	126.00		483.00
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		119.00	364.00
	11/13/2014	A/P		AB4-10-343	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	147.00		511.00
1-601-000-50227-00 GF Public Safety Data Fees Ending Balance						630.00	119.00	511.00
1-601-000-50228-00 GF Public Safety Recruitment Beginning Balance								0.00
	7/02/2014	A/P		1534	DR. JACK LEEB PUBLIC SAFETY PSYCHOLOGICAL	1,250.00		1,250.00
	7/30/2014	A/P		14-7502	PUBLIC SAFETY SERVICES,LLC PRE-EMPLOYMENT EXAMINATIONS	1,200.00		2,450.00
	7/30/2014	A/P		658503247	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT PHYSICALS	1,849.00		4,299.00
	11/13/2014	A/P		1542	DR. JACK LEEB PUBLIC SAFETY PSYCHOLOGICAL FITNESS FOR SCALES & SJOGREN	870.00		5,169.00
1-601-000-50228-00 GF Public Safety Recruitment Ending Balance						5,169.00	0.00	5,169.00
1-601-000-50229-00 GF Public Safety Internet Access Beginning Balance								0.00
	7/16/2014	A/P		BPD-COPS-07-14	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	103.99		103.99
	7/30/2014	A/P		BPD-FIOS-07-14	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		218.98
	8/20/2014	A/P		BPD-COPS-08-14	VERIZON COMMUNICATIONS BROADBAND FOR COPS OFFICE	103.99		322.97
	8/20/2014	A/P		BPD-FIOS-08-14	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		437.96
	9/19/2014	A/P		BPD-COPS-09-14	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	103.99		541.95
	9/19/2014	A/P		BPD-FIOS-09-14	VERIZON COMMUNICATIONS [D FIOS/INTERNET	114.99		656.94
	10/15/2014	A/P		BPD-COPS-10-14	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	103.99		760.93
	10/22/2014	A/P		BPD-FIOS-10-14	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		875.92
	11/13/2014	A/P		BPD-COPS-11-14	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	103.99		979.91
	11/19/2014	A/P		BPD-FIOS-11-14	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		1,094.90
1-601-000-50229-00 GF Public Safety Internet Access Ending Balance						1,094.90	0.00	1,094.90
1-601-000-50269-00 GF Public Safety Community Iniatives Beginning Balance								0.00
	9/18/2014	A/P		0000138	PETTY CASH PD	165.00		165.00
1-601-000-50269-00 GF Public Safety Community Iniatives Ending Balance						165.00	0.00	165.00
1-601-000-50272-00 GF Public Safety Computer Maintenance & Supplies Beginning Balance								0.00
	9/03/2014	A/P		10270	TOTAL TECHNOLOGIES CLEAN AND REPLACE FUSER ASSEMBLY	315.00		315.00
	9/03/2014	A/P		140592	BREKFORD SUPPLIES TO INSTALL E-TIX INTO CRUISERS	336.00		651.00
1-601-000-50272-00 GF Public Safety Computer Maintenance & Supplies Ending Balance						651.00	0.00	651.00
1-601-000-50273-00 GF Public Safety Personal Liability Insurance Beginning Balance								0.00
	7/09/2014	A/P		111722	LOCAL GOVT. INS. TRUST FY2015	23,309.80		23,309.80
1-601-000-50273-00 GF Public Safety Personal Liability Insurance Ending Balance						23,309.80	0.00	23,309.80
1-601-000-50275-00 GF Public Safety Applicant Finger Printing Beginning Balance								0.00
	7/16/2014	A/P		APP-6E-072	CJIS-CR FINGER PRINTING	70.50		70.50
	8/20/2014	A/P		APP-7E-077	CJIS-CR FINGER PRINTING	123.00		193.50
	9/10/2014	A/P		APP-8E-070	CJIS-CR FINGER PRINTING	157.50		351.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/15/2014	A/P		1012188-201 40930	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		401.00
	10/15/2014	A/P		APP-9E-073	CJIS-CR FINGER PRINTING	400.50		801.50
	11/19/2014	A/P		APP-AE-069	CJIS-CR FINGER PRINTING	262.50		1,064.00
1-601-000-50275-00 GF Public Safety Applicant Finger Printing Ending Balance						1,064.00	0.00	1,064.00
1-601-000-50400-00 GF Public Safety Capital Expenditures Beginning Balance								0.00
	7/09/2014	A/P		140486	BREKFORD UPPER TUBE ASSEMBLY FOR E-TIX	720.00		720.00
	7/09/2014	A/P		140536	BREKFORD OVER THE SEAT PRINTER CARRIER/E-YIX	18,440.00		19,160.00
	9/16/2014	A/P		CRIS91614	CRISWELL AUTOMOTIVE 6 VEHICLES	156,394.00		175,554.00
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		19,160.00	156,394.00
	11/13/2014	A/P		SI-240865	ALPHA CARD RIBBON		205.89	156,188.11
	11/13/2014	A/P		0031831	ALPHA CARD RIBBON	205.89		156,394.00
1-601-000-50400-00 GF Public Safety Capital Expenditures Ending Balance						175,759.89	19,365.89	156,394.00
1-601-000-80002-00 GF Depreciation Expense - Buildings Beginning Balance								195.92
1-601-000-80002-00 GF Depreciation Expense - Buildings Ending Balance						0.00	0.00	195.92
1-601-000-80003-00 GF Depreciation Expense - Machinery & Equipment Beginning Balance								101,454.70
1-601-000-80003-00 GF Depreciation Expense - Machinery & Equipment Ending Balance						0.00	0.00	101,454.70
1-601-000-80004-00 GF Depreciation Expense - Vehicles Beginning Balance								32,823.13
1-601-000-80004-00 GF Depreciation Expense - Vehicles Ending Balance						0.00	0.00	32,823.13
1-601-107-50200-00 GF Utilities Beginning Balance								0.00
	9/24/2014	A/P		07326-60007 -9-12-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	350.93		350.93
	10/15/2014	A/P		0847350-103 14	Washington Suburban Sant. Comm 4229 EDMONSTON RD	41.22		392.15
	10/15/2014	A/P		2579431-103 14	Washington Suburban Sant. Comm 4229 EDMONSTON RD	302.67		694.82
1-601-107-50200-00 GF Utilities Ending Balance						694.82	0.00	694.82
1-601-109-50218-00 GF Public Safety National Night Out Events Beginning Balance								0.00
	7/30/2014	A/P		664592784-0 1	Oriental Trading Company SUPPLIES FOR NNO 2014	83.99		83.99
	8/04/2014	A/P		ES8114-1	ELIZABETH SETON HIGH SCHOOL NNO	100.00		183.99
	8/05/2014	A/P		14-7515	JAMES OWENS DJ NNO 2014	350.00		533.99
	8/05/2014	A/P		14-7516	JUMP FOR YOUNGSTERS & ENTER. ENTERTAINMENT FOR NNO 2014	1,100.00		1,633.99
	8/06/2014	A/P		22252	NATW SUPPLIES FOR NNO 2014	682.66		2,316.65
	8/12/2014	C/R		0025928655	ONE TIME CUSTOMER HUGS THE CLOWN- NNO 2014		100.00	2,216.65
	8/13/2014	A/P		135830	Jiffy John, Inc. PORT-A-JOHN'S FOR NNO 2014	275.00		2,491.65
	8/13/2014	A/P		IVC0059399	COAST TO COAST SOLUTIONS SUPPLIES FOR NNO 2014	407.08		2,898.73
	8/13/2014	A/P		IVC0059400	COAST TO COAST SOLUTIONS SUPPLIES FOR NNO 2014	287.73		3,186.46
	8/13/2014	A/P		IVC0059531	COAST TO COAST SOLUTIONS SUPPLIES FOR NNO 2014	141.02		3,327.48
	8/13/2014	A/P		IVC0059573	COAST TO COAST SOLUTIONS SUPPLIES FOR NNO 2014	215.23		3,542.71
	8/13/2014	A/P		IVC0059575	COAST TO COAST SOLUTIONS SUPPLIES FOR NNO 2014	215.23		3,757.94
	9/03/2014	A/P		SUN82514	SUNTRUST BANK CREDIT CARD TNI/NNO/TRAVEL	1,157.78		4,915.72

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/04/2014	A/P		COST9414	AMERICAN EXPRESS NNO EVENT	172.32		5,088.04
1-601-109-50218-00 GF Public Safety National Night Out Events Ending Balance						5,188.04	100.00	5,088.04
1-701-000-17001-00 GF Land Improvement Beginning Balance								(56,010.23)
1-701-000-17001-00 GF Land Improvement Ending Balance						0.00	0.00	(56,010.23)
1-701-000-17002-00 GF Buildings Beginning Balance								1,906.50
1-701-000-17002-00 GF Buildings Ending Balance						0.00	0.00	1,906.50
1-701-000-17003-00 GF Machinery & Equipment Beginning Balance								57,377.17
1-701-000-17003-00 GF Machinery & Equipment Ending Balance						0.00	0.00	57,377.17
1-701-000-17004-00 GF Vehicles Beginning Balance								158,473.47
1-701-000-17004-00 GF Vehicles Ending Balance						0.00	0.00	158,473.47
1-701-000-17102-00 GF Accumulated Depreciation Buildings Beginning Balance								(98,557.67)
1-701-000-17102-00 GF Accumulated Depreciation Buildings Ending Balance						0.00	0.00	(98,557.67)
1-701-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Beginning Balance								(15,302.36)
1-701-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Ending Balance						0.00	0.00	(15,302.36)
1-701-000-17104-00 GF Accumulated Depreciation Vehicles Beginning Balance								(36,242.80)
1-701-000-17104-00 GF Accumulated Depreciation Vehicles Ending Balance						0.00	0.00	(36,242.80)
1-701-000-50100-00 GF Public Works Compensation Beginning Balance								0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)	8,129.34		8,129.34
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)		8,129.34	0.00
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	8,392.07		8,392.07
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	8,392.09		16,784.16
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised	8,392.09		25,176.25
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised	8,392.09		33,568.34
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised	8,392.07		41,960.41
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised	8,392.09		50,352.50
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)	8,392.08		58,744.58
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)	8,392.09		67,136.67
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)	8,392.07		75,528.74
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)	8,392.06		83,920.80
1-701-000-50100-00 GF Public Works Compensation Ending Balance						92,050.14	8,129.34	83,920.80
1-701-000-50101-00 GF Public Works Overtime Beginning Balance								0.00
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	39.49		39.49
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	222.42		261.91
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised	786.76		1,048.67
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised	648.97		1,697.64
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised	91.16		1,788.80
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)	1,095.30		2,884.10
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)	750.35		3,634.45
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)	249.80		3,884.25
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)	349.99		4,234.24
1-701-000-50101-00 GF Public Works Overtime Ending Balance						4,234.24	0.00	4,234.24

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-701-000-50102-00 GF Public Works FICA-ER Beginning Balance								0.00
	7/02/2014	G/L	589	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES)	612.30		612.30
	7/02/2014	G/L	591	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL (REVERSE)		612.30	0.00
	7/16/2014	G/L	593	PPE 07/12/14	PAYROLL PERIOD ENDING 07/12/14 (PAYROLL & TAXES)	635.38		635.38
	7/30/2014	G/L	594	PPE 07/26/14	PAYROLL PERIOD ENDING 07/26/14 (PAYROLL & TAXES) - Revised	649.36		1,284.74
	8/13/2014	G/L	605	PPE 08/09/14	PAYROLL PERIOD ENDING 08/09/14 (PAYROLL & TAXES)- Revised	692.57		1,977.31
	8/27/2014	G/L	606	PPE 08/23/14	PAYROLL PERIOD ENDING 08/23/14 (PAYROLL & TAXES) - Revised	681.99		2,659.30
	9/10/2014	G/L	607	PPE 09/06/14	PAYROLL PERIOD ENDING 09/06/14 (PAYROLL & TAXES) - Revised	639.36		3,298.66
	9/24/2014	G/L	608	PPE 09/20/14	PAYROLL PERIOD ENDING 09/20/14 (PAYROLL & TAXES) Revised	632.35		3,931.01
	10/08/2014	G/L	630	PPE 10/04/14	PAYROLL PERIOD ENDING 10/04/14 (PAYROLL & TAXES)	716.14		4,647.15
	10/22/2014	G/L	631	PPE 10/18/14	PAYROLL PERIOD ENDING 10/18/14 (PAYROLL & TAXES)	689.78		5,336.93
	11/05/2014	G/L	638	PPE 11/01/14	PAYROLL PERIOD ENDING 11/01/14 (PAYROLL & TAXES)	651.47		5,988.40
	11/19/2014	G/L	640	PPE 11/15/14	PAYROLL PERIOD ENDING 11/15/14 (PAYROLL & TAXES)	659.12		6,647.52
1-701-000-50102-00 GF Public Works FICA-ER Ending Balance						7,259.82	612.30	6,647.52
1-701-000-50103-00 GF Public Works Workers Comp Beginning Balance								0.00
	7/31/2014	G/L	586	PREPAID	To record prepaid insurance for the month	286.33		286.33
	8/06/2014	A/P		2116359-72814	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	4,306.08		4,592.41
	8/29/2014	G/L	604	PREPAID	To record prepaid for the month	286.33		4,878.74
	9/03/2014	A/P		2116359-8214	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	4,306.08		9,184.82
	9/30/2014	G/L	620	PREPAID	To record prepaid insurance for the month.	286.33		9,471.15
	10/01/2014	A/P		2116359-9-24-14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	4,306.08		13,777.23
	10/31/2014	G/L	633	PREPAID	To record prepaid insurance for the month.	286.33		14,063.56
	11/05/2014	A/P		2116359-10-24-14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	4,306.08		18,369.64
	11/30/2014	G/L	643	PREPAID	To record prepaid insurance for the month	286.33		18,655.97
1-701-000-50103-00 GF Public Works Workers Comp Ending Balance						18,655.97	0.00	18,655.97
1-701-000-50104-00 GF Public Works Pension Beginning Balance								0.00
	9/03/2014	A/P		AL150039	STATE RETIREMENT AGENCY OF MD. FY-15 ADMIN. FEE	167.37		167.37
1-701-000-50104-00 GF Public Works Pension Ending Balance						167.37	0.00	167.37
1-701-000-50105-00 GF Public Works Health Ins Beginning Balance								0.00
	7/16/2014	A/P		141850007201	CareFirst BC/BS DC 8/1/14-8/31/14	3,627.00		3,627.00
	7/30/2014	A/P		MET71614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	537.65		4,164.65
	7/31/2014	G/L	586	PREPAID	To record prepaid insurance for the month	758.33		4,922.98
	8/13/2014	A/P		142170001306	CareFirst BC/BS DC 9/1/14-9/30/14 COVERAGE	3,627.00		8,549.98
	8/27/2014	A/P		MET81814	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	537.65		9,087.63
	8/29/2014	G/L	604	PREPAID	To record prepaid for the month	758.33		9,845.96
	9/19/2014	A/P		142470007880	CareFirst BC/BS DC 10/1/14 TO 10/31/14 COVERAGE	3,627.00		13,472.96

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/24/2014	A/P		MET91614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	537.65		14,010.61
	9/30/2014	G/L	620	PREPAID	To record prepaid insurance for the month.	758.33		14,768.94
	10/15/2014	A/P		1427700137 59	CareFirst BC/BS DC 11/1/14 TO 11/30/14 COVERAGE	3,627.00		18,395.94
	10/22/2014	A/P		MET101614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	537.65		18,933.59
	10/23/2014	G/L	632	RECLASS	To reclass health insurance payable Q1		740.64	18,192.95
	10/31/2014	G/L	633	PREPAID	To record prepaid insurance for the month.	758.33		18,951.28
	11/13/2014	A/P		1430800235 69	CareFirst BC/BS DC 12/1/14-12/31/14 COVERAGE	4,067.37		23,018.65
	11/30/2014	G/L	643	PREPAID	To record prepaid insurance for the month	758.37		23,777.02
1-701-000-50105-00 GF Public Works Health Ins Ending Balance						24,517.66	740.64	23,777.02
1-701-000-50200-00 GF Public Works Utilities Beginning Balance								0.00
	7/16/2014	A/P		0912410-7-1 4	Washington Suburban Sant. Comm 4901 UPSHUR ST	72.15		72.15
	7/16/2014	A/P		WG7814490 1	Washington Gas 4901 UPSHUR ST	29.36		101.51
	7/30/2014	A/P		33123-39006 -7-14	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST	46.85		148.36
	7/30/2014	A/P		PEP7141449 01	PEPCO 4901 UPSHUR ST	49.84		198.20
	8/13/2014	A/P		WG8614490 1	Washington Gas 4901 UPSHUR ST	29.37		227.57
	8/20/2014	A/P		33123-39000 6-8-12-14	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST	41.07		268.64
	8/20/2014	A/P		PEP8121449 01	PEPCO 4901 UPSHUR ST	48.04		316.68
	9/19/2014	A/P		0000000	Washington Gas Inv# WG99144217	18.97		335.65
	9/22/2014	A/P		0026388	Washington Gas Inv# 95144901	52.24		387.89
	9/24/2014	A/P		33123-39006 -9-12-14	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST	44.28		432.17
	9/24/2014	A/P		PEP9121449 01	PEPCO 4901 UPSHUR ST	48.90		481.07
	10/15/2014	A/P		3798048	Washington Suburban Sant. Comm 4217 EDMONSTON RD	72.52		553.59
	10/15/2014	A/P		WG1061449 01	Washington Gas 4901 UPSHUR ST	52.24		605.83
	10/22/2014	A/P		33123-39006 -101314	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST	36.15		641.98
	10/22/2014	A/P		PEP1013144 901	PEPCO 4901 UPSHUR ST	44.11		686.09
	11/05/2014	A/P		WSSC10241 44901	Washington Suburban Sant. Comm 4901 UPSHUR ST	140.73		826.82
	11/13/2014	A/P		WG1104144 901	Washington Gas 4901 UPSHUR ST	172.10		998.92
	11/19/2014	A/P		33123-39006 -111114	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST	36.94		1,035.86
	11/19/2014	A/P		PEP1111144 901	PEPCO 4901 UPSHUR ST	31.29		1,067.15
1-701-000-50200-00 GF Public Works Utilities Ending Balance						1,067.15	0.00	1,067.15
1-701-000-50201-00 GF Public Works Telephone Beginning Balance								0.00
	7/02/2014	A/P		VER2214145 2	VERIZON 301 927-1452	90.83		90.83
	7/02/2014	A/P		VER6231424 30	VERIZON 301 864-2430	64.22		155.05
	7/16/2014	A/P		827953322-1 31	Sprint NEXTEL	323.55		478.60
	7/30/2014	A/P		VER7221414 52	VERIZON 301 927-1452	96.01		574.61
	7/30/2014	A/P		VER7231424 30	VERIZON 301 864-2430	67.22		641.83
	8/13/2014	A/P		827953322-1 32	Sprint NEXTEL	327.70		969.53

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/03/2014	A/P		VER8221414 52	VERIZON 301 927-1452	92.29		1,061.82
	9/03/2014	A/P		VER8231424 30	VERIZON 301 864-2430	67.52		1,129.34
	9/10/2014	A/P		827953322-1 33	Sprint NEXTEL	325.62		1,454.96
	10/01/2014	A/P		VER9221414 52	VERIZON 301 927-1452	93.27		1,548.23
	10/01/2014	A/P		VER9231424 30	VERIZON 301 864-2430	64.71		1,612.94
	10/15/2014	A/P		827953322-1 34	Sprint NEXTEL	324.93		1,937.87
	10/29/2014	A/P		VER1022141 452	VERIZON 301 927-1452	90.66		2,028.53
	11/05/2014	A/P		VER1023142 430	VERIZON 301 864-2430	64.91		2,093.44
	11/13/2014	A/P		827953322-1 35	Sprint NEXTEL	318.79		2,412.23
1-701-000-50201-00 GF Public Works Telephone Ending Balance						2,412.23	0.00	2,412.23
1-701-000-50204-00 GF Public Works Office Supplies Beginning Balance								0.00
	10/08/2014	A/P		ST10714	STAPLES OFFICE SUPPLIES/ ADMIN. & PW	92.20		92.20
	10/22/2014	A/P		45753	FEDERAL PUBLISHING 2015 OSHA BOOK	298.50		390.70
1-701-000-50204-00 GF Public Works Office Supplies Ending Balance						390.70	0.00	390.70
1-701-000-50206-00 GF Public Works Fuel Beginning Balance								0.00
	7/02/2014	A/P		CT-0508405	QUARLES FUEL NETWORK FUEL	1,688.14		1,688.14
	8/06/2014	A/P		CT-0519962	QUARLES FUEL NETWORK FUEL	2,035.23		3,723.37
	9/03/2014	A/P		CT-0531215	QUARLES FUEL NETWORK FUEL	1,827.56		5,550.93
	10/08/2014	A/P		CT-0542704	QUARLES FUEL NETWORK FUEL	1,915.07		7,466.00
	11/05/2014	A/P		CT-0553395	QUARLES FUEL NETWORK FUEL	1,766.84		9,232.84
1-701-000-50206-00 GF Public Works Fuel Ending Balance						9,232.84	0.00	9,232.84
1-701-000-50212-00 GF Public Works Vehicle Repair & Maintenance Beginning Balance								0.00
	7/16/2014	A/P		929237	PA SOUTHERN PARTS	23.52		23.52
	7/30/2014	A/P		14-7496	McDONALD AUTO BODY WORKS INC REPLACE MIRROR FOR BLK CHEVY	244.17		267.69
	8/06/2014	A/P		936809	PA SOUTHERN SUPPLIES	92.04		359.73
	8/13/2014	A/P		0044225-IN	TRAILER 'N' TRACTOR, INC. REPAIR TRK 5	1,899.11		2,258.84
	8/13/2014	A/P		0044385-IN	TRAILER 'N' TRACTOR, INC. REPAIR TRK 10	207.55		2,466.39
	8/13/2014	A/P		938170	PA SOUTHERN FLUIDS	25.90		2,492.29
	8/27/2014	A/P		0044684-IN	TRAILER 'N' TRACTOR, INC. INSTALL ELECTRIC TARP TRK 4	2,229.91		4,722.20
	8/27/2014	A/P		944182	PA SOUTHERN BRAKE FLUID	43.04		4,765.24
	8/27/2014	A/P		944362	PA SOUTHERN BATTERY TRK 6	224.98		4,990.22
	8/27/2014	A/P		946771	PA SOUTHERN SUPPLIES	13.05		5,003.27
	9/10/2014	A/P		947989	PA SOUTHERN ENGINE MOUNT	60.62		5,063.89
	9/19/2014	A/P		0043633-IN	TRAILER 'N' TRACTOR, INC. POWER CABLE	134.41		5,198.30
	9/19/2014	A/P		0043764-IN	TRAILER 'N' TRACTOR, INC. PARTS FOR TRAILER	975.29		6,173.59
	9/19/2014	A/P		0044598-IN	TRAILER 'N' TRACTOR, INC. TRK 4 REPAIR WINDOW	614.35		6,787.94

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/19/2014	A/P		0044754-IN	TRAILER 'N' TRACTOR, INC. TRK 10 REPAIR TAIL GATE	522.14		7,310.08
	9/19/2014	A/P		0044764-IN	TRAILER 'N' TRACTOR, INC. TRK 5 REPAIR TRUCK BED	195.00		7,505.08
	9/19/2014	A/P		0044794-IN	TRAILER 'N' TRACTOR, INC. TRK 3 REPAIR DOORS/AXLE	1,312.56		8,817.64
	9/19/2014	A/P		0044809-IN	TRAILER 'N' TRACTOR, INC. TRK 4 REPAIR DRIVER DOOR	224.17		9,041.81
	9/24/2014	A/P		0044960-IN	TRAILER 'N' TRACTOR, INC. REPAIR BRAKES TRK 3	2,391.69		11,433.50
	9/24/2014	A/P		0044975-IN	TRAILER 'N' TRACTOR, INC. REPAIRED BUS	227.50		11,661.00
	9/24/2014	A/P		955087	PA SOUTHERN LIGHT BULB TRK 9	5.30		11,666.30
	9/24/2014	A/P		955783	PA SOUTHERN FLUID	224.98		11,891.28
	10/01/2014	A/P		957110	PA SOUTHERN FILTERS	132.75		12,024.03
	10/01/2014	A/P		957357	PA SOUTHERN OIL	35.88		12,059.91
	10/08/2014	A/P		318639	PA SOUTHERN LENS	23.48		12,083.39
	10/22/2014	A/P		123432078-0 01	UNITED RENTALS SUPPLIES FOR TRUCKS	272.68		12,356.07
	10/22/2014	A/P		123432243-0 01	UNITED RENTALS HITCH	7.84		12,363.91
	10/22/2014	A/P		961390	PA SOUTHERN SUPPLIES	93.99		12,457.90
	11/13/2014	A/P		972677	PA SOUTHERN BLADE	26.38		12,484.28
1-701-000-50212-00 GF Public Works Vehicle Repair & Maintenance Ending Balance						12,484.28	0.00	12,484.28
1-701-000-50214-00 GF Public Works Uniforms Beginning Balance								0.00
	7/02/2014	A/P		091-4016446	UNIFIRST CORPORATION UNIFORMS	49.70		49.70
	7/16/2014	A/P		091-4018507	UNIFIRST CORPORATION UNIFORMS	49.70		99.40
	7/16/2014	A/P		091-4020528	UNIFIRST CORPORATION UNIFORMS	49.70		149.10
	7/30/2014	A/P		091-4022616	UNIFIRST CORPORATION UNIFORMS	49.70		198.80
	7/30/2014	A/P		091-4024642	UNIFIRST CORPORATION UNIFORMS	49.70		248.50
	8/05/2014	A/P		0000133	R. SIMMS- BOOTS	52.99		301.49
	8/06/2014	A/P		091-4026746	UNIFIRST CORPORATION UNIFORMS	49.70		351.19
	8/13/2014	A/P		091-4028782	UNIFIRST CORPORATION UNIFORMS	49.70		400.89
	8/20/2014	A/P		091-4030903	UNIFIRST CORPORATION UNIFORMS	50.80		451.69
	8/27/2014	A/P		091-4032907	UNIFIRST CORPORATION UNIFORMS	50.80		502.49
	9/03/2014	A/P		091-4034983	UNIFIRST CORPORATION UNIFORMS	50.80		553.29
	9/10/2014	A/P		091-4036983	UNIFIRST CORPORATION UNIFORMS	50.80		604.09
	9/24/2014	A/P		091-4039123	UNIFIRST CORPORATION UNIFORMS	50.80		654.89
	9/24/2014	A/P		091-4041125	UNIFIRST CORPORATION UNIFORMS	50.80		705.69
	10/01/2014	A/P		091-4043217	UNIFIRST CORPORATION UNIFORMS	50.80		756.49
	10/22/2014	A/P		091-4049317	UNIFIRST CORPORATION UNIFORMS	50.80		807.29
	10/29/2014	A/P		091-4051427	UNIFIRST CORPORATION UNIFORMS	50.80		858.09
	11/05/2014	A/P		091-4053474	UNIFIRST CORPORATION UNIFORMS	50.80		908.89

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/19/2014	A/P		091-4055592	UNIFIRST CORPORATION UNIFORMS	50.80		959.69
	11/19/2014	A/P		091-4057690	UNIFIRST CORPORATION UNIFORMS	50.80		1,010.49
1-701-000-50214-00 GF Public Works Uniforms Ending Balance						1,010.49	0.00	1,010.49
1-701-000-50215-00 GF Public Works Uniform Replacement Beginning Balance								0.00
	7/02/2014	A/P		RS62914	SIMMS, RODNEY L. 2 PANTS	44.00		44.00
1-701-000-50215-00 GF Public Works Uniform Replacement Ending Balance						44.00	0.00	44.00
1-701-000-50217-00 GF Public Works Equipment Supplies Beginning Balance								0.00
	9/03/2014	A/P		250920	Kohler Equipment-Upper Marlbor OIL	9.00		9.00
	10/08/2014	A/P		123061069-01	UNITED RENTALS ADAPTOR	17.07		26.07
	10/08/2014	A/P		252837	Kohler Equipment-Upper Marlbor CHAIN	69.84		95.91
	10/15/2014	A/P		001-583121	BLUE TARP FINANCIAL PROPANE REFILL	18.86		114.77
	10/29/2014	A/P		001-586323	BLUE TARP FINANCIAL DRYWALL & SCREWS	144.43		259.20
	10/29/2014	A/P		966802	PA SOUTHERN FLUID	10.95		270.15
	11/05/2014	A/P		253327	Kohler Equipment-Upper Marlbor WEED EATER STRING	32.40		302.55
	11/19/2014	A/P		001-104931	S & S AUTO PERFORMANCE LIGHT SET TRK 10	377.28		679.83
1-701-000-50217-00 GF Public Works Equipment Supplies Ending Balance						679.83	0.00	679.83
1-701-000-50219-00 GF Public Works Safety Supplies Beginning Balance								0.00
	7/29/2014	A/P		0000129	BOOTS FOR P. HALL	169.59		169.59
	8/06/2014	A/P		936809	PA SOUTHERN SUPPLIES	22.20		191.79
	8/13/2014	A/P		001-572616	BLUE TARP FINANCIAL GLOVES/PROPANE	101.66		293.45
	9/12/2014	A/P		0000137	TURNER- BOOTS	63.35		356.80
	9/24/2014	A/P		430038	National Capital Industries VEST	31.51		388.31
	9/24/2014	A/P		430100	National Capital Industries VEST	58.52		446.83
	11/19/2014	A/P		001-588658	BLUE TARP FINANCIAL GLOVES	37.16		483.99
1-701-000-50219-00 GF Public Works Safety Supplies Ending Balance						483.99	0.00	483.99
1-701-000-50229-00 GF Public Works Internet Access Beginning Balance								0.00
	7/16/2014	A/P		VER7114	VERIZON COMMUNICATIONS INTERNET	89.99		89.99
	8/13/2014	A/P		VER8114	VERIZON COMMUNICATIONS INTERNET	89.99		179.98
	9/19/2014	A/P		VER9114	VERIZON COMMUNICATIONS INTERNET	89.99		269.97
	10/15/2014	A/P		VER10114	VERIZON COMMUNICATIONS INTERNET	89.99		359.96
	11/13/2014	A/P		VER11114	VERIZON COMMUNICATIONS INTERNET	89.99		449.95
1-701-000-50229-00 GF Public Works Internet Access Ending Balance						449.95	0.00	449.95
1-701-000-50233-00 GF Public Works Land Maintenance Beginning Balance								0.00
	10/29/2014	A/P		838	METROPOLITAN FENCE COMPANY REPAIR PW FENCE	425.00		425.00
1-701-000-50233-00 GF Public Works Land Maintenance Ending Balance						425.00	0.00	425.00
1-701-000-50234-00 GF Public Works Building Maintenance Beginning Balance								0.00
	7/02/2014	A/P		050607-01	INTEGRATED TECHOLOGIES REPAIR INTELLEX	97.50		97.50
	7/02/2014	A/P		13183528	CroppMetcalfe UNCLOGGED DRAIN LINE	352.50		450.00
	7/02/2014	A/P		1397480061914	CRYSTAL SPRING WATER	81.57		531.57

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/02/2014	A/P		C22828	CroppMetcalfe MAINT. CONTRACT	995.00		1,526.57
	7/09/2014	A/P		3794	SECURE 24, LLC 2014 3RD ALARM MONITORING	90.00		1,616.57
	7/16/2014	A/P		1236357884	G & K SERVICES RUGS	123.19		1,739.76
	7/30/2014	A/P		1236364199	G & K SERVICES RUGS	123.19		1,862.95
	7/30/2014	A/P		1397480071 714	CRYSTAL SPRING WATER	236.32		2,099.27
	7/30/2014	A/P		43023-01	AL GLEESON ELECTRICAL CO, INC ISOLATE LIGHT SWITCH IN THE STUDIO	392.62		2,491.89
	7/30/2014	A/P		THE72014	THE HOME DEPOT CREDIT SERVICES SUPPLIES	473.20		2,965.09
	8/13/2014	A/P		001-573297	BLUE TARP FINANCIAL KEYS	7.35		2,972.44
	8/13/2014	A/P		126370572	G & K SERVICES RUGS	123.19		3,095.63
	8/13/2014	A/P		271558-1	WASHINGTON PAPER & CHEMICAL TRASH BAGS	52.45		3,148.08
	8/13/2014	A/P		SJ 14-3953	AMR US, INC. CLEANING SERVICE	1,806.20		4,954.28
	8/27/2014	A/P		1236376935	G & K SERVICES RUGS	123.19		5,077.47
	8/27/2014	A/P		1397480-081 414	CRYSTAL SPRING WATER	147.87		5,225.34
	9/03/2014	A/P		1236383300	G & K SERVICES RUGS	123.19		5,348.53
	9/10/2014	A/P		14890	CERT ROOFING SYS & CONTR CORP REPAIR TOWN HALL ROOF	1,026.75		6,375.28
	9/10/2014	A/P		82564	CURTIS ENGINE PM GENERATOR	300.00		6,675.28
	9/10/2014	A/P		90294	R.A.Gray Plumbing & Heating REPAIR MENS ROOM	254.00		6,929.28
	9/24/2014	A/P		1236389680	G & K SERVICES RUGS	123.19		7,052.47
	9/24/2014	A/P		1397480-091 114	CRYSTAL SPRING WATER	194.30		7,246.77
	10/01/2014	A/P		44174-01	AL GLEESON ELECTRICAL CO, INC REPAIR BREAKERS TH	240.00		7,486.77
	10/01/2014	A/P		C23998	CroppMetcalfe SERVICE HEATING & COOLING SYSTEM	995.00		8,481.77
	10/08/2014	A/P		0072542-IN	Protective Security Inc INSTALL SECURITY SYSTEM TOWN HALL	1,433.00		9,914.77
	10/08/2014	A/P		1236396055	G & K SERVICES RUGS	107.81		10,022.58
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		90.00	9,932.58
	10/15/2014	A/P		0731-472912	Consolidated Electrical Dist. BULBS	616.00		10,548.58
	10/15/2014	A/P		14-7572	ERIC WATSON REPAIR DOOR	200.00		10,748.58
	10/22/2014	A/P		1236402424	G & K SERVICES RUGS	123.19		10,871.77
	10/22/2014	A/P		1397480 100914	CRYSTAL SPRING WATER	159.65		11,031.42
	10/22/2014	A/P		4022	SECURE 24, LLC 4TH QUARTER 2014 ALARM MONITORING	90.00		11,121.42
	10/29/2014	A/P		1236408755	G & K SERVICES RUGS	123.19		11,244.61
	10/29/2014	A/P		13185400	CroppMetcalfe SERVICE UNIT	489.00		11,733.61

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/29/2014	A/P		13187589	CroppMetcalfe SERVICE UNIT	421.25		12,154.86
	10/29/2014	A/P		273729	WASHINGTON PAPER & CHEMICAL SUPPLIES	224.75		12,379.61
	10/29/2014	A/P		273904	WASHINGTON PAPER & CHEMICAL SUPPLIES	178.65		12,558.26
	10/29/2014	A/P		273904-1	WASHINGTON PAPER & CHEMICAL SUPPLIES	65.45		12,623.71
	11/05/2014	A/P		Q186318	CroppMetcalfe REPAIR PW HEATERS	1,268.50		13,892.21
	11/13/2014	A/P		001-587686	BLUE TARP FINANCIAL LOCK	11.74		13,903.95
	11/13/2014	A/P		1236415023	G & K SERVICES RUGS	123.19		14,027.14
	11/19/2014	A/P		1397480110 614	CRYSTAL SPRING WATER	152.81		14,179.95
1-701-000-50234-00 GF Public Works Building Maintenance Ending Balance						14,269.95	90.00	14,179.95
1-701-000-50236-00 GF Public Works Highway & Street Maintanence Beginning Balance								0.00
	7/02/2014	A/P		427439	National Capital Industries SIGN POST	193.80		193.80
	7/02/2014	A/P		427721	National Capital Industries SIGN POST	127.90		321.70
	7/02/2014	A/P		517759	National Capital Industries STOP SIGNS	665.56		987.26
	7/09/2014	A/P		427872	National Capital Industries STREET SIGNS	287.50		1,274.76
	7/09/2014	A/P		704981174	AGGREGATE INDUSTRIES COLD MIX	281.40		1,556.16
	7/16/2014	A/P		171489	FLINT TRADING STREET PAINT	1,909.71		3,465.87
	7/16/2014	A/P		271258	ENNIS PAINT, INC. YELLOW STREET PAINT	350.00		3,815.87
	7/16/2014	A/P		428369	National Capital Industries SIGN POST	191.86		4,007.73
	7/30/2014	A/P		001-570286	BLUE TARP FINANCIAL PROPANE	18.86		4,026.59
	7/30/2014	A/P		272548	ENNIS PAINT, INC. STREET PAINT	700.00		4,726.59
	7/30/2014	A/P		3991-3	SHERWIN-WILLIAMS STREET PAINT	181.43		4,908.02
	7/30/2014	A/P		4290-9	SHERWIN-WILLIAMS STREET PAINT	37.31		4,945.33
	8/13/2014	A/P		0159-6	Duron Paints & Wallcoverings STREET PAINT	258.54		5,203.87
	8/13/2014	A/P		172875	FLINT TRADING WHITE STREET LINES	1,064.88		6,268.75
	8/13/2014	A/P		273531	ENNIS PAINT, INC. STREET PAINT	700.00		6,968.75
	8/27/2014	A/P		001-573434	BLUE TARP FINANCIAL SHINGLES	80.97		7,049.72
	8/27/2014	A/P		274845	ENNIS PAINT, INC. STREET PAINT	490.00		7,539.72
	9/10/2014	A/P		8301020061 88	PPG ARCHITECTURAL FINISHES GRAFFITI REMOVER	394.56		7,934.28
	9/24/2014	A/P		428713	National Capital Industries STREET SIGNS	65.00		7,999.28
	9/24/2014	A/P		430210	National Capital Industries STREET SIGNS	261.44		8,260.72
	9/24/2014	A/P		430876	National Capital Industries STREET SIGNS	162.60		8,423.32
	9/24/2014	A/P		431016	National Capital Industries SIGN POST DRIVER	334.50		8,757.82
	9/24/2014	A/P		431792	National Capital Industries STREET SIGNS	652.41		9,410.23
	9/24/2014	A/P		432521	National Capital Industries STREET SIGNS	297.00		9,707.23

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/01/2014	A/P		001-581943	BLUE TARP FINANCIAL PROPANE TANK	18.86		9,726.09
	10/01/2014	A/P		14-0795	UNITED GLASS AND DOORS INSTALLING NEW EXIT DEVICES IN TOWN HALL	3,651.68		13,377.77
	10/01/2014	A/P		433746	National Capital Industries STREET SIGN	445.50		13,823.27
	10/01/2014	A/P		433791	National Capital Industries SIGN POST	105.48		13,928.75
	10/01/2014	A/P		67182	FASTENERS INC. NUTS & BOLTS	8.66		13,937.41
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		281.40	13,656.01
	10/15/2014	A/P		175706	FLINT TRADING WHITE LINES	1,063.96		14,719.97
	10/15/2014	A/P		434941	National Capital Industries SIGN POSTS	160.36		14,880.33
	10/22/2014	A/P		123410126-01	UNITED RENTALS BOOM RENTAL	609.85		15,490.18
	11/05/2014	A/P		001-587366	BLUE TARP FINANCIAL LEAF RAKES	47.05		15,537.23
	11/05/2014	A/P		705277342	AGGREGATE INDUSTRIES COLD MIX	102.90		15,640.13
	11/13/2014	A/P		001-587908	BLUE TARP FINANCIAL CONCRETE MIX	19.95		15,660.08
	11/13/2014	A/P		436807	National Capital Industries BLACKTOP	57.17		15,717.25
	11/19/2014	A/P		436915	National Capital Industries STREET SIGNS	257.40		15,974.65
1-701-000-50236-00 GF Public Works Highway & Street Maintanence Ending Balance						16,256.05	281.40	15,974.65
1-701-000-50237-00 GF Public Works Street Lighting Beginning Balance								0.00
	7/02/2014	A/P		48121-00006-6-14	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		5.26
	7/09/2014	A/P		PEP626143909	PEPCO 3909 52ND ST	13.68		18.94
	7/16/2014	A/P		07324-50001-7-14	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG RD	30.66		49.60
	7/16/2014	A/P		PEP73144300	PEPCO 4300 BLK BLADENSBURG	38.15		87.75
	7/30/2014	A/P		14181-79004-7-14	GDF SUEZ ENERGY RESOURCES WATER TOWER	62.34		150.09
	7/30/2014	A/P		22319-30002-7-14	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE	32.02		182.11
	7/30/2014	A/P		PEP714144500	PEPCO 4500 57TH AVE	37.57		219.68
	7/30/2014	A/P		PEP71414WATER	PEPCO WATER TOWER	62.70		282.38
	8/06/2014	A/P		48121-0006-7-14	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		287.64
	8/06/2014	A/P		PEP72814	PEPCO 3909 52ND ST	13.68		301.32
	8/13/2014	A/P		07324-50001-8414	GDF SUEZ ENERGY RESOURCES 4300-BLK BLADENSBURG	34.52		335.84
	8/13/2014	A/P		64834-20002-73114	GDF SUEZ ENERGY RESOURCES STREET LIGHTS	1,049.60		1,385.44
	8/13/2014	A/P		PEP83114100	PEPCO STREET LIGHTS	2,330.32		3,715.76
	8/13/2014	A/P		PEP84144300	PEPCO 4300 BLK BLADNSBURG	43.41		3,759.17
	8/20/2014	A/P		14181-79004-8-12-14	GDF SUEZ ENERGY RESOURCES WATER TOWER	47.05		3,806.22
	8/20/2014	A/P		22319-30002-8-12-14	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE	29.35		3,835.57
	8/20/2014	A/P		PEP812144500	PEPCO 4500 57TH AVE	37.47		3,873.04
	8/20/2014	A/P		PEP81214WATER	PEPCO WATER TOWER	53.78		3,926.82

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/03/2014	A/P		48121-0006-8-26-14	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.34		3,932.16
	9/03/2014	A/P		PEP826143909	PEPCO 3909 52ND ST	14.62		3,946.78
	9/10/2014	A/P		07324-50001-9-3-14	GDF SUEZ ENERGY RESOURCES STREET LIGHTS	33.90		3,980.68
	9/10/2014	A/P		64834-20000-2-8-31-14	GDF SUEZ ENERGY RESOURCES STREET LIGHTS	1,163.32		5,144.00
	9/10/2014	A/P		PEP43009314	PEPCO 4300 BLADENSBURG RD	41.55		5,185.55
	9/19/2014	A/P		PEP9114100	PEPCO STREET LIGHTS	2,413.11		7,598.66
	9/24/2014	A/P		14181-79004-9-12-14	GDF SUEZ ENERGY RESOURCES WATER TOWER	49.68		7,648.34
	9/24/2014	A/P		22319-30002-9-12-14	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE	31.89		7,680.23
	9/24/2014	A/P		PEP912144500	PEPCO 4500 57TH AVE	38.26		7,718.49
	9/24/2014	A/P		PEP91214WATER	PEPCO WATER TOWER	53.91		7,772.40
	10/01/2014	A/P		48121-00006-9-26-14	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		7,777.66
	10/08/2014	A/P		PEP92614	PEPCO 3909 52ND ST	14.82		7,792.48
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		18.94	7,773.54
	10/15/2014	A/P		07324-50000-01-10314	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG	35.81		7,809.35
	10/15/2014	A/P		64834-20002-93014	GDF SUEZ ENERGY RESOURCES STREET LIGHTS	1,297.20		9,106.55
	10/15/2014	A/P		PEP103144300	PEPCO 4300 BLK BLADENSBURG	45.06		9,151.61
	10/22/2014	A/P		14181-79004-101314	GDF SUEZ ENERGY RESOURCES WATER TOWER	17.08		9,168.69
	10/22/2014	A/P		22319-30002-101314	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE	37.15		9,205.84
	10/22/2014	A/P		PEP1013144500	PEPCO 4500 57TH AVE	44.49		9,250.33
	10/22/2014	A/P		PEP101314WATER	PEPCO WATER TOWER	28.07		9,278.40
	10/22/2014	A/P		PEP93014100	PEPCO STREET LIGHTS	2,467.63		11,746.03
	11/05/2014	A/P		48121-0006-10-27-14	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.34		11,751.37
	11/05/2014	A/P		64834-20002-103114	GDF SUEZ ENERGY RESOURCES STREET LIGHTS	1,493.41		13,244.78
	11/05/2014	A/P		PEP1027143909	PEPCO 3909 52ND ST	14.82		13,259.60
	11/13/2014	A/P		07324-50001-11-03-14	GDF SUEZ ENERGY RESOURCES 4300-BLK BLADENSBURG	39.11		13,298.71
	11/13/2014	A/P		PEP103114100	PEPCO STREET LIGHTS	2,550.16		15,848.87
	11/13/2014	A/P		PEP1103144300	PEPCO 4300-BLK BLADENSBURG	32.97		15,881.84
	11/19/2014	A/P		14181-79004-111114	GDF SUEZ ENERGY RESOURCES WATER TOWER	11.28		15,893.12
	11/19/2014	A/P		22319-30002-111114	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE	67.87		15,960.99
	11/19/2014	A/P		PEP000001WATER	PEPCO WATER TOWER	19.04		15,980.03
	11/19/2014	A/P		PEP1111144500	PEPCO 4500 57TH AVE	46.13		16,026.16
1-701-000-50237-00	GF Public Works				Street Lighting Ending Balance	16,045.10	18.94	16,026.16
1-701-000-50238-00	GF Public Works				Sanitation Contract Beginning Balance			0.00
	7/02/2014	A/P		0411-000550321	ALLIED WASTE SERVICES TRASH CONTRACT	9,431.35		9,431.35

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/02/2014	A/P		2329668-027 5-2	WASTE MANAGEMENT INC. TRASH CONTRACT	1,369.07		10,800.42
	7/02/2014	A/P		2329669-027 5-0	WASTE MANAGEMENT INC. TRASH CONTRACT	86.14		10,886.56
	7/30/2014	A/P		0411-000556 157	ALLIED WASTE SERVICES TRASH CONTRACT	9,431.35		20,317.91
	8/06/2014	A/P		2337205-027 5-3	WASTE MANAGEMENT INC. TRASH CONTRACT	1,368.57		21,686.48
	8/06/2014	A/P		2337206-027 5-1	WASTE MANAGEMENT INC. TRASH CONTRACT	86.14		21,772.62
	8/20/2014	A/P		KB 65349670	WASTEQUIP, LLC TRASH CANS	25,143.08		46,915.70
	8/20/2014	A/P		KB 65349775	WASTEQUIP, LLC TRASH CANS	248.92		47,164.62
	9/03/2014	A/P		0411-000561 780	ALLIED WASTE SERVICES TRASH CONTRACT	9,431.35		56,595.97
	9/03/2014	A/P		2345357-027 5-2	WASTE MANAGEMENT INC. TRASH CONTRACT	1,368.24		57,964.21
	9/03/2014	A/P		2345358-027 5-0	WASTE MANAGEMENT INC. TRASH CONTRACT	86.14		58,050.35
	9/03/2014	A/P		71420	TRAIN PRINTING COMP. REFUSE LETTERS	66.00		58,116.35
	9/03/2014	A/P		KB 65350909	WASTEQUIP, LLC TRASH CANS	25,346.72		83,463.07
	10/01/2014	A/P		0411-000567 767	ALLIED WASTE SERVICES TRASH CONTRACT	9,431.35		92,894.42
	10/01/2014	A/P		2353670-027 5-7	WASTE MANAGEMENT INC. TRASH CONTRACT	1,367.63		94,262.05
	10/01/2014	A/P		2353671-027 5-5	WASTE MANAGEMENT INC. TRASH CONTRACT	86.14		94,348.19
	10/29/2014	A/P		0411-000573 531	ALLIED WASTE SERVICES TRASH CONTRACT	9,431.35		103,779.54
	11/05/2014	A/P		2361356-027 5-3	WASTE MANAGEMENT INC. TRASH CONTRACT	1,366.39		105,145.93
	11/05/2014	A/P		2361357-027 5-1	WASTE MANAGEMENT INC. TRASH CONTRACT	86.14		105,232.07
1-701-000-50238-00	GF Public Works	Sanitation Contract Ending Balance				105,232.07	0.00	105,232.07
1-701-000-50239-00	GF Public Works	Sanitation Landfill Beginning Balance						0.00
	7/09/2014	A/P		0000050580	RITCHIE LAND RECLAMATION DUMP RUNS	450.00		450.00
	7/16/2014	A/P		0000050634	RITCHIE LAND RECLAMATION DUMP RUNS	750.00		1,200.00
	7/16/2014	A/P		PGC7714	PG COUNTY DUMP RUNS	302.73		1,502.73
	7/30/2014	A/P		0000050685	RITCHIE LAND RECLAMATION DUMP RUNS	490.00		1,992.73
	8/06/2014	A/P		00000502764	RITCHIE LAND RECLAMATION DUMP RUNS	450.00		2,442.73
	8/06/2014	A/P		0000050806	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		2,742.73
	8/13/2014	A/P		PGC8414	Prince George-s County DUMP RUNS	25.96		2,768.69
	8/27/2014	A/P		0000050872	RITCHIE LAND RECLAMATION DUMP RUNS	1,320.00		4,088.69
	8/27/2014	A/P		0000050927	RITCHIE LAND RECLAMATION DUMP RUNS	360.00		4,448.69
	9/03/2014	A/P		0000050982	RITCHIE LAND RECLAMATION DUMP RUNS	1,200.00		5,648.69
	9/10/2014	A/P		PGC9314	PG COUNTY DUMP RUNS	76.11		5,724.80
	9/19/2014	A/P		0000051024	RITCHIE LAND RECLAMATION DUMP RUNS	360.00		6,084.80
	9/19/2014	A/P		0000051079	RITCHIE LAND RECLAMATION DUMP RUNS	320.00		6,404.80
	9/24/2014	A/P		0000051123	RITCHIE LAND RECLAMATION DUMP RUNS	360.00		6,764.80

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/01/2014	A/P		0000051175	RITCHIE LAND RECLAMATION DUMP RUNS	680.00		7,444.80
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		450.00	6,994.80
	10/15/2014	A/P		PGC10314	PG COUNTY DUMP RUNS	67.85		7,062.65
	10/22/2014	A/P		0000051238	RITCHIE LAND RECLAMATION DUMP RUNS	480.00		7,542.65
	10/22/2014	A/P		0000051287	RITCHIE LAND RECLAMATION DUMP RUNS	320.00		7,862.65
	10/29/2014	A/P		0000051339	RITCHIE LAND RECLAMATION DUMP RUNS	320.00		8,182.65
	11/05/2014	A/P		0000051395	RITCHIE LAND RECLAMATION DUMP RUNS	360.00		8,542.65
	11/19/2014	A/P		0000051447	RITCHIE LAND RECLAMATION DUMP RUN	160.00		8,702.65
	11/19/2014	A/P		0000051492	RITCHIE LAND RECLAMATION DUMP RUNS	520.00		9,222.65
	11/19/2014	A/P		PG110514	PG COUNTY DUMP RUNS	138.65		9,361.30
1-701-000-50239-00 GF Public Works Sanitation Landfill Ending Balance						9,811.30	450.00	9,361.30
1-701-000-50240-00 GF Public Works Leaf Disposal Beginning Balance								0.00
	8/13/2014	A/P		404545	Maryland Environmental Service YARD WASTE	429.50		429.50
	9/19/2014	A/P		404598	Maryland Environmental Service YARD WASTE	191.00		620.50
	10/15/2014	A/P		404651	Maryland Environmental Service YARD WASTE	244.25		864.75
	11/13/2014	A/P		404701	Maryland Environmental Service YARD WASTE	300.75		1,165.50
1-701-000-50240-00 GF Public Works Leaf Disposal Ending Balance						1,165.50	0.00	1,165.50
1-701-000-50241-00 GF Public Works Tools Beginning Balance								0.00
	7/30/2014	A/P		925967	PA SOUTHERN TOOLS	20.43		20.43
	8/13/2014	A/P		250889	Kohler Equipment-Upper Marlbor NEW TRIMMER	417.96		438.39
	8/27/2014	A/P		0044784-IN	TRAILER 'N' TRACTOR, INC. IMPACT GUN	546.90		985.29
	8/27/2014	A/P		251566	Kohler Equipment-Upper Marlbor TOOLS & PARTS	175.34		1,160.63
	9/24/2014	A/P		001-579640	BLUE TARP FINANCIAL MANURE FORK	21.69		1,182.32
	10/01/2014	A/P		957305	PA SOUTHERN WRENCH	8.58		1,190.90
	10/01/2014	A/P		THE91914	THE HOME DEPOT CREDIT SERVICES SUPPLIES & TOOLS	358.34		1,549.24
	11/18/2014	A/P		254734	Kohler Equipment-Upper Marlbor NEW BLOWER	329.99		1,879.23
1-701-000-50241-00 GF Public Works Tools Ending Balance						1,879.23	0.00	1,879.23
1-701-000-50242-00 GF Public Works Janitorial Services Beginning Balance								0.00
	7/09/2014	A/P		SJ14-3914	AMR US, INC. CLEANING SERVICE	1,806.20		1,806.20
	9/10/2014	A/P		SJ 14-3987	AMR US, INC. CLEANING SERVICE	1,806.20		3,612.40
	10/08/2014	A/P		SJ 14-4027	AMR US, INC. CLEANING SERVICE	1,806.20		5,418.60
	11/05/2014	A/P		SJ 14-4072	AMR US, INC. CLEANING SERVICE	1,806.20		7,224.80
1-701-000-50242-00 GF Public Works Janitorial Services Ending Balance						7,224.80	0.00	7,224.80
1-701-000-50249-00 GF Public Works Community Transportation Beginning Balance								0.00
	9/19/2014	A/P		CM9514	TOWN OF COLMAR MANOR 4/1/14 TO 6/30/14	7,007.70		7,007.70
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		7,387.59	(379.89)
1-701-000-50249-00 GF Public Works Community Transportation Ending Balance						7,007.70	7,387.59	(379.89)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-701-000-50270-00 GF Public Works Shop Supplies Beginning Balance								0.00
	7/02/2014	A/P		64761	FASTENERS INC. NUTS & WASHERS	37.34		37.34
	7/02/2014	A/P		THE61914	THE HOME DEPOT CREDIT SERVICES SUPPLIES	40.94		78.28
	7/09/2014	A/P		001-566922	BLUE TARP FINANCIAL SUPPLIES	39.40		117.68
	7/09/2014	A/P		001-568291	BLUE TARP FINANCIAL SUPPLIES	49.91		167.59
	7/09/2014	A/P		001-568604	BLUE TARP FINANCIAL SUPPLIIES	52.27		219.86
	7/09/2014	A/P		001-568605	BLUE TARP FINANCIAL SUPPLIES	19.65		239.51
	7/16/2014	A/P		001-568487	BLUE TARP FINANCIAL WATER	39.40		278.91
	7/30/2014	A/P		001-570287	BLUE TARP FINANCIAL SUPPLIES	15.27		294.18
	7/30/2014	A/P		001-570296	BLUE TARP FINANCIAL SUPPLIES	24.02		318.20
	7/30/2014	A/P		001-570929	BLUE TARP FINANCIAL SUPPLIES	11.78		329.98
	7/30/2014	A/P		001-571034	BLUE TARP FINANCIAL SUPPLIES	17.55		347.53
	7/30/2014	A/P		001-571475	BLUE TARP FINANCIAL WATER	47.28		394.81
	8/06/2014	A/P		001-572820	BLUE TARP FINANCIAL SUPPLIES	74.09		468.90
	8/06/2014	A/P		271558	WASHINGTON PAPER & CHEMICAL SUPPLIES	406.50		875.40
	8/06/2014	A/P		933314	PA SOUTHERN SUPPLIES	148.65		1,024.05
	8/13/2014	A/P		001-572616	BLUE TARP FINANCIAL GLOVES/PROPANE	70.31		1,094.36
	8/13/2014	A/P		250808	Kohler Equipment-Upper Marlbor SUPPLIES	32.40		1,126.76
	8/27/2014	A/P		001-576359	BLUE TARP FINANCIAL SCREWS	10.20		1,136.96
	8/27/2014	A/P		8221413922	SNAP-ON SUPPLIES	219.80		1,356.76
	9/03/2014	A/P		THE82014	THE HOME DEPOT CREDIT SERVICES SUPPLIES	28.44		1,385.20
	9/24/2014	A/P		001-579581	BLUE TARP FINANCIAL KEYS	20.60		1,405.80
	9/24/2014	A/P		001-580722	BLUE TARP FINANCIAL TAPE	34.82		1,440.62
	9/24/2014	A/P		66865	FASTENERS INC. BUNGI STRAPS	63.76		1,504.38
	10/01/2014	A/P		001-581566	BLUE TARP FINANCIAL VALVE	18.65		1,523.03
	10/01/2014	A/P		001-581573	BLUE TARP FINANCIAL SUPPLIES	34.58		1,557.61
	10/01/2014	A/P		272552-1	WASHINGTON PAPER & CHEMICAL SUPPLIES	262.25		1,819.86
	10/01/2014	A/P		272887	WASHINGTON PAPER & CHEMICAL SUPPLIES	166.28		1,986.14
	10/01/2014	A/P		THE91914	THE HOME DEPOT CREDIT SERVICES SUPPLIES & TOOLS	303.56		2,289.70
	10/08/2014	A/P		001-582351	BLUE TARP FINANCIAL SUPPLIES	14.79		2,304.49
	10/22/2014	A/P		273706	WASHINGTON PAPER & CHEMICAL SUPPLIES	225.59		2,530.08
	10/22/2014	A/P		67660	FASTENERS INC. BOLTS	16.95		2,547.03

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/29/2014	A/P		001-586318	BLUE TARP FINANCIAL SUPPLIES	5.98		2,553.01
	10/29/2014	A/P		THE102014	THE HOME DEPOT CREDIT SERVICES SUPPLIES	194.07		2,747.08
	11/05/2014	A/P		001-585471	BLUE TARP FINANCIAL SUPPLIES	37.30		2,784.38
	11/05/2014	A/P		001-586233	BLUE TARP FINANCIAL SUPPLIES	38.87		2,823.25
	11/05/2014	A/P		001-586522	BLUE TARP FINANCIAL SUPPLIES	53.18		2,876.43
	11/05/2014	A/P		001-586644	BLUE TARP FINANCIAL SUPPLIES	43.39		2,919.82
	11/05/2014	A/P		254218	Kohler Equipment-Upper Marlbor CHAIN LOOP	156.60		3,076.42
	11/13/2014	A/P		001-587628	BLUE TARP FINANCIAL WATER	39.40		3,115.82
	11/13/2014	A/P		001-587871	BLUE TARP FINANCIAL SUPPLIES	40.33		3,156.15
	11/13/2014	A/P		001-588186	BLUE TARP FINANCIAL FILTER	15.17		3,171.32
	11/19/2014	A/P		001-588659	BLUE TARP FINANCIAL LOCK	29.35		3,200.67
1-701-000-50270-00 GF Public Works Shop Supplies Ending Balance						3,200.67	0.00	3,200.67
1-701-000-50271-00 GF Public Works Equipment Maintenance Beginning Balance								0.00
	7/09/2014	A/P		248881	Kohler Equipment-Upper Marlbor PARTS FOR CHAIN SAW	83.60		83.60
	7/09/2014	A/P		248963	Kohler Equipment-Upper Marlbor PARTS FOR WEEDEATER	154.88		238.48
	7/16/2014	A/P		249655	Kohler Equipment-Upper Marlbor FUEL TREATMENT FOR WEEDEATER	72.64		311.12
	8/06/2014	A/P		250381	Kohler Equipment-Upper Marlbor REPAIR TRIMMER	9.44		320.56
	9/24/2014	A/P		252795	Kohler Equipment-Upper Marlbor BLADE	57.78		378.34
	9/24/2014	A/P		W-676506	D & D TIRE CO. REPAIR TRAILER	439.23		817.57
	10/08/2014	A/P		159453	D & D TIRE CO. MAINTENANCE ON TRAILER	439.23		1,256.80
	10/08/2014	G/L	624	RECLASS	To accrue accounts payable FY 14 --REVERSE		238.48	1,018.32
1-701-000-50271-00 GF Public Works Equipment Maintenance Ending Balance						1,256.80	238.48	1,018.32
1-701-000-50400-00 GF Public Works Capital Expenditures Beginning Balance								0.00
	9/10/2014	A/P		252251	Kohler Equipment-Upper Marlbor LEAF MACHINE	20,511.00		20,511.00
1-701-000-50400-00 GF Public Works Capital Expenditures Ending Balance						20,511.00	0.00	20,511.00
1-701-000-80001-00 GF Depreciation Expense - Land Improvements Beginning Balance								32,318.50
1-701-000-80001-00 GF Depreciation Expense - Land Improvements Ending Balance						0.00	0.00	32,318.50
1-701-000-80002-00 GF Depreciation Expense - Buildings Beginning Balance								32,860.48
1-701-000-80002-00 GF Depreciation Expense - Buildings Ending Balance						0.00	0.00	32,860.48
1-701-000-80003-00 GF Depreciation Expense - Machinery & Equipment Beginning Balance								6,122.01
1-701-000-80003-00 GF Depreciation Expense - Machinery & Equipment Ending Balance						0.00	0.00	6,122.01
1-701-000-80004-00 GF Depreciation Expense - Vehicles Beginning Balance								33,572.49
1-701-000-80004-00 GF Depreciation Expense - Vehicles Ending Balance						0.00	0.00	33,572.49
1-701-102-50200-00 GF Utilities Beginning Balance								0.00
	7/16/2014	A/P		66416-90008 -7-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST	111.76		111.76
	7/16/2014	A/P		PEP7714390 1	PEPCO 3901 48TH ST	99.88		211.64
	7/16/2014	A/P		WG7914390 1	Washington Gas 3901 48TH ST	10.20		221.84
	8/13/2014	A/P		PEP8514390 1	PEPCO 3901 48TH ST	102.31		324.15
	8/13/2014	A/P		WG8714390 1	Washington Gas 3901 48TH ST	10.77		334.92

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/20/2014	A/P		66416-90008-8-5-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST	102.79		437.71
	9/19/2014	A/P		66416-90008-9-4-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST	95.77		533.48
	9/19/2014	A/P		PEP94143901	PEPCO 3901 48TH ST	108.54		642.02
	9/22/2014	A/P		0026389	Washington Gas Inv# 98143901	10.77		652.79
	10/15/2014	A/P		0846824-10314	Washington Suburban Sant. Comm 3901 48TH ST	64.74		717.53
	10/15/2014	A/P		66416-90008-10-6-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST	87.83		805.36
	10/15/2014	A/P		PEP10614391	PEPCO 3901 48TH ST	100.43		905.79
	10/15/2014	A/P		WG10714391	Washington Gas 3901 48TH ST	11.79		917.58
	11/13/2014	A/P		PEP11041439 01	PEPCO 3901 48TH ST	53.55		971.13
	11/19/2014	A/P		66416-90008-11-04-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST	69.00		1,040.13
1-701-102-50200-00 GF Utilities Ending Balance						1,040.13	0.00	1,040.13
1-701-102-50234-00 GF Public Works Bostwick House Building Maintenance Beginning Balance								0.00
	7/02/2014	A/P		0071897-IN	Protective Security Inc BOSTWICK HOUSE ALARM	75.00		75.00
	7/02/2014	A/P		0071898-IN	Protective Security Inc BOSTWICK HOUSE BARN ALARM	105.00		180.00
	7/30/2014	A/P		0072140-IN	Protective Security Inc REPAIR ALARM BOSTWICK	577.50		757.50
	7/30/2014	A/P		DL7914	DON LINEBAUGH VACCUM FOR BOSTWICK	170.98		928.48
	9/24/2014	A/P		0072507-IN	Protective Security Inc REPAIR BOSTWICK ALARM	112.50		1,040.98
	10/01/2014	A/P		0072296-IN	Protective Security Inc ALARM BOSTWICK	75.00		1,115.98
	10/01/2014	A/P		0072297-IN	Protective Security Inc ALARM BARN	105.00		1,220.98
	10/15/2014	A/P		0072585-IN	Protective Security Inc MAINT. AT BOSTWICK HOUSE	300.00		1,520.98
	10/22/2014	A/P		44301-01	AL GLEESON ELECTRICAL CO, INC TROUBLESHOOT LIGHT BOSTWICK	720.00		2,240.98
	10/22/2014	A/P		S47532	Capitol Boiler Works REPAIR BOSTWICK BOILER	2,378.95		4,619.93
1-701-102-50234-00 GF Public Works Bostwick House Building Maintenance Ending Balance						4,619.93	0.00	4,619.93
1-701-104-50233-00 GF Land Maintenance Beginning Balance								0.00
	10/01/2014	A/P		1254	SUSTAINABLE RESOURCE MANAGEMENT GOATS CLEAN CEMETARY	6,900.00		6,900.00
1-701-104-50233-00 GF Land Maintenance Ending Balance						6,900.00	0.00	6,900.00
1-701-107-50234-00 GF Public Works Town Hall Building Maintenance Beginning Balance								0.00
	7/02/2014	A/P		94267760	Orkin Pest Control 4229 EDMONSTON RD	93.33		93.33
	8/06/2014	A/P		95020475	Orkin Pest Control 4229 EDMONSTON RD	93.33		186.66
	8/27/2014	A/P		43527-01	AL GLEESON ELECTRICAL CO, INC WORK ON STUDIO	842.93		1,029.59
	9/03/2014	A/P		95915784	Orkin Pest Control 4229 EDMONSTON RD	93.33		1,122.92
	10/08/2014	A/P		96919158	Orkin Pest Control 4229 EDMONSTON RD	93.33		1,216.25
1-701-107-50234-00 GF Public Works Town Hall Building Maintenance Ending Balance						1,216.25	0.00	1,216.25
1-701-108-50200-00 GF Public Works Visitor Center Utilities Beginning Balance								0.00
	7/30/2014	A/P		WG71014417	Washington Gas 4217 EDMONSTON RD	18.15		18.15
	8/20/2014	A/P		WG88144217	Washington Gas 4217 EDMONSTON RD	18.97		37.12
	9/24/2014	A/P		04488-19001-9-11-14	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD	153.93		191.05

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/24/2014	A/P		PEP9111442	PEPCO	134.52		325.57
				17	4217 EDMONSTON RD			
	10/22/2014	A/P		04488-19001	GDF SUEZ ENERGY RESOURCES	96.32		421.89
				-101214	4217 EDMONSTON RD			
	10/22/2014	A/P		PEP1012144	PEPCO	92.09		513.98
				217	4217 EDMONSTON RD			
	11/13/2014	A/P		WG1105143	Washington Gas	199.38		713.36
				901	3901 48TH ST			
	11/13/2014	A/P		WG1106144	Washington Gas	85.18		798.54
				217	4217 EDMONSTON RD			
	11/19/2014	A/P		PEP1110144	PEPCO	49.36		847.90
				217	4217 EDMONSTON RD			
1-701-108-50200-00	GF Public Works Visitor Center Utilities Ending Balance					847.90	0.00	847.90
1-701-108-50234-00	GF Public Works Visitor Center Building Maintenance Beginning Balance							0.00
	7/02/2014	A/P		94267763	Orkin Pest Control	76.37		76.37
					4217 EDMONSTON RD			
	8/06/2014	A/P		95020476	Orkin Pest Control	76.37		152.74
					4217 EDMONSTON RD			
	9/03/2014	A/P		95915785	Orkin Pest Control	76.37		229.11
					4217 EDMONSTON RD			
	10/08/2014	A/P		96919161	Orkin Pest Control	76.37		305.48
					4217 EDMONSTON RD			
1-701-108-50234-00	GF Public Works Visitor Center Building Maintenance Ending Balance					305.48	0.00	305.48
2-000-000-13006-00	Treasury Forfeited Beginning Balance							1,897.65
	7/31/2014	A/P			Service Charge		12.00	1,885.65
	8/29/2014	A/P			Service Charge		27.00	1,858.65
	9/30/2014	A/P			Service Charge		12.00	1,846.65
	10/31/2014	A/P			Service Charge		12.00	1,834.65
2-000-000-13006-00	Treasury Forfeited Ending Balance					0.00	63.00	1,834.65
2-000-000-13007-00	Justice Forfeited Beginning Balance							1,545.21
	7/31/2014	A/P			Service Charge		15.00	1,530.21
	7/31/2014	A/P			Interest Earned	0.05		1,530.26
	8/29/2014	A/P			Service Charge		30.00	1,500.26
	8/29/2014	A/P			Interest Earned	0.05		1,500.31
	9/30/2014	A/P			Service Charge		15.00	1,485.31
	9/30/2014	A/P			Interest Earned	0.05		1,485.36
	10/31/2014	A/P			Service Charge		15.00	1,470.36
	10/31/2014	A/P			Interest Earned	0.05		1,470.41
2-000-000-13007-00	Justice Forfeited Ending Balance					0.20	75.00	1,470.41
2-000-000-13008-00	State Forfeited Beginning Balance							3,336.12
	8/20/2014	A/P			Service Charge		15.00	3,321.12
2-000-000-13008-00	State Forfeited Ending Balance					0.00	15.00	3,321.12
2-000-000-13009-00	Seized Asset Deposit Beginning Balance							102,725.92
	7/31/2014	A/P			Interest Earned	4.36		102,730.28
	8/20/2014	A/P			Service Charge		15.00	102,715.28
	8/29/2014	A/P			Interest Earned	4.36		102,719.64
	9/30/2014	A/P			Interest Earned	4.22		102,723.86
	10/31/2014	A/P			Interest Earned	4.36		102,728.22
2-000-000-13009-00	Seized Asset Deposit Ending Balance					17.30	15.00	102,728.22
2-000-000-13010-00	Investment - State Forfeited Beginning Balance							7,050.79
	7/01/2014	A/P			Interest Earned	0.28		7,051.07
	8/01/2014	A/P			Interest Earned	0.29		7,051.36
	9/02/2014	A/P			Interest Earned	0.29		7,051.65
	10/01/2014	A/P			Interest Earned	0.25		7,051.90
2-000-000-13010-00	Investment - State Forfeited Ending Balance					1.11	0.00	7,051.90
2-000-000-13011-00	Investment - Justice Forfeited Asset Beginning Balance							43,345.40
	7/01/2014	A/P			Interest Earned	1.73		43,347.13
	8/01/2014	A/P			Interest Earned	1.78		43,348.91
	9/02/2014	A/P			Interest Earned	1.31		43,350.22
	10/01/2014	A/P			Interest Earned	2.02		43,352.24
	11/04/2014	A/P		0000003	ATF Transfer to GF (Monies Owed to GF		29,221.70	14,130.54
					07.01.14 - 11/04/14)			
2-000-000-13011-00	Investment - Justice Forfeited Asset Ending Balance					6.84	29,221.70	14,130.54

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
2-000-000-13012-00 Investment - Treasury Forfeited Asset Beginning Balance								5,177.88
	7/01/2014	A/P			Interest Earned	0.21		5,178.09
	8/01/2014	A/P			Interest Earned	0.21		5,178.30
	9/02/2014	A/P			Interest Earned	0.22		5,178.52
	10/01/2014	A/P			Interest Earned	0.18		5,178.70
2-000-000-13012-00 Investment - Treasury Forfeited Asset Ending Balance						0.82	0.00	5,178.70
2-000-000-13013-00 Investments - ATF Fund Beginning Balance								80.69
2-000-000-13013-00 Investments - ATF Fund Ending Balance						0.00	0.00	80.69
2-000-000-15000-00 ATF Due (to)/from ATF, GF, Red Beginning Balance								34,049.28
	7/02/2014	A/P		0031194	COLLINSON ENTERPRISES 1812 BADGE DIE		500.00	33,549.28
	9/03/2014	A/P		0031493	COLLINSON ENTERPRISES WAR OF 1812 BADGES		2,940.00	30,609.28
	9/10/2014	A/P		0031527	COLLINSON ENTERPRISES PRESENTATION BOXES FOR BADGES		195.00	30,414.28
	9/24/2014	A/P		0031613	MONUMENTAL GRAPHICS AND SIGNS LETTERING & STRIPING OF 3 NEW CRUISERS		1,425.00	28,989.28
	10/01/2014	A/P		0031642	FLEET SAFETY EQUIPMENT, INC. EQUIPMENT FOR NEW CRUISERS		1,558.50	27,430.78
	10/01/2014	A/P		0031647	PUBLIC SAFETY SOURCE EQUIPMENT FOR NEW CRUISERS		1,339.20	26,091.58
	10/08/2014	A/P		0031689	TELTRONIC ANTENNA'S FOR NEW CRUISERS		69.00	26,022.58
	11/04/2014	A/P		0000003	ATF Transfer to GF (Monies Owed to GF 07.01.14 - 11/04/14)	29,221.70		55,244.28
	11/13/2014	A/P		0031830	A1 UNIFORM SALES, INC. Invoices 505686, 505687		7,333.00	47,911.28
	11/19/2014	A/P		0031874	COLLINSON ENTERPRISES DIE MODIFICATION FOR BADGES		300.00	47,611.28
	11/19/2014	A/P		0031899	PLAN B TECHNOLOGY CORP. UPGRADE PHONE SYSTEMS		19,637.00	27,974.28
2-000-000-15000-00 ATF Due (to)/from ATF, GF, Red Ending Balance						29,221.70	35,296.70	27,974.28
2-000-000-20000-00 ATF Accounts Payable Disbursements (GF) Beginning Balance								0.00
	7/02/2014	A/P		062014-4	COLLINSON ENTERPRISES 1812 BADGE DIE		500.00	(500.00)
	7/02/2014	A/P		0031194	COLLINSON ENTERPRISES 1812 BADGE DIE	500.00		0.00
	9/03/2014	A/P		080414-8	COLLINSON ENTERPRISES WAR OF 1812 BADGES		2,940.00	(2,940.00)
	9/03/2014	A/P		0031493	COLLINSON ENTERPRISES WAR OF 1812 BADGES	2,940.00		0.00
	9/10/2014	A/P		080414	COLLINSON ENTERPRISES PRESENTATION BOXES FOR BADGES		195.00	(195.00)
	9/10/2014	A/P		0031527	COLLINSON ENTERPRISES PRESENTATION BOXES FOR BADGES	195.00		0.00
	9/24/2014	A/P		1416	MONUMENTAL GRAPHICS AND SIGNS LETTERING & STRIPING OF 3 NEW CRUISERS		1,425.00	(1,425.00)
	9/24/2014	A/P		0031613	MONUMENTAL GRAPHICS AND SIGNS LETTERING & STRIPING OF 3 NEW CRUISERS	1,425.00		0.00
	10/01/2014	A/P		139922	FLEET SAFETY EQUIPMENT, INC. EQUIPMENT FOR NEW CRUISERS		1,558.50	(1,558.50)
	10/01/2014	A/P		442130	PUBLIC SAFETY SOURCE EQUIPMENT FOR NEW CRUISERS		1,339.20	(2,897.70)
	10/01/2014	A/P		0031642	FLEET SAFETY EQUIPMENT, INC. EQUIPMENT FOR NEW CRUISERS	1,558.50		(1,339.20)
	10/01/2014	A/P		0031647	PUBLIC SAFETY SOURCE EQUIPMENT FOR NEW CRUISERS	1,339.20		0.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/08/2014	A/P		549544	TELTRONIC ANTENNA'S FOR NEW CRUISERS		69.00	(69.00)
	10/08/2014	A/P		0031689	TELTRONIC ANTENNA'S FOR NEW CRUISERS	69.00		0.00
	10/13/2014	A/P		505686	A1 UNIFORM SALES, INC. EQUIPMENT FOR NEW CRUISERS		2,602.00	(2,602.00)
	10/13/2014	A/P		505687	A1 UNIFORM SALES, INC. EQUIPMENT FOR NEW CRUISERS		4,731.00	(7,333.00)
	11/04/2014	A/P		2118	PLAN B TECHNOLOGY CORP. UPGRADE PHONE SYSTEMS		19,637.00	(26,970.00)
	11/13/2014	A/P		0031830	A1 UNIFORM SALES, INC. Invoices 505686, 505687	7,333.00		(19,637.00)
	11/19/2014	A/P		101414-3	COLLINSON ENTERPRISES DIE MODIFICATION FOR BADGES		300.00	(19,937.00)
	11/19/2014	A/P		0031874	COLLINSON ENTERPRISES DIE MODIFICATION FOR BADGES	300.00		(19,637.00)
	11/19/2014	A/P		0031899	PLAN B TECHNOLOGY CORP. UPGRADE PHONE SYSTEMS	19,637.00		0.00
2-000-000-20000-00 ATF Accounts Payable Disbursements (GF) Ending Balance						35,296.70	35,296.70	0.00
2-000-000-25000-00 ATF Liability Non Forefeited Seizures Beginning Balance								(97,249.34)
2-000-000-25000-00 ATF Liability Non Forefeited Seizures Ending Balance						0.00	0.00	(97,249.34)
2-000-000-30001-00 ATF Fund Balance Prior Years Beginning Balance								(110,959.09)
2-000-000-30001-00 ATF Fund Balance Prior Years Ending Balance						0.00	0.00	(110,959.09)
2-000-000-32000-00 Current Years Activity Beginning Balance								32,996.68
2-000-000-32000-00 Current Years Activity Ending Balance						0.00	0.00	32,996.68
2-000-000-32001-00 ATF Current Years Activity (ATF) Beginning Balance								(23,997.19)
2-000-000-32001-00 ATF Current Years Activity (ATF) Ending Balance						0.00	0.00	(23,997.19)
2-000-000-49000-00 ATF Interest on Investments Beginning Balance								0.00
	7/01/2014	A/P			Interest Earned		0.28	(0.28)
	7/01/2014	A/P			Interest Earned		1.73	(2.01)
	7/01/2014	A/P			Interest Earned		0.21	(2.22)
	7/31/2014	A/P			Interest Earned		4.36	(6.58)
	7/31/2014	A/P			Interest Earned		0.05	(6.63)
	8/01/2014	A/P			Interest Earned		0.29	(6.92)
	8/01/2014	A/P			Interest Earned		1.78	(8.70)
	8/01/2014	A/P			Interest Earned		0.21	(8.91)
	8/29/2014	A/P			Interest Earned		4.36	(13.27)
	8/29/2014	A/P			Interest Earned		0.05	(13.32)
	9/02/2014	A/P			Interest Earned		0.29	(13.61)
	9/02/2014	A/P			Interest Earned		1.31	(14.92)
	9/02/2014	A/P			Interest Earned		0.22	(15.14)
	9/30/2014	A/P			Interest Earned		4.22	(19.36)
	9/30/2014	A/P			Interest Earned		0.05	(19.41)
	10/01/2014	A/P			Interest Earned		0.25	(19.66)
	10/01/2014	A/P			Interest Earned		2.02	(21.68)
	10/01/2014	A/P			Interest Earned		0.18	(21.86)
	10/31/2014	A/P			Interest Earned		4.36	(26.22)
	10/31/2014	A/P			Interest Earned		0.05	(26.27)
2-000-000-49000-00 ATF Interest on Investments Ending Balance						0.00	26.27	(26.27)
2-505-000-50255-00 ATF Finance Bank Charges Beginning Balance								0.00
	7/31/2014	A/P			Service Charge	15.00		15.00
	7/31/2014	A/P			Service Charge	12.00		27.00
	8/20/2014	A/P			Service Charge	15.00		42.00
	8/20/2014	A/P			Service Charge	15.00		57.00
	8/29/2014	A/P			Service Charge	30.00		87.00
	8/29/2014	A/P			Service Charge	27.00		114.00
	9/30/2014	A/P			Service Charge	15.00		129.00
	9/30/2014	A/P			Service Charge	12.00		141.00
	10/31/2014	A/P			Service Charge	15.00		156.00
	10/31/2014	A/P			Service Charge	12.00		168.00
2-505-000-50255-00 ATF Finance Bank Charges Ending Balance						168.00	0.00	168.00
2-601-000-50214-00 ATF Uniforms Beginning Balance								0.00
	7/02/2014	A/P		062014-4	COLLINSON ENTERPRISES 1812 BADGE DIE	500.00		500.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/03/2014	A/P		080414-8	COLLINSON ENTERPRISES WAR OF 1812 BADGES	2,940.00		3,440.00
	9/10/2014	A/P		080414	COLLINSON ENTERPRISES PRESENTATION BOXES FOR BADGES	195.00		3,635.00
	11/19/2014	A/P		101414-3	COLLINSON ENTERPRISES DIE MODIFICATION FOR BADGES	300.00		3,935.00
2-601-000-50214-00 ATF Uniforms Ending Balance						3,935.00	0.00	3,935.00
2-601-000-50400-00 ATF Capital Expenditures Beginning Balance								0.00
	9/24/2014	A/P		1416	MONUMENTAL GRAPHICS AND SIGNS LETTERING & STRIPING OF 3 NEW CRUISERS	1,425.00		1,425.00
	10/01/2014	A/P		139922	FLEET SAFETY EQUIPMENT, INC. EQUIPMENT FOR NEW CRUISERS	1,558.50		2,983.50
	10/01/2014	A/P		442130	PUBLIC SAFETY SOURCE EQUIPMENT FOR NEW CRUISERS	1,339.20		4,322.70
	10/08/2014	A/P		549544	TELTRONIC ANTENNA'S FOR NEW CRUISERS	69.00		4,391.70
	10/13/2014	A/P		505686	A1 UNIFORM SALES, INC. EQUIPMENT FOR NEW CRUISERS	2,602.00		6,993.70
	10/13/2014	A/P		505687	A1 UNIFORM SALES, INC. EQUIPMENT FOR NEW CRUISERS	4,731.00		11,724.70
	11/04/2014	A/P		2118	PLAN B TECHNOLOGY CORP. UPGRADE PHONE SYSTEMS	19,637.00		31,361.70
2-601-000-50400-00 ATF Capital Expenditures Ending Balance						31,361.70	0.00	31,361.70
3-000-000-15000-00 Red Due (to)/from ATF, GF, Red Beginning Balance								68,454.57
3-000-000-15000-00 Red Due (to)/from ATF, GF, Red Ending Balance						0.00	0.00	68,454.57
3-000-000-32000-00 Current Year Activity - Red Light Beginning Balance								(67.91)
3-000-000-32000-00 Current Year Activity - Red Light Ending Balance						0.00	0.00	(67.91)
3-000-000-32002-00 Red Current Years Activity (Red) Beginning Balance								(68,386.66)
3-000-000-32002-00 Red Current Years Activity (Red) Ending Balance						0.00	0.00	(68,386.66)
Report Total						**14,753,887.51**	**14,753,887.51**	**(523,263.55)**