TOWN OF BLADENSBURG
Year To Date Actual Ledger for Period Ending 6/30/2014

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-000-000-13000-00 GF General Operating Beginning Balance								69,678.80
	7/02/2013	A/P		0029513	ALLIED WASTE SERVICES TRASH CONTRACT		9,281.54	60,397.26
	7/02/2013	A/P		0029514	AT&T BUSINESS SERICE		109.46	60,287.80
	7/02/2013	A/P		0029515	BLUE TARP FINANCIAL REPAIR ADMIN. SINK		11.79	60,276.01
	7/02/2013	A/P		0029516	Colonial Life & Accident Ins. SUPPLEMENTAL		332.28	59,943.73
	7/02/2013	A/P		0029517	CRYSTAL SPRING WATER		217.30	59,726.43
	7/02/2013	A/P		0029518	G & K SERVICES RUGS		111.97	59,614.46
	7/02/2013	A/P		0029519	Kohler Equipment-Upper Marlbor CHAIN FOR CHAIN SAWS		333.26	59,281.20
	7/02/2013	A/P		0029520	Maryland Police Supply, Inc. CHAPLAIN BADGE AND WALLER/ WALLET FOR DAVIS		187.56	59,093.64
	7/02/2013	A/P		0029521	Midwest Radar & Equipment RADAR CERTIFICATIONS		225.00	58,868.64
	7/02/2013	A/P		0029522	National Capital Industries STREET SIGN		65.00	58,803.64
	7/02/2013	A/P		0029523	OCCUPATIONAL HEALTH CENTERS SW PRE-EMPLOYMENT TESTING DUNBAR, WALKER		685.00	58,118.64
	7/02/2013	A/P		0029524	Protective Security Inc Invoices 0070156-IN, 0070157-IN		180.00	57,938.64
	7/02/2013	A/P		0029525	RITCHIE LAND RECLAMATION DUMP RUN		150.00	57,788.64
	7/02/2013	A/P		0029526	SECURE 24, LLC REPAIR MOTION DETECTOR IN VC		148.00	57,640.64
	7/02/2013	A/P		0029527	STAPLES OFFICE SUPPLIES		362.69	57,277.95
	7/02/2013	A/P		0029528	STAPLES SUPPLIES, ADMIN. PW		548.72	56,729.23
	7/02/2013	A/P		0029529	STATE RETIREMENT AGENCY OF MD. PPE 6/29/13		4,911.67	51,817.56
	7/02/2013	A/P		0029530	THE HARTFORD-PRIORITY ACCOUNTS 7/1/13 TO 7/31/13		109.64	51,707.92
	7/02/2013	A/P		0029531	THE HOME DEPOT CREDIT SERVICES SUPPLIES		715.04	50,992.88
	7/02/2013	A/P		0029532	U.S. POSTAL SERVICE BULK PERMIT FEE		200.00	50,792.88
	7/02/2013	A/P		0029533	UNIFIRST CORPORATION UNIFORMS		48.26	50,744.62
	7/02/2013	A/P		0029534	VANTAGE TRANSFER AGENTS-109131 PPE 6/29/13 401		54.47	50,690.15
	7/02/2013	A/P		0029535	VANTAGE TRANSFER AGENTS-301253 PPE 6/29/13- 457		2,105.77	48,584.38
	7/02/2013	A/P		0029536	VERIZON 301 864-0400		485.09	48,099.29
	7/02/2013	A/P		0029537	VERIZON 301 927-1452		85.13	48,014.16
	7/02/2013	A/P		0029538	VERIZON 301 277-1943		591.92	47,422.24
	7/02/2013	A/P		0029539	VERIZON 301 927-5257		34.37	47,387.87
	7/02/2013	A/P		0029540	VERIZON 301 864-2430		60.81	47,327.06
	7/02/2013	A/P		0029541	QUALITY PAVEMENT REPAIR PAVEMENT REPAIR		140.76	47,186.30

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/02/2013	A/P		0029542	FOREMOST PROMOTIONS NNO SUPPLIES		1,027.50	46,158.80
	7/08/2013	A/P		0000000	Online Banking Transfer	8,300.00		54,458.80
	7/08/2013	A/P		0029543	RND GROUP INC. INSTALL CARDIO SMART POLE		8,300.00	46,158.80
	7/10/2013	A/P		0000000	Online Banking Transfer	53,703.66		99,862.46
	7/10/2013	A/P		0029544	WINDOW WORLD OF DC, INC. REPLACE WINDOWS TH		6,594.81	93,267.65
	7/10/2013	A/P		0029545	AMR US, INC. CLEANING SERVICE		1,541.20	91,726.45
	7/10/2013	A/P		0029546	ANACOSTIA TRAILS HERITAGE AREA PORT TOWNS DAY 2013		500.00	91,226.45
	7/10/2013	A/P		0029547	BLADENSBURG HIGH SCHOOL DISCRETIONARY- BROWN		226.31	91,000.14
	7/10/2013	A/P		0029548	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	90,542.14
	7/10/2013	A/P		0029549	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	90,142.14
	7/10/2013	A/P		0029550	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		70.00	90,072.14
	7/10/2013	A/P		0029551	GALLS, LLC SPEAKER BRACKETS		59.98	90,012.16
	7/10/2013	A/P		0029552	J.S. WAGNER COMPANY, INC. BOSTWICK HOLE IN ROOF HOUSE		1,097.00	88,915.16
	7/10/2013	A/P		0029553	Jiffy John, Inc. BOSTWICK MAY FESTIVAL		375.00	88,540.16
	7/10/2013	A/P		0029554	KARPINSKI, COLARESI & KARP INTERIM BILLING		2,148.20	86,391.96
	7/10/2013	A/P		0029555	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		66.25	86,325.71
	7/10/2013	A/P		0029556	Maryland Municipal League 2013-2014 DUES		5,123.10	81,202.61
	7/10/2013	A/P		0029557	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT TESTING- SANCHEZ		747.50	80,455.11
	7/10/2013	A/P		0029558	Orkin Pest Control Invoices 84748103, 84748105		166.99	80,288.12
	7/10/2013	A/P		0029559	PA SOUTHERN WATER PUMP		92.57	80,195.55
	7/10/2013	A/P		0029560	PEPCO 3909 52ND ST		12.72	80,182.83
	7/10/2013	A/P		0029561	HALL, PURNELL 3 NEW PANTS		59.91	80,122.92
	7/10/2013	A/P		0029562	QUARLES FUEL NETWORK FUEL		8,072.78	72,050.14
	7/10/2013	A/P		0029563	SECURE 24, LLC 3ND QTR 2013 ALARM		90.00	71,960.14
	7/10/2013	A/P		0029564	Sprint NEXTEL		254.66	71,705.48
	7/10/2013	A/P		0029565	TOWN OF COLMAR MANOR MML BOOTH EXPENSES		200.70	71,504.78
	7/10/2013	A/P		0029566	WASTE MANAGEMENT INC. Invoices 2217847-0275-7, 2217848-0275-5		1,412.01	70,092.77
	7/10/2013	A/P		0029567	NOW TECHNOLOGIES, INC. Invoices JUL-033, JUN-041		2,857.74	67,235.03
	7/10/2013	A/P		0029568	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	67,229.77
	7/10/2013	A/P		0029569	BLADENSBURG BEACON LIGHTS DISCRETIONARY- MENDOZA		264.00	66,965.77
	7/10/2013	A/P		0029570	SUNTRUST BANK CREDIT CARD MML/MEMBERSHIP		2,361.47	64,604.30
	7/10/2013	A/P		0029571	CJIS-CR FINGERPRINTING		34.50	64,569.80
	7/10/2013	A/P		0029572	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	64,519.80

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/10/2013	A/P		0029573	UNITED STATES INS. SERVICES 13-16 SITE RENEWAL/ ENVIRONMENTAL INS.		17,711.00	46,808.80
	7/10/2013	A/P		0029574	ACCO BUS SERVICE, INC. CONTRACT FOR BUS SERVICE		650.00	46,158.80
	7/12/2013	A/P		0000000	AMEX PAYMENT ACH		54.11	46,104.69
	7/12/2013	A/P		0029575	Community Dentistry on Wheels DISCRETIONARY- JAMES		122.94	45,981.75
	7/12/2013	A/P		0029576	UNIVERSITY OF MD COLLEGE PARK POLICE ACADEMY FOR KARINA CRUZ		3,500.00	42,481.75
	7/17/2013	A/P		0000000	Online Banking Transfer	51,981.90		94,463.65
	7/17/2013	A/P		0029577	AT&T STATE CALLING SERVICE		70.48	94,393.17
	7/17/2013	A/P		0029578	BLUE TARP FINANCIAL WATER		27.58	94,365.59
	7/17/2013	A/P		0029579	CareFirst BC/BS DC 8/1/13 TO 8/31/13 COVERAGE		25,908.00	68,457.59
	7/17/2013	A/P		0029580	Emerson House Resident Council 4TH JULY/ 2014		371.83	68,085.76
	7/17/2013	A/P		0029581	Equifax Credit Info Services CREDIT INFO SERVICE		65.22	68,020.54
	7/17/2013	A/P		0029582	G & K SERVICES RUGS		111.97	67,908.57
	7/17/2013	A/P		0029583	Kohler Equipment-Upper Marlbor Invoices 237483, 237729, 237893		437.76	67,470.81
	7/17/2013	A/P		0029584	Maryland Environmental Service YARD WASTE		492.75	66,978.06
	7/17/2013	A/P		0029585	PEPCO 100 BLADENSBURG/STREET LIGHTS		2,085.46	64,892.60
	7/17/2013	A/P		0029586	PEPCO 4300 BLK BLADENSBURG		33.46	64,859.14
	7/17/2013	A/P		0029587	PEPCO 3901 48TH ST		29.42	64,829.72
	7/17/2013	A/P		0029588	Prince George-s County DUMP RUNS		132.16	64,697.56
	7/17/2013	A/P		0029589	RITCHIE LAND RECLAMATION DUMP RUNS		340.00	64,357.56
	7/17/2013	A/P		0029590	SCANLAN FLEET SERVICE INC Invoices 55963, 56024, 56078, 56095, 56103, 56252		2,509.33	61,848.23
	7/17/2013	A/P		0029591	STATE RETIREMENT AGENCY OF MD. PPE 7/13/13		5,106.00	56,742.23
	7/17/2013	A/P		0029592	UNIFIRST CORPORATION UNIFORMS		48.26	56,693.97
	7/17/2013	A/P		0029593	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		900.86	55,793.11
	7/17/2013	A/P		0029594	VANTAGE TRANSFER AGENTS-109131 PPE 7/13/13		54.47	55,738.64
	7/17/2013	A/P		0029595	VANTAGE TRANSFER AGENTS-301253 PPE 7/13/13		2,153.06	53,585.58
	7/17/2013	A/P		0029596	VERIZON 301 779-5021		98.04	53,487.54
	7/17/2013	A/P		0029597	VERIZON COMMUNICATIONS COPS BROAD BAND		103.99	53,383.55
	7/17/2013	A/P		0029598	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	53,268.56
	7/17/2013	A/P		0029599	VERIZON WIRELESS MDT'S		263.09	53,005.47
	7/17/2013	A/P		0029600	Washington Gas 4901 UPSHUR ST		38.45	52,967.02
	7/17/2013	A/P		0029601	Washington Gas 3901 48TH ST		10.20	52,956.82

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/17/2013	A/P		0029602	Washington Suburban Sant. Comm 4229 EDMONSTON RD		302.62	52,654.20
	7/17/2013	A/P		0029603	Washington Suburban Sant. Comm 4229 EDMONSTON RD		39.03	52,615.17
	7/17/2013	A/P		0029604	Washington Suburban Sant. Comm 4901 UPSHUR ST		291.96	52,323.21
	7/17/2013	A/P		0029605	EDGE ENERGY Invoices AS2592, AS2622, BES-EA2631, PEP-EA2784		8,678.30	43,644.91
	7/17/2013	A/P		0029606	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-7-13, 64834-20002-6-13		1,017.71	42,627.20
	7/17/2013	A/P		0029607	LEGALSHIELD MEMBERSHIP		145.45	42,481.75
	7/19/2013	A/P		0000000	Suntrust Business Credit Payment Via Telephone Conf # 6771878		1,085.80	41,395.95
	7/19/2013	A/P		0029608	McNamara, Tim REIMBUSEMENT FOR PORT TOWNS DAY SIGNS		437.50	40,958.45
	7/23/2013	A/P		0029609	ASC 3 CANOPY TENTS		800.00	40,158.45
	7/24/2013	A/P		0000000	Online Banking Transfer	45,461.37		85,619.82
	7/24/2013	A/P		0029610	AFLAC AUG. PREMIUM		2,094.46	83,525.36
	7/24/2013	A/P		0029611	BLUE TARP FINANCIAL Invoices 001-522362, 001-522364, 001-522587, 001-522781		273.47	83,251.89
	7/24/2013	A/P		0029612	GALLS, LLC Invoices 000781606, 000788641		115.47	83,136.42
	7/24/2013	A/P		0029613	Kohler Equipment-Upper Marlbor OIL		27.00	83,109.42
	7/24/2013	A/P		0029614	Maryland Police Supply, Inc. RETIRED FLAT BADGE FOR DAVIS		136.05	82,973.37
	7/24/2013	A/P		0029615	National Capital Industries CONES/SIGNS/VEST		2,731.75	80,241.62
	7/24/2013	A/P		0029616	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT TESTING- LOGALBO		747.50	79,494.12
	7/24/2013	A/P		0029617	PEPCO 4500 57TH AVE		59.43	79,434.69
	7/24/2013	A/P		0029618	PEPCO 4901 UPSHUR ST		52.75	79,381.94
	7/24/2013	A/P		0029619	PEPCO WATER TOWER		35.00	79,346.94
	7/24/2013	A/P		0029620	PITNEY BOWES GLOBAL FINANCIAL METER LEASE		192.00	79,154.94
	7/24/2013	A/P		0029621	PITNEY BOWES PURCHASE POWER POSTAGE ADMIN. AND POLICE		1,071.59	78,083.35
	7/24/2013	A/P		0029622	PROPAC CERT SUPPLIES		309.07	77,774.28
	7/24/2013	A/P		0029623	RITCHIE LAND RECLAMATION Invoices 0000048223, 0000048272		830.00	76,944.28
	7/24/2013	A/P		0029624	SHERWIN-WILLIAMS STREET PAINT		339.60	76,604.68
	7/24/2013	A/P		0029625	TRAILER 'N' TRACTOR, INC. REPAIR TRAILER RAMP		200.00	76,404.68
	7/24/2013	A/P		0029626	TUXEDO PRESS BROWN- BUSINESS CARDS		69.96	76,334.72
	7/24/2013	A/P		0029627	UNIFIRST CORPORATION Invoices 091-3910965, 091-3913061		96.52	76,238.20
	7/24/2013	A/P		0029628	UNITED RENTALS Invoices 000986193-001, 112098875-001		931.06	75,307.14
	7/24/2013	A/P		0029629	VERIZON 301 699-7994		138.35	75,168.79
	7/24/2013	A/P		0029630	Washington Gas 4217 EDMONSTON RD		18.16	75,150.63
	7/24/2013	A/P		0029631	Washington Gas 4229 EDMONSTON RD		16.65	75,133.98

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/24/2013	A/P		0029632	WASHINGTON PAPER & CHEMICAL SUPPLIES		162.86	74,971.12
	7/24/2013	A/P		0029633	DR. JACK LEEB PRE-EMPLOYMENT TESTING- JANY & SHOEMAKER		850.00	74,121.12
	7/24/2013	A/P		0029634	EDGE ENERGY Invoices AS2219A, AS2548, AS2596, AS2646, AS2657, AS2661, EA2050A		29,446.15	44,674.97
	7/24/2013	A/P		0029635	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		240.00	44,434.97
	7/24/2013	A/P		0029636	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-7-13, 07326-60007-6-13, 07326-60007-7-13, 14181-79004-7-13, 22319-30002-7-13, 33123-39006-7-13		2,761.52	41,673.45
	7/24/2013	A/P		0029637	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	41,623.45
	7/24/2013	A/P		0029638	PPG ARCHITECTURAL FINISHES Invoices 942702022265, 964703009390		1,186.50	40,436.95
	7/24/2013	A/P		0029639	FEDERAL PUBLISHING 2013 OSHA JOURNAL		278.50	40,158.45
	7/31/2013	A/P		0000000	Online Banking Transfer	27,329.69		67,488.14
	7/31/2013	A/P		0029640	BENEFITWALLET 3 NEW PARTICIPANTS		2,600.00	64,888.14
	7/31/2013	A/P		0029641	ALBERT TIRE COMPANY TIRES FOR C431'S CRUISER & 4 OTHERS TO HAVE IN TIRE SHED		756.88	64,131.26
	7/31/2013	A/P		0029642	ALLIED WASTE SERVICES TRASH CONTRACT		9,281.54	54,849.72
	7/31/2013	A/P		0029643	BLUE TARP FINANCIAL Invoices 001-523695, 001-523869, 001-523966, 001-524016		117.42	54,732.30
	7/31/2013	A/P		0029644	Owens, Charles JULY 2013 CELL PHONE		80.00	54,652.30
	7/31/2013	A/P		0029645	Colonial Life & Accident Ins. SUPPLEMENTAL		332.28	54,320.02
	7/31/2013	A/P		0029646	MENDOZA-MUNOZ, CRISTIAN JULY 2013 CELL PHONE		80.00	54,240.02
	7/31/2013	A/P		0029647	CRYSTAL SPRING WATER		75.49	54,164.53
	7/31/2013	A/P		0029648	G & K SERVICES RUGS		111.97	54,052.56
	7/31/2013	A/P		0029649	Kohler Equipment-Upper Marlbor Invoices 238497, 238729		283.16	53,769.40
	7/31/2013	A/P		0029650	Orkin Pest Control Invoices 85689391, 85689396		166.99	53,602.41
	7/31/2013	A/P		0029651	McAULEY, PATRICIA A. JULY 2013 CELL PHONE		80.00	53,522.41
	7/31/2013	A/P		0029652	PEPCO 4217 EDMONSTON RD		190.59	53,331.82
	7/31/2013	A/P		0029653	PEPCO 4227 EDMONSTON RD		794.28	52,537.54
	7/31/2013	A/P		0029654	STAPLES OFFICE SUPPLIES		287.87	52,249.67
	7/31/2013	A/P		0029655	STATE RETIREMENT AGENCY OF MD. PPE 7/27/13		5,371.48	46,878.19
	7/31/2013	A/P		0029656	JACKSON, TERRY V JULY 2013 CELL PHONE		80.00	46,798.19
	7/31/2013	A/P		0029657	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		109.64	46,688.55
	7/31/2013	A/P		0029658	THE HOME DEPOT CREDIT SERVICES SUPPL.EMENTAL		384.99	46,303.56
	7/31/2013	A/P		0029659	UNIFIRST CORPORATION UNIFORMS		48.26	46,255.30

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/31/2013	A/P		0029660	VANTAGE TRANSFER AGENTS-109131 PPE 7/27/13		54.47	46,200.83
	7/31/2013	A/P		0029661	VANTAGE TRANSFER AGENTS-301253 PPE 7/27/13		2,153.06	44,047.77
	7/31/2013	A/P		0029662	VERIZON 301 927-1452		86.14	43,961.63
	7/31/2013	A/P		0029663	VERIZON 301 277-1943		612.74	43,348.89
	7/31/2013	A/P		0029664	VERIZON 301 927-5257		35.69	43,313.20
	7/31/2013	A/P		0029665	VERIZON 301 864-2430		67.24	43,245.96
	7/31/2013	A/P		0029666	FICKLIN, WALTER JULY 2013 CELL PHONE		80.00	43,165.96
	7/31/2013	A/P		0029667	JAMES, WALTER JULY 2013 CELL PHONE		80.00	43,085.96
	7/31/2013	A/P		0029668	BROWN, TRINA JULY 2013 CELL PHONE		80.00	43,005.96
	7/31/2013	A/P		0029669	ARCO CONTRACTORS INC. REMODEL PW OFFICES		2,417.25	40,588.71
	7/31/2013	A/P		0029670	DR. JACK LEEB PRE-EMPLOYMENTTESTING- PEREA		425.00	40,163.71
	7/31/2013	A/P		0029671	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	40,158.45
	8/07/2013	A/P		0000000	Online Banking Transfer	65,333.30		105,491.75
	8/07/2013	A/P		0029672	AMR US, INC. CLEANING SERVICES		1,541.20	103,950.55
	8/07/2013	A/P		0029673	BLUE TARP FINANCIAL Invoices 001-523018, 001-524038		280.93	103,669.62
	8/07/2013	A/P		0029674	Hampton Nursery, Inc. FLOWERS		251.06	103,418.56
	8/07/2013	A/P		0029675	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		28,622.00	74,796.56
	8/07/2013	A/P		0029676	KARPINSKI, COLARESI & KARP INTERIM BILLING		4,419.50	70,377.06
	8/07/2013	A/P		0029677	Kohler Equipment-Upper Marlbor SUPPLIES		80.30	70,296.76
	8/07/2013	A/P		0029678	National Capital Industries STREET SIGNS		283.12	70,013.64
	8/07/2013	A/P		0029679	PA SOUTHERN Invoices 639684, 806643, 807695		47.34	69,966.30
	8/07/2013	A/P		0029680	PEPCO 3909 52ND ST		12.70	69,953.60
	8/07/2013	A/P		0029681	QUARLES FUEL NETWORK FUEL		9,464.73	60,488.87
	8/07/2013	A/P		0029682	RITCHIE LAND RECLAMATION DUMP RUNS		600.00	59,888.87
	8/07/2013	A/P		0029683	STAPLES OFFICE SUPPLIES		371.44	59,517.43
	8/07/2013	A/P		0029684	WASHINGTON PAPER & CHEMICAL BAGS		262.25	59,255.18
	8/07/2013	A/P		0029685	Washington Suburban Sant. Comm 4217 EDMONSTON RD		324.84	58,930.34
	8/07/2013	A/P		0029686	WASTE MANAGEMENT INC. Invoices 2226132-0275-3, 2226133-0275-1		1,412.63	57,517.71
	8/07/2013	A/P		0029687	THREE BROTHERS ITALIAN KITCHEN FAREWELL LUNCHEON FOR INTERINS		180.00	57,337.71
	8/07/2013	A/P		0029688	EDGE ENERGY Invoices PEP-EA2769, AS2527, AS2591, AS2597, PEP-EA2647, PEP-EA2676, PEP-EA2770, PEP-EA2780, PEP-EA2781		14,087.53	43,250.18

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/07/2013	A/P		0029689	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		75.00	43,175.18
	8/07/2013	A/P		0029690	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD		1,054.03	42,121.15
	8/07/2013	A/P		0029691	SUNTRUST BANK CREDIT CARD MML/FUEL		2,535.00	39,586.15
	8/07/2013	A/P		0029692	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	39,536.15
	8/07/2013	A/P		0029693	PPG ARCHITECTURAL FINISHES PAINT		228.79	39,307.36
	8/07/2013	A/P		0029694	CAPITOL MEDIA SYSTEMS MUSIC FOR PORT TOWNS DAY		1,148.91	38,158.45
	8/14/2013	A/P		0000000	Online Banking Transfer	78,099.86		116,258.31
	8/14/2013	A/P		0029695	BLADENSBURG AUTO TRANSMISSION REBUILT TRANSMISSION C-207		2,244.19	114,014.12
	8/14/2013	A/P		0029696	BLUE TARP FINANCIAL Invoices 001-525015, 001-525257, 001-525732		172.26	113,841.86
	8/14/2013	A/P		0029697	BOGMAN, INC. PRINCIPAL PAYMENT- COMMUNITY FORKLIFT		19,000.00	94,841.86
	8/14/2013	A/P		0029698	CareFirst BC/BS DC 9/1/13 TO 9/30/13 COVERAGE		35,936.56	58,905.30
	8/14/2013	A/P		0029699	D & D TIRE CO. 3 TIRES FOR TRK 3		858.72	58,046.58
	8/14/2013	A/P		0029700	G & K SERVICES RUGS		111.97	57,934.61
	8/14/2013	A/P		0029701	KAREN'S OF CALVERT FLORIST & G FLOWERS- CAROL COX		62.95	57,871.66
	8/14/2013	A/P		0029702	Kohler Equipment-Upper Marlbor Invoices 239039, 23982		693.09	57,178.57
	8/14/2013	A/P		0029703	Maryland Environmental Service YARD WASTE		388.50	56,790.07
	8/14/2013	A/P		0029704	METROPOLITAN WASHINGTON C.O.G. MEMBERSHIP		2,756.00	54,034.07
	8/14/2013	A/P		0029705	PEPCO STREET LIGHTS		2,110.92	51,923.15
	8/14/2013	A/P		0029706	PEPCO 4300 BLK BLADENSBURG		35.02	51,888.13
	8/14/2013	A/P		0029707	PEPCO 3901 48TH ST		35.44	51,852.69
	8/14/2013	A/P		0029708	RITCHIE LAND RECLAMATION DUMP RUN		150.00	51,702.69
	8/14/2013	A/P		0029709	SCANLAN FLEET SERVICE INC Invoices 56291, 56314, 56327, 56329, 56358, 56458, 56556, 56558, 56593		2,678.60	49,024.09
	8/14/2013	A/P		0029710	Sprint NEXTEL		252.59	48,771.50
	8/14/2013	A/P		0029711	STATE RETIREMENT AGENCY OF MD. PPE 8/10/13		5,371.48	43,400.02
	8/14/2013	A/P		0029712	UNIFIRST CORPORATION Invoices 091-3917268, 091-3919363		96.52	43,303.50
	8/14/2013	A/P		0029713	VANTAGE TRANSFER AGENTS-109131 PPE 8/10/13		54.47	43,249.03
	8/14/2013	A/P		0029714	VANTAGE TRANSFER AGENTS-301253 PPE 8/10/13		1,753.06	41,495.97
	8/14/2013	A/P		0029715	Washington Gas 4901 UPSHUR ST		35.80	41,460.17
	8/14/2013	A/P		0029716	Washington Gas 3901 48TH ST		11.09	41,449.08
	8/14/2013	A/P		0029717	EDGE ENERGY Invoices BES-EA2629, PEP-EA2850, PEP-EA2851		300.00	41,149.08

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/14/2013	A/P		0029718	NOW TECHNOLOGIES, INC. IT SERVICE		1,012.50	40,136.58
	8/14/2013	A/P		0029719	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG RD		31.18	40,105.40
	8/14/2013	A/P		0029720	POST COMMUNITY MEDIA RESOLUTION FOR BALLOT QUESTIONS		1,573.20	38,532.20
	8/14/2013	A/P		0029721	PPG ARCHITECTURAL FINISHES Invoices 942702022903, 942702023080		373.75	38,158.45
	8/21/2013	A/P		0000000	Online Banking Transfer	64,983.57		103,142.02
	8/21/2013	A/P		0029722	AFLAC PREMIUM		3,141.69	100,000.33
	8/21/2013	A/P		0029723	AT&T Invoices 6392791612, BPD-BUSINESS-07-13		186.90	99,813.43
	8/21/2013	A/P		0029724	BLUE TARP FINANCIAL Invoices 001-525788, 001-526380, 001-526383		180.33	99,633.10
	8/21/2013	A/P		0029725	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	99,175.10
	8/21/2013	A/P		0029726	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	98,775.10
	8/21/2013	A/P		0029727	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		70.00	98,705.10
	8/21/2013	A/P		0029728	Emerson House Resident Council AUG. 14 BRUNCH		286.29	98,418.81
	8/21/2013	A/P		0029729	FAMOUS DAVE'S DINNER FOR BLADEN WOODS CONDO RETURN		877.77	97,541.04
	8/21/2013	A/P		0029730	JIMMIE MUSCATELLO'S Invoices 244862, 244864, 245062, 245064, 245239		4,384.41	93,156.63
	8/21/2013	A/P		0029731	Kohler Equipment-Upper Marlbor REPAIR WEEDEATER		48.51	93,108.12
	8/21/2013	A/P		0029732	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		66.25	93,041.87
	8/21/2013	A/P		0029733	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT TESTING		747.50	92,294.37
	8/21/2013	A/P		0029734	PA SOUTHERN FLUIDS & RUBBER GLOVES		54.92	92,239.45
	8/21/2013	A/P		0029735	PEPCO 4500 57TH AVE		63.91	92,175.54
	8/21/2013	A/P		0029736	PEPCO 4901 UPSHUR ST		52.97	92,122.57
	8/21/2013	A/P		0029737	PEPCO WATER TOWER		37.61	92,084.96
	8/21/2013	A/P		0029738	PG COUNTY DUMP RUNS		46.02	92,038.94
	8/21/2013	A/P		0029739	RACKSPACE EMAIL AND APPS E-MAIL		127.50	91,911.44
	8/21/2013	A/P		0029740	SAFELITE FULFILLMENT, INC. NEW WINDSHIELD FOR C-217		220.89	91,690.55
	8/21/2013	A/P		0029741	THE LUCIAN COMPANY UNIFORM SHIRT FOR DANA		67.14	91,623.41
	8/21/2013	A/P		0029742	McNamara, Tim REIMBURSEMENT FOR POWER WASHER		2,907.05	88,716.36
	8/21/2013	A/P		0029743	UNIFIRST CORPORATION UNIFORMS		48.26	88,668.10
	8/21/2013	A/P		0029744	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		900.85	87,767.25
	8/21/2013	A/P		0029745	UPS DELIVERY		13.21	87,754.04
	8/21/2013	A/P		0029746	VERIZON 301 864-0400		516.75	87,237.29

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/21/2013	A/P		0029747	VERIZON 301 779-5021		98.13	87,139.16
	8/21/2013	A/P		0029748	VERIZON 301 699-7994		137.34	87,001.82
	8/21/2013	A/P		0029749	VERIZON WIRELESS MDT'S		263.09	86,738.73
	8/21/2013	A/P		0029750	Washington Gas 4217 EDMONSTON RD		18.16	86,720.57
	8/21/2013	A/P		0029751	EDGE ENERGY Invoices AS2169A, AS2451-A, AS2550, AS2552, AS2570, AS2678, AS2726		28,153.80	58,566.77
	8/21/2013	A/P		0029752	NOW TECHNOLOGIES, INC. IT TECH		2,093.13	56,473.64
	8/21/2013	A/P		0029753	GDF SUEZ ENERGY RESOURCES Invoices 07326-60007-8-13, 14181-79004-8-13, 22319-30002-8-13, 33123-39006-8-13		234.49	56,239.15
	8/21/2013	A/P		0029754	CJIS-CR FINGER PRINTING		141.00	56,098.15
	8/21/2013	A/P		0029755	LEGALSHIELD MEMBERSHIP		145.45	55,952.70
	8/21/2013	A/P		0029756	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	55,902.70
	8/21/2013	A/P		0029757	PPG ARCHITECTURAL FINISHES WHITE STREET PAINT		368.50	55,534.20
	8/21/2013	A/P		0029758	CroppMetcalfe Invoices 13176142, 29563AXJ		17,225.75	38,308.45
	8/21/2013	A/P		0029759	DISTRICT COURT OF MARYLAND WAREHOUSE UNIFORMS CIVIL CITATIONS		150.00	38,158.45
	8/26/2013	A/P		0000000	Online Banking Transfer	64,191.63		102,350.08
	8/26/2013	A/P		0029760	LOCAL GOVT. INS. TRUST Invoices 110686, 110854		57,948.00	44,402.08
	8/26/2013	A/P		0029761	ARCO CONTRACTORS INC. Invoices 1569, E1838		5,857.75	38,544.33
	8/26/2013	A/P		0029762	STATE RETIREMENT AGENCY OF MD. ALLISON DUGA- MD RETIREMENT DEFICIENCY		385.88	38,158.45
	8/28/2013	A/P		0000000	Online Banking Transfer	24,566.93		62,725.38
	8/28/2013	A/P		0029763	ALLIED WASTE SERVICES TRASH CONTRACT		9,282.87	53,442.51
	8/28/2013	A/P		0029764	BLUE TARP FINANCIAL Invoices 001-527438, 001-527762, 001-527892		283.15	53,159.36
	8/28/2013	A/P		0029765	Owens, Charles AUG. 2013 CELL PHONE		80.00	53,079.36
	8/28/2013	A/P		0029766	MENDOZA-MUNOZ, CRISTIAN AUG. 2013 CELL PHONE		80.00	52,999.36
	8/28/2013	A/P		0029767	CRYSTAL SPRING WATER		169.33	52,830.03
	8/28/2013	A/P		0029768	G & K SERVICES RUGS		111.97	52,718.06
	8/28/2013	A/P		0029769	McAULEY, PATRICIA A. AUG. 2013 CELL PHONE		80.00	52,638.06
	8/28/2013	A/P		0029770	PEPCO 4227 EDMONSTON RD		387.27	52,250.79
	8/28/2013	A/P		0029771	RITCHIE LAND RECLAMATION DUMP RUNS		450.00	51,800.79
	8/28/2013	A/P		0029772	STATE RETIREMENT AGENCY OF MD. PPE 8/24/13		5,345.75	46,455.04
	8/28/2013	A/P		0029773	JACKSON, TERRY V AUG. 2013 CELL PHONE		80.00	46,375.04
	8/28/2013	A/P		0029774	THE HARTFORD-PRIORITY ACCOUNTS SEP 01 2013 TO SEP 30 2013		109.64	46,265.40

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/28/2013	A/P		0029775	UNIFIRST CORPORATION UNIFORMS		48.26	46,217.14
	8/28/2013	A/P		0029776	VANTAGE TRANSFER AGENTS-109131 PPE 8/24/13		27.28	46,189.86
	8/28/2013	A/P		0029777	VANTAGE TRANSFER AGENTS-301253 PPE 8/24/13		1,753.06	44,436.80
	8/28/2013	A/P		0029778	VERIZON COMMUNICATIONS INTERNET SERVICE		179.98	44,256.82
	8/28/2013	A/P		0029779	FICKLIN, WALTER AUG. 2013 CELL PHONE		80.00	44,176.82
	8/28/2013	A/P		0029780	JAMES, WALTER AUG. 2013 CELL PHONE		80.00	44,096.82
	8/28/2013	A/P		0029781	Washington Gas 4229 EDMONSTON RD		18.99	44,077.83
	8/28/2013	A/P		0029782	BROWN, TRINA AYG. 2013 CELL PHONE		80.00	43,997.83
	8/28/2013	A/P		0029783	EDGE ENERGY Invoices AS2647, PEP-EA2852, PEP-EA2853, PEP-EA2854, PEP-EA2855, PEP-EA2856, PEP-EA2857		5,629.01	38,368.82
	8/28/2013	A/P		0029784	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-8-13, 48121-00006-8-13		210.37	38,158.45
	9/04/2013	A/P		0000000	Online Banking Transfer	71,881.91		110,040.36
	9/04/2013	A/P		0029785	ALBERT TIRE COMPANY TIRE FOR CRUISERS		1,295.88	108,744.48
	9/04/2013	A/P		0029786	AT&T BUSINESS SERVICE		66.56	108,677.92
	9/04/2013	A/P		0029787	BLUE TARP FINANCIAL Invoices 001-528717, 001-528889, 001-529077		91.87	108,586.05
	9/04/2013	A/P		0029788	Colonial Life & Accident Ins. SUPPLEMENTAL		392.63	108,193.42
	9/04/2013	A/P		0029789	CRW FLAGS FLAGS		257.00	107,936.42
	9/04/2013	A/P		0029790	Equifax Credit Info Services CREDIT INFO SERVICE		36.17	107,900.25
	9/04/2013	A/P		0029791	GALLS, LLC REPLACEMENT SPEAKER FOR CRUISER		204.99	107,695.26
	9/04/2013	A/P		0029792	Green reVisions, LLC PROJECT MANAGEMENT SERVICES GRANT 2013-34-331S1		2,025.00	105,670.26
	9/04/2013	A/P		0029793	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		28,622.00	77,048.26
	9/04/2013	A/P		0029794	INTEGRATED TECHOLOGIES FIX CARMERA #15 IN PROPERTY ROOM		340.00	76,708.26
	9/04/2013	A/P		0029795	LAWMEN SUPPLY COMPANY, INC Invoices 00439917-SNV, 00442247-SNV		2,832.71	73,875.55
	9/04/2013	A/P		0029796	Maryland Police Supply, Inc. RETIREMENT BADGE PLAQUE FOR LT DAVIS		217.67	73,657.88
	9/04/2013	A/P		0029797	National Capital Industries 4 STOP SIGNS		315.16	73,342.72
	9/04/2013	A/P		0029798	ONE SOURCE IMAGING SOLUTIONS, MAINT CONTRACT FOR KYOCERA		1,442.96	71,899.76
	9/04/2013	A/P		0029799	PROPAC CERT SUPPLIES		65.92	71,833.84
	9/04/2013	A/P		0029800	QUARLES FUEL NETWORK FUEL		8,811.79	63,022.05
	9/04/2013	A/P		0029801	RITCHIE LAND RECLAMATION DUMP RUN		150.00	62,872.05

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/04/2013	A/P		0029802	STAPLES OFFICE SUPPLIES		1,162.19	61,709.86
	9/04/2013	A/P		0029803	TELTRONIC CARRY HOLDER AND SWIVEL CLIPS FOR PORTABLE RADIOS		272.00	61,437.86
	9/04/2013	A/P		0029804	UNIFIRST CORPORATION UNIFORMS		48.26	61,389.60
	9/04/2013	A/P		0029805	VERIZON 301 927-1452		85.55	61,304.05
	9/04/2013	A/P		0029806	VERIZON 301 277-1943		613.80	60,690.25
	9/04/2013	A/P		0029807	VERIZON 301 927-5257		35.46	60,654.79
	9/04/2013	A/P		0029808	VERIZON 301 864-2430		64.29	60,590.50
	9/04/2013	A/P		0029809	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		103.99	60,486.51
	9/04/2013	A/P		0029810	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	60,371.52
	9/04/2013	A/P		0029811	TRAIN PRINTING COMP. Invoices 69662, 69682		690.00	59,681.52
	9/04/2013	A/P		0029812	EDGE ENERGY Invoices AS2585, PEP-EA2859, PEP-EA2860, PEP-EA2861, PEP-EA2876, R00001		11,719.25	47,962.27
	9/04/2013	A/P		0029813	EDGE ENERGY MARIE GROSS- PO#13-7217 DHCD		2,995.00	44,967.27
	9/04/2013	A/P		0029814	AMERICAN EXPRESS EVENTS- 033419		802.77	44,164.50
	9/04/2013	A/P		0029815	SUNTRUST BANK CREDIT CARD EVENTS		1,662.60	42,501.90
	9/04/2013	A/P		0029816	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	42,451.90
	9/04/2013	A/P		0029817	PPG ARCHITECTURAL FINISHES Invoices 942702023635, 942702023636, 942702023637, 942703023449		464.90	41,987.00
	9/04/2013	A/P		0029818	PUBLIC SAFETY SOURCE EQUIPMENT FOR NEW CRUISERS		1,328.55	40,658.45
	9/04/2013	A/P		0029819	NIXLE LLC NOTIFICATION SERVICE FOR LAW ENFORCEMENT AND GOVERNMENT		2,500.00	38,158.45
	9/04/2013	A/P		0029820	ITALIAN INN RETIREMENT PARTY FOR S. DAVIS		287.28	37,871.17
	9/06/2013	A/P		0029821	Emerson House Resident Council LABOR DAY LUNCHEON 2013		617.71	37,253.46
	9/11/2013	A/P		0000000	Online Banking Transfer	77,000.00		114,253.46
	9/11/2013	A/P		0029822	AMR US, INC. CLEANING SERVICE		1,916.20	112,337.26
	9/11/2013	A/P		0029823	AT&T STATE CALLING SERVICE		35.94	112,301.32
	9/11/2013	A/P		0029824	BLUE TARP FINANCIAL SUPPLIES		61.66	112,239.66
	9/11/2013	A/P		0029825	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	111,781.66
	9/11/2013	A/P		0029826	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	111,381.66
	9/11/2013	A/P		0029827	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		70.00	111,311.66
	9/11/2013	A/P		0029828	END TIME HARVEST MINISTRIES GRANT AWARD FY-2014		550.00	110,761.66
	9/11/2013	A/P		0029829	FASTENERS INC. Invoices 57440, 57442		103.94	110,657.72
	9/11/2013	A/P		0029830	G & K SERVICES RUGS		111.97	110,545.75
	9/11/2013	A/P		0029831	KAREN'S OF CALVERT FLORIST & G Invoices 003562, 003565		165.44	110,380.31
	9/11/2013	A/P		0029832	KARPINSKI, COLARESI & KARP INTERIM BILLING		3,446.00	106,934.31

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/11/2013	A/P		0029833	Kohler Equipment-Upper Marlbor Invoices 240026, 240291		309.32	106,624.99
	9/11/2013	A/P		0029834	MONA ELECTRICAL SERVICE, INC. INSTALL 30 AMP CIRCUIT BREAKER		744.13	105,880.86
	9/11/2013	A/P		0029835	Orkin Pest Control Invoices 86361521, 86361524		166.99	105,713.87
	9/11/2013	A/P		0029836	PEPCO 3909 52ND ST		13.27	105,700.60
	9/11/2013	A/P		0029837	PEPCO 4300 BLK BLADENSBURG		48.93	105,651.67
	9/11/2013	A/P		0029838	PORT TOWNS BOYS AND GIRLS CLUB GRANT AWARD FY-14		550.00	105,101.67
	9/11/2013	A/P		0029839	RITCHIE LAND RECLAMATION DUMP RUNS		860.80	104,240.87
	9/11/2013	A/P		0029840	SHERWIN-WILLIAMS PAINT		476.00	103,764.87
	9/11/2013	A/P		0029841	Sprint NEXTEL		252.59	103,512.28
	9/11/2013	A/P		0029842	STAPLES OFFICE SUPPLIES ADMIN.		1,526.21	101,986.07
	9/11/2013	A/P		0029843	STATE RETIREMENT AGENCY OF MD. PPE 9/7/13		5,462.48	96,523.59
	9/11/2013	A/P		0029844	THE HOME DEPOT CREDIT SERVICES SUPPLIES/ AIR CONDITIONER		676.67	95,846.92
	9/11/2013	A/P		0029845	THE LUCIAN COMPANY Invoices 0140004-IN, 0140266-IN		491.03	95,355.89
	9/11/2013	A/P		0029846	TUXEDO PRESS FINANCE ENVELOPES		44.00	95,311.89
	9/11/2013	A/P		0029847	UNIFIRST CORPORATION UNIFORMS		48.26	95,263.63
	9/11/2013	A/P		0029848	VANTAGE TRANSFER AGENTS-109131 PPE 9/7/13		27.28	95,236.35
	9/11/2013	A/P		0029849	VANTAGE TRANSFER AGENTS-301253 PPE 9/7/13		1,758.29	93,478.06
	9/11/2013	A/P		0029850	VERIZON 301 864-0400		506.85	92,971.21
	9/11/2013	A/P		0029851	VERIZON 301 779-5021		98.37	92,872.84
	9/11/2013	A/P		0029852	WASHINGTON PAPER & CHEMICAL SUPPLIES		174.77	92,698.07
	9/11/2013	A/P		0029853	WASTE MANAGEMENT INC. Invoices 2233700-0275-8, 2233701-0275-6		1,412.63	91,285.44
	9/11/2013	A/P		0029854	EDGE ENERGY Invoices AS1526, AS2524, BGE-EA2785, PV0224		8,007.29	83,278.15
	9/11/2013	A/P		0029855	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		600.00	82,678.15
	9/11/2013	A/P		0029856	NOW TECHNOLOGIES, INC. IT WORK		1,950.00	80,728.15
	9/11/2013	A/P		0029857	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-9-13, 64834-20002-8-13		1,198.31	79,529.84
	9/11/2013	A/P		0029858	POST COMMUNITY MEDIA CHARTER AMENDMENT		524.40	79,005.44
	9/11/2013	A/P		0029859	WE LEAD BY EXAMPLE GRANT AWARD FY-14		550.00	78,455.44
	9/11/2013	A/P		0029860	SUNTRUST COMMERICAL LOAN		34,131.17	44,324.27
	9/11/2013	A/P		0029861	CJIS-CR FINGER PRINTING		190.50	44,133.77

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/11/2013	A/P		0029862	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14		1,520.38	42,613.39
	9/11/2013	A/P		0029863	Capital Scholars GRANT AWARD FY-14		550.00	42,063.39
	9/11/2013	A/P		0029864	ADAMS MARKETING ASSOCIATES SHREDDER OIL		119.72	41,943.67
	9/11/2013	A/P		0029865	GREGORY REAL ESTATE SERVICES TERESA ABRAMS PO#13-1705		400.00	41,543.67
	9/11/2013	A/P		0029866	GREGORY REAL ESTATE SERVICES JUDY SIMONS PO#13-1705		400.00	41,143.67
	9/11/2013	A/P		0029867	GREGORY REAL ESTATE SERVICES NICK FECHTER PO#13-1705		400.00	40,743.67
	9/11/2013	A/P		0029868	GREGORY REAL ESTATE SERVICES DAVID TANA PO#13-1705		400.00	40,343.67
	9/18/2013	A/P		0000000	Online Banking Transfer	24,229.12		64,572.79
	9/18/2013	A/P		0000000	Online Banking Transfer	100,451.92		165,024.71
	9/18/2013	A/P		0029869	AFLAC OCT PREMIUM		2,225.20	162,799.51
	9/18/2013	A/P		0029870	AVAYA, INC. MAINT CONTRACT FOR PHONES		938.58	161,860.93
	9/18/2013	A/P		0029871	BLADENSBURG VOLUNTEER FIRE DT DONATION		1,000.00	160,860.93
	9/18/2013	A/P		0029872	BLUE TARP FINANCIAL GLOVES/SUPPLIES		57.86	160,803.07
	9/18/2013	A/P		0029873	CareFirst BC/BS DC 10/1/13 TO 10/31/13 COVERAGE		24,883.00	135,920.07
	9/18/2013	A/P		0029874	Equifax Credit Info Services CREDIT INFO SERVICE		35.00	135,885.07
	9/18/2013	A/P		0029875	GAME TIMEC/O WEST RECREATION DOWN PAYMENT TOT LOT GRANT		40,000.00	95,885.07
	9/18/2013	A/P		0029876	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		33.75	95,851.32
	9/18/2013	A/P		0029877	Maryland Environmental Service YARD WASTE		288.75	95,562.57
	9/18/2013	A/P		0029878	PEPCO 3901 48TH ST		31.52	95,531.05
	9/18/2013	A/P		0029879	PG TIRE, INC Invoices 236477, 236478, 236479		1,528.08	94,002.97
	9/18/2013	A/P		0029880	PITNEY BOWES GLOBAL FINANCIAL QUARTERLY LEASE		159.00	93,843.97
	9/18/2013	A/P		0029881	SCANLAN FLEET SERVICE INC Invoices 56848, 56851, 56859, 56895, 56998, 57011, 57012		3,527.58	90,316.39
	9/18/2013	A/P		0029882	TOWN OF COLMAR MANOR BUS- 4/1/13 TO 6/30/13		7,078.90	83,237.49
	9/18/2013	A/P		0029883	UNEMPLOYMENT TAX SERVICE 10/1/13 TO 12/31/13		45.00	83,192.49
	9/18/2013	A/P		0029884	UNIFIRST CORPORATION UNIFORMS		48.26	83,144.23
	9/18/2013	A/P		0029885	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		900.86	82,243.37
	9/18/2013	A/P		0029886	VERIZON 301 699-7994		137.87	82,105.50
	9/18/2013	A/P		0029887	VERIZON BROAD BAND FOR COPS OFFICE		103.99	82,001.51
	9/18/2013	A/P		0029888	VERIZON WIRELESS MDT'S		263.11	81,738.40
	9/18/2013	A/P		0029889	Washington Gas 4901 UPSHUR ST		38.33	81,700.07
	9/18/2013	A/P		0029890	Washington Gas 3901 48TH ST		10.20	81,689.87
	9/18/2013	A/P		0029891	Washington Gas 4217 EDMONSTON RD		18.16	81,671.71
	9/18/2013	A/P		0029892	Washington Gas 4229 EDMONSTON RD		36.55	81,635.16

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/18/2013	A/P		0029893	TRAIN PRINTING COMP. BUSINESS CARDS		564.30	81,070.86
	9/18/2013	A/P		0029894	FOLCOMER EQUIPMENT CORP. TRAILER		6,479.92	74,590.94
	9/18/2013	A/P		0029895	EDGE ENERGY Invoices AS2532, PEP-EA2868		4,620.25	69,970.69
	9/18/2013	A/P		0029896	GDF SUEZ ENERGY RESOURCES Invoices 07326-60007-9-13, 14181-79004-9-13, 22319-30002-9-13, 33123-390006-9-13		1,017.26	68,953.43
	9/18/2013	A/P		0029897	LEGALSHIELD MEMBERSHIP		145.45	68,807.98
	9/18/2013	A/P		0029898	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	68,757.98
	9/18/2013	A/P		0029899	MONUMENTAL GRAPHICS AND SIGNS REMOVE & RE-STRIPE UNIT#9654		775.00	67,982.98
	9/18/2013	A/P		0029900	PPG ARCHITECTURAL FINISHES TRAFFFIC PAINT		395.50	67,587.48
	9/18/2013	A/P		0029901	CAPITOL MEDIA SYSTEMS MUSIC FOR PORT TOWNS DAY		1,148.91	66,438.57
	9/18/2013	A/P		0029902	Prince George's County Maryland VOTER MAILING OCT. 7, 2013 ELECTIONS		1,865.78	64,572.79
	9/18/2013	A/P		0029903	EDGE ENERGY Invoices AS2551, AS2660, AS2819, AS2857, PEP-EA2755		18,387.64	46,185.15
	9/18/2013	A/P		0029904	EDGE ENERGY DAVID CHITTENDEN PO#13-7232 DHCD		5,791.48	40,393.67
	9/18/2013	A/P		0029905	Southern Maryland College Access Network DISCRETIONARY FICKLIN		50.00	40,343.67
	9/25/2013	A/P		0029906	BLUE TARP FINANCIAL SUPPLIES		36.80	40,306.87
	9/25/2013	A/P		0029907	BROWN, TRINA SEPT. 2013 CELL PHONE		80.00	40,226.87
	9/25/2013	A/P		0029908	CRYSTAL SPRING WATER		142.19	40,084.68
	9/25/2013	A/P		0029909	DC MATERIAL,INC DUMP		435.00	39,649.68
	9/25/2013	A/P		0029910	EDGE ENERGY Invoices AS2541, AS2556, AS2630, AS2631, AS2642, AS2642CL, BGE-EA2875, PEP-EA2869, PEP-EA2886, PEP-EA2887		22,456.40	17,193.28
	9/25/2013	A/P		0029911	FICKLIN, WALTER SEPT. 2013 CELL PHONE		80.00	17,113.28
	9/25/2013	A/P		0029912	G & K SERVICES RUGS		111.97	17,001.31
	9/25/2013	A/P		0029913	Green reVisions, LLC GRANT 2013-34-331S1		1,800.00	15,201.31
	9/25/2013	A/P		0029914	JACKSON, TERRY V SEPT. 2013 CELL PHONE		80.00	15,121.31
	9/25/2013	A/P		0029915	JAMES, WALTER SEPT. 2013 CELL PHONE		80.00	15,041.31
	9/25/2013	A/P		0029916	JIMMIE MUSCATELLO'S CLASS A-UNIFORM FOR VICHICH		503.85	14,537.46
	9/25/2013	A/P		0029917	McAULEY, PATRICIA A. SEPT. 2013 CELL PHONE		80.00	14,457.46
	9/25/2013	A/P		0029918	MENDOZA-MUNOZ, CRISTIAN SEPT. 2013 CELL PHONE		80.00	14,377.46
	9/25/2013	A/P		0029919	MONUMENTAL GRAPHICS AND SIGNS REMOVE/REPLACE STRIPE & LETTERING		215.00	14,162.46
	9/25/2013	A/P		0029920	National Capital Industries Invoices 411197, 411243		569.26	13,593.20

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/25/2013	A/P		0029921	Orkin Pest Control EXTRA SERVICE		108.00	13,485.20
	9/25/2013	A/P		0029922	Owens, Charles SEPT. 2013 CELL PHONE		80.00	13,405.20
	9/25/2013	A/P		0029923	PEPCO 100 BLADENSBURG RD		2,270.54	11,134.66
	9/25/2013	A/P		0029924	PEPCO 4500 57TH AVE		60.93	11,073.73
	9/25/2013	A/P		0029925	PEPCO 4901 UPSHUR ST		50.41	11,023.32
	9/25/2013	A/P		0029926	PEPCO WATER TOWER		48.40	10,974.92
	9/25/2013	A/P		0029927	PG COUNTY DUMP RUNS		171.10	10,803.82
	9/25/2013	A/P		0029928	RITCHIE LAND RECLAMATION Invoices 0000048760, 0000048808		663.00	10,140.82
	9/25/2013	A/P		0029929	SECURE 24, LLC QUARTERLY ALARM MONITORING		90.00	10,050.82
	9/25/2013	A/P		0029930	SPARTAN SEWER RAIDER, INC CHECK KITCHEN AND RESTROOMS IN MANGO CAFFE		164.00	9,886.82
	9/25/2013	A/P		0029931	STARCHEM INDUSTRIES GRAFFTI REMOVER		121.40	9,765.42
	9/25/2013	A/P		0029932	STATE RETIREMENT AGENCY OF MD. PPE 9/21/13		5,462.48	4,302.94
	9/25/2013	A/P		0029933	TRAIN PRINTING COMP. Invoices 69768, 69769		276.00	4,026.94
	9/25/2013	A/P		0029934	VANTAGE TRANSFER AGENTS-109131 PPE 9/21/13		27.28	3,999.66
	9/25/2013	A/P		0029935	VANTAGE TRANSFER AGENTS-301253 PPE 9/21/13		1,753.06	2,246.60
	9/25/2013	A/P		0029936	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	2,131.61
	9/26/2013	A/P		0000000	Online Banking Transfer	38,212.06		40,343.67
	9/30/2013	A/P		0000000	PayFlex Contribution (HSA) Maria Ramirez		866.68	39,476.99
	10/01/2013	A/P		0000000	Online Banking Transfer	66,458.67		105,935.66
	10/01/2013	A/P		0029937	ALLIED WASTE SERVICES TRASH CONTRACT		9,282.87	96,652.79
	10/01/2013	A/P		0029938	AT&T BUSINESS SERVICE		110.00	96,542.79
	10/01/2013	A/P		0029939	BLUE TARP FINANCIAL Invoices 001-532058, 001-532131, 001-532183, 001-532227		147.93	96,394.86
	10/01/2013	A/P		0029940	Colonial Life & Accident Ins. SUPPLEMENTAL		392.63	96,002.23
	10/01/2013	A/P		0029941	Hampton Nursery, Inc. FLOWERS		306.67	95,695.56
	10/01/2013	A/P		0029942	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		28,622.00	67,073.56
	10/01/2013	A/P		0029943	JUMP FOR YOUNGSTERS & ENTER. ACTIVITIES FOR COMMUNITY DAY		880.00	66,193.56
	10/01/2013	A/P		0029944	Orkin Pest Control Invoices 87237542, 87237543		166.99	66,026.57
	10/01/2013	A/P		0029945	PEPCO 4217 EDMONSTON RD		328.19	65,698.38
	10/01/2013	A/P		0029946	PEPCO 4227 EDMONSTON RD		457.21	65,241.17
	10/01/2013	A/P		0029947	Protective Security Inc BOSTWICK ALARM		75.00	65,166.17
	10/01/2013	A/P		0029948	STAPLES OFFICE SUPPLIES		590.65	64,575.52

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/01/2013	A/P		0029949	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		109.64	64,465.88
	10/01/2013	A/P		0029950	THE HOME DEPOT CREDIT SERVICES SUPPLIES		69.79	64,396.09
	10/01/2013	A/P		0029951	THE LUCIAN COMPANY RETIREMENT WATCH FOR LT DAVIS		98.50	64,297.59
	10/01/2013	A/P		0029952	UNIFIRST CORPORATION Invoices 091-3931983, 091-3934107		97.40	64,200.19
	10/01/2013	A/P		0029953	UNITED RENTALS GENERATOR/ MESSAGE BOARDS		1,219.38	62,980.81
	10/01/2013	A/P		0029954	VERIZON 301 927-1452		85.43	62,895.38
	10/01/2013	A/P		0029955	VERIZON 301 277-1943		598.13	62,297.25
	10/01/2013	A/P		0029956	VERIZON 301 927-5257		34.93	62,262.32
	10/01/2013	A/P		0029957	VERIZON 301 864-2430		64.66	62,197.66
	10/01/2013	A/P		0029958	WASHINGTON PAPER & CHEMICAL TRASH BAGS		157.35	62,040.31
	10/01/2013	A/P		0029959	WASTE MANAGEMENT INC. Invoices 2245792-0275-1, 2245793-0275-9		1,413.11	60,627.20
	10/01/2013	A/P		0029960	BATES TRUCKING CO INC ONE DAY SERVICE		100.00	60,527.20
	10/01/2013	A/P		0029961	HERNDON, RITA JUDGE OF ELECTION STIPEND		150.00	60,377.20
	10/01/2013	A/P		0029962	HERNDON, DONALD JUDGE OF ELECTION STIPEND		150.00	60,227.20
	10/01/2013	A/P		0029963	JANET O'NEILL JUDGE OF ELECTION STIPEND		150.00	60,077.20
	10/01/2013	A/P		0029964	TRAIN PRINTING COMP. FINGER PRINT ENVELOPES		48.00	60,029.20
	10/01/2013	A/P		0029965	EDGE ENERGY Invoices AS2587, AS2587CL, AS2683, AS2887, PEP-EA2888, PEP-EA2889, PEP-EA2890, PEP-EA2891		17,252.36	42,776.84
	10/01/2013	A/P		0029966	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-9-13, 48121-00006-9-13		194.39	42,582.45
	10/01/2013	A/P		0029967	SUNTRUST BANK CREDIT CARD MEETINGS/PORT TOWNS DAY		1,902.46	40,679.99
	10/01/2013	A/P		0029968	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	40,629.99
	10/01/2013	A/P		0029969	JAMES OWENS DJ/ANNOUNCER FOR COMMUNITY DAY		350.00	40,279.99
	10/01/2013	A/P		0029970	HUGS THE CLOWN CLOWN FOR COMMUNITY DAY		100.00	40,179.99
	10/01/2013	A/P		0029971	Stone, Tracey REIMBURSEMENT FOR PORT TOWNS DAY		702.08	39,477.91
	10/09/2013	A/P		0000000	Online Banking Transfer	35,576.80		75,054.71
	10/09/2013	A/P		0029972	AMR US, INC. CLEANING SERVICE		1,541.20	73,513.51
	10/09/2013	A/P		0029973	BLUE TARP FINANCIAL Invoices 001-529144, 001-532676		103.96	73,409.55
	10/09/2013	A/P		0029974	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	72,951.55
	10/09/2013	A/P		0029975	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	72,551.55
	10/09/2013	A/P		0029976	MENDOZA-MUNOZ, CRISTIAN REIMBURSEMENT FOR AIR FARE		261.60	72,289.95
	10/09/2013	A/P		0029977	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		84.00	72,205.95

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/09/2013	A/P		0029978	G & K SERVICES RUGS		111.87	72,094.08
	10/09/2013	A/P		0029979	Green reVisions, LLC PROJECT MANAGEMENT GRANT 2013-34-331S1		1,575.00	70,519.08
	10/09/2013	A/P		0029980	Jiffy John, Inc. FOR BLADENSBURG COMMUNITY DAY		275.00	70,244.08
	10/09/2013	A/P		0029981	KARPINSKI, COLARESI & KARP INTERIM BILLING		1,374.06	68,870.02
	10/09/2013	A/P		0029982	National Capital Industries Invoices 412294, 412297		242.20	68,627.82
	10/09/2013	A/P		0029983	PEPCO 3909 52ND ST		13.38	68,614.44
	10/09/2013	A/P		0029984	QUARLES FUEL NETWORK FUEL		7,966.47	60,647.97
	10/09/2013	A/P		0029985	RITCHIE LAND RECLAMATION Invoices 0000048863, 0000048930		300.00	60,347.97
	10/09/2013	A/P		0029986	SCANLAN FLEET SERVICE INC REPAIR STAKE BODY		1,398.60	58,949.37
	10/09/2013	A/P		0029987	Sprint NEXTEL		257.12	58,692.25
	10/09/2013	A/P		0029988	STATE RETIREMENT AGENCY OF MD. PPE 10/5/13		5,462.48	53,229.77
	10/09/2013	A/P		0029989	TIDEWATER INS. ASSOCIATES, INC 13-14 CRIME INST.		695.00	52,534.77
	10/09/2013	A/P		0029990	UNIFIRST CORPORATION UNIFORMS		48.70	52,486.07
	10/09/2013	A/P		0029991	VANTAGE TRANSFER AGENTS-109131 PPE 10/5/13		27.28	52,458.79
	10/09/2013	A/P		0029992	VANTAGE TRANSFER AGENTS-301253 PPE 10/5/13		1,753.06	50,705.73
	10/09/2013	A/P		0029993	VERIZON 301 864-0400		499.01	50,206.72
	10/09/2013	A/P		0029994	Washington Suburban Sant. Comm 4217 EDMONSTON RD		72.65	50,134.07
	10/09/2013	A/P		0029995	Washington Suburban Sant. Comm 4229 EDMONSTON RD		321.93	49,812.14
	10/09/2013	A/P		0029996	Washington Suburban Sant. Comm 4229 EDMONSTON RD		39.80	49,772.34
	10/09/2013	A/P		0029997	QUALITY PAVEMENT REPAIR ROAD WORK		80.73	49,691.61
	10/09/2013	A/P		0029998	LINDSEY & ASSOCIATES, LLC Invoices 10094, 10158, 10195		8,552.50	41,139.11
	10/09/2013	A/P		0029999	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD		1,297.20	39,841.91
	10/09/2013	A/P		0030000	CJIS-CR FINGER PRINTING		279.00	39,562.91
	10/09/2013	A/P		0030001	MONUMENTAL GRAPHICS AND SIGNS REMOVE AND RESTRIPE SOME OF UNIT 6594		85.00	39,477.91
	10/15/2013	A/P		0000000	AMEX Bill Oct 2013 E-Payment		129.02	39,348.89
	10/16/2013	A/P		0000000	Online Banking Transfer	96,332.85		135,681.74
	10/16/2013	A/P		0030002	AMERICAN LEGION POST 131 VETERANS DAY LUNCHEON		100.00	135,581.74
	10/16/2013	A/P		0030003	AT&T CALLING SERVICE		32.36	135,549.38
	10/16/2013	A/P		0030004	BLUE TARP FINANCIAL SUPPLIES		32.50	135,516.88
	10/16/2013	A/P		0030005	CareFirst BC/BS DC 11/1/13 TO 11/30/13 COVERAGE		30,987.66	104,529.22
	10/16/2013	A/P		0030006	Equifax Credit Info Services CREDIT INFO SERVICE		35.78	104,493.44

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/16/2013	A/P		0030007	Hampton Nursery, Inc. FLOWERS		180.21	104,313.23
	10/16/2013	A/P		0030008	KAREN'S OF CALVERT FLORIST & G FLOWERS- JESUS BIAS PEREA		72.95	104,240.28
	10/16/2013	A/P		0030009	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	104,190.28
	10/16/2013	A/P		0030010	Maryland Environmental Service YARD WASTE		315.00	103,875.28
	10/16/2013	A/P		0030011	National Capital Industries BOOTS/RAINSUIT		32.07	103,843.21
	10/16/2013	A/P		0030012	PEPCO 4300 BLK BLADENSBURG RD		49.04	103,794.17
	10/16/2013	A/P		0030013	PEPCO 3901 48TH ST		39.41	103,754.76
	10/16/2013	A/P		0030014	PEPCO 100 BLADENSBURG RD		4,594.13	99,160.63
	10/16/2013	A/P		0030015	PG COUNTY DUMP RUNS		240.13	98,920.50
	10/16/2013	A/P		0030016	RITCHIE LAND RECLAMATION DUMP RUNS		450.00	98,470.50
	10/16/2013	A/P		0030017	STAPLES OFFICE SUPPLIES		121.54	98,348.96
	10/16/2013	A/P		0030018	THE LUCIAN COMPANY SLIDE-IN CERTIFICATE PLAQUE'S		67.52	98,281.44
	10/16/2013	A/P		0030019	UNIFIRST CORPORATION UNIFORMS		48.70	98,232.74
	10/16/2013	A/P		0030020	VERIZON 301 779-5021		100.24	98,132.50
	10/16/2013	A/P		0030021	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		105.55	98,026.95
	10/16/2013	A/P		0030022	VERIZON WIRELESS MDT'S		263.09	97,763.86
	10/16/2013	A/P		0030023	Washington Gas 4901 UPSHUR ST		42.97	97,720.89
	10/16/2013	A/P		0030024	Washington Gas 3901 48TH ST		10.20	97,710.69
	10/16/2013	A/P		0030025	Washington Suburban Sant. Comm 4901 UPSHUR ST		118.66	97,592.03
	10/16/2013	A/P		0030026	FRIENDS OF PRINCE GEORGE'S COUNTY LIBRARIES GRANT 2014		550.00	97,042.03
	10/16/2013	A/P		0030027	ELIZABETH SETON HIGH SCHOOL GRANT 2014		550.00	96,492.03
	10/16/2013	A/P		0030028	SPARTAN SEWER RAIDER, INC Invoices D330213, D343468, D344249		1,508.28	94,983.75
	10/16/2013	A/P		0030029	RUN YOUR RACE MINISTRIES GRANT 2014		550.00	94,433.75
	10/16/2013	A/P		0030030	TRAIN PRINTING COMP. TOWN NEWSLETTERS		1,535.00	92,898.75
	10/16/2013	A/P		0030031	EDGE ENERGY Invoices AS2483, AS2483CL, AS2513-B, BDG-EA2873, BGE-EA2863A, PEP-EA2892, PEP-EA2892A, SOBGEEA287		36,953.55	55,945.20
	10/16/2013	A/P		0030032	NOW TECHNOLOGIES, INC. Invoices OCT-007, OCT-038		1,759.34	54,185.86
	10/16/2013	A/P		0030033	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG RD		34.47	54,151.39
	10/16/2013	A/P		0030034	THE WAYNE GROUP, INC. FIRST DRAW BOSTWICK SOUTH CHIMNEY		13,207.50	40,943.89
	10/16/2013	A/P		0030035	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	40,893.89
	10/16/2013	A/P		0030036	William Wirt Middle School GRANT 2014		550.00	40,343.89
	10/16/2013	A/P		0030037	CroppMetcalfe CONTRACT COVERAGE		995.00	39,348.89

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/23/2013	A/P		0000000	Online Banking Transfer	51,753.57		91,102.46
	10/23/2013	A/P		0030038	AFLAC NOV 2013 PREMIUM		2,225.20	88,877.26
	10/23/2013	A/P		0030039	BLUE TARP FINANCIAL Invoices 001-534628, 001-534629		55.92	88,821.34
	10/23/2013	A/P		0030040	CRYSTAL SPRING WATER		63.57	88,757.77
	10/23/2013	A/P		0030041	G & K SERVICES RUGS		111.97	88,645.80
	10/23/2013	A/P		0030042	Green reVisions, LLC PROJECT AMNAGEMENT GRANT 2013-34-331S1 OCT.		2,700.00	85,945.80
	10/23/2013	A/P		0030043	JIMMIE MUSCATELLO'S Invoices 247317, 247665, 248617		1,240.15	84,705.65
	10/23/2013	A/P		0030044	METROPOLITAN WASHINGTON C.O.G. DATA SHARING SYSTEM		175.00	84,530.65
	10/23/2013	A/P		0030045	National Capital Industries SIGNS/POST		503.47	84,027.18
	10/23/2013	A/P		0030046	PEPCO 4217 EDMONSTON RD		130.30	83,896.88
	10/23/2013	A/P		0030047	PEPCO 4500 57TH AVE		64.02	83,832.86
	10/23/2013	A/P		0030048	PEPCO 4901 UPSHUR ST		45.08	83,787.78
	10/23/2013	A/P		0030049	PEPCO WATER TOWER		42.56	83,745.22
	10/23/2013	A/P		0030050	PG TIRE, INC REPAIR 20 TON JACK		258.50	83,486.72
	10/23/2013	A/P		0030051	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	83,186.72
	10/23/2013	A/P		0030052	STATE RETIREMENT AGENCY OF MD. PPE 10/19/13		5,523.89	77,662.83
	10/23/2013	A/P		0030053	McNamara, Tim REIMBURSEMENT		99.84	77,562.99
	10/23/2013	A/P		0030054	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		900.85	76,662.14
	10/23/2013	A/P		0030055	VANTAGE TRANSFER AGENTS-109131 PPE 10/19/13		27.28	76,634.86
	10/23/2013	A/P		0030056	VANTAGE TRANSFER AGENTS-301253 PPE 10/19/13		1,753.06	74,881.80
	10/23/2013	A/P		0030057	VERIZON 301 699-7994		137.71	74,744.09
	10/23/2013	A/P		0030058	VERIZON COMMUNICATIONS PD FIOS/INTERNET		116.71	74,627.38
	10/23/2013	A/P		0030059	VERIZON COMMUNICATIONS INTERNET SERVICE		184.03	74,443.35
	10/23/2013	A/P		0030060	Washington Gas 4217 EDMONSTON RD		18.16	74,425.19
	10/23/2013	A/P		0030061	Washington Gas 4229 EDMONSTON RD		37.10	74,388.09
	10/23/2013	A/P		0030062	SPARTAN SEWER RAIDER, INC Invoices 0344824-IN, 0344850-IN		3,287.26	71,100.83
	10/23/2013	A/P		0030063	NEW CARROLLTON POLICE DEPT. MEMBERSHIP MML MD MUNICIPAL POLICE EXECUTIVES ASSOC.		100.00	71,000.83
	10/23/2013	A/P		0030064	EDGE ENERGY Invoices AS2094, AS2094CL, AS2648, AS2648CL, AS2808, AS2808CL, AS2821, AS2821A		28,995.93	42,004.90
	10/23/2013	A/P		0030065	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		1,200.90	40,804.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/23/2013	A/P		0030066	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-10-13, 07326-60007-10-13, 14181-79004-10-13, 22319-30002-10-13, 33123-39006-10-13		663.58	40,140.42
	10/23/2013	A/P		0030067	LEGALSHIELD MEMBERSHIP		145.45	39,994.97
	10/23/2013	A/P		0030068	CARDOZO, GABINO C. REIMBURSEMENT FOR UNIFORMS		239.04	39,755.93
	10/23/2013	A/P		0030069	LINEMARK PORT TOWNS DAY POSTERS		407.04	39,348.89
	10/25/2013	A/P		0000000	Safe Deposit Box Fee		50.00	39,298.89
	10/30/2013	A/P		0030070	ALLIED WASTE SERVICES TRASH CONTRACT		9,282.87	30,016.02
	10/30/2013	A/P		0030071	AT&T BUSINESS SERVICE		128.81	29,887.21
	10/30/2013	A/P		0030072	Owens, Charles OCT. 2013 CELL PHONE		80.00	29,807.21
	10/30/2013	A/P		0030073	Colonial Life & Accident Ins. SUPPLEMENTAL		392.63	29,414.58
	10/30/2013	A/P		0030074	Consolidated Electrical Dist. Invoices 0731-466835, 0731-466886		82.56	29,332.02
	10/30/2013	A/P		0030075	MENDOZA-MUNOZ, CRISTIAN OCT. 2013 CELL PHONE		80.00	29,252.02
	10/30/2013	A/P		0030076	CURTIS ENGINE PM GENERATOR		300.00	28,952.02
	10/30/2013	A/P		0030077	FASTENERS INC. NUTS		31.60	28,920.42
	10/30/2013	A/P		0030078	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		28,622.00	298.42
	10/30/2013	A/P		0030079	Maryland Police Supply, Inc. POSTAGE FOR SHIPPING BADGES BACK		10.50	287.92
	10/30/2013	A/P		0030080	National Capital Industries SIGN POST		126.62	161.30
	10/30/2013	A/P		0030081	Orkin Pest Control Invoices 87971210, 87971211		166.99	(5.69)
	10/30/2013	A/P		0030082	McAULEY, PATRICIA A. OCT. 2013 CELL PHONE		80.00	(85.69)
	10/30/2013	A/P		0030083	PEPCO 4227 EDMONSTON RD		315.13	(400.82)
	10/30/2013	A/P		0030084	PITNEY BOWES GLOBAL FINANCIAL POSTAGE METER LEASE		192.00	(592.82)
	10/30/2013	A/P		0030085	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	(892.82)
	10/30/2013	A/P		0030086	STAPLES OFFICE SUPPLIES		677.06	(1,569.88)
	10/30/2013	A/P		0030087	JACKSON, TERRY V OCT. 2013 CELL PHONE		80.00	(1,649.88)
	10/30/2013	A/P		0030088	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		109.64	(1,759.52)
	10/30/2013	A/P		0030089	THE HOME DEPOT CREDIT SERVICES SUPPLIES		530.58	(2,290.10)
	10/30/2013	A/P		0030090	TUXEDO PRESS Invoices 1681, 1750		231.00	(2,521.10)
	10/30/2013	A/P		0030091	UNIFIRST CORPORATION Invoices 091-3940336, 091-3942543		97.40	(2,618.50)
	10/30/2013	A/P		0030092	VERIZON 301 864-2430		64.60	(2,683.10)
	10/30/2013	A/P		0030093	VERIZON 301 927-1452		80.96	(2,764.06)
	10/30/2013	A/P		0030094	VERIZON 301 277-1943		587.18	(3,351.24)
	10/30/2013	A/P		0030095	VERIZON 301 927-5257		35.53	(3,386.77)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/30/2013	A/P		0030096	FICKLIN, WALTER OCT. 2013 CELL PHONE		80.00	(3,466.77)
	10/30/2013	A/P		0030097	JAMES, WALTER OCT. 2013 CELL PHONE		80.00	(3,546.77)
	10/30/2013	A/P		0030098	WASHINGTON PAPER & CHEMICAL SUPPLIES		192.25	(3,739.02)
	10/30/2013	A/P		0030099	ERNEST MAIER INC SAND		15.80	(3,754.82)
	10/30/2013	A/P		0030100	BROWN, TRINA OCT. 2013 CELL PHONE		80.00	(3,834.82)
	10/30/2013	A/P		0030101	SPARTAN SEWER RAIDER, INC Invoices 0344853-IN, 0344854-IN, 0344855-IN, 0344856-IN, 0344857-IN, 0344858-IN		8,489.54	(12,324.36)
	10/30/2013	A/P		0030102	HOWARD MILLER PHOTOGRAPHY.COM PORT TOWNS DAY PHOTOS		150.00	(12,474.36)
	10/30/2013	A/P		0030103	TRAIN PRINTING COMP. EMERGENCY PHONE NUMBER STICKERS		45.00	(12,519.36)
	10/30/2013	A/P		0030104	EDGE ENERGY Invoices AS2810, AS2810CL, AS2858, AS2891, AS2905, AS2905CL, AS2914, BGE-EA286, PV0231		43,857.89	(56,377.25)
	10/30/2013	A/P		0030105	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	(56,382.51)
	10/30/2013	A/P		0030106	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(56,432.51)
	10/30/2013	A/P		0030107	PRINCE GEORGES CHAMBER OF COMMERCE 2013 BUSINESS GALA		250.00	(56,682.51)
	10/30/2013	A/P		0030108	MARYLAND SMALL ARMS RANGE, INC. NEW GUNS-LAST FY		9,430.00	(66,112.51)
	10/30/2013	A/P		0030109	HALL, BEVERLY J. OCT. 2013 CELL PHONE		80.00	(66,192.51)
	10/30/2013	A/P		0030110	FLEET SAFETY EQUIPMENT, INC. 6 FUNCTION SWITCH PLATE FOR CRUISER UNIT 9654		129.90	(66,322.41)
	10/30/2013	A/P		0030111	HELMETS R US INC. HELMETS FOR BIKE RODEO		284.00	(66,606.41)
	10/31/2013	A/P		0000000	Online Banking Transfer	105,905.30		39,298.89
	11/07/2013	A/P		0000000	Online Banking Transfer	84,065.66		123,364.55
	11/07/2013	A/P		0030112	BLUE TARP FINANCIAL KEYS		18.14	123,346.41
	11/07/2013	A/P		0030113	Consolidated Electrical Dist. SUPPLIES		56.85	123,289.56
	11/07/2013	A/P		0030114	MENDOZA-MUNOZ, CRISTIAN PER DIEM FOR NLC CONFERENCE		248.00	123,041.56
	11/07/2013	A/P		0030115	D & D TIRE CO. NEW TIRE VAN		122.17	122,919.39
	11/07/2013	A/P		0030116	G & K SERVICES RUGS		111.97	122,807.42
	11/07/2013	A/P		0030117	Green reVisions, LLC PROJECT MANAGEMENT 2013-34-331S1 OT. TO NOV.		4,950.00	117,857.42
	11/07/2013	A/P		0030118	KARPINSKI, COLARESI & KARP INTERIM BILLING		362.50	117,494.92
	11/07/2013	A/P		0030119	Kohler Equipment-Upper Marlbor Invoices 242128, 242138		1,266.99	116,227.93
	11/07/2013	A/P		0030120	National Capital Industries Invoices 413969, 414202, 414204		1,521.72	114,706.21
	11/07/2013	A/P		0030121	PA SOUTHERN Invoices 838767, 841973		34.27	114,671.94
	11/07/2013	A/P		0030122	PEPCO 3909 52ND ST		13.45	114,658.49
	11/07/2013	A/P		0030123	QUARLES FUEL NETWORK FUEL		8,399.70	106,258.79

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/07/2013	A/P		0030124	Quill Corporation OFFICE SUPPLIES		224.86	106,033.93
	11/07/2013	A/P		0030125	RITCHIE LAND RECLAMATION DUMP RUNS		400.00	105,633.93
	11/07/2013	A/P		0030126	UNIFIRST CORPORATION UNIFORMS		48.70	105,585.23
	11/07/2013	A/P		0030127	UNITED RENTALS VACUUM RENTAL		870.00	104,715.23
	11/07/2013	A/P		0030128	VANTAGE TRANSFER AGENTS-109131 PPE 11/2/13		27.28	104,687.95
	11/07/2013	A/P		0030129	VANTAGE TRANSFER AGENTS-301253 PPE 11/2/13		1,753.06	102,934.89
	11/07/2013	A/P		0030130	VERIZON 301 864-0400		503.50	102,431.39
	11/07/2013	A/P		0030131	WASTE MANAGEMENT INC. Invoices 2253453-0275-9, 2253454-0275-7		1,454.90	100,976.49
	11/07/2013	A/P		0030132	RND GROUP INC. Invoices IMDB0912, MDB0902		4,160.00	96,816.49
	11/07/2013	A/P		0030133	EDGE ENERGY Invoices AS2559, AS2559CL, AS2572, AS2572CL, AS2590, AS2590CL, AS2772CL, AS2772MEA, PEP-EA2875		53,715.46	43,101.03
	11/07/2013	A/P		0030134	NOW TECHNOLOGIES, INC. IT SERVICE		825.00	42,276.03
	11/07/2013	A/P		0030135	SUNTRUST BANK CREDIT CARD TRAVEL/MISC.		2,977.14	39,298.89
	11/07/2013	A/P		0030136	STATE RETIREMENT AGENCY OF MD. PPE 11/02/13		5,549.62	33,749.27
	11/12/2013	A/P		0000000	AMEX Oct 2013 E-Payment		98.98	33,650.29
	11/13/2013	A/P		0000000	Online Banking Transfer	79,189.38		112,839.67
	11/13/2013	A/P		0030137	AMR US, INC. CLEANING SERVICE		1,541.20	111,298.47
	11/13/2013	A/P		0030138	AT&T STATE CALLING SERVICE		27.18	111,271.29
	11/13/2013	A/P		0030139	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	110,871.29
	11/13/2013	A/P		0030140	KAREN'S OF CALVERT FLORIST & G Invoices 003711, 003823		180.90	110,690.39
	11/13/2013	A/P		0030141	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	110,640.39
	11/13/2013	A/P		0030142	Maryland Environmental Service YARD WASTE		585.25	110,055.14
	11/13/2013	A/P		0030143	National Capital Industries STREET SIGNS		527.73	109,527.41
	11/13/2013	A/P		0030144	P.G. County Municipal Assoc. 2013-2014 DUES		575.95	108,951.46
	11/13/2013	A/P		0030145	PEPCO 4300 BLK BLADENSBURG RD		36.30	108,915.16
	11/13/2013	A/P		0030146	PEPCO 3901 48TH ST		62.40	108,852.76
	11/13/2013	A/P		0030147	PITNEY BOWES PURCHASE POWER POSTAGE ADMIN.		500.00	108,352.76
	11/13/2013	A/P		0030148	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	108,052.76
	11/13/2013	A/P		0030149	SCANLAN FLEET SERVICE INC Invoices 56984, 57070, 57152, 57207, 57221, 57225, 57424, 57504, 57511, 57583, 57641, 57690		4,148.58	103,904.18
	11/13/2013	A/P		0030150	Sprint NEXTEL		460.58	103,443.60
	11/13/2013	A/P		0030151	STAPLES OFFICE SUPPLIES ADMIN. PUBLIC WORKS		1,795.86	101,647.74

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/13/2013	A/P		0030152	THE LUCIAN COMPANY COUNCIL NAME PLATES		24.00	101,623.74
	11/13/2013	A/P		0030153	TOWN OF COLMAR MANOR LEGISLATIVE DINNER		389.28	101,234.46
	11/13/2013	A/P		0030154	TUXEDO PRESS HALL BUSINESS CARDS		51.94	101,182.52
	11/13/2013	A/P		0030155	UNIFIRST CORPORATION UNIFORMS		48.70	101,133.82
	11/13/2013	A/P		0030156	UNITED RENTALS BOOM RENTAL		384.52	100,749.30
	11/13/2013	A/P		0030157	VERIZON 301 779-5021		98.44	100,650.86
	11/13/2013	A/P		0030158	VERIZON COMMUNICATIONS BROAD BAND FOR COPS UNITS		103.99	100,546.87
	11/13/2013	A/P		0030159	VERIZON COMMUNICATIONS INTERNET		91.36	100,455.51
	11/13/2013	A/P		0030160	VERIZON WIRELESS MDT'S		285.38	100,170.13
	11/13/2013	A/P		0030161	Washington Gas 4901 UPSHUR ST		112.97	100,057.16
	11/13/2013	A/P		0030162	SPARTAN SEWER RAIDER, INC Invoices 0340086-IN, 0343793-IN, 0344859-IN, 0344864-IN		3,698.62	96,358.54
	11/13/2013	A/P		0030163	EDGE ENERGY Invoices AS2480, AS2480CL, AS2574, AS2691, AS2691CL, AS2694, AS2809, AS2809CL, AS2892		60,294.86	36,063.68
	11/13/2013	A/P		0030164	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-11-13, 64834-20002-10-13, 66416-90008-11-13		1,597.68	34,466.00
	11/13/2013	A/P		0030165	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	34,416.00
	11/13/2013	A/P		0030166	BOSTON MARKET NEWTON GREEN THANKSGIVING		765.71	33,650.29
	11/20/2013	A/P		0000000	Online Banking Transfer	83,590.53		117,240.82
	11/20/2013	A/P		0030167	AFLAC DEC 2013 PREMIUM		2,225.20	115,015.62
	11/20/2013	A/P		0030168	BLUE TARP FINANCIAL Invoices 001-537897, 001-538283		43.02	114,972.60
	11/20/2013	A/P		0030169	CareFirst BC/BS DC 12/1/13 TO 12/31/13		29,499.00	85,473.60
	11/20/2013	A/P		0030170	Owens, Charles NOV. 2013 CELL PHONE		80.00	85,393.60
	11/20/2013	A/P		0030171	Consolidated Electrical Dist. GRAY BOX		10.65	85,382.95
	11/20/2013	A/P		0030172	MENDOZA-MUNOZ, CRISTIAN NOV. 2013 CELL PHONE		80.00	85,302.95
	11/20/2013	A/P		0030173	CRYSTAL SPRING WATER		111.16	85,191.79
	11/20/2013	A/P		0030174	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		84.00	85,107.79
	11/20/2013	A/P		0030175	Equifax Credit Info Services CREDIT INFO SERVICE		35.39	85,072.40
	11/20/2013	A/P		0030176	G & K SERVICES RUGS		111.97	84,960.43
	11/20/2013	A/P		0030177	Green reVisions, LLC MEA GRANT 2013-34-331S1		5,000.00	79,960.43
	11/20/2013	A/P		0030178	LAWMEN SUPPLY COMPANY, INC VEST FOR RAMIREZ-B331		699.00	79,261.43
	11/20/2013	A/P		0030179	National Capital Industries Invoices 414851, 504130		598.31	78,663.12
	11/20/2013	A/P		0030180	PA SOUTHERN SUPPLIES		98.43	78,564.69
	11/20/2013	A/P		0030181	McAULEY, PATRICIA A. NOV. 2013 CELL PHONE		80.00	78,484.69
	11/20/2013	A/P		0030182	PEPCO 100 BLADENSBURG RD		121.23	78,363.46

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/20/2013	A/P		0030183	PEPCO 4217 EDMONSTON RD		71.72	78,291.74
	11/20/2013	A/P		0030184	PEPCO 4500 57TH AVE		47.22	78,244.52
	11/20/2013	A/P		0030185	PEPCO 4901 UPSHUR ST		34.09	78,210.43
	11/20/2013	A/P		0030186	PEPCO WATER TOWER		28.11	78,182.32
	11/20/2013	A/P		0030187	Prince George-s County DUMP RUNS		62.54	78,119.78
	11/20/2013	A/P		0030188	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	77,819.78
	11/20/2013	A/P		0030189	STATE RETIREMENT AGENCY OF MD. PPE 11/16/13		5,549.62	72,270.16
	11/20/2013	A/P		0030190	JACKSON, TERRY V NOV. 2013 CELL PHONE		80.00	72,190.16
	11/20/2013	A/P		0030191	TOWN OF COLMAR MANOR 7/1/13 TO 9/30/13 BUS		8,016.69	64,173.47
	11/20/2013	A/P		0030192	TRAILER 'N' TRACTOR, INC. REPLACE FUEL PUMP TRK 10		1,519.59	62,653.88
	11/20/2013	A/P		0030193	UNIFIRST CORPORATION UNIFORMS		48.70	62,605.18
	11/20/2013	A/P		0030194	UPS DELIVERY		19.18	62,586.00
	11/20/2013	A/P		0030195	VANTAGE TRANSFER AGENTS-109131 PPE 11/16/13 401		27.28	62,558.72
	11/20/2013	A/P		0030196	VANTAGE TRANSFER AGENTS-301253 PPE 11/16/13 457		1,753.06	60,805.66
	11/20/2013	A/P		0030197	VERIZON 301 699-7994		137.66	60,668.00
	11/20/2013	A/P		0030198	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	60,553.01
	11/20/2013	A/P		0030199	FICKLIN, WALTER NOV. 2013 CELL PHONE		80.00	60,473.01
	11/20/2013	A/P		0030200	JAMES, WALTER NOV. 2013 CELL PHONE		80.00	60,393.01
	11/20/2013	A/P		0030201	Washington Gas 3901 48TH ST		10.20	60,382.81
	11/20/2013	A/P		0030202	Washington Gas 4217 EDMONSTON RD		111.21	60,271.60
	11/20/2013	A/P		0030203	Washington Gas 4228 EDMONSTON RD		66.12	60,205.48
	11/20/2013	A/P		0030204	CANON FINANCIAL SVCS, INC. CONTRACT FOR COPIER MACHINES		458.00	59,747.48
	11/20/2013	A/P		0030205	BROWN, TRINA NOV. 2013 CELL PHONE		80.00	59,667.48
	11/20/2013	A/P		0030206	EDGE ENERGY Invoices AS2221, AS2221-CL, AS2917C, AS2920		22,745.70	36,921.78
	11/20/2013	A/P		0030207	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-11-13, 07326-60007-11-13, 14181-79004-11-13, 22319-30002-11-13, 33123-39006-11-13		617.89	36,303.89
	11/20/2013	A/P		0030208	S & S AUTO PERFORMANCE REPAIR SALT SPREADER		1,057.82	35,246.07
	11/20/2013	A/P		0030209	CJIS-CR FINGER PRINTING		156.00	35,090.07
	11/20/2013	A/P		0030210	LEGALSHIELD MEMBERSHIP		145.45	34,944.62
	11/20/2013	A/P		0030211	CroppMetcalfe Invoices 13087561, 13177893		1,214.33	33,730.29
	11/20/2013	A/P		0030212	HALL, BEVERLY J. NOV. 2013 CELL PHONE		80.00	33,650.29
	11/22/2013	A/P		0030213	Green reVisions, LLC MEA GRANT #2013-34-331S1		188.00	33,462.29

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/22/2013	A/P		0030214	EDGE ENERGY YOLANDA RODRIQUEZ PO#13-7289		491.79	32,970.50
	12/03/2013	A/P		0030215	CCSI DISCRETIONARY-HALL		50.00	32,920.50
	12/04/2013	A/P		0000000	Online Banking Transfer	87,606.40		120,526.90
	12/04/2013	A/P		0030216	A1 UNIFORM SALES, INC. HAT BADGES FOR NEW HIRES		49.75	120,477.15
	12/04/2013	A/P		0030217	ALLIED WASTE SERVICES TRASH CONTRACT		9,282.87	111,194.28
	12/04/2013	A/P		0030218	AT&T BUSINESS SERVICE		72.81	111,121.47
	12/04/2013	A/P		0030219	BLUE TARP FINANCIAL Invoices 001-539172, 001-540055, 001-540252		78.77	111,042.70
	12/04/2013	A/P		0030220	Colonial Life & Accident Ins. SUPPLEMENTAL		392.63	110,650.07
	12/04/2013	A/P		0030221	Consolidated Electrical Dist. OUTLETS		8.61	110,641.46
	12/04/2013	A/P		0030222	Emerson House Resident Council REIMBURSEMENT FOR THANKSGIVING DINNER		224.17	110,417.29
	12/04/2013	A/P		0030223	FASTENERS INC. WASHERS		14.63	110,402.66
	12/04/2013	A/P		0030224	GALLS, LLC EQUIPMENT FOR CRUISERS		344.97	110,057.69
	12/04/2013	A/P		0030225	Hampton Nursery, Inc. FLOWERS		855.20	109,202.49
	12/04/2013	A/P		0030226	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		28,622.00	80,580.49
	12/04/2013	A/P		0030227	KEEP PGC BEAUTIFUL PROGRAM ADVERT.		50.00	80,530.49
	12/04/2013	A/P		0030228	ONE SOURCE IMAGING SOLUTIONS, MAINT. CONTRACT FOR KYOCERA		1,467.68	79,062.81
	12/04/2013	A/P		0030229	Orkin Pest Control Invoices 88817147, 88817150		166.99	78,895.82
	12/04/2013	A/P		0030230	P.G. County Municipal Assoc. DINNER $60.00 EA. - 12 PEOPLE		720.00	78,175.82
	12/04/2013	A/P		0030231	PEPCO 4227 EDMONSTON RD		198.26	77,977.56
	12/04/2013	A/P		0030232	PEPCO 3909 52ND ST		13.45	77,964.11
	12/04/2013	A/P		0030233	QUARLES FUEL NETWORK FUEL		7,636.04	70,328.07
	12/04/2013	A/P		0030234	RACKSPACE EMAIL AND APPS E-MAIL		127.50	70,200.57
	12/04/2013	A/P		0030235	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	69,900.57
	12/04/2013	A/P		0030236	STAPLES OFFICE SUPPLIES		207.73	69,692.84
	12/04/2013	A/P		0030237	STAPLES OFFICE SUPPLIES		602.22	69,090.62
	12/04/2013	A/P		0030238	STATE RETIREMENT AGENCY OF MD. PPE 11/30/13		5,549.62	63,541.00
	12/04/2013	A/P		0030239	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		109.64	63,431.36
	12/04/2013	A/P		0030240	THE HOME DEPOT CREDIT SERVICES SUPPLIES		782.72	62,648.64
	12/04/2013	A/P		0030241	THE LUCIAN COMPANY Invoices 0141272-IN, 0141413-IN		518.45	62,130.19
	12/04/2013	A/P		0030242	TRAILER 'N' TRACTOR, INC. Invoices 0042753-IN, 0042822-IN		3,431.12	58,699.07
	12/04/2013	A/P		0030243	UNIFIRST CORPORATION Invoices 091-3951010, 091-3953161		97.40	58,601.67

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/04/2013	A/P		0030244	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		900.85	57,700.82
	12/04/2013	A/P		0030245	VANTAGE TRANSFER AGENTS-109131 PPE 11/30/13		27.28	57,673.54
	12/04/2013	A/P		0030246	VANTAGE TRANSFER AGENTS-301253 PPE 11/30/13		1,753.06	55,920.48
	12/04/2013	A/P		0030247	VERIZON 301 927-1452		80.88	55,839.60
	12/04/2013	A/P		0030248	VERIZON 301 277-1943		596.09	55,243.51
	12/04/2013	A/P		0030249	VERIZON 301 927-5257		37.81	55,205.70
	12/04/2013	A/P		0030250	VERIZON 301 864-2430		58.02	55,147.68
	12/04/2013	A/P		0030251	WASTE MANAGEMENT INC. Invoices 2261005-0275-7, 2261006-0275-5		1,454.17	53,693.51
	12/04/2013	A/P		0030252	NEUBAUER CONSULTING ENGINEERS SOUTH CHIMNEY BOSTWICK		2,000.00	51,693.51
	12/04/2013	A/P		0030253	TRAIN PRINTING COMP. Invoices 70076, 70077		1,801.00	49,892.51
	12/04/2013	A/P		0030254	EDGE ENERGY COLUMBIA PEREA PO#13-7293		7,604.02	42,288.49
	12/04/2013	A/P		0030255	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	42,283.23
	12/04/2013	A/P		0030256	THE WAYNE GROUP, INC. SOUTH CHIMNEY BOSTWICK		7,019.50	35,263.73
	12/04/2013	A/P		0030257	S & S AUTO PERFORMANCE SPREADER		366.60	34,897.13
	12/04/2013	A/P		0030258	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	34,847.13
	12/04/2013	A/P		0030259	STATE RETIREMENT AGENCY OF MD. FY-14 ADMIN. FEE		1,520.38	33,326.75
	12/04/2013	A/P		0030260	Capitol Boiler Works REPAIR BOSTWICK BOILER		406.25	32,920.50
	12/09/2013	A/P		0000000	AMEX Credit Card Payment Tracking # 23558376		14.33	32,906.17
	12/10/2013	A/P		0000000	Online Banking Transfer	182,433.00		215,339.17
	12/11/2013	A/P		0000000	Online Banking Transfer	27,951.81		243,290.98
	12/11/2013	A/P		0030230	P.G. County Municipal Assoc. Void check 0030230	720.00		244,010.98
	12/11/2013	A/P		0030261	P.G. County Municipal Assoc. DINNER $60.00 EA.- 9 PEOPLE		540.00	243,470.98
	12/11/2013	A/P		0030262	SCIED XMAS GALA-BROWN		75.00	243,395.98
	12/11/2013	A/P		0030263	AMR US, INC. CLEANING SERVICES		1,541.20	241,854.78
	12/11/2013	A/P		0030264	CINTAS FIRE PROTECTION Invoices OD52075984, OD52075985		787.62	241,067.16
	12/11/2013	A/P		0030265	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	240,667.16
	12/11/2013	A/P		0030266	DC MATERIAL,INC DIRT DUMPING		145.00	240,522.16
	12/11/2013	A/P		0030267	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		77.00	240,445.16
	12/11/2013	A/P		0030268	FAMOUS DAVE'S YULE LOG FOOD		1,111.43	239,333.73
	12/11/2013	A/P		0030269	G & K SERVICES RUGS		111.97	239,221.76
	12/11/2013	A/P		0030270	MOSS, JOHN REIMBURSEMENT FOR XMAS CARDS		158.16	239,063.60
	12/11/2013	A/P		0030271	KARPINSKI, COLARESI & KARP INTERIM BILLING		72.50	238,991.10

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/11/2013	A/P		0030272	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	238,941.10
	12/11/2013	A/P		0030273	McAULEY, PATRICIA A. YULE LOG SUPPLIES		131.16	238,809.94
	12/11/2013	A/P		0030274	PEPCO 100 BLADENSBURG RD		2,441.51	236,368.43
	12/11/2013	A/P		0030275	POLICE & CORRECTIONAL TRAINING FIELD TRAINING & EVALUATION PROGRAM		35.00	236,333.43
	12/11/2013	A/P		0030276	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	236,033.43
	12/11/2013	A/P		0030277	SCANLAN FLEET SERVICE INC Invoices 57656, 57723, 57757, 57785, 57827, 57835, 57876, 57890, 57898		3,377.01	232,656.42
	12/11/2013	A/P		0030278	Sprint NEXTEL		395.16	232,261.26
	12/11/2013	A/P		0030279	TOWN OF COLMAR MANOR MML BOOTH EXPENSES		58.75	232,202.51
	12/11/2013	A/P		0030280	Stone, Tracey REIMBURSEMENT FOR V. DAY PHOTOS		18.07	232,184.44
	12/11/2013	A/P		0030281	UNEMPLOYMENT TAX SERVICE 1/1/14 TO 3/31/14		45.00	232,139.44
	12/11/2013	A/P		0030282	UNIFIRST CORPORATION UNIFORMS		48.70	232,090.74
	12/11/2013	A/P		0030283	UNITED RENTALS Invoices 115827286-001, 115827286-002		386.11	231,704.63
	12/11/2013	A/P		0030284	VERIZON 301 864-0400		493.17	231,211.46
	12/11/2013	A/P		0030285	VERIZON INTERNET		89.99	231,121.47
	12/11/2013	A/P		0030286	CANON FINANCIAL SVCS, INC. CONTRACT FOR COPIER MACHINES		458.00	230,663.47
	12/11/2013	A/P		0030287	AYOUB, MAHIR I TUITION REIMBURSEMENT FOR POLICE ACADEMY		3,331.00	227,332.47
	12/11/2013	A/P		0030288	EDGE ENERGY LYUDMILA MOWRY PO#13-7308		100.00	227,232.47
	12/11/2013	A/P		0030289	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		225.00	227,007.47
	12/11/2013	A/P		0030290	NOW TECHNOLOGIES, INC. Invoices DEC-002, NOV-039		2,594.98	224,412.49
	12/11/2013	A/P		0030291	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-12-13, 64834-20002-11-13		1,617.01	222,795.48
	12/11/2013	A/P		0030292	SUNTRUST BANK CREDIT CARD TRAVEL/SUPPLIES		5,429.81	217,365.67
	12/11/2013	A/P		0030293	STREET LIGHTS OF BETHANY 2014 GRANT		550.00	216,815.67
	12/11/2013	A/P		0030294	CJIS-CR FINGER PRINTING		121.50	216,694.17
	12/11/2013	A/P		0030295	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	216,644.17
	12/11/2013	A/P		0030296	CroppMetcalfe MAINT. CONTRACT		1,200.00	215,444.17
	12/12/2013	A/P		0030297	HUGS THE CLOWN YULE LOG		150.00	215,294.17
	12/16/2013	A/P		0000000	Online Banking Transfer	88,433.21		303,727.38
	12/16/2013	A/P		0000000	Online Banking Transfer		88,433.21	215,294.17
	12/18/2013	A/P		0030298	METLIFE, INC. JANUARY 2014 PREMIUM		2,349.16	212,945.01
	12/18/2013	A/P		0030299	A1 UNIFORM SALES, INC. KNIT CAPS		190.00	212,755.01
	12/18/2013	A/P		0030300	AFLAC SUPPLEMENTAL		2,225.20	210,529.81
	12/18/2013	A/P		0030301	AT&T STATE CALLING SERVICE		18.11	210,511.70

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/18/2013	A/P		0030302	BLUE TARP FINANCIAL Invoices 001-541362, 001-541440, 001-541827		170.56	210,341.14
	12/18/2013	A/P		0030303	Owens, Charles DEC. 2013 CELL PHONE		80.00	210,261.14
	12/18/2013	A/P		0030304	MENDOZA-MUNOZ, CRISTIAN DEC. 2013 CELL PHONE		80.00	210,181.14
	12/18/2013	A/P		0030305	CRYSTAL SPRING WATER		166.58	210,014.56
	12/18/2013	A/P		0030306	Equifax Credit Info Services CREDIT INFO SERVICE		35.00	209,979.56
	12/18/2013	A/P		0030307	FASTENERS INC. SUPPLIES		66.76	209,912.80
	12/18/2013	A/P		0030308	Maryland Environmental Service YARD WASTE		744.25	209,168.55
	12/18/2013	A/P		0030309	Oriental Trading Company YULE LOG		51.99	209,116.56
	12/18/2013	A/P		0030310	P.G. Community College Invoices 13CF0623265COBB, 13CF0623265EARLE, 13CF06265STONE, 13CF623265FLYNN		390.00	208,726.56
	12/18/2013	A/P		0030311	PA SOUTHERN LIGHT BULBS		75.41	208,651.15
	12/18/2013	A/P		0030312	McAULEY, PATRICIA A. DEC. 2013 CELL PHONE		80.00	208,571.15
	12/18/2013	A/P		0030313	PEPCO 4300 BLADENSBURG RD		34.53	208,536.62
	12/18/2013	A/P		0030314	PEPCO 3901 48TH ST		94.08	208,442.54
	12/18/2013	A/P		0030315	RITCHIE LAND RECLAMATION DUMP RUN		150.00	208,292.54
	12/18/2013	A/P		0030316	STATE RETIREMENT AGENCY OF MD. PPE 12/14/13		5,549.62	202,742.92
	12/18/2013	A/P		0030317	JACKSON, TERRY V DEC. 2014 CELL PHONE		80.00	202,662.92
	12/18/2013	A/P		0030318	THE LUCIAN COMPANY LIGHTER FOR T.MCNAMARA		26.40	202,636.52
	12/18/2013	A/P		0030319	UNITED RENTALS BULK SALT		233.08	202,403.44
	12/18/2013	A/P		0030320	VANTAGE TRANSFER AGENTS-109131 PPE 12/14/13		27.28	202,376.16
	12/18/2013	A/P		0030321	VANTAGE TRANSFER AGENTS-301253 PPE 12/14/13		1,753.06	200,623.10
	12/18/2013	A/P		0030322	VERIZON 301 779-5021		99.54	200,523.56
	12/18/2013	A/P		0030323	VERIZON 301 699-7994		137.52	200,386.04
	12/18/2013	A/P		0030324	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		103.99	200,282.05
	12/18/2013	A/P		0030325	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	200,167.06
	12/18/2013	A/P		0030326	VERIZON WIRELESS MDT'S		263.30	199,903.76
	12/18/2013	A/P		0030327	FICKLIN, WALTER DEC. 2013 CELL PHONE		80.00	199,823.76
	12/18/2013	A/P		0030328	JAMES, WALTER DEC. 2013 CELL PHONE		80.00	199,743.76
	12/18/2013	A/P		0030329	Washington Gas 4901 UPSHUR ST		444.21	199,299.55
	12/18/2013	A/P		0030330	Washington Gas 4229 EDMONSTON RD		390.23	198,909.32
	12/18/2013	A/P		0030331	Washington Gas 4217 EDMONSTON RD		317.66	198,591.66
	12/18/2013	A/P		0030332	Washington Gas 3901 48TH ST		583.88	198,007.78

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/18/2013	A/P		0030333	WASHINGTON PAPER & CHEMICAL SUPPLIES		356.13	197,651.65
	12/18/2013	A/P		0030334	ERNEST MAIER INC SAND		21.50	197,630.15
	12/18/2013	A/P		0030335	BROWN, TRINA DEC. 2013 CELL PHONE		80.00	197,550.15
	12/18/2013	A/P		0030336	QUALITY PAVEMENT REPAIR BULK		166.64	197,383.51
	12/18/2013	A/P		0030337	NOW TECHNOLOGIES, INC. IT WORK		637.50	196,746.01
	12/18/2013	A/P		0030338	GDF SUEZ ENERGY RESOURCES Invoices 07326-60007-12-13, 14181-79004-12-13, 22319-30002-12-13, 33123-39006-12-13, 66416-90008-12-13		1,174.00	195,572.01
	12/18/2013	A/P		0030339	S & S AUTO PERFORMANCE Invoices 001-101303, 001101259		190.84	195,381.17
	12/18/2013	A/P		0030340	LEGALSHIELD MEMBERSHIP		145.45	195,235.72
	12/18/2013	A/P		0030341	CroppMetcalfe FOUND BAD IGNITION BOX (PD)		197.50	195,038.22
	12/18/2013	A/P		0030342	HALL, BEVERLY J. DEC. 2013 CELL PHONE		80.00	194,958.22
	12/18/2013	A/P		0030343	BOSTON MARKET TOWN STAFF LUNCHEON		548.80	194,409.42
	12/18/2013	A/P		0030344	AMPAC SEAL PAK'S FOR EVIDENCE		857.97	193,551.45
	12/18/2013	A/P		0030345	PUBLIC PLAYHOUSE 2013 BLACK HISTORY MOUTH PROGRAM WAR OF 1812		240.00	193,311.45
	12/19/2013	A/P		0000000	Online Banking Transfer	19,393.56		212,705.01
	12/19/2013	A/P		0000000	MD State Retirement - FY 2014 Employer Annual Contribution		182,433.00	30,272.01
	12/19/2013	A/P		0030346	PARK VIEW AT BLADENSBURG 2013 HOLIDAY PARTY		100.00	30,172.01
	12/23/2013	A/P		0000000	Online Banking Transfer	33,800.00		63,972.01
	12/23/2013	A/P		0000000	Mellon Bank 2013/2014 HSA Annual Deductible		33,800.00	30,172.01
	12/27/2013	A/P		0030347	JOHNSON, ANDREW SCOTT Payroll Tax Adjustment		3,489.67	26,682.34
	1/02/2014	A/P		0000000	Online Banking Transfer	141,751.41		168,433.75
	1/02/2014	A/P		0030348	ALLIED WASTE SERVICES TRASH CONTRACT		9,282.87	159,150.88
	1/02/2014	A/P		0030349	AT&T BUSINESS SERVICE		76.78	159,074.10
	1/02/2014	A/P		0030350	AVAYA, INC. PHONE CONTRACT		1,138.58	157,935.52
	1/02/2014	A/P		0030351	BLUE TARP FINANCIAL Invoices 001-542062, 001-543143		65.02	157,870.50
	1/02/2014	A/P		0030352	CareFirst BC/BS DC 12/01/13-12/31/13		6,340.00	151,530.50
	1/02/2014	A/P		0030353	CareFirst BC/BS DC 1/1/14-1/31/14		35,839.00	115,691.50
	1/02/2014	A/P		0030354	CareFirst BC/BS DC 1/01/13 TO 1/31/14		35,031.00	80,660.50
	1/02/2014	A/P		0030355	Colonial Life & Accident Ins. SUPPLEMENTAL		392.63	80,267.87
	1/02/2014	A/P		0030356	Consolidated Electrical Dist. SUPPLIES		15.75	80,252.12
	1/02/2014	A/P		0030357	G & K SERVICES RUGS		111.97	80,140.15
	1/02/2014	A/P		0030358	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		28,622.00	51,518.15
	1/02/2014	A/P		0030359	National Capital Industries BLACKTOP		80.04	51,438.11
	1/02/2014	A/P		0030360	PA SOUTHERN Invoices 857907, 858300, 859231		187.16	51,250.95

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/02/2014	A/P		0030361	PEPCO 4217 EDMONSTON RD		69.61	51,181.34
	1/02/2014	A/P		0030362	PEPCO 4227 EDMONSTON RD		325.46	50,855.88
	1/02/2014	A/P		0030363	PEPCO 4500 57TH AVE		45.89	50,809.99
	1/02/2014	A/P		0030364	PEPCO 4901 UPSHUR ST		37.20	50,772.79
	1/02/2014	A/P		0030365	PEPCO WATER TOWER		19.75	50,753.04
	1/02/2014	A/P		0030366	PRINCE GEORGES COUNTY DUMP RUNS		322.39	50,430.65
	1/02/2014	A/P		0030367	Protective Security Inc Invoices 0070642-IN, 0071058-IN, 0071059-IN		285.00	50,145.65
	1/02/2014	A/P		0030368	RITCHIE LAND RECLAMATION DUMP RUNS		450.00	49,695.65
	1/02/2014	A/P		0030369	ROBERT W. SEAL, INC. BULK SALT		4,181.12	45,514.53
	1/02/2014	A/P		0030370	STAPLES OFFICE SUPPLIES		345.37	45,169.16
	1/02/2014	A/P		0030371	STATE RETIREMENT AGENCY OF MD. PPE 12/28/13		5,549.62	39,619.54
	1/02/2014	A/P		0030372	TELTRONIC Invoices 537408, 537637		985.08	38,634.46
	1/02/2014	A/P		0030373	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	38,521.47
	1/02/2014	A/P		0030374	THE HOME DEPOT CREDIT SERVICES XMAS DECORATIONS		235.60	38,285.87
	1/02/2014	A/P		0030375	TRAILER 'N' TRACTOR, INC. Invoices 00432116-IN, 0043217-IN, 0043244-IN		876.38	37,409.49
	1/02/2014	A/P		0030376	UNIFIRST CORPORATION Invoices 091-3957490, 091-3959693, 091-3961869		146.10	37,263.39
	1/02/2014	A/P		0030377	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIERS		900.85	36,362.54
	1/02/2014	A/P		0030378	UPS Invoices 0000A4F602503, 0000A4F602513		33.41	36,329.13
	1/02/2014	A/P		0030379	VANTAGE TRANSFER AGENTS-109131 PPE 12/28/13		27.28	36,301.85
	1/02/2014	A/P		0030380	VANTAGE TRANSFER AGENTS-301253 PPE 12/28/13		1,497.81	34,804.04
	1/02/2014	A/P		0030381	WASTE MANAGEMENT INC. Invoices 2280556-0275-6, 2280557-0275-4		1,454.71	33,349.33
	1/02/2014	A/P		0030382	ERNEST MAIER INC SAND FOR WEIGHT		239.50	33,109.83
	1/02/2014	A/P		0030383	COLUMBIA RUBBER CORP. RUBBER FOR PLOW		324.40	32,785.43
	1/02/2014	A/P		0030384	TRAIN PRINTING COMP. YARD WASTE FLIERS		140.00	32,645.43
	1/02/2014	A/P		0030385	QUALITY PAVEMENT REPAIR SALT		238.05	32,407.38
	1/02/2014	A/P		0030386	EDGE ENERGY LYUDMILA MOWRY PO#13-7308		5,000.00	27,407.38
	1/02/2014	A/P		0030387	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-12-13, 48121-00006-12-13		125.06	27,282.32
	1/02/2014	A/P		0030388	S & S AUTO PERFORMANCE REPAIR WIRING TRK 2		245.00	27,037.32

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/02/2014	A/P		0030389	PERSONNEL CONCEPTS OSHA COMPLIANCE		304.98	26,732.34
	1/02/2014	A/P		0030390	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	26,682.34
	1/06/2014	A/P		0000000	Online Banking Transfer	63,030.01		89,712.35
	1/06/2014	A/P		0030391	CAPITOL BUILDING SUPPLY, INC. CREDIT FOR 2013/2014 PPT		63,030.01	26,682.34
	1/08/2014	A/P		0000000	Online Banking Transfer	10,431.52		37,113.86
	1/08/2014	A/P		0030392	BLUE TARP FINANCIAL Invoices 001-543971, 001-544153		253.66	36,860.20
	1/08/2014	A/P		0030393	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	36,402.20
	1/08/2014	A/P		0030394	DELUXE CHECKS & ENVELOPES		813.06	35,589.14
	1/08/2014	A/P		0030395	KARPINSKI, COLARESI & KARP INTERIM BILLING		1,904.00	33,685.14
	1/08/2014	A/P		0030396	PA SOUTHERN SUPPLIES		41.45	33,643.69
	1/08/2014	A/P		0030397	PEPCO 3909 52ND ST		13.54	33,630.15
	1/08/2014	A/P		0030398	PITNEY BOWES GLOBAL FINANCIAL QUARTERLY LEASE AGREEMENT		159.00	33,471.15
	1/08/2014	A/P		0030399	PUBLIC SAFETY SERVICES,LLC PRE-EMPLOYMENT EXAMS		2,400.00	31,071.15
	1/08/2014	A/P		0030400	HALL, PURNELL PANTS		99.85	30,971.30
	1/08/2014	A/P		0030401	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	30,671.30
	1/08/2014	A/P		0030402	SCANLAN FLEET SERVICE INC Invoices 58100, 58175, 58179, 58250, 58270, 58273		575.49	30,095.81
	1/08/2014	A/P		0030403	SECURE 24, LLC 1ST QTR 2014 ALARM MONITORING		90.00	30,005.81
	1/08/2014	A/P		0030404	UPS DELIVERY		26.30	29,979.51
	1/08/2014	A/P		0030405	VERIZON 301 864-0400		490.42	29,489.09
	1/08/2014	A/P		0030406	VERIZON 301 927-1452		81.37	29,407.72
	1/08/2014	A/P		0030407	VERIZON 301 277-1943		588.62	28,819.10
	1/08/2014	A/P		0030408	VERIZON 301 864-2430		57.90	28,761.20
	1/08/2014	A/P		0030409	VERIZON 301 927-5257		35.04	28,726.16
	1/08/2014	A/P		0030410	QUALITY PAVEMENT REPAIR CONCRETE		112.82	28,613.34
	1/08/2014	A/P		0030411	DR. JACK LEEB PRE-EMPLOYMENT PSYCHOLOGICAL EXAMS		870.00	27,743.34
	1/08/2014	A/P		0030412	SUNTRUST BANK CREDIT CARD MEETINGS/SUPPLIES		1,011.00	26,732.34
	1/08/2014	A/P		0030413	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	26,682.34
	1/08/2014	A/P		0030414	FRIENDS OF JOLENE IVEY ANNAPOLIS MEETING		300.00	26,382.34
	1/08/2014	A/P		0030414	FRIENDS OF JOLENE IVEY Void check 0030414	300.00		26,682.34
	1/09/2014	A/P		0000000	AMEX CREDIT CARD PAYMENT #23740041		344.22	26,338.12
	1/10/2014	A/P		0000000	Online Banking Transfer	24,000.00		50,338.12
	1/15/2014	A/P		0000000	Online Banking Transfer	38,435.01		88,773.13
	1/15/2014	A/P		0030415	AMR US, INC. CLEANING SERVICE		1,541.20	87,231.93
	1/15/2014	A/P		0030416	BLUE TARP FINANCIAL Invoices 001-544211, 001-544534, 001-544717, 001-544878, 001-544933		258.56	86,973.37

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/15/2014	A/P		0030417	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	86,573.37
	1/15/2014	A/P		0030418	CRYSTAL SPRING WATER		140.06	86,433.31
	1/15/2014	A/P		0030419	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		63.00	86,370.31
	1/15/2014	A/P		0030420	Equifax Credit Info Services CREDIT INFO SERVICE		35.78	86,334.53
	1/15/2014	A/P		0030421	G & K SERVICES RUGS		111.97	86,222.56
	1/15/2014	A/P		0030422	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	86,172.56
	1/15/2014	A/P		0030423	National Capital Industries ASHALT		107.12	86,065.44
	1/15/2014	A/P		0030424	Orkin Pest Control Invoices 89770276, 89770279		166.99	85,898.45
	1/15/2014	A/P		0030425	PEPCO 100 BLADENSBURG RD		2,494.30	83,404.15
	1/15/2014	A/P		0030426	PEPCO 4300 BLK BLADENSBURG		36.55	83,367.60
	1/15/2014	A/P		0030427	PEPCO 3901 48TH ST		118.13	83,249.47
	1/15/2014	A/P		0030428	PG COUNTY DUMP RUNS		181.72	83,067.75
	1/15/2014	A/P		0030429	PROGRESSIVE MICROTECHNOLOGY, I ANNUAL SOFTWARE CONTRACT FOR EVIDENCE		495.00	82,572.75
	1/15/2014	A/P		0030430	QUARLES FUEL NETWORK FUEL		8,605.25	73,967.50
	1/15/2014	A/P		0030431	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	73,667.50
	1/15/2014	A/P		0030432	SCANLAN FLEET SERVICE INC Invoices 58330, 58347, 58367, 58406		1,733.20	71,934.30
	1/15/2014	A/P		0030433	STATE RETIREMENT AGENCY OF MD. PPE 1/11/14		5,287.80	66,646.50
	1/15/2014	A/P		0030434	UNIFIRST CORPORATION Invoices 091-3964087, 091-3966204		97.40	66,549.10
	1/15/2014	A/P		0030435	VANTAGE TRANSFER AGENTS-109131 PPE 1/11/14		27.28	66,521.82
	1/15/2014	A/P		0030436	VANTAGE TRANSFER AGENTS-301253 PPE 1/11/14		1,536.51	64,985.31
	1/15/2014	A/P		0030437	VERIZON 301 779-5021		101.36	64,883.95
	1/15/2014	A/P		0030438	VERIZON COMMUNICATIONS BROADBAND FOR COPS OFFICE		103.99	64,779.96
	1/15/2014	A/P		0030439	VERIZON COMMUNICATIONS INTERNET		89.99	64,689.97
	1/15/2014	A/P		0030440	VERIZON WIRELESS MDT'S		263.14	64,426.83
	1/15/2014	A/P		0030441	Washington Gas 4901 UPSHUR ST		589.10	63,837.73
	1/15/2014	A/P		0030442	Washington Suburban Sant. Comm 4217 EDMONSTON RD		55.30	63,782.43
	1/15/2014	A/P		0030443	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD		1,725.81	62,056.62
	1/15/2014	A/P		0030444	THE WAYNE GROUP, INC. BOSTWICK SOUTH CHIMNEY REQUESITION		10,620.00	51,436.62
	1/15/2014	A/P		0030445	CJIS-CR FINGER PRINTING		103.50	51,333.12
	1/15/2014	A/P		0030446	CroppMetcalfe SERVICE CONTRACT		995.00	50,338.12
	1/29/2014	A/P		0000000	Online Banking Transfer	107,530.58		157,868.70

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/29/2014	A/P		0030447	AFLAC FEB PREMIUM		3,006.96	154,861.74
	1/29/2014	A/P		0030448	ALLIED WASTE SERVICES TRASH CONTRACT		9,282.87	145,578.87
	1/29/2014	A/P		0030449	AT&T Invoices 6392796064, BPD-BUSINESS-01-14		96.56	145,482.31
	1/29/2014	A/P		0030450	BLUE TARP FINANCIAL Invoices 001-545182, 001-545924, 001-546373		144.00	145,338.31
	1/29/2014	A/P		0030451	BROWN, TRINA JAN. 2014 CELL PHONE		80.00	145,258.31
	1/29/2014	A/P		0030452	CareFirst BC/BS DC 2/1/14 TO 2/28/14 COVERAGE		34,053.00	111,205.31
	1/29/2014	A/P		0030453	CDW GOVERNMENT.INC Invoices JC22643, JD60942		815.11	110,390.20
	1/29/2014	A/P		0030454	CERT ROOFING SYS & CONTR CORP PATCH TOWN HALL ROOF		729.50	109,660.70
	1/29/2014	A/P		0030455	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		28,622.00	81,038.70
	1/29/2014	A/P		0030456	Consolidated Electrical Dist. SWITCHES		26.50	81,012.20
	1/29/2014	A/P		0030457	COSTCO WHOLESALE MEMBERSHIP RENEWAL MARCH 2014		220.00	80,792.20
	1/29/2014	A/P		0030458	ERNEST MAIER INC Invoices 9239200, 9239212, 9239224		321.30	80,470.90
	1/29/2014	A/P		0030459	FASTENERS INC. BOLTS		14.95	80,455.95
	1/29/2014	A/P		0030460	FICKLIN, WALTER JAN. 2014 CELL PHONE		80.00	80,375.95
	1/29/2014	A/P		0030461	G & K SERVICES RUGS		111.97	80,263.98
	1/29/2014	A/P		0030462	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-1-14, 07324-50001-1-14, 07326-60007-1-14, 14181-79004-1-14, 22319-30002-1-14, 33123-39006-1-14, 66416-90008-1-14		1,352.83	78,911.15
	1/29/2014	A/P		0030463	HALL, BEVERLY J. JAN. 2014 CELL PHONE		80.00	78,831.15
	1/29/2014	A/P		0030464	JACKSON, TERRY V JAN. 2014 CELL PHONE		80.00	78,751.15
	1/29/2014	A/P		0030465	JAMES, WALTER JAN. 2014 CELL PHONE		80.00	78,671.15
	1/29/2014	A/P		0030466	JIMMIE MUSCATELLO'S UNIFORMS SHIRTS FOR RAMIREZ		149.85	78,521.30
	1/29/2014	A/P		0030467	Kohler Equipment-Upper Marlbor Invoices 243365, 243366		180.89	78,340.41
	1/29/2014	A/P		0030468	LEGALSHIELD MEMBERSHIP		119.55	78,220.86
	1/29/2014	A/P		0030469	Maryland Environmental Service YARD WASTE		777.50	77,443.36
	1/29/2014	A/P		0030470	McAULEY, PATRICIA A. JAN. 2014 CELL PHONE		80.00	77,363.36
	1/29/2014	A/P		0030471	MENDOZA-MUNOZ, CRISTIAN JAN. 2014 CELL PHONE		80.00	77,283.36
	1/29/2014	A/P		0030472	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	77,233.36
	1/29/2014	A/P		0030473	NOW TECHNOLOGIES, INC. IT WORK		1,012.50	76,220.86
	1/29/2014	A/P		0030474	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT TESTING- ROWE BARREREA		747.50	75,473.36
	1/29/2014	A/P		0030475	Owens, Charles JAN. 2014 CELL PHONE		80.00	75,393.36

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/29/2014	A/P		0030476	PA SOUTHERN Invoices 235996, 238631, 868084, 869158, 869645, 869821		451.39	74,941.97
	1/29/2014	A/P		0030477	PEPCO 4217 EDMONSTON RD		77.59	74,864.38
	1/29/2014	A/P		0030478	PEPCO 4500 57TH AVE		47.94	74,816.44
	1/29/2014	A/P		0030479	PEPCO 4901 UPSHUR ST		42.49	74,773.95
	1/29/2014	A/P		0030480	PEPCO WATER TOWER		20.26	74,753.69
	1/29/2014	A/P		0030481	PEPCO 4227 EDMONSTON RD		284.28	74,469.41
	1/29/2014	A/P		0030482	PG TIRE, INC 2 TIRE FOR TRK 4		620.70	73,848.71
	1/29/2014	A/P		0030483	Pitney Bowes Global Invoices 338409, PB11314		482.24	73,366.47
	1/29/2014	A/P		0030484	PITNEY BOWES PURCHASE POWER POSTAGE: POLICE DEPT.		520.99	72,845.48
	1/29/2014	A/P		0030485	POLICE & CORRECTIONAL TRAINING DOCUMENTING DISCIPLINE- EARLE		25.00	72,820.48
	1/29/2014	A/P		0030486	PUBLIC PLAYHOUSE 2013 BLACK HISTORY MOUTH PROGRAM WAR OF 1812		1,834.00	70,986.48
	1/29/2014	A/P		0030487	PUBLIC SAFETY SERVICES,LLC PRE-EMPLOYMENT TESTING CVSA-ROWE BARRERA & SIMON		600.00	70,386.48
	1/29/2014	A/P		0030488	RITCHIE LAND RECLAMATION Invoices 0000049617, 0000049662		300.00	70,086.48
	1/29/2014	A/P		0030489	S & S AUTO PERFORMANCE Invoices 001-101581, 001-101593		1,938.44	68,148.04
	1/29/2014	A/P		0030490	SCANLAN FLEET SERVICE INC Invoices 58409, 58415, 58436, 58454, 58461, 58478		3,223.02	64,925.02
	1/29/2014	A/P		0030491	Sprint NEXTEL		435.85	64,489.17
	1/29/2014	A/P		0030492	STAPLES Invoices 944468281/947417181, ST11814		1,603.43	62,885.74
	1/29/2014	A/P		0030493	STATE RETIREMENT AGENCY OF MD. PPE 1/25/14		5,287.80	57,597.94
	1/29/2014	A/P		0030494	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	57,484.95
	1/29/2014	A/P		0030495	THE HOME DEPOT CREDIT SERVICES CEILING TILES		1,234.36	56,250.59
	1/29/2014	A/P		0030496	THE LUCIAN COMPANY Invoices 0142142-IN, 0142145-IN		11.00	56,239.59
	1/29/2014	A/P		0030497	UNIFIRST CORPORATION Invoices 091-3968395, 091-3970516		97.40	56,142.19
	1/29/2014	A/P		0030498	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		900.85	55,241.34
	1/29/2014	A/P		0030499	VANTAGE TRANSFER AGENTS-109131 PPE 1/25/14		27.28	55,214.06
	1/29/2014	A/P		0030500	VANTAGE TRANSFER AGENTS-301253 PPE 1/25/14		1,536.51	53,677.55
	1/29/2014	A/P		0030501	VERIZON 301 699-7994		138.26	53,539.29
	1/29/2014	A/P		0030502	VERIZON 301 927-1452		87.33	53,451.96
	1/29/2014	A/P		0030503	VERIZON 301 277-1943		627.61	52,824.35

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/29/2014	A/P		0030504	VERIZON 301 927-5257		37.52	52,786.83
	1/29/2014	A/P		0030505	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	52,671.84
	1/29/2014	A/P		0030506	Washington Gas 4217 EDMONSTON RD		413.76	52,258.08
	1/29/2014	A/P		0030507	Washington Gas 4229 EDMONSTON RD		571.22	51,686.86
	1/29/2014	A/P		0030508	Washington Gas 3901 48TH ST		1,293.77	50,393.09
	1/29/2014	A/P		0030509	Washington Suburban Sant. Comm 4901 UPSHUR ST		54.97	50,338.12
	2/04/2014	A/P		0000000	Check # 30469 Adjustment to Match Bank Statement		0.50	50,337.62
	2/04/2014	A/P		0000000	Check # 30469 Adjustment to Match Bank Statement	0.50		50,338.12
	2/04/2014	G/L	523	RECLASS	To reverse exp from Maryland Environmental Service Inv # 404245 / Ck # 30469	0.50		50,338.62
	2/05/2014	A/P		0000000	Online Banking Transfer	19,774.97		70,113.59
	2/05/2014	A/P		0030510	ALBERT TIRE COMPANY TIRES FOR CRUISERS		1,305.48	68,808.11
	2/05/2014	A/P		0030511	AMERICAN EXPRESS MEETINGS		232.18	68,575.93
	2/05/2014	A/P		0030512	AMR US, INC. CLEANING SERVICE		1,541.20	67,034.73
	2/05/2014	A/P		0030513	BLUE TARP FINANCIAL SUPPLIES		49.82	66,984.91
	2/05/2014	A/P		0030514	COAST TO COAST SOLUTIONS Invoices IVC0054563, IVC0054564		387.81	66,597.10
	2/05/2014	A/P		0030515	Colonial Life & Accident Ins. SUPPLEMENTAL		575.01	66,022.09
	2/05/2014	A/P		0030516	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	66,016.83
	2/05/2014	A/P		0030517	Midwest Radar & Equipment RECERTIFICATION FOR RADAR UNITS		225.00	65,791.83
	2/05/2014	A/P		0030518	National Capital Industries RAINCOAT		10.21	65,781.62
	2/05/2014	A/P		0030519	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	65,731.62
	2/05/2014	A/P		0030520	Orkin Pest Control Invoices 90637529, 90637533		166.99	65,564.63
	2/05/2014	A/P		0030521	PEPCO 3909 52ND ST		13.66	65,550.97
	2/05/2014	A/P		0030522	QUARLES FUEL NETWORK FUEL		7,630.37	57,920.60
	2/05/2014	A/P		0030523	RITCHIE LAND RECLAMATION DUMP RUNS		450.00	57,470.60
	2/05/2014	A/P		0030524	ROBERT W. SEAL, INC. BULK SALT		4,286.99	53,183.61
	2/05/2014	A/P		0030525	SUNTRUST BANK CREDIT CARD MEETINGS/BOOKS		759.13	52,424.48
	2/05/2014	A/P		0030526	UNIFIRST CORPORATION UNIFORMS		48.70	52,375.78
	2/05/2014	A/P		0030527	VERIZON 301 864-0400		520.88	51,854.90
	2/05/2014	A/P		0030528	VERIZON 301 864-2430		61.57	51,793.33
	2/05/2014	A/P		0030529	WASTE MANAGEMENT INC. Invoices 2290302-0275-3, 2290303-0275-1		1,454.71	50,338.62
	2/11/2014	A/P		0030530	GAYLE, ALTON DEPOSIT FOR BLACK HISTORY MONTH CATERING SERVICE		450.00	49,888.62
	2/12/2014	A/P		0000000	Online Banking Transfer	22,582.68		72,471.30

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/12/2014	A/P		0030531	BLUE TARP FINANCIAL Invoices 001-547356, 001-547508, 001-547903, 001-547907		171.90	72,299.40
	2/12/2014	A/P		0030532	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	71,841.40
	2/12/2014	A/P		0030533	CJIS-CR FINGER PRINTING		70.50	71,770.90
	2/12/2014	A/P		0030534	COLUMBIA RUBBER CORP. SNOW PLOW RUBBER		689.35	71,081.55
	2/12/2014	A/P		0030535	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	70,681.55
	2/12/2014	A/P		0030536	CRYSTAL SPRING WATER		150.13	70,531.42
	2/12/2014	A/P		0030537	D & D TIRE CO. NEW TIRE FOR TRK 8		232.79	70,298.63
	2/12/2014	A/P		0030538	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		98.00	70,200.63
	2/12/2014	A/P		0030539	G & K SERVICES RUGS		111.97	70,088.66
	2/12/2014	A/P		0030540	GLOBAL PRINT MASTER DEPOSIT FOR BLACK HISTORY MONTH PROGRAM		100.00	69,988.66
	2/12/2014	A/P		0030541	HOWARD MILLER PHOTOGRAPHY.COM DEPOSIT FOR BLACK HISTORY MONTH PHOTOGRAPHY		150.00	69,838.66
	2/12/2014	A/P		0030542	INTEGRATED TECHOLOGIES REPAIR DVR-LOUD GRINDING NOISES		160.00	69,678.66
	2/12/2014	A/P		0030543	KARPINSKI, COLARESI & KARP INTERIM BILLING		7,312.50	62,366.16
	2/12/2014	A/P		0030544	Maryland Police Supply, Inc. COLLAR BRASS FOR LT, SGT, CPL,PFC'S		80.18	62,285.98
	2/12/2014	A/P		0030545	NOW TECHNOLOGIES, INC. IT WORK		1,012.50	61,273.48
	2/12/2014	A/P		0030546	PA SOUTHERN SUPPLIES		62.99	61,210.49
	2/12/2014	A/P		0030547	PEPCO 100 BLADENSBURG RD		2,510.99	58,699.50
	2/12/2014	A/P		0030548	PEPCO 4300 BLK BLADENSBURG		29.52	58,669.98
	2/12/2014	A/P		0030549	PEPCO 3901 48TH ST		108.30	58,561.68
	2/12/2014	A/P		0030550	POLICE & CORRECTIONAL TRAINING LEOBR TRAINING FOR EARLE & VIERHELLER		50.00	58,511.68
	2/12/2014	A/P		0030551	POLICE CHIEFS ASSOC. OF P.G.C. 2014 DUES		75.00	58,436.68
	2/12/2014	A/P		0030552	PPG ARCHITECTURAL FINISHES PAINT		153.76	58,282.92
	2/12/2014	A/P		0030553	RITCHIE LAND RECLAMATION DUMP RUN		150.00	58,132.92
	2/12/2014	A/P		0030554	Sprint NEXTEL		319.97	57,812.95
	2/12/2014	A/P		0030555	STATE RETIREMENT AGENCY OF MD. PPE 2/08/14		5,287.80	52,525.15
	2/12/2014	A/P		0030556	THE LUCIAN COMPANY DECALS		180.00	52,345.15
	2/12/2014	A/P		0030557	TRAIN PRINTING COMP. BUSINESS CARDS FOR RINEHART, BROOKS, & RAMIREZ		188.10	52,157.05
	2/12/2014	A/P		0030558	UNIFIRST CORPORATION UNIFORMS		48.70	52,108.35
	2/12/2014	A/P		0030559	VANTAGE TRANSFER AGENTS-109131 PPE 2/8/14		27.28	52,081.07

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/12/2014	A/P		0030560	VANTAGE TRANSFER AGENTS-301253 PPE 2/11/14		1,536.51	50,544.56
	2/12/2014	A/P		0030561	VERIZON 301 779-5021		105.71	50,438.85
	2/12/2014	A/P		0030562	VERIZON COMMUNICATIONS INTERNET PW		89.99	50,348.86
	2/12/2014	A/P		0030563	Washington Suburban Sant. Comm 4229 EDMONSTON RD		367.08	49,981.78
	2/12/2014	A/P		0030564	Washington Suburban Sant. Comm 4229 EDMONSTON RD		93.14	49,888.64
	2/19/2014	A/P		0000000	Online Banking Transfer	45,845.10		95,733.74
	2/19/2014	A/P		0030565	AFLAC SUPPLEMENTAL		2,225.20	93,508.54
	2/19/2014	A/P		0030566	BLUE TARP FINANCIAL Invoices 001-548106, 001-548699		23.98	93,484.56
	2/19/2014	A/P		0030567	Capitol Boiler Works REPAIR BOILER BOSTWICK HOUSE		1,238.16	92,246.40
	2/19/2014	A/P		0030568	CareFirst BC/BS DC MARCH 2014 COVERAGE		26,375.00	65,871.40
	2/19/2014	A/P		0030569	GDF SUEZ ENERGY RESOURCES Invoices 073724-50001-2-14, 14181-79004-2-14, 22319-30002-2-14, 33123-39006-2-14, 64834-20002-1-14, 66416-90008-2-14		2,007.00	63,864.40
	2/19/2014	A/P		0030570	LEGALSHIELD MEMBERSHIP		119.55	63,744.85
	2/19/2014	A/P		0030571	LEXISNEXIS RISK DATA MANAGEMENT INVESTATIVE RESEARCH		50.00	63,694.85
	2/19/2014	A/P		0030572	METLIFE-GROUP BENEFITS HEALTH INSURANCE		2,204.76	61,490.09
	2/19/2014	A/P		0030573	MOSS, JOHN ADVERTISEMENT FOR A DIGITAL SIGN		560.10	60,929.99
	2/19/2014	A/P		0030574	ONE SOURCE IMAGING SOLUTIONS, MAINT CONTRACT ON KYOCERA		942.19	59,987.80
	2/19/2014	A/P		0030575	PEPCO 4500 57TH AVE		35.17	59,952.63
	2/19/2014	A/P		0030576	PEPCO 4901 UPSHUR ST		35.64	59,916.99
	2/19/2014	A/P		0030577	PEPCO WATER TOWER		18.28	59,898.71
	2/19/2014	A/P		0030578	PG COUNTY DUMP RUNS		57.23	59,841.48
	2/19/2014	A/P		0030579	PG TIRE, INC MOUNT 2 NEW TIRES ON TRACTOR		846.40	58,995.08
	2/19/2014	A/P		0030580	RACKSPACE EMAIL AND APPS E-MAIL		127.50	58,867.58
	2/19/2014	A/P		0030581	RITCHIE LAND RECLAMATION DUMP RUN		150.00	58,717.58
	2/19/2014	A/P		0030582	ROBERT W. SEAL, INC. BULK SALT		2,223.73	56,493.85
	2/19/2014	A/P		0030583	SCANLAN FLEET SERVICE INC Invoices 58539, 58587, 58631, 58643		1,595.70	54,898.15
	2/19/2014	A/P		0030584	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		900.85	53,997.30
	2/19/2014	A/P		0030585	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		103.99	53,893.31
	2/19/2014	A/P		0030586	VERIZON WIRELESS MDT'S		263.11	53,630.20
	2/19/2014	A/P		0030587	Washington Gas Void check 0030587	14.01		53,644.21
	2/19/2014	A/P		0030587	Washington Gas TRASH BAGS		14.01	53,630.20
	2/19/2014	A/P		0030588	Washington Gas Void check 0030588	157.35		53,787.55

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/19/2014	A/P		0030588	Washington Gas TRASH BAGS		157.35	53,630.20
	2/19/2014	A/P		0030589	Washington Gas 4217 EDMONSTON RD		444.75	53,185.45
	2/19/2014	A/P		0030590	Washington Gas 4229 EDMONSTON RD		669.17	52,516.28
	2/19/2014	A/P		0030591	Washington Gas 4901 UPSHUR ST		771.89	51,744.39
	2/19/2014	A/P		0030592	Washington Gas 3901 48th ST		1,518.11	50,226.28
	2/19/2014	A/P		0030593	WASHINGTON PAPER & CHEMICAL TRASH BAGS		166.28	50,060.00
	2/26/2014	A/P		0000000	Online Banking Transfer	12,000.00		62,060.00
	2/26/2014	A/P		0030594	AT&T STATE CALLING SERVICE		36.28	62,023.72
	2/26/2014	A/P		0030595	BLUE TARP FINANCIAL Invoices 001-548734, 001-548992, 001-548998, 001-549002, 001-549402, 001-549467		405.90	61,617.82
	2/26/2014	A/P		0030596	CERT ROOFING SYS & CONTR CORP REPAIRED TOWN HALL ROOF		1,160.50	60,457.32
	2/26/2014	A/P		0030597	Consolidated Electrical Dist. PHOTOCONTROL		76.10	60,381.22
	2/26/2014	A/P		0030598	CURTIS ENGINE PM ON GENERATOR		300.00	60,081.22
	2/26/2014	A/P		0030599	Equifax Credit Info Services CREDIT INFO SERVICE		35.39	60,045.83
	2/26/2014	A/P		0030600	FICKLIN, WALTER FEB. 2014 CELL PHONE		80.00	59,965.83
	2/26/2014	A/P		0030601	G & C CONSULTANTS, INC. CDBG PY 38		3,500.00	56,465.83
	2/26/2014	A/P		0030602	G & K SERVICES RUGS		111.97	56,353.86
	2/26/2014	A/P		0030603	GALLS, LLC UNITY ABS SPOTLIGHT		155.98	56,197.88
	2/26/2014	A/P		0030604	HALL, BEVERLY J. FEB. 2014 CELL PHONE		80.00	56,117.88
	2/26/2014	A/P		0030605	JACKSON, TERRY V FEB. 2014 CELL PHONE		80.00	56,037.88
	2/26/2014	A/P		0030606	JAMES, WALTER FEB. 2014 CELL PHONE		80.00	55,957.88
	2/26/2014	A/P		0030607	KAREN'S OF CALVERT FLORIST & G FLOWERS W. HALL		112.95	55,844.93
	2/26/2014	A/P		0030608	Maryland Environmental Service YARD WASTE		108.75	55,736.18
	2/26/2014	A/P		0030609	McAULEY, PATRICIA A. FEB. 2014 CELL PHONE		80.00	55,656.18
	2/26/2014	A/P		0030610	MENDOZA-MUNOZ, CRISTIAN FEB. 2014 CELL PHONE		80.00	55,576.18
	2/26/2014	A/P		0030611	National Capital Industries SUPPLIES		20.17	55,556.01
	2/26/2014	A/P		0030612	Owens, Charles FEB. 2014 CELL PHONE		80.00	55,476.01
	2/26/2014	A/P		0030613	PEPCO 4217 EDMONSTON RD		65.81	55,410.20
	2/26/2014	A/P		0030614	PG COUNTY LUNCHEON FOR 10		400.00	55,010.20
	2/26/2014	A/P		0030615	PG TIRE, INC 2 TIRES FOR LOADER		981.60	54,028.60
	2/26/2014	A/P		0030616	PITNEY BOWES PURCHASE POWER POSTAGE- POLICE DEPT.		56.97	53,971.63
	2/26/2014	A/P		0030617	QUALITY PAVEMENT REPAIR Invoices 10145454, 10183786, 10183787		314.12	53,657.51
	2/26/2014	A/P		0030618	RITCHIE LAND RECLAMATION DUMP RUN		150.00	53,507.51
	2/26/2014	A/P		0030619	SCANLAN FLEET SERVICE INC PM 2013 CHEV. IMPALA		63.20	53,444.31

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/26/2014	A/P		0030620	STAPLES Invoices ST13114, ST21314		2,209.60	51,234.71
	2/26/2014	A/P		0030621	STATE RETIREMENT AGENCY OF MD. PPE 2/22/14		5,413.38	45,821.33
	2/26/2014	A/P		0030622	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	45,708.34
	2/26/2014	A/P		0030623	THE HOME DEPOT CREDIT SERVICES SUPPLIES FOR PD & TH		359.10	45,349.24
	2/26/2014	A/P		0030624	THE LUCIAN COMPANY 2 JACKETS		114.20	45,235.04
	2/26/2014	A/P		0030625	TRAIN PRINTING COMP. BUSINESS CARDS FOR D. DUNCAN		66.00	45,169.04
	2/26/2014	A/P		0030626	UNIFIRST CORPORATION UNIFORMS		48.70	45,120.34
	2/26/2014	A/P		0030627	VANTAGE TRANSFER AGENTS-109131 PPE 2/22/14		27.28	45,093.06
	2/26/2014	A/P		0030628	VANTAGE TRANSFER AGENTS-301253 PPE 2/22/14		1,551.47	43,541.59
	2/26/2014	A/P		0030629	VERIZON 301 699-7994		147.10	43,394.49
	2/26/2014	A/P		0030630	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	43,279.50
	2/26/2014	A/P		0030631	WASHINGTON PAPER & CHEMICAL Invoices 265970, 266980-1		171.36	43,108.14
	2/26/2014	A/P		0030632	WESTBROOK TECHNOLOGIES INC ANNUAL MAINT. CONTRACT		3,000.00	40,108.14
	2/27/2014	A/P		0030633	INSPIRE WORLD W. JAMES- DISCRETIONARY		200.00	39,908.14
	2/28/2014	A/P		0030634	GAYLE, ALTON BALANCE FOR BHM CATERING		900.00	39,008.14
	3/05/2014	A/P		0000000	Online Banking Transfer	52,170.28		91,178.42
	3/05/2014	A/P		0030635	ALLIED WASTE SERVICES TRASH CONTRACT		9,282.87	81,895.55
	3/05/2014	A/P		0030636	AT&T BUSINESS SERVICE		148.64	81,746.91
	3/05/2014	A/P		0030637	BLUE TARP FINANCIAL Invoices 001-549778, 534884		68.77	81,678.14
	3/05/2014	A/P		0030638	BROWN, TRINA FEB. 2014 CELL PHONE		80.00	81,598.14
	3/05/2014	A/P		0030639	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		28,622.00	52,976.14
	3/05/2014	A/P		0030640	Colonial Life & Accident Ins. SUPPLEMENTAL		553.86	52,422.28
	3/05/2014	A/P		0030641	FASTENERS INC. PINS		48.52	52,373.76
	3/05/2014	A/P		0030642	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-2-14, 07326-60007-2-14, 48121-00006-2-14		781.98	51,591.78
	3/05/2014	A/P		0030643	GLOBAL PRINT MASTER BALANCE FOR BHM PROGRAM		100.00	51,491.78
	3/05/2014	A/P		0030644	National Capital Industries BLACKTOP		22.87	51,468.91
	3/05/2014	A/P		0030645	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	51,418.91
	3/05/2014	A/P		0030646	Orkin Pest Control Invoices 91370234, 91370238		166.99	51,251.92
	3/05/2014	A/P		0030647	PA SOUTHERN Invoices 880600, 880634, 881707, 882079		158.70	51,093.22
	3/05/2014	A/P		0030648	PG COUNTY JAMES, FICKLIN, MENDOZA- WHML 2014		120.00	50,973.22

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/05/2014	A/P		0030649	QUARLES FUEL NETWORK FUEL		8,277.18	42,696.04
	3/05/2014	A/P		0030650	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	42,396.04
	3/05/2014	A/P		0030651	SCANLAN FLEET SERVICE INC Invoices 58757, 58763, 58799, CM57656		530.45	41,865.59
	3/05/2014	A/P		0030652	UNIFIRST CORPORATION UNIFORMS		48.70	41,816.89
	3/05/2014	A/P		0030653	VERIZON 301 864-0400		522.16	41,294.73
	3/05/2014	A/P		0030654	VERIZON 301 927-1452		86.71	41,208.02
	3/05/2014	A/P		0030655	VERIZON 301 277-1943		644.51	40,563.51
	3/05/2014	A/P		0030656	VERIZON 301 927-5257		38.31	40,525.20
	3/05/2014	A/P		0030657	VERIZON 301 864-2430		60.83	40,464.37
	3/05/2014	A/P		0030658	WASTE MANAGEMENT INC. Invoices 2297599-0275-7, 2297600-0275-3		1,456.23	39,008.14
	3/07/2014	A/P		0030659	AMERICAN EXPRESS BHM PROGRAM		93.93	38,914.21
	3/12/2014	A/P		0000000	Online Banking Transfer	61,589.40		100,503.61
	3/12/2014	A/P		0030660	AMR US, INC. CLEANING SERVICE		1,541.20	98,962.41
	3/12/2014	A/P		0030661	ANACOSTIA TRAILS HERITAGE AREA BATTLE OF BLADENSBURG COMMEMORATION		2,500.00	96,462.41
	3/12/2014	A/P		0030662	BLUE TARP FINANCIAL WATER		23.64	96,438.77
	3/12/2014	A/P		0030663	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	95,980.77
	3/12/2014	A/P		0030664	CJIS-CR FINGER PRINTING		103.50	95,877.27
	3/12/2014	A/P		0030665	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	95,477.27
	3/12/2014	A/P		0030666	CRYSTAL SPRING WATER		232.06	95,245.21
	3/12/2014	A/P		0030667	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		98.00	95,147.21
	3/12/2014	A/P		0030668	G & C CONSULTANTS, INC. PY 38 CDBG		6,000.00	89,147.21
	3/12/2014	A/P		0030669	G & K SERVICES RUGS		111.97	89,035.24
	3/12/2014	A/P		0030670	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-3-14, 64834-20002-2-14		1,455.53	87,579.71
	3/12/2014	A/P		0030671	KAREN'S OF CALVERT FLORIST & G Invoices 004286, 004398, 004434		200.85	87,378.86
	3/12/2014	A/P		0030672	KARPINSKI, COLARESI & KARP INTERIM BILLING		1,234.00	86,144.86
	3/12/2014	A/P		0030673	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	86,094.86
	3/12/2014	A/P		0030674	METLIFE-GROUP BENEFITS HEALTH INSURANCE		2,204.76	83,890.10
	3/12/2014	A/P		0030675	National Capital Industries BOOTS		20.11	83,869.99
	3/12/2014	A/P		0030676	NOW TECHNOLOGIES, INC. IT WORK		1,012.50	82,857.49
	3/12/2014	A/P		0030677	PEPCO 3909 52ND ST		13.67	82,843.82
	3/12/2014	A/P		0030678	PEPCO 4227 EDMONSTON RD		263.04	82,580.78
	3/12/2014	A/P		0030679	PEPCO 4300 BLK BLADENSBURG RD		29.43	82,551.35

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/12/2014	A/P		0030680	POLICE & CORRECTIONAL TRAINING INSTRUCTOR TRAINING FOR BROOKS		75.00	82,476.35
	3/12/2014	A/P		0030681	SCANLAN FLEET SERVICE INC REPLACE SEAT BELT		218.99	82,257.36
	3/12/2014	A/P		0030682	STATE RETIREMENT AGENCY OF MD. PPE 3/8/14		5,439.11	76,818.25
	3/12/2014	A/P		0030683	SUNTRUST COMMERICAL LOAN		34,131.17	42,687.08
	3/12/2014	A/P		0030684	SUNTRUST BANK CREDIT CARD BHM MEETINGS/1099 FILING FEES/EARTH DAY SHIRTS		1,423.90	41,263.18
	3/12/2014	A/P		0030685	TRAILER 'N' TRACTOR, INC. Invoices 0043411-IN, 0043453-IN		598.76	40,664.42
	3/12/2014	A/P		0030686	UNEMPLOYMENT TAX SERVICE 4/1/14 TO 6/30/14		45.00	40,619.42
	3/12/2014	A/P		0030687	UNIFIRST CORPORATION UNIFORMS		48.70	40,570.72
	3/12/2014	A/P		0030688	VANTAGE TRANSFER AGENTS-109131 PPE 3/8/14		27.28	40,543.44
	3/12/2014	A/P		0030689	VANTAGE TRANSFER AGENTS-301253 PPE 3/8/14		1,539.24	39,004.20
	3/12/2014	A/P		0030690	VERIZON COMMUNICATIONS PW INTERNET		89.99	38,914.21
	3/18/2014	A/P		0000000	Online Banking Transfer	15,409.61		54,323.82
	3/18/2014	A/P		0030691	AFLAC SUPPLEMENTAL		2,004.64	52,319.18
	3/18/2014	A/P		0030692	AMSTERDAM PRINTING ENTICE STYLUS PEN		144.54	52,174.64
	3/18/2014	A/P		0030693	ANACOSTIA TRAILS HERITAGE AREA ANNUAL DUES		1,189.00	50,985.64
	3/18/2014	A/P		0030694	AT&T STATE CALLING		37.32	50,948.32
	3/18/2014	A/P		0030695	AVAYA, INC. MAINT CONTRACT FOR PHONES		938.58	50,009.74
	3/18/2014	A/P		0030696	GDF SUEZ ENERGY RESOURCES 3901 48TH ST		164.15	49,845.59
	3/18/2014	A/P		0030697	HUNT REPORTING AGENCY TRANSCRIPTION OF CASE #14-0269		984.50	48,861.09
	3/18/2014	A/P		0030698	LEGALSHIELD MEMBERSHIP		119.55	48,741.54
	3/18/2014	A/P		0030699	Maryland Police Supply, Inc. RETIREMENT BADGE FOR MCNAMARA		138.20	48,603.34
	3/18/2014	A/P		0030700	MONA ELECTRICAL SERVICE, INC. TROUBLESHOOT & REPAIR OUTLETS TOWN HALL		723.76	47,879.58
	3/18/2014	A/P		0030701	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	47,829.58
	3/18/2014	A/P		0030702	NOW TECHNOLOGIES, INC. IT WORK		100.30	47,729.28
	3/18/2014	A/P		0030703	PEPCO 100 BLADENSBURG RD		2,440.24	45,289.04
	3/18/2014	A/P		0030704	PEPCO 3901 48TH ST		94.95	45,194.09
	3/18/2014	A/P		0030705	PITNEY BOWES GLOBAL FINANCIAL QUARTERLY LEASE		159.00	45,035.09
	3/18/2014	A/P		0030706	RITCHIE LAND RECLAMATION DUMP RUNS		1,420.00	43,615.09
	3/18/2014	A/P		0030707	SCANLAN FLEET SERVICE INC Invoices 58838, 58942		540.64	43,074.45
	3/18/2014	A/P		0030708	Sprint NEXTEL		224.79	42,849.66

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/18/2014	A/P		0030709	TELTRONIC QUARTERLY MAINT CONTRACT FOR RADIO'S		468.00	42,381.66
	3/18/2014	A/P		0030710	VERIZON 301 779-5021		106.81	42,274.85
	3/18/2014	A/P		0030711	VERIZON 301 864-7994		146.84	42,128.01
	3/18/2014	A/P		0030712	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		103.99	42,024.02
	3/18/2014	A/P		0030713	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	41,909.03
	3/18/2014	A/P		0030714	VERIZON WIRELESS MDT'S		263.11	41,645.92
	3/18/2014	A/P		0030715	Washington Gas 4901 UPSHUR ST		926.17	40,719.75
	3/18/2014	A/P		0030716	Washington Gas 3901 48TH ST		548.85	40,170.90
	3/18/2014	A/P		0030717	Washington Gas 4217 EDMONSTON RD		370.40	39,800.50
	3/18/2014	A/P		0030718	Washington Gas 4229 EDMONSTON RD		633.52	39,166.98
	3/18/2014	A/P		0030719	WASHINGTON PAPER & CHEMICAL SUPPLIES		252.77	38,914.21
	3/26/2014	A/P		0000000	Online Banking Transfer	19,220.39		58,134.60
	3/26/2014	A/P		0030720	BLUE TARP FINANCIAL SUPPLIES		38.97	58,095.63
	3/26/2014	A/P		0030721	BROWN, TRINA MARCH 2014 CELL PHONE		80.00	58,015.63
	3/26/2014	A/P		0030722	D & D TIRE CO. 2 TIRES FOR TRAILER		304.54	57,711.09
	3/26/2014	A/P		0030723	Equifax Credit Info Services CREDIT INFO SERVICE		35.00	57,676.09
	3/26/2014	A/P		0030724	FICKLIN, WALTER MARCH 2014 CELL PHONE		80.00	57,596.09
	3/26/2014	A/P		0030725	G & K SERVICES RUGS		111.97	57,484.12
	3/26/2014	A/P		0030726	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-3-14, 07326-60007-3-14, 14181-79004-3-14, 22319-30002-3-14, 33123-39006-3-14		959.02	56,525.10
	3/26/2014	A/P		0030727	HALL, BEVERLY J. MARCH 2014 CELL PHONE		80.00	56,445.10
	3/26/2014	A/P		0030728	JACKSON, TERRY V MARCH 2014 CELL PHONE		80.00	56,365.10
	3/26/2014	A/P		0030729	JAMES, WALTER MARCH 2014 CELL PHONE		80.00	56,285.10
	3/26/2014	A/P		0030730	Kohler Equipment-Upper Marlbor OIL		9.00	56,276.10
	3/26/2014	A/P		0030731	LOCAL GOVT. INS. TRUST DEFENSIVE DRIVING TRAINING		30.00	56,246.10
	3/26/2014	A/P		0030732	Maryland Municipal League MML CONVENTION REGISTRATION 2014		2,447.00	53,799.10
	3/26/2014	A/P		0030733	McAULEY, PATRICIA A. MARCH 2014 CELL PHONE		80.00	53,719.10
	3/26/2014	A/P		0030734	MENDOZA-MUNOZ, CRISTIAN MARCH 2014 CELL PHONE		80.00	53,639.10
	3/26/2014	A/P		0030735	NATIONAL LEAGUE OF CITIES MEMBERSHIP		1,117.00	52,522.10
	3/26/2014	A/P		0030736	Owens, Charles MARCH 2014 CELL PHONE		80.00	52,442.10
	3/26/2014	A/P		0030737	PA SOUTHERN Invoices 885590, 887911, 888120		327.21	52,114.89
	3/26/2014	A/P		0030738	PEPCO 4217 EDMONSTON RD		62.36	52,052.53
	3/26/2014	A/P		0030739	PEPCO 4227 EDMONSTON RD		543.69	51,508.84

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/26/2014	A/P		0030740	PEPCO 4500 57TH AVE		34.93	51,473.91
	3/26/2014	A/P		0030741	PEPCO 4901 UPSHUR ST		34.78	51,439.13
	3/26/2014	A/P		0030742	PEPCO WATER TOWER		18.72	51,420.41
	3/26/2014	A/P		0030743	PG COUNTY DUMP RUN		40.71	51,379.70
	3/26/2014	A/P		0030744	POST COMMUNITY MEDIA PY 38 INVITATION TO BID		72.00	51,307.70
	3/26/2014	A/P		0030745	PPG ARCHITECTURAL FINISHES SUPPLIES FOR PARK FENCE		129.97	51,177.73
	3/26/2014	A/P		0030746	RITCHIE LAND RECLAMATION DUMP RUN		150.00	51,027.73
	3/26/2014	A/P		0030747	SAFELITE FULFILLMENT, INC. WINDSHIELD TRK 10		220.89	50,806.84
	3/26/2014	A/P		0030748	SCANLAN FLEET SERVICE INC MOUNT & BALANCE 4 TIRES 2011 CHEV. IMPALA		80.00	50,726.84
	3/26/2014	A/P		0030749	STAPLES OFFICE SUPPLIES ADMIN.		214.23	50,512.61
	3/26/2014	A/P		0030750	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14		1,520.38	48,992.23
	3/26/2014	A/P		0030751	STATE RETIREMENT AGENCY OF MD. PPE 3/22/14		5,413.38	43,578.85
	3/26/2014	A/P		0030752	TRAIN PRINTING COMP. Invoices 70522, 70541		1,675.00	41,903.85
	3/26/2014	A/P		0030753	UNIFIRST CORPORATION Invoices 091-3985428, 091-3987490		97.40	41,806.45
	3/26/2014	A/P		0030754	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		1,171.10	40,635.35
	3/26/2014	A/P		0030755	VANTAGE TRANSFER AGENTS-109131 PPE 3/22/14		27.28	40,608.07
	3/26/2014	A/P		0030756	VANTAGE TRANSFER AGENTS-301253 PPE 3/22/14		1,536.51	39,071.56
	3/26/2014	A/P		0030757	WASHINGTON PAPER & CHEMICAL TRASH BAGS		157.35	38,914.21
	4/02/2014	A/P		0000000	Online Banking Transfer	151,452.14		190,366.35
	4/02/2014	A/P		0030758	ALLIED WASTE SERVICES TRASH CONTRACT		9,579.83	180,786.52
	4/02/2014	A/P		0030759	AMERICAN EXPRESS TNI MEETING		16.46	180,770.06
	4/02/2014	A/P		0030760	AT&T BUSINESS SERVICE		86.14	180,683.92
	4/02/2014	A/P		0030761	BLUE TARP FINANCIAL Invoices 001-552723, 001-553744		267.01	180,416.91
	4/02/2014	A/P		0030762	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		28,622.00	151,794.91
	4/02/2014	A/P		0030763	Colonial Life & Accident Ins. SUPPLEMENTAL		553.86	151,241.05
	4/02/2014	A/P		0030764	CroppMetcalfe MAINT. CONTRACT		995.00	150,246.05
	4/02/2014	A/P		0030765	DELL MARKETING LP Invoices XJCT7F9X9, XJCTN31X1, XJCWFC2T6		7,765.97	142,480.08
	4/02/2014	A/P		0030766	GAME TIMEC/O WEST RECREATION DOWN PAYMENT TOT LOT GRANT		64,800.00	77,680.08
	4/02/2014	A/P		0030767	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	77,674.82
	4/02/2014	A/P		0030768	GRAINGER FIRST AID KIT REFILLS		98.00	77,576.82

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/02/2014	A/P		0030769	METLIFE-GROUP BENEFITS VISION/DENTAL COVERAGE		2,470.04	75,106.78
	4/02/2014	A/P		0030770	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	75,056.78
	4/02/2014	A/P		0030771	Orkin Pest Control Invoices 91935762, 91935763		166.99	74,889.79
	4/02/2014	A/P		0030772	PA SOUTHERN SUPPLIES		13.38	74,876.41
	4/02/2014	A/P		0030773	POLICE & CORRECTIONAL TRAINING FTO TRAINING FOR SALINAS, AYOUB, AND VICHICH		105.00	74,771.41
	4/02/2014	A/P		0030774	PPG ARCHITECTURAL FINISHES Invoices 942702029806, 942703028949		541.56	74,229.85
	4/02/2014	A/P		0030775	PRINCE GEORGES CHAMBER OF COMMERCE MEMBERSHIP DUES		425.00	73,804.85
	4/02/2014	A/P		0030776	Protective Security Inc Invoices 0071493-IN, 0071494-IN, 0071696-IN		507.50	73,297.35
	4/02/2014	A/P		0030777	QUALITY PAVEMENT REPAIR COLD PATCH		379.85	72,917.50
	4/02/2014	A/P		0030778	RITCHIE LAND RECLAMATION DUMP RUN		150.00	72,767.50
	4/02/2014	A/P		0030779	SCANLAN FLEET SERVICE INC Invoices 58983, 58999		659.23	72,108.27
	4/02/2014	A/P		0030780	STAPLES OFFICE SUPPLIES		268.95	71,839.32
	4/02/2014	A/P		0030781	SUNTRUST BANK CREDIT CARD NLC/BHM		2,594.23	69,245.09
	4/02/2014	A/P		0030782	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	69,132.10
	4/02/2014	A/P		0030783	THE HOME DEPOT CREDIT SERVICES SUPPLIES/PARK FENCE		792.53	68,339.57
	4/02/2014	A/P		0030784	UNIFIRST CORPORATION UNIFORMS		48.70	68,290.87
	4/02/2014	A/P		0030785	UNITED RENTALS AERATOR RENTAL/GLOVES		96.55	68,194.32
	4/02/2014	A/P		0030786	VERIZON 301 864-0400		502.43	67,691.89
	4/02/2014	A/P		0030787	VERIZON 301 927-1452		89.81	67,602.08
	4/02/2014	A/P		0030788	VERIZON 301 277-1943		634.78	66,967.30
	4/02/2014	A/P		0030789	VERIZON 301 927-5257		38.18	66,929.12
	4/02/2014	A/P		0030790	VERIZON 301 864-2430		63.58	66,865.54
	4/02/2014	A/P		0030791	WASTE MANAGEMENT INC. Invoices 2306561-0275-6, 2306562-0275-4		1,455.93	65,409.61
	4/07/2014	A/P		0000000	Online Banking Transfer	82,803.04		148,212.65
	4/09/2014	A/P		0030792	AMR US, INC. CLEANING SERVICE		1,541.20	146,671.45
	4/09/2014	A/P		0030793	BLUE TARP FINANCIAL Invoices 001-553895, 001-554056, 001-554493		326.09	146,345.36
	4/09/2014	A/P		0030794	CRYSTAL SPRING WATER		134.64	146,210.72
	4/09/2014	A/P		0030795	ERNEST MAIER INC BLUE STONE		174.65	146,036.07
	4/09/2014	A/P		0030796	G & K SERVICES RUGS		123.19	145,912.88
	4/09/2014	A/P		0030797	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD		1,395.18	144,517.70
	4/09/2014	A/P		0030798	KARPINSKI, COLARESI & KARP INTERIM BILLING		89.00	144,428.70

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/09/2014	A/P		0030799	LOCAL GOVT. INS. TRUST PROPERTY		3,434.00	140,994.70
	4/09/2014	A/P		0030800	NEWTON GREEN APARTMENTS SENIOR FUNDING		500.00	140,494.70
	4/09/2014	A/P		0030800	NEWTON GREEN APARTMENTS Void check 0030800	500.00		140,994.70
	4/09/2014	A/P		0030801	NOW TECHNOLOGIES, INC. IT WORK		600.00	140,394.70
	4/09/2014	A/P		0030802	PA SOUTHERN BATTERY CHARGER		199.95	140,194.75
	4/09/2014	A/P		0030803	PARK VIEW AT BLADENSBURG SENIOR FUNDING		1,096.72	139,098.03
	4/09/2014	A/P		0030804	PEPCO 3909 52ND ST		13.67	139,084.36
	4/09/2014	A/P		0030805	PEPCO 100 BLADENSBURG RD		2,433.98	136,650.38
	4/09/2014	A/P		0030806	QUARLES FUEL NETWORK FUEL		8,893.51	127,756.87
	4/09/2014	A/P		0030807	RITCHIE LAND RECLAMATION DUMP RUNS		450.00	127,306.87
	4/09/2014	A/P		0030808	Roger Heights Elementary CSTEM TRIP		420.00	126,886.87
	4/09/2014	A/P		0030809	SCANLAN FLEET SERVICE INC Invoices 59150, 59163, 59179, 59188		946.61	125,940.26
	4/09/2014	A/P		0030810	SECURE 24, LLC ALARM MONITORING		90.00	125,850.26
	4/09/2014	A/P		0030811	STATE RETIREMENT AGENCY OF MD. PPE 4/05/14		5,413.38	120,436.88
	4/09/2014	A/P		0030812	THE GLASS GURU OF LAUREL GLASS FOR STUDIO		706.51	119,730.37
	4/09/2014	A/P		0030813	TOWN OF COLMAR MANOR BUS SERVICE 10-1-13 TO 12-31-13		7,788.10	111,942.27
	4/09/2014	A/P		0030814	UNIFIRST CORPORATION UNIFORMS		49.70	111,892.57
	4/09/2014	A/P		0030815	UNITED RENTALS SKID LOADER RENTAL FOR EARTH DAY		316.17	111,576.40
	4/09/2014	A/P		0030816	VANTAGE TRANSFER AGENTS-109131 PPE 4/5/14		27.28	111,549.12
	4/09/2014	A/P		0030817	VANTAGE TRANSFER AGENTS-301253 PPE 4/5/14		1,536.51	110,012.61
	4/09/2014	A/P		0030818	VERIZON COMMUNICATIONS PW INTERNET		89.99	109,922.62
	4/09/2014	A/P		0030819	100 BLACK MEN OF PGC, INC. BREAKFAST MEETING		90.00	109,832.62
	4/09/2014	A/P		0030820	PGCPSAP BUSINESS MEETING		120.00	109,712.62
	4/10/2014	A/P		0030821	NEWTON GREEN APARTMENTS SENIOR FUNDING		500.00	109,212.62
	4/11/2014	A/P		0030821	NEWTON GREEN APARTMENTS Void check 0030821	500.00		109,712.62
	4/16/2014	A/P		0000000	Online Banking Transfer	63,861.14		173,573.76
	4/16/2014	A/P		0030822	AFLAC SUPPLEMENTAL		2,004.64	171,569.12
	4/16/2014	A/P		0030823	AT&T STATE CALLING SERVICE		29.96	171,539.16
	4/16/2014	A/P		0030824	BLADENSBURG BEACON LIGHTS DISCRETIONARY- MENDOZA		305.00	171,234.16
	4/16/2014	A/P		0030825	BLUE TARP FINANCIAL GRASS FAST		175.49	171,058.67
	4/16/2014	A/P		0030826	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	170,600.67
	4/16/2014	A/P		0030827	CareFirst BC/BS DC COVERAGE 5/1/14 TO 5/31/14		30,629.00	139,971.67

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/16/2014	A/P		0030828	CJIS-CR FINGER PRINTING		90.00	139,881.67
	4/16/2014	A/P		0030829	Consolidated Electrical Dist. LIGHT COVER		20.66	139,861.01
	4/16/2014	A/P		0030830	DELL MARKETING LP DELL VENUE		244.99	139,616.02
	4/16/2014	A/P		0030831	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		126.00	139,490.02
	4/16/2014	A/P		0030832	ERNEST MAIER INC SHOVELS		76.64	139,413.38
	4/16/2014	A/P		0030833	G & K SERVICES RUGS		111.97	139,301.41
	4/16/2014	A/P		0030834	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG RD		35.41	139,266.00
	4/16/2014	A/P		0030835	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		53.50	139,212.50
	4/16/2014	A/P		0030836	Maryland Environmental Service YARD WASTE		80.00	139,132.50
	4/16/2014	A/P		0030837	Motorola Solutions Credit Corp ANNUAL PYMT. RENTAL DISPATCH CONSOLES		52,331.55	86,800.95
	4/16/2014	A/P		0030838	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	86,750.95
	4/16/2014	A/P		0030839	NEWTON GREEN APARTMENTS Void check 0030839	500.00		87,250.95
	4/16/2014	A/P		0030839	NEWTON GREEN APARTMENTS SENIOR FUNDING		500.00	86,750.95
	4/16/2014	A/P		0030840	PEPCO 4300 BLK BLADENSBURG		28.20	86,722.75
	4/16/2014	A/P		0030841	PEPCO 3901 48TH ST		89.73	86,633.02
	4/16/2014	A/P		0030842	PG COUNTY DUMP RUNS		147.50	86,485.52
	4/16/2014	A/P		0030843	PPG ARCHITECTURAL FINISHES PAINT		170.63	86,314.89
	4/16/2014	A/P		0030844	RITCHIE LAND RECLAMATION DUMP RUNS		375.00	85,939.89
	4/16/2014	A/P		0030845	Sprint NEXTEL		330.54	85,609.35
	4/16/2014	A/P		0030846	TOWN OF COLMAR MANOR PORT TOWNS TRANSPORTATION 1/1/14 TO 3/31/14		6,666.67	78,942.68
	4/16/2014	A/P		0030847	UNIFIRST CORPORATION UNIFORMS		49.70	78,892.98
	4/16/2014	A/P		0030848	UNITED RENTALS SKID RENTAL		205.08	78,687.90
	4/16/2014	A/P		0030849	VERIZON 301-779-5021		106.54	78,581.36
	4/16/2014	A/P		0030850	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		103.99	78,477.37
	4/16/2014	A/P		0030851	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	78,362.38
	4/16/2014	A/P		0030852	VERIZON WIRELESS MDT'S		263.11	78,099.27
	4/16/2014	A/P		0030853	Washington Gas 4901 UPSHUR ST		623.48	77,475.79
	4/16/2014	A/P		0030854	Washington Gas 3901 48TH ST		31.61	77,444.18
	4/16/2014	A/P		0030855	Washington Suburban Sant. Comm 4229 EDMONSTON RD		37.67	77,406.51
	4/22/2014	A/P		0030856	BRESCOOK, LLC W. FICKLIN LEADERSHIP TRAINING COURSE		5,400.00	72,006.51
	4/23/2014	A/P		0000000	Online Banking Transfer	22,100.98		94,107.49
	4/23/2014	A/P		0030857	3M SSD-COGENT, INC. ANNUAL MAINT CONTRACT FOR LIVE SCAN MACHINE		4,900.00	89,207.49

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/23/2014	A/P		0030858	A1 UNIFORM SALES, INC. REPLACEMENT SHIRT FOR VICHICH		50.50	89,156.99
	4/23/2014	A/P		0030859	BLUE TARP FINANCIAL Invoices 001-556085, 001-556159, 001-556227, 001-556238, 001-556248, 001-556330, 001-556532		1,219.38	87,937.61
	4/23/2014	A/P		0030860	Equifax Credit Info Services CREDIT INFO SERVICE		35.00	87,902.61
	4/23/2014	A/P		0030861	G & K SERVICES RUGS		123.19	87,779.42
	4/23/2014	A/P		0030862	GDF SUEZ ENERGY RESOURCES Invoices 14181-79004-4-14, 22319-30002-4-14, 33123-39006-4-14, 66416-90008-4-14		256.62	87,522.80
	4/23/2014	A/P		0030863	LEGALSHIELD MEMBERSHIP		119.55	87,403.25
	4/23/2014	A/P		0030864	METLIFE-GROUP BENEFITS VISION/DENTAL COVERAGE		2,420.13	84,983.12
	4/23/2014	A/P		0030865	New Design Auto Body, Inc. REPAIRS TO FLYNN'S TAHOE		287.62	84,695.50
	4/23/2014	A/P		0030866	NPO RESOURCES CORP. SETUP AND BACKUP DATABASE		210.00	84,485.50
	4/23/2014	A/P		0030867	PEPCO 4500 57TH AVE		31.74	84,453.76
	4/23/2014	A/P		0030868	PEPCO 4901 UPSHUR ST		30.32	84,423.44
	4/23/2014	A/P		0030869	PEPCO WATER TOWER		19.11	84,404.33
	4/23/2014	A/P		0030870	PITNEY BOWES GLOBAL FINANCIAL POSTAGE METER LEASE		192.00	84,212.33
	4/23/2014	A/P		0030871	PITNEY BOWES PURCHASE POWER POSTAGE ADMINISTRATION		500.00	83,712.33
	4/23/2014	A/P		0030872	POLICE & CORRECTIONAL TRAINING Invoices ADP17082, ADP17160		100.00	83,612.33
	4/23/2014	A/P		0030873	SCANLAN FLEET SERVICE INC Invoices 59199, 59269, 59283, 59301, 59306		1,417.98	82,194.35
	4/23/2014	A/P		0030874	STAPLES SUPPLIES		202.62	81,991.73
	4/23/2014	A/P		0030875	STATE RETIREMENT AGENCY OF MD. PPE 4/19/14		5,413.38	76,578.35
	4/23/2014	A/P		0030876	THE GLASS GURU OF LAUREL GLASS FOR STUDIO		706.51	75,871.84
	4/23/2014	A/P		0030877	THE LUCIAN COMPANY B.HALL- EARTHDAY		127.95	75,743.89
	4/23/2014	A/P		0030878	TRAIN PRINTING COMP. WHITE CARD STOCK		38.00	75,705.89
	4/23/2014	A/P		0030879	UNIFIRST CORPORATION UNIFORMS		49.70	75,656.19
	4/23/2014	A/P		0030880	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		1,171.10	74,485.09
	4/23/2014	A/P		0030881	VANTAGE TRANSFER AGENTS-109131 PPE 4/19/14		27.28	74,457.81
	4/23/2014	A/P		0030882	VANTAGE TRANSFER AGENTS-301253 PPE 4/19/14		1,536.51	72,921.30
	4/23/2014	A/P		0030883	VERIZON 301 699-7994		147.59	72,773.71
	4/23/2014	A/P		0030884	Washington Gas 4229 EDMONSTON RD		394.89	72,378.82
	4/23/2014	A/P		0030885	Washington Gas 4217 EDMONSTON RD		236.68	72,142.14
	4/23/2014	A/P		0030886	Washington Suburban Sant. Comm 4901 UPSHUR ST		135.63	72,006.51

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/23/2014	A/P		0030887	MILLER, ALISON PROJECT MANAGEMENT SERCVICES MEA LMI GRANT 2014-34-331S1		952.94	71,053.57
	4/24/2014	A/P		0030888	ECODISTRICTS J. MOSS TRAINING SESSION 2014 ECODISTRICTS		1,000.00	70,053.57
	4/30/2014	A/P		0000000	Online Banking Transfer	17,711.70		87,765.27
	4/30/2014	A/P		0030889	ALLIED WASTE SERVICES TRASH CONTRACT		9,431.35	78,333.92
	4/30/2014	A/P		0030890	AT&T BUSINESS SERVICE		136.33	78,197.59
	4/30/2014	A/P		0030891	BLUE TARP FINANCIAL Invoices 001-557138, 001-557207		127.33	78,070.26
	4/30/2014	A/P		0030892	BROWN, TRINA APRIL 2014 CELL PHONE		80.00	77,990.26
	4/30/2014	A/P		0030893	Colonial Life & Accident Ins. SUPPLEMENTAL		553.86	77,436.40
	4/30/2014	A/P		0030894	FICKLIN, WALTER APRIL 2014 CELL PHONE		80.00	77,356.40
	4/30/2014	A/P		0030895	GALLS, LLC STREAMLIGHT STINGER LED FLASHLIGHT FL891 BLK AD		124.00	77,232.40
	4/30/2014	A/P		0030896	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-4-14, 07326-60007-4-14, 48121-00006-4-14		697.94	76,534.46
	4/30/2014	A/P		0030897	HALL, BEVERLY J. APRIL 2014 CELL PHONE		80.00	76,454.46
	4/30/2014	A/P		0030898	JACKSON, TERRY V APRIL 2014 CELL PHONE		80.00	76,374.46
	4/30/2014	A/P		0030899	JAMES, WALTER APRIL 2014 CELL PHONE		80.00	76,294.46
	4/30/2014	A/P		0030900	JIMMIE MUSCATELLO'S UNIFORMS FOR ROWE BARRERA AND FLASHLIGHTS		602.20	75,692.26
	4/30/2014	A/P		0030901	McAULEY, PATRICIA A. APRIL 2014 CELL PHONE		80.00	75,612.26
	4/30/2014	A/P		0030902	MENDOZA-MUNOZ, CRISTIAN APRIL 2014 CELL PHONE		80.00	75,532.26
	4/30/2014	A/P		0030903	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	75,482.26
	4/30/2014	A/P		0030904	Owens, Charles APRIL 2014 CELL PHONE		80.00	75,402.26
	4/30/2014	A/P		0030905	PA SOUTHERN WIPERS TRK 3		8.87	75,393.39
	4/30/2014	A/P		0030906	PEPCO 4217 EDMONSTON RD		56.17	75,337.22
	4/30/2014	A/P		0030907	PPG ARCHITECTURAL FINISHES Invoices 942702030646, 942703029833		376.39	74,960.83
	4/30/2014	A/P		0030908	RITCHIE LAND RECLAMATION Invoices 0000050109, 0000050161		450.00	74,510.83
	4/30/2014	A/P		0030909	SCANLAN FLEET SERVICE INC Invoices 59363, 59381, 59421		541.48	73,969.35
	4/30/2014	A/P		0030910	STAPLES OFFICE SUPPLIES		800.42	73,168.93
	4/30/2014	A/P		0030911	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	73,055.94
	4/30/2014	A/P		0030912	THE HOME DEPOT CREDIT SERVICES MULCH/TOWN HALL SUPPLIES		1,626.68	71,429.26
	4/30/2014	A/P		0030913	VERIZON 301 927-1452		90.34	71,338.92
	4/30/2014	A/P		0030914	VERIZON 301 277-1943		653.27	70,685.65
	4/30/2014	A/P		0030915	VERIZON 301 927-5257		37.42	70,648.23

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/30/2014	A/P		0030916	VERIZON 301 864-0400		530.69	70,117.54
	4/30/2014	A/P		0030917	VERIZON 301 864-2430		63.97	70,053.57
	5/01/2014	A/P		0030918	END TIME HARVEST MINISTRIES CEREMONY TICKETS		200.00	69,853.57
	5/07/2014	A/P		0000000	Online Banking Transfer	73,829.31		143,682.88
	5/07/2014	A/P		0030919	STAPLES ADVANTAGE Invoices 8029531653, 8029609085		1,193.21	142,489.67
	5/07/2014	A/P		0030920	COBRA-CARE ADVISORS, INC. APR 2014 ADMIN. SERVICES		32.25	142,457.42
	5/07/2014	A/P		0030921	BLADENSBURG HIGH SCHOOL AFJROTC- BROWN DISCRETIONARY		250.87	142,206.55
	5/07/2014	A/P		0030922	BLUE TARP FINANCIAL Invoices 001-557659, 001-558380		128.68	142,077.87
	5/07/2014	A/P		0030923	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	141,619.87
	5/07/2014	A/P		0030924	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	141,219.87
	5/07/2014	A/P		0030925	CRYSTAL SPRING WATER		125.17	141,094.70
	5/07/2014	A/P		0030926	DUNCAN, DANA P. J. ICMA LOAN REIMBURSEMENT		27.28	141,067.42
	5/07/2014	A/P		0030927	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		126.00	140,941.42
	5/07/2014	A/P		0030928	G & K SERVICES RUGS		138.57	140,802.85
	5/07/2014	A/P		0030929	GAME TIMEC/O WEST RECREATION DOWN PAYMENT TOT LOT GRANT		16,200.00	124,602.85
	5/07/2014	A/P		0030930	INTEGRATED TECHOLOGIES MOVE CCTV CAMERAS		175.42	124,427.43
	5/07/2014	A/P		0030931	Jiffy John, Inc. PORT-A-JOHNS FOR CINCO DE MAYO		415.00	124,012.43
	5/07/2014	A/P		0030932	KARPINSKI, COLARESI & KARP INTERIM BILLING		3,934.80	120,077.63
	5/07/2014	A/P		0030933	McDONALD AUTO BODY WORKS INC Invoices 13092, 13153, 13154, 13279		14,268.41	105,809.22
	5/07/2014	A/P		0030934	National Capital Industries STREET SIGNS		597.71	105,211.51
	5/07/2014	A/P		0030935	Orkin Pest Control Invoices 92504254, 92504255		166.99	105,044.52
	5/07/2014	A/P		0030936	PEPCO 3909 52ND ST		13.67	105,030.85
	5/07/2014	A/P		0030937	Protective Security Inc REPAIR ALARM BOSTWICK HOUSE		255.00	104,775.85
	5/07/2014	A/P		0030938	QUARLES FUEL NETWORK FUEL		8,969.50	95,806.35
	5/07/2014	A/P		0030939	STATE RETIREMENT AGENCY OF MD. PPE 5/03/14		5,413.38	90,392.97
	5/07/2014	A/P		0030940	UNIFIRST CORPORATION UNIFORMS		49.70	90,343.27
	5/07/2014	A/P		0030941	VANTAGE TRANSFER AGENTS-301253 PPE 5/03/14		1,536.51	88,806.76
	5/07/2014	A/P		0030942	WASTE MANAGEMENT INC. Invoices 2313770-0275-4, 2313771-0275-2		1,455.72	87,351.04
	5/07/2014	A/P		0030943	NOW TECHNOLOGIES, INC. IT WORK		2,788.99	84,562.05
	5/07/2014	A/P		0030944	AMERICAN EXPRESS COMMUNITY FORUM		84.14	84,477.91
	5/07/2014	A/P		0030945	SUNTRUST BANK CREDIT CARD MEETINGS/EQUIPMENT		11,087.55	73,390.36

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/07/2014	A/P		0030946	MONUMENTAL GRAPHICS AND SIGNS STRIPING AND RESTRIPING CRUISERS		1,625.00	71,765.36
	5/07/2014	A/P		0030947	HELLO DIRECT, INC. TTY MACHINE FOR COMMUNICATIONS		513.45	71,251.91
	5/07/2014	A/P		0030948	AGGREGATE INDUSTRIES COLD MIX		249.90	71,002.01
	5/07/2014	A/P		0030949	MILLER, ALISON PROJECT MANAGEMENT GRANT 2014-07-331S1		952.94	70,049.07
	5/07/2014	A/P		0030950	HUGS THE CLOWN CLOWN FOR NNO 2014		100.00	69,949.07
	5/07/2014	A/P		0030951	PPG ARCHITECTURAL FINISHES TOWN HALL PAINT		95.50	69,853.57
	5/09/2014	A/P		0000000	Electronic Credit BlueTarp Financial	4.90		69,858.47
	5/14/2014	A/P		0000000	Online Banking Transfer	66,504.14		136,362.61
	5/14/2014	A/P		0030952	ACCUFUND, INC. ANNUAL SUPPORT		211.71	136,150.90
	5/14/2014	A/P		0030953	AMR US, INC. CLEANING SERVICES		1,806.20	134,344.70
	5/14/2014	A/P		0030954	AT&T STATE CALLING SERVICE		38.22	134,306.48
	5/14/2014	A/P		0030955	BLUE TARP FINANCIAL OUTLETS		43.05	134,263.43
	5/14/2014	A/P		0030956	CareFirst BC/BS DC 6/1/14 TO 6/30/14 COVERAGE		32,341.00	101,922.43
	5/14/2014	A/P		0030957	CJIS-CR FINGER PRINTING		244.50	101,677.93
	5/14/2014	A/P		0030958	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	101,277.93
	5/14/2014	A/P		0030959	CroppMetcalfe HVAC UPGRADE MEA GRANT#2013-04-420S1		29,895.00	71,382.93
	5/14/2014	A/P		0030960	EDGE ENERGY Invoices 5194 & EA5628, 5785, 5816, 5817, 5819EA, 5821-EA		5,789.90	65,593.03
	5/14/2014	A/P		0030961	FASTENERS INC. NUTS & WASHERS		37.34	65,555.69
	5/14/2014	A/P		0030962	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-5-14, 64834-20002-4-14, 66416-90008-5-14		1,341.58	64,214.11
	5/14/2014	A/P		0030963	HOWARD MILLER PHOTOGRAPHY.COM ANNUAL YULE LOG CEREMONY		150.00	64,064.11
	5/14/2014	A/P		0030964	INTOXIMETERS MOUTHPIECES FOR OUT INTOXIMETER		57.50	64,006.61
	5/14/2014	A/P		0030965	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	63,956.61
	5/14/2014	A/P		0030966	Maryland Environmental Service YARD WASTE		349.50	63,607.11
	5/14/2014	A/P		0030967	National Capital Industries Invoices 423893, 424212		309.30	63,297.81
	5/14/2014	A/P		0030968	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	63,247.81
	5/14/2014	A/P		0030969	P.G. Community College Invoices 14CSP623265BARRERA, 14CU623265BARRBERA		3,930.00	59,317.81
	5/14/2014	A/P		0030970	PEPCO 100 BLADENSBURG RD		2,356.11	56,961.70
	5/14/2014	A/P		0030971	PEPCO 4300-BLK BLADENSBURG RD		28.11	56,933.59
	5/14/2014	A/P		0030972	PEPCO 3901 48TH ST		62.89	56,870.70

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/14/2014	A/P		0030973	RITCHIE LAND RECLAMATION CUMP RUNS		1,050.00	55,820.70
	5/14/2014	A/P		0030974	SCANLAN FLEET SERVICE INC Invoices 59504, 59519, 59555, 59591, 59620, 59637, 59638		1,940.84	53,879.86
	5/14/2014	A/P		0030975	SIGNAL OUTDOOR ADVERTISING REPAIR BUS SHELTER 58TH & EMERSON		700.00	53,179.86
	5/14/2014	A/P		0030976	SIRCHIE FINGER PRINT LABORATOR DRUG TEST KITS		129.85	53,050.01
	5/14/2014	A/P		0030977	Sprint NEXTEL		322.02	52,727.99
	5/14/2014	A/P		0030978	SUBURBAN SIGNS, INC. TOT LOT SIGN		600.00	52,127.99
	5/14/2014	A/P		0030979	UNIFIRST CORPORATION Invoices 091-3976941, 091-3999836		99.13	52,028.86
	5/14/2014	A/P		0030980	UNITED RENTALS GENERATOR FOR CINCO-DE-MAYO		473.41	51,555.45
	5/14/2014	A/P		0030981	UPS DELIVERY		1.80	51,553.65
	5/14/2014	A/P		0030982	VERIZON 301 779-5021		106.54	51,447.11
	5/14/2014	A/P		0030983	VERIZON COMMUNICATIONS INTERNET		89.99	51,357.12
	5/14/2014	A/P		0030984	VERIZON WIRELESS MDT'S		263.43	51,093.69
	5/14/2014	A/P		0030985	Washington Gas 4901 UPSHUR ST		174.56	50,919.13
	5/14/2014	A/P		0030986	Washington Gas 3901 48TH ST		10.20	50,908.93
	5/14/2014	A/P		0030987	Washington Suburban Sant. Comm 4227 EDMONSTON RD		295.33	50,613.60
	5/14/2014	A/P		0030988	Washington Suburban Sant. Comm 4217 EDMONSTON RD		308.97	50,304.63
	5/14/2014	A/P		0030989	WILLIAM M. SMART, CO. TITLE SERVICE		300.00	50,004.63
	5/16/2014	A/P		0030990	UNIVERSITY OF MARYLAND Invoices AEG51514, AEG51514-1		500.00	49,504.63
	5/21/2014	A/P		0030991	MILLER, ALISON PROJECT MANAGEMENT GRANT 2014-07-331SI		952.94	48,551.69
	5/21/2014	A/P		0030992	P.G. County Municipal Assoc. BREAKFAST MML 2014 M & C		140.00	48,411.69
	5/22/2014	A/P		0000000	Online Banking Transfer	129,542.31		177,954.00
	5/22/2014	A/P		0030993	AFLAC SUPPLEMENTAL		2,004.64	175,949.36
	5/22/2014	A/P		0030994	AMERICAN LEGION POST 131 MEMORIAL DAY EVENT		100.00	175,849.36
	5/22/2014	A/P		0030995	BLUE TARP FINANCIAL Invoices 001-560386, 001-561094		82.63	175,766.73
	5/22/2014	A/P		0030996	CHESAPEAKE EMPLOYERS INSURANCE FY 2015 PREMIUM (INITIAL PAYMENT)		44,046.00	131,720.73
	5/22/2014	A/P		0030997	EDGE ENERGY Invoices 5824-EA, 5832-EA, 5834-EA, 5835-EA, 5839-EA, 5841-EA, 5850-EA, 5852-EA		940.00	130,780.73
	5/22/2014	A/P		0030998	Equifax Credit Info Services CREDIT INFO SERVICE		35.39	130,745.34
	5/22/2014	A/P		0030999	G & K SERVICES RUGS		123.19	130,622.15
	5/22/2014	A/P		0031000	GDF SUEZ ENERGY RESOURCES Invoices 07326-60007-5-14, 14181-79004-5-14, 22319-30002-5-14, 33123-39006-5-14		421.35	130,200.80
	5/22/2014	A/P		0031001	Jiffy John, Inc. Invoices 132385, 132386		650.00	129,550.80

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/22/2014	A/P		0031002	KAREN'S OF CALVERT FLORIST & G Invoices 004711, 004717		170.90	129,379.90
	5/22/2014	A/P		0031003	LEGALSHIELD MEMBERSHIP		119.55	129,260.35
	5/22/2014	A/P		0031004	LOCAL GOVT. INS. TRUST FY 2014 PROPERTY		27.00	129,233.35
	5/22/2014	A/P		0031005	National Capital Industries Invoices 424594, 424603		258.82	128,974.53
	5/22/2014	A/P		0031006	NEUBAUER CONSULTING ENGINEERS BOSTWICK SOUTH CHIMNEY		700.00	128,274.53
	5/22/2014	A/P		0031007	PEPCO 4500 57TH AVE		28.16	128,246.37
	5/22/2014	A/P		0031008	PEPCO 4901 UPSHUR ST		28.11	128,218.26
	5/22/2014	A/P		0031009	PEPCO WATER TOWER		19.94	128,198.32
	5/22/2014	A/P		0031010	PG COUNTY DUMP RUNS		35.99	128,162.33
	5/22/2014	A/P		0031011	PITNEY BOWES PURCHASE POWER POLICE DEPT POSTAGE		520.99	127,641.34
	5/22/2014	A/P		0031012	POST COMMUNITY MEDIA CONSTANT YIELD ADVERT		728.66	126,912.68
	5/22/2014	A/P		0031013	QUALITY PAVEMENT REPAIR COLD PATCH		407.88	126,504.80
	5/22/2014	A/P		0031014	RACKSPACE EMAIL AND APPS E-MAIL		42.50	126,462.30
	5/22/2014	A/P		0031015	RITCHIE LAND RECLAMATION DUMP RUNS		450.00	126,012.30
	5/22/2014	A/P		0031016	ROBERT W. SEAL, INC. BULK SALT		3,874.67	122,137.63
	5/22/2014	A/P		0031017	SAFELITE FULFILLMENT, INC. REPLACE WINDSHIELD FOR SGT COWLING		240.89	121,896.74
	5/22/2014	A/P		0031018	STAPLES MAYOR AND COUNCIL SUPPLIES		56.21	121,840.53
	5/22/2014	A/P		0031019	STATE RETIREMENT AGENCY OF MD. PPE 5/17/14		5,439.11	116,401.42
	5/22/2014	A/P		0031020	STATE RETIREMENT AGENCY OF MD. ADMIN FEES FY14		1,520.38	114,881.04
	5/22/2014	A/P		0031021	THE WAYNE GROUP, INC. BOSTWICK SOUTH CHIMNEY #4		12,342.50	102,538.54
	5/22/2014	A/P		0031022	TUXEDO PRESS BUSINESS CARDS B. HALL		65.00	102,473.54
	5/22/2014	A/P		0031023	UNIFIRST CORPORATION Invoices 091-4001905, 091-4004108		99.40	102,374.14
	5/22/2014	A/P		0031024	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		1,171.10	101,203.04
	5/22/2014	A/P		0031025	UNIVERSITY OF MARYLAND ACADEMY FOR EXCELLENCE IN LOCAL GOVERNMENT- B.HALL		250.00	100,953.04
	5/22/2014	A/P		0031026	UPS Invoices 0000A4F602144, 0000A4F602194		43.90	100,909.14
	5/22/2014	A/P		0031027	VANTAGE TRANSFER AGENTS-109131 PPE 5/17/14		1,536.51	99,372.63
	5/22/2014	A/P		0031028	VERIZON 301 699-7994		147.59	99,225.04
	5/22/2014	A/P		0031029	VERIZON BROAD BAND COPS OFFICE		103.99	99,121.05
	5/22/2014	A/P		0031030	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	99,006.06
	5/22/2014	A/P		0031031	Washington Gas 4217 EDMONSTON RD		120.15	98,885.91

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/22/2014	A/P		0031032	Washington Gas 4229 EDMONSTON RD		183.39	98,702.52
	5/22/2014	A/P		0031033	WASHINGTON PAPER & CHEMICAL Invoices 269534, 269661		290.83	98,411.69
	5/28/2014	A/P		0000000	Transfer From Fund Balance #1 (FY 2014)	100,000.00		198,411.69
	5/28/2014	A/P		0031034	AGGREGATE INDUSTRIES COLD MIX		302.40	198,109.29
	5/28/2014	A/P		0031035	ALLIED WASTE SERVICES TRASH CONTRACT		9,431.35	188,677.94
	5/28/2014	A/P		0031036	BREKFORD EQUIPMENT FOR ETIX		17,625.00	171,052.94
	5/28/2014	A/P		0031037	BROWN, TRINA MAY 2014 CELL PHONE		80.00	170,972.94
	5/28/2014	A/P		0031038	EDGE ENERGY Invoices 5856-EA, 5867-EA, 5868-EA, 5873-EA, 5874-EA		800.00	170,172.94
	5/28/2014	A/P		0031039	FICKLIN, WALTER MAY 2014 CELL PHONE		80.00	170,092.94
	5/28/2014	A/P		0031040	FLEET SAFETY EQUIPMENT, INC. EQUIPMENT FOR CRUISER CONVERSION		714.75	169,378.19
	5/28/2014	A/P		0031041	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD		103.92	169,274.27
	5/28/2014	A/P		0031042	HALL, BEVERLY J. MAY 2014 CELL PHONE		80.00	169,194.27
	5/28/2014	A/P		0031043	JACKSON, TERRY V MAY 2014 CELL PHONE		80.00	169,114.27
	5/28/2014	A/P		0031044	JAMES, WALTER MAY 2014 CELL PHONE		80.00	169,034.27
	5/28/2014	A/P		0031045	McAULEY, PATRICIA A. MAY 2014 CELL PHONE		80.00	168,954.27
	5/28/2014	A/P		0031046	MENDOZA-MUNOZ, CRISTIAN MAY 2014 CELL PHONE		80.00	168,874.27
	5/28/2014	A/P		0031047	METLIFE-GROUP BENEFITS INSURANCE COVERAGE		2,329.77	166,544.50
	5/28/2014	A/P		0031048	MOTOROLA SOLUTIONS, INC. MAINT CONTRACT FOR RADIO'S		26,456.88	140,087.62
	5/28/2014	A/P		0031049	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	140,037.62
	5/28/2014	A/P		0031050	ONE SOURCE IMAGING SOLUTIONS, MAINT CONTRACT FOR KYOCERA		740.17	139,297.45
	5/28/2014	A/P		0031051	Owens, Charles MAY 2014 CELL PHONE		80.00	139,217.45
	5/28/2014	A/P		0031052	PEPCO 4217 EDMONSTON RD		53.88	139,163.57
	5/28/2014	A/P		0031053	PEPCO 4227 EDMONSTON RD		130.05	139,033.52
	5/28/2014	A/P		0031054	RITCHIE LAND RECLAMATION DUMP RUNS		900.00	138,133.52
	5/28/2014	A/P		0031055	STAPLES OFFICE SUPPLIES ADMIN.		236.79	137,896.73
	5/28/2014	A/P		0031056	STAPLES OFFICE SUPPLIES		498.07	137,398.66
	5/28/2014	A/P		0031057	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	137,285.67
	5/28/2014	A/P		0031058	THE HOME DEPOT CREDIT SERVICES SUPPLIES		547.35	136,738.32
	5/28/2014	A/P		0031059	THE SINGER GROUP PROFESSIONAL SERVICES		5,000.00	131,738.32
	5/28/2014	A/P		0031060	UNIFIRST CORPORATION UNIFORMS		49.70	131,688.62
	5/28/2014	A/P		0031061	Green reVisions, LLC PROJECT MARKETING SERVICES		2,000.00	129,688.62
	6/04/2014	A/P		0031062	AT&T BUSINESS CALLING		104.04	129,584.58

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/04/2014	A/P		0031063	BLUE TARP FINANCIAL Invoices 001-562788, 001-562790, 001-563359		255.58	129,329.00
	6/04/2014	A/P		0031064	Colonial Life & Accident Ins. SUPPLEMENTAL		553.86	128,775.14
	6/04/2014	A/P		0031065	CRYSTAL SPRING WATER		222.68	128,552.46
	6/04/2014	A/P		0031066	D & D TIRE CO. NEW TIRE 2012 CHEV. TRUCK		226.79	128,325.67
	6/04/2014	A/P		0031067	EDGE ENERGY Invoices 5832, 5877-EA, 5883-EA, 5887-EA, 5891-EA, 5893-EA		3,536.11	124,789.56
	6/04/2014	A/P		0031068	ERNEST MAIER INC Invoices 9274978, 9275009		121.25	124,668.31
	6/04/2014	A/P		0031069	G & K SERVICES RUGS		123.19	124,545.12
	6/04/2014	A/P		0031070	Gardiner OUTDOOR PRODUCTS PARTS FOR TRACTOR		95.33	124,449.79
	6/04/2014	A/P		0031071	Kohler Equipment-Upper Marlbor Invoices 246608, 247098, 247180, 247286, 247350, 247405, 247639		1,308.63	123,141.16
	6/04/2014	A/P		0031072	Maryland Police Supply, Inc. BADGE- LUCIOTTI		166.41	122,974.75
	6/04/2014	A/P		0031073	MILLER, ALISON PROJECT MANAGEMENT MEA LMI 2014-07-331S1		952.94	122,021.81
	6/04/2014	A/P		0031074	NPO RESOURCES CORP. FEES & ADDITIONAL USERS		4,572.00	117,449.81
	6/04/2014	A/P		0031075	PA SOUTHERN BATTERY FOR TRACTOR		45.50	117,404.31
	6/04/2014	A/P		0031076	PEPCO 3909 52ND ST		13.67	117,390.64
	6/04/2014	A/P		0031077	QUARLES FUEL NETWORK FUEL		9,668.09	107,722.55
	6/04/2014	A/P		0031078	RITCHIE LAND RECLAMATION DUMP RUNS		600.00	107,122.55
	6/04/2014	A/P		0031079	SCANLAN FLEET SERVICE INC Invoices 59718, 59800, 59804, 59812, 59826, 59853		2,181.54	104,941.01
	6/04/2014	A/P		0031080	SIRCHIE FINGER PRINT LABORATOR KNIFE AND GUN EVIDENCE BOX		216.25	104,724.76
	6/04/2014	A/P		0031081	TELTRONIC BATTERIES FOR RADIO'S		420.00	104,304.76
	6/04/2014	A/P		0031082	THE LUCIAN COMPANY Invoices 0037519, 0143665-IN		628.12	103,676.64
	6/04/2014	A/P		0031083	UNIFIRST CORPORATION UNIFORMS		49.70	103,626.94
	6/04/2014	A/P		0031084	VANTAGE TRANSFER AGENTS-301253 PPE 5/31/14		1,535.99	102,090.95
	6/04/2014	A/P		0031085	VERIZON 301 927-1452		94.74	101,996.21
	6/04/2014	A/P		0031086	VERIZON 301 277-1943		646.72	101,349.49
	6/04/2014	A/P		0031087	VERIZON 301 927-5257		37.55	101,311.94
	6/04/2014	A/P		0031088	VERIZON 301 864-0400		525.27	100,786.67
	6/04/2014	A/P		0031089	VERIZON 301 864-2430		64.10	100,722.57
	6/04/2014	A/P		0031090	WASHINGTON PAPER & CHEMICAL HAND SOAP		55.86	100,666.71
	6/04/2014	A/P		0031091	WASTE MANAGEMENT INC. Invoices 2321178-0275-0, 2321179-0275-8		1,455.30	99,211.41
	6/05/2014	A/P		0031092	AMERICAN EXPRESS MEETINGS		234.43	98,976.98

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/05/2014	A/P		0031093	Flynn, James E PER DIEM MML 2014		153.71	98,823.27
	6/05/2014	A/P		0031094	MENDOZA-MUNOZ, CRISTIAN PER DIEM MML 2014		333.71	98,489.56
	6/05/2014	A/P		0031095	STATE RETIREMENT AGENCY OF MD. PPE 5/31/14		5,446.33	93,043.23
	6/05/2014	A/P		0031096	ARTISTIC EMPOWERMENT CENTERS, INC INIATIVE		175.00	92,868.23
	6/10/2014	A/P		0000000	Transfer Monies Owed to General Fund	513.45		93,381.68
	6/12/2014	A/P		0000000	Online Banking Transfer		80,000.00	13,381.68
	6/12/2014	A/P		0000000	Online Banking Transfer	80,000.00		93,381.68
	6/13/2014	A/P		0000000	Online Banking Transfer	92,434.34		185,816.02
	6/13/2014	A/P		0031097	ACCUFUND, INC. SUPPORT CONTRACT		3,413.75	182,402.27
	6/13/2014	A/P		0031098	AFLAC SUPPLEMENTAL		2,004.64	180,397.63
	6/13/2014	A/P		0031099	ALBERT TIRE COMPANY TIRES FOR UNITS		396.16	180,001.47
	6/13/2014	A/P		0031100	AMR US, INC. CLEANING SERVICE		1,806.20	178,195.27
	6/13/2014	A/P		0031101	AT&T STATE CALLING SERVICE		56.62	178,138.65
	6/13/2014	A/P		0031102	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	177,680.65
	6/13/2014	A/P		0031103	CareFirst BC/BS DC 7/1/14 THRU 7/31/14		32,341.00	145,339.65
	6/13/2014	A/P		0031104	CJIS-CR FINGERPRINTING		313.50	145,026.15
	6/13/2014	A/P		0031105	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING CITATIONS		400.00	144,626.15
	6/13/2014	A/P		0031106	DEPT. OF PUBLIC SAFETY & COREC LOG-ONS ID'S		126.00	144,500.15
	6/13/2014	A/P		0031107	EDGE ENERGY Invoices 5810, 5819, 5856, 5894-EA, 5895-EA, 5896-EA, 5897-EA, 5899-EA, 5900-EA, 5901-EA, 5902-EA, 5909-EA, 5911-EA, 5914-EA		21,395.34	123,104.81
	6/13/2014	A/P		0031108	EXXON MOBIL CORP ACCT #F-00401224 (CREDIT REFUND)		1,997.41	121,107.40
	6/13/2014	A/P		0031109	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-6-14, 48121-00006-5-14, 64834-200002-5-14		1,149.26	119,958.14
	6/13/2014	A/P		0031110	GRANT WRITING USA CLASS FOR J. FLYNN		495.00	119,463.14
	6/13/2014	A/P		0031111	Hampton Nursery, Inc. FLOWERS		1,362.96	118,100.18
	6/13/2014	A/P		0031112	KARPINSKI, COLARESI & KARP INTERIM BILLING		1,682.70	116,417.48
	6/13/2014	A/P		0031113	Kohler Equipment-Upper Marlbor NEW SPRAYER		199.98	116,217.50
	6/13/2014	A/P		0031114	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	116,167.50
	6/13/2014	A/P		0031115	LINDSEY & ASSOCIATES, LLC MAY 16 THRU MAY 31 AUDIT		461.50	115,706.00
	6/13/2014	A/P		0031116	Maryland Environmental Service YARD WASTE		451.00	115,255.00
	6/13/2014	A/P		0031117	MILLER, ALISON PROJECT MANAGEMENT LMI GRANT		952.94	114,302.06
	6/13/2014	A/P		0031118	MONUMENTAL GRAPHICS AND SIGNS RESTRIPE UNIT 7437		210.00	114,092.06
	6/13/2014	A/P		0031119	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	114,042.06
	6/13/2014	A/P		0031120	NOW TECHNOLOGIES, INC. IT WORK		1,550.00	112,492.06

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/13/2014	A/P		0031121	Orkin Pest Control Invoices 93387569, 93902519		169.70	112,322.36
	6/13/2014	A/P		0031122	P.G. Community College Invoices 14CSP0623265COWLING, 14CSP0623265EARLE, 14CSP0623265LUCOITTI, 14CSU0623265AYOUB, 14CSU0623265BROOKS, 14CSU0623265DUGAS, 14CSU0623265SALINAS		680.00	111,642.36
	6/13/2014	A/P		0031123	PA SOUTHERN Invoices 918529, 920695		33.84	111,608.52
	6/13/2014	A/P		0031124	PEPCO 4300 BLK BLADENSBURG		36.69	111,571.83
	6/13/2014	A/P		0031125	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	111,271.83
	6/13/2014	A/P		0031126	SCANLAN FLEET SERVICE INC Invoices 59431, 59884		1,889.03	109,382.80
	6/13/2014	A/P		0031127	Sprint NEXTEL		330.34	109,052.46
	6/13/2014	A/P		0031128	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT		15,162.51	93,889.95
	6/13/2014	A/P		0031129	TIDEWATER INS. ASSOCIATES, INC 14-15 POBOND		158.00	93,731.95
	6/13/2014	A/P		0031130	UNEMPLOYMENT TAX SERVICE 7/1/14 TO 9/30/14		50.00	93,681.95
	6/13/2014	A/P		0031131	UNIFIRST CORPORATION UNIFORMS		49.70	93,632.25
	6/13/2014	A/P		0031132	UNITED RENTALS DOLLY RENTAL		14.91	93,617.34
	6/13/2014	A/P		0031133	VERIZON 301 779-5021		105.19	93,512.15
	6/13/2014	A/P		0031134	VERIZON COMMUNICATIONS INTERNET		89.99	93,422.16
	6/13/2014	A/P		0031135	Washington Gas 4901 UPSHUR ST		40.48	93,381.68
	6/24/2014	A/P		0031136	STATE RETIREMENT AGENCY OF MD. PPE 6/14/14		5,420.60	87,961.08
	6/24/2014	A/P		0031137	VANTAGE TRANSFER AGENTS-301253 PPE 6/14/14		1,529.03	86,432.05
	6/25/2014	A/P		0000000	Transfer From Fund Balance #2 (FY 2014)	100,000.00		186,432.05
	6/25/2014	A/P		0031138	AVAYA, INC. MAINT. CONTRACT FOR PHONES		938.58	185,493.47
	6/25/2014	A/P		0031139	BLUE TARP FINANCIAL Invoices 001-563580, 001-563581, 001-564986, 001-565657		268.22	185,225.25
	6/25/2014	A/P		0031140	BROWN, TRINA JUNE 2014 CELL PHONE		80.00	185,145.25
	6/25/2014	A/P		0031141	EDGE ENERGY Invoices 5834, 5839, 5841, 5868, 5891, 5917-EA, 5929, 5936-EA, 5942-EA, 5943-EA, 5945-EA, 5947-EA, 5948-EA, 5949-EA, 5951-EA, 5956-EA, 5958-EA		28,802.79	156,342.46
	6/25/2014	A/P		0031142	ELIZABETH DECORATIONS BALLONS FOR PLAYGROUND		70.00	156,272.46
	6/25/2014	A/P		0031143	Equifax Credit Info Services CREDIT INFO SERVICE		35.00	156,237.46
	6/25/2014	A/P		0031144	FICKLIN, WALTER JUNE 2014 CELL PHONE		80.00	156,157.46
	6/25/2014	A/P		0031145	G & K SERVICES Invoices 1236347249, 1236351567		246.38	155,911.08
	6/25/2014	A/P		0031146	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-6-14, 14181-79004-6-14, 22319-30002-6-14, 33123-39006-6-14, 66416-90008-6-14		291.42	155,619.66

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/25/2014	A/P		0031147	Green reVisions, LLC PROJECT MARKETING		2,025.00	153,594.66
	6/25/2014	A/P		0031148	HALL, BEVERLY J. JUNE 2014 CELL PHONE		80.00	153,514.66
	6/25/2014	A/P		0031149	JACKSON, TERRY V JUNE 2014 CELL PHONE		80.00	153,434.66
	6/25/2014	A/P		0031150	JAMES, WALTER JUNE 2014 CELL PHONE		80.00	153,354.66
	6/25/2014	A/P		0031151	Jiffy John, Inc. POTTY FOR BOSTWICK		100.00	153,254.66
	6/25/2014	A/P		0031152	JIMMIE MUSCATELLO'S Invoices 258893, 259158		252.45	153,002.21
	6/25/2014	A/P		0031153	KAREN'S OF CALVERT FLORIST & G FLOWERS		66.95	152,935.26
	6/25/2014	A/P		0031154	LEGALSHIELD MEMBERSHIP		119.55	152,815.71
	6/25/2014	A/P		0031155	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	152,765.71
	6/25/2014	A/P		0031156	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		1,052.75	151,712.96
	6/25/2014	A/P		0031157	McAULEY, PATRICIA A. JUNE 2014 CELL PHONE		80.00	151,632.96
	6/25/2014	A/P		0031158	McDONALD AUTO BODY WORKS INC REPAIR TO UNIT #7437		1,559.60	150,073.36
	6/25/2014	A/P		0031159	MD Municipal Clerks Associatn ANNUAL MEMBERSHIP		50.00	150,023.36
	6/25/2014	A/P		0031160	MENDOZA-MUNOZ, CRISTIAN JUNE 2014 CELL PHONE		80.00	149,943.36
	6/25/2014	A/P		0031161	METLIFE-GROUP BENEFITS INSURANCE COVERAGE		2,329.77	147,613.59
	6/25/2014	A/P		0031162	MILLER, ALISON PROJECT MANAGEMENT SERVICES		952.94	146,660.65
	6/25/2014	A/P		0031163	National Capital Industries Invoices 426440, 426558, 426559		2,134.67	144,525.98
	6/25/2014	A/P		0031164	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	144,475.98
	6/25/2014	A/P		0031165	Owens, Charles JUNE 2014 CELL PHONE		80.00	144,395.98
	6/25/2014	A/P		0031166	PA SOUTHERN FLUID		21.90	144,374.08
	6/25/2014	A/P		0031167	PEPCO 100 BLADENSBURG RD		2,319.92	142,054.16
	6/25/2014	A/P		0031168	PEPCO 4217 EDMONSTON RD		88.84	141,965.32
	6/25/2014	A/P		0031169	PEPCO 4500 57TH AVE		36.64	141,928.68
	6/25/2014	A/P		0031170	PEPCO 4901 UPSHUR ST		38.55	141,890.13
	6/25/2014	A/P		0031171	PEPCO WATER TOWER		35.56	141,854.57
	6/25/2014	A/P		0031172	PEPCO 3901 48TH ST		68.76	141,785.81
	6/25/2014	A/P		0031173	PG COUNTY DUMP RUNS		261.11	141,524.70
	6/25/2014	A/P		0031174	RACKSPACE EMAIL AND APPS E-MAIL		42.50	141,482.20
	6/25/2014	A/P		0031175	RITCHIE LAND RECLAMATION Invoices 0000050485, 0000050536		940.00	140,542.20
	6/25/2014	A/P		0031176	SCANLAN FLEET SERVICE INC Invoices 59945, 59984, 60008, 60009, 60014, 60017, 60062, 60095, 60125		2,666.53	137,875.67
	6/25/2014	A/P		0031177	STAPLES Invoices ST52414, ST61014, ST61414		311.84	137,563.83
	6/25/2014	A/P		0031178	STARCHEM INDUSTRIES WEED KILLER		1,460.90	136,102.93
	6/25/2014	A/P		0031179	UNIFIRST CORPORATION Invoices 091-40014376, 091-4012298		99.40	136,003.53

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/25/2014	A/P		0031180	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		1,171.10	134,832.43
	6/25/2014	A/P		0031181	UNIVERSITY OF MD ANNUAL MDT'S SUBSCRIPTION FEE		940.00	133,892.43
	6/25/2014	A/P		0031182	UPBEAT INC. RECYCLERS		564.00	133,328.43
	6/25/2014	A/P		0031183	VERIZON 301 699-7994		147.59	133,180.84
	6/25/2014	A/P		0031184	VERIZON COMMUNICATIONS BROADBAND FOR COPS OFFICE		103.99	133,076.85
	6/25/2014	A/P		0031185	VERIZON COMMUNICATIONS PD FIOS		114.99	132,961.86
	6/25/2014	A/P		0031186	VERIZON WIRELESS MDT'S		263.11	132,698.75
	6/25/2014	A/P		0031187	Washington Gas 4229 EDMONSTON RD		38.40	132,660.35
	6/25/2014	A/P		0031188	Washington Gas 4217 EDMONSTON RD		23.46	132,636.89
	6/25/2014	A/P		0031189	Washington Gas 3901 48TH ST		10.20	132,626.69
	6/25/2014	A/P		0031190	WASHINGTON PAPER & CHEMICAL SUPPLIES		261.62	132,365.07
1-000-000-13000-00 GF General Operating Ending Balance						3,455,438.43	3,392,752.16	132,365.07
1-000-000-13001-00 GF Money Market Beginning Balance								307,129.48
	7/01/2013	A/P		0000000	Online Banking Transfer		70,000.00	237,129.48
	7/02/2013	C/R		0000154	ONE TIME CUSTOMERS	12,570.43		249,699.91
	7/03/2013	C/R		0000154	ONE TIME CUSTOMERS	3,091.00		252,790.91
	7/03/2013	C/R		0000154	ONE TIME CUSTOMERS	2,445.80		255,236.71
	7/03/2013	C/R		0000154	ONE TIME CUSTOMERS	4,160.66		259,397.37
	7/03/2013	C/R		0000154	ONE TIME CUSTOMERS	6,042.08		265,439.45
	7/03/2013	C/R		0000154	ONE TIME CUSTOMERS	7,671.76		273,111.21
	7/03/2013	C/R		0000154	ONE TIME CUSTOMERS	10,733.00		283,844.21
	7/03/2013	C/R		0000154	ONE TIME CUSTOMERS	13,207.60		297,051.81
	7/03/2013	C/R		0000154	ONE TIME CUSTOMERS	3,038.64		300,090.45
	7/03/2013	C/R		0000154	PPT	3,244.86		303,335.31
	7/05/2013	A/P		0000000	Empower Grant Reimb MEA	35,015.64		338,350.95
	7/08/2013	A/P		0000000	Online Banking Transfer		8,300.00	330,050.95
	7/08/2013	C/R		Returned Check #3379	CARFLO CORP. NSF Personal Prop Tax 0003379		1,084.08	328,966.87
	7/08/2013	C/R		Returned Ck # 11286	ONE TIME CUSTOMER NSF Business License 0011286		126.00	328,840.87
	7/09/2013	C/R		0000155	ONE TIME CUSTOMERS	5,752.26		334,593.13
	7/09/2013	C/R		0000156	ONE TIME CUSTOMERS	1,449.60		336,042.73
	7/10/2013	A/P		0000000	Online Banking Transfer		53,703.66	282,339.07
	7/11/2013	C/R		0000157	PPT	2,482.30		284,821.37
	7/11/2013	C/R		0000158	ONE TIME CUSTOMERS	312.00		285,133.37
	7/16/2013	A/P		0000000	Online Banking Transfer		10,655.75	274,477.62
	7/17/2013	A/P		0000000	Online Banking Transfer		51,981.90	222,495.72
	7/19/2013	A/P		0000000	Admission & Amusement 4Qtr 2013	60.01		222,555.73
	7/19/2013	A/P			Service Charge		242.88	222,312.85
	7/19/2013	C/R		0000159	ONE TIME CUSTOMERS	514.65		222,827.50
	7/19/2013	C/R		0000160	PPT	1,074.68		223,902.18
	7/24/2013	A/P		0000000	Online Banking Transfer		45,461.37	178,440.81
	7/25/2013	C/R		0000161	ONE TIME CUSTOMMER	14,247.07		192,687.88
	7/25/2013	C/R		0000162	PPT	12,750.12		205,438.00
	7/26/2013	A/P		0000000	Empower Grant Reimb MEA	24,302.61		229,740.61
	7/29/2013	A/P		0000000	Online Banking Transfer		110,435.74	119,304.87
	7/30/2013	C/R		0000163	PPT	1,852.40		121,157.27
	7/30/2013	C/R		0000164	ONE TIME CUSTOMERS	3,761.41		124,918.68
	7/31/2013	A/P		0000000	State Income Tax - Jul 2013	13,090.02		138,008.70
	7/31/2013	A/P		0000000	Online Banking Transfer		27,329.69	110,679.01
	7/31/2013	C/R		0000165	ABATEMENT- 5023 60TH AVE	312.37		110,991.38
	7/31/2013	C/R		0000166	ONE TIME CUSTOMER	465.53		111,456.91
	8/07/2013	A/P		0000000	Online Banking Transfer		65,333.30	46,123.61
	8/08/2013	C/R		0000167	PPT	154,097.57		200,221.18
	8/08/2013	C/R		0000168	ONE TIME CUSTOMERS	80,507.65		280,728.83

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/09/2013	C/R		0000169	MISC. ITEMS	2,466.24		283,195.07
	8/13/2013	A/P		0000000	Online Banking Transfer		85,580.27	197,614.80
	8/14/2013	A/P		0000000	Online Banking Transfer		78,099.86	119,514.94
	8/15/2013	C/R		0000170	PPT	323.11		119,838.05
	8/15/2013	C/R		0000171	ONE TIME CUSTOMER	3,321.33		123,159.38
	8/20/2013	A/P			Service Charge		241.23	122,918.15
	8/21/2013	A/P		0000000	Online Banking Transfer		64,983.57	57,934.58
	8/22/2013	C/R		0000172	PPT	6,979.06		64,913.64
	8/23/2013	C/R		Ret Ck #136	ONE TIME CUSTOMER		37.50	64,876.14
					NSF Building Permit 0000136			
	8/26/2013	A/P		0000000	Empower Grant Reimb MEA	42,706.90		107,583.04
	8/26/2013	A/P		0000000	Online Banking Transfer		64,191.63	43,391.41
	8/26/2013	C/R		0000173	PPT	32,248.90		75,640.31
	8/26/2013	C/R		0000174	ONE TIME CUSTOMERS	11,195.23		86,835.54
	8/27/2013	A/P		0000000	State Income Tax - Aug 2013	37,269.02		124,104.56
	8/28/2013	A/P		0000000	Online Banking Transfer		24,566.93	99,537.63
	8/29/2013	C/R		0000175	PPT	1,532.18		101,069.81
	8/29/2013	C/R		0000176	ONE TIME CUSTOMER	900.00		101,969.81
	8/30/2013	C/R		0000177	PPT	4,478.24		106,448.05
	9/04/2013	A/P		0000000	Online Banking Transfer		71,881.91	34,566.14
	9/05/2013	C/R		0000178	PPT	897.45		35,463.59
	9/05/2013	C/R		0000179	ONE TIME CUSTOMERS	1,083.50		36,547.09
	9/09/2013	C/R		0000180	ONE TIME CUSTOMER	1,520.00		38,067.09
	9/09/2013	C/R		0000181	PPT	7,646.69		45,713.78
	9/12/2013	C/R		0000182	ONE TIME CUSTOMERS	3,269.00		48,982.78
	9/12/2013	C/R		0000183	PPT	2,535.59		51,518.37
	9/13/2013	A/P		0000000	DOJ Grant Payment	358.00		51,876.37
	9/13/2013	C/R		0000184	PPT	2,276.43		54,152.80
	9/18/2013	A/P		0000000	Online Banking Transfer		24,229.12	29,923.68
	9/19/2013	C/R		0000185	ONE TIME CUSTOMER	13,750.00		43,673.68
	9/19/2013	C/R		0000186	PPT	769.83		44,443.51
	9/20/2013	A/P		0026387	Empower Grant Reimb MEA	52,877.37		97,320.88
	9/20/2013	A/P			Service Charge		228.39	97,092.49
	9/23/2013	C/R		0000187	PPT	11,425.54		108,518.03
	9/24/2013	A/P		0000000	Online Banking Transfer		89,694.72	18,823.31
	9/27/2013	A/P		0000000	State Police Aid - G.O.C.C.P - Q1	32,065.25		50,888.56
	9/27/2013	A/P		0000000	State Income Tax - Sept 2013	7,121.96		58,010.52
	10/01/2013	C/R		0000188	PPT	1,776.92		59,787.44
	10/08/2013	C/R		0000189	PPT	11,632.18		71,419.62
	10/08/2013	C/R		0000190	MISC. ITEMS	3,165.09		74,584.71
	10/09/2013	A/P		0000000	Online Banking Transfer		35,576.80	39,007.91
	10/10/2013	C/R		0000191	ONE TIME CUSTOMERS	70,795.00		109,802.91
	10/10/2013	C/R		0000192	PPT	365.75		110,168.66
	10/15/2013	C/R		0000193	PPT	12,492.77		122,661.43
	10/15/2013	C/R		0000194	PPT	3,784.78		126,446.21
	10/15/2013	C/R		0000195	ONE TIME CUSTOMERS	3,633.50		130,079.71
	10/16/2013	A/P		0000000	Online Banking Transfer		96,332.85	33,746.86
	10/17/2013	C/R		0000196	PPT	119,446.55		153,193.41
	10/18/2013	A/P		0000000	Empower Grant Reimb #5/MEA12291	68,859.26		222,052.67
	10/18/2013	A/P		0000000	A1-14 A&A TAX Q1 2014	1,243.53		223,296.20
	10/21/2013	A/P		0000000	Online Banking Transfer		83,072.50	140,223.70
	10/21/2013	A/P			Service Charge		314.61	139,909.09
	10/23/2013	A/P		0000000	Online Banking Transfer		51,753.57	88,155.52
	10/24/2013	C/R		0000197	PPT	7,593.37		95,748.89
	10/25/2013	C/R		0000198	PPT	7,274.04		103,022.93
	10/31/2013	A/P		0000000	State Income Taxes - Oct 2013	31,417.47		134,440.40
	10/31/2013	C/R		0000199	PPT	4,070.90		138,511.30
	10/31/2013	C/R		0000200	PPT	1,037.06		139,548.36
	10/31/2013	C/R		0000201	ONE TIME CUSTOMERS	117.50		139,665.86
	11/04/2013	A/P		0000000	Online Banking Transfer		86,134.92	53,530.94
	11/04/2013	C/R		0000202	PPT	10,009.22		63,540.16
	11/05/2013	C/R		0000203	PPT	3,334.59		66,874.75
	11/05/2013	C/R		0000204	ONE TIME CUSTOMERS	20,159.38		87,034.13
	11/06/2013	C/R		0000205	PPT	6.90		87,041.03
	11/07/2013	A/P		0000000	Online Banking Transfer		84,065.66	2,975.37
	11/07/2013	C/R		0000206	PPT	24,975.50		27,950.87
	11/12/2013	A/P		0000000	Reimb escrow		15.00	27,935.87
	11/14/2013	C/R		0000207	PPT	5,208.92		33,144.79

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/14/2013	C/R		0000208	ONE TIME CUSTOMERS	8,792.74		41,937.53
	11/15/2013	C/R		0000209	PPT	25,955.71		67,893.24
	11/19/2013	A/P		0000000	Empower Grant Reimb - #6/MEA12552	52,178.84		120,072.08
	11/20/2013	A/P		0000000	Online Banking Transfer		83,590.53	36,481.55
	11/20/2013	C/R		0000210	PPT	9,630.09		46,111.64
	11/21/2013	A/P			Service Charge		258.14	45,853.50
	11/22/2013	A/P		0000000	State Income Taxes - Nov 2013	87,347.72		133,201.22
	11/27/2013	C/R		0000211	PPT	1,106.88		134,308.10
	11/27/2013	C/R		0000212	ONE TIME CUSTOMERS	2,633.50		136,941.60
	12/02/2013	A/P		0000000	Online Banking Transfer		89,941.43	47,000.17
	12/05/2013	C/R		0000213	ONE TIME CUSTOMER	2,128.64		49,128.81
	12/05/2013	C/R		0000214	PPT	4,901.05		54,029.86
	12/10/2013	C/R		0000215	ONE TIME CUSTOMERS	4,160.20		58,190.06
	12/10/2013	C/R		0000216	PPT	84,501.63		142,691.69
	12/11/2013	A/P		0000000	Online Banking Transfer		27,951.81	114,739.88
	12/16/2013	A/P		0000000	Online Banking Transfer		88,433.21	26,306.67
	12/17/2013	A/P		0000000	Empower Grant Reimb - 7/MEA12684	123,559.93		149,866.60
	12/18/2013	A/P		0000000	Online Banking Transfer		3,489.67	146,376.93
	12/19/2013	A/P		0000000	Online Banking Transfer		19,393.56	126,983.37
	12/19/2013	A/P			Service Charge		234.95	126,748.42
	12/20/2013	C/R		0000217	ONE TIME CUSTOMERS	592.00		127,340.42
	12/20/2013	C/R		0000218	PPT	2,777.83		130,118.25
	12/23/2013	A/P		0000000	Online Banking Transfer		33,800.00	96,318.25
	12/26/2013	A/P		0000000	State Police Aid - G.O.C.C.P - Q2	32,065.25		128,383.50
	12/30/2013	A/P		0000000	Online Banking Transfer		89,206.35	39,177.15
	1/03/2014	C/R		0000219	PPT	12,398.28		51,575.43
	1/03/2014	C/R		0000220	ONE TIME CUSTOMERS	908.32		52,483.75
	1/08/2014	A/P		0000000	Online Banking Transfer		10,431.52	42,052.23
	1/10/2014	A/P		0000000	Online Banking Transfer		24,000.00	18,052.23
	1/10/2014	C/R		0000221	ONE TIME CUSTOMER	9,427.46		27,479.69
	1/17/2014	C/R		0000222	PPT	1,194.88		28,674.57
	1/17/2014	C/R		0000223	ONE TIME CUSTOMERS	427.50		29,102.07
	1/21/2014	A/P		0000000	Admissions & Amusement Rev 2nd Qtr	1,651.30		30,753.37
	1/22/2014	A/P			Service Charge		281.89	30,471.48
	1/24/2014	C/R		0000224	ONE TIME CUSTOMERS	28,657.50		59,128.98
	1/24/2014	C/R		0000225	PPT	10,294.29		69,423.27
	1/24/2014	C/R		0000226	ONE TIME CUSTOMERS	69,776.36		139,199.63
	1/24/2014	C/R		0000227	PPT	1,161.78		140,361.41
	1/28/2014	A/P		0000000	MEA Smart Community Grant Ref Doc P3400354	44,333.35		184,694.76
	1/29/2014	A/P		0000000	Online Banking Transfer		107,530.58	77,164.18
	1/29/2014	A/P		0000000	State Income Tax - Jan 2014	8,604.10		85,768.28
	1/31/2014	C/R		0000228	PPT	4,828.94		90,597.22
	1/31/2014	C/R		0000229	ONE TIME CUSTOMERS	18,006.70		108,603.92
	2/05/2014	A/P		0000000	Online Banking Transfer		19,774.97	88,828.95
	2/05/2014	C/R		Ck# 995001	ONE TIME CUSTOMER Returned Check - George Hickey (Parking Citation)		50.00	88,778.95
	2/07/2014	C/R		0000230	PPT	1,021.82		89,800.77
	2/07/2014	C/R		0000231	ONE TIME CUSTOMERS	3,871.18		93,671.95
	2/10/2014	A/P		0000000	Online Banking Transfer		77,451.24	16,220.71
	2/12/2014	C/R		0000232	ONE TIME CUSTOMERS	4,119.00		20,339.71
	2/12/2014	C/R		0000233	PPT	36.58		20,376.29
	2/14/2014	A/P		0000000	DHCD-COMMUNITY DEVELOPMENT ADM- CAPITAL Grant	115,000.00		135,376.29
	2/19/2014	A/P		0000000	Online Banking Transfer		45,845.10	89,531.19
	2/21/2014	A/P			Service Charge		294.88	89,236.31
	2/21/2014	C/R		0000234	MISC. & ONE TIME	1,840.90		91,077.21
	2/21/2014	C/R		0000235	PPT	1,562.06		92,639.27
	2/24/2014	A/P		0000000	Online Banking Transfer		80,000.00	12,639.27
	2/26/2014	A/P		0000000	Online Banking Transfer		12,000.00	639.27
	2/27/2014	C/R		0000236	PPT	2,462.45		3,101.72
	2/27/2014	C/R		0000237	ONE TIME CUSTOMERS	1,108.00		4,209.72
	2/28/2014	A/P		0000000	State Income Tax - Feb 2014	81,132.83		85,342.55
	3/05/2014	A/P		0000000	Online Banking Transfer		52,170.28	33,172.27
	3/06/2014	C/R		0000238	PPT	42.01		33,214.28
	3/06/2014	C/R		0000239	ONE TIME CUSTOMERS	6,107.08		39,321.36
	3/13/2014	C/R		0000240	PPT	1,234.07		40,555.43

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/13/2014	C/R		0000241	ONE TIME CUSTOMERS	3,898.50		44,453.93
	3/18/2014	A/P		0000000	Online Banking Transfer		15,409.61	29,044.32
	3/19/2014	C/R		0000242	ONE TIME CUSTOMERS	12,377.81		41,422.13
	3/20/2014	A/P			Service Charge		260.51	41,161.62
	3/21/2014	C/R		0000243	PPT	2,670.18		43,831.80
	3/26/2014	A/P		0000000	Online Banking Transfer		19,220.39	24,611.41
	3/27/2014	C/R		0000244	PPT	2,151.63		26,763.04
	3/27/2014	C/R		0000245	ONE TIME CUSTOMERS	2,419.85		29,182.89
	3/28/2014	A/P		0000000	State Police Aid Q3	32,065.25		61,248.14
	3/31/2014	A/P		0000000	State Income Tax - Mar 2014	11,293.87		72,542.01
	4/02/2014	C/R		0000000	ONE TIME CUSTOMER	1,020.00		73,562.01
	4/02/2014	C/R		0000246	PPT	104.92		73,666.93
	4/10/2014	C/R		0000000	ONE TIME CUSTOMER	13,750.00		87,416.93
	4/10/2014	C/R		0000000	PPT	1,679.31		89,096.24
	4/16/2014	A/P		0000000	Online Banking Transfer		63,861.14	25,235.10
	4/17/2014	A/P		0000000	Admissions & Amusement Rev - Q3 Payment	1,207.76		26,442.86
	4/17/2014	C/R		0000000	ONE TIME CUSTOMERS	4,648.00		31,090.86
	4/18/2014	A/P			Service Charge		281.91	30,808.95
	4/23/2014	A/P		0000000	Online Banking Transfer		22,100.98	8,707.97
	4/24/2014	C/R		0000000	PPT	8,539.94		17,247.91
	4/28/2014	A/P		0000000	DOJ Misc Pay	1,064.00		18,311.91
	4/29/2014	C/R		0000000	PPT	1,355.51		19,667.42
	4/29/2014	C/R		0000000	ONE TIME CUSTOMERS	13,280.07		32,947.49
	4/30/2014	A/P		0000000	Online Banking Transfer		17,711.70	15,235.79
	5/01/2014	C/R		0000000	PPT	47,754.43		62,990.22
	5/02/2014	C/R		0000000	ONE TIME CUSTOMER	100.00		63,090.22
	5/05/2014	C/R		0000000	PPT	72,950.82		136,041.04
	5/07/2014	A/P		0000000	Online Banking Transfer		73,829.31	62,211.73
	5/09/2014	C/R		0000247	PPT	1,171.66		63,383.39
	5/09/2014	C/R		0000248	ONE TIME CUSTOMERS	12,132.65		75,516.04
	5/14/2014	A/P		0000000	Online Banking Transfer		66,504.14	9,011.90
	5/16/2014	C/R		0000249	ONE TIME CUSTOMERS	4,316.10		13,328.00
	5/20/2014	A/P			Service Charge		285.37	13,042.63
	5/23/2014	C/R		0000250	PPT	1,133.16		14,175.79
	5/23/2014	C/R		0000251	ONE TIME CUSTOMERS	935.00		15,110.79
	5/28/2014	A/P		0000000	State Income Tax - May 2014	81,132.83		96,243.62
	5/28/2014	C/R		0000252	PPT	1,023.91		97,267.53
	6/02/2014	C/R		0000268	ONE TIME CUSTOMERS	1,522.00		98,789.53
	6/03/2014	C/R		0000267	ONE TIME CUSTOMERS	1,165.00		99,954.53
	6/05/2014	C/R		0000269	ONE TIME CUSTOMERS	1,432.00		101,386.53
	6/06/2014	C/R		0000253	ONE TIME CUSTOMERS	2,449.50		103,836.03
	6/06/2014	C/R		0000254	PPT	970.11		104,806.14
	6/10/2014	A/P		0000000	MEA Smart Community Grant Reimbursement	42,421.65		147,227.79
	6/12/2014	A/P		0000000	Online Banking Transfer		80,000.00	67,227.79
	6/12/2014	C/R		0000255	MISC.	3,404.19		70,631.98
	6/12/2014	C/R		0000256	PPT	1,945.16		72,577.14
	6/12/2014	C/R		0000270	ONE TIME CUSTOMERS	7,112.90		79,690.04
	6/17/2014	C/R		0000257	ONE TIME CUSTOMERS	3,733.13		83,423.17
	6/17/2014	C/R		0000266	ONE TIME CUSTOMERS	4,143.60		87,566.77
	6/19/2014	A/P			Service Charge		287.61	87,279.16
	6/19/2014	C/R		0000258	PPT	2,483.30		89,762.46
	6/19/2014	C/R		0000259	ONE TIME CUSTOMERS	8,498.10		98,260.56
	6/19/2014	C/R		0000265	ONE TIME CUSTOMERS	8,532.26		106,792.82
	6/23/2014	A/P		0000000	MEA Grant LMI Reimbursement	1,574.00		108,366.82
	6/24/2014	C/R		0000264	ONE TIME CUSTOMERS	4,458.60		112,825.42
	6/26/2014	A/P		0000000	State Police Aid Q4	32,474.25		145,299.67
	6/26/2014	A/P		0000000	State Income Tax - June 2014	99,669.99		244,969.66
	6/26/2014	C/R		0000260	ONE TIME CUSTOMER	5,132.98		250,102.64
	6/26/2014	C/R		0000261	PPT	2,366.32		252,468.96
	6/26/2014	C/R		0000262	ONE TIME CUSTOMERS	8,634.00		261,102.96
	6/26/2014	C/R		0000263	ONE TIME CUSTOMERS	1,937.00		263,039.96
	6/30/2014	A/P		0000000	Online Banking Transfer		82,755.81	180,284.15
	6/30/2014	C/R		0000271	ONE TIME CUSTOMERS	2,147.00		182,431.15
1-000-000-13001-00 GF Money Market Ending Balance						2,569,595.67	2,694,294.00	182,431.15

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-000-000-13002-00 GF Payroll Beginning Balance								87,542.05
	7/01/2013	A/P		0000000	Online Banking Transfer	70,000.00		157,542.05
	7/01/2013	A/P		0000000	PPE 06/29/13 (Payroll & Taxes)	70,509.04		228,051.09
	7/01/2013	A/P		0000000	PPE 06/29/13 (Payroll & Taxes)	47,938.81		275,989.90
	7/01/2013	A/P		0000000	PPE 06/29/13 (Payroll & Taxes) REVERSED		47,938.81	228,051.09
	7/01/2013	A/P		0000000	PPE 06/29/13 (Payroll & Taxes)		70,509.04	157,542.05
	7/01/2013	A/P		0000000	PPE 06/29/13 (Payroll & Taxes)		47,938.81	109,603.24
	7/01/2013	A/P		0000000	PPE 06/29/13 (Payroll & Taxes) REVERSED	47,938.81		157,542.05
	7/02/2013	G/L	438	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (TAXES)		24,323.04	133,219.01
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)		53,773.07	79,445.94
	7/03/2013	A/P		0010698	BOATWRIGHT, DEQUAN J. Payroll	401.09		79,847.03
	7/03/2013	A/P		0010698	BOATWRIGHT, DEQUAN J. Payroll		401.09	79,445.94
	7/03/2013	A/P		0010699	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		79,974.40
	7/03/2013	A/P		0010699	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	79,445.94
	7/03/2013	A/P		0010700	CALLOWAY, DAVID Payroll		1,583.93	77,862.01
	7/03/2013	A/P		0010700	CALLOWAY, DAVID Payroll	1,583.93		79,445.94
	7/03/2013	A/P		0010701	CHERRICO, TINA Payroll	1,604.96		81,050.90
	7/03/2013	A/P		0010701	CHERRICO, TINA Payroll		1,604.96	79,445.94
	7/03/2013	A/P		0010702	DIXON, JARAE W. Payroll	391.30		79,837.24
	7/03/2013	A/P		0010702	DIXON, JARAE W. Payroll		391.30	79,445.94
	7/03/2013	A/P		0010703	GRIFFIN, DIANE Payroll	1,091.98		80,537.92
	7/03/2013	A/P		0010703	GRIFFIN, DIANE Payroll		1,091.98	79,445.94
	7/03/2013	A/P		0010704	MENDEZ-ESCAMILLA, CRISTIAN Payroll	413.72		79,859.66
	7/03/2013	A/P		0010704	MENDEZ-ESCAMILLA, CRISTIAN Payroll		413.72	79,445.94
	7/03/2013	A/P		0010705	POPE, TYLER M. Payroll	234.25		79,680.19
	7/03/2013	A/P		0010705	POPE, TYLER M. Payroll		234.25	79,445.94
	7/03/2013	A/P		0010706	SIMMS, RODNEY L. Payroll	990.79		80,436.73
	7/03/2013	A/P		0010706	SIMMS, RODNEY L. Payroll		990.79	79,445.94
	7/03/2013	A/P		0010707	TURCIOS RIVERA, KAREN J. Payroll		472.84	78,973.10
	7/03/2013	A/P		0010707	TURCIOS RIVERA, KAREN J. Payroll	472.84		79,445.94
	7/03/2013	A/P		0010708	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	79,270.09
	7/03/2013	A/P		0010708	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		79,445.94
	7/03/2013	A/P		0010709	VIVAR, MARIA GOMEZ Payroll	472.84		79,918.78
	7/03/2013	A/P		0010709	VIVAR, MARIA GOMEZ Payroll		472.84	79,445.94
	7/03/2013	A/P		0010710	WILCOX, LA'DAI S. Payroll	472.84		79,918.78
	7/03/2013	A/P		0010710	WILCOX, LA'DAI S. Payroll		472.84	79,445.94

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/08/2013	A/P		DG7313	GRIFFIN, DIANE PPE 6/29/13	1,091.98		80,537.92
	7/08/2013	A/P		0010703	GRIFFIN, DIANE Void check 0010703		1,091.98	79,445.94
	7/08/2013	A/P		0010703	GRIFFIN, DIANE Void check 0010703	1,091.98		80,537.92
	7/08/2013	A/P		0500002	GRIFFIN, DIANE PPE 6/29/13		1,091.98	79,445.94
	7/09/2013	A/P		0000000	PPE 06/29/13 Payroll Adjustment - MD State Retirement & Taxes		1,247.78	78,198.16
	7/09/2013	A/P		0000000	PPE 06/29/13 Payroll Adjustment - MD State Retirement & Taxes	1,247.78		79,445.94
	7/16/2013	A/P		0000000	Online Banking Transfer	10,655.75		90,101.69
	7/17/2013	A/P		0000000	PPE 07/13/13 (PAYROLL & TAXES)	78,801.22		168,902.91
	7/17/2013	A/P		0000000	PPE 07/13/13 (PAYROLL & TAXES)		78,801.22	90,101.69
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)		57,639.07	32,462.62
	7/17/2013	G/L	434	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (TAXES)		27,462.62	5,000.00
	7/18/2013	A/P		0010711	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	4,471.54
	7/18/2013	A/P		0010711	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		5,000.00
	7/18/2013	A/P		0010712	BROWN, LOQUNE L. Payroll		365.03	4,634.97
	7/18/2013	A/P		0010712	BROWN, LOQUNE L. Payroll	365.03		5,000.00
	7/18/2013	A/P		0010713	CALLOWAY, DAVID Payroll		1,467.69	3,532.31
	7/18/2013	A/P		0010713	CALLOWAY, DAVID Payroll	1,467.69		5,000.00
	7/18/2013	A/P		0010714	CHERRICO, TINA Payroll		1,398.86	3,601.14
	7/18/2013	A/P		0010714	CHERRICO, TINA Payroll	1,398.86		5,000.00
	7/18/2013	A/P		0010715	GRIFFIN, DIANE Payroll	1,163.45		6,163.45
	7/18/2013	A/P		0010715	GRIFFIN, DIANE Payroll		1,163.45	5,000.00
	7/18/2013	A/P		0010716	POPE, TYLER M. Payroll	173.62		5,173.62
	7/18/2013	A/P		0010716	POPE, TYLER M. Payroll		173.62	5,000.00
	7/18/2013	A/P		0010717	SIMMS, RODNEY L. Payroll	1,027.51		6,027.51
	7/18/2013	A/P		0010717	SIMMS, RODNEY L. Payroll		1,027.51	5,000.00
	7/18/2013	A/P		0010718	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		5,175.85
	7/18/2013	A/P		0010718	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	5,000.00
	7/29/2013	A/P		0000000	Online Banking Transfer	110,435.74		115,435.74
	7/31/2013	A/P		0000000	PPE 07/27/13 (PAYROLL & TAXES)		99,921.35	15,514.39
	7/31/2013	A/P		0000000	PPE 07/27/13 (PAYROLL & TAXES)	99,921.35		115,435.74
	7/31/2013	A/P		0010719	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		115,964.20
	7/31/2013	A/P		0010719	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	115,435.74
	7/31/2013	A/P		0010720	BROWN, LOQUNE L. Payroll		1,202.87	114,232.87
	7/31/2013	A/P		0010720	BROWN, LOQUNE L. Payroll	1,202.87		115,435.74
	7/31/2013	A/P		0010721	CALLOWAY, DAVID Payroll	1,157.27		116,593.01
	7/31/2013	A/P		0010721	CALLOWAY, DAVID Payroll		1,157.27	115,435.74
	7/31/2013	A/P		0010722	CARDOZO, GABINO C. Payroll	713.63		116,149.37

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/31/2013	A/P		0010722	CARDOZO, GABINO C. Payroll		713.63	115,435.74
	7/31/2013	A/P		0010723	CHERRICO, TINA Payroll		1,220.23	114,215.51
	7/31/2013	A/P		0010723	CHERRICO, TINA Payroll	1,220.23		115,435.74
	7/31/2013	A/P		0010724	DUNBAR, WALKER A. Payroll		1,210.86	114,224.88
	7/31/2013	A/P		0010724	DUNBAR, WALKER A. Payroll	1,210.86		115,435.74
	7/31/2013	A/P		0010725	GRIFFIN, DIANE Payroll		1,132.33	114,303.41
	7/31/2013	A/P		0010725	GRIFFIN, DIANE Payroll	1,132.33		115,435.74
	7/31/2013	A/P		0010726	LUCIOTTI, MICHAEL A. Payroll		1,212.33	114,223.41
	7/31/2013	A/P		0010726	LUCIOTTI, MICHAEL A. Payroll	1,212.33		115,435.74
	7/31/2013	A/P		0010727	POPE, TYLER M. Payroll		189.93	115,245.81
	7/31/2013	A/P		0010727	POPE, TYLER M. Payroll	189.93		115,435.74
	7/31/2013	A/P		0010728	SIMMS, RODNEY L. Payroll		1,086.82	114,348.92
	7/31/2013	A/P		0010728	SIMMS, RODNEY L. Payroll	1,086.82		115,435.74
	7/31/2013	A/P		0010729	TURNER, GARY C. Payroll		683.81	114,751.93
	7/31/2013	A/P		0010729	TURNER, GARY C. Payroll	683.81		115,435.74
	7/31/2013	A/P		0010730	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	115,259.89
	7/31/2013	A/P		0010730	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		115,435.74
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)		70,847.17	44,588.57
	7/31/2013	G/L	436	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (TAXES)		39,588.57	5,000.00
	8/10/2013	A/P		0000000	PPE 08/10/13 (PAYROLL & TAXES)		78,485.76	(73,485.76)
	8/10/2013	A/P		0000000	PPE 08/10/13 (PAYROLL & TAXES)	78,485.76		5,000.00
	8/13/2013	A/P		0000000	Online Banking Transfer	85,580.27		90,580.27
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)		58,491.06	32,089.21
	8/14/2013	G/L	440	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (TAXES)		27,089.21	5,000.00
	8/15/2013	A/P		0010731	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		5,528.46
	8/15/2013	A/P		0010731	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	5,000.00
	8/15/2013	A/P		0010732	CALLOWAY, DAVID Payroll		1,271.91	3,728.09
	8/15/2013	A/P		0010732	CALLOWAY, DAVID Payroll	1,271.91		5,000.00
	8/15/2013	A/P		0010733	CARDOZO, GABINO C. Payroll	713.63		5,713.63
	8/15/2013	A/P		0010733	CARDOZO, GABINO C. Payroll		713.63	5,000.00
	8/15/2013	A/P		0010734	CHERRICO, TINA Payroll		1,239.70	3,760.30
	8/15/2013	A/P		0010734	CHERRICO, TINA Payroll	1,239.70		5,000.00
	8/15/2013	A/P		0010735	GRIFFIN, DIANE Payroll		1,132.33	3,867.67
	8/15/2013	A/P		0010735	GRIFFIN, DIANE Payroll	1,132.33		5,000.00
	8/15/2013	A/P		0010736	POPE, TYLER M. Payroll	252.10		5,252.10

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/15/2013	A/P		0010736	POPE, TYLER M. Payroll		252.10	5,000.00
	8/15/2013	A/P		0010737	SIMMS, RODNEY L. Payroll	1,096.72		6,096.72
	8/15/2013	A/P		0010737	SIMMS, RODNEY L. Payroll		1,096.72	5,000.00
	8/15/2013	A/P		0010738	TURNER, GARY C. Payroll		683.81	4,316.19
	8/15/2013	A/P		0010738	TURNER, GARY C. Payroll	683.81		5,000.00
	8/15/2013	A/P		0010739	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		5,175.85
	8/15/2013	A/P		0010739	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	5,000.00
	8/26/2013	A/P		0000000	Online Banking Transfer	83,108.95		88,108.95
	8/28/2013	A/P		0000000	PPE 08.24.13 (PAYROLL & TAXES)	76,009.72		164,118.67
	8/28/2013	A/P		0000000	PPE 08.24.13 (PAYROLL & TAXES)		76,009.72	88,108.95
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)		56,824.19	31,284.76
	8/28/2013	G/L	449	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (TAXES)		26,284.76	5,000.00
	8/29/2013	A/P		0010740	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		5,528.46
	8/29/2013	A/P		0010740	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	5,000.00
	8/29/2013	A/P		0010741	CALLOWAY, DAVID Payroll		1,309.80	3,690.20
	8/29/2013	A/P		0010741	CALLOWAY, DAVID Payroll	1,309.80		5,000.00
	8/29/2013	A/P		0010742	CARDOZO, GABINO C. Payroll		699.81	4,300.19
	8/29/2013	A/P		0010742	CARDOZO, GABINO C. Payroll	699.81		5,000.00
	8/29/2013	A/P		0010743	CHERRICO, TINA Payroll	1,310.05		6,310.05
	8/29/2013	A/P		0010743	CHERRICO, TINA Payroll		1,310.05	5,000.00
	8/29/2013	A/P		0010744	GRIFFIN, DIANE Payroll		1,236.13	3,763.87
	8/29/2013	A/P		0010744	GRIFFIN, DIANE Payroll	1,236.13		5,000.00
	8/29/2013	A/P		0010745	POPE, TYLER M. Payroll	118.21		5,118.21
	8/29/2013	A/P		0010745	POPE, TYLER M. Payroll		118.21	5,000.00
	8/29/2013	A/P		0010746	SIMMS, RODNEY L. Payroll	1,027.51		6,027.51
	8/29/2013	A/P		0010746	SIMMS, RODNEY L. Payroll		1,027.51	5,000.00
	8/29/2013	A/P		0010747	TURNER, GARY C. Payroll	693.41		5,693.41
	8/29/2013	A/P		0010747	TURNER, GARY C. Payroll		693.41	5,000.00
	8/29/2013	A/P		0010748	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		5,175.85
	8/29/2013	A/P		0010748	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	5,000.00
	9/10/2013	A/P		0000000	Online Banking Transfer	86,773.69		91,773.69
	9/11/2013	A/P		0000000	PPE 09/07/13 (Payroll & Taxes)	78,958.55		170,732.24
	9/11/2013	A/P		0000000	PPE 09/07/13 (Payroll & Taxes)		78,958.55	91,773.69
	9/11/2013	G/L	470	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (TAXES)		28,866.68	62,907.01
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)		57,907.01	5,000.00
	9/12/2013	A/P		0010749	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	4,471.54
	9/12/2013	A/P		0010749	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		5,000.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/12/2013	A/P		0010750	CALLOWAY, DAVID Payroll	1,701.77		6,701.77
	9/12/2013	A/P		0010750	CALLOWAY, DAVID Payroll		1,701.77	5,000.00
	9/12/2013	A/P		0010751	CARDOZO, GABINO C. Payroll		699.79	4,300.21
	9/12/2013	A/P		0010751	CARDOZO, GABINO C. Payroll	699.79		5,000.00
	9/12/2013	A/P		0010752	CHERRICO, TINA Payroll	1,487.30		6,487.30
	9/12/2013	A/P		0010752	CHERRICO, TINA Payroll		1,487.30	5,000.00
	9/12/2013	A/P		0010753	GRIFFIN, DIANE Payroll	1,159.51		6,159.51
	9/12/2013	A/P		0010753	GRIFFIN, DIANE Payroll		1,159.51	5,000.00
	9/12/2013	A/P		0010754	RAMIREZ PEREA, MARIA ISABEL Payroll	341.54		5,341.54
	9/12/2013	A/P		0010754	RAMIREZ PEREA, MARIA ISABEL Payroll		341.54	5,000.00
	9/12/2013	A/P		0010755	SIMMS, RODNEY L. Payroll	1,027.52		6,027.52
	9/12/2013	A/P		0010755	SIMMS, RODNEY L. Payroll		1,027.52	5,000.00
	9/12/2013	A/P		0010756	TURNER, GARY C. Payroll	693.40		5,693.40
	9/12/2013	A/P		0010756	TURNER, GARY C. Payroll		693.40	5,000.00
	9/12/2013	A/P		0010757	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		5,175.85
	9/12/2013	A/P		0010757	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	5,000.00
	9/21/2013	A/P		0010758	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	4,471.54
	9/21/2013	A/P		0010758	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		5,000.00
	9/21/2013	A/P		0010765	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		5,175.85
	9/21/2013	A/P		0010765	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	5,000.00
	9/24/2013	A/P		0000000	Online Banking Transfer	89,694.72		94,694.72
	9/24/2013	G/L	452	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (TAXES)		29,444.67	65,250.05
	9/25/2013	A/P		0000000	PPE 09/21/13 (Payroll & Taxes)	81,910.70		147,160.75
	9/25/2013	A/P		0000000	PPE 09/21/13 (Payroll & Taxes)		81,910.70	65,250.05
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)		60,250.05	5,000.00
	9/26/2013	A/P		0010759	CALLOWAY, DAVID Payroll		1,688.72	3,311.28
	9/26/2013	A/P		0010759	CALLOWAY, DAVID Payroll	1,688.72		5,000.00
	9/26/2013	A/P		0010760	CARDOZO, GABINO C. Payroll		782.82	4,217.18
	9/26/2013	A/P		0010760	CARDOZO, GABINO C. Payroll	782.82		5,000.00
	9/26/2013	A/P		0010761	CHERRICO, TINA Payroll		1,269.34	3,730.66
	9/26/2013	A/P		0010761	CHERRICO, TINA Payroll	1,269.34		5,000.00
	9/26/2013	A/P		0010762	GRIFFIN, DIANE Payroll		1,454.10	3,545.90
	9/26/2013	A/P		0010762	GRIFFIN, DIANE Payroll	1,454.10		5,000.00
	9/26/2013	A/P		0010763	SIMMS, RODNEY L. Payroll	1,146.15		6,146.15
	9/26/2013	A/P		0010763	SIMMS, RODNEY L. Payroll		1,146.15	5,000.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/26/2013	A/P		0010764	TURNER, GARY C. Payroll	738.58		5,738.58
	9/26/2013	A/P		0010764	TURNER, GARY C. Payroll		738.58	5,000.00
	10/07/2013	A/P		0000000	Online Banking Transfer	86,226.22		91,226.22
	10/09/2013	A/P		0000000	PPE 10/05/13 (Payroll & Taxes)	78,597.61		169,823.83
	10/09/2013	A/P		0000000	PPE 10/05/13 (Payroll & Taxes)		78,597.61	91,226.22
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)		58,632.29	32,593.93
	10/09/2013	G/L	463	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (TAXES)		27,593.93	5,000.00
	10/10/2013	A/P		0010766	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	4,471.54
	10/10/2013	A/P		0010766	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		5,000.00
	10/10/2013	A/P		0010767	CALLOWAY, DAVID Payroll		1,676.50	3,323.50
	10/10/2013	A/P		0010767	CALLOWAY, DAVID Payroll	1,676.50		5,000.00
	10/10/2013	A/P		0010768	CARDOZO, GABINO C. Payroll	775.90		5,775.90
	10/10/2013	A/P		0010768	CARDOZO, GABINO C. Payroll		775.90	5,000.00
	10/10/2013	A/P		0010769	CHERRICO, TINA Payroll		1,335.05	3,664.95
	10/10/2013	A/P		0010769	CHERRICO, TINA Payroll	1,335.05		5,000.00
	10/10/2013	A/P		0010770	GRIFFIN, DIANE Payroll	1,236.17		6,236.17
	10/10/2013	A/P		0010770	GRIFFIN, DIANE Payroll		1,236.17	5,000.00
	10/10/2013	A/P		0010771	SIMMS, RODNEY L. Payroll	1,136.27		6,136.27
	10/10/2013	A/P		0010771	SIMMS, RODNEY L. Payroll		1,136.27	5,000.00
	10/10/2013	A/P		0010772	TURNER, GARY C. Payroll	764.41		5,764.41
	10/10/2013	A/P		0010772	TURNER, GARY C. Payroll		764.41	5,000.00
	10/10/2013	A/P		0010773	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		5,175.85
	10/10/2013	A/P		0010773	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	5,000.00
	10/21/2013	A/P		0000000	Online Banking Transfer	83,072.50		88,072.50
	10/23/2013	A/P		0000000	PPE 10/19/13 (Payroll & Taxes)	75,657.78		163,730.28
	10/23/2013	A/P		0000000	PPE 10/19/13 (Payroll & Taxes)		75,657.78	88,072.50
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)		56,443.09	31,629.41
	10/23/2013	G/L	476	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (TAXES)		26,629.41	5,000.00
	10/24/2013	A/P		0010774	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	4,471.54
	10/24/2013	A/P		0010774	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		5,000.00
	10/24/2013	A/P		0010775	CALLOWAY, DAVID Payroll	1,480.34		6,480.34
	10/24/2013	A/P		0010775	CALLOWAY, DAVID Payroll		1,480.34	5,000.00
	10/24/2013	A/P		0010776	CARDOZO, GABINO C. Payroll	699.81		5,699.81
	10/24/2013	A/P		0010776	CARDOZO, GABINO C. Payroll		699.81	5,000.00
	10/24/2013	A/P		0010777	CHERRICO, TINA Payroll	1,348.12		6,348.12
	10/24/2013	A/P		0010777	CHERRICO, TINA Payroll		1,348.12	5,000.00
	10/24/2013	A/P		0010778	GRIFFIN, DIANE Payroll	1,190.67		6,190.67

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/24/2013	A/P		0010778	GRIFFIN, DIANE Payroll		1,190.67	5,000.00
	10/24/2013	A/P		0010779	HALL, BEVERLY J. Payroll		266.55	4,733.45
	10/24/2013	A/P		0010779	HALL, BEVERLY J. Payroll	266.55		5,000.00
	10/24/2013	A/P		0010780	SIMMS, RODNEY L. Payroll		1,027.52	3,972.48
	10/24/2013	A/P		0010780	SIMMS, RODNEY L. Payroll	1,027.52		5,000.00
	10/24/2013	A/P		0010781	TURNER, GARY C. Payroll	624.56		5,624.56
	10/24/2013	A/P		0010781	TURNER, GARY C. Payroll		624.56	5,000.00
	10/24/2013	A/P		0010782	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		5,175.85
	10/24/2013	A/P		0010782	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	5,000.00
	10/24/2013	A/P		0010783	MENDOZA-MUNOZ, CRISTIAN Payroll	72.84		5,072.84
	10/24/2013	A/P		0010783	MENDOZA-MUNOZ, CRISTIAN Payroll		72.84	5,000.00
	11/04/2013	A/P		0000000	Online Banking Transfer	86,134.92		91,134.92
	11/06/2013	A/P		0000000	PPE 11/02/13 (Payroll & Taxes)	78,957.17		170,092.09
	11/06/2013	A/P		0000000	PPE 11/02/13 (Payroll & Taxes)		78,957.17	91,134.92
	11/06/2013	G/L	478	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (TAXES)		27,654.57	63,480.35
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)		58,480.35	5,000.00
	11/07/2013	A/P		0010784	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	4,471.54
	11/07/2013	A/P		0010784	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		5,000.00
	11/07/2013	A/P		0010785	CALLOWAY, DAVID Payroll	1,449.13		6,449.13
	11/07/2013	A/P		0010785	CALLOWAY, DAVID Payroll		1,449.13	5,000.00
	11/07/2013	A/P		0010786	CARDOZO, GABINO C. Payroll		699.79	4,300.21
	11/07/2013	A/P		0010786	CARDOZO, GABINO C. Payroll	699.79		5,000.00
	11/07/2013	A/P		0010787	CHERRICO, TINA Payroll		1,309.16	3,690.84
	11/07/2013	A/P		0010787	CHERRICO, TINA Payroll	1,309.16		5,000.00
	11/07/2013	A/P		0010788	GRIFFIN, DIANE Payroll	1,294.43		6,294.43
	11/07/2013	A/P		0010788	GRIFFIN, DIANE Payroll		1,294.43	5,000.00
	11/07/2013	A/P		0010789	SIMMS, RODNEY L. Payroll	1,027.52		6,027.52
	11/07/2013	A/P		0010789	SIMMS, RODNEY L. Payroll		1,027.52	5,000.00
	11/07/2013	A/P		0010790	TURNER, GARY C. Payroll		693.41	4,306.59
	11/07/2013	A/P		0010790	TURNER, GARY C. Payroll	693.41		5,000.00
	11/07/2013	A/P		0010791	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	4,824.15
	11/07/2013	A/P		0010791	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		5,000.00
	11/18/2013	A/P		0000000	Online Banking Transfer	87,956.11		92,956.11
	11/19/2013	G/L	487	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Taxes)		28,738.88	64,217.23
	11/20/2013	A/P		0000000	PPE 11/16/13 (Payroll & Taxes)	81,046.43		145,263.66
	11/20/2013	A/P		0000000	PPE 11/16/13 (Payroll & Taxes)		81,046.43	64,217.23
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)		59,217.23	5,000.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/21/2013	A/P		0010792	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	4,471.54
	11/21/2013	A/P		0010792	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		5,000.00
	11/21/2013	A/P		0010793	CALLOWAY, DAVID Payroll	1,366.65		6,366.65
	11/21/2013	A/P		0010793	CALLOWAY, DAVID Payroll		1,366.65	5,000.00
	11/21/2013	A/P		0010794	CARDOZO, GABINO C. Payroll	699.80		5,699.80
	11/21/2013	A/P		0010794	CARDOZO, GABINO C. Payroll		699.80	5,000.00
	11/21/2013	A/P		0010795	CHERRICO, TINA Payroll	1,239.70		6,239.70
	11/21/2013	A/P		0010795	CHERRICO, TINA Payroll		1,239.70	5,000.00
	11/21/2013	A/P		0010796	GRIFFIN, DIANE Payroll	1,138.78		6,138.78
	11/21/2013	A/P		0010796	GRIFFIN, DIANE Payroll		1,138.78	5,000.00
	11/21/2013	A/P		0010797	SIMMS, RODNEY L. Payroll	1,067.04		6,067.04
	11/21/2013	A/P		0010797	SIMMS, RODNEY L. Payroll		1,067.04	5,000.00
	11/21/2013	A/P		0010798	TURNER, GARY C. Payroll	693.40		5,693.40
	11/21/2013	A/P		0010798	TURNER, GARY C. Payroll		693.40	5,000.00
	11/21/2013	A/P		0010799	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		5,175.85
	11/21/2013	A/P		0010799	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	5,000.00
	12/02/2013	A/P		0000000	Online Banking Transfer	89,941.43		94,941.43
	12/04/2013	A/P		0000000	PPE 11.30.13 (Payroll & Taxes)	82,524.91		177,466.34
	12/04/2013	A/P		0000000	PPE 11.30.13 (Payroll & Taxes)		82,524.91	94,941.43
	12/04/2013	G/L	499	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (TAXES)		29,467.19	65,474.24
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)		60,474.24	5,000.00
	12/05/2013	A/P		0010800	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	4,471.54
	12/05/2013	A/P		0010800	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		5,000.00
	12/05/2013	A/P		0010801	CALLOWAY, DAVID Payroll	1,695.44		6,695.44
	12/05/2013	A/P		0010801	CALLOWAY, DAVID Payroll		1,695.44	5,000.00
	12/05/2013	A/P		0010802	CARDOZO, GABINO C. Payroll	699.79		5,699.79
	12/05/2013	A/P		0010802	CARDOZO, GABINO C. Payroll		699.79	5,000.00
	12/05/2013	A/P		0010803	CHERRICO, TINA Payroll	1,398.48		6,398.48
	12/05/2013	A/P		0010803	CHERRICO, TINA Payroll		1,398.48	5,000.00
	12/05/2013	A/P		0010804	GRIFFIN, DIANE Payroll		1,197.58	3,802.42
	12/05/2013	A/P		0010804	GRIFFIN, DIANE Payroll	1,197.58		5,000.00
	12/05/2013	A/P		0010805	SIMMS, RODNEY L. Payroll	1,027.51		6,027.51
	12/05/2013	A/P		0010805	SIMMS, RODNEY L. Payroll		1,027.51	5,000.00
	12/05/2013	A/P		0010806	TURNER, GARY C. Payroll	693.41		5,693.41
	12/05/2013	A/P		0010806	TURNER, GARY C. Payroll		693.41	5,000.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/05/2013	A/P		0010807	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		5,175.85
	12/05/2013	A/P		0010807	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	5,000.00
	12/16/2013	A/P		0000000	Online Banking Transfer	88,433.21		93,433.21
	12/18/2013	A/P		0000000	Online Banking Transfer	3,489.67		96,922.88
	12/18/2013	A/P		0000000	PPE 12.14.13 (Payroll & Taxes)	77,552.79		174,475.67
	12/18/2013	A/P		0000000	PPE 12.14.13 (Payroll & Taxes)		77,552.79	96,922.88
	12/18/2013	A/P		121313	JOHNSON, ANDREW SCOTT PAYROLL ADJUSTMENT (FED & STATE TAXES)	3,489.67		100,412.55
	12/18/2013	A/P		0500003	JOHNSON, ANDREW SCOTT PAYROLL ADJUSTMENT (FED & STATE TAXES)		3,489.67	96,922.88
	12/18/2013	G/L	501	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (TAXES)		25,442.78	71,480.10
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)		62,990.43	8,489.67
	12/19/2013	A/P		0010808	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	7,961.21
	12/19/2013	A/P		0010808	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		8,489.67
	12/19/2013	A/P		0010809	CALLOWAY, DAVID Payroll	1,499.27		9,988.94
	12/19/2013	A/P		0010809	CALLOWAY, DAVID Payroll		1,499.27	8,489.67
	12/19/2013	A/P		0010810	CARDOZO, GABINO C. Payroll	699.79		9,189.46
	12/19/2013	A/P		0010810	CARDOZO, GABINO C. Payroll		699.79	8,489.67
	12/19/2013	A/P		0010811	CHERRICO, TINA Payroll	1,474.98		9,964.65
	12/19/2013	A/P		0010811	CHERRICO, TINA Payroll		1,474.98	8,489.67
	12/19/2013	A/P		0010812	GRIFFIN, DIANE Payroll	1,232.17		9,721.84
	12/19/2013	A/P		0010812	GRIFFIN, DIANE Payroll		1,232.17	8,489.67
	12/19/2013	A/P		0010813	SIMMS, RODNEY L. Payroll	1,086.83		9,576.50
	12/19/2013	A/P		0010813	SIMMS, RODNEY L. Payroll		1,086.83	8,489.67
	12/19/2013	A/P		0010814	TURNER, GARY C. Payroll		693.40	7,796.27
	12/19/2013	A/P		0010814	TURNER, GARY C. Payroll	693.40		8,489.67
	12/19/2013	A/P		0010815	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		8,665.52
	12/19/2013	A/P		0010815	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	8,489.67
	12/27/2013	A/P		12272013	JOHNSON, ANDREW SCOTT Payroll Tax Adjustment	3,489.67		11,979.34
	12/27/2013	A/P		0500003	JOHNSON, ANDREW SCOTT Void check 0500003	3,489.67		15,469.01
	12/30/2013	A/P		0000000	Online Banking Transfer	89,206.35		104,675.36
	12/30/2013	A/P		121313	JOHNSON, ANDREW SCOTT Cancel: PAYROLL ADJUSTMENT (FED & STATE TAXES)		3,489.67	101,185.69
	12/31/2013	A/P		0000000	Payroll Period Ending 12.28.13 (Payroll & Taxes)	82,083.75		183,269.44
	12/31/2013	A/P		0000000	Payroll Period Ending 12.28.13 (Payroll & Taxes)		82,083.75	101,185.69
	12/31/2013	A/P		0010816	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	100,657.23
	12/31/2013	A/P		0010816	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		101,185.69
	12/31/2013	A/P		0010817	CALLOWAY, DAVID Payroll	1,404.94		102,590.63

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/31/2013	A/P		0010817	CALLOWAY, DAVID Payroll		1,404.94	101,185.69
	12/31/2013	A/P		0010818	CARDOZO, GABINO C. Payroll	699.80		101,885.49
	12/31/2013	A/P		0010818	CARDOZO, GABINO C. Payroll		699.80	101,185.69
	12/31/2013	A/P		0010819	CHERRICO, TINA Payroll		1,449.23	99,736.46
	12/31/2013	A/P		0010819	CHERRICO, TINA Payroll	1,449.23		101,185.69
	12/31/2013	A/P		0010820	GRIFFIN, DIANE Payroll	1,113.83		102,299.52
	12/31/2013	A/P		0010820	GRIFFIN, DIANE Payroll		1,113.83	101,185.69
	12/31/2013	A/P		0010821	POPE, TYLER M. Payroll	29.56		101,215.25
	12/31/2013	A/P		0010821	POPE, TYLER M. Payroll		29.56	101,185.69
	12/31/2013	A/P		0010822	SIMMS, RODNEY L. Payroll	1,027.52		102,213.21
	12/31/2013	A/P		0010822	SIMMS, RODNEY L. Payroll		1,027.52	101,185.69
	12/31/2013	A/P		0010823	TURNER, GARY C. Payroll	693.41		101,879.10
	12/31/2013	A/P		0010823	TURNER, GARY C. Payroll		693.41	101,185.69
	12/31/2013	A/P		0010824	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		101,361.54
	12/31/2013	A/P		0010824	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	101,185.69
	12/31/2013	G/L	503	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (TAXES)		29,520.57	71,665.12
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)		59,685.78	11,979.34
	1/14/2014	A/P		0000000	Online Banking Transfer	105,197.13		117,176.47
	1/15/2014	A/P		0000000	PPE 01/11/14 (PAYROLL & TAXES)		84,531.30	32,645.17
	1/15/2014	A/P		0000000	PPE 01/11/14 (PAYROLL & TAXES)	84,531.30		117,176.47
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)		66,860.76	50,315.71
	1/15/2014	G/L	508	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (TAXES)		38,336.37	11,979.34
	1/16/2014	A/P		0010825	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	11,450.88
	1/16/2014	A/P		0010825	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		11,979.34
	1/16/2014	A/P		0010826	CALLOWAY, DAVID Payroll	1,357.77		13,337.11
	1/16/2014	A/P		0010826	CALLOWAY, DAVID Payroll		1,357.77	11,979.34
	1/16/2014	A/P		0010827	CARDOZO, GABINO C. Payroll	833.30		12,812.64
	1/16/2014	A/P		0010827	CARDOZO, GABINO C. Payroll		833.30	11,979.34
	1/16/2014	A/P		0010828	CHERRICO, TINA Payroll	1,270.51		13,249.85
	1/16/2014	A/P		0010828	CHERRICO, TINA Payroll		1,270.51	11,979.34
	1/16/2014	A/P		0010829	GRIFFIN, DIANE Payroll	1,143.98		13,123.32
	1/16/2014	A/P		0010829	GRIFFIN, DIANE Payroll		1,143.98	11,979.34
	1/16/2014	A/P		0010830	LUCIOTTI, MICHAEL A. Payroll	1,642.32		13,621.66
	1/16/2014	A/P		0010830	LUCIOTTI, MICHAEL A. Payroll		1,642.32	11,979.34
	1/16/2014	A/P		0010831	McNamara, Tim Payroll	11,990.41		23,969.75

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/16/2014	A/P		0010831	McNamara, Tim Payroll		11,990.41	11,979.34
	1/16/2014	A/P		0010832	SIMMS, RODNEY L. Payroll		1,028.95	10,950.39
	1/16/2014	A/P		0010832	SIMMS, RODNEY L. Payroll	1,028.95		11,979.34
	1/16/2014	A/P		0010833	TURNER, GARY C. Payroll	694.28		12,673.62
	1/16/2014	A/P		0010833	TURNER, GARY C. Payroll		694.28	11,979.34
	1/16/2014	A/P		0010834	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		12,155.19
	1/16/2014	A/P		0010834	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	11,979.34
	1/27/2014	A/P		0000000	Online Banking Transfer	83,711.33		95,690.67
	1/29/2014	A/P		0000000	PPE 01/25/14 (PAYROLL & TAXES)	76,271.51		171,962.18
	1/29/2014	A/P		0000000	PPE 01/25/14 (PAYROLL & TAXES)		76,271.51	95,690.67
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)		56,013.72	39,676.95
	1/29/2014	G/L	510	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (TAXES)		27,697.61	11,979.34
	1/30/2014	A/P		0010835	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	11,450.88
	1/30/2014	A/P		0010835	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		11,979.34
	1/30/2014	A/P		0010836	CALLOWAY, DAVID Payroll	1,364.82		13,344.16
	1/30/2014	A/P		0010836	CALLOWAY, DAVID Payroll		1,364.82	11,979.34
	1/30/2014	A/P		0010837	CARDOZO, GABINO C. Payroll		949.00	11,030.34
	1/30/2014	A/P		0010837	CARDOZO, GABINO C. Payroll	949.00		11,979.34
	1/30/2014	A/P		0010838	CHERRICO, TINA Payroll	1,416.12		13,395.46
	1/30/2014	A/P		0010838	CHERRICO, TINA Payroll		1,416.12	11,979.34
	1/30/2014	A/P		0010839	GRIFFIN, DIANE Payroll	1,143.97		13,123.31
	1/30/2014	A/P		0010839	GRIFFIN, DIANE Payroll		1,143.97	11,979.34
	1/30/2014	A/P		0010840	SIMMS, RODNEY L. Payroll	1,167.34		13,146.68
	1/30/2014	A/P		0010840	SIMMS, RODNEY L. Payroll		1,167.34	11,979.34
	1/30/2014	A/P		0010841	TURNER, GARY C. Payroll	694.26		12,673.60
	1/30/2014	A/P		0010841	TURNER, GARY C. Payroll		694.26	11,979.34
	1/30/2014	A/P		0010842	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		12,155.19
	1/30/2014	A/P		0010842	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	11,979.34
	2/10/2014	A/P		0000000	Online Banking Transfer	77,451.24		89,430.58
	2/12/2014	A/P		0000000	PPE 02/08/14 (PAYROLL & TAXES)		70,547.65	18,882.93
	2/12/2014	A/P		0000000	PPE 02/08/14 (PAYROLL & TAXES)	70,547.65		89,430.58
	2/13/2014	A/P		0010843	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		89,959.04
	2/13/2014	A/P		0010843	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	89,430.58
	2/13/2014	A/P		0010844	CALLOWAY, DAVID Payroll	1,207.31		90,637.89
	2/13/2014	A/P		0010844	CALLOWAY, DAVID Payroll		1,207.31	89,430.58
	2/13/2014	A/P		0010845	CARDOZO, GABINO C. Payroll		833.31	88,597.27
	2/13/2014	A/P		0010845	CARDOZO, GABINO C. Payroll	833.31		89,430.58

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/13/2014	A/P		0010846	CHERRICO, TINA Payroll		1,281.09	88,149.49
	2/13/2014	A/P		0010846	CHERRICO, TINA Payroll	1,281.09		89,430.58
	2/13/2014	A/P		0010847	GRIFFIN, DIANE Payroll		1,154.33	88,276.25
	2/13/2014	A/P		0010847	GRIFFIN, DIANE Payroll	1,154.33		89,430.58
	2/13/2014	A/P		0010848	SIMMS, RODNEY L. Payroll		1,028.96	88,401.62
	2/13/2014	A/P		0010848	SIMMS, RODNEY L. Payroll	1,028.96		89,430.58
	2/13/2014	A/P		0010849	TURNER, GARY C. Payroll		694.28	88,736.30
	2/13/2014	A/P		0010849	TURNER, GARY C. Payroll	694.28		89,430.58
	2/13/2014	A/P		0010850	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	89,254.73
	2/13/2014	A/P		0010850	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		89,430.58
	2/13/2014	A/P		0010851	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	88,902.12
	2/13/2014	A/P		0010851	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		89,430.58
	2/13/2014	A/P		0010860	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	89,254.73
	2/13/2014	A/P		0010860	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		89,430.58
	2/13/2014	G/L	525	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (TAXES)		24,377.96	65,052.62
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)		53,073.28	11,979.34
	2/24/2014	A/P		0000000	Online Banking Transfer	80,000.00		91,979.34
	2/26/2014	A/P		0000000	PPE 02/22/14 (PAYROLL & TAXES)		75,936.05	16,043.29
	2/26/2014	A/P		0000000	PPE 02/22/14 (PAYROLL & TAXES)	75,936.05		91,979.34
	2/27/2014	A/P		0010852	CALLOWAY, DAVID Payroll		1,206.92	90,772.42
	2/27/2014	A/P		0010852	CALLOWAY, DAVID Payroll	1,206.92		91,979.34
	2/27/2014	A/P		0010853	CARDOZO, GABINO C. Payroll		982.08	90,997.26
	2/27/2014	A/P		0010853	CARDOZO, GABINO C. Payroll	982.08		91,979.34
	2/27/2014	A/P		0010854	CHERRICO, TINA Payroll		1,517.62	90,461.72
	2/27/2014	A/P		0010854	CHERRICO, TINA Payroll	1,517.62		91,979.34
	2/27/2014	A/P		0010855	GRIFFIN, DIANE Payroll		1,143.99	90,835.35
	2/27/2014	A/P		0010855	GRIFFIN, DIANE Payroll	1,143.99		91,979.34
	2/27/2014	A/P		0010856	BARRERA, JOSE LUIS ROWE Payroll		1,189.73	90,789.61
	2/27/2014	A/P		0010856	BARRERA, JOSE LUIS ROWE Payroll	1,189.73		91,979.34
	2/27/2014	A/P		0010857	RAMIREZ PEREA, MARIA ISABEL Payroll		1,380.77	90,598.57
	2/27/2014	A/P		0010857	RAMIREZ PEREA, MARIA ISABEL Payroll	1,380.77		91,979.34
	2/27/2014	A/P		0010858	SIMMS, RODNEY L. Payroll		1,236.59	90,742.75
	2/27/2014	A/P		0010858	SIMMS, RODNEY L. Payroll	1,236.59		91,979.34
	2/27/2014	A/P		0010859	TURNER, GARY C. Payroll		726.52	91,252.82
	2/27/2014	A/P		0010859	TURNER, GARY C. Payroll	726.52		91,979.34

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/27/2014	G/L	524	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (TAXES)		28,352.46	63,626.88
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)		57,672.12	5,954.76
	3/10/2014	A/P		0000000	Online Banking Transfer	89,944.20		95,898.96
	3/12/2014	A/P		0000000	PPE 03.08.14 (Payroll & Taxes)	77,077.80		172,976.76
	3/12/2014	A/P		0000000	PPE 03.08.14 (Payroll & Taxes)		77,077.80	95,898.96
	3/13/2014	A/P		0010861	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	95,370.50
	3/13/2014	A/P		0010861	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		95,898.96
	3/13/2014	A/P		0010862	CALLOWAY, DAVID Payroll		1,548.35	94,350.61
	3/13/2014	A/P		0010862	CALLOWAY, DAVID Payroll	1,548.35		95,898.96
	3/13/2014	A/P		0010863	CARDOZO, GABINO C. Payroll		937.99	94,960.97
	3/13/2014	A/P		0010863	CARDOZO, GABINO C. Payroll	937.99		95,898.96
	3/13/2014	A/P		0010864	CHERRICO, TINA Payroll		1,403.07	94,495.89
	3/13/2014	A/P		0010864	CHERRICO, TINA Payroll	1,403.07		95,898.96
	3/13/2014	A/P		0010865	GRIFFIN, DIANE Payroll		1,247.72	94,651.24
	3/13/2014	A/P		0010865	GRIFFIN, DIANE Payroll	1,247.72		95,898.96
	3/13/2014	A/P		0010866	POPE, TYLER M. Payroll		77.57	95,821.39
	3/13/2014	A/P		0010866	POPE, TYLER M. Payroll	77.57		95,898.96
	3/13/2014	A/P		0010867	SIMMS, RODNEY L. Payroll	1,184.24		97,083.20
	3/13/2014	A/P		0010867	SIMMS, RODNEY L. Payroll		1,184.24	95,898.96
	3/13/2014	A/P		0010868	TURNER, GARY C. Payroll	763.15		96,662.11
	3/13/2014	A/P		0010868	TURNER, GARY C. Payroll		763.15	95,898.96
	3/13/2014	A/P		0010869	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		96,074.81
	3/13/2014	A/P		0010869	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	95,898.96
	3/13/2014	G/L	532	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (TAXES)		27,074.65	68,824.31
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)		57,869.55	10,954.76
	3/19/2014	A/P		0000000	Online Banking Transfer	85,000.00		95,954.76
	3/26/2014	A/P		0000000	PPE 03.22.14 (Payroll & Taxes)	74,025.08		169,979.84
	3/26/2014	A/P		0000000	PPE 03.22.14 (Payroll & Taxes)		74,025.08	95,954.76
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)		54,811.83	41,142.93
	3/26/2014	G/L	533	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (TAXES)		26,328.98	14,813.95
	3/27/2014	A/P		0010870	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	14,285.49
	3/27/2014	A/P		0010870	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		14,813.95
	3/27/2014	A/P		0010871	CALLOWAY, DAVID Payroll	1,181.67		15,995.62
	3/27/2014	A/P		0010871	CALLOWAY, DAVID Payroll		1,181.67	14,813.95
	3/27/2014	A/P		0010872	CARDOZO, GABINO C. Payroll	965.57		15,779.52
	3/27/2014	A/P		0010872	CARDOZO, GABINO C. Payroll		965.57	14,813.95
	3/27/2014	A/P		0010873	CHERRICO, TINA Payroll		1,278.32	13,535.63

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/27/2014	A/P		0010873	CHERRICO, TINA Payroll	1,278.32		14,813.95
	3/27/2014	A/P		0010874	GRIFFIN, DIANE Payroll	1,143.99		15,957.94
	3/27/2014	A/P		0010874	GRIFFIN, DIANE Payroll		1,143.99	14,813.95
	3/27/2014	A/P		0010875	SIMMS, RODNEY L. Payroll	1,147.61		15,961.56
	3/27/2014	A/P		0010875	SIMMS, RODNEY L. Payroll		1,147.61	14,813.95
	3/27/2014	A/P		0010876	TURNER, GARY C. Payroll	694.26		15,508.21
	3/27/2014	A/P		0010876	TURNER, GARY C. Payroll		694.26	14,813.95
	3/27/2014	A/P		0010877	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		14,989.80
	3/27/2014	A/P		0010877	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	14,813.95
	4/07/2014	A/P		0000000	Online Banking Transfer	82,000.00		96,813.95
	4/09/2014	A/P		0000000	PPE 04/05/14 (Payroll & Taxes)	75,622.84		172,436.79
	4/09/2014	A/P		0000000	PPE 04/05/14 (Payroll & Taxes)		75,622.84	96,813.95
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)		56,750.84	40,063.11
	4/09/2014	G/L	540	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (TAXES)		26,052.20	14,010.91
	4/10/2014	A/P		0010878	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	13,482.45
	4/10/2014	A/P		0010878	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		14,010.91
	4/10/2014	A/P		0010879	CALLOWAY, DAVID Payroll		1,330.89	12,680.02
	4/10/2014	A/P		0010879	CALLOWAY, DAVID Payroll	1,330.89		14,010.91
	4/10/2014	A/P		0010880	CARDOZO, GABINO C. Payroll		833.29	13,177.62
	4/10/2014	A/P		0010880	CARDOZO, GABINO C. Payroll	833.29		14,010.91
	4/10/2014	A/P		0010881	CHERRICO, TINA Payroll	1,325.56		15,336.47
	4/10/2014	A/P		0010881	CHERRICO, TINA Payroll		1,325.56	14,010.91
	4/10/2014	A/P		0010882	GRIFFIN, DIANE Payroll		1,185.47	12,825.44
	4/10/2014	A/P		0010882	GRIFFIN, DIANE Payroll	1,185.47		14,010.91
	4/10/2014	A/P		0010883	SIMMS, RODNEY L. Payroll		1,028.95	12,981.96
	4/10/2014	A/P		0010883	SIMMS, RODNEY L. Payroll	1,028.95		14,010.91
	4/10/2014	A/P		0010884	TURNER, GARY C. Payroll	771.73		14,782.64
	4/10/2014	A/P		0010884	TURNER, GARY C. Payroll		771.73	14,010.91
	4/10/2014	A/P		0010885	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	13,835.06
	4/10/2014	A/P		0010885	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		14,010.91
	4/22/2014	A/P		0000000	Online Banking Transfer	82,478.64		96,489.55
	4/23/2014	A/P		0000000	PPE 04/19/14 (Payroll & Taxes)		75,669.42	20,820.13
	4/23/2014	A/P		0000000	PPE 04/19/14 (Payroll & Taxes)	75,669.42		96,489.55
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)		55,514.31	40,975.24
	4/23/2014	G/L	535	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (TAXES)		26,964.33	14,010.91
	4/24/2014	A/P		0010886	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	13,482.45
	4/24/2014	A/P		0010886	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		14,010.91

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/24/2014	A/P		0010887	CALLOWAY, DAVID Payroll		1,200.61	12,810.30
	4/24/2014	A/P		0010887	CALLOWAY, DAVID Payroll	1,200.61		14,010.91
	4/24/2014	A/P		0010888	CARDOZO, GABINO C. Payroll	833.30		14,844.21
	4/24/2014	A/P		0010888	CARDOZO, GABINO C. Payroll		833.30	14,010.91
	4/24/2014	A/P		0010889	CHERRICO, TINA Payroll		1,078.19	12,932.72
	4/24/2014	A/P		0010889	CHERRICO, TINA Payroll	1,078.19		14,010.91
	4/24/2014	A/P		0010890	GRIFFIN, DIANE Payroll		1,143.98	12,866.93
	4/24/2014	A/P		0010890	GRIFFIN, DIANE Payroll	1,143.98		14,010.91
	4/24/2014	A/P		0010891	POPE, TYLER M. Payroll	125.60		14,136.51
	4/24/2014	A/P		0010891	POPE, TYLER M. Payroll		125.60	14,010.91
	4/24/2014	A/P		0010892	SIMMS, RODNEY L. Payroll	1,028.95		15,039.86
	4/24/2014	A/P		0010892	SIMMS, RODNEY L. Payroll		1,028.95	14,010.91
	4/24/2014	A/P		0010893	TURNER, GARY C. Payroll		694.28	13,316.63
	4/24/2014	A/P		0010893	TURNER, GARY C. Payroll	694.28		14,010.91
	4/24/2014	A/P		0010894	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		14,186.76
	4/24/2014	A/P		0010894	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	14,010.91
	5/06/2014	A/P		0000000	Online Banking Transfer	87,713.34		101,724.25
	5/07/2014	A/P		0000000	PPE 05/03/14 (PAYROLL & TAXES)		79,357.56	22,366.69
	5/07/2014	A/P		0000000	PPE 05/03/14 (PAYROLL & TAXES)	79,357.56		101,724.25
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)		60,031.02	41,693.23
	5/07/2014	G/L	564	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (TAXES)		27,682.32	14,010.91
	5/08/2014	A/P		0010895	MD. CHILD SUPPORT ACCOUNT Payroll		545.41	13,465.50
	5/08/2014	A/P		0010895	MD. CHILD SUPPORT ACCOUNT Payroll	545.41		14,010.91
	5/08/2014	A/P		0010896	CALLOWAY, DAVID Payroll	1,684.56		15,695.47
	5/08/2014	A/P		0010896	CALLOWAY, DAVID Payroll		1,684.56	14,010.91
	5/08/2014	A/P		0010897	CARDOZO, GABINO C. Payroll	1,015.14		15,026.05
	5/08/2014	A/P		0010897	CARDOZO, GABINO C. Payroll		1,015.14	14,010.91
	5/08/2014	A/P		0010898	CHERRICO, TINA Payroll	1,192.17		15,203.08
	5/08/2014	A/P		0010898	CHERRICO, TINA Payroll		1,192.17	14,010.91
	5/08/2014	A/P		0010899	GRIFFIN, DIANE Payroll	1,659.94		15,670.85
	5/08/2014	A/P		0010899	GRIFFIN, DIANE Payroll		1,659.94	14,010.91
	5/08/2014	A/P		0010900	SIMMS, RODNEY L. Payroll	1,246.46		15,257.37
	5/08/2014	A/P		0010900	SIMMS, RODNEY L. Payroll		1,246.46	14,010.91
	5/08/2014	A/P		0010901	TURNER, GARY C. Payroll	836.25		14,847.16
	5/08/2014	A/P		0010901	TURNER, GARY C. Payroll		836.25	14,010.91

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/08/2014	A/P		0010902	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	13,835.06
	5/08/2014	A/P		0010902	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		14,010.91
	5/12/2014	A/P		MR51214	RAMIREZ PEREA, MARIA ISABEL REIMBURSEMENT FOR PPE 5/3/14	200.00		14,210.91
	5/12/2014	A/P		0500004	RAMIREZ PEREA, MARIA ISABEL REIMBURSEMENT FOR PPE 5/3/14		200.00	14,010.91
	5/14/2014	A/P		0000000	Direct Deposit Return - Maria Ramirez		200.00	13,810.91
	5/14/2014	A/P		0000000	Direct Deposit Return - Maria Ramirez	200.00		14,010.91
	5/19/2014	A/P		0000000	Online Banking Transfer	81,250.32		95,261.23
	5/21/2014	A/P		0000000	PPE 05/17/14 (PAYROLL & TAXES)	72,872.27		168,133.50
	5/21/2014	A/P		0000000	PPE 05/17/14 (PAYROLL & TAXES)		72,872.27	95,261.23
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)		55,941.04	39,320.19
	5/21/2014	G/L	563	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (TAXES)		25,309.28	14,010.91
	5/22/2014	A/P		0010903	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	13,482.45
	5/22/2014	A/P		0010903	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		14,010.91
	5/22/2014	A/P		0010904	CALLOWAY, DAVID Payroll		1,093.28	12,917.63
	5/22/2014	A/P		0010904	CALLOWAY, DAVID Payroll	1,093.28		14,010.91
	5/22/2014	A/P		0010905	CARDOZO, GABINO C. Payroll		899.43	13,111.48
	5/22/2014	A/P		0010905	CARDOZO, GABINO C. Payroll	899.43		14,010.91
	5/22/2014	A/P		0010906	CHERRICO, TINA Payroll	1,167.15		15,178.06
	5/22/2014	A/P		0010906	CHERRICO, TINA Payroll		1,167.15	14,010.91
	5/22/2014	A/P		0010907	GRIFFIN, DIANE Payroll	1,619.52		15,630.43
	5/22/2014	A/P		0010907	GRIFFIN, DIANE Payroll		1,619.52	14,010.91
	5/22/2014	A/P		0010908	LUCIOTTI, MICHAEL A. Payroll	1,119.50		15,130.41
	5/22/2014	A/P		0010908	LUCIOTTI, MICHAEL A. Payroll		1,119.50	14,010.91
	5/22/2014	A/P		0010909	SIMMS, RODNEY L. Payroll	1,028.95		15,039.86
	5/22/2014	A/P		0010909	SIMMS, RODNEY L. Payroll		1,028.95	14,010.91
	5/22/2014	A/P		0010910	TURNER, GARY C. Payroll	745.91		14,756.82
	5/22/2014	A/P		0010910	TURNER, GARY C. Payroll		745.91	14,010.91
	5/22/2014	A/P		0010911	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		14,186.76
	5/22/2014	A/P		0010911	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	14,010.91
	6/03/2014	A/P		0000000	Online Banking Transfer	86,521.06		100,531.97
	6/04/2014	A/P		0000000	PPE 05/31/14 (Payroll & Taxes)	79,161.15		179,693.12
	6/04/2014	A/P		0000000	PPE 05/31/14 (Payroll & Taxes)		79,161.15	100,531.97
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)		59,129.66	41,402.31
	6/04/2014	G/L	547	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (TAXES)		27,391.40	14,010.91
	6/05/2014	A/P		0010912	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	13,482.45
	6/05/2014	A/P		0010912	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		14,010.91
	6/05/2014	A/P		0010913	CALLOWAY, DAVID Payroll	1,279.88		15,290.79
	6/05/2014	A/P		0010913	CALLOWAY, DAVID Payroll		1,279.88	14,010.91

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/05/2014	A/P		0010914	CARDOZO, GABINO C. Payroll	899.43		14,910.34
	6/05/2014	A/P		0010914	CARDOZO, GABINO C. Payroll		899.43	14,010.91
	6/05/2014	A/P		0010915	CHERRICO, TINA Payroll	1,517.25		15,528.16
	6/05/2014	A/P		0010915	CHERRICO, TINA Payroll		1,517.25	14,010.91
	6/05/2014	A/P		0010916	GRIFFIN, DIANE Payroll	1,144.63		15,155.54
	6/05/2014	A/P		0010916	GRIFFIN, DIANE Payroll		1,144.63	14,010.91
	6/05/2014	A/P		0010917	SIMMS, RODNEY L. Payroll	1,068.49		15,079.40
	6/05/2014	A/P		0010917	SIMMS, RODNEY L. Payroll		1,068.49	14,010.91
	6/05/2014	A/P		0010918	TURNER, GARY C. Payroll		745.92	13,264.99
	6/05/2014	A/P		0010918	TURNER, GARY C. Payroll	745.92		14,010.91
	6/05/2014	A/P		0010919	MD. CHILD SUPPORT ACCOUNT Payroll	175.85		14,186.76
	6/05/2014	A/P		0010919	MD. CHILD SUPPORT ACCOUNT Payroll		175.85	14,010.91
	6/12/2014	A/P		0000000	Online Banking Transfer	80,000.00		94,010.91
	6/18/2014	A/P		0000000	PPE 06/14/14 (Payroll & Taxes)	74,042.11		168,053.02
	6/18/2014	A/P		0000000	PPE 06/14/14 (Payroll & Taxes)		74,042.11	94,010.91
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)		54,635.94	39,374.97
	6/18/2014	G/L	566	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (TAXES)		26,214.52	13,160.45
	6/19/2014	A/P		0010920	MD. CHILD SUPPORT ACCOUNT Payroll		528.46	12,631.99
	6/19/2014	A/P		0010920	MD. CHILD SUPPORT ACCOUNT Payroll	528.46		13,160.45
	6/19/2014	A/P		0010921	CALLOWAY, DAVID Payroll	1,156.68		14,317.13
	6/19/2014	A/P		0010921	CALLOWAY, DAVID Payroll		1,156.68	13,160.45
	6/19/2014	A/P		0010922	CARDOZO, GABINO C. Payroll	833.30		13,993.75
	6/19/2014	A/P		0010922	CARDOZO, GABINO C. Payroll		833.30	13,160.45
	6/19/2014	A/P		0010923	CHERRICO, TINA Payroll	1,211.60		14,372.05
	6/19/2014	A/P		0010923	CHERRICO, TINA Payroll		1,211.60	13,160.45
	6/19/2014	A/P		0010924	GRIFFIN, DIANE Payroll	1,179.22		14,339.67
	6/19/2014	A/P		0010924	GRIFFIN, DIANE Payroll		1,179.22	13,160.45
	6/19/2014	A/P		0010925	SIMMS, RODNEY L. Payroll	1,028.96		14,189.41
	6/19/2014	A/P		0010925	SIMMS, RODNEY L. Payroll		1,028.96	13,160.45
	6/19/2014	A/P		0010926	TURNER, GARY C. Payroll	694.28		13,854.73
	6/19/2014	A/P		0010926	TURNER, GARY C. Payroll		694.28	13,160.45
	6/19/2014	A/P		0010927	MD. CHILD SUPPORT ACCOUNT payroll		175.85	12,984.60
	6/19/2014	A/P		0010927	MD. CHILD SUPPORT ACCOUNT payroll	175.85		13,160.45
	6/30/2014	A/P		0000000	Online Banking Transfer	82,755.81		95,916.26
1-000-000-13002-00 GF Payroll Ending Balance						4,612,517.14	4,604,142.93	95,916.26

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-000-000-13003-00 GF Petty Cash Beginning Balance								330.82
	7/08/2013	A/P		0000062	T. BROWN 2013 MML REIMBURSEMENT		35.55	295.27
	7/09/2013	C/R		0000154	ONE TIME CUSTOMERS	201.00		496.27
	7/11/2013	A/P		0000063	FICKLIN- TOLL/YOGURT AT MML		11.34	484.93
	7/22/2013	A/P		0000064	EMISSIONS FOR VAN		14.00	470.93
	7/23/2013	C/R		0000161	ONE TIME CUSTOMERS	221.00		691.93
	7/26/2013	C/R		0000163	ONE TIME CUSTOMERS	316.00		1,007.93
	7/29/2013	A/P		0000065	MEGAPHONE		121.46	886.47
	7/29/2013	C/R		0000163	ONE TIME CUSTOMERS	166.00		1,052.47
	7/31/2013	A/P		0000066	PETTY CASH- POLICE DEPT		236.14	816.33
	8/08/2013	A/P		0000067	PETTY CASH - CODE		99.74	716.59
	8/21/2013	C/R		0000172	ONE TIME CUSTOMERS	198.00		914.59
	8/26/2013	A/P		0000068	REIMBURSE T. MCNAMARA FOR KITCHEN FAUCET		73.14	841.45
	8/27/2013	A/P		0000069	REIMBURSEMENT FOR ICMA MONIES		27.19	814.26
	9/04/2013	A/P		0000070	MOSS REIMBURSEMENT FOR FLYERS		443.60	370.66
	9/04/2013	C/R		0000178	ONE TIME CUSTOMERS	200.00		570.66
	9/06/2013	A/P		0000071	REIMBURSEMENT FOR INTERNET WIRELESS T. MCNAMARA		200.00	370.66
	9/09/2013	C/R		0000182	ONE TIME CUSTOMERS	210.00		580.66
	9/10/2013	A/P		0000072	PD PETTY CASH		448.13	132.53
	9/17/2013	A/P		0000073	T. BROWN-REIMBURSEMENT		20.00	112.53
	9/23/2013	C/R		0000187	ONE TIME CUSTOMER	212.00		324.53
	10/09/2013	A/P		0000074	ELECTION DAY FOOD 2013		66.83	257.70
	10/15/2013	C/R		0000196	ONE TIME CUSTOMERS	700.00		957.70
	10/20/2013	A/P		0000076	ADMIN. PETTY CASH		236.78	720.92
	10/21/2013	A/P		0000075	SUPPLIES FOR EQUIPMENT AT PW		95.76	625.16
	10/21/2013	A/P		0000077	MAYOR JAMES- BUSINESS MEETING		300.00	325.16
	10/24/2013	A/P		0000078	Fuel- Brown		60.67	264.49
	10/24/2013	C/R		0000198	ONE TIME CUSTOMER	428.50		692.99
	11/06/2013	A/P		0000079	REIMBURSEMENT- BROWN		34.00	658.99
	11/06/2013	A/P		0000080	PETTY CASH- POLICE DEPT.		421.20	237.79
	11/20/2013	A/P		0000081	BROWN REIMBURSEMENT		50.73	187.06
	11/27/2013	A/P		0000082	RINEHART REIMBURSEMENT		47.70	139.36
	11/27/2013	C/R		0000212	ONE TIME CUSTOMERS	474.00		613.36
	12/02/2013	A/P		0000083	COMPUTER CASE		16.97	596.39
	12/02/2013	A/P		0000084	YULE LOG 2013 SUPPLIES		36.10	560.29
	12/09/2013	A/P		0000085	YULE LOG 2014		79.44	480.85
	12/12/2013	C/R		0000217	PPT/ONE TIME CUSTOMER	34.87		515.72
	12/19/2013	C/R		0000217	ONE TIME CUSTOMERS	712.00		1,227.72
	12/20/2013	A/P		0000086	EMPLOYEE HOLIDAY LUNCH		98.00	1,129.72
	1/02/2014	A/P		0000087	REIMBURSEMENT TO D. GRIFFIN		26.40	1,103.32
	1/06/2014	A/P		0000088	TNI MEETING		67.00	1,036.32
	1/06/2014	A/P		0000089	PETTY CASH- ADMIN.		184.93	851.39
	1/08/2014	A/P		0000090	W.JAMES- SENIORS TRIP TO ANNAPOLIS		300.00	551.39
	1/14/2014	C/R		0000222	ONE TIME CUSTOMER	785.00		1,336.39
	1/21/2014	A/P		0000091	WOODS- REIMBURSEMENT FOR BOOTS		58.28	1,278.11
	1/24/2014	A/P		0000092	BOOTS FOR P. HALL		169.60	1,108.51
	1/28/2014	A/P		0000093	FAMOUS DAVE'S- PORT TOWNS MEETING		489.71	618.80
	1/28/2014	A/P		0000094	POINT-IN-TOWN (DISCRETIONARY HALL)		23.32	595.48
	1/31/2014	A/P		0000095	W. FICKLIN REIMBURSEMENT		276.72	318.76
	1/31/2014	C/R		0000230	ONE TIME CUSTOMERS	70.00		388.76
	2/05/2014	C/R		0000230	ONE TIME CUSTOMERS	370.50		759.26
	2/07/2014	C/R		0000232	ONE TIME CUSTOMER	155.00		914.26
	2/12/2014	C/R		0000234	ONE TIME CUSTOMER	50.00		964.26
	2/19/2014	A/P		0000096	EMISSIONS & SUPPLIES		119.63	844.63
	2/20/2014	A/P		0000097	T.BROWN- REIMBURSEMENT BHM		30.37	814.26
	2/20/2014	C/R		0000234	ONE TIME CUSTOMER	32.33		846.59
	2/26/2014	A/P		0000098	T. BROWN REIMBURSEMENT		18.55	828.04
	2/26/2014	A/P		0000099	STATE OF MD- BUS EMISSIONS		14.00	814.04
	3/04/2014	C/R		0000238	ONE TIME CUSTOMERS	734.50		1,548.54

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/05/2014	A/P		0000100	PETTY CASH ADMIN.		226.99	1,321.55
	3/07/2014	A/P		0000101	MILEAGE- FICKLIN		26.32	1,295.23
	3/07/2014	A/P		0000102	EMISSIONS TRK 10		29.00	1,266.23
	3/11/2014	A/P		0000103	NLC T. BROWN/ BREAKFAST & PARKING		61.25	1,204.98
	3/12/2014	A/P		0000104	B. HALL- NLC BREAKFAST		30.25	1,174.73
	3/13/2014	A/P		0000105	BLAYDES- DOOR CLOSER FOR PD		300.73	874.00
	3/14/2014	A/P		0000106	T. BROWN- REIMBURSEMENT FOR MILEAGE		56.56	817.44
	3/18/2014	C/R		0000242	ONE TIME CUSTOMERS	360.00		1,177.44
	3/24/2014	A/P		0000107	W. FICKLIN- MILEAGE REIMBURSEMENT		9.04	1,168.40
	3/27/2014	C/R		0000244	ONE TIME CUSTOMER	250.00		1,418.40
	3/28/2014	A/P		0000108	MILEAGE W. FICKLIN		26.88	1,391.52
	4/02/2014	C/R		0000246	ONE TIME CUSTOMERS	130.00		1,521.52
	4/07/2014	A/P		0000109	PG COUNTY (TOWN PARK PLAYGROUND INSPECTION & PERMIT FEE)		765.00	756.52
	4/10/2014	C/R		0000000	PPT	379.00		1,135.52
	4/11/2014	A/P		0000110	PETTY CASH (PD)		494.27	641.25
	4/11/2014	A/P		0000007	NEWTON GREEN APARTMENTS SENIOR FUNDING		500.00	141.25
	4/14/2014	A/P		0000111	AA BATTERIES		4.99	136.26
	4/14/2014	A/P		0000112	REIMBURSEMENT- T.BROWN COMMUNITY FORUM FLYER DISTRIBUTION		29.33	106.93
	4/14/2014	A/P		0000113	REIMBURSEMENT- D.GRIFFIN FOR FRUIT FOR COUNCIL MEETING		10.79	96.14
	4/15/2014	C/R		0000000	ONE TIME CUSTOMERS	200.50		296.64
	4/15/2014	C/R		0000000	ONE TIME CUSTOMERS	250.00		546.64
	4/16/2014	A/P		0000114	PGCOC BREAKFAST/ BROWN-HALL		130.00	416.64
	4/24/2014	A/P		0000115	W.FICKLIN- MILEAGE REIMBURSEMENT		78.40	338.24
	4/28/2014	C/R		0000000	ONE TIME CUSTOMERS	195.00		533.24
	4/29/2014	C/R		0000000	ONE TIME CUSTOMERS	400.00		933.24
	5/02/2014	A/P		0000116	MAYOR & COUNCIL- FORTITUDE IMAGE AWARDS		80.00	853.24
	5/05/2014	A/P		0000117	P. HALL SUPPLY REIMBURSEMENT		39.88	813.36
	5/06/2014	A/P		0000118	ADMIN. PETTY CASH		235.12	578.24
	5/07/2014	C/R		0000000	ONE TIME CUSTOMERS	268.00		846.24
	5/08/2014	A/P		0000119	D.MCCLENDON- BOOTS		66.25	779.99
	5/19/2014	A/P		0000120	REIMBURSEMENT J. MOSS ECO-DISTRACT COURSE		422.00	357.99
	5/19/2014	C/R		0000250	ONE TIME CUSTOMERS	152.50		510.49
	5/27/2014	A/P		0000121	FICKLIN MML MEETING MILEAGE		27.12	483.37
	5/28/2014	C/R		0000252	ONE TIME CUSTOMERS	150.00		633.37
	6/03/2014	C/R		0000253	ONE TIME CUSTOMERS	400.00		1,033.37
	6/05/2014	A/P		0000122	PER DIEM MML 2014 DODSON		333.71	699.66
	6/05/2014	A/P		0000123	PER DIEM MML 2014 P. HALL		153.71	545.95
	6/12/2014	A/P		0000124	PHOTOGRAPHS T. STONE		26.70	519.25
	6/16/2014	A/P		0000125	PETTY CASH- POLICE DEPT		627.37	(108.12)
	6/16/2014	C/R		0000257	ONE TIME CUSTOMERS	410.00		301.88
1-000-000-13003-00 GF Petty Cash Ending Balance						9,815.70	9,844.64	301.88
1-000-000-13004-00 GF Escrow Deposit Beginning Balance								3,244.62
	9/30/2013	A/P			Interest Earned	0.08		3,244.70
	10/21/2013	A/P			Service Charge		15.00	3,229.70
	11/01/2013	A/P			Service Charge		15.00	3,214.70
	11/12/2013	A/P		0000000	Reimb escrow	15.00		3,229.70
	12/31/2013	A/P			Interest Earned	15.08		3,244.78
	3/31/2014	A/P			Interest Earned	0.08		3,244.86
	6/30/2014	A/P			Interest Earned	0.08		3,244.94
1-000-000-13004-00 GF Escrow Deposit Ending Balance						30.32	30.00	3,244.94
1-000-000-13005-00 GF Investment Beginning Balance								3,326,931.82
	7/01/2013	A/P			Interest Earned	213.61		3,327,145.43
	8/01/2013	A/P			Interest Earned	192.33		3,327,337.76
	8/26/2013	A/P		0000000	Online Banking Transfer		83,108.95	3,244,228.81
	9/10/2013	A/P		0000000	Real Estate Taxes - August 2013	110,276.90		3,354,505.71

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/10/2013	A/P		0000000	Online Banking Transfer		86,773.69	3,267,732.02
	9/11/2013	A/P		0000000	Online Banking Transfer		77,000.00	3,190,732.02
	9/18/2013	A/P		0000000	Online Banking Transfer		100,451.92	3,090,280.10
	9/26/2013	A/P		0000000	Online Banking Transfer		38,212.06	3,052,068.04
	9/30/2013	A/P			Interest Earned	160.15		3,052,228.19
	10/01/2013	A/P		0000000	Online Banking Transfer		66,458.67	2,985,769.52
	10/01/2013	A/P			Interest Earned	144.46		2,985,913.98
	10/07/2013	A/P		0000000	Online Banking Transfer		86,226.22	2,899,687.76
	10/10/2013	A/P		0000000	Real Estate Taxes - Sept 2013	1,708,707.77		4,608,395.53
	10/15/2013	A/P		0000000	FY14 - 1ST QTR 09052013 MUNICIPAL REBATE	5,621.00		4,614,016.53
	10/31/2013	A/P		0000000	Online Banking Transfer		105,905.30	4,508,111.23
	11/01/2013	A/P			Interest Earned	200.90		4,508,312.13
	11/12/2013	A/P		0000000	Real Estate Taxes - Oct 2013	416,596.67		4,924,908.80
	11/13/2013	A/P		0000000	Online Banking Transfer		79,189.38	4,845,719.42
	11/18/2013	A/P		0000000	Online Banking Transfer		87,956.11	4,757,763.31
	12/02/2013	A/P			Interest Earned	217.35		4,757,980.66
	12/04/2013	A/P		0000000	Online Banking Transfer		87,606.40	4,670,374.26
	12/10/2013	A/P		0000000	Real Estate Taxes - Nov 2013	35,999.41		4,706,373.67
	12/10/2013	A/P		0000000	Online Banking Transfer		182,433.00	4,523,940.67
	1/02/2014	A/P		0000000	Online Banking Transfer		141,751.41	4,382,189.26
	1/02/2014	A/P			Interest Earned	207.08		4,382,396.34
	1/06/2014	A/P		0000000	Online Banking Transfer		63,030.01	4,319,366.33
	1/10/2014	A/P		0000000	Real Estate Taxes - Dec 2013	340,641.42		4,660,007.75
	1/14/2014	A/P		0000000	Online Banking Transfer		105,197.13	4,554,810.62
	1/15/2014	A/P		0000000	Online Banking Transfer		38,435.01	4,516,375.61
	1/21/2014	A/P		0000000	FY 14 - 2nd QTR Municipal Rebate	5,621.00		4,521,996.61
	1/27/2014	A/P		0000000	Online Banking Transfer		83,711.33	4,438,285.28
	2/03/2014	A/P			Interest Earned	219.95		4,438,505.23
	2/10/2014	A/P		0000000	Real Estate Taxes - Jan 2014	26,051.05		4,464,556.28
	2/12/2014	A/P		0000000	Online Banking Transfer		22,582.68	4,441,973.60
	3/03/2014	A/P			Interest Earned	208.85		4,442,182.45
	3/10/2014	A/P		0000000	Real Estate Taxes - Feb 2014	7,616.01		4,449,798.46
	3/10/2014	A/P		0000000	Online Banking Transfer		89,944.20	4,359,854.26
	3/12/2014	A/P		0000000	Online Banking Transfer		61,589.40	4,298,264.86
	3/19/2014	A/P		0000000	Online Banking Transfer		85,000.00	4,213,264.86
	4/01/2014	A/P			Interest Earned	215.47		4,213,480.33
	4/02/2014	A/P		0000000	Online Banking Transfer		151,452.14	4,062,028.19
	4/07/2014	A/P		0000000	Online Banking Transfer		82,000.00	3,980,028.19
	4/07/2014	A/P		0000000	Online Banking Transfer		82,803.04	3,897,225.15
	4/10/2014	A/P		0000000	Real Estate Taxes - Mar 2014	27,782.04		3,925,007.19
	4/14/2014	A/P		0000000	FY 14 - 3rd QTR Municipal Rebate	5,621.00		3,930,628.19
	4/22/2014	A/P		0000000	Online Banking Transfer		82,478.64	3,848,149.55
	5/01/2014	A/P			Interest Earned	185.84		3,848,335.39
	5/05/2014	A/P		0000000	Bank Stock Tax - FY 2014	2,371.66		3,850,707.05
	5/06/2014	A/P		0000000	Online Banking Transfer		87,713.34	3,762,993.71
	5/09/2014	A/P		0000000	Real Estate Taxes - Apr 2014	17,337.00		3,780,330.71
	5/19/2014	A/P		0000000	Online Banking Transfer		81,250.32	3,699,080.39
	5/22/2014	A/P		0000000	Online Banking Transfer		129,542.31	3,569,538.08
	5/28/2014	A/P		0000000	Transfer From Fund Balance #1 (FY 2014)		100,000.00	3,469,538.08
	6/02/2014	A/P			Interest Earned	166.39		3,469,704.47
	6/03/2014	A/P		0000000	Online Banking Transfer		86,521.06	3,383,183.41
	6/10/2014	A/P		0000000	Real Estate Taxes - May 2014	36,022.36		3,419,205.77
	6/13/2014	A/P		0000000	Online Banking Transfer		92,434.34	3,326,771.43
	6/25/2014	A/P		0000000	Transfer From Fund Balance #2 (FY 2014)		100,000.00	3,226,771.43
	6/27/2014	A/P		0000000	POLICE DEPT SUMMER ENRICHMENT PROGRAM	5,902.50		3,232,673.93
1-000-000-13005-00 GF Investment Ending Balance						2,754,500.17	2,848,758.06	3,232,673.93
1-000-000-13016-00 GF Undeposited Funds Beginning Balance								0.00
	7/02/2013	C/R		0000154	ONE TIME CUSTOMERS		12,570.43	(12,570.43)
	7/02/2013	C/R		0000168	ONE TIME CUSTOMER LA CHIQUITA EXPRESS- BUSINESS LICENSE	166.00		(12,404.43)
	7/02/2013	C/R		0001085	ONE TIME CUSTOMER BRENJE HAIR- BUSINESS LICENSE	106.00		(12,298.43)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/02/2013	C/R		0001868	ONE TIME CUSTOMER LAW OFFICE LARA J OKORO- REPORT COPY	10.00		(12,288.43)
	7/02/2013	C/R		0003036	ONE TIME CUSTOMER OSLO ENTERPRISES- BUSINESS LICENSE	181.60		(12,106.83)
	7/02/2013	C/R		0043939	ONE TIME CUSTOMER ATLANTIC GENERAL CONTRACTORS- BUSINESS LICENSE	166.00		(11,940.83)
	7/02/2013	C/R		0051753	ONE TIME CUSTOMER LGIT- BOSTWICK DAMAGE	2,695.84		(9,244.99)
	7/02/2013	C/R		105439835	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(9,234.99)
	7/02/2013	C/R		121270185	ONE TIME CUSTOMER ERIE- REPORT COPY	10.00		(9,224.99)
	7/02/2013	C/R		435710451	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(9,214.99)
	7/02/2013	C/R		435987881	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(9,204.99)
	7/02/2013	C/R		45907229	ONE TIME CUSTOMER STATE OF MD- HYWUSER APR 13	5,623.47		(3,581.52)
	7/02/2013	C/R		45914176	ONE TIME CUSTOMER STATE OF MD- TRADERS	3,133.52		(448.00)
	7/02/2013	C/R		5148739	ONE TIME CUSTOMER IWIF- COMPENSATION HEDGEPESTH	392.00		(56.00)
	7/02/2013	C/R		800032337	ONE TIME CUSTOMER LIZET ACCOUNTING- BUSINESS LICENSE	56.00		0.00
	7/03/2013	A/R		0003379	CARFLO CORP. 2012/2013 PPT	1,084.08		1,084.08
	7/03/2013	A/R		0004833	B B B INVESTMENT INC. OF MD 2013/2014 PPT	1,499.29		2,583.37
	7/03/2013	A/R		0005226	EL TAPATIO, INC 2013/2014 PPT	512.26		3,095.63
	7/03/2013	A/R		0063658	WASTE MANAGEMENT OF MD INC 2012/2013 PPT	149.23		3,244.86
	7/03/2013	C/R		0000154	ONE TIME CUSTOMERS		3,091.00	153.86
	7/03/2013	C/R		0000154	ONE TIME CUSTOMERS		3,038.64	(2,884.78)
	7/03/2013	C/R		0000154	ONE TIME CUSTOMERS		7,671.76	(10,556.54)
	7/03/2013	C/R		0000154	ONE TIME CUSTOMERS		10,733.00	(21,289.54)
	7/03/2013	C/R		0000154	ONE TIME CUSTOMERS		2,445.80	(23,735.34)
	7/03/2013	C/R		0000154	PPT		3,244.86	(26,980.20)
	7/03/2013	C/R		0000154	ONE TIME CUSTOMERS		6,042.08	(33,022.28)
	7/03/2013	C/R		0000154	ONE TIME CUSTOMERS		4,160.66	(37,182.94)
	7/03/2013	C/R		0000154	ONE TIME CUSTOMERS		13,207.60	(50,390.54)
	7/03/2013	C/R		0000104	ONE TIME CUSTOMER CHILLUM METAL WORKS- BUSINESS LICENSE	69.00		(50,321.54)
	7/03/2013	C/R		0000618	ONE TIME CUSTOMER MATTAPONY LAUNDROMAT- BUSINESS LICENSE	272.00		(50,049.54)
	7/03/2013	C/R		0000659	ONE TIME CUSTOMER GOLDEN GARDENS- BUSINESS LICENSE	78.00		(49,971.54)
	7/03/2013	C/R		0000662	ONE TIME CUSTOMER PRESIDENTIAL ENTERAINMENT- BUSINESS LICENSE	60.00		(49,911.54)
	7/03/2013	C/R		0001055	ONE TIME CUSTOMER COOL STYLES- BUSINESS LICENSE	66.00		(49,845.54)
	7/03/2013	C/R		0001059	ONE TIME CUSTOMER BEST WASH- BUSINESS LICENSE	172.00		(49,673.54)
	7/03/2013	C/R		0001064	ONE TIME CUSTOMER ELEGANCIA HAIR- BUSINESS LICENSE	66.00		(49,607.54)
	7/03/2013	C/R		0001144	ONE TIME CUSTOMER LATIN BEAUTY SALON- BUSINESS LICENSE	66.00		(49,541.54)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/03/2013	C/R		0001147	ONE TIME CUSTOMER AEON PRESERVATION- BUSINESS LICENSE	120.00		(49,421.54)
	7/03/2013	C/R		0001153	ONE TIME CUSTOMER HILLCREST VILLAGE- BUSINESS LICENSE	2,268.00		(47,153.54)
	7/03/2013	C/R		0001202	ONE TIME CUSTOMER MEXICO LINDO- BUSINESS LICENSE	791.00		(46,362.54)
	7/03/2013	C/R		0001217	ONE TIME CUSTOMER LA CHIQUITA CARRYOUT- BUSINESS LICENSE	96.00		(46,266.54)
	7/03/2013	C/R		0001254	ONE TIME CUSTOMER THE 450 SHELL- BUSINESS LICENSE	102.00		(46,164.54)
	7/03/2013	C/R		0001269	ONE TIME CUSTOMER COUNTY WELDING- BUSINESS LICENSE	66.00		(46,098.54)
	7/03/2013	C/R		0001310	ONE TIME CUSTOMER MOON NAILS- BUSINESS LICENSE	66.00		(46,032.54)
	7/03/2013	C/R		0001355	ONE TIME CUSTOMER SUHANI CORP.- BUSINESS LICENSE	126.00		(45,906.54)
	7/03/2013	C/R		0001419	ONE TIME CUSTOMER SALON DE CHEVEUX- BUSINESS LICENSE	66.00		(45,840.54)
	7/03/2013	C/R		0001442	ONE TIME CUSTOMER SANTA BARBARA BOTANICAL- BUSINESS LICENSE	66.00		(45,774.54)
	7/03/2013	C/R		0001460	ONE TIME CUSTOMER AMERICAN NAILS- BUSINESS LICENSE	66.00		(45,708.54)
	7/03/2013	C/R		0001544	ONE TIME CUSTOMER EL RODEO- BUSINESS LICENSE	66.00		(45,642.54)
	7/03/2013	C/R		0001583	ONE TIME CUSTOMER TINA'S DELI- BUSINESS LICENSE	580.00		(45,062.54)
	7/03/2013	C/R		0001609	ONE TIME CUSTOMER DR. BHOJRAJ- BUSINESS LICENSE	126.00		(44,936.54)
	7/03/2013	C/R		0001642	ONE TIME CUSTOMER AGAMA KITCHEN- BUSINESS LICENSE	169.00		(44,767.54)
	7/03/2013	C/R		0001694	ONE TIME CUSTOMER MAHOGANY HAIR- BUSINESS LICENSE	66.00		(44,701.54)
	7/03/2013	C/R		0001796	ONE TIME CUSTOMER EDDY'S CARRYOUT- BUSINESS LICENSE	100.00		(44,601.54)
	7/03/2013	C/R		0001875	ONE TIME CUSTOMER THE HOUSE OF MUSIC- BUSINESS LICENSE	120.00		(44,481.54)
	7/03/2013	C/R		0001878	ONE TIME CUSTOMER LOVE TO LEARN CHRISTIAN- BUSINESS LICENSE	66.00		(44,415.54)
	7/03/2013	C/R		0001891	ONE TIME CUSTOMER BANKO LLC- BUSINESS LICENSE	126.00		(44,289.54)
	7/03/2013	C/R		0001902	ONE TIME CUSTOMER M & O MACHINE- BUSINESS LICENSE	125.00		(44,164.54)
	7/03/2013	C/R		0001910	ONE TIME CUSTOMER BANKS & ASSOC.- BUSINESS LICENSE	126.00		(44,038.54)
	7/03/2013	C/R		0001935	ONE TIME CUSTOMER BUDGET APPLIANCES- BUSINESS LICENSE	126.00		(43,912.54)
	7/03/2013	C/R		0001963	ONE TIME CUSTOMER DR. SHAOQANY- BUSINESS LICENSE	126.00		(43,786.54)
	7/03/2013	C/R		0001974	ONE TIME CUSTOMER JIMMY'S CARRY OUT- BUSINESS LICENSE	78.00		(43,708.54)
	7/03/2013	C/R		0001997	ONE TIME CUSTOMER TANAH INC.- BUSINESS LICENSE	102.00		(43,606.54)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/03/2013	C/R		0002018	ONE TIME CUSTOMER HOLLYWOOD #3 BARBERIA- BUSINESS LICENSE	91.00		(43,515.54)
	7/03/2013	C/R		0002087	ONE TIME CUSTOMER DON ALBINO BAKERY- BUSINESS LICENSE	82.80		(43,432.74)
	7/03/2013	C/R		0002095	ONE TIME CUSTOMER MISTER MAGIC- BUSINESS LICENSE	60.00		(43,372.74)
	7/03/2013	C/R		0002228	ONE TIME CUSTOMER DR. KOTHAKOTA- BUSINESS LICENSE	126.00		(43,246.74)
	7/03/2013	C/R		0002363	ONE TIME CUSTOMER WJ'S AUTO- BUSINESS LICENSE	120.00		(43,126.74)
	7/03/2013	C/R		0002380	ONE TIME CUSTOMER DECADE AUTO- BUSINESS LICENSE	126.00		(43,000.74)
	7/03/2013	C/R		0002412	ONE TIME CUSTOMER COBUR TERRACE- BUSINESS LICENSE	1,161.00		(41,839.74)
	7/03/2013	C/R		0002439	ONE TIME CUSTOMER METROPOLITAN FENCE- BUSINESS LICENSE	126.00		(41,713.74)
	7/03/2013	C/R		0002505	ONE TIME CUSTOMER BEIJING PALACE- BUSINESS LICENSE	96.00		(41,617.74)
	7/03/2013	C/R		0002627	ONE TIME CUSTOMER A & N AUTO BODY- BUSINESS LICENSE	126.00		(41,491.74)
	7/03/2013	C/R		0002768	ONE TIME CUSTOMER SPARTAN PLUMBING- BUSINESS LICENSE	141.00		(41,350.74)
	7/03/2013	C/R		0002772	ONE TIME CUSTOMER DOLLAR VALUE CITY- BUSINESS LICENSE	66.00		(41,284.74)
	7/03/2013	C/R		0002968	ONE TIME CUSTOMER INTEGRATED TECH- BUSINESS LICENSE	126.00		(41,158.74)
	7/03/2013	C/R		0002981	ONE TIME CUSTOMER AMERI-BENZ- BUSINESS LICENSE	126.00		(41,032.74)
	7/03/2013	C/R		0002989	ONE TIME CUSTOMER MATTRESS COMFORT- BUSINESS LICENSE	126.00		(40,906.74)
	7/03/2013	C/R		0003259	ONE TIME CUSTOMER FASHION & BEAUTY- BUSINESS LICENSE	126.00		(40,780.74)
	7/03/2013	C/R		0003458	ONE TIME CUSTOMER EMPOWERMENT- BUSINESS LICENSE	126.00		(40,654.74)
	7/03/2013	C/R		0003789	ONE TIME CUSTOMER CARIBBEAN SUPERIOR- BUSINESS LICENSE	96.00		(40,558.74)
	7/03/2013	C/R		0003822	ONE TIME CUSTOMER HEALTH TECH- BUSINESS LICENSE	125.00		(40,433.74)
	7/03/2013	C/R		0003843	ONE TIME CUSTOMER TIRELAND- BUSINESS ,LICENSE	129.00		(40,304.74)
	7/03/2013	C/R		0003992	ONE TIME CUSTOMER VERTICON INC- BUSINESS LICENSE	120.00		(40,184.74)
	7/03/2013	C/R		0004021	ONE TIME CUSTOMER JG GARCETE- BUSINESS LICENSE	126.00		(40,058.74)
	7/03/2013	C/R		0004134	ONE TIME CUSTOMER CLEOPATRA CORP.- BUSINESS LICENSE	173.76		(39,884.98)
	7/03/2013	C/R		0004156	ONE TIME CUSTOMER HOPELINE- BUSINESS LICENSE	120.00		(39,764.98)
	7/03/2013	C/R		0004162	ONE TIME CUSTOMER UCOMM INC.- BUSINESS LICENSE	126.00		(39,638.98)
	7/03/2013	C/R		0004516	ONE TIME CUSTOMER J & M AUTO- BUSINESS LICENSE	120.00		(39,518.98)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/03/2013	C/R		0004546	ONE TIME CUSTOMER BLADENSBURG 24 HOUR WASH- BUSINESS LICENSE	151.00		(39,367.98)
	7/03/2013	C/R		0004710	ONE TIME CUSTOMER PARKWAY MARKET- BUSINESS LICENSE	258.00		(39,109.98)
	7/03/2013	C/R		0004828	ONE TIME CUSTOMER DR. PATEL- BUSINESS LICENSE	126.00		(38,983.98)
	7/03/2013	C/R		0004852	ONE TIME CUSTOMER INDEPENDENT CUSTOM- BUSINESS LICENSE	60.00		(38,923.98)
	7/03/2013	C/R		0004853	ONE TIME CUSTOMER INDEPENDENT CUSTOM- BUSINESS LICENSE	69.00		(38,854.98)
	7/03/2013	C/R		0004868	ONE TIME CUSTOMER COMMUNITY FORKLIFT- JULY REPAYMENT	1,520.00		(37,334.98)
	7/03/2013	C/R		0004888	ONE TIME CUSTOMER SUPERIOR GROUTING- BUSINESS LICENSE	360.00		(36,974.98)
	7/03/2013	C/R		0004903	ONE TIME CUSTOMER AMERICANA GROCERY- BUSINESS LICENSE	129.00		(36,845.98)
	7/03/2013	C/R		0004906	ONE TIME CUSTOMER ARKAY AUTO- BUSINESS LICENSE	126.00		(36,719.98)
	7/03/2013	C/R		0005022	ONE TIME CUSTOMER DOOR & WINDOW WAREHOUSE- BUSINESS LICENSE	253.50		(36,466.48)
	7/03/2013	C/R		0005086	ONE TIME CUSTOMER ELECTROWORLD- BUSINESS LICENSE	66.00		(36,400.48)
	7/03/2013	C/R		0005201	ONE TIME CUSTOMER BLADENSBURG BARBER- BUSINESS LICENSE	91.00		(36,309.48)
	7/03/2013	C/R		0005225	ONE TIME CUSTOMER EL TAPATIO- BUSINESS LICENSE	228.00		(36,081.48)
	7/03/2013	C/R		0005856	ONE TIME CUSTOMER MANGO CAFFE- BUSINESS LICENSE	192.00		(35,889.48)
	7/03/2013	C/R		0005896	ONE TIME CUSTOMER HOME BY FINLEY- BUSINESS LICENSE	126.00		(35,763.48)
	7/03/2013	C/R		0006113	ONE TIME CUSTOMER LADDER & THINGS- BUSINESS LICENSE	366.00		(35,397.48)
	7/03/2013	C/R		0006114	ONE TIME CUSTOMER LADDER & THINGS- BUSINESS LICENSE	120.00		(35,277.48)
	7/03/2013	C/R		0006516	ONE TIME CUSTOMER A & A TRANSMISSION- BUSINESS LICENSE	129.00		(35,148.48)
	7/03/2013	C/R		0006681	ONE TIME CUSTOMER THREE WHITE HORSES- BUSINESS LICENSE	194.00		(34,954.48)
	7/03/2013	C/R		0006716	ONE TIME CUSTOMER LAW OFFICES OF ARMAN RAVERY- BUSINESS LICENSE	126.00		(34,828.48)
	7/03/2013	C/R		0006748	ONE TIME CUSTOMER ALSEASON AUTO- BUSINESS LICENSE	132.00		(34,696.48)
	7/03/2013	C/R		0006761	ONE TIME CUSTOMER KIM'S CLEANERS- BUSINESS LICENSE	66.00		(34,630.48)
	7/03/2013	C/R		0007292	ONE TIME CUSTOMER AL GLEESON ELECT.- BUSINESS LICENSE	249.00		(34,381.48)
	7/03/2013	C/R		0007362	ONE TIME CUSTOMER ADVANCE AUTO- BUSINESS LICENSE	156.00		(34,225.48)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/03/2013	C/R		0008882	ONE TIME CUSTOMER VILLAGE ECONOMY- BUSINESS LICENSE	366.00		(33,859.48)
	7/03/2013	C/R		0009006	ONE TIME CUSTOMER BEAUTY SUPPLY CENTER- BUSINESS LICENSE	69.00		(33,790.48)
	7/03/2013	C/R		0010656	ONE TIME CUSTOMER AG-FCP PHOENIX- BUSINESS LICENSE	6,729.00		(27,061.48)
	7/03/2013	C/R		0011286	ONE TIME CUSTOMER BLADNSBURG AUTOMATIC TRANS- BUSINESS LICENSE	126.00		(26,935.48)
	7/03/2013	C/R		0011800	ONE TIME CUSTOMER BUDGET PLUMBING- BUSINESS LICENSE	126.00		(26,809.48)
	7/03/2013	C/R		0012314	ONE TIME CUSTOMER DR. AUJLA- BUSINESS LICENSE	126.00		(26,683.48)
	7/03/2013	C/R		0013652	ONE TIME CUSTOMER DR. MAITLAND- BUSINESS LICENSE	126.00		(26,557.48)
	7/03/2013	C/R		0013919	ONE TIME CUSTOMER PARKWAY INS.- BUSINESS LICENSE	126.00		(26,431.48)
	7/03/2013	C/R		0014840	ONE TIME CUSTOMER EMERSON HOUSE- BUSINESS LICENSE	3,315.00		(23,116.48)
	7/03/2013	C/R		0015080	ONE TIME CUSTOMER LAW OFFICES OF JOEL ATLAS- BUSINESS LICENSE	126.00		(22,990.48)
	7/03/2013	C/R		0016216	ONE TIME CUSTOMER GUSSINI- BUSINESS LICENSE	268.80		(22,721.68)
	7/03/2013	C/R		0016738	ONE TIME CUSTOMER BILLY'S AUTO- BUSINESS LICENSE	372.00		(22,349.68)
	7/03/2013	C/R		0017030	ONE TIME CUSTOMER LEARNING WORLD- BUSINESS LICENSE	60.00		(22,289.68)
	7/03/2013	C/R		0017031	ONE TIME CUSTOMER LEARNING WORLD- BUSINESS LICENSE	92.64		(22,197.04)
	7/03/2013	C/R		0020281	ONE TIME CUSTOMER QUINCY VILLAGE- BUSINESS LICENSE	333.00		(21,864.04)
	7/03/2013	C/R		0021073932	ONE TIME CUSTOMER 7-11- BUSINESS LICENSE	126.00		(21,738.04)
	7/03/2013	C/R		0021564	ONE TIME CUSTOMER AUTUMN WOODS- BUSINESS LICENSE	7,206.00		(14,532.04)
	7/03/2013	C/R		0025803	ONE TIME CUSTOMER DR. POOCHIKIAN- BUSINESS LICENSE	126.00		(14,406.04)
	7/03/2013	C/R		0026076	ONE TIME CUSTOMER DOOR CLOSER- BUSINESS LICENSE	126.00		(14,280.04)
	7/03/2013	C/R		0026254	ONE TIME CUSTOMER AMERICAN ENTERPRISES- BUSINESS LICENSE	240.00		(14,040.04)
	7/03/2013	C/R		0026698	ONE TIME CUSTOMER MERRIMART MANAGEMENT- BUSINESS LICENSE	192.00		(13,848.04)
	7/03/2013	C/R		0032334	ONE TIME CUSTOMER ITALIAN KITCHEN- BUSINESS LICENSE	345.00		(13,503.04)
	7/03/2013	C/R		0034452	ONE TIME CUSTOMER ALL SEASONS PLUMBING- BUSINESS LICENSE	72.00		(13,431.04)
	7/03/2013	C/R		0035465	ONE TIME CUSTOMER ARCADIAN HOUSE- BUSINESS LICENSE	438.00		(12,993.04)
	7/03/2013	C/R		0039389	ONE TIME CUSTOMER ERNEST MAIER- BUSINESS LICENSE	398.40		(12,594.64)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/03/2013	C/R		0040033	ONE TIME CUSTOMER BATES TRUCKING- BUSINESS LICENSE	366.00		(12,228.64)
	7/03/2013	C/R		0040034	ONE TIME CUSTOMER BATES TRUCKING- BUSINESS LICENSE	366.00		(11,862.64)
	7/03/2013	C/R		0040914	ONE TIME CUSTOMER STEPHEN'S PIPE- BUSINESS LICENSE	1,440.00		(10,422.64)
	7/03/2013	C/R		0042049	ONE TIME CUSTOMER PAPA JOHNS- BUSINESS LICENSE	80.00		(10,342.64)
	7/03/2013	C/R		0045227	ONE TIME CUSTOMER CERTIFIED ROOFING- BUSINESS LICENSE	381.00		(9,961.64)
	7/03/2013	C/R		0056046	ONE TIME CUSTOMER QUALITY ELEVATOR- BUSINESS LICENSE	82.80		(9,878.84)
	7/03/2013	C/R		0060862	ONE TIME CUSTOMER S & M AUTO SUPPLY- BUSINESS LICENSE	126.00		(9,752.84)
	7/03/2013	C/R		0064279	ONE TIME CUSTOMER COHEN RECYCLING- BUSINESS LICENSE	366.00		(9,386.84)
	7/03/2013	C/R		0066949	ONE TIME CUSTOMER U-STORE- BUSINESS LICENSE	374.26		(9,012.58)
	7/03/2013	C/R		0071377	ONE TIME CUSTOMER GENERAL AUTO SERVICE- BUSINESS LICENSE	372.00		(8,640.58)
	7/03/2013	C/R		0076212	ONE TIME CUSTOMER C & A - BUSINESS LICENSE	492.00		(8,148.58)
	7/03/2013	C/R		0085514	ONE TIME CUSTOMER WB MASKE- BUSINESS LICENSE	129.00		(8,019.58)
	7/03/2013	C/R		0120131	ONE TIME CUSTOMER FRANK EMMET- BUSINESS LICENSE	612.00		(7,407.58)
	7/03/2013	C/R		0173772	ONE TIME CUSTOMER CAPITOL BUILDING SUPPLY- BUSINESS LICENSE	372.00		(7,035.58)
	7/03/2013	C/R		0258656	ONE TIME CUSTOMER KING PAWN- BUSINESS LICENSE	397.00		(6,638.58)
	7/03/2013	C/R		0280834	ONE TIME CUSTOMER COIN MACH- BUSINESS LICENSE	42.00		(6,596.58)
	7/03/2013	C/R		0283255	ONE TIME CUSTOMER QUARLES PETROLEUM- BUSINESS LICENSE	90.00		(6,506.58)
	7/03/2013	C/R		0382415	ONE TIME CUSTOMER AUTOZONE- BUSINESS LICENSE	184.80		(6,321.78)
	7/03/2013	C/R		0411652	ONE TIME CUSTOMER SUPER CHICKEN- BUSINESS LICENSE	96.00		(6,225.78)
	7/03/2013	C/R		0464222	ONE TIME CUSTOMER KAY MANAGEMENT- BUSINESS LICENSE	3,286.50		(2,939.28)
	7/03/2013	C/R		0780462	ONE TIME CUSTOMER SAV A LOT- BUSINESS LICENSE	197.28		(2,742.00)
	7/03/2013	C/R		0789007	ONE TIME CUSTOMER MILLER PIPELINE- BUSINESS LICENSE	372.00		(2,370.00)
	7/03/2013	C/R		103731587146	ONE TIME CUSTOMER F & B AUTO- BUSINESS LICENSE	120.00		(2,250.00)
	7/03/2013	C/R		14-652655741	ONE TIME CUSTOMER LIZET DUNANT- JULY RENT	800.00		(1,450.00)
	7/03/2013	C/R		14-674162091	ONE TIME CUSTOMER 7-ELEVEN- BUSINESS LICENSE	129.00		(1,321.00)
	7/03/2013	C/R		14-674162248	ONE TIME CUSTOMER DELICAS LA CHOCITA- BUSINESS LICENSE	99.00		(1,222.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/03/2013	C/R		14-688607357	ONE TIME CUSTOMER ROTIKA SYSTEMS- BUSINESS LICENSE	126.00		(1,096.00)
	7/03/2013	C/R		16976/16975	ONE TIME CUSTOMER SCANLAN FLEET- BUSINESS LICENSE	249.00		(847.00)
	7/03/2013	C/R		20438089694	ONE TIME CUSTOMER R & K VENDING- BUSINESS LICENSE	60.00		(787.00)
	7/03/2013	C/R		20893697245	ONE TIME CUSTOMER SMITH DREAN- BUSINESS LICENSE	66.00		(721.00)
	7/03/2013	C/R		21007369214	ONE TIME CUSTOMER BAH AMADOU- BUSINESS LICENSE	60.00		(661.00)
	7/03/2013	C/R		21007372105	ONE TIME CUSTOMER MAURICIO BEAUTY SALON- BUSINESS LICENSE	109.00		(552.00)
	7/03/2013	C/R		4923022496	ONE TIME CUSTOMER SUNTRUST- BUSINESS LICENSE	132.00		(420.00)
	7/03/2013	C/R		6002590496	ONE TIME CUSTOMER UNITED RENTALS- BUSINESS LICENSE	420.00		0.00
	7/08/2013	A/R		Returned Check #3379	CARFLO CORP. NSF Personal Prop Tax 0003379		1,084.08	(1,084.08)
	7/08/2013	C/R		Returned Check #3379	CARFLO CORP. NSF Personal Prop Tax 0003379	1,084.08		0.00
	7/09/2013	C/R		0000154	ONE TIME CUSTOMERS		201.00	(201.00)
	7/09/2013	C/R		0000155	ONE TIME CUSTOMERS		5,752.26	(5,953.26)
	7/09/2013	C/R		0000156	ONE TIME CUSTOMERS		1,449.60	(7,402.86)
	7/09/2013	C/R		0001035	ONE TIME CUSTOMER MYDIA GROUP- BUSINESS LICENSE	126.00		(7,276.86)
	7/09/2013	C/R		0001151	ONE TIME CUSTOMER POL.LO & STEAK- BUSINESS LICENSE	96.00		(7,180.86)
	7/09/2013	C/R		0001301	ONE TIME CUSTOMER KIWA INC.- BUSINESS LICENSE	66.00		(7,114.86)
	7/09/2013	C/R		0001327	ONE TIME CUSTOMER A&A AUTO SERVICES- BUSINESS LICENSE	151.00		(6,963.86)
	7/09/2013	C/R		0001753	ONE TIME CUSTOMER CAPITAL PRINTING- BUSINESS LICENSE	126.00		(6,837.86)
	7/09/2013	C/R		0003575	ONE TIME CUSTOMER KELLEY'S PERFORMANCE- BUSINESS LICENSE	757.00		(6,080.86)
	7/09/2013	C/R		0004006	ONE TIME CUSTOMER CAPITOL THERAPY- BUSINESS LICENSE	120.00		(5,960.86)
	7/09/2013	C/R		0005860	ONE TIME CUSTOMER MANGO CAFFE- JULY RENTAL	3,219.00		(2,741.86)
	7/09/2013	C/R		0007208	ONE TIME CUSTOMER K&K FAST FOODS- BUSINESS LICENSE	81.00		(2,660.86)
	7/09/2013	C/R		0013426	ONE TIME CUSTOMER STEEL OFFICE INTERIORS- BUSINESS LICENSE	216.00		(2,444.86)
	7/09/2013	C/R		0022835	ONE TIME CUSTOMER LUCIAN COMPANY- BUSINESS LICENSE	360.00		(2,084.86)
	7/09/2013	C/R		0066997	ONE TIME CUSTOMER U-STORE- BUSINESS LICENSE	374.26		(1,710.60)
	7/09/2013	C/R		0071741364	ONE TIME CUSTOMER CLEAR CHANNEL OUTDOOR- BUSINESS LICENSE	1,383.60		(327.00)
	7/09/2013	C/R		14-688705651	ONE TIME CUSTOMER EL PASO GROCERY- BUSINESS LICENSE	126.00		(201.00)
	7/09/2013	C/R		CASH	ONE TIME CUSTOMER SWANN- FINGER PRINTING	54.50		(146.50)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/09/2013	C/R		CASH	ONE TIME CUSTOMER EMIRU- FINGER PRINTING	38.00		(108.50)
	7/09/2013	C/R		CASH	ONE TIME CUSTOMER MARTIN- FINGER PRINTING	18.00		(90.50)
	7/09/2013	C/R		CASH	ONE TIME CUSTOMER ROD.- FINGER PRINTING	18.00		(72.50)
	7/09/2013	C/R		CASH	ONE TIME CUSTOMER SWAM- FINGER PRINTING	54.50		(18.00)
	7/09/2013	C/R		CASH	ONE TIME CUSTOMER KARGBO- FINGER PRINTING	18.00		0.00
	7/11/2013	A/R		0000003	CARFLO CORP. 2012/2013 PPT	1,084.08		1,084.08
	7/11/2013	A/R		0000003	CARFLO CORP. 2012/2013 PPT	40.00		1,124.08
	7/11/2013	A/R		0001036	MYDLA GROUP, LLC. 2013/2014 PPT	17.77		1,141.85
	7/11/2013	A/R		0002067	HOLLYWOOD #3 BARBERIA & SALON, 2013/2014 PPT	125.82		1,267.67
	7/11/2013	A/R		0013951	WESTFALL INSURANCE GROUP INC OF MD 2013/2014 PPT	14.63		1,282.30
	7/11/2013	A/R		0060891	S & M AUTO SUPPLY, INC. PRIOR YEAR	1,200.00		2,482.30
	7/11/2013	C/R		0000157	PPT		2,482.30	0.00
	7/11/2013	C/R		0000158	ONE TIME CUSTOMERS		312.00	(312.00)
	7/11/2013	C/R		0003641	ONE TIME CUSTOMER BFI WASTE- BUSINESS LICENSE	60.00		(252.00)
	7/11/2013	C/R		1037315886 53	ONE TIME CUSTOMER LOS JALISCIENSES- BUSINESS LICENSE	126.00		(126.00)
	7/11/2013	C/R		14-739513213	ONE TIME CUSTOMER DOLLAR PLUS- BUSINESS LICENSE	126.00		0.00
	7/19/2013	A/R		0003166	THREE BROTHERS INTR'NTL, INC. 2013/2014 PPT	58.10		58.10
	7/19/2013	A/R		0009741	PMIG 1027, LLC 2013/2014 PPT	505.99		564.09
	7/19/2013	A/R		0675808	CAPITAL VIEW, LLC 2013/2014 PPT	80.26		644.35
	7/19/2013	A/R		0675809	GATEWAY GARDENS ASSOC LTD 2013/2014 PPT	430.33		1,074.68
	7/19/2013	C/R		0000159	ONE TIME CUSTOMERS		514.65	560.03
	7/19/2013	C/R		0000160	PPT		1,074.68	(514.65)
	7/19/2013	C/R		0000195	ONE TIME CUSTOMER HERNANDEZ- BUILDING PERMIT	30.00		(484.65)
	7/19/2013	C/R		0000292	ONE TIME CUSTOMER LITTLE CAESARS PIZZA- BUSINESS LICENSE	81.00		(403.65)
	7/19/2013	C/R		14-704736389	ONE TIME CUSTOMER CARIBBEAN MARKET- BUSINESS LICENSE	126.00		(277.65)
	7/19/2013	C/R		45964998	ONE TIME CUSTOMER STATE OF MD- STATE GRANT	277.65		0.00
	7/23/2013	C/R		0000161	ONE TIME CUSTOMERS		221.00	(221.00)
	7/23/2013	C/R		CASH	ONE TIME CUSTOMER ADEALA- FINGER PRINTING	54.50		(166.50)
	7/23/2013	C/R		CASH	ONE TIME CUSTOMER AGUIRRE- FINGER PRINTING	38.00		(128.50)
	7/23/2013	C/R		CASH	ONE TIME CUSTOMER GORDON- FINGER PRINTING	54.50		(74.00)
	7/23/2013	C/R		CASH	ONE TIME CUSTOMER MERINO- FINGER PRINTING	33.00		(41.00)
	7/23/2013	C/R		CASH	ONE TIME CUSTOMER HAACK- REPORT COPY	3.00		(38.00)
	7/23/2013	C/R		CASH	ONE TIME CUSTOMER TIRUNESH- FINGER PRINTING	38.00		0.00
	7/25/2013	A/R		0001278	THE 450 SHELL INC. 2013/2014 PPT	1,299.98		1,299.98

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/25/2013	A/R		0004878	B B B INVESTMENT INC. OF MD 2013/2014 PPT	2,000.00		3,299.98
	7/25/2013	A/R		0007563	ADVANCE STORES COMPANY, INCORP 2013/2014 PPT	7,462.55		10,762.53
	7/25/2013	A/R		0076286	C & A, INC. 2013/2014 PPT	1,597.39		12,359.92
	7/25/2013	A/R		0467654	KENILWORTH TOWERS LLLP/KAY MANAGEMENT 2013/2014 PPT	390.20		12,750.12
	7/25/2013	C/R		0000161	ONE TIME CUSTOMMER		14,247.07	(1,496.95)
	7/25/2013	C/R		0000162	PPT		12,750.12	(14,247.07)
	7/25/2013	C/R		8024164	ONE TIME CUSTOMER VIDEO PAYMENT	5,538.59		(8,708.48)
	7/25/2013	C/R		8024165	ONE TIME CUSTOMER VIDEO PAYMENT	8,708.48		0.00
	7/26/2013	C/R		0000163	ONE TIME CUSTOMERS		316.00	(316.00)
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER MORGAN- REPORT COPY	4.00		(312.00)
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER BOYKIN-CLUB	10.00		(302.00)
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER PEREZ- PARKING TICKET	50.00		(252.00)
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER BLAKE- PARKING TICKET	50.00		(202.00)
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER JEMINEZ- REPORT COPY	4.00		(198.00)
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER LIGHTBODY- IMPOUND	50.00		(148.00)
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER JOHNSON- CLUB	10.00		(138.00)
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER AYOUB- FINGERPRINTING	38.00		(100.00)
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER EHAHOUN- IMPOUND	50.00		(50.00)
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER GBAGUIDI- IMPOUND	50.00		0.00
	7/29/2013	C/R		0000163	ONE TIME CUSTOMERS		166.00	(166.00)
	7/29/2013	C/R		CASH	ONE TIME CUSTOMER BLADENSBURG AUTO TRANSMISSION- BUSINESS LICENSE CHECK RETURN	40.00		(126.00)
	7/29/2013	C/R		CASH	ONE TIME CUSTOMER BLADENSBURG AUTO TRANSMISSION- BUSINESS LICENSE	126.00		0.00
	7/30/2013	A/R		0001016	WELL-KEPT LAWNS LLC 2013/2014 PPT	254.14		254.14
	7/30/2013	A/R		0026163	DOOR CLOSER SERVICE CO. INC. 2012/2013 PPT	1,598.26		1,852.40
	7/30/2013	C/R		0000163	PPT		1,852.40	0.00
	7/30/2013	C/R		0000164	ONE TIME CUSTOMERS		3,761.41	(3,761.41)
	7/30/2013	C/R		0040353	ONE TIME CUSTOMER PORTNER & SHURE- REPORT COPY	10.00		(3,751.41)
	7/30/2013	C/R		0183382	ONE TIME CUSTOMER SIGNAL OUTDOOR- BUS SHELTER, JAN-JUN 2013	3,601.41		(150.00)
	7/30/2013	C/R		0322299	ONE TIME CUSTOMER AIC- REPORT COPY	10.00		(140.00)
	7/30/2013	C/R		105462935	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(130.00)
	7/30/2013	C/R		105463546	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(120.00)
	7/30/2013	C/R		105464376	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(110.00)
	7/30/2013	C/R		105474512	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(100.00)
	7/30/2013	C/R		105817830	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(90.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/30/2013	C/R		105818798	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(80.00)
	7/30/2013	C/R		417590213	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(70.00)
	7/30/2013	C/R		436823082	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(60.00)
	7/30/2013	C/R		436887802	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(50.00)
	7/30/2013	C/R		437371031	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(40.00)
	7/30/2013	C/R		437374864	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(30.00)
	7/30/2013	C/R		437471592	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(20.00)
	7/30/2013	C/R		439300681	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(10.00)
	7/30/2013	C/R		440696591	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		0.00
	7/31/2013	A/R		0031136	LEWIS MARVIN C. ABATEMENT- 5023 60TH AVE.	312.37		312.37
	7/31/2013	C/R		0000165	ABATEMENT- 5023 60TH AVE		312.37	0.00
	7/31/2013	C/R		0000166	ONE TIME CUSTOMER		465.53	(465.53)
	7/31/2013	C/R		0001025	ONE TIME CUSTOMER RND GROUP- REIMBURSEMENT FOR BOOM	465.53		0.00
	8/08/2013	A/R		0000627	T Y & E, INC. 2013/2014 PPT	1,729.89		1,729.89
	8/08/2013	A/R		0001459	SANTA BARBARA BOTANICA LLC 2013/2014 PPT	29.05		1,758.94
	8/08/2013	A/R		0004998	SUPERIOR GROUTING SERVICE 2013/2014 PPT	1,487.24		3,246.18
	8/08/2013	A/R		0025831	VICKEN POOCHIKIAN, MD PA 2012/2013 PPT	2,813.56		6,059.74
	8/08/2013	A/R		0055329	STEPHENS PIPE & STEEL, LLC 2013/2014 PPT	146,328.42		152,388.16
	8/08/2013	A/R		0085631	W.B. MASKE SHEET METAL WORKS 2013/2014 PPT	1,709.41		154,097.57
	8/08/2013	C/R		0000167	PPT		154,097.57	0.00
	8/08/2013	C/R		0000168	ONE TIME CUSTOMERS		80,507.65	(80,507.65)
	8/08/2013	C/R		14-652635250	ONE TIME CUSTOMER LIZET TAX & ACCOUNTING- AUG 2013 RENT	800.00		(79,707.65)
	8/08/2013	C/R		46007585	ONE TIME CUSTOMER STATE OF MD- TRADERS	953.83		(78,753.82)
	8/08/2013	C/R		46060954	ONE TIME CUSTOMER STATE OF MD- HIGHWAY USER	78,753.82		0.00
	8/09/2013	A/R		4247005	ONABAJO ANUOLU ABATEMENT	316.43		316.43
	8/09/2013	A/R		4247005	ARISPECRUZ ESPERANZA ABATEMENT	343.54		659.97
	8/09/2013	C/R		0000169	MISC. ITEMS		2,466.24	(1,806.27)
	8/09/2013	C/R		0000304	ONE TIME CUSTOMER AYO ESEMUEDE- FINGER PRINTING	18.00		(1,788.27)
	8/09/2013	C/R		0001287	ONE TIME CUSTOMER PROGRESSIVE FINANCIAL- BUSINESS LICENSE	126.00		(1,662.27)
	8/09/2013	C/R		0004931	ONE TIME CUSTOMER COMMUNITY FORKLIFT- AUGUST REPAY	1,520.00		(142.27)
	8/09/2013	C/R		14-739350939	ONE TIME CUSTOMER BAY SOFT ICE CREAM- BUSINESS LICENSE	60.00		(82.27)
	8/09/2013	C/R		4247005	ONE TIME CUSTOMER ABATEMENT INTEREST	82.27		0.00
	8/15/2013	A/R		0001982	JIMMYS CHINESE AMER CARRYOUT 2013/2014 PPT	154.66		154.66
	8/15/2013	A/R		0002637	MYDLA GROUP, LLC. 2012/2013 PPT	20.90		175.56

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/15/2013	A/R		0006958	LAW OFFICES OF ARMAN E. RAVERY 2013/2014 PPT	71.06		246.62
	8/15/2013	A/R		0067219	U-STORE=EPSILON LTD 2013/2014 PPT	76.49		323.11
	8/15/2013	C/R		0000170	PPT		323.11	0.00
	8/15/2013	C/R		0000171	ONE TIME CUSTOMER		3,321.33	(3,321.33)
	8/15/2013	C/R		0000136	ONE TIME CUSTOMER DAVINE CONSTRUCTION- BUILDING PERMIT	37.50		(3,283.83)
	8/15/2013	C/R		0005883	ONE TIME CUSTOMER MANGO CAFE- RENT	3,219.00		(64.83)
	8/15/2013	C/R		1136163	ONE TIME CUSTOMER GE CAPITAL- REFUND	27.33		(37.50)
	8/15/2013	C/R		14-739967691	ONE TIME CUSTOMER POWER HOME REMODELING- BUILDING PERMIT	37.50		0.00
	8/21/2013	C/R		0000172	ONE TIME CUSTOMERS		198.00	(198.00)
	8/21/2013	C/R		CASH	ONE TIME CUSTOMER OPUTA- FINGER PRINTING	36.50		(161.50)
	8/21/2013	C/R		CASH	ONE TIME CUSTOMER TURNER- FINGER PRINTING	54.50		(107.00)
	8/21/2013	C/R		CASH	ONE TIME CUSTOMER JONES- FINGER PRINTING	34.50		(72.50)
	8/21/2013	C/R		CASH	ONE TIME CUSTOMER JACKSON- FINGER PRINTING	54.50		(18.00)
	8/21/2013	C/R		CASH	ONE TIME CUSTOMER MAHASIN- FINGER PRINTING	18.00		0.00
	8/22/2013	A/R		0012177	MB FINANCIAL BANK 2011/2012 PPT	1.67		1.67
	8/22/2013	A/R		0060944	S & M AUTO SUPPLY, INC. PRIOR YEAR	953.04		954.71
	8/22/2013	A/R		0060944	S & M AUTO SUPPLY, INC. PRIOR YEAR	246.96		1,201.67
	8/22/2013	A/R		0682681	HUHTAMAKI , INC 2013/2014 PPT	72.11		1,273.78
	8/22/2013	A/R		209838631	COMCAST OF MARYLAND, LLC 2013/2014 PPT	5,705.28		6,979.06
	8/22/2013	C/R		0000172	PPT		6,979.06	0.00
	8/26/2013	A/R		0026239	DOOR CLOSER SERVICE CO. INC. 2012/2013 PPT	1,598.21		1,598.21
	8/26/2013	A/R		0155981	FINANCIALPACIFIC LEASING, LLC 2013/2014 PPT	501.60		2,099.81
	8/26/2013	A/R		0238300	WASHINGTON GAS LIGHT COMPANY 2013/2014 PPT	30,149.09		32,248.90
	8/26/2013	C/R		0000173	PPT		32,248.90	0.00
	8/26/2013	C/R		0000174	ONE TIME CUSTOMERS		11,195.23	(11,195.23)
	8/26/2013	C/R		14-739967856	ONE TIME CUSTOMER RAFAEL OSORIO- BUSINESS LICENSE	169.00		(11,026.23)
	8/26/2013	C/R		46119736	ONE TIME CUSTOMER STATE OF MD- TRADERS	391.92		(10,634.31)
	8/26/2013	C/R		46120539	ONE TIME CUSTOMER STATE OF MD- HYWUSER JUN 13	7,634.31		(3,000.00)
	8/26/2013	C/R		46125657	ONE TIME CUSTOMER STATE OF MD- REIMBURSEMENT	3,000.00		0.00
	8/29/2013	A/R		0001244	POLLO AND STEAK GRILL, LLC 2013/2014 PPT	434.72		434.72
	8/29/2013	A/R		0006598	L L & B ENTERPRISES, INC. 2013/2014 PPT	289.47		724.19
	8/29/2013	A/R		0064475	COHEN RECYCLING, INC. 2013/2014 PPT	807.99		1,532.18
	8/29/2013	C/R		0000175	PPT		1,532.18	0.00
	8/29/2013	C/R		0000176	ONE TIME CUSTOMER		900.00	(900.00)
	8/29/2013	C/R		0001473	ONE TIME CUSTOMER SIRENS PROJECT- BOSTWICK RENTAL	900.00		0.00
	8/30/2013	A/R		0284933	QUARLES PETROLEUM INC 2013/2014 PPT	4,478.24		4,478.24

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/30/2013	C/R		0000177	PPT		4,478.24	0.00
	9/04/2013	C/R		0000178	ONE TIME CUSTOMERS		200.00	(200.00)
	9/04/2013	C/R		CASH	ONE TIME CUSTOMER LOUND- PARKING TICKET	100.00		(100.00)
	9/04/2013	C/R		CASH	ONE TIME CUSTOMER PIERRE- IMPOUND	50.00		(50.00)
	9/04/2013	C/R		CASH	ONE TIME CUSTOMER MOTORS- PARKING TICKET	50.00		0.00
	9/05/2013	A/R		0000309	BLADENSBURG LLLP 2013/2014 PPT	855.02		855.02
	9/05/2013	A/R		0261549	GENERAL ELECTRIC CAPITAL CORP 2013/2014 PPT	42.43		897.45
	9/05/2013	C/R		0000178	PPT		897.45	0.00
	9/05/2013	C/R		0000179	ONE TIME CUSTOMERS		1,083.50	(1,083.50)
	9/05/2013	C/R		0000994	ONE TIME CUSTOMER CHINA CITY- BUSINESS LICENSE	136.00		(947.50)
	9/05/2013	C/R		0003246	ONE TIME CUSTOMER JEFFREY TABB- REPORT COPY	10.00		(937.50)
	9/05/2013	C/R		0005549	ONE TIME CUSTOMER TAYNA HILL- BUILDING PERMIT	67.50		(870.00)
	9/05/2013	C/R		0052093530	ONE TIME CUSTOMER NATION WIDE- REPORT COPY	10.00		(860.00)
	9/05/2013	C/R		0094387	ONE TIME CUSTOMER PARAMOUNT- REPORT COPY	10.00		(850.00)
	9/05/2013	C/R		105790920	ONE TIME CUSTOMER METRO REP.- REPORT COPY	10.00		(840.00)
	9/05/2013	C/R		105819325	ONE TIME CUSTOMER METRO REP.- REPORT COPY	10.00		(830.00)
	9/05/2013	C/R		14-738631583	ONE TIME CUSTOMER ACCT. SERVICES- RENTAL	800.00		(30.00)
	9/05/2013	C/R		438223552	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(20.00)
	9/05/2013	C/R		439970692	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(10.00)
	9/05/2013	C/R		442172191	ONE TIME CUSTOMER KEXIS- REPORT COPY	10.00		0.00
	9/09/2013	A/R		0003321	FASHION & BEAUTY HUT, INC. 2013/2014 PPT	1,928.03		1,928.03
	9/09/2013	A/R		0016641	GUSSINI INC. 2013/2014 PPT	15.68		1,943.71
	9/09/2013	A/R		0017169	SCANLAN FLEET SERVICE INC 2013/2014 PPT	1,642.74		3,586.45
	9/09/2013	A/R		0262564	FAMOUS PAWN, INC. 2013/2014 PPT	4,060.24		7,646.69
	9/09/2013	C/R		0000180	ONE TIME CUSTOMER		1,520.00	6,126.69
	9/09/2013	C/R		0000181	PPT		7,646.69	(1,520.00)
	9/09/2013	C/R		0000182	ONE TIME CUSTOMERS		210.00	(1,730.00)
	9/09/2013	C/R		0004967	ONE TIME CUSTOMER COMMUNITY FORKLIFT- LOAN PAYMENT	1,520.00		(210.00)
	9/09/2013	C/R		CASH	ONE TIME CUSTOMER BILESANMI- PARKING TICKET	50.00		(160.00)
	9/09/2013	C/R		CASH	ONE TIME CUSTOMER RIVERS- IMPOUND	50.00		(110.00)
	9/09/2013	C/R		CASH	ONE TIME CUSTOMER FORD- IMPOUND	50.00		(60.00)
	9/09/2013	C/R		CASH	ONE TIME CUSTOMER MR. ALLEN- REPORT COPY	10.00		(50.00)
	9/09/2013	C/R		CASH	ONE TIME CUSTOMER LEMUS- IMPOUND	50.00		0.00
	9/12/2013	A/R		0030196	PINEY BRANCH MOTORS, INC 2013/2014 PPT	94.05		94.05
	9/12/2013	A/R		0074964	AL GLEESON ELECTRICAL CO, INC 2013/2014 PPT	2,441.54		2,535.59
	9/12/2013	C/R		0000182	ONE TIME CUSTOMERS		3,269.00	(733.41)
	9/12/2013	C/R		0000183	PPT		2,535.59	(3,269.00)
	9/12/2013	C/R		0005872	ONE TIME CUSTOMER MANGO CAFFE- PROPERTY RENTAL	3,219.00		(50.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/12/2013	C/R		105788595	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(40.00)
	9/12/2013	C/R		105799514	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(30.00)
	9/12/2013	C/R		445165512	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(20.00)
	9/12/2013	C/R		446253041	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(10.00)
	9/12/2013	C/R		479358476	ONE TIME CUSTOMER PROGRESSIVE- REPORT COPY	10.00		0.00
	9/13/2013	A/R		0008884	BEAUTY SUPPLY CTR, INC. 2013/2014 PPT	1,266.75		1,266.75
	9/13/2013	A/R		0064702	WASTE MANAGEMENT OF MD INC 2013/2014 PPT	145.46		1,412.21
	9/13/2013	A/R		0071794623	CLEAR CHANNEL OUTDOOR, INC. 2013/2014 PPT	864.22		2,276.43
	9/13/2013	C/R		0000184	PPT		2,276.43	0.00
	9/19/2013	A/R		0001093	HS & YS, INC 2013/2014 PPT	688.24		688.24
	9/19/2013	A/R		0001093	HS & YS, INC 2013/2014 PPT	0.50		688.74
	9/19/2013	A/R		0001093	HS & YS, INC 2013/2014 PPT		206.91	481.83
	9/19/2013	A/R		0002445	WJ'S AUTO LLC 2013/2014 PPT	288.00		769.83
	9/19/2013	C/R		0000185	ONE TIME CUSTOMER		13,750.00	(12,980.17)
	9/19/2013	C/R		0000186	PPT		769.83	(13,750.00)
	9/19/2013	C/R		0041023	ONE TIME CUSTOMER CITY OF MOUNT RAINIER- DISPATCH SERVICE	13,750.00		0.00
	9/23/2013	A/R		0000698	CHEN, MING Q/ GOLDEN GARDEN 2013/2014 PPT	138.78		138.78
	9/23/2013	A/R		0005252	EL RODEO, INC. 2013/2014 PPT	1,272.81		1,411.59
	9/23/2013	A/R		0061005	S & M AUTO SUPPLY, INC. PRIOR YEAR	1,200.00		2,611.59
	9/23/2013	A/R		0211784706	7-ELEVEN INC 2013/2014 PPT	8,813.95		11,425.54
	9/23/2013	C/R		0000187	ONE TIME CUSTOMER		212.00	11,213.54
	9/23/2013	C/R		0000187	PPT		11,425.54	(212.00)
	9/23/2013	C/R		CASH	ONE TIME CUSTOMER WALDRON- FINGER PRINTING	34.50		(177.50)
	9/23/2013	C/R		CASH	ONE TIME CUSTOMER HUNTER- FINGER PRINTING	34.50		(143.00)
	9/23/2013	C/R		CASH	ONE TIME CUSTOMER ODUBORISA- FINGER PRINTING	18.00		(125.00)
	9/23/2013	C/R		CASH	ONE TIME CUSTOMER KARGBO- FINGER PRINTING	18.00		(107.00)
	9/23/2013	C/R		CASH	ONE TIME CUSTOMER OMOGBO- FINGER PRINTING	18.00		(89.00)
	9/23/2013	C/R		CASH	ONE TIME CUSTOMER AMBALI- FINGER PRINTING	34.50		(54.50)
	9/23/2013	C/R		CASH	ONE TIME CUSTOMER ARANDA- FINGER PRINTING	54.50		0.00
	10/01/2013	A/R		0004047	THE J.G. GARCETE COMPANY, INC. 2013/2014 PPT	624.07		624.07
	10/01/2013	A/R		0411839	SUPER CHICKEN, INC 2013/2014 PPT	866.10		1,490.17
	10/01/2013	A/R		3231284	DISH NETWORK LLC 2013/2014 PPT	285.29		1,775.46
	10/01/2013	A/R		4813799	QUENCH USA, INC. 2012/2013 PPT	1.46		1,776.92
	10/01/2013	C/R		0000188	PPT		1,776.92	0.00
	10/08/2013	A/R		0003126	AMERI BENZ AUTO SERVICE LLC 2013/2014 PPT	183.50		183.50
	10/08/2013	A/R		0004887	PARKWAY CENTER INC. 2013/2014 PPT	300.00		483.50

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/08/2013	A/R		0015438	ENVIOS DE VALORES LA NACIONAL 2013/2014 PPT	2.09		485.59
	10/08/2013	A/R		0806283	MILLER PIPELINE, LLC 2012/2013 PPT	10,863.19		11,348.78
	10/08/2013	A/R		209841427	COMCAST IP PHONE 2013/2014 PPT	283.40		11,632.18
	10/08/2013	C/R		0000189	PPT		11,632.18	0.00
	10/08/2013	C/R		0000190	MISC. ITEMS		3,165.09	(3,165.09)
	10/08/2013	C/R		0001991	ONE TIME CUSTOMER LATINO EXPRESS- BUSINESS LICENSE	166.00		(2,999.09)
	10/08/2013	C/R		0010023	ONE TIME CUSTOMER ACCOUNTING SERVICE- RENTAL	800.00		(2,199.09)
	10/08/2013	C/R		0011003	ONE TIME CUSTOMER ATHA- PORT TOWNS DAY REIMBURSEMENT	1,921.46		(277.63)
	10/08/2013	C/R		0023156	ONE TIME CUSTOMER THE LUCIAN- REIMBURSEMENT	49.03		(228.60)
	10/08/2013	C/R		0023191	ONE TIME CUSTOMER RAPID PERMIT- BUILDING PERMIT	37.50		(191.10)
	10/08/2013	C/R		4030-25828950	ONE TIME CUSTOMER UNITED STATE TREASURY- REIMBURSEMENT	110.66		(80.44)
	10/08/2013	C/R		46229939	ONE TIME CUSTOMER STATE OF MD- JUDICIARY	80.44		0.00
	10/10/2013	A/R		0013745	MAITLAND, CLAUDIA - DDS 2013/2014 PPT	365.75		365.75
	10/10/2013	C/R		0000191	ONE TIME CUSTOMERS		70,795.00	(70,429.25)
	10/10/2013	C/R		0000192	PPT		365.75	(70,795.00)
	10/10/2013	C/R		0005017	ONE TIME CUSTOMER COMMUNITY FORKLIFT- LOAN REPAYMENT	1,520.00		(69,275.00)
	10/10/2013	C/R		5200888	ONE TIME CUSTOMER CHESAPEAKE EMPLOYERS INS.- REFUND	69,275.00		0.00
	10/15/2013	A/R		0001757	RAJA SAHIB, INC./ TINAS DELI 2013/2014 PPT	1,608.88		1,608.88
	10/15/2013	A/R		0004381	VERTICON INC 2013/2014 PPT	382.26		1,991.14
	10/15/2013	A/R		0009038	INDEPENDENT CUSTOM METALWORKS, 2013/2014 PPT	271.28		2,262.42
	10/15/2013	A/R		0012151	CLASSIC GLASS, INC 2013/2014 PPT	162.81		2,425.23
	10/15/2013	A/R		0101378	SCANGO CONSULTING LLC 2013/2014 PPT	1,359.55		3,784.78
	10/15/2013	A/R		0446815	AUTOZONE STORES INC 2013/2014 PPT	12,492.77		16,277.55
	10/15/2013	A/R		BDO	SOUTHLAWN AUTO RECYCLERS (TSI) BAD DEBT OFFSET		866.10	15,411.45
	10/15/2013	A/R		BDO	PARKWAY PAWN, INC. (TSI) BAD DEBT OFFSET		4,018.82	11,392.63
	10/15/2013	A/R		BDO	PARKWAY PAWN, INC. (TSI) BAD DEBT OFFSET	4,018.82		15,411.45
	10/15/2013	A/R		BDO	EL VAQUERO, INC. (TSI) BAD DEBT OFFSET		7,567.46	7,843.99
	10/15/2013	A/R		BDO	EL VAQUERO, INC. (TSI) BAD DEBT OFFSET	3,421.33		11,265.32
	10/15/2013	A/R		BDO	EL VAQUERO, INC. (TSI) BAD DEBT OFFSET	1,710.67		12,975.99
	10/15/2013	A/R		BDO	EL VAQUERO, INC. (TSI) BAD DEBT OFFSET	1,095.12		14,071.11
	10/15/2013	A/R		BDO	EL VAQUERO, INC. (TSI) BAD DEBT OFFSET	1,340.34		15,411.45
	10/15/2013	A/R		BDO	CHICAS CONSTRUCTION, INC. (TSI) BAD DEBT OFFSET		631.05	14,780.40

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/15/2013	A/R		BDO	CHICAS CONSTRUCTION, INC. (TSI) BAD DEBT OFFSET	631.05		15,411.45
	10/15/2013	A/R		BDO	SOUTHLAWN AUTO RECYCLERS (TSI) BAD DEBT OFFSET	866.10		16,277.55
	10/15/2013	A/R		BDO	Herbert Levy Company, Inc. (TSI) BAD DEBT OFFSET		2,966.20	13,311.35
	10/15/2013	A/R		BDO	HOANG AN VAN (TSI) BAD DEBT OFFSET		117.04	13,194.31
	10/15/2013	A/R		BDO	WHITE OAK PETROLEUM, LLC (TSI) BAD DEBT OFFSET	4,901.47		18,095.78
	10/15/2013	A/R		BDO	WHITE OAK PETROLEUM, LLC (TSI) BAD DEBT OFFSET	4,168.51		22,264.29
	10/15/2013	A/R		BDO	HOANG AN VAN (TSI) BAD DEBT OFFSET		270.65	21,993.64
	10/15/2013	A/R		BDO	Herbert Levy Company, Inc. (TSI) BAD DEBT OFFSET	687.67		22,681.31
	10/15/2013	A/R		BDO	Herbert Levy Company, Inc. (TSI) BAD DEBT OFFSET	838.93		23,520.24
	10/15/2013	A/R		BDO	Herbert Levy Company, Inc. (TSI) BAD DEBT OFFSET	696.60		24,216.84
	10/15/2013	A/R		BDO	Herbert Levy Company, Inc. (TSI) BAD DEBT OFFSET	374.32		24,591.16
	10/15/2013	A/R		BDO	WHITE OAK PETROLEUM, LLC (TSI) BAD DEBT OFFSET		9,069.98	15,521.18
	10/15/2013	A/R		BDO	AUTO LOAN STORE, INC. (TSI) BAD DEBT OFFSET	2,341.71		17,862.89
	10/15/2013	A/R		BDO	AUTO LOAN STORE, INC. (TSI) BAD DEBT OFFSET	2,903.54		20,766.43
	10/15/2013	A/R		BDO	AUTO LOAN STORE, INC. (TSI) BAD DEBT OFFSET		5,245.25	15,521.18
	10/15/2013	A/R		BDO	HOANG AN VAN (TSI) BAD DEBT OFFSET	136.89		15,658.07
	10/15/2013	A/R		BDO	HOANG AN VAN (TSI) BAD DEBT OFFSET	133.76		15,791.83
	10/15/2013	A/R		BDO	HOANG AN VAN (TSI) BAD DEBT OFFSET	117.04		15,908.87
	10/15/2013	A/R		BDO	Herbert Levy Company, Inc. (TSI) BAD DEBT OFFSET	368.68		16,277.55
	10/15/2013	C/R		0000193	PPT		12,492.77	3,784.78
	10/15/2013	C/R		0000194	PPT		3,784.78	0.00
	10/15/2013	C/R		0000195	ONE TIME CUSTOMERS		3,633.50	(3,633.50)
	10/15/2013	C/R		0000196	ONE TIME CUSTOMERS		700.00	(4,333.50)
	10/15/2013	C/R		0000309	ONE TIME CUSTOMER ALEJANDRO- PARKING TICKET	50.00		(4,283.50)
	10/15/2013	C/R		0001035	ONE TIME CUSTOMER KAMARA- IMPOUND	50.00		(4,233.50)
	10/15/2013	C/R		0002038	ONE TIME CUSTOMER PISCIOTTI- PARKING TICKET	50.00		(4,183.50)
	10/15/2013	C/R		0005981	ONE TIME CUSTOMER LIABILITY CONSULTANTS- REPORT REQUEST	110.50		(4,073.00)
	10/15/2013	C/R		0006878	ONE TIME CUSTOMER MANGO CAFFE- OCT. RENT	3,219.00		(854.00)
	10/15/2013	C/R		0012869	ONE TIME CUSTOMER ANNIS- REPORT COPY	10.00		(844.00)
	10/15/2013	C/R		105426347	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(834.00)
	10/15/2013	C/R		105680548	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(824.00)
	10/15/2013	C/R		105694393	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(814.00)
	10/15/2013	C/R		105694394	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(804.00)
	10/15/2013	C/R		105727208	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(794.00)
	10/15/2013	C/R		105727437	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(784.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/15/2013	C/R		105744575	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(774.00)
	10/15/2013	C/R		105747715	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(764.00)
	10/15/2013	C/R		105748744	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(754.00)
	10/15/2013	C/R		137908537	ONE TIME CUSTOMER ALLSTATE- REPORT COPY	4.00		(750.00)
	10/15/2013	C/R		447357781	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(740.00)
	10/15/2013	C/R		447360531	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(730.00)
	10/15/2013	C/R		44800301	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(720.00)
	10/15/2013	C/R		449168331	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(710.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER OLAYIWOLA- PARKING TICKET	50.00		(660.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER RANDOLPH- IMPOUND	50.00		(610.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER ALEM- IMPOUND	50.00		(560.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER ADENIYI- IMPOUND	50.00		(510.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER GIVENS- PARKING TICKET	150.00		(360.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER SESAY- PARKING TICKET	50.00		(310.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER SMITH- IMPOUND	50.00		(260.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER PISCIOTTI- PARKING TICKET	50.00		(210.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER FRAGOSO- IMPOUND	50.00		(160.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER MARTINEZ- PARKING TICKET	150.00		(10.00)
	10/15/2013	C/R		P78504	ONE TIME CUSTOMER MAIF- REPORT COPY	10.00		0.00
	10/17/2013	A/R		0026028	INTEGRATED TECHOLOGIES 2013/2014 PPT	2,275.17		2,275.17
	10/17/2013	A/R		0061051	S & M AUTO SUPPLY, INC. PRIOR YEAR	1,200.00		3,475.17
	10/17/2013	A/R		0174199	CAPITOL BUILDING SUPPLY, INC. 2013/2014 PPT	115,652.66		119,127.83
	10/17/2013	A/R		14-76178549 2	KEBEDE & BELINA, INC. 2013/2014 PPT		817.40	118,310.43
	10/17/2013	A/R		14-76178549 2	KEBEDE & BELINA, INC. 2013/2014 PPT	1,136.12		119,446.55
	10/17/2013	C/R		0000196	PPT		119,446.55	0.00
	10/24/2013	A/R		0001369	SUHANI CORP. / EZ FOOD MART 2013/2014 PPT	713.94		713.94
	10/24/2013	A/R		0005956	TRI-STATE BROKERAGE, INC. 2013/2014 PPT	111.82		825.76
	10/24/2013	A/R		0005956	TRI-STATE BROKERAGE, INC. 2013/2014 PPT		96.77	728.99
	10/24/2013	A/R		0006969	THREE WHITE HORSES, LLC 2013/2014 PPT	3,392.07		4,121.06
	10/24/2013	A/R		0034738	ALL SEASON PLUMBING, HEATING & 2013/2014 PPT	2,355.85		6,476.91
	10/24/2013	A/R		0047156	EDUCATION NETWORKS OF AMERICA, INC. 2013/2014 PPT	6.90		6,483.81
	10/24/2013	A/R		0065995	MARLIN LEASING CORP. 2013/2014 PPT	709.76		7,193.57
	10/24/2013	A/R		2012078	GARCETE CONSTRUCTION COMPANY, 2013/2014 PPT	285.49		7,479.06

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/24/2013	A/R		40786640	WABASHA LEASING LLC 2013/2014 PPT	10.45		7,489.51
	10/24/2013	C/R		0005956	TRI-STATE BROKERAGE, INC. 2013/2014 PPT	96.77		7,586.28
	10/24/2013	C/R		0065995	MARLIN LEASING CORP. 2013/2014 PPT	7.09		7,593.37
	10/24/2013	C/R		0000197	PPT		7,593.37	0.00
	10/24/2013	C/R		0000198	ONE TIME CUSTOMER		428.50	(428.50)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER ZHANG- FINGER PRINTING	36.50		(392.00)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER RUSSELL- IMPOUND	50.00		(342.00)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER LAW OFFIVE FRANK- REPORT COPY	10.00		(332.00)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER FITZMAURICE- FINGER PRINTING	54.50		(277.50)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER PHILLIPS- FINGER PRINTING	54.50		(223.00)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER ALLISON- FINGER PRINTING	38.00		(185.00)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER HENDANDEZ- FINGER PRINTING	38.00		(147.00)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER EYLER- FINGER PRINTING	54.50		(92.50)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER MCCOOK- FINGER PRINTING	38.00		(54.50)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER OZOKWELU- FINGER PRINTING	54.50		0.00
	10/25/2013	A/R		0011164	AG-FCP PHOENIX OWNER, LLC 2013/2014 PPT	7,274.04		7,274.04
	10/25/2013	C/R		0000198	PPT		7,274.04	0.00
	10/31/2013	A/R		0000559	TOTAL CLEAN, LLC 2009/2010-2010/2011-2011/2012-2012/2013-2013/2014 PPT	11.70		11.70
	10/31/2013	A/R		0000559	TOTAL CLEAN, LLC 2009/2010-2010/2011-2011/2012-2012/2013-2013/2014 PPT	16.09		27.79
	10/31/2013	A/R		0000559	TOTAL CLEAN, LLC 2009/2010-2010/2011-2011/2012-2012/2013-2013/2014 PPT	10.03		37.82
	10/31/2013	A/R		0000559	TOTAL CLEAN, LLC 2009/2010-2010/2011-2011/2012-2012/2013-2013/2014 PPT	8.99		46.81
	10/31/2013	A/R		0000559	TOTAL CLEAN, LLC 2009/2010-2010/2011-2011/2012-2012/2013-2013/2014 PPT	7.94		54.75
	10/31/2013	A/R		0002077	ASGHAR SHAIGANY, MD, LLC 2013/2014 PPT	426.57		481.32
	10/31/2013	A/R		0003261	LUBIAN, LLC. 2013/2014 PPT	986.48		1,467.80
	10/31/2013	A/R		0004977	AMERICANA GROCERY OF MD, INC. 2013/2014 PPT	2,417.50		3,885.30
	10/31/2013	A/R		0010002	2ND AVE. LLC 2013/2014 PPT	769.33		4,654.63
	10/31/2013	A/R		0010002	VILLAGE ECONOMY STORES, INC. 2013/2014 PPT	265.64		4,920.27
	10/31/2013	A/R		0010074	SUPER WASH, LLC 2013/2014 PPT	178.70		5,098.97
	10/31/2013	A/R		0029957	REDDY ICE CORP. 2013/2014 PPT	6.90		5,105.87
	10/31/2013	A/R		0108092	GCN HOLDING LLC 2013/2014 PPT	2.09		5,107.96
	10/31/2013	C/R		0000199	PPT		4,070.90	1,037.06
	10/31/2013	C/R		0000200	PPT		1,037.06	0.00
	10/31/2013	C/R		0000201	ONE TIME CUSTOMERS		117.50	(117.50)
	10/31/2013	C/R		0005495	ONE TIME CUSTOMER OLAVARRIA- REPORT COPY	10.00		(107.50)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/31/2013	C/R		0018682	ONE TIME CUSTOMER SLOUMB- REPORT COPY	10.00		(97.50)
	10/31/2013	C/R		0023204	ONE TIME CUSTOMER RAPID PERMIT SERVICE- BUILDING PERMIT	97.50		0.00
	11/04/2013	A/R		0021883	SUN RIDGE ASSOC LTD Tax Year 2013/2014	9,974.32		9,974.32
	11/04/2013	A/R		10051993	WESTERN UNION FIN SERV 2013/2014 PPT		85.48	9,888.84
	11/04/2013	A/R		10051993	WESTERN UNION FIN SERV 2013/2014 PPT	34.90		9,923.74
	11/04/2013	C/R		10051993	WESTERN UNION FIN SERV 2013/2014 PPT	85.48		10,009.22
	11/04/2013	C/R		0000202	PPT		10,009.22	0.00
	11/05/2013	A/R		0002452	DON ALBINO BAKERY LLC 2013/2014 PPT	376.20		376.20
	11/05/2013	A/R		0012946203	ARAMARK REFRESHMENT SERVICES, 2013/2014 PPT	215.48		591.68
	11/05/2013	A/R		0012946203	ARAMARK REFRESHMENT SERVICES, 2013/2014 PPT		136.90	454.78
	11/05/2013	A/R		0012946203	ARAMARK REFRESHMENT SERVICES, 2013/2014 PPT	121.85		576.63
	11/05/2013	A/R		1230000200	VERIZON ONLINE-MARYLAND LLC 2013/2014 PPT	2,757.96		3,334.59
	11/05/2013	A/R		1230000200	VERIZON ONLINE-MARYLAND LLC 2013/2014 PPT		229.69	3,104.90
	11/05/2013	C/R		1230000200	VERIZON ONLINE-MARYLAND LLC 2013/2014 PPT	229.69		3,334.59
	11/05/2013	C/R		0000203	PPT		3,334.59	0.00
	11/05/2013	C/R		0000204	ONE TIME CUSTOMERS		20,159.38	(20,159.38)
	11/05/2013	C/R		1221000274	ONE TIME CUSTOMER VERIZON- VIDEO	9,384.00		(10,775.38)
	11/05/2013	C/R		1221000275	ONE TIME CUSTOMER VERIZON- VIDEO	5,968.22		(4,807.16)
	11/05/2013	C/R		46344303	ONE TIME CUSTOMER STATE HIGHWAY ADMIN.- MEDIAN MAINT.	600.00		(4,207.16)
	11/05/2013	C/R		46347125	ONE TIME CUSTOMER STATE OF MD- JUDICIARY	37.35		(4,169.81)
	11/05/2013	C/R		46348053	ONE TIME CUSTOMER STATE OF MD- HYWUSER JUL & AUG 2013	4,169.81		0.00
	11/06/2013	A/R		0029957	SUNDUN, INC OF WASHINGTON 2013/2014 PPT	6.90		6.90
	11/06/2013	C/R		0000205	PPT		6.90	0.00
	11/07/2013	A/R		0012407	AUJLA PARMJIT S 2013/2014 PPT	5,417.70		5,417.70
	11/07/2013	A/R		0803570	SAVE, LLC 2013/2014 PPT	19,557.80		24,975.50
	11/07/2013	C/R		0000206	PPT		24,975.50	0.00
	11/14/2013	A/R		0005967	HOMES BY FINLEY, INC. 2013/2014 PPT	38.67		38.67
	11/14/2013	A/R		0013861	CARBO-MIX DISPENSERS OF MD 2013/2014 PPT	2.72		41.39
	11/14/2013	A/R		0041105	BATES TRUCKING CO INC 2013/2014 PPT	2,942.09		2,983.48
	11/14/2013	A/R		0555634	HERSHEY CREAMERY COMPANY 2013/2014 PPT	61.03		3,044.51
	11/14/2013	A/R		3772644	LEVEL 3 COMMUNICATIONS 2013/2014 PPT	1,898.56		4,943.07
	11/14/2013	A/R		9215929	PITNEY BOWES GLOBAL FINANCIAL SERVICES 2013/2014 PPT	265.85		5,208.92
	11/14/2013	C/R		0000207	PPT		5,208.92	0.00
	11/14/2013	C/R		0000208	ONE TIME CUSTOMERS		8,792.74	(8,792.74)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/14/2013	C/R		0000362	ONE TIME CUSTOMER LIZET ACCOUNTING- RENTAL	800.00		(7,992.74)
	11/14/2013	C/R		0003619	ONE TIME CUSTOMER ADVANCED LUXURY- BUSINESS LICENSE	400.00		(7,592.74)
	11/14/2013	C/R		0005067	ONE TIME CUSTOMER COMMUNITY FORKLIFT- REPAYMENT	1,120.00		(6,472.74)
	11/14/2013	C/R		0006883	ONE TIME CUSTOMER MANGO GAFE- RENTAL	3,210.00		(3,262.74)
	11/14/2013	C/R		0011028	ONE TIME CUSTOMER ATHA- BILL	3,262.74		0.00
	11/15/2013	A/R		0813263	MILLER PIPELINE, LLC 2013/2014 PPT	25,955.71		25,955.71
	11/15/2013	C/R		0000209	PPT		25,955.71	0.00
	11/20/2013	A/R		0001227	FIRST FIDELITY LEASING CORP. OF AMERICA 2013/2014 PPT	128.95		128.95
	11/20/2013	A/R		0001940	THE HOUSE OF MUSIC, INC. 2013/2014 PPT	8,267.20		8,396.15
	11/20/2013	A/R		0183047	CREATIVE HAIRDRESSERS, INC. 2013/2014 PPT	1,233.94		9,630.09
	11/20/2013	C/R		0000210	PPT		9,630.09	0.00
	11/27/2013	A/R		0002275	DR. SANKARA KOTHAKOTA, MD,PA 2013/2014 PPT	91.12		91.12
	11/27/2013	A/R		0026468	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT	1,015.76		1,106.88
	11/27/2013	C/R		0000211	PPT		1,106.88	0.00
	11/27/2013	C/R		0000212	ONE TIME CUSTOMERS		2,633.50	(2,633.50)
	11/27/2013	C/R		0000212	ONE TIME CUSTOMERS		474.00	(3,107.50)
	11/27/2013	C/R		0000103	ONE TIME CUSTOMER CHIEF CITY- BUSINESS LICENSE	166.00		(2,941.50)
	11/27/2013	C/R		0002002	ONE TIME CUSTOMER ANYONA- PARKING TICKET	50.00		(2,891.50)
	11/27/2013	C/R		0040400	ONE TIME CUSTOMER COLONIAL AUCTION- SELLED 2 CARS	740.00		(2,151.50)
	11/27/2013	C/R		0041114	ONE TIME CUSTOMER BATES TRUCKING- BUILDING PERMIT	1,507.50		(644.00)
	11/27/2013	C/R		105630718	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(634.00)
	11/27/2013	C/R		105630878	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(624.00)
	11/27/2013	C/R		105639105	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(614.00)
	11/27/2013	C/R		105647513	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(604.00)
	11/27/2013	C/R		105647962	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(594.00)
	11/27/2013	C/R		105648038	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(584.00)
	11/27/2013	C/R		105648430	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(574.00)
	11/27/2013	C/R		105649543	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(564.00)
	11/27/2013	C/R		105660754	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(554.00)
	11/27/2013	C/R		105662104	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(544.00)
	11/27/2013	C/R		121899372	ONE TIME CUSTOMER ERIE- REPORT COPY	10.00		(534.00)
	11/27/2013	C/R		452302771	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(524.00)
	11/27/2013	C/R		452395161	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(514.00)
	11/27/2013	C/R		452417861	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(504.00)
	11/27/2013	C/R		452788323	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(494.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/27/2013	C/R		45307812	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(484.00)
	11/27/2013	C/R		453842041	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(474.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER PEART- REPORT COPY	10.00		(464.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER ONASANYA- PARKING TICKET	50.00		(414.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER WESTEY- IMPOUND	50.00		(364.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER TURAY- IMPOUND	50.00		(314.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER AMBROSIO- IMPOUND	50.00		(264.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER KEYE- REPORT COPY	4.00		(260.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER MORSE- IMPOUND	50.00		(210.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER AGFOD- IMPOUND	50.00		(160.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER ARIAS- REPORT COPY	10.00		(150.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER THOMAS- IMPOUND	50.00		(100.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER MATTHEWS- IMPOUND	50.00		(50.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER HARVEY- IMPOUND	50.00		0.00
	12/05/2013	A/R		1207	GROUPEX FINANCIAL CORP. Invoices 984, 1177	14.63		14.63
	12/05/2013	A/R		0001212	D.C. VENDING CO., INC. 2013/2014 PPT	14.21		28.84
	12/05/2013	A/R		0002680	METROPOLITAN FENCE COMPANY 2013/2014 PPT	363.24		392.08
	12/05/2013	A/R		0003939	TIRELAND, INC 2013/2014 PPT	514.98		907.06
	12/05/2013	A/R		0004977	PARKWAY CENTER INC. 2013/2014 PPT	300.00		1,207.06
	12/05/2013	A/R		0012894	MEDICAL SUPPORT SERVICES, INC. 2013/2014 PPT	32.60		1,239.66
	12/05/2013	A/R		0045562	CERT ROOFING SYS & CONTR CORP 2013/2014 PPT	1,113.34		2,353.00
	12/05/2013	A/R		0058359	ZAYO GROUP LLC 2013/2014 PPT	207.75		2,560.75
	12/05/2013	A/R		0061103	S & M AUTO SUPPLY, INC. 2013/2014 PPT	1,200.00		3,760.75
	12/05/2013	A/R		0408257	CANON FINANCIAL SVCS, INC. 2013/2014 PPT	263.34		4,024.09
	12/05/2013	A/R		0822458	GROUPEX FINANCIAL CORP. 2013/2014 PPT		14.63	4,009.46
	12/05/2013	A/R		0822458	GROUPEX FINANCIAL CORP. 2013/2014 PPT	12.33		4,021.79
	12/05/2013	A/R		3841567	DE LAGE LANDEN OPERATIONAL SER 2013/2014 PPT	879.26		4,901.05
	12/05/2013	C/R		0000213	ONE TIME CUSTOMER		2,128.64	2,772.41
	12/05/2013	C/R		0000214	PPT		4,901.05	(2,128.64)
	12/05/2013	C/R		0000368	ONE TIME CUSTOMER LIZET ACCOUNTING- DEC. RENT	800.00		(1,328.64)
	12/05/2013	C/R		0001064	ONE TIME CUSTOMER PLATINUM PCS- BUSINESS LICENSE	106.00		(1,222.64)
	12/05/2013	C/R		0002585	ONE TIME CUSTOMER THEODORE MAST- BUILDING PERMIT	37.50		(1,185.14)
	12/05/2013	C/R		0005117	ONE TIME CUSTOMER COMMUNITY FORKLIFT	1,120.00		(65.14)
	12/05/2013	C/R		46435512	ONE TIME CUSTOMER STATE OF MD- TRADERS	65.14		0.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/10/2013	A/R		0007341	K & K FAST FOODS/ CHECKERS 2013/2014 PPT	1,570.84		1,570.84
	12/10/2013	A/R		0018899	SUNRIDGEII ASSOC. LTD PART HIP 2013/2014 PPT	2,826.52		4,397.36
	12/10/2013	A/R		0020363	QUINCY VILLAGE APTS. LTD. PART 2013/2014 PPT	135.01		4,532.37
	12/10/2013	A/R		1553667	ARBITRON INC 2013/2014 PPT		1.88	4,530.49
	12/10/2013	A/R		1553667	ARBITRON INC 2013/2014 PPT		7.11	4,523.38
	12/10/2013	A/R		1553667	ARBITRON INC 2013/2014 PPT		3.97	4,519.41
	12/10/2013	A/R		1553667	ARBITRON INC 2013/2014 PPT	6.27		4,525.68
	12/10/2013	A/R		1553667	ARBITRON INC 2013/2014 PPT	3.14		4,528.82
	12/10/2013	A/R		5043194	XO COMMUNICATIONS SERVICE,INC 2013/2014 PPT	8.15		4,536.97
	12/10/2013	A/R		PE00081149	Potomac Electric Power Comp. 2013/2014 PPT	79,957.97		84,494.94
	12/10/2013	C/R		1553667	ARBITRON INC 2013/2014 PPT	6.69		84,501.63
	12/10/2013	C/R		0000215	ONE TIME CUSTOMERS		4,160.20	80,341.43
	12/10/2013	C/R		0000216	PPT		84,501.63	(4,160.20)
	12/10/2013	C/R		0006892	ONE TIME CUSTOMER MANGO CAFFE- DEC. 2013 RENT	3,219.00		(941.20)
	12/10/2013	C/R		0052513	ONE TIME CUSTOMER LGIT- INSURANCE RECOVERY	941.20		0.00
	12/12/2013	A/R		CASH	JAY'S CHICKEN TREATS INC. 2013/2014 PPT		139.19	(139.19)
	12/12/2013	A/R		CASH	JAY'S CHICKEN TREATS INC. 2013/2014 PPT	150.06		10.87
	12/12/2013	C/R		0000217	PPT/ONE TIME CUSTOMER		34.87	(24.00)
	12/12/2013	C/R		cash	ONE TIME CUSTOMER WEITZ- CHRISTMAS DECORATION	24.00		0.00
	12/19/2013	C/R		0000217	ONE TIME CUSTOMERS		712.00	(712.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER MARTINEZ- IMPOUND	50.00		(662.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER SESAY- IMPOUND	50.00		(612.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER NATHAN- FINGER PRINTS	34.50		(577.50)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER SCARLETT- FINGER PRINTS	54.50		(523.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER VELEZ- FINGER PRINTS	54.50		(468.50)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER ADAKOMOLA- IMPOUND	50.00		(418.50)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER HARGROVE- IMPOUND	50.00		(368.50)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER CROWDER- REPORT COPY	4.00		(364.50)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER NATHAN- FINGER PRINTS	54.50		(310.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER SNEATH- IMPOUND	50.00		(260.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER GARCIA- IMPOUND	50.00		(210.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER HERNANDEZ- IMPOUND	50.00		(160.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER BACCHIS- IMPOUND	50.00		(110.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER KAMARA- IMPOUND	50.00		(60.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER KING- REPORT COPY	10.00		(50.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER SELLERS- IMPOUND	50.00		0.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/20/2013	A/R			JAVANSHIR JANANI, M.D., P.C. 2013/2014 PPT	282.78		282.78
	12/20/2013	A/R			AMERICAN ENTERPRISES, INC 2013/2014 PPT	151.32		434.10
	12/20/2013	A/R		0522602	GREAT AMERICA FINANCIAL SERVICES 2013/2014 PPT	212.14		646.24
	12/20/2013	A/R		103657213	XEROX CORPORATION 2013/2014 PPT	163.23		809.47
	12/20/2013	A/R		2728866	T-MOBILE NORTHEAST, LLC 2013/2014 PPT	1,968.36		2,777.83
	12/20/2013	C/R		0000217	ONE TIME CUSTOMERS		592.00	2,185.83
	12/20/2013	C/R		0000218	PPT		2,777.83	(592.00)
	12/20/2013	C/R		0001047	ONE TIME CUSTOMER RND- REIMBURSEMENT	230.00		(362.00)
	12/20/2013	C/R		0001060	ONE TIME CUSTOMER DRIVE THRU LIQUORS- BUSINESS LICENSE	204.00		(158.00)
	12/20/2013	C/R		0002460	ONE TIME CUSTOMER BLAKEY- FINGER PRINTING	18.00		(140.00)
	12/20/2013	C/R		0006940	ONE TIME CUSTOMER CHARTERED- REPORT COPY	10.00		(130.00)
	12/20/2013	C/R		0018733	ONE TIME CUSTOMER SLOCUMB LAW FIRM- REPORT COPY	10.00		(120.00)
	12/20/2013	C/R		0041787	ONE TIME CUSTOMER CHARTERED- REPORT COPY	10.00		(110.00)
	12/20/2013	C/R		0433536	ONE TIME CUSTOMER PRS- REPORT COPY	10.00		(100.00)
	12/20/2013	C/R		105649268	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(90.00)
	12/20/2013	C/R		105754948	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(80.00)
	12/20/2013	C/R		105909672	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(70.00)
	12/20/2013	C/R		105977864	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(60.00)
	12/20/2013	C/R		105978015	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(50.00)
	12/20/2013	C/R		105978178	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(40.00)
	12/20/2013	C/R		452153811	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(30.00)
	12/20/2013	C/R		455608861	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(20.00)
	12/20/2013	C/R		455936272	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(10.00)
	12/20/2013	C/R		457810402	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		0.00
	1/03/2014	A/R		0003167	WALTER JOHNSON CREW CLUB, INC. 2013/2014 PPT	1,319.21		1,319.21
	1/03/2014	A/R		0026553	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT	1,015.76		2,334.97
	1/03/2014	A/R		0558549	Vend-Lease Co. Inc. 2013/2014 PPT	124.15		2,459.12
	1/03/2014	A/R		0985004	KELLEYS PERFORMANCE & 2013/2014 PPT	1,111.21		3,570.33
	1/03/2014	A/R		1221000583	VERIZON-MARYLAND 2013/2014 PPT	7,187.30		10,757.63
	1/03/2014	A/R		3317194713	NEW CINGULAR WIRELESS PCS, LLC 2013/2014 PPT	1,640.65		12,398.28
	1/03/2014	C/R		0000219	PPT		12,398.28	0.00
	1/03/2014	C/R		0000220	ONE TIME CUSTOMERS		908.32	(908.32)
	1/03/2014	C/R		0000168	ONE TIME CUSTOMER GAY- FINGER PRINTING	54.50		(853.82)
	1/03/2014	C/R		0000369	ONE TIME CUSTOMER LIZET ACCOUNTING- JAN. 2014 RENT	800.00		(53.82)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/03/2014	C/R		46496463	ONE TIME CUSTOMER STATE OF MD- TRADERS	53.82		0.00
	1/10/2014	C/R		0000221	ONE TIME CUSTOMER		9,427.46	(9,427.46)
	1/10/2014	C/R		0001069	ONE TIME CUSTOMER FLOYD EDWARDS- CITATION	500.00		(8,927.46)
	1/10/2014	C/R		0006899	ONE TIME CUSTOMER MANGO CAFFE- JANUARY RENT	3,219.00		(5,708.46)
	1/10/2014	C/R		46523788	ONE TIME CUSTOMER STATE OF MD- HYWUSER OCT 13	5,708.46		0.00
	1/14/2014	C/R		0000222	ONE TIME CUSTOMER		785.00	(785.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER AMAYA- REPORT COPY	50.00		(735.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER AMAYA- REPORT COPY	10.00		(725.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER SMITH- IMPOUND	75.00		(650.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER MIGUEL- PARKING TICKET	50.00		(600.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER LOCKE- IMPOUND	50.00		(550.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER MEDRAN- IMPOUND	50.00		(500.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER CASTRO- IMPOUND	50.00		(450.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER ROSAS- IMPOUND	50.00		(400.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER WRIGHT- IMPOUND	50.00		(350.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER UNIQUE- PARKING TICKET	50.00		(300.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER MALLARD- IMPOUND	50.00		(250.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER DAVILA- IMPOUND	50.00		(200.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER REYES- IMPOUND	50.00		(150.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER SCOTT-IMPOUND	50.00		(100.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER GONZALEZ- IMPOUND	50.00		(50.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER ORANTES- IMPOUND	50.00		0.00
	1/17/2014	A/R		0026593	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT	1,015.76		1,015.76
	1/17/2014	A/R		0637620	MOBILE MINI, INC 2013/2014 PPT	178.28		1,194.04
	1/17/2014	A/R		209847696	COMCAST BROADBAND SECURITY, LLC 2013/2014 PPT	0.84		1,194.88
	1/17/2014	C/R		0000222	PPT		1,194.88	0.00
	1/17/2014	C/R		0000223	ONE TIME CUSTOMERS		427.50	(427.50)
	1/17/2014	C/R		0002856	ONE TIME CUSTOMER WILSON IGLESIAS- BUILDING PERMIT	37.50		(390.00)
	1/17/2014	C/R		0008427	ONE TIME CUSTOMER ALABI- PARKING TICKET	50.00		(340.00)
	1/17/2014	C/R		0011516	ONE TIME CUSTOMER SILVER CAB- PARKING TICKET	50.00		(290.00)
	1/17/2014	C/R		105949891	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(280.00)
	1/17/2014	C/R		106054110	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(270.00)
	1/17/2014	C/R		14-751159310	ONE TIME CUSTOMER COOPER- PARKING TICKET	50.00		(220.00)
	1/17/2014	C/R		14-763027010	ONE TIME CUSTOMER VALERIE- PARKING TICKET	150.00		(70.00)
	1/17/2014	C/R		457385083	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(60.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/17/2014	C/R		458298702	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(50.00)
	1/17/2014	C/R		458350411	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(40.00)
	1/17/2014	C/R		458459991	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(30.00)
	1/17/2014	C/R		458981802	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(20.00)
	1/17/2014	C/R		459141931	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(10.00)
	1/17/2014	C/R		461260501	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		0.00
	1/24/2014	A/R		0001009	W2P GROUP INC. 2013/2014 PPT	38.87		38.87
	1/24/2014	A/R		0001042	MAYNOR LANDSCAPING & DEVELOPME 2013/2014 PPT	22.57		61.44
	1/24/2014	A/R		0015409	PAYSPOT, INC. 2013/2014 PPT	11.70		73.14
	1/24/2014	A/R		0021799	MONUMENTAL VENDING INC 2013/2014 PPT	132.92		206.06
	1/24/2014	A/R		0033177	THREE BROTHERS ITALIAN KITCHEN 2013/2014 PPT	10,138.80		10,344.86
	1/24/2014	A/R		0880002	KELLEYS PERFORMANCE & 2013/2014 PPT	1,111.21		11,456.07
	1/24/2014	C/R		0000224	ONE TIME CUSTOMERS		28,657.50	(17,201.43)
	1/24/2014	C/R		0000225	PPT		10,294.29	(27,495.72)
	1/24/2014	C/R		0000226	ONE TIME CUSTOMERS		69,776.36	(97,272.08)
	1/24/2014	C/R		0000227	PPT		1,161.78	(98,433.86)
	1/24/2014	C/R		0005169	ONE TIME CUSTOMER COMMUNITY FORKLIFT- LOAN REPAY	1,120.00		(97,313.86)
	1/24/2014	C/R		0023379	ONE TIME CUSTOMER RAPID PERMIT SERVICE- BUILDING PERMIT	37.50		(97,276.36)
	1/24/2014	C/R		0041292	ONE TIME CUSTOMER MOUNT RAINIER- DISPATCH SERVICE	27,500.00		(69,776.36)
	1/24/2014	C/R		510464199	ONE TIME CUSTOMER COMCAST- JAN-DEC. 2013	69,776.36		0.00
	1/31/2014	A/R		0001147	VIAJ ENTERTAINMENT SERVICES, LLC 2012/2013 PPT	25.08		25.08
	1/31/2014	A/R		0002550	VICKEN POOCHIKIAN, MD PA 2013/2014 PPT	3,360.09		3,385.17
	1/31/2014	A/R		0005104	ELECTROWORLD, LLC 2013/2014 PPT	177.65		3,562.82
	1/31/2014	A/R		0031536	TELETRAC, INC. 2013/2014 PPT	1.67		3,564.49
	1/31/2014	A/R		1418757	STEEPLECHASE MANAGEMENT, INC. dba PAPA JOHN'S USA 2013/2014 PPT	1,257.76		4,822.25
	1/31/2014	A/R		2831665	ADP LEASING DIVISION OF ADP IN 2013/2014 PPT	6.69		4,828.94
	1/31/2014	C/R		0000228	PPT		4,828.94	0.00
	1/31/2014	C/R		0000229	ONE TIME CUSTOMERS		18,006.70	(18,006.70)
	1/31/2014	C/R		0000230	ONE TIME CUSTOMERS		70.00	(18,076.70)
	1/31/2014	C/R		0153267	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(18,066.70)
	1/31/2014	C/R		0200668	ONE TIME CUSTOMER SIGNAL OUTDOOR- BUS SHELTER	1,814.79		(16,251.91)
	1/31/2014	C/R		0995001	ONE TIME CUSTOMER HICKEY- PARKING TICKET	50.00		(16,201.91)
	1/31/2014	C/R		106067130	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(16,191.91)
	1/31/2014	C/R		1221000774	ONE TIME CUSTOMER VERIZON- FRANCHISE FEES	9,102.64		(7,089.27)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/31/2014	C/R		1221000775	ONE TIME CUSTOMER VERIZON- FRANCHISE FEES	5,789.27		(1,300.00)
	1/31/2014	C/R		461750401	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(1,290.00)
	1/31/2014	C/R		462145181	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(1,280.00)
	1/31/2014	C/R		462246251	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(1,270.00)
	1/31/2014	C/R		9500085565	ONE TIME CUSTOMER MELLON BANK- DISBURSEMENT	1,200.00		(70.00)
	1/31/2014	C/R		CASH	ONE TIME CUSTOMER FLORES- REPORT COPY	10.00		(60.00)
	1/31/2014	C/R		CASH	ONE TIME CUSTOMER FLORES- REPORT COPY	50.00		(10.00)
	1/31/2014	C/R		CASH	ONE TIME CUSTOMER MORIQUE- IMPOUND	10.00		0.00
	2/05/2014	C/R		0000230	ONE TIME CUSTOMERS		370.50	(370.50)
	2/05/2014	C/R		CASH	ONE TIME CUSTOMER BLADENSBURG BARBER SCHOOL- BHM DONATION	50.00		(320.50)
	2/05/2014	C/R		CASH	ONE TIME CUSTOMER BAH- FINGER PRINTING	18.00		(302.50)
	2/05/2014	C/R		CASH	ONE TIME CUSTOMER EDMONDS- FINGER PRINTING	18.00		(284.50)
	2/05/2014	C/R		CASH	ONE TIME CUSTOMER BROWN- PARKING TICKET	150.00		(134.50)
	2/05/2014	C/R		CASH	ONE TIME CUSTOMER PACHEW- IMPOUND	50.00		(84.50)
	2/05/2014	C/R		CASH	ONE TIME CUSTOMER COULIBALY- IMPOUND	50.00		(34.50)
	2/05/2014	C/R		CASH	ONE TIME CUSTOMER PAGE- FINGER PRINTING	34.50		0.00
	2/07/2014	A/R		0011414	VENDOMATIC, INC. 2013/2014 PPT	6.06		6.06
	2/07/2014	A/R		0026664	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT	1,015.76		1,021.82
	2/07/2014	C/R		0000230	PPT		1,021.82	0.00
	2/07/2014	C/R		0000231	ONE TIME CUSTOMERS		3,871.18	(3,871.18)
	2/07/2014	C/R		0000232	ONE TIME CUSTOMER		155.00	(4,026.18)
	2/07/2014	C/R		0000640	ONE TIME CUSTOMER JONES- IMPOUND	50.00		(3,976.18)
	2/07/2014	C/R		0011067	ANACOSTIA TRAILS HERITAGE AREA BLACK HISTORY MONTH	3,000.00		(976.18)
	2/07/2014	C/R		105924443	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(966.18)
	2/07/2014	C/R		106057268	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(956.18)
	2/07/2014	C/R		21577558263	ONE TIME CUSTOMER PARKING TICKET	50.00		(906.18)
	2/07/2014	C/R		21754952548	ONE TIME CUSTOMER CONTEH- PARKING TICKET	150.00		(756.18)
	2/07/2014	C/R		463587862	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(746.18)
	2/07/2014	C/R		465026112	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(736.18)
	2/07/2014	C/R		46587581	ONE TIME CUSTOMER STATE OF MD- TRADERS	75.82		(660.36)
	2/07/2014	C/R		6002634400	UNITED RENTALS CREDIT REFUND	505.36		(155.00)
	2/07/2014	C/R		CASH	ONE TIME CUSTOMER GONZALEZ- FINGER PRINTING	55.00		(100.00)
	2/07/2014	C/R		CASH	ONE TIME CUSTOMER JIMMY'S CARRYOUT- BLACK HISTORY DONATION	100.00		0.00
	2/12/2014	A/R		0034319	PAWNEE LEASING CORP 2013/2014 PPT	36.58		36.58
	2/12/2014	C/R		0000232	ONE TIME CUSTOMERS		4,119.00	(4,082.42)
	2/12/2014	C/R		0000233	PPT		36.58	(4,119.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/12/2014	C/R		0000234	ONE TIME CUSTOMER		50.00	(4,169.00)
	2/12/2014	C/R		0000383	ONE TIME CUSTOMER LIZET ACCOUNTING- FEB. 2014 RENT	800.00		(3,369.00)
	2/12/2014	C/R		0001163	ONE TIME CUSTOMER STRIGGLES- PARKING TICKET	50.00		(3,319.00)
	2/12/2014	C/R		0006320	MANGO CAFFE' FEB. 2014 RENT	3,219.00		(100.00)
	2/12/2014	C/R		CASH	ONE TIME CUSTOMER ERNEST- IMPOUND	50.00		(50.00)
	2/12/2014	C/R		R205318994 221	ONE TIME CUSTOMER LYONS- PARKING TICKET	50.00		0.00
	2/20/2014	C/R		0000234	ONE TIME CUSTOMER		32.33	(32.33)
	2/20/2014	C/R		CASH	ONE TIME CUSTOMER PETTY CASH	32.33		0.00
	2/21/2014	A/R		0000224	COREY, JAMIE PIA REQUEST	120.90		120.90
	2/21/2014	A/R		0001013	SOMYA LLC 2013/2014 PPT	200.64		321.54
	2/21/2014	A/R		0009274	USA MOBILITY WIRELESS, INC. 2013/2014 PPT	0.21		321.75
	2/21/2014	A/R		2208178	US BANK N.A. 2013/2014 PPT	1,280.33		1,602.08
	2/21/2014	A/R		9243871	PITNEY- BOWES, INC. 2013/2014 PPT	80.88		1,682.96
	2/21/2014	A/R		OFFSET	CAPITOL BUILDING SUPPLY, INC. PPT OFFSET		63,030.01	(61,347.05)
	2/21/2014	A/R		OFFSET	WALTER JOHNSON CREW CLUB, INC. PPT OFFSET		319.77	(61,666.82)
	2/21/2014	A/R		OFFSET	WALTER JOHNSON CREW CLUB, INC. PPT OFFSET	319.77		(61,347.05)
	2/21/2014	A/R		OFFSET	CAPITOL BUILDING SUPPLY, INC. PPT OFFSET	63,030.01		1,682.96
	2/21/2014	C/R		0000234	MISC. & ONE TIME		1,840.90	(157.94)
	2/21/2014	C/R		0000235	PPT		1,562.06	(1,720.00)
	2/21/2014	C/R		0005248	COMMUNITY FORKLIFT FEB. 2014 PAYMENT	1,220.00		(500.00)
	2/21/2014	C/R		0052940	ONE TIME CUSTOMER LGIT- REIMBURSE DEDUCTIBLE	500.00		0.00
	2/27/2014	A/R		0005097	PARKWAY CENTER INC. 2013 2014 PPT	333.81		333.81
	2/27/2014	A/R		0014739	IMAGINE LEARNING, INC. 2013 2014 PPT	1.67		335.48
	2/27/2014	A/R		0026718	DOOR CLOSER SERVICE CO. INC. 2013 2014 PPT	1,015.76		1,351.24
	2/27/2014	A/R		0880004	KELLEYS PERFORMANCE & 2013 2014 PPT	1,111.21		2,462.45
	2/27/2014	C/R		0000236	PPT		2,462.45	0.00
	2/27/2014	C/R		0000237	ONE TIME CUSTOMERS		1,108.00	(1,108.00)
	2/27/2014	C/R		0005581	ONE TIME CUSTOMER BLADENSBURG BARBER SCHOOL- BHM DONATION	250.00		(858.00)
	2/27/2014	C/R		0032269	ONE TIME CUSTOMER LGIT- EXCESS LIABILITY	858.00		0.00
	3/04/2014	C/R		0000238	ONE TIME CUSTOMERS		734.50	(734.50)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER SENQUEP- IMPOUND	50.00		(684.50)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER DALEY- FINGER PRINTING	34.50		(650.00)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER NOTICE- IMPOUND	50.00		(600.00)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER MUNOZ- IMPOUND	50.00		(550.00)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER FALLAY- PARKING TICKET	150.00		(400.00)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER BLUE BIRD- IMPOUND	50.00		(350.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER BROWN- IMPOUND	50.00		(300.00)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER HERNANDEZ- IMPOUND	50.00		(250.00)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER UGBIR- IMPOUND	50.00		(200.00)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER JEAN- PARKING TICKET	150.00		(50.00)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER SALVADOR- IMPOUND	50.00		0.00
	3/06/2014	A/R		0055835	PURE HEALTH SOLUTIONS, INC. 2013/2014 PPT	18.81		18.81
	3/06/2014	A/R		0183326	RICOH USA, INC. 2013/2014 PPT	23.20		42.01
	3/06/2014	C/R		0000238	PPT		42.01	0.00
	3/06/2014	C/R		0000239	ONE TIME CUSTOMERS		6,107.08	(6,107.08)
	3/06/2014	C/R		0000121	ONE TIME CUSTOMER MILLER- PARKING TICKET	50.00		(6,057.08)
	3/06/2014	C/R		0000251	ONE TIME CUSTOMER MENDOZA- IMPOUND	50.00		(6,007.08)
	3/06/2014	C/R		0000385	LIZET ACCOUNTING SERVICES MARCH 2014 RENT	800.00		(5,207.08)
	3/06/2014	C/R		0001144	ONE TIME CUSTOMER GAMBLE- IMPOUND	50.00		(5,157.08)
	3/06/2014	C/R		0004282	ONE TIME CUSTOMER HAMILTON- IMPOUND	50.00		(5,107.08)
	3/06/2014	C/R		0024036	ONE TIME CUSTOMER HALADAY- REPORT COPY	10.00		(5,097.08)
	3/06/2014	C/R		0448210	ONE TIME CUSTOMER PRS- REPORT COPY	10.00		(5,087.08)
	3/06/2014	C/R		105887924	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(5,077.08)
	3/06/2014	C/R		106074673	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(5,067.08)
	3/06/2014	C/R		14-816600808	ONE TIME CUSTOMER HILL- PARKING TICKET	50.00		(5,017.08)
	3/06/2014	C/R		466637142	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(5,007.08)
	3/06/2014	C/R		46679777	ONE TIME CUSTOMER STATE OF MD- TRADERS	20.70		(4,986.38)
	3/06/2014	C/R		46681054	ONE TIME CUSTOMER STATE OF MD- HYWUSER DEC. 2013	4,986.38		0.00
	3/13/2014	A/R		0002006	SUMS, INC. 2013/2014 PPT	16.72		16.72
	3/13/2014	A/R		0023604	PATIENTPOINT NETWORK SOLUTIONS, LLC 2013/2014 PPT	17.35		34.07
	3/13/2014	A/R		0061174	S & M AUTO SUPPLY, INC. 2013/2014 PPT	1,200.00		1,234.07
	3/13/2014	C/R		0000240	PPT		1,234.07	0.00
	3/13/2014	C/R		0000241	ONE TIME CUSTOMERS		3,898.50	(3,898.50)
	3/13/2014	C/R		0006914	MANGO CAFFE' MARCH RENT	3,219.00		(679.50)
	3/13/2014	C/R		4016119	ONE TIME CUSTOMER US PHOTOVOLTAICS- SOLAR ENERY CREDITS	679.50		0.00
	3/18/2014	C/R		0000242	ONE TIME CUSTOMERS		360.00	(360.00)
	3/18/2014	C/R		CASH	ONE TIME CUSTOMER LEWIS- REPORT COPY	10.00		(350.00)
	3/18/2014	C/R		CASH	ONE TIME CUSTOMER GARCIA- IMPOUND	50.00		(300.00)
	3/18/2014	C/R		CASH	ONE TIME CUSTOMER IPAYE- IMPOUND	50.00		(250.00)
	3/18/2014	C/R		CASH	ONE TIME CUSTOMER NELSON- PARKING TICKET	150.00		(100.00)
	3/18/2014	C/R		CASH	ONE TIME CUSTOMER GARCIA- IMPOUND	50.00		(50.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/18/2014	C/R		CASH	ONE TIME CUSTOMER OTUNBA- IMPOUND	50.00		0.00
	3/19/2014	C/R		0000242	ONE TIME CUSTOMERS		12,377.81	(12,377.81)
	3/19/2014	C/R		0000223	ONE TIME CUSTOMER POODA- PARKING TICKET	50.00		(12,327.81)
	3/19/2014	C/R		0001010	ONE TIME CUSTOMER SAANS TOBACCO- BUSINESS LICENSE	76.00		(12,251.81)
	3/19/2014	C/R		0005312	COMMUNITY FORKLIFT MARCH 2014 REPAY	1,520.00		(10,731.81)
	3/19/2014	C/R		0053053	ONE TIME CUSTOMER LGIT- RECOVERY	7,184.87		(3,546.94)
	3/19/2014	C/R		46719874	ONE TIME CUSTOMER STATE OF MD- LICENSES	11.50		(3,535.44)
	3/19/2014	C/R		P93068	ONE TIME CUSTOMER MAIF- RECOVERY	3,535.44		0.00
	3/21/2014	A/R		0001828	ALL WELCOME, INC. 2013/2014 PPT	104.50		104.50
	3/21/2014	A/R		0004202	SUNTRUST BANK 2013/2014 PPT	223.00		327.50
	3/21/2014	A/R		0020441	BAXTER HEALTHCARE CORP. 2013/2014 PPT	67.51		395.01
	3/21/2014	A/R		0058313	QUALITY ELEVATOR COMPANY, INC. 2013/2014 PPT	2,275.17		2,670.18
	3/21/2014	C/R		0000243	PPT		2,670.18	0.00
	3/27/2014	A/R		0023233	DOLEX DOLLAR EXPRESS, INC. 2013/2014 PPT	13.17		13.17
	3/27/2014	A/R		0026983	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT	1,015.76		1,028.93
	3/27/2014	A/R		0040028427	AXIA ACQUISITION CORPORATION 2013/2014 PPT	1.46		1,030.39
	3/27/2014	A/R		0183773	LOJACK CORPORATION 2013/2014 PPT	10.03		1,040.42
	3/27/2014	A/R		0880006	KELLEYS PERFORMANCE & 2013/2014 PPT	1,111.21		2,151.63
	3/27/2014	C/R		0000244	ONE TIME CUSTOMER		250.00	1,901.63
	3/27/2014	C/R		0000244	PPT		2,151.63	(250.00)
	3/27/2014	C/R		0000245	ONE TIME CUSTOMERS		2,419.85	(2,669.85)
	3/27/2014	C/R		0001436	ONE TIME CUSTOMER MEDICAL PRODUCTS- BUSINESS LICENSE	79.00		(2,590.85)
	3/27/2014	C/R		0014627	ONE TIME CUSTOMER VMP- PY-38 BID PACKAGE	20.00		(2,570.85)
	3/27/2014	C/R		0053119	ONE TIME CUSTOMER LGIT-UNIT 203 COLLISION DAMAGE	2,320.85		(250.00)
	3/27/2014	C/R		CASH	ONE TIME CUSTOMER GRIFFIN- IMPOUND	50.00		(200.00)
	3/27/2014	C/R		CASH	ONE TIME CUSTOMER ALEXANDER- IMPOUND	50.00		(150.00)
	3/27/2014	C/R		CASH	ONE TIME CUSTOMER ANYONIT- IMPOUND	50.00		(100.00)
	3/27/2014	C/R		CASH	ONE TIME CUSTOMER WALKER- IMPOUND	50.00		(50.00)
	3/27/2014	C/R		CASH	ONE TIME CUSTOMER KLOSEK- IMPOUND	50.00		0.00
	4/02/2014	A/R		0006773	TRM COPY CENTERS, LLC 2013/2014 PPT	6.48		6.48
	4/02/2014	A/R		2460173	GARDA CL ATLANTIC, INC 2013/2014 PPT	98.44		104.92
	4/02/2014	C/R		0000000	ONE TIME CUSTOMER		1,020.00	(915.08)
	4/02/2014	C/R		0000246	ONE TIME CUSTOMERS		130.00	(1,045.08)
	4/02/2014	C/R		0000246	PPT		104.92	(1,150.00)
	4/02/2014	C/R		0000388	LIZET ACCOUNTING SERVICES APRIL 2014 RENT	800.00		(350.00)
	4/02/2014	C/R		106256196	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(340.00)
	4/02/2014	C/R		339674924	ONE TIME CUSTOMER MURRY- PARKING TICKET	150.00		(190.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/02/2014	C/R		469542212	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(180.00)
	4/02/2014	C/R		470303601	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(170.00)
	4/02/2014	C/R		470517922	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(160.00)
	4/02/2014	C/R		471731012	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(150.00)
	4/02/2014	C/R		472002071	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(140.00)
	4/02/2014	C/R		472002422	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(130.00)
	4/02/2014	C/R		CASH	ONE TIME CUSTOMER ROSCOE- IMPOUND	50.00		(80.00)
	4/02/2014	C/R		CASH	ONE TIME CUSTOMER DUNCAN- IMPOUND	50.00		(30.00)
	4/02/2014	C/R		CASH	ONE TIME CUSTOMER JONES- REPORT COPY	10.00		(20.00)
	4/02/2014	C/R		CASH	ONE TIME CUSTOMER WELLS- REPORT COPY	10.00		(10.00)
	4/02/2014	C/R		CASH	ONE TIME CUSTOMER CHARMAINE- REPORT COPY	10.00		0.00
	4/10/2014	A/R		1281	DELICIAS LA CHOCITA, LLC Invoice 1239	0.08		0.08
	4/10/2014	A/R		0006970	COIN AUTOMATIC LAUNDRY EQUIPME 2013/2014 PPT	50.37		50.45
	4/10/2014	A/R		0110788	NORTHERN LEASING SYSTEM INC. 2012/2013 -2013/2014 PPT	14.84		65.29
	4/10/2014	A/R		0110788	NORTHERN LEASING SYSTEM INC. 2012/2013 -2013/2014 PPT	16.30		81.59
	4/10/2014	A/R		0183836	RICOH AMERICAS CORP. 2013/2014 PPT	1,537.61		1,619.20
	4/10/2014	A/R		0604317	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC. 2013/2014 PPT	60.19		1,679.39
	4/10/2014	A/R		CASH	DELICIAS LA CHOCITA, LLC 2013/2014 PPT	378.92		2,058.31
	4/10/2014	C/R		0000000	PPT		379.00	1,679.31
	4/10/2014	C/R		0000000	ONE TIME CUSTOMER		13,750.00	(12,070.69)
	4/10/2014	C/R		0000000	PPT		1,679.31	(13,750.00)
	4/10/2014	C/R		0003316	CITY OF MOUNT RAINIER 3 MONTHS SERVICE	13,750.00		0.00
	4/15/2014	C/R		0000000	ONE TIME CUSTOMERS		250.00	(250.00)
	4/15/2014	C/R		0000000	ONE TIME CUSTOMERS		200.50	(450.50)
	4/15/2014	C/R		CASH	ONE TIME CUSTOMER AMDI- IMPOUND	50.00		(400.50)
	4/15/2014	C/R		CASH	ONE TIME CUSTOMER BANGURA- IMPOUND	50.00		(350.50)
	4/15/2014	C/R		CASH	ONE TIME CUSTOMER VELASQUEZ- IMPOUND	50.00		(300.50)
	4/15/2014	C/R		CASH	ONE TIME CUSTOMER MASON- IMPOUND	50.00		(250.50)
	4/15/2014	C/R		CASH	ONE TIME CUSTOMER WILLIAMS- FINGER PRINTING	70.00		(180.50)
	4/15/2014	C/R		CASH	ONE TIME CUSTOMER ALEINDOR- FINGER PRINTING	54.50		(126.00)
	4/15/2014	C/R		CASH	ONE TIME CUSTOMER GOMEZ- FINGER PRINTING	38.00		(88.00)
	4/15/2014	C/R		CASH	ONE TIME CUSTOMER FLORES- FINGER PRINTING	38.00		(50.00)
	4/15/2014	C/R		CASH	ONE TIME CUSTOMER BRANDON- IMPOUND	50.00		0.00
	4/17/2014	C/R		0000000	ONE TIME CUSTOMERS		4,648.00	(4,648.00)
	4/17/2014	C/R		0005373	COMMUNITY FORKLIFT LOAN REPAY	1,220.00		(3,428.00)
	4/17/2014	C/R		0006329	MANGO CAFFE' APRIL 2014 RENT	3,219.00		(209.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/17/2014	C/R		106257323	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(199.00)
	4/17/2014	C/R		46824007	ONE TIME CUSTOMER STATE OF MD- FINES COLLECTED	149.00		(50.00)
	4/17/2014	C/R		470559201	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(40.00)
	4/17/2014	C/R		472712241	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(30.00)
	4/17/2014	C/R		472845181	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(20.00)
	4/17/2014	C/R		472949391	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(10.00)
	4/17/2014	C/R		P95663	ONE TIME CUSTOMER MAIF- REPORT COPY	10.00		0.00
	4/24/2014	A/R		0001081	RSB LLC 2013/2014 PPT	43.68		43.68
	4/24/2014	A/R		0024139	LEAF CAPITAL FUNDING, LLC 2012/2013-2013/2014 PPT	141.49		185.17
	4/24/2014	A/R		0024139	LEAF CAPITAL FUNDING, LLC 2012/2013-2013/2014 PPT	141.49		326.66
	4/24/2014	A/R		0030826	ADT LLC 2013/2014 PPT	53.92		380.58
	4/24/2014	A/R		0160766	NUCO2 SUPPLY LLC 2013/2014 PPT	15.05		395.63
	4/24/2014	A/R		0880008	KELLEYS PERFORMANCE & 2013/2014 PPT	1,111.21		1,506.84
	4/24/2014	A/R		0969771	CIT TECHNOLOGY FINANCIAL SERVI 2013/2014 PPT	81.09		1,587.93
	4/24/2014	A/R		5059165	CSX TRANSPORTATION COMPANY 2013/2014 PPT	5,198.88		6,786.81
	4/24/2014	A/R		5059165	CSX TRANSPORTATION COMPANY 2013/2014 PPT	1,753.13		8,539.94
	4/24/2014	C/R		0000000	PPT		8,539.94	0.00
	4/28/2014	C/R		0000000	ONE TIME CUSTOMERS		195.00	(195.00)
	4/28/2014	C/R		CASH	ONE TIME CUSTOMER MERCEDES- FINGER PRINTING	54.50		(140.50)
	4/28/2014	C/R		CASH	ONE TIME CUSTOMER SUBRAMANIAN- FINGER PRINTING	18.00		(122.50)
	4/28/2014	C/R		CASH	ONE TIME CUSTOMER TROUP- FINGER PRINTING	34.50		(88.00)
	4/28/2014	C/R		CASH	ONE TIME CUSTOMER JOHNSON- FINGER PRINTING	38.00		(50.00)
	4/28/2014	C/R		CASH	ONE TIME CUSTOMER T & D AUTO SOUND- NNO DONATION	50.00		0.00
	4/29/2014	A/R		0006109	NESTLE WATERS NORTH AMERICA IN 2013/2014 PPT	69.81		69.81
	4/29/2014	A/R		0009849	SCIENTIFIC GAMES INTERNATIONAL 2013/2014 PPT	59.57		129.38
	4/29/2014	A/R		0061343	S & M AUTO SUPPLY, INC. 2013/2014 PPT	166.51		295.89
	4/29/2014	A/R		0061343	S & M AUTO SUPPLY, INC. 2013/2014 PPT	1,033.49		1,329.38
	4/29/2014	A/R		0364398	MAILFINANCE, INC 2013/2014 PPT	26.13		1,355.51
	4/29/2014	C/R		0000000	ONE TIME CUSTOMERS		13,280.07	(11,924.56)
	4/29/2014	C/R		0000000	ONE TIME CUSTOMERS		400.00	(12,324.56)
	4/29/2014	C/R		0000000	PPT		1,355.51	(13,680.07)
	4/29/2014	C/R		0456788	ONE TIME CUSTOMER PRS- REPORT COPY	10.00		(13,670.07)
	4/29/2014	C/R		106291523	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(13,660.07)
	4/29/2014	C/R		106291525	ONE TIME CUSTOMER METRO- REPORT COPY	10.00		(13,650.07)
	4/29/2014	C/R		1221001121	ONE TIME CUSTOMER VERIZON- VIDEO PAYMENT	8,092.96		(5,557.11)
	4/29/2014	C/R		1221001122	ONE TIME CUSTOMER VERIZON- VIDEO PAYMENT	5,147.11		(410.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/29/2014	C/R		473630231	ONE TIME CUSTOMER LEXIS- REPORT COPY	10.00		(400.00)
	4/29/2014	C/R		CASH	ONE TIME CUSTOMER OCBAMICHAEL- IMPOUND	50.00		(350.00)
	4/29/2014	C/R		CASH	ONE TIME CUSTOMER CASTOR- IMPOUND	50.00		(300.00)
	4/29/2014	C/R		CASH	ONE TIME CUSTOMER SANCHEZ- PARKING TICKET	50.00		(250.00)
	4/29/2014	C/R		CASH	ONE TIME CUSTOMER KENTE- IMPOUND	50.00		(200.00)
	4/29/2014	C/R		CASH	ONE TIME CUSTOMER FARMER- IMPOUND	50.00		(150.00)
	4/29/2014	C/R		CASH	ONE TIME CUSTOMER EYENURO- IMPOUND	50.00		(100.00)
	4/29/2014	C/R		CASH	ONE TIME CUSTOMER MBALLO- IMPOUND	50.00		(50.00)
	4/29/2014	C/R		CASH	ONE TIME CUSTOMER SULLIVAN- IMPOUND	50.00		0.00
	5/01/2014	A/R		0011691	AG-FCP PHOENIX OWNER, LLC 2011/2012 PPT	8,857.84		8,857.84
	5/01/2014	A/R		0024030	LUCIAN ENTERPRISES INC. 2013/2014 PPT	1,248.57		10,106.41
	5/01/2014	A/R		0027084	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT	1,015.76		11,122.17
	5/01/2014	A/R		3080501	VERIZON WIRELESS NETWORK PROCUREMENT 2013/2014 PPT	419.46		11,541.63
	5/01/2014	A/R		6002651467	UNITED RENTALS (N. AMERI.) INC 2013/2014 PPT	36,212.80		47,754.43
	5/01/2014	C/R		0000000	PPT		47,754.43	0.00
	5/02/2014	C/R		0000000	ONE TIME CUSTOMER		100.00	(100.00)
	5/02/2014	C/R		0000392	LIZET ACCOUNTING SERVICES DIFFERENCE FOR MAY 2014	100.00		0.00
	5/05/2014	A/R		0042212	ERNEST MAIER INC 2013/2014 PPT	71,802.16		71,802.16
	5/05/2014	A/R		0042212	BLADENSBURG BLOCK, INC 2013/2014 PPT	578.93		72,381.09
	5/05/2014	A/R		0068553	ALPHA ASSOC. LTD. PARTNERSHIP 2013/2014 PPT	86.53		72,467.62
	5/05/2014	A/R		12948719	NEXTEL COMM OF MID-ATL INC 2013/2014 PPT	479.86		72,947.48
	5/05/2014	A/R		3591275	TYCO INTEGRATED SECURITY LLC 2013/2014 PPT	3.34		72,950.82
	5/05/2014	C/R		0000000	PPT		72,950.82	0.00
	5/07/2014	C/R		0000000	ONE TIME CUSTOMERS		268.00	(268.00)
	5/07/2014	C/R		CASH	ONE TIME CUSTOMER PIERRE- IMPOUND	50.00		(218.00)
	5/07/2014	C/R		CASH	ONE TIME CUSTOMER ON MANE- PARKING TICKET	150.00		(68.00)
	5/07/2014	C/R		CASH	ONE TIME CUSTOMER GUTIEREZ- FINGER PRINTING	18.00		(50.00)
	5/07/2014	C/R		CASH	ONE TIME CUSTOMER MOODY- IMPOUND	50.00		0.00
	5/09/2014	A/R		0009420	INDEPENDENT CUSTOM METALWORKS, 2011/2012-PPT	558.24		558.24
	5/09/2014	A/R		0009421	INDEPENDENT CUSTOM METALWORKS, 2012/2013 PPT	451.65		1,009.89
	5/09/2014	A/R		0009422	INDEPENDENT CUSTOM METALWORKS, 2013/2014 PPT	161.77		1,171.66
	5/09/2014	C/R		0000247	PPT		1,171.66	0.00
	5/09/2014	C/R		0000248	ONE TIME CUSTOMERS		12,132.65	(12,132.65)
	5/09/2014	C/R		0000391	LIZET ACCOUNTING SERVICES MAY 2014 RENT	800.00		(11,332.65)
	5/09/2014	C/R		0001149	ONE TIME CUSTOMER TUNCAN- FINGER PRINTING	34.50		(11,298.15)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/09/2014	C/R		0005416	COMMUNITY FORKLIFT REPAYMENT	1,620.00		(9,678.15)
	5/09/2014	C/R		0016522	ONE TIME CUSTOMER CAPITOL HEIGHTS- MEA 2013-06-320S1	810.00		(8,868.15)
	5/09/2014	C/R		0016577	ONE TIME CUSTOMER CAPITOL HEIGHTS- FEB. 47005	674.20		(8,193.95)
	5/09/2014	C/R		46902774	ONE TIME CUSTOMER STATE OF MD- HYUSER	8,193.95		0.00
	5/16/2014	C/R		0000249	ONE TIME CUSTOMERS		4,316.10	(4,316.10)
	5/16/2014	C/R		0006599	CARLSON, JOHN RESEARCH	37.50		(4,278.60)
	5/16/2014	C/R		0007117	MANGO CAFFE' MAY 2014 RENT	3,219.00		(1,059.60)
	5/16/2014	C/R		0053397	ONE TIME CUSTOMER LGIT- RECOVERY	1,059.60		0.00
	5/19/2014	C/R		0000250	ONE TIME CUSTOMERS		152.50	(152.50)
	5/19/2014	C/R		CASH	ONE TIME CUSTOMER HARRISON-FINGER PRINTING	38.00		(114.50)
	5/19/2014	C/R		CASH	ONE TIME CUSTOMER PLOURDA- FINGER PRINTING	34.50		(80.00)
	5/19/2014	C/R		CASH	ONE TIME CUSTOMER HILL- FINGER PRINTING	38.00		(42.00)
	5/19/2014	C/R		CASH	ONE TIME CUSTOMER DEAL- REPORT COPY	4.00		(38.00)
	5/19/2014	C/R		CASH	ONE TIME CUSTOMER CARRION- FINGER PRINTING	38.00		0.00
	5/23/2014	A/R		0001160	VIAJ ENTERTAINMENT SERVICES, LLC 2013/2014 PPT	21.95		21.95
	5/23/2014	A/R		0880010	KELLEYS PERFORMANCE & 2013/2014 PPT	1,111.21		1,133.16
	5/23/2014	C/R		0000250	PPT		1,133.16	0.00
	5/23/2014	C/R		0000251	ONE TIME CUSTOMERS		935.00	(935.00)
	5/23/2014	C/R		0001497	ONE TIME CUSTOMER ENGAGE COMMUNITY- FINGER PRINTS	138.00		(797.00)
	5/23/2014	C/R		0003678	ONE TIME CUSTOMER B. HALL- REIMBURSEMENT	45.00		(752.00)
	5/23/2014	C/R		0053407	ONE TIME CUSTOMER LGIT- RECOVERY	677.00		(75.00)
	5/23/2014	C/R		14-859313747	ONE TIME CUSTOMER HOWER- IMPOUND	75.00		0.00
	5/28/2014	A/R		0027158	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT	1,015.76		1,015.76
	5/28/2014	A/R		0073502	RESMED CORP. 2013/2014 PPT	8.15		1,023.91
	5/28/2014	C/R		0000252	ONE TIME CUSTOMERS		150.00	873.91
	5/28/2014	C/R		0000252	PPT		1,023.91	(150.00)
	5/28/2014	C/R		CASH	ONE TIME CUSTOMER BRENA- IMPOUND	50.00		(100.00)
	5/28/2014	C/R		CASH	ONE TIME CUSTOMER ZIMMERMAN- IMPOUND	50.00		(50.00)
	5/28/2014	C/R		CASH	ONE TIME CUSTOMER BINIAM-PARKING TICKET	50.00		0.00
	6/02/2014	C/R		0000268	ONE TIME CUSTOMERS		1,522.00	(1,522.00)
	6/02/2014	C/R		0000394	LIZET ACCOUNTING SERVICES JUNE 2014 RENT	900.00		(622.00)
	6/02/2014	C/R		0001002	ONE TIME CUSTOMER AMERICAN NAILS- BUSINESS LICENSE	66.00		(556.00)
	6/02/2014	C/R		0001873	ONE TIME CUSTOMER EDDY'S CARRY OUT- BUSINESS LICENSE	100.00		(456.00)
	6/02/2014	C/R		0002018	ONE TIME CUSTOMER TANAH-- BUSINESS LICENSE	102.00		(354.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/02/2014	C/R		0006889	ONE TIME CUSTOMER A & A TRANSMISSION-- BUSINESS LICENSE	129.00		(225.00)
	6/02/2014	C/R		0011747	ONE TIME CUSTOMER BLADENSBURG AUTO TRANS-- BUSINESS LICENSE	126.00		(99.00)
	6/02/2014	C/R		14-859313963	ONE TIME CUSTOMER DELICIAS LA CHOCITA- BUSINESS LICENSE	99.00		0.00
	6/03/2014	C/R		0000253	ONE TIME CUSTOMERS		400.00	(400.00)
	6/03/2014	C/R		0000267	ONE TIME CUSTOMERS		1,165.00	(1,565.00)
	6/03/2014	C/R		0000278	ONE TIME CUSTOMER MANGO CAFFE- BUSINESS LICENSE	415.00		(1,150.00)
	6/03/2014	C/R		0001055	ONE TIME CUSTOMER CHINA CITY- BUSINESS LICENSE	96.00		(1,054.00)
	6/03/2014	C/R		0001083	ONE TIME CUSTOMER LA CHIQUITA EXPRESS- BUSINESS LICENSE	126.00		(928.00)
	6/03/2014	C/R		0065371	ONE TIME CUSTOMER COHEN RECYCLING- BUSINESS LICENSE	366.00		(562.00)
	6/03/2014	C/R		14-859313983	ONE TIME CUSTOMER SMITH DREAM- BUSINESS LICENSE	66.00		(496.00)
	6/03/2014	C/R		14-859313983	ONE TIME CUSTOMER LA CHIQUITA- BUSINESS LICENSE	96.00		(400.00)
	6/03/2014	C/R		CASH	ONE TIME CUSTOMER BALDERAS- IMPOUND	50.00		(350.00)
	6/03/2014	C/R		CASH	ONE TIME CUSTOMER GBENGBE- PARKING TICKET	150.00		(200.00)
	6/03/2014	C/R		CASH	ONE TIME CUSTOMER DINKINS- PARKING TICKET	100.00		(100.00)
	6/03/2014	C/R		CASH	ONE TIME CUSTOMER DUBOZ- IMPOUND	50.00		(50.00)
	6/03/2014	C/R		CASH	ONE TIME CUSTOMER SESAY- IMPOUND	50.00		0.00
	6/05/2014	C/R		0000269	ONE TIME CUSTOMERS		1,432.00	(1,432.00)
	6/05/2014	C/R		0000992	ONE TIME CUSTOMER LATIN BEAUTY SALON- BUSINESS LICENSE	66.00		(1,366.00)
	6/05/2014	C/R		0001104	ONE TIME CUSTOMER BRENJE HAIR SALON- BUSINESS LICENSE	66.00		(1,300.00)
	6/05/2014	C/R		0001394	ONE TIME CUSTOMER SUHANI CORP- BUSINESS LICENSE	126.00		(1,174.00)
	6/05/2014	C/R		0001762	ONE TIME CUSTOMER RAJKUMER BHOJRAJ- BUSINESS LICENSE	126.00		(1,048.00)
	6/05/2014	C/R		0002137	ONE TIME CUSTOMER HOLLYWOOD #3- BUSINESS LICENSE	66.00		(982.00)
	6/05/2014	C/R		0002186	ONE TIME CUSTOMER HOPELINE- BUSINESS LICENSE	126.00		(856.00)
	6/05/2014	C/R		0003190	ONE TIME CUSTOMER DECADE AUTO- BUSINESS LICENSE	126.00		(730.00)
	6/05/2014	C/R		0005353	ONE TIME CUSTOMER BBB INVESTMENT- BUSINESS LICENSE	151.00		(579.00)
	6/05/2014	C/R		0007031	ONE TIME CUSTOMER OSLA ENTERPRISE- BUSINESS LICENSE	141.00		(438.00)
	6/05/2014	C/R		0036607	ONE TIME CUSTOMER ARCADIN HOUSE- BUSINESS LICENSE	438.00		0.00
	6/06/2014	A/R		0001396	KIWA, INC. 2013/2014 PPT	485.72		485.72
	6/06/2014	A/R		0011126	CORPORATE RENTALS LLC 2013/2014 PPT	12.33		498.05
	6/06/2014	A/R		0055345	AMERIGAS PROPANE, L.P. 2013/2014 PPT	11.08		509.13

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/06/2014	A/R		0068354	AUTO-CHLOR SYSTEMS OF N. VA. 2013/2014 PPT	32.60		541.73
	6/06/2014	A/R		0068354	AUTO-CHLOR SYSTEMS OF N. VA. 2013/2014 PPT		0.91	540.82
	6/06/2014	A/R		200055864	REDBOX AUTOMATED RETAIL, LLC 2013/2014 PPT	429.29		970.11
	6/06/2014	C/R		0000253	ONE TIME CUSTOMERS		2,449.50	(1,479.39)
	6/06/2014	C/R		0000254	PPT		970.11	(2,449.50)
	6/06/2014	C/R		0000154	ONE TIME CUSTOMER BLADENSBURG DAY COMMITTEE- PORT-A-JOHNS FOR CINCO DE MAYO	415.00		(2,034.50)
	6/06/2014	C/R		0005465	COMMUNITY FORKLIFT REPAYMENT	1,620.00		(414.50)
	6/06/2014	C/R		4575346	ONE TIME CUSTOMER US PHOTOVOLTAICS- JAN-FEB 2014 SOLAR PANELS	364.50		(50.00)
	6/06/2014	C/R		476244741	ONE TIME CUSTOMER LEXIIS NEXIS- REPORT COPY	10.00		(40.00)
	6/06/2014	C/R		476857512	ONE TIME CUSTOMER LEXIS NEXIS- REPORT COPY	10.00		(30.00)
	6/06/2014	C/R		477044841	ONE TIME CUSTOMER LEXIS NEXIS- REPORT COPY	10.00		(20.00)
	6/06/2014	C/R		477736121	ONE TIME CUSTOMER LEXIIS NEXIS- REPORT COPY	10.00		(10.00)
	6/06/2014	C/R		477890952	ONE TIME CUSTOMER LEXIS NEXIS- REPORT COPY	10.00		0.00
	6/12/2014	A/R		0216157	MAC-GRAY SERVICES, INC. 2013/2014 PPT	1,828.33		1,828.33
	6/12/2014	A/R		0366172	MAILFINANCE, INC 2013/2014 PPT	116.83		1,945.16
	6/12/2014	C/R		0000255	MISC.		3,404.19	(1,459.03)
	6/12/2014	C/R		0000256	PPT		1,945.16	(3,404.19)
	6/12/2014	C/R		0000270	ONE TIME CUSTOMERS		7,112.90	(10,517.09)
	6/12/2014	C/R		0000180	ONE TIME CUSTOMER SANTA BARBARA BOTANICAL- BUSINESS LICENSE	66.00		(10,451.09)
	6/12/2014	C/R		0001203	ONE TIME CUSTOMER KELLY'S PERFORMANCE- BUSINESS LICENSE	385.00		(10,066.09)
	6/12/2014	C/R		0001394	ONE TIME CUSTOMER KIWA- BUSINESS LICENSE	66.00		(10,000.09)
	6/12/2014	C/R		0001796	ONE TIME CUSTOMER M & O MACHINE- BUSINESS LICENSE	126.00		(9,874.09)
	6/12/2014	C/R		0002204	ONE TIME CUSTOMER MISTER MAGIC- BUSINESS LICENSE	60.00		(9,814.09)
	6/12/2014	C/R		0002266	ONE TIME CUSTOMER ASGHAR SHAIGANY- BUSINESS LICENSE	126.00		(9,688.09)
	6/12/2014	C/R		0002673	ONE TIME CUSTOMER BEIJING PALACE- BUSINESS LICENSE	96.00		(9,592.09)
	6/12/2014	C/R		0002957	ONE TIME CUSTOMER METROPOLITAN FENCE- BUSINESS LICENSE	126.00		(9,466.09)
	6/12/2014	C/R		0004061	ONE TIME CUSTOMER TIRELAND- BUSINESS LICENSE	129.00		(9,337.09)
	6/12/2014	C/R		0005726	ONE TIME CUSTOMER BLADENSBURG BARBER SCHOOL- BUSINESS LICENSE	91.00		(9,246.09)
	6/12/2014	C/R		0006263	MANGO CAFFE' JUNE 2014 RENT	3,219.19		(6,026.90)
	6/12/2014	C/R		0006984	ONE TIME CUSTOMER KIM'S CLEANERS- BUSINESS LICENSE	66.00		(5,960.90)
	6/12/2014	C/R		0007399	ONE TIME CUSTOMER ALSEASON AUTO- BUSINESS LICENSE	132.00		(5,828.90)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/12/2014	C/R		0007793	ONE TIME CUSTOMER LAW OFFICES ARMAN RAVERY- BUSINESS LICENSE	126.00		(5,702.90)
	6/12/2014	C/R		0009098	ONE TIME CUSTOMER BEAUTY SUPPLY CENTER- BUSINESS LICENSE	69.00		(5,633.90)
	6/12/2014	C/R		0012508	ONE TIME CUSTOMER PARMJIT SING AUJLA- BUSINESS LICENSE	126.00		(5,507.90)
	6/12/2014	C/R		0014237	ONE TIME CUSTOMER PARKWAY INSURANCE- BUSINESS LICENSE	126.00		(5,381.90)
	6/12/2014	C/R		0016022	ONE TIME CUSTOMER JOEL ATLAS SKRIBLE- BUSINESS LICENSE	126.00		(5,255.90)
	6/12/2014	C/R		0017315	ONE TIME CUSTOMER BILLY'S AUTO- BUSINESS LICENSE	372.00		(4,883.90)
	6/12/2014	C/R		0026756	ONE TIME CUSTOMER AMERICAN ENTERPRISES- BUSINESS LICENSE	240.00		(4,643.90)
	6/12/2014	C/R		0027205	ONE TIME CUSTOMER DOOR CLOSER- BUSINESS LICENSE	126.00		(4,517.90)
	6/12/2014	C/R		0042826	ONE TIME CUSTOMER ERNEST MAIER- BUSINESS LICENSE	398.40		(4,119.50)
	6/12/2014	C/R		0077222	ONE TIME CUSTOMER C & A- BUSINESS LICENSE	492.00		(3,627.50)
	6/12/2014	C/R		0412297	ONE TIME CUSTOMER SUPER CHIKEN- BUSINESS LICENSE	96.00		(3,531.50)
	6/12/2014	C/R		0489009	ONE TIME CUSTOMER KENILWORTH TOWERS- BUSINESS LICENSE	3,286.50		(245.00)
	6/12/2014	C/R		0810566	ONE TIME CUSTOMER COINMACH- BUSINESS LICENSE	60.00		(185.00)
	6/12/2014	C/R		10076933	ONE TIME CUSTOMER PCMALLGOV.- RETURNED MICROPHONE	185.00		0.00
	6/16/2014	C/R		0000257	ONE TIME CUSTOMERS		410.00	(410.00)
	6/16/2014	C/R		CASH	ONE TIME CUSTOMER ROSENSTEIN- REPORT COPY	10.00		(400.00)
	6/16/2014	C/R		CASH	ONE TIME CUSTOMER ORDONEZ- IMPOUND	50.00		(350.00)
	6/16/2014	C/R		CASH	ONE TIME CUSTOMER ARMSTRONG- IMPOUND	50.00		(300.00)
	6/16/2014	C/R		CASH	ONE TIME CUSTOMER LIVINGSTON- PARKING TICKET	50.00		(250.00)
	6/16/2014	C/R		CASH	ONE TIME CUSTOMER MARTINEZ- IMPOUND	50.00		(200.00)
	6/16/2014	C/R		CASH	ONE TIME CUSTOMER OGINYAKIN- IMPOUND	50.00		(150.00)
	6/16/2014	C/R		CASH	ONE TIME CUSTOMER BAMG- IMPOUND	50.00		(100.00)
	6/16/2014	C/R		CASH	ONE TIME CUSTOMER CAMERON- IMPOUND	50.00		(50.00)
	6/16/2014	C/R		CASH	ONE TIME CUSTOMER COLINDRES- IMPOUND	50.00		0.00
	6/17/2014	A/R			STITH MARY ABATEMENT	543.54		543.54
	6/17/2014	A/R			FRANK ROBERSON JR ABATEMENT	343.54		887.08
	6/17/2014	A/R			SHIRLEY & ROBERT SMITH ABATEMENT	343.54		1,230.62
	6/17/2014	A/R			ONABAJO ANUOLU ABATEMENT	340.55		1,571.17
	6/17/2014	A/R			ONABAJO ANUOLU ABATEMENT	386.58		1,957.75
	6/17/2014	A/R			JONES, MAGGIE U ABATEMENT	343.54		2,301.29
	6/17/2014	C/R		0000257	ONE TIME CUSTOMERS		3,733.13	(1,431.84)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/17/2014	C/R		0000266	ONE TIME CUSTOMERS		4,143.60	(5,575.44)
	6/17/2014	C/R			ONE TIME CUSTOMER INTEREST FOR ABATEMENT	379.90		(5,195.54)
	6/17/2014	C/R			MACKEY, LINDA ABATEMENT	315.36		(4,880.18)
	6/17/2014	C/R			MACKEY, LINDA ABATEMENT	386.58		(4,493.60)
	6/17/2014	C/R		0001084	ONE TIME CUSTOMER TINA'S DELI-- BUSINESS LICENSE	580.00		(3,913.60)
	6/17/2014	C/R		0002625	ONE TIME CUSTOMER DON ALBINO BAKERY-- BUSINESS LICENSE	82.80		(3,830.80)
	6/17/2014	C/R		0003495	ONE TIME CUSTOMER MATTRESS COMFORT-- BUSINESS LICENSE	126.00		(3,704.80)
	6/17/2014	C/R		0003909	ONE TIME CUSTOMER HEALTH TECH INSTITUTE-- BUSINESS LICENSE	125.00		(3,579.80)
	6/17/2014	C/R		0004082	ONE TIME CUSTOMER CAPITOL THERAPY-- BUSINESS LICENSE	126.00		(3,453.80)
	6/17/2014	C/R		0005356	ONE TIME CUSTOMER ARKAY MOTORS-- BUSINESS LICENSE	126.00		(3,327.80)
	6/17/2014	C/R		0005814	ONE TIME CUSTOMER SUPERIOR GROUTING-- BUSINESS LICENSE	366.00		(2,961.80)
	6/17/2014	C/R		0010470	ONE TIME CUSTOMER INDEPENDENT CUSTOM-- BUSINESS LICENSE	69.00		(2,892.80)
	6/17/2014	C/R		0010471	ONE TIME CUSTOMER INDEPENTENT CUSTOM-- BUSINESS LICENSE	60.00		(2,832.80)
	6/17/2014	C/R		0011883	ONE TIME CUSTOMER VILLAGE ECONOMY-- BUSINESS LICENSE	366.00		(2,466.80)
	6/17/2014	C/R		0013824	ONE TIME CUSTOMER STEEL OFFICE-- BUSINESS LICENSE	216.00		(2,250.80)
	6/17/2014	C/R		0017917	ONE TIME CUSTOMER SCANLAN FLEET-- BUSINESS LICENSE	249.00		(2,001.80)
	6/17/2014	C/R		0020471	ONE TIME CUSTOMER QUINCY VILLAGE-- BUSINESS LICENSE	333.00		(1,668.80)
	6/17/2014	C/R		0024254	ONE TIME CUSTOMER THE LUCIAN-- BUSINESS LICENSE	366.00		(1,302.80)
	6/17/2014	C/R		0058960	ONE TIME CUSTOMER QUALITY ELEVATOR- BUSINESS LICENSE	82.80		(1,220.00)
	6/17/2014	C/R		0061480	ONE TIME CUSTOMER S & M AUTO-- BUSINESS LICENSE	126.00		(1,094.00)
	6/17/2014	C/R		0175179	ONE TIME CUSTOMER CAPITOL BUILDING-- BUSINESS LICENSE	372.00		(722.00)
	6/17/2014	C/R		0842295	ONE TIME CUSTOMER MILLER PIPELINEI-- BUSINESS LICENSE	372.00		(350.00)
	6/17/2014	C/R		14-858273910	ONE TIME CUSTOMER MONROE- PARKING TICKET	150.00		(200.00)
	6/17/2014	C/R		14-870820581	ONE TIME CUSTOMER COLLINS- PARKING TICKET	50.00		(150.00)
	6/17/2014	C/R		17-017457848	ONE TIME CUSTOMER ZELAYA- PARKING TICKET	150.00		0.00
	6/19/2014	A/R		0004023	CARRIBEAN SUPERIOR RESTAURANT, 2011/2012 PPT	926.00		926.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/19/2014	A/R		0004023	CARRIBEAN SUPERIOR RESTAURANT, 2011/2012 PPT	315.33		1,241.33
	6/19/2014	A/R		0061447	S & M AUTO SUPPLY, INC. 2013/2014 PPT	950.00		2,191.33
	6/19/2014	A/R		2891265	DIRECTV, INC. 2013/2014 PPT	291.97		2,483.30
	6/19/2014	C/R		0000258	PPT		2,483.30	0.00
	6/19/2014	C/R		0000259	ONE TIME CUSTOMERS		8,498.10	(8,498.10)
	6/19/2014	C/R		0000265	ONE TIME CUSTOMERS		8,532.26	(17,030.36)
	6/19/2014	C/R		0001477	ONE TIME CUSTOMER THE 450 SHELL.- BUSINESS LICENSE	102.00		(16,928.36)
	6/19/2014	C/R		0002037	ONE TIME CUSTOMER JIMMY'S CARRY-OUT- BUSINESS LICENSE	78.00		(16,850.36)
	6/19/2014	C/R		0003135	ONE TIME CUSTOMER INTEGRATED TECH.- BUSINESS LICENSE	126.00		(16,724.36)
	6/19/2014	C/R		0008335	ONE TIME CUSTOMER AL GLEESON ELECT.- BUSINESS LICENSE	249.00		(16,475.36)
	6/19/2014	C/R		0022324	ONE TIME CUSTOMER AUTUMN WOODS.- BUSINESS LICENSE	7,206.00		(9,269.36)
	6/19/2014	C/R		0068701	ONE TIME CUSTOMER U- STORE.- BUSINESS LICENSE	374.26		(8,895.10)
	6/19/2014	C/R		0103020	ONE TIME CUSTOMER NATIONAL PARK & PLANNING- PD OVERTIME	4,602.89		(4,292.21)
	6/19/2014	C/R		0279039	ONE TIME CUSTOMER KING PAWN.- BUSINESS LICENSE	397.00		(3,895.21)
	6/19/2014	C/R		47017483	ONE TIME CUSTOMER STATE OF MD- JUDICIARY	3,895.21		0.00
	6/24/2014	C/R		0000264	ONE TIME CUSTOMERS		4,458.60	(4,458.60)
	6/24/2014	C/R		0000626	ONE TIME CUSTOMER PRESIDENTIAL EMTERTAINMENT- BUSINESS LICENSE	60.00		(4,398.60)
	6/24/2014	C/R		0001053	ONE TIME CUSTOMER GOLDEN GARDENS- BUSINESS LICENSE	78.00		(4,320.60)
	6/24/2014	C/R		0003246	ONE TIME CUSTOMER A & N AUTO BODY- BUSINESS LICENSE	126.00		(4,194.60)
	6/24/2014	C/R		0005110	ONE TIME CUSTOMER AMERICANA GROCERY- BUSINESS LICENSE	129.00		(4,065.60)
	6/24/2014	C/R		0015595	ONE TIME CUSTOMER EMERSON HOUSE- BUSINESS LICENSE	3,315.60		(750.00)
	6/24/2014	C/R		0035200	ONE TIME CUSTOMER ALL SEASONS PLUMBING- BUSINESS LICENSE	72.00		(678.00)
	6/24/2014	C/R		0127131	ONE TIME CUSTOMER CORONADO APARTMENTS- BUSINESS LICENSE	612.00		(66.00)
	6/24/2014	C/R		14-851732390	ONE TIME CUSTOMER EL RODEO- BUSINESS LICENSE	66.00		0.00
	6/26/2014	A/R		0026796	AMERICAN ENTERPRISES, INC 2014/2015 PPT	151.32		151.32
	6/26/2014	A/R		0366988	NEOPOST USA INC. 2013/2014 PPT	4.60		155.92
	6/26/2014	A/R		0489663	KENILWORTH TOWERS LLLP/KAY MANAGEMENT 2014/2015 PPT	408.18		564.10
	6/26/2014	A/R		0709921	GATEWAY GARDENS ASSOC LTD 2014/2015 PPT	383.10		947.20
	6/26/2014	A/R		2 MONEY ORDERS	CARFLO CORP. 2013/2014 PPT	1,056.50		2,003.70

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/26/2014	A/R		7283851	COCA- COLA REFRESHMENTS USA, INC. 2013/2014 PT	362.62		2,366.32
	6/26/2014	C/R		0000260	ONE TIME CUSTOMER		5,132.98	(2,766.66)
	6/26/2014	C/R		0000261	PPT		2,366.32	(5,132.98)
	6/26/2014	C/R		0000262	ONE TIME CUSTOMERS		8,634.00	(13,766.98)
	6/26/2014	C/R		0000263	ONE TIME CUSTOMERS		1,937.00	(15,703.98)
	6/26/2014	C/R		0000106	ONE TIME CUSTOMER KUDIRAT B KOLE TOWO- BUSINESS LICENSE	126.00		(15,577.98)
	6/26/2014	C/R		0001009	ONE TIME CUSTOMER DOLLAR VALUE CITY- BUSINESS LICENSE	66.00		(15,511.98)
	6/26/2014	C/R		0001060	ONE TIME CUSTOMER EL TAPATIO- BUSINESS LICENSE	410.00		(15,101.98)
	6/26/2014	C/R		0001224	ONE TIME CUSTOMER KELLEY'S PERFORMANCE- BUSINESS LICENSE	372.00		(14,729.98)
	6/26/2014	C/R		0001409	ONE TIME CUSTOMER MOON NAILS SALON- BUSINESS LICENSE	66.00		(14,663.98)
	6/26/2014	C/R		0001916	ONE TIME CUSTOMER BANKS & ASSOC.- BUSINESS LICENSE	126.00		(14,537.98)
	6/26/2014	C/R		0001985	ONE TIME CUSTOMER LOVE TO LEARN- BUSINESS LICENSE	66.00		(14,471.98)
	6/26/2014	C/R		0002329	ONE TIME CUSTOMER SANKARA RAO KOTHAKOTA- BUSINESS LICENSE	126.00		(14,345.98)
	6/26/2014	C/R		0003580	ONE TIME CUSTOMER SPARTAN SEWER RAIDER- BUSINESS LICENSE	141.00		(14,204.98)
	6/26/2014	C/R		0004031	ONE TIME CUSTOMER CARIBBEAN SUPERIOR- BUSINESS LICENSE	96.00		(14,108.98)
	6/26/2014	C/R		0004922	ONE TIME CUSTOMER BHALABHAI V. PATEL- BUSINESS LICENSE	126.00		(13,982.98)
	6/26/2014	C/R		0005168	ONE TIME CUSTOMER ELECTRO WORLD- BUSINESS LICENSE	66.00		(13,916.98)
	6/26/2014	C/R		0010149	ONE TIME CUSTOMER ADVANCED LUXURY TRANSPORTATION- BUSINESS LICENSE	360.00		(13,556.98)
	6/26/2014	C/R		0010384	ONE TIME CUSTOMER PHOENIX OWNER- BUSINESS LICENSE	6,729.00		(6,827.98)
	6/26/2014	C/R		0012271	ONE TIME CUSTOMER BUDGET PLUMBING- BUSINESS LICENSE	126.00		(6,701.98)
	6/26/2014	C/R		0015193	ONE TIME CUSTOMER ADVANCE AUTO PARTS- BUSINESS LICENSE	156.00		(6,545.98)
	6/26/2014	C/R		0026033	ONE TIME CUSTOMER VICKEN POOCHIKIAN- BUSINESS LICENSE	126.00		(6,419.98)
	6/26/2014	C/R		0027775	ONE TIME CUSTOMER MERRIMART MANAGEMENT- BUSINESS LICENSE	192.00		(6,227.98)
	6/26/2014	C/R		0071983	ONE TIME CUSTOMER GENERAL AUTO SERVICES- BUSINESS LICENSE	372.00		(5,855.98)
	6/26/2014	C/R		0291969	ONE TIME CUSTOMER QUARLES PETROLEUM- BUSINESS LICENSE	96.00		(5,759.98)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/26/2014	C/R		106216781209	ONE TIME CUSTOMER LOS JALISCIENSES- BUSINESS LICENSE	126.00		(5,633.98)
	6/26/2014	C/R		14-851683625	ONE TIME CUSTOMER EL PASO GROCERY- BUSINESS LICENSE	126.00		(5,507.98)
	6/26/2014	C/R		17-005955093	ONE TIME CUSTOMER 7-ELEVEN- BUSINESS LICENSE	129.00		(5,378.98)
	6/26/2014	C/R		17-006016016985	ONE TIME CUSTOMER 7-ELEVEN- BUSINESS LICENSE	126.00		(5,252.98)
	6/26/2014	C/R		21754908360	ONE TIME CUSTOMER EL POTRITO- BUSINESS LICENSE	60.00		(5,192.98)
	6/26/2014	C/R		21754908540	ONE TIME CUSTOMER BAH AMADOU- BUSINESS LICENSE	60.00		(5,132.98)
	6/26/2014	C/R		47040816	ONE TIME CUSTOMER STATE OF MD- JUDICIARY	5,132.98		0.00
	6/30/2014	C/R		0000271	ONE TIME CUSTOMERS		2,147.00	(2,147.00)
	6/30/2014	C/R		0000401	ONE TIME CUSTOMER LIZET ACCOUNTING- BUSINESS LICENSE	126.00		(2,021.00)
	6/30/2014	C/R		0001140	ONE TIME CUSTOMER ELEGENCIA HAIR- BUSINESS LICENSE	66.00		(1,955.00)
	6/30/2014	C/R		0001170	ONE TIME CUSTOMER CHILLUM SHEET METAL- BUSINESS LICENSE	69.00		(1,886.00)
	6/30/2014	C/R		0001380	ONE TIME CUSTOMER 201 DRIVE THRU- BUSINESS LICENSE	248.00		(1,638.00)
	6/30/2014	C/R		0001438	ONE TIME CUSTOMER SALON DE CHEVEUX- BUSINESS LICENSE	66.00		(1,572.00)
	6/30/2014	C/R		0001449	ONE TIME CUSTOMER COUNTY WELDING- BUSINESS LICENSE	66.00		(1,506.00)
	6/30/2014	C/R		0001532	ONE TIME CUSTOMER MEXICO LINDO- BUSINESS LICENSE	567.00		(939.00)
	6/30/2014	C/R		0003584	ONE TIME CUSTOMER FASHION & BEAUTY HUT- BUSINESS LICENSE	126.00		(813.00)
	6/30/2014	C/R		0003603	ONE TIME CUSTOMER BFI- BUSINESS LICENSE	60.00		(753.00)
	6/30/2014	C/R		0045983	ONE TIME CUSTOMER CERTIFIED ROOFING- BUSINESS LICENSE	381.00		(372.00)
	6/30/2014	C/R		17-006370905	ONE TIME CUSTOMER LATINO EXPRESS- BUSINESS LICENSE	126.00		(246.00)
	6/30/2014	C/R		17-047142861	ONE TIME CUSTOMER F & B AUTO- BUSINESS LICENSE	120.00		(126.00)
	6/30/2014	C/R		R106264810432	ONE TIME CUSTOMER 7- ELEVEN- BUSINESS LICENSE	126.00		0.00
1-000-000-13016-00 GF Undeposited Funds Ending Balance						1,481,174.66	1,481,174.66	0.00
1-000-000-13018-00 GF Capital Investment Beginning Balance								1,006,885.63
	7/19/2013	A/P			Service Charge		23.00	1,006,862.63
	7/31/2013	A/P			Interest Earned	42.76		1,006,905.39
	8/20/2013	A/P			Service Charge		23.00	1,006,882.39
	8/30/2013	A/P			Interest Earned	42.76		1,006,925.15
	9/20/2013	A/P			Service Charge		23.00	1,006,902.15
	9/30/2013	A/P			Interest Earned	41.38		1,006,943.53
	10/21/2013	A/P			Service Charge		38.00	1,006,905.53
	10/31/2013	A/P			Interest Earned	42.76		1,006,948.29
	11/21/2013	A/P			Service Charge		23.00	1,006,925.29
	11/29/2013	A/P			Interest Earned	41.38		1,006,966.67
	12/19/2013	A/P			Service Charge		23.00	1,006,943.67
	12/31/2013	A/P			Interest Earned	42.76		1,006,986.43
	1/22/2014	A/P			Service Charge		23.00	1,006,963.43

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/31/2014	A/P			Interest Earned	42.76		1,007,006.19
	2/21/2014	A/P			Service Charge		23.00	1,006,983.19
	2/28/2014	A/P			Interest Earned	38.63		1,007,021.82
	3/20/2014	A/P			Service Charge		23.00	1,006,998.82
	3/31/2014	A/P			Interest Earned	42.76		1,007,041.58
	4/18/2014	A/P			Service Charge		23.00	1,007,018.58
	4/30/2014	A/P			Interest Earned	41.39		1,007,059.97
	5/20/2014	A/P			Service Charge		23.00	1,007,036.97
	5/30/2014	A/P			Interest Earned	42.76		1,007,079.73
	6/19/2014	A/P			Service Charge		23.00	1,007,056.73
	6/30/2014	A/P			Interest Earned	41.39		1,007,098.12
1-000-000-13018-00		GF Capital Investment Ending Balance				503.49	291.00	1,007,098.12
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						112,878.50
	7/03/2013	A/R		1029	RELIANT LLC (TSI) Personal Property Taxes - $2.09 per hundred assessed value	183.29		113,061.79
	7/03/2013	A/R		1030	RELIANT LLC (TSI) Personal Property Taxes - $2.09 per hundred assessed value	183.29		113,245.08
	7/03/2013	A/R		1031	ADVANCE STORES COMPANY, INCORP Personal Property Taxes - $2.09 per hundred assessed value	7,462.55		120,707.63
	7/03/2013	A/R		1032	CAPITAL VIEW, LLC Personal Property Taxes - $2.09 per hundred assessed value	80.26		120,787.89
	7/03/2013	A/R		1033	GATEWAY GARDENS ASSOC LTD Personal Property Taxes - $2.09 per hundred assessed value	430.33		121,218.22
	7/03/2013	A/R		1034	HOLLYWOOD #3 BARBERIA & SALON, Personal Property Taxes - $2.09 per hundred assessed value	125.82		121,344.04
	7/03/2013	A/R		1035	J F J INC. / MEXICO LINDO Personal Property Taxes - $2.09 per hundred assessed value	361.36		121,705.40
	7/03/2013	A/R		1036	ROSY HAIR BRAIDING LLC Personal Property Taxes - $2.09 per hundred assessed value	6.69		121,712.09
	7/03/2013	A/R		1037	W.B. MASKE SHEET METAL WORKS Personal Property Taxes - $2.09 per hundred assessed value	1,709.41		123,421.50
	7/03/2013	A/R		1038	WELL-KEPT LAWNS LLC Personal Property Taxes - $2.09 per hundred assessed value	254.14		123,675.64
	7/03/2013	A/R		1039	WESTFALL INSURANCE GROUP INC OF MD Personal Property Taxes - $2.09 per hundred assessed value	14.63		123,690.27
	7/03/2013	A/R		1040	THE 450 SHELL INC. Personal Property Taxes - $2.09 per hundred assessed value	1,299.98		124,990.25
	7/03/2013	A/R		0003379	CARFLO CORP. 2012/2013 PPT		1,084.08	123,906.17
	7/03/2013	A/R		0004833	B B B INVESTMENT INC. OF MD 2013/2014 PPT		1,499.29	122,406.88
	7/03/2013	A/R		0005226	EL TAPATIO, INC 2013/2014 PPT		512.26	121,894.62
	7/03/2013	A/R		0063658	WASTE MANAGEMENT OF MD INC 2012/2013 PPT		149.23	121,745.39
	7/08/2013	A/R		Returned Check #3379	CARFLO CORP. NSF Personal Prop Tax 0003379	1,084.08		122,829.47
	7/11/2013	A/R		0000003	CARFLO CORP. 2012/2013 PPT		1,084.08	121,745.39
	7/11/2013	A/R		0001036	MYDLA GROUP, LLC. 2013/2014 PPT		17.77	121,727.62

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/11/2013	A/R		0002067	HOLLYWOOD #3 BARBERIA & SALON, 2013/2014 PPT		125.82	121,601.80
	7/11/2013	A/R		0013951	WESTFALL INSURANCE GROUP INC OF MD 2013/2014 PPT		14.63	121,587.17
	7/11/2013	A/R		0060891	S & M AUTO SUPPLY, INC. PRIOR YEAR		1,200.00	120,387.17
	7/17/2013	A/R		1042	ATKINSON HOLDINGS AMALGAMATED, Personal Property Taxes - $2.09 per hundred assessed value		4,061.50	116,325.67
	7/17/2013	A/R		1043	C & A, INC. Personal Property Taxes - $2.09 per hundred assessed value	1,597.39		117,923.06
	7/17/2013	A/R		1044	CLEOPATRA CORPORATION Personal Property Taxes - $2.09 per hundred assessed value	634.52		118,557.58
	7/17/2013	A/R		1045	COMCAST OF MARYLAND, LLC Personal Property Taxes - $2.09 per hundred assessed value	5,705.28		124,262.86
	7/17/2013	A/R		1046	FINANCIALPACIFIC LEASING, LLC Personal Property Taxes - $2.09 per hundred assessed value	501.60		124,764.46
	7/17/2013	A/R		1047	KENILWORTH TOWERS LLLP/KAY MANAGEMENT Personal Property Taxes - $2.09 per hundred assessed value	390.20		125,154.66
	7/17/2013	A/R		1048	POLLO AND STEAK GRILL, LLC Personal Property Taxes - $2.09 per hundred assessed value	434.72		125,589.38
	7/17/2013	A/R		1049	SANTA BARBARA BOTANICA LLC Personal Property Taxes - $2.09 per hundred assessed value	29.05		125,618.43
	7/17/2013	A/R		1050	STEPHENS PIPE & STEEL, LLC Personal Property Taxes - $2.09 per hundred assessed value	146,328.42		271,946.85
	7/17/2013	A/R		1051	SUPERIOR GROUTING SERVICE Personal Property Taxes - $2.09 per hundred assessed value	1,487.24		273,434.09
	7/17/2013	A/R		1052	T Y & E, INC. Personal Property Taxes - $2.09 per hundred assessed value	1,729.89		275,163.98
	7/17/2013	A/R		1053	U-STORE=EPSILON LTD Personal Property Taxes - $2.09 per hundred assessed value	76.49		275,240.47
	7/17/2013	A/R		1054	JIMMYS CHINESE AMER CARRYOUT Personal Property Taxes - $2.09 per hundred assessed value	154.66		275,395.13
	7/19/2013	A/R		0003166	THREE BROTHERS INTR'NTL, INC. 2013/2014 PPT		58.10	275,337.03
	7/19/2013	A/R		0009741	PMIG 1027, LLC 2013/2014 PPT		505.99	274,831.04
	7/19/2013	A/R		0675808	CAPITAL VIEW, LLC 2013/2014 PPT		80.26	274,750.78
	7/19/2013	A/R		0675809	GATEWAY GARDENS ASSOC LTD 2013/2014 PPT		430.33	274,320.45
	7/24/2013	A/R		1055	RAMDASS PHARMACEUTICALS INC Personal Property Taxes - $2.09 per hundred assessed value	0.02		274,320.47
	7/25/2013	A/R		0001278	THE 450 SHELL INC. 2013/2014 PPT		1,299.98	273,020.49
	7/25/2013	A/R		0004878	B B B INVESTMENT INC. OF MD 2013/2014 PPT		2,000.00	271,020.49
	7/25/2013	A/R		0007563	ADVANCE STORES COMPANY, INCORP 2013/2014 PPT		7,462.55	263,557.94
	7/25/2013	A/R		0076286	C & A, INC. 2013/2014 PPT		1,597.39	261,960.55

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/25/2013	A/R		0467654	KENILWORTH TOWERS LLLP/KAY MANAGEMENT 2013/2014 PPT		390.20	261,570.35
	7/26/2013	A/R		1056	ONABAJO ANUOLU PW1B - PER HOUR	18.60		261,588.95
	7/26/2013	A/R		1056	ONABAJO ANUOLU PW1C - PER HOUR	18.60		261,607.55
	7/26/2013	A/R		1057	MACKEY, LINDA PW1B - PER HOUR	18.60		261,626.15
	7/26/2013	A/R		1057	MACKEY, LINDA PW1C - PER HOUR	18.60		261,644.75
	7/30/2013	A/R		0001016	WELL-KEPT LAWNS LLC 2013/2014 PPT		254.14	261,390.61
	7/30/2013	A/R		0026163	DOOR CLOSER SERVICE CO. INC. 2012/2013 PPT		1,598.26	259,792.35
	8/07/2013	A/R		1058	MB FINANCIAL BANK Personal Property Taxes - $2.09 per hundred assessed value	1.67		259,794.02
	8/07/2013	A/R		1059	CULLIGAN WATER COMP. OF MD Personal Property Taxes - $2.09 per hundred assessed value		58.52	259,735.50
	8/07/2013	A/R		1060	AG-FCP PHOENIX OWNER, LLC Personal Property Taxes - $2.09 per hundred assessed value	7,274.04		267,009.54
	8/07/2013	A/R		1061	AUTOZONE STORES INC Personal Property Taxes - $2.09 per hundred assessed value	12,492.77		279,502.31
	8/07/2013	A/R		1062	BEAUTY SUPPLY CTR, INC. Personal Property Taxes - $2.09 per hundred assessed value	1,266.75		280,769.06
	8/07/2013	A/R		1063	COHEN RECYCLING, INC. Personal Property Taxes - $2.09 per hundred assessed value	807.99		281,577.05
	8/07/2013	A/R		1064	FAMOUS PAWN, INC. Personal Property Taxes - $2.09 per hundred assessed value	4,060.24		285,637.29
	8/07/2013	A/R		1065	FASHION & BEAUTY HUT, INC. Personal Property Taxes - $2.09 per hundred assessed value	1,928.03		287,565.32
	8/07/2013	A/R		1066	GUSSINI INC. Personal Property Taxes - $2.09 per hundred assessed value	15.68		287,581.00
	8/07/2013	A/R		1067	HUHTAMAKI , INC Personal Property Taxes - $2.09 per hundred assessed value	72.11		287,653.11
	8/07/2013	A/R		1068	JAY'S CHICKEN TREATS INC. Personal Property Taxes - $2.09 per hundred assessed value	150.06		287,803.17
	8/07/2013	A/R		1069	LAW OFFICES OF ARMAN E. RAVERY Personal Property Taxes - $2.09 per hundred assessed value	71.06		287,874.23
	8/07/2013	A/R		1070	L L & B ENTERPRISES, INC. Personal Property Taxes - $2.09 per hundred assessed value	289.47		288,163.70
	8/07/2013	A/R		1071	PARKWAY CENTER INC. Personal Property Taxes - $2.09 per hundred assessed value	933.81		289,097.51
	8/07/2013	A/R		1072	QUARLES PETROLEUM INC Personal Property Taxes - $2.09 per hundred assessed value	4,478.24		293,575.75
	8/07/2013	A/R		1073	R C FLOOR CLEANING INC. Personal Property Taxes - $2.09 per hundred assessed value	15.68		293,591.43
	8/07/2013	A/R		1074	SCANLAN FLEET SERVICE INC Personal Property Taxes - $2.09 per hundred assessed value	1,642.74		295,234.17

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/07/2013	A/R		1075	VICKEN POOCHIKIAN, MD PA Personal Property Taxes - $2.09 per hundred assessed value	3,360.09		298,594.26
	8/07/2013	A/R		1076	WJ'S AUTO LLC Personal Property Taxes - $2.09 per hundred assessed value	288.00		298,882.26
	8/07/2013	A/R		1077	WASHINGTON GAS LIGHT COMPANY Personal Property Taxes - $2.09 per hundred assessed value	30,149.09		329,031.35
	8/08/2013	A/R		0000627	T Y & E, INC. 2013/2014 PPT		1,729.89	327,301.46
	8/08/2013	A/R		0001459	SANTA BARBARA BOTANICA LLC 2013/2014 PPT		29.05	327,272.41
	8/08/2013	A/R		0004998	SUPERIOR GROUTING SERVICE 2013/2014 PPT		1,487.24	325,785.17
	8/08/2013	A/R		0025831	VICKEN POOCHIKIAN, MD PA 2012/2013 PPT		2,813.56	322,971.61
	8/08/2013	A/R		0055329	STEPHENS PIPE & STEEL, LLC 2013/2014 PPT		146,328.42	176,643.19
	8/08/2013	A/R		0085631	W.B. MASKE SHEET METAL WORKS 2013/2014 PPT		1,709.41	174,933.78
	8/15/2013	A/R		0001982	JIMMYS CHINESE AMER CARRYOUT 2013/2014 PPT		154.66	174,779.12
	8/15/2013	A/R		0002637	MYDLA GROUP, LLC. 2012/2013 PPT		20.90	174,758.22
	8/15/2013	A/R		0006958	LAW OFFICES OF ARMAN E. RAVERY 2013/2014 PPT		71.06	174,687.16
	8/15/2013	A/R		0067219	U-STORE=EPSILON LTD 2013/2014 PPT		76.49	174,610.67
	8/20/2013	A/R		286	ENGINES & COMPONENTS (TSI) Cancel: Prior Year	22,606.79		197,217.46
	8/20/2013	A/R		286	ENGINES & COMPONENTS (TSI) Cancel: Prior Year		22,606.79	174,610.67
	8/21/2013	A/R		1078	TOTAL CLEAN, LLC Personal Property Taxes - $2.09 per hundred assessed value	11.70		174,622.37
	8/21/2013	A/R		1079	TOTAL CLEAN, LLC Personal Property Taxes - $2.09 per hundred assessed value	16.09		174,638.46
	8/21/2013	A/R		1080	TOTAL CLEAN, LLC Personal Property Taxes - $2.09 per hundred assessed value	10.03		174,648.49
	8/21/2013	A/R		1081	TOTAL CLEAN, LLC Personal Property Taxes - $2.09 per hundred assessed value	8.99		174,657.48
	8/21/2013	A/R		1082	AL GLEESON ELECTRICAL CO, INC Personal Property Taxes - $2.09 per hundred assessed value	2,441.54		177,099.02
	8/21/2013	A/R		1083	AMERI BENZ AUTO SERVICE LLC Personal Property Taxes - $2.09 per hundred assessed value	183.50		177,282.52
	8/21/2013	A/R		1084	BLADENSBURG LLLP Personal Property Taxes - $2.09 per hundred assessed value	855.02		178,137.54
	8/21/2013	A/R		1085	CLEAR CHANNEL OUTDOOR, INC. Personal Property Taxes - $2.09 per hundred assessed value	864.22		179,001.76
	8/21/2013	A/R		1086	EL RODEO, INC. Personal Property Taxes - $2.09 per hundred assessed value	1,272.81		180,274.57
	8/21/2013	A/R		1087	GENERAL ELECTRIC CAPITAL CORP Personal Property Taxes - $2.09 per hundred assessed value	42.43		180,317.00
	8/21/2013	A/R		1088	HS & YS, INC Personal Property Taxes - $2.09 per hundred assessed value	688.24		181,005.24

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/21/2013	A/R		1089	TOTAL CLEAN, LLC Personal Property Taxes - $2.09 per hundred assessed value	7.94		181,013.18
	8/21/2013	A/R		1090	WASTE MANAGEMENT OF MD INC Personal Property Taxes - $2.09 per hundred assessed value	145.46		181,158.64
	8/22/2013	A/R		0012177	MB FINANCIAL BANK 2011/2012 PPT		1.67	181,156.97
	8/22/2013	A/R		0060944	S & M AUTO SUPPLY, INC. PRIOR YEAR		953.04	180,203.93
	8/22/2013	A/R		0060944	S & M AUTO SUPPLY, INC. PRIOR YEAR		246.96	179,956.97
	8/22/2013	A/R		0682681	HUHTAMAKI , INC 2013/2014 PPT		72.11	179,884.86
	8/22/2013	A/R		209838631	COMCAST OF MARYLAND, LLC 2013/2014 PPT		5,705.28	174,179.58
	8/26/2013	A/R		0026239	DOOR CLOSER SERVICE CO. INC. 2012/2013 PPT		1,598.21	172,581.37
	8/26/2013	A/R		0155981	FINANCIALPACIFIC LEASING, LLC 2013/2014 PPT		501.60	172,079.77
	8/26/2013	A/R		0238300	WASHINGTON GAS LIGHT COMPANY 2013/2014 PPT		30,149.09	141,930.68
	8/29/2013	A/R		0001244	POLLO AND STEAK GRILL, LLC 2013/2014 PPT		434.72	141,495.96
	8/29/2013	A/R		0006598	L L & B ENTERPRISES, INC. 2013/2014 PPT		289.47	141,206.49
	8/29/2013	A/R		0064475	COHEN RECYCLING, INC. 2013/2014 PPT		807.99	140,398.50
	8/30/2013	A/R		0284933	QUARLES PETROLEUM INC 2013/2014 PPT		4,478.24	135,920.26
	9/04/2013	A/R		1096	MILLER PIPELINE, LLC Personal Property Taxes - $2.09 per hundred assessed value	10,863.19		146,783.45
	9/04/2013	A/R		1097	DISH NETWORK LLC Personal Property Taxes - $2.09 per hundred assessed value	285.29		147,068.74
	9/04/2013	A/R		1098	THE J.G. GARCETE COMPANY, INC. Personal Property Taxes - $2.09 per hundred assessed value	624.07		147,692.81
	9/04/2013	A/R		1099	KEBEDE & BELINA, INC. Personal Property Taxes - $2.09 per hundred assessed value	1,136.12		148,828.93
	9/04/2013	A/R		1100	MARLIN LEASING CORP. Personal Property Taxes - $2.09 per hundred assessed value	709.76		149,538.69
	9/04/2013	A/R		1101	PINEY BRANCH MOTORS, INC Personal Property Taxes - $2.09 per hundred assessed value	94.05		149,632.74
	9/04/2013	A/R		1102	VERTICON INC Personal Property Taxes - $2.09 per hundred assessed value	382.26		150,015.00
	9/04/2013	A/R		1103	7-ELEVEN INC Personal Property Taxes - $2.09 per hundred assessed value	8,813.95		158,828.95
	9/04/2013	A/R		1104	CHEN, MING Q/ GOLDEN GARDEN Personal Property Taxes - $2.09 per hundred assessed value	138.78		158,967.73
	9/05/2013	A/R		0000309	BLADENSBURG LLLP 2013/2014 PPT		855.02	158,112.71
	9/05/2013	A/R		0261549	GENERAL ELECTRIC CAPITAL CORP 2013/2014 PPT		42.43	158,070.28
	9/09/2013	A/R		0003321	FASHION & BEAUTY HUT, INC. 2013/2014 PPT		1,928.03	156,142.25
	9/09/2013	A/R		0016641	GUSSINI INC. 2013/2014 PPT		15.68	156,126.57
	9/09/2013	A/R		0017169	SCANLAN FLEET SERVICE INC 2013/2014 PPT		1,642.74	154,483.83

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/09/2013	A/R		0262564	FAMOUS PAWN, INC. 2013/2014 PPT		4,060.24	150,423.59
	9/12/2013	A/R		0030196	PINEY BRANCH MOTORS, INC 2013/2014 PPT		94.05	150,329.54
	9/12/2013	A/R		0074964	AL GLEESON ELECTRICAL CO, INC 2013/2014 PPT		2,441.54	147,888.00
	9/13/2013	A/R		0008884	BEAUTY SUPPLY CTR, INC. 2013/2014 PPT		1,266.75	146,621.25
	9/13/2013	A/R		0064702	WASTE MANAGEMENT OF MD INC 2013/2014 PPT		145.46	146,475.79
	9/13/2013	A/R		0071794623	CLEAR CHANNEL OUTDOOR, INC. 2013/2014 PPT		864.22	145,611.57
	9/18/2013	A/R		1105	ARAMARK REFRESHMENT SERVICES, Personal Property Taxes - $2.09 per hundred assessed value	215.48		145,827.05
	9/18/2013	A/R		1106	CAPITOL BUILDING SUPPLY, INC. Personal Property Taxes - $2.09 per hundred assessed value	115,652.66		261,479.71
	9/18/2013	A/R		1107	CLASSIC GLASS, INC Personal Property Taxes - $2.09 per hundred assessed value	162.81		261,642.52
	9/18/2013	A/R		1108	COMCAST IP PHONE Personal Property Taxes - $2.09 per hundred assessed value	283.40		261,925.92
	9/18/2013	A/R		1109	ELECTROWORLD, LLC Personal Property Taxes - $2.09 per hundred assessed value	177.65		262,103.57
	9/18/2013	A/R		1110	ENVIOS DE VALORES LA NACIONAL Personal Property Taxes - $2.09 per hundred assessed value	2.09		262,105.66
	9/18/2013	A/R		1111	GARCETE CONSTRUCTION COMPANY, Personal Property Taxes - $2.09 per hundred assessed value	285.49		262,391.15
	9/18/2013	A/R		1112	INDEPENDENT CUSTOM METALWORKS, Personal Property Taxes - $2.09 per hundred assessed value	271.28		262,662.43
	9/18/2013	A/R		1113	INTEGRATED TECHOLOGIES Personal Property Taxes - $2.09 per hundred assessed value	2,275.17		264,937.60
	9/18/2013	A/R		1114	LADDERS & THINGS, LLC Personal Property Taxes - $2.09 per hundred assessed value	643.30		265,580.90
	9/18/2013	A/R		1115	LIGHT BULBS ETC. LLC Personal Property Taxes - $2.09 per hundred assessed value	4,841.28		270,422.18
	9/18/2013	A/R		1116	RAJA SAHIB, INC./ TINAS DELI Personal Property Taxes - $2.09 per hundred assessed value	1,608.88		272,031.06
	9/18/2013	A/R		1117	SCANGO CONSULTING LLC Personal Property Taxes - $2.09 per hundred assessed value	1,359.55		273,390.61
	9/18/2013	A/R		1118	SUPER CHICKEN, INC Personal Property Taxes - $2.09 per hundred assessed value	866.10		274,256.71
	9/18/2013	A/R		1119	TASTY E'S LLC Personal Property Taxes - $2.09 per hundred assessed value	2,717.00		276,973.71
	9/18/2013	A/R		1120	THREE WHITE HORSES, LLC Personal Property Taxes - $2.09 per hundred assessed value	3,392.07		280,365.78
	9/18/2013	A/R		1121	WABASHA LEASING LLC Personal Property Taxes - $2.09 per hundred assessed value	10.45		280,376.23

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/18/2013	A/R		1122	WALTER JOHNSON CREW CLUB, INC. Personal Property Taxes - $2.09 per hundred assessed value	1,638.98		282,015.21
	9/18/2013	A/R		1123	AUJLA PARMJIT S Personal Property Taxes - $2.09 per hundred assessed value	5,417.70		287,432.91
	9/18/2013	A/R		1124	MAITLAND, CLAUDIA - DDS Personal Property Taxes - $2.09 per hundred assessed value	365.75		287,798.66
	9/19/2013	A/R		0001093	HS & YS, INC 2013/2014 PPT		0.50	287,798.16
	9/19/2013	A/R		0001093	HS & YS, INC 2013/2014 PPT	206.91		288,005.07
	9/19/2013	A/R		0001093	HS & YS, INC 2013/2014 PPT		688.24	287,316.83
	9/19/2013	A/R		0002445	WJ'S AUTO LLC 2013/2014 PPT		288.00	287,028.83
	9/23/2013	A/R		0000698	CHEN, MING Q/ GOLDEN GARDEN 2013/2014 PPT		138.78	286,890.05
	9/23/2013	A/R		0005252	EL RODEO, INC. 2013/2014 PPT		1,272.81	285,617.24
	9/23/2013	A/R		0061005	S & M AUTO SUPPLY, INC. PRIOR YEAR		1,200.00	284,417.24
	9/23/2013	A/R		0211784706	7-ELEVEN INC 2013/2014 PPT		8,813.95	275,603.29
	10/01/2013	A/R		0004047	THE J.G. GARCETE COMPANY, INC. 2013/2014 PPT		624.07	274,979.22
	10/01/2013	A/R		0411839	SUPER CHICKEN, INC 2013/2014 PPT		866.10	274,113.12
	10/01/2013	A/R		3231284	DISH NETWORK LLC 2013/2014 PPT		285.29	273,827.83
	10/01/2013	A/R		4813799	QUENCH USA, INC. 2012/2013 PPT		1.46	273,826.37
	10/02/2013	A/R		1126	EL TAPATIO, INC Personal Property Taxes - $2.09 per hundred assessed value		249.34	273,577.03
	10/02/2013	A/R		1127	ALL SEASON PLUMBING, HEATING & Personal Property Taxes - $2.09 per hundred assessed value	2,355.85		275,932.88
	10/02/2013	A/R		1128	AMERICANA GROCERY OF MD, INC. Personal Property Taxes - $2.09 per hundred assessed value	2,417.50		278,350.38
	10/02/2013	A/R		1129	CREATIVE HAIRDRESSERS, INC. Personal Property Taxes - $2.09 per hundred assessed value	1,233.94		279,584.32
	10/02/2013	A/R		1130	EDUCATION NETWORKS OF AMERICA, INC. Personal Property Taxes - $2.09 per hundred assessed value	6.90		279,591.22
	10/02/2013	A/R		1131	GCN HOLDING LLC Personal Property Taxes - $2.09 per hundred assessed value	2.09		279,593.31
	10/02/2013	A/R		1132	THE HOUSE OF MUSIC, INC. Personal Property Taxes - $2.09 per hundred assessed value	8,267.20		287,860.51
	10/02/2013	A/R		1133	LUBIAN, LLC. Personal Property Taxes - $2.09 per hundred assessed value	986.48		288,846.99
	10/02/2013	A/R		1134	REDDY ICE CORP. Personal Property Taxes - $2.09 per hundred assessed value	6.90		288,853.89
	10/02/2013	A/R		1135	S & M AUTO SUPPLY, INC. Personal Property Taxes - $2.09 per hundred assessed value	5,859.94		294,713.83
	10/02/2013	A/R		1136	SUN RIDGE ASSOC LTD Personal Property Taxes - $2.09 per hundred assessed value	9,974.32		304,688.15

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/02/2013	A/R		1138	TIRELAND, INC Personal Property Taxes - $2.09 per hundred assessed value	514.98		305,203.13
	10/02/2013	A/R		1139	Vend-Lease Co. Inc. Personal Property Taxes - $2.09 per hundred assessed value	124.15		305,327.28
	10/02/2013	A/R		1140	VERIZON ONLINE-MARYLAND LLC Personal Property Taxes - $2.09 per hundred assessed value	2,757.96		308,085.24
	10/02/2013	A/R		1141	WESTERN UNION FIN SERV Personal Property Taxes - $2.09 per hundred assessed value	34.90		308,120.14
	10/02/2013	A/R		1142	2ND AVE. LLC Personal Property Taxes - $2.09 per hundred assessed value	769.33		308,889.47
	10/08/2013	A/R		0003126	AMERI BENZ AUTO SERVICE LLC 2013/2014 PPT		183.50	308,705.97
	10/08/2013	A/R		0004887	PARKWAY CENTER INC. 2013/2014 PPT		300.00	308,405.97
	10/08/2013	A/R		0015438	ENVIOS DE VALORES LA NACIONAL 2013/2014 PPT		2.09	308,403.88
	10/08/2013	A/R		0806283	MILLER PIPELINE, LLC 2012/2013 PPT		10,863.19	297,540.69
	10/08/2013	A/R		209841427	COMCAST IP PHONE 2013/2014 PPT		283.40	297,257.29
	10/10/2013	A/R		0013745	MAITLAND, CLAUDIA - DDS 2013/2014 PPT		365.75	296,891.54
	10/15/2013	A/R		1143	WHITE OAK PETROLEUM, LLC (TSI) BAD DEBT WRITE OFF		9,069.98	287,821.56
	10/15/2013	A/R		1144	Herbert Levy Company, Inc. (TSI) BAD DEBT WRITE OFF		2,966.20	284,855.36
	10/15/2013	A/R		1145	AUTO LOAN STORE, INC. (TSI) BAD DEBT WRITE OFF		5,245.25	279,610.11
	10/15/2013	A/R		1146	HOANG AN VAN (TSI) BAD DEBT WRITE OFF		270.65	279,339.46
	10/15/2013	A/R		1147	SOUTHLAWN AUTO RECYCLERS (TSI) BAD DEBT WRITE OFF		866.10	278,473.36
	10/15/2013	A/R		1148	CHICAS CONSTRUCTION, INC. (TSI) BAD DEBT WRITE OFF		631.05	277,842.31
	10/15/2013	A/R		1149	EL VAQUERO, INC. (TSI) BAD DEBT WRITE OFF		7,567.46	270,274.85
	10/15/2013	A/R		1150	PARKWAY PAWN, INC. (TSI) BAD DEBT WRITE OFF		4,018.82	266,256.03
	10/15/2013	A/R		0001757	RAJA SAHIB, INC./ TINAS DELI 2013/2014 PPT		1,608.88	264,647.15
	10/15/2013	A/R		0004381	VERTICON INC 2013/2014 PPT		382.26	264,264.89
	10/15/2013	A/R		0009038	INDEPENDENT CUSTOM METALWORKS, 2013/2014 PPT		271.28	263,993.61
	10/15/2013	A/R		0012151	CLASSIC GLASS, INC 2013/2014 PPT		162.81	263,830.80
	10/15/2013	A/R		0101378	SCANGO CONSULTING LLC 2013/2014 PPT		1,359.55	262,471.25
	10/15/2013	A/R		0446815	AUTOZONE STORES INC 2013/2014 PPT		12,492.77	249,978.48
	10/15/2013	A/R		BDO	PARKWAY PAWN, INC. (TSI) BAD DEBT OFFSET	4,018.82		253,997.30
	10/15/2013	A/R		BDO	PARKWAY PAWN, INC. (TSI) BAD DEBT OFFSET		4,018.82	249,978.48
	10/15/2013	A/R		BDO	EL VAQUERO, INC. (TSI) BAD DEBT OFFSET		3,421.33	246,557.15
	10/15/2013	A/R		BDO	EL VAQUERO, INC. (TSI) BAD DEBT OFFSET		1,710.67	244,846.48
	10/15/2013	A/R		BDO	EL VAQUERO, INC. (TSI) BAD DEBT OFFSET		1,095.12	243,751.36

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/15/2013	A/R		BDO	EL VAQUERO, INC. (TSI) BAD DEBT OFFSET		1,340.34	242,411.02
	10/15/2013	A/R		BDO	CHICAS CONSTRUCTION, INC. (TSI) BAD DEBT OFFSET	631.05		243,042.07
	10/15/2013	A/R		BDO	CHICAS CONSTRUCTION, INC. (TSI) BAD DEBT OFFSET		631.05	242,411.02
	10/15/2013	A/R		BDO	SOUTHLAWN AUTO RECYCLERS (TSI) BAD DEBT OFFSET	866.10		243,277.12
	10/15/2013	A/R		BDO	SOUTHLAWN AUTO RECYCLERS (TSI) BAD DEBT OFFSET		866.10	242,411.02
	10/15/2013	A/R		BDO	EL VAQUERO, INC. (TSI) BAD DEBT OFFSET	7,567.46		249,978.48
	10/15/2013	A/R		BDO	HOANG AN VAN (TSI) BAD DEBT OFFSET	117.04		250,095.52
	10/15/2013	A/R		BDO	HOANG AN VAN (TSI) BAD DEBT OFFSET		117.04	249,978.48
	10/15/2013	A/R		BDO	HOANG AN VAN (TSI) BAD DEBT OFFSET		133.76	249,844.72
	10/15/2013	A/R		BDO	HOANG AN VAN (TSI) BAD DEBT OFFSET		136.89	249,707.83
	10/15/2013	A/R		BDO	AUTO LOAN STORE, INC. (TSI) BAD DEBT OFFSET	5,245.25		254,953.08
	10/15/2013	A/R		BDO	AUTO LOAN STORE, INC. (TSI) BAD DEBT OFFSET		2,903.54	252,049.54
	10/15/2013	A/R		BDO	AUTO LOAN STORE, INC. (TSI) BAD DEBT OFFSET		2,341.71	249,707.83
	10/15/2013	A/R		BDO	Herbert Levy Company, Inc. (TSI) BAD DEBT OFFSET	2,966.20		252,674.03
	10/15/2013	A/R		BDO	HOANG AN VAN (TSI) BAD DEBT OFFSET	270.65		252,944.68
	10/15/2013	A/R		BDO	Herbert Levy Company, Inc. (TSI) BAD DEBT OFFSET		368.68	252,576.00
	10/15/2013	A/R		BDO	Herbert Levy Company, Inc. (TSI) BAD DEBT OFFSET		374.32	252,201.68
	10/15/2013	A/R		BDO	Herbert Levy Company, Inc. (TSI) BAD DEBT OFFSET		696.60	251,505.08
	10/15/2013	A/R		BDO	Herbert Levy Company, Inc. (TSI) BAD DEBT OFFSET		838.93	250,666.15
	10/15/2013	A/R		BDO	Herbert Levy Company, Inc. (TSI) BAD DEBT OFFSET		687.67	249,978.48
	10/15/2013	A/R		BDO	WHITE OAK PETROLEUM, LLC (TSI) BAD DEBT OFFSET	9,069.98		259,048.46
	10/15/2013	A/R		BDO	WHITE OAK PETROLEUM, LLC (TSI) BAD DEBT OFFSET		4,168.51	254,879.95
	10/15/2013	A/R		BDO	WHITE OAK PETROLEUM, LLC (TSI) BAD DEBT OFFSET		4,901.47	249,978.48
	10/16/2013	A/R		1151	LEARNING WORLD CHILD DEV Personal Property Taxes - $2.09 per hundred assessed value		71.06	249,907.42
	10/16/2013	A/R		1153	LEARNING WORLD CHILD DEV Personal Property Taxes - $2.09 per hundred assessed value	35.53		249,942.95
	10/16/2013	A/R		1154	ASGHAR SHAIGANY, MD, LLC Personal Property Taxes - $2.09 per hundred assessed value	426.57		250,369.52
	10/16/2013	A/R		1155	BATES TRUCKING CO INC Personal Property Taxes - $2.09 per hundred assessed value	2,942.09		253,311.61
	10/16/2013	A/R		1156	CERT ROOFING SYS & CONTR CORP Personal Property Taxes - $2.09 per hundred assessed value	1,113.34		254,424.95
	10/16/2013	A/R		1157	DON ALBINO BAKERY LLC Personal Property Taxes - $2.09 per hundred assessed value	376.20		254,801.15

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/16/2013	A/R		1158	DOOR CLOSER SERVICE CO. INC. Personal Property Taxes - $2.09 per hundred assessed value	12,189.09		266,990.24
	10/16/2013	A/R		1159	FIRST FIDELITY LEASING CORP. OF AMERICA Personal Property Taxes - $2.09 per hundred assessed value	128.95		267,119.19
	10/16/2013	A/R		1160	HERSHEY CREAMERY COMPANY Personal Property Taxes - $2.09 per hundred assessed value	61.03		267,180.22
	10/16/2013	A/R		1161	LEARNING WORLD CHILD DEV Personal Property Taxes - $2.09 per hundred assessed value	34.07		267,214.29
	10/16/2013	A/R		1162	MILLER PIPELINE, LLC Personal Property Taxes - $2.09 per hundred assessed value	25,955.71		293,170.00
	10/16/2013	A/R		1163	PITNEY BOWES GLOBAL FINANCIAL SERVICES Personal Property Taxes - $2.09 per hundred assessed value	265.85		293,435.85
	10/16/2013	A/R		1164	SAVE, LLC Personal Property Taxes - $2.09 per hundred assessed value	19,557.80		312,993.65
	10/16/2013	A/R		1165	SUHANI CORP. / EZ FOOD MART Personal Property Taxes - $2.09 per hundred assessed value	713.94		313,707.59
	10/16/2013	A/R		1166	SUNDUN, INC OF WASHINGTON Personal Property Taxes - $2.09 per hundred assessed value	6.90		313,714.49
	10/16/2013	A/R		1167	SUPER WASH, LLC Personal Property Taxes - $2.09 per hundred assessed value	178.70		313,893.19
	10/16/2013	A/R		1168	TRI-STATE BROKERAGE, INC. Personal Property Taxes - $2.09 per hundred assessed value	111.82		314,005.01
	10/16/2013	A/R		1169	VILLAGE ECONOMY STORES, INC. Personal Property Taxes - $2.09 per hundred assessed value	265.64		314,270.65
	10/16/2013	A/R		1170	WALTER JOHNSON CREW CLUB, INC. Personal Property Taxes - $2.09 per hundred assessed value		319.77	313,950.88
	10/17/2013	A/R		0026028	INTEGRATED TECHOLOGIES 2013/2014 PPT		2,275.17	311,675.71
	10/17/2013	A/R		0061051	S & M AUTO SUPPLY, INC. PRIOR YEAR		1,200.00	310,475.71
	10/17/2013	A/R		0174199	CAPITOL BUILDING SUPPLY, INC. 2013/2014 PPT		115,652.66	194,823.05
	10/17/2013	A/R		14-761785492	KEBEDE & BELINA, INC. 2013/2014 PPT		1,136.12	193,686.93
	10/17/2013	A/R		14-761785492	KEBEDE & BELINA, INC. 2013/2014 PPT	817.40		194,504.33
	10/21/2013	A/R		1171	LEVEL 3 COMMUNICATIONS Personal Property Taxes - $2.09 per hundred assessed value	1,898.56		196,402.89
	10/24/2013	A/R		0001369	SUHANI CORP. / EZ FOOD MART 2013/2014 PPT		713.94	195,688.95
	10/24/2013	A/R		0005956	TRI-STATE BROKERAGE, INC. 2013/2014 PPT	96.77		195,785.72
	10/24/2013	A/R		0005956	TRI-STATE BROKERAGE, INC. 2013/2014 PPT		111.82	195,673.90
	10/24/2013	A/R		0006969	THREE WHITE HORSES, LLC 2013/2014 PPT		3,392.07	192,281.83
	10/24/2013	A/R		0034738	ALL SEASON PLUMBING, HEATING & 2013/2014 PPT		2,355.85	189,925.98
	10/24/2013	A/R		0047156	EDUCATION NETWORKS OF AMERICA, INC. 2013/2014 PPT		6.90	189,919.08

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/24/2013	A/R		0065995	MARLIN LEASING CORP. 2013/2014 PPT		709.76	189,209.32
	10/24/2013	A/R		2012078	GARCETE CONSTRUCTION COMPANY, 2013/2014 PPT		285.49	188,923.83
	10/24/2013	A/R		40786640	WABASHA LEASING LLC 2013/2014 PPT		10.45	188,913.38
	10/25/2013	A/R		0011164	AG-FCP PHOENIX OWNER, LLC 2013/2014 PPT		7,274.04	181,639.34
	10/31/2013	A/R		0000559	TOTAL CLEAN, LLC 2009/2010-2010/2011-2011/2012-2012/2013-2013/2014 PPT		7.94	181,631.40
	10/31/2013	A/R		0000559	TOTAL CLEAN, LLC 2009/2010-2010/2011-2011/2012-2012/2013-2013/2014 PPT		8.99	181,622.41
	10/31/2013	A/R		0000559	TOTAL CLEAN, LLC 2009/2010-2010/2011-2011/2012-2012/2013-2013/2014 PPT		16.09	181,606.32
	10/31/2013	A/R		0000559	TOTAL CLEAN, LLC 2009/2010-2010/2011-2011/2012-2012/2013-2013/2014 PPT		10.03	181,596.29
	10/31/2013	A/R		0000559	TOTAL CLEAN, LLC 2009/2010-2010/2011-2011/2012-2012/2013-2013/2014 PPT		11.70	181,584.59
	10/31/2013	A/R		0002077	ASGHAR SHAIGANY, MD, LLC 2013/2014 PPT		426.57	181,158.02
	10/31/2013	A/R		0003261	LUBIAN, LLC. 2013/2014 PPT		986.48	180,171.54
	10/31/2013	A/R		0004977	AMERICANA GROCERY OF MD, INC. 2013/2014 PPT		2,417.50	177,754.04
	10/31/2013	A/R		0010002	VILLAGE ECONOMY STORES, INC. 2013/2014 PPT		265.64	177,488.40
	10/31/2013	A/R		0010002	2ND AVE. LLC 2013/2014 PPT		769.33	176,719.07
	10/31/2013	A/R		0010074	SUPER WASH, LLC 2013/2014 PPT		178.70	176,540.37
	10/31/2013	A/R		0029957	REDDY ICE CORP. 2013/2014 PPT		6.90	176,533.47
	10/31/2013	A/R		0108092	GCN HOLDING LLC 2013/2014 PPT		2.09	176,531.38
	11/04/2013	A/R		0021883	SUN RIDGE ASSOC LTD Tax Year 2013/2014		9,974.32	166,557.06
	11/04/2013	A/R		10051993	WESTERN UNION FIN SERV 2013/2014 PPT	85.48		166,642.54
	11/04/2013	A/R		10051993	WESTERN UNION FIN SERV 2013/2014 PPT		34.90	166,607.64
	11/05/2013	A/R		0002452	DON ALBINO BAKERY LLC 2013/2014 PPT		376.20	166,231.44
	11/05/2013	A/R		0012946203	ARAMARK REFRESHMENT SERVICES, 2013/2014 PPT		215.48	166,015.96
	11/05/2013	A/R		0012946203	ARAMARK REFRESHMENT SERVICES, 2013/2014 PPT	136.90		166,152.86
	11/05/2013	A/R		0012946203	ARAMARK REFRESHMENT SERVICES, 2013/2014 PPT		121.85	166,031.01
	11/05/2013	A/R		1230000200	VERIZON ONLINE-MARYLAND LLC 2013/2014 PPT	229.69		166,260.70
	11/05/2013	A/R		1230000200	VERIZON ONLINE-MARYLAND LLC 2013/2014 PPT		2,757.96	163,502.74
	11/06/2013	A/R		1173	CANON FINANCIAL SVCS, INC. Personal Property Taxes - $2.09 per hundred assessed value	263.34		163,766.08
	11/06/2013	A/R		1174	CARBO-MIX DISPENSERS OF MD Personal Property Taxes - $2.09 per hundred assessed value	2.72		163,768.80

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/06/2013	A/R		1175	D.C. VENDING CO., INC. Personal Property Taxes - $2.09 per hundred assessed value	14.21		163,783.01
	11/06/2013	A/R		1176	DE LAGE LANDEN OPERATIONAL SER Personal Property Taxes - $2.09 per hundred assessed value	879.26		164,662.27
	11/06/2013	A/R		1177	GROUPEX FINANCIAL CORP. Personal Property Taxes - $2.09 per hundred assessed value	12.33		164,674.60
	11/06/2013	A/R		1178	HOMES BY FINLEY, INC. Personal Property Taxes - $2.09 per hundred assessed value	38.67		164,713.27
	11/06/2013	A/R		1179	KELLEYS PERFORMANCE & Personal Property Taxes - $2.09 per hundred assessed value	6,667.31		171,380.58
	11/06/2013	A/R		1180	K & K FAST FOODS/ CHECKERS Personal Property Taxes - $2.09 per hundred assessed value	1,570.84		172,951.42
	11/06/2013	A/R		1181	MAYNOR LANDSCAPING & DEVELOPME Personal Property Taxes - $2.09 per hundred assessed value	22.57		172,973.99
	11/06/2013	A/R		1182	MEDICAL SUPPORT SERVICES, INC. Personal Property Taxes - $2.09 per hundred assessed value	32.60		173,006.59
	11/06/2013	A/R		1183	METROPOLITAN FENCE COMPANY Personal Property Taxes - $2.09 per hundred assessed value	363.24		173,369.83
	11/06/2013	A/R		1184	RAJA SAHIB, INC./ TINAS DELI Personal Property Taxes - $2.09 per hundred assessed value		444.96	172,924.87
	11/06/2013	A/R		1185	XO COMMUNICATIONS SERVICE,INC Personal Property Taxes - $2.09 per hundred assessed value	8.15		172,933.02
	11/06/2013	A/R		0029957	SUNDUN, INC OF WASHINGTON 2013/2014 PPT		6.90	172,926.12
	11/07/2013	A/R		0012407	AUJLA PARMJIT S 2013/2014 PPT		5,417.70	167,508.42
	11/07/2013	A/R		0803570	SAVE, LLC 2013/2014 PPT		19,557.80	147,950.62
	11/11/2013	A/R		1187	Potomac Electric Power Comp. Personal Property Taxes - $2.09 per hundred assessed value	79,957.97		227,908.59
	11/12/2013	A/R		1186	ZAYO GROUP LLC Personal Property Taxes - $2.09 per hundred assessed value	207.75		228,116.34
	11/14/2013	A/R		0005967	HOMES BY FINLEY, INC. 2013/2014 PPT		38.67	228,077.67
	11/14/2013	A/R		0013861	CARBO-MIX DISPENSERS OF MD 2013/2014 PPT		2.72	228,074.95
	11/14/2013	A/R		0041105	BATES TRUCKING CO INC 2013/2014 PPT		2,942.09	225,132.86
	11/14/2013	A/R		0555634	HERSHEY CREAMERY COMPANY 2013/2014 PPT		61.03	225,071.83
	11/14/2013	A/R		3772644	LEVEL 3 COMMUNICATIONS 2013/2014 PPT		1,898.56	223,173.27
	11/14/2013	A/R		9215929	PITNEY BOWES GLOBAL FINANCIAL SERVICES 2013/2014 PPT		265.85	222,907.42
	11/15/2013	A/R		0813263	MILLER PIPELINE, LLC 2013/2014 PPT		25,955.71	196,951.71
	11/20/2013	A/R		1189	ARBITRON INC Personal Property Taxes - $2.09 per hundred assessed value	3.14		196,954.85
	11/20/2013	A/R		1190	DR. SANKARA KOTHAKOTA, MD,PA Personal Property Taxes - $2.09 per hundred assessed value	91.12		197,045.97

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/20/2013	A/R		1191	GREAT AMERICA FINANCIAL SERVICES Personal Property Taxes - $2.09 per hundred assessed value	212.14		197,258.11
	11/20/2013	A/R		1192	JAVANSHIR JANANI, M.D., P.C. Personal Property Taxes - $2.09 per hundred assessed value	282.78		197,540.89
	11/20/2013	A/R		1193	NEW CINGULAR WIRELESS PCS, LLC Personal Property Taxes - $2.09 per hundred assessed value	1,640.65		199,181.54
	11/20/2013	A/R		1194	QUINCY VILLAGE APTS. LTD. PART Personal Property Taxes - $2.09 per hundred assessed value	135.01		199,316.55
	11/20/2013	A/R		1195	SUNRIDGEII ASSOC. LTD PART HIP Personal Property Taxes - $2.09 per hundred assessed value	2,826.52		202,143.07
	11/20/2013	A/R		1196	TELETRAC, INC. Personal Property Taxes - $2.09 per hundred assessed value	1.67		202,144.74
	11/20/2013	A/R		1197	WELLS FARGO FINANCIAL LEASING Personal Property Taxes - $2.09 per hundred assessed value	202.31		202,347.05
	11/20/2013	A/R		1198	W2P GROUP INC. Personal Property Taxes - $2.09 per hundred assessed value	38.87		202,385.92
	11/20/2013	A/R		1199	XEROX CORPORATION Personal Property Taxes - $2.09 per hundred assessed value	163.23		202,549.15
	11/20/2013	A/R		1200	BB LIQUIDATING INC Personal Property Taxes - $2.09 per hundred assessed value		4,435.82	198,113.33
	11/20/2013	A/R		0001227	FIRST FIDELITY LEASING CORP. OF AMERICA 2013/2014 PPT		128.95	197,984.38
	11/20/2013	A/R		0001940	THE HOUSE OF MUSIC, INC. 2013/2014 PPT		8,267.20	189,717.18
	11/20/2013	A/R		0183047	CREATIVE HAIRDRESSERS, INC. 2013/2014 PPT		1,233.94	188,483.24
	11/27/2013	A/R		0002275	DR. SANKARA KOTHAKOTA, MD,PA 2013/2014 PPT		91.12	188,392.12
	11/27/2013	A/R		0026468	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT		1,015.76	187,376.36
	12/04/2013	A/R		1201	AMERICAN ENTERPRISES, INC Personal Property Taxes - $2.09 per hundred assessed value	151.32		187,527.68
	12/04/2013	A/R		1202	CARFLO CORP. Personal Property Taxes - $2.09 per hundred assessed value	1,056.50		188,584.18
	12/04/2013	A/R		1203	KIWA, INC. Personal Property Taxes - $2.09 per hundred assessed value	485.72		189,069.90
	12/04/2013	A/R		1204	PAYSPOT, INC. Personal Property Taxes - $2.09 per hundred assessed value	11.70		189,081.60
	12/04/2013	A/R		1205	STEEPLECHASE MANAGEMENT, INC. dba PAPA JOHN'S USA Personal Property Taxes - $2.09 per hundred assessed value	1,257.76		190,339.36
	12/04/2013	A/R		1206	T-MOBILE NORTHEAST, LLC Personal Property Taxes - $2.09 per hundred assessed value	1,968.36		192,307.72
	12/05/2013	A/R		0001212	D.C. VENDING CO., INC. 2013/2014 PPT		14.21	192,293.51
	12/05/2013	A/R		0002680	METROPOLITAN FENCE COMPANY 2013/2014 PPT		363.24	191,930.27
	12/05/2013	A/R		0003939	TIRELAND, INC 2013/2014 PPT		514.98	191,415.29

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/05/2013	A/R		0004977	PARKWAY CENTER INC. 2013/2014 PPT		300.00	191,115.29
	12/05/2013	A/R		0012894	MEDICAL SUPPORT SERVICES, INC. 2013/2014 PPT		32.60	191,082.69
	12/05/2013	A/R		0045562	CERT ROOFING SYS & CONTR CORP 2013/2014 PPT		1,113.34	189,969.35
	12/05/2013	A/R		0058359	ZAYO GROUP LLC 2013/2014 PPT		207.75	189,761.60
	12/05/2013	A/R		0061103	S & M AUTO SUPPLY, INC. 2013/2014 PPT		1,200.00	188,561.60
	12/05/2013	A/R		0408257	CANON FINANCIAL SVCS, INC. 2013/2014 PPT		263.34	188,298.26
	12/05/2013	A/R		0822458	GROUPEX FINANCIAL CORP. 2013/2014 PPT		12.33	188,285.93
	12/05/2013	A/R		3841567	DE LAGE LANDEN OPERATIONAL SER 2013/2014 PPT		879.26	187,406.67
	12/06/2013	A/R		1208	VERIZON-MARYLAND Personal Property Taxes - $2.09 per hundred assessed value	7,187.30		194,593.97
	12/10/2013	A/R		0007341	K & K FAST FOODS/ CHECKERS 2013/2014 PPT		1,570.84	193,023.13
	12/10/2013	A/R		0018899	SUNRIDGEII ASSOC. LTD PART HIP 2013/2014 PPT		2,826.52	190,196.61
	12/10/2013	A/R		0020363	QUINCY VILLAGE APTS. LTD. PART 2013/2014 PPT		135.01	190,061.60
	12/10/2013	A/R		1553667	ARBITRON INC 2013/2014 PPT		3.14	190,058.46
	12/10/2013	A/R		1553667	ARBITRON INC 2013/2014 PPT		6.27	190,052.19
	12/10/2013	A/R		1553667	ARBITRON INC 2013/2014 PPT	1.88		190,054.07
	12/10/2013	A/R		1553667	ARBITRON INC 2013/2014 PPT	7.11		190,061.18
	12/10/2013	A/R		1553667	ARBITRON INC 2013/2014 PPT	3.97		190,065.15
	12/10/2013	A/R		5043194	XO COMMUNICATIONS SERVICE,INC 2013/2014 PPT		8.15	190,057.00
	12/10/2013	A/R		PE00081149	Potomac Electric Power Comp. 2013/2014 PPT		79,957.97	110,099.03
	12/12/2013	A/R		1209	THREE BROTHERS ITALIAN KITCHEN Personal Property Taxes - $2.09 per hundred assessed value	10,138.80		120,237.83
	12/12/2013	A/R		CASH	JAY'S CHICKEN TREATS INC. 2013/2014 PPT	139.19		120,377.02
	12/12/2013	A/R		CASH	JAY'S CHICKEN TREATS INC. 2013/2014 PPT		150.06	120,226.96
	12/16/2013	A/R		1295	TOWN OF BLADENSBURG Personal Property Taxes - $2.09 per hundred assessed value	2,581.99		122,808.95
	12/18/2013	A/R		1210	ADP LEASING DIVISION OF ADP IN Personal Property Taxes - $2.09 per hundred assessed value	6.69		122,815.64
	12/18/2013	A/R		1211	CAPITOL BUILDING SUPPLY, INC. Personal Property Taxes - $2.09 per hundred assessed value		63,030.01	59,785.63
	12/18/2013	A/R		1212	COMCAST BROADBAND SECURITY, LLC Personal Property Taxes - $2.09 per hundred assessed value	0.84		59,786.47
	12/18/2013	A/R		1213	ENVIOS DE VALORES LA NACIONAL Personal Property Taxes - $2.09 per hundred assessed value		2.09	59,784.38
	12/18/2013	A/R		1214	ERNEST MAIER INC Personal Property Taxes - $2.09 per hundred assessed value	71,802.16		131,586.54

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/18/2013	A/R		1215	MOBILE MINI, INC Personal Property Taxes - $2.09 per hundred assessed value	178.28		131,764.82
	12/18/2013	A/R		1216	MY DMV GRAPHICS DESIGN, LLC Personal Property Taxes - $2.09 per hundred assessed value	27.59		131,792.41
	12/18/2013	A/R		1217	AUJLA PARMJIT S Personal Property Taxes - $2.09 per hundred assessed value		3,056.63	128,735.78
	12/20/2013	A/R			AMERICAN ENTERPRISES, INC 2013/2014 PPT		151.32	128,584.46
	12/20/2013	A/R			JAVANSHIR JANANI, M.D., P.C. 2013/2014 PPT		282.78	128,301.68
	12/20/2013	A/R		0522602	GREAT AMERICA FINANCIAL SERVICES 2013/2014 PPT		212.14	128,089.54
	12/20/2013	A/R		103657213	XEROX CORPORATION 2013/2014 PPT		163.23	127,926.31
	12/20/2013	A/R		2728866	T-MOBILE NORTHEAST, LLC 2013/2014 PPT		1,968.36	125,957.95
	1/03/2014	A/R		0003167	WALTER JOHNSON CREW CLUB, INC. 2013/2014 PPT		1,319.21	124,638.74
	1/03/2014	A/R		0026553	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT		1,015.76	123,622.98
	1/03/2014	A/R		0558549	Vend-Lease Co. Inc. 2013/2014 PPT		124.15	123,498.83
	1/03/2014	A/R		0985004	KELLEYS PERFORMANCE & 2013/2014 PPT		1,111.21	122,387.62
	1/03/2014	A/R		1221000583	VERIZON-MARYLAND 2013/2014 PPT		7,187.30	115,200.32
	1/03/2014	A/R		3317194713	NEW CINGULAR WIRELESS PCS, LLC 2013/2014 PPT		1,640.65	113,559.67
	1/06/2014	A/R		1218	CAPITOL BUILDING SUPPLY, INC. Personal Property Taxes - $2.09 per hundred assessed value	63,030.01		176,589.68
	1/08/2014	A/R		1219	MONUMENTAL VENDING INC Personal Property Taxes - $2.09 per hundred assessed value	132.92		176,722.60
	1/08/2014	A/R		1220	SOMYA LLC Personal Property Taxes - $2.09 per hundred assessed value	200.64		176,923.24
	1/08/2014	A/R		1221	VENDOMATIC, INC. Personal Property Taxes - $2.09 per hundred assessed value	6.06		176,929.30
	1/17/2014	A/R		0026593	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT		1,015.76	175,913.54
	1/17/2014	A/R		0637620	MOBILE MINI, INC 2013/2014 PPT		178.28	175,735.26
	1/17/2014	A/R		209847696	COMCAST BROADBAND SECURITY, LLC 2013/2014 PPT		0.84	175,734.42
	1/22/2014	A/R		1222	ALL WELCOME, INC. Personal Property Taxes - $2.09 per hundred assessed value	104.50		175,838.92
	1/22/2014	A/R		1223	CARTER CONSTRUCTION SERVICES Personal Property Taxes - $2.09 per hundred assessed value	796.29		176,635.21
	1/22/2014	A/R		1224	PAWNEE LEASING CORP Personal Property Taxes - $2.09 per hundred assessed value	36.58		176,671.79
	1/22/2014	A/R		1225	PITNEY- BOWES, INC. Personal Property Taxes - $2.09 per hundred assessed value	80.88		176,752.67
	1/22/2014	A/R		1226	ATKINSON HOLDINGS AMALGAMATED, Personal Property Taxes - $2.09 per hundred assessed value	525.84		177,278.51

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/22/2014	A/R		1227	ATKINSON HOLDINGS AMALGAMATED, Personal Property Taxes - $2.09 per hundred assessed value	503.90		177,782.41
	1/24/2014	A/R		0001009	W2P GROUP INC. 2013/2014 PPT		38.87	177,743.54
	1/24/2014	A/R		0001042	MAYNOR LANDSCAPING & DEVELOPME 2013/2014 PPT		22.57	177,720.97
	1/24/2014	A/R		0015409	PAYSPOT, INC. 2013/2014 PPT		11.70	177,709.27
	1/24/2014	A/R		0021799	MONUMENTAL VENDING INC 2013/2014 PPT		132.92	177,576.35
	1/24/2014	A/R		0033177	THREE BROTHERS ITALIAN KITCHEN 2013/2014 PPT		10,138.80	167,437.55
	1/24/2014	A/R		0880002	KELLEYS PERFORMANCE & 2013/2014 PPT		1,111.21	166,326.34
	1/31/2014	A/R		0001147	VIAJ ENTERTAINMENT SERVICES, LLC 2012/2013 PPT		25.08	166,301.26
	1/31/2014	A/R		0002550	VICKEN POOCHIKIAN, MD PA 2013/2014 PPT		3,360.09	162,941.17
	1/31/2014	A/R		0005104	ELECTROWORLD, LLC 2013/2014 PPT		177.65	162,763.52
	1/31/2014	A/R		0031536	TELETRAC, INC. 2013/2014 PPT		1.67	162,761.85
	1/31/2014	A/R		1418757	STEEPLECHASE MANAGEMENT, INC. dba PAPA JOHN'S USA 2013/2014 PPT		1,257.76	161,504.09
	1/31/2014	A/R		2831665	ADP LEASING DIVISION OF ADP IN 2013/2014 PPT		6.69	161,497.40
	2/05/2014	A/R		1229	ALEX & NORMA, INC. Personal Property Taxes - $2.09 per hundred assessed value		617.80	160,879.60
	2/05/2014	A/R		1230	ALPHA ASSOC. LTD. PARTNERSHIP Personal Property Taxes - $2.09 per hundred assessed value	86.53		160,966.13
	2/05/2014	A/R		1231	IMAGINE LEARNING, INC. Personal Property Taxes - $2.09 per hundred assessed value	1.67		160,967.80
	2/05/2014	A/R		1232	LOJACK CORPORATION Personal Property Taxes - $2.09 per hundred assessed value	10.03		160,977.83
	2/05/2014	A/R		1233	NUCO2 SUPPLY LLC Personal Property Taxes - $2.09 per hundred assessed value	15.05		160,992.88
	2/05/2014	A/R		1234	PURE HEALTH SOLUTIONS, INC. Personal Property Taxes - $2.09 per hundred assessed value	18.81		161,011.69
	2/05/2014	A/R		1235	RICOH USA, INC. Personal Property Taxes - $2.09 per hundred assessed value	23.20		161,034.89
	2/05/2014	A/R		1236	USA MOBILITY WIRELESS, INC. Personal Property Taxes - $2.09 per hundred assessed value	0.21		161,035.10
	2/05/2014	A/R		1237	US BANK N.A. Personal Property Taxes - $2.09 per hundred assessed value	1,280.33		162,315.43
	2/07/2014	A/R		1228	COREY, JAMIE DOCUMENT FEE	45.90		162,361.33
	2/07/2014	A/R		1228	COREY, JAMIE RESEARCH FEE	75.00		162,436.33
	2/07/2014	A/R		0011414	VENDOMATIC, INC. 2013/2014 PPT		6.06	162,430.27
	2/07/2014	A/R		0026664	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT		1,015.76	161,414.51
	2/12/2014	A/R		0034319	PAWNEE LEASING CORP 2013/2014 PPT		36.58	161,377.93

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/19/2014	A/R		1238	BAXTER HEALTHCARE CORP. Personal Property Taxes - $2.09 per hundred assessed value	67.51		161,445.44
	2/19/2014	A/R		1239	DELICIAS LA CHOCITA, LLC Personal Property Taxes - $2.09 per hundred assessed value	378.92		161,824.36
	2/19/2014	A/R		1240	GARDA CL ATLANTIC, INC Personal Property Taxes - $2.09 per hundred assessed value	98.44		161,922.80
	2/19/2014	A/R		1241	PATIENTPOINT NETWORK SOLUTIONS, LLC Personal Property Taxes - $2.09 per hundred assessed value	17.35		161,940.15
	2/19/2014	A/R		1242	SUMS, INC. Personal Property Taxes - $2.09 per hundred assessed value	16.72		161,956.87
	2/19/2014	A/R		1243	SUNTRUST BANK Personal Property Taxes - $2.09 per hundred assessed value	223.00		162,179.87
	2/21/2014	A/R		0000224	COREY, JAMIE PIA REQUEST		120.90	162,058.97
	2/21/2014	A/R		0001013	SOMYA LLC 2013/2014 PPT		200.64	161,858.33
	2/21/2014	A/R		0009274	USA MOBILITY WIRELESS, INC. 2013/2014 PPT		0.21	161,858.12
	2/21/2014	A/R		2208178	US BANK N.A. 2013/2014 PPT		1,280.33	160,577.79
	2/21/2014	A/R		9243871	PITNEY- BOWES, INC. 2013/2014 PPT		80.88	160,496.91
	2/21/2014	A/R		OFFSET	WALTER JOHNSON CREW CLUB, INC. PPT OFFSET		319.77	160,177.14
	2/21/2014	A/R		OFFSET	WALTER JOHNSON CREW CLUB, INC. PPT OFFSET	319.77		160,496.91
	2/21/2014	A/R		OFFSET	CAPITOL BUILDING SUPPLY, INC. PPT OFFSET	63,030.01		223,526.92
	2/21/2014	A/R		OFFSET	CAPITOL BUILDING SUPPLY, INC. PPT OFFSET		63,030.01	160,496.91
	2/27/2014	A/R		0005097	PARKWAY CENTER INC. 2013 2014 PPT		333.81	160,163.10
	2/27/2014	A/R		0014739	IMAGINE LEARNING, INC. 2013 2014 PPT		1.67	160,161.43
	2/27/2014	A/R		0026718	DOOR CLOSER SERVICE CO. INC. 2013 2014 PPT		1,015.76	159,145.67
	2/27/2014	A/R		0880004	KELLEYS PERFORMANCE & 2013 2014 PPT		1,111.21	158,034.46
	3/05/2014	A/R		1244	LEAF CAPITAL FUNDING, LLC Personal Property Taxes - $2.09 per hundred assessed value	141.49		158,175.95
	3/05/2014	A/R		1245	AMERICAN DISPOSAL SERVICES OF MARYLAND, INC. Personal Property Taxes - $2.09 per hundred assessed value	8.99		158,184.94
	3/05/2014	A/R		1246	AXIA ACQUISITION CORPORATION Personal Property Taxes - $2.09 per hundred assessed value	1.46		158,186.40
	3/05/2014	A/R		1247	BLADENSBURG BLOCK, INC Personal Property Taxes - $2.09 per hundred assessed value	578.93		158,765.33
	3/05/2014	A/R		1248	BLUSH INSTITUTE P.C. Personal Property Taxes - $2.09 per hundred assessed value	19,153.39		177,918.72
	3/05/2014	A/R		1249	DOLEX DOLLAR EXPRESS, INC. Personal Property Taxes - $2.09 per hundred assessed value	13.17		177,931.89

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/05/2014	A/R		1250	QUALITY ELEVATOR COMPANY, INC. Personal Property Taxes - $2.09 per hundred assessed value	2,275.17		180,207.06
	3/05/2014	A/R		1251	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC. Personal Property Taxes - $2.09 per hundred assessed value	60.19		180,267.25
	3/06/2014	A/R		0055835	PURE HEALTH SOLUTIONS, INC. 2013/2014 PPT		18.81	180,248.44
	3/06/2014	A/R		0183326	RICOH USA, INC. 2013/2014 PPT		23.20	180,225.24
	3/13/2014	A/R		1252	CSX TRANSPORTATION COMPANY Personal Property Taxes - $2.09 per hundred assessed value	5,198.88		185,424.12
	3/13/2014	A/R		1253	CSX TRANSPORTATION COMPANY Personal Property Taxes - $0.74 per hundred assessed value	1,753.13		187,177.25
	3/13/2014	A/R		0002006	SUMS, INC. 2013/2014 PPT		16.72	187,160.53
	3/13/2014	A/R		0023604	PATIENTPOINT NETWORK SOLUTIONS, LLC 2013/2014 PPT		17.35	187,143.18
	3/13/2014	A/R		0061174	S & M AUTO SUPPLY, INC. 2013/2014 PPT		1,200.00	185,943.18
	3/19/2014	A/R		1254	AG-FCP PHOENIX OWNER, LLC Personal Property Taxes - $2.09 per hundred assessed value	8,857.84		194,801.02
	3/19/2014	A/R		1257	CONSOLIDATED METAL, LLC Personal Property Taxes - $2.09 per hundred assessed value		138.99	194,662.03
	3/19/2014	A/R		1258	ADT LLC Personal Property Taxes - $2.09 per hundred assessed value	53.92		194,715.95
	3/19/2014	A/R		1259	BAXTER HEALTHCARE CORP. Personal Property Taxes - $2.09 per hundred assessed value		12.96	194,702.99
	3/19/2014	A/R		1260	COIN AUTOMATIC LAUNDRY EQUIPME Personal Property Taxes - $2.09 per hundred assessed value	50.37		194,753.36
	3/19/2014	A/R		1261	CONSOLIDATED METAL, LLC Personal Property Taxes - $2.09 per hundred assessed value	79.42		194,832.78
	3/19/2014	A/R		1262	LEAF CAPITAL FUNDING, LLC Personal Property Taxes - $2.09 per hundred assessed value	141.49		194,974.27
	3/19/2014	A/R		1263	NORTHERN LEASING SYSTEM INC. Personal Property Taxes - $2.09 per hundred assessed value	16.30		194,990.57
	3/19/2014	A/R		1264	OAKLEAF WASTE MANAGEMENT Personal Property Taxes - $2.09 per hundred assessed value	18.81		195,009.38
	3/19/2014	A/R		1265	RICOH AMERICAS CORP. Personal Property Taxes - $2.09 per hundred assessed value	1,537.61		196,546.99
	3/19/2014	A/R		1266	TRM COPY CENTERS, LLC Personal Property Taxes - $2.09 per hundred assessed value	6.48		196,553.47
	3/21/2014	A/R		0001828	ALL WELCOME, INC. 2013/2014 PPT		104.50	196,448.97
	3/21/2014	A/R		0004202	SUNTRUST BANK 2013/2014 PPT		223.00	196,225.97
	3/21/2014	A/R		0020441	BAXTER HEALTHCARE CORP. 2013/2014 PPT		67.51	196,158.46
	3/21/2014	A/R		0058313	QUALITY ELEVATOR COMPANY, INC. 2013/2014 PPT		2,275.17	193,883.29
	3/27/2014	A/R		0023233	DOLEX DOLLAR EXPRESS, INC. 2013/2014 PPT		13.17	193,870.12

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/27/2014	A/R		0026983	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT		1,015.76	192,854.36
	3/27/2014	A/R		0040028427	AXIA ACQUISITION CORPORATION 2013/2014 PPT		1.46	192,852.90
	3/27/2014	A/R		0183773	LOJACK CORPORATION 2013/2014 PPT		10.03	192,842.87
	3/27/2014	A/R		0880006	KELLEYS PERFORMANCE & 2013/2014 PPT		1,111.21	191,731.66
	4/02/2014	A/R		1268	CARTER CONSTRUCTION SERVICES Personal Property Taxes - $2.09 per hundred assessed value	164.27		191,895.93
	4/02/2014	A/R		1269	CIT TECHNOLOGY FINANCIAL SERVI Personal Property Taxes - $2.09 per hundred assessed value	81.09		191,977.02
	4/02/2014	A/R		1270	LIGHT BULBS ETC. LLC Personal Property Taxes - $2.09 per hundred assessed value		2,115.08	189,861.94
	4/02/2014	A/R		1273	MAILFINANCE, INC Personal Property Taxes - $2.09 per hundred assessed value	26.13		189,888.07
	4/02/2014	A/R		1274	NESTLE WATERS NORTH AMERICA IN Personal Property Taxes - $2.09 per hundred assessed value	69.81		189,957.88
	4/02/2014	A/R		1275	OAKLEAF WASTE MANAGEMENT Personal Property Taxes - $2.09 per hundred assessed value		18.81	189,939.07
	4/02/2014	A/R		1276	RSB LLC Personal Property Taxes - $2.09 per hundred assessed value	43.68		189,982.75
	4/02/2014	A/R		1277	SCIENTIFIC GAMES INTERNATIONAL Personal Property Taxes - $2.09 per hundred assessed value	59.57		190,042.32
	4/02/2014	A/R		1278	TYCO INTEGRATED SECURITY LLC Personal Property Taxes - $2.09 per hundred assessed value	3.34		190,045.66
	4/02/2014	A/R		1279	UNITED RENTALS (N. AMERI.) INC Personal Property Taxes - $2.09 per hundred assessed value	36,212.80		226,258.46
	4/02/2014	A/R		1280	VIAJ ENTERTAINMENT SERVICES, LLC Personal Property Taxes - $2.09 per hundred assessed value	21.95		226,280.41
	4/02/2014	A/R		0006773	TRM COPY CENTERS, LLC 2013/2014 PPT		6.48	226,273.93
	4/02/2014	A/R		2460173	GARDA CL ATLANTIC, INC 2013/2014 PPT		98.44	226,175.49
	4/10/2014	A/R		0006970	COIN AUTOMATIC LAUNDRY EQUIPME 2013/2014 PPT		50.37	226,125.12
	4/10/2014	A/R		0110788	NORTHERN LEASING SYSTEM INC. 2012/2013 -2013/2014 PPT		14.84	226,110.28
	4/10/2014	A/R		0110788	NORTHERN LEASING SYSTEM INC. 2012/2013 -2013/2014 PPT		16.30	226,093.98
	4/10/2014	A/R		0183836	RICOH AMERICAS CORP. 2013/2014 PPT		1,537.61	224,556.37
	4/10/2014	A/R		0604317	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC. 2013/2014 PPT		60.19	224,496.18
	4/10/2014	A/R		CASH	DELICIAS LA CHOCITA, LLC 2013/2014 PPT		378.92	224,117.26
	4/17/2014	A/R		1282	INDEPENDENT CUSTOM METALWORKS, Personal Property Taxes - $2.09 per hundred assessed value	558.24		224,675.50
	4/17/2014	A/R		1283	CHEVEZ PAINTING INC. Personal Property Taxes - $2.09 per hundred assessed value	168.04		224,843.54

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/17/2014	A/R		1284	INDEPENDENT CUSTOM METALWORKS, Personal Property Taxes - $2.09 per hundred assessed value	451.65		225,295.19
	4/17/2014	A/R		1285	SUNTRUST BANK Personal Property Taxes - $2.09 per hundred assessed value		1,045.00	224,250.19
	4/17/2014	A/R		1286	CHEVEZ PAINTING INC. Personal Property Taxes - $2.09 per hundred assessed value	166.99		224,417.18
	4/17/2014	A/R		1287	INDEPENDENT CUSTOM METALWORKS, Personal Property Taxes - $2.09 per hundred assessed value	161.77		224,578.95
	4/17/2014	A/R		1288	LUCIAN ENTERPRISES INC. Personal Property Taxes - $2.09 per hundred assessed value	1,248.57		225,827.52
	4/17/2014	A/R		1289	NEXTEL COMM OF MID-ATL INC Personal Property Taxes - $2.09 per hundred assessed value	479.86		226,307.38
	4/17/2014	A/R		1290	RESMED CORP. Personal Property Taxes - $2.09 per hundred assessed value	8.15		226,315.53
	4/17/2014	A/R		1291	TASTY E'S LLC Personal Property Taxes - $2.09 per hundred assessed value		2,717.00	223,598.53
	4/17/2014	A/R		1292	VERIZON WIRELESS NETWORK PROCUREMENT Personal Property Taxes - $2.09 per hundred assessed value	419.46		224,017.99
	4/23/2014	A/R		1347	ATKINSON HOLDINGS AMALGAMATED, Personal Property Taxes - $2.09 per hundred assessed value		5,068.49	218,949.50
	4/24/2014	A/R		0001081	RSB LLC 2013/2014 PPT		43.68	218,905.82
	4/24/2014	A/R		0024139	LEAF CAPITAL FUNDING, LLC 2012/2013-2013/2014 PPT		141.49	218,764.33
	4/24/2014	A/R		0024139	LEAF CAPITAL FUNDING, LLC 2012/2013-2013/2014 PPT		141.49	218,622.84
	4/24/2014	A/R		0030826	ADT LLC 2013/2014 PPT		53.92	218,568.92
	4/24/2014	A/R		0160766	NUCO2 SUPPLY LLC 2013/2014 PPT		15.05	218,553.87
	4/24/2014	A/R		0880008	KELLEYS PERFORMANCE & 2013/2014 PPT		1,111.21	217,442.66
	4/24/2014	A/R		0969771	CIT TECHNOLOGY FINANCIAL SERVI 2013/2014 PPT		81.09	217,361.57
	4/24/2014	A/R		5059165	CSX TRANSPORTATION COMPANY 2013/2014 PPT		5,198.88	212,162.69
	4/24/2014	A/R		5059165	CSX TRANSPORTATION COMPANY 2013/2014 PPT		1,753.13	210,409.56
	4/29/2014	A/R		0006109	NESTLE WATERS NORTH AMERICA IN 2013/2014 PPT		69.81	210,339.75
	4/29/2014	A/R		0009849	SCIENTIFIC GAMES INTERNATIONAL 2013/2014 PPT		59.57	210,280.18
	4/29/2014	A/R		0061343	S & M AUTO SUPPLY, INC. 2013/2014 PPT		166.51	210,113.67
	4/29/2014	A/R		0061343	S & M AUTO SUPPLY, INC. 2013/2014 PPT		1,033.49	209,080.18
	4/29/2014	A/R		0364398	MAILFINANCE, INC 2013/2014 PPT		26.13	209,054.05
	5/01/2014	A/R		1294	CARLSON, JOHN RESEARCH FEE	37.50		209,091.55
	5/01/2014	A/R		0011691	AG-FCP PHOENIX OWNER, LLC 2011/2012 PPT		8,857.84	200,233.71

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/01/2014	A/R		0024030	LUCIAN ENTERPRISES INC. 2013/2014 PPT		1,248.57	198,985.14
	5/01/2014	A/R		0027084	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT		1,015.76	197,969.38
	5/01/2014	A/R		3080501	VERIZON WIRELESS NETWORK PROCUREMENT 2013/2014 PPT		419.46	197,549.92
	5/01/2014	A/R		6002651467	UNITED RENTALS (N. AMERI.) INC 2013/2014 PPT		36,212.80	161,337.12
	5/05/2014	A/R		0042212	ERNEST MAIER INC 2013/2014 PPT		71,802.16	89,534.96
	5/05/2014	A/R		0042212	BLADENSBURG BLOCK, INC 2013/2014 PPT		578.93	88,956.03
	5/05/2014	A/R		0068553	ALPHA ASSOC. LTD. PARTNERSHIP 2013/2014 PPT		86.53	88,869.50
	5/05/2014	A/R		12948719	NEXTEL COMM OF MID-ATL INC 2013/2014 PPT		479.86	88,389.64
	5/05/2014	A/R		3591275	TYCO INTEGRATED SECURITY LLC 2013/2014 PPT		3.34	88,386.30
	5/09/2014	A/R		0009420	INDEPENDENT CUSTOM METALWORKS, 2011/2012-PPT		558.24	87,828.06
	5/09/2014	A/R		0009421	INDEPENDENT CUSTOM METALWORKS, 2012/2013 PPT		451.65	87,376.41
	5/09/2014	A/R		0009422	INDEPENDENT CUSTOM METALWORKS, 2013/2014 PPT		161.77	87,214.64
	5/15/2014	A/R		1296	AMERIGAS PROPANE, L.P. Personal Property Taxes - $2.09 per hundred assessed value	11.08		87,225.72
	5/15/2014	A/R		1298	COINMACH CORPORATION Personal Property Taxes - $2.09 per hundred assessed value	2,289.18		89,514.90
	5/15/2014	A/R		1299	CORPORATE RENTALS LLC Personal Property Taxes - $2.09 per hundred assessed value	12.33		89,527.23
	5/15/2014	A/R		1300	DIRECTV, INC. Personal Property Taxes - $2.09 per hundred assessed value	291.97		89,819.20
	5/15/2014	A/R		1301	ELEGANCIA HAIR SALON, INC. Personal Property Taxes - $2.09 per hundred assessed value	564.30		90,383.50
	5/15/2014	A/R		1302	MAC-GRAY SERVICES, INC. Personal Property Taxes - $2.09 per hundred assessed value	1,828.33		92,211.83
	5/15/2014	A/R		1303	NEOPOST USA INC. Personal Property Taxes - $2.09 per hundred assessed value	4.60		92,216.43
	5/15/2014	A/R		1304	P & T CLEANING SERVICES, LLC Personal Property Taxes - $2.09 per hundred assessed value	11.08		92,227.51
	5/15/2014	A/R		1305	REDBOX AUTOMATED RETAIL, LLC Personal Property Taxes - $2.09 per hundred assessed value	429.29		92,656.80
	5/16/2014	A/R		1306	TOWN OF BLADENSBURG PPT INTEREST & PENALTY (AR)	51.64		92,708.44
	5/21/2014	A/R		1307	NEW CINGULAR WIRELESS PCS, LLC Personal Property Taxes - $2.09 per hundred assessed value		18.39	92,690.05
	5/21/2014	A/R		1308	7-ELEVEN INC Personal Property Taxes - $2.09 per hundred assessed value		828.48	91,861.57
	5/21/2014	A/R		1309	AUTO-CHLOR SYSTEMS OF N. VA. Personal Property Taxes - $2.09 per hundred assessed value	32.60		91,894.17

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/21/2014	A/R		1310	COCA- COLA REFRESHMENTS USA, INC. Personal Property Taxes - $2.09 per hundred assessed value	362.62		92,256.79
	5/21/2014	A/R		1311	LADDERS & THINGS, LLC Personal Property Taxes - $2.09 per hundred assessed value	1,704.60		93,961.39
	5/21/2014	A/R		1312	MAILFINANCE, INC Personal Property Taxes - $2.09 per hundred assessed value	116.83		94,078.22
	5/21/2014	A/R		1313	RLJ R BETHESDA LESSEE, LLC Personal Property Taxes - $2.09 per hundred assessed value	9,602.30		103,680.52
	5/23/2014	A/R		0001160	VIAJ ENTERTAINMENT SERVICES, LLC 2013/2014 PPT		21.95	103,658.57
	5/23/2014	A/R		0880010	KELLEYS PERFORMANCE & 2013/2014 PPT		1,111.21	102,547.36
	5/28/2014	A/R		0027158	DOOR CLOSER SERVICE CO. INC. 2013/2014 PPT		1,015.76	101,531.60
	5/28/2014	A/R		0073502	RESMED CORP. 2013/2014 PPT		8.15	101,523.45
	6/03/2014	A/R		1314	BOCCHI, DENO F & MARY M PW1B - PER HOUR	18.60		101,542.05
	6/03/2014	A/R		1316	BAUTISTA, MARIA PW1B - PER HOUR	18.60		101,560.65
	6/04/2014	A/R		1317	COINMACH CORPORATION Personal Property Taxes - $2.09 per hundred assessed value		913.33	100,647.32
	6/04/2014	A/R		1318	7-ELEVEN INC Personal Property Taxes - $2.09 per hundred assessed value		6,164.46	94,482.86
	6/06/2014	A/R		0001396	KIWA, INC. 2013/2014 PPT		485.72	93,997.14
	6/06/2014	A/R		0011126	CORPORATE RENTALS LLC 2013/2014 PPT		12.33	93,984.81
	6/06/2014	A/R		0055345	AMERIGAS PROPANE, L.P. 2013/2014 PPT		11.08	93,973.73
	6/06/2014	A/R		0068354	AUTO-CHLOR SYSTEMS OF N. VA. 2013/2014 PPT		32.60	93,941.13
	6/06/2014	A/R		200055864	REDBOX AUTOMATED RETAIL, LLC 2013/2014 PPT		429.29	93,511.84
	6/12/2014	A/R		1319	EXXON MOBIL CORP Personal Property Taxes - $2.09 per hundred assessed value	1,997.41		95,509.25
	6/12/2014	A/R		0216157	MAC-GRAY SERVICES, INC. 2013/2014 PPT		1,828.33	93,680.92
	6/12/2014	A/R		0366172	MAILFINANCE, INC 2013/2014 PPT		116.83	93,564.09
	6/13/2014	A/R		1320	GATEWAY GARDENS ASSOC LTD Personal Property Taxes - $2.09 per hundred assessed value	383.10		93,947.19
	6/13/2014	A/R		1321	HS & YS, INC Personal Property Taxes - $2.09 per hundred assessed value	615.09		94,562.28
	6/13/2014	A/R		1322	KENILWORTH TOWERS LLLP/KAY MANAGEMENT Personal Property Taxes - $2.09 per hundred assessed value	408.18		94,970.46
	6/17/2014	A/R			ONABAJO ANUOLU ABATEMENT		37.20	94,933.26
	6/18/2014	A/R		1323	RLJ R BETHESDA LESSEE, LLC Personal Property Taxes - $2.09 per hundred assessed value		9,602.30	85,330.96
	6/18/2014	A/R		1324	AMERICAN ENTERPRISES, INC Personal Property Taxes - $2.09 per hundred assessed value	151.32		85,482.28

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/18/2014	A/R		1325	COHEN RECYCLING, INC. Personal Property Taxes - $2.09 per hundred assessed value	810.08		86,292.36
	6/19/2014	A/R		0004023	CARRIBEAN SUPERIOR RESTAURANT, 2011/2012 PPT		926.00	85,366.36
	6/19/2014	A/R		0004023	CARRIBEAN SUPERIOR RESTAURANT, 2011/2012 PPT		315.33	85,051.03
	6/19/2014	A/R		0061447	S & M AUTO SUPPLY, INC. 2013/2014 PPT		950.00	84,101.03
	6/19/2014	A/R		2891265	DIRECTV, INC. 2013/2014 PPT		291.97	83,809.06
	6/26/2014	A/R		0026796	AMERICAN ENTERPRISES, INC 2014/2015 PPT		151.32	83,657.74
	6/26/2014	A/R		0366988	NEOPOST USA INC. 2013/2014 PPT		4.60	83,653.14
	6/26/2014	A/R		0489663	KENILWORTH TOWERS LLLP/KAY MANAGEMENT 2014/2015 PPT		408.18	83,244.96
	6/26/2014	A/R		0709921	GATEWAY GARDENS ASSOC LTD 2014/2015 PPT		383.10	82,861.86
	6/26/2014	A/R		2 MONEY ORDERS	CARFLO CORP. 2013/2014 PPT		1,056.50	81,805.36
	6/26/2014	A/R		7283851	COCA- COLA REFRESHMENTS USA, INC. 2013/2014 PT		362.62	81,442.74
	6/30/2014	A/R		1294	CARLSON, JOHN Cancel: PIA REQUEST		37.50	81,405.24
	6/30/2014	G/L	614	RECLASS	Adjust amount in mis AR and property AR for abatement		112.00	81,293.24
	6/30/2014	G/L	580	RECLASS	To true up personal property revenues received during FY 14		2,738.41	78,554.83
1-000-000-14001-00 GF A/R Personal Property Tax Ending Balance						995,743.15	1,030,066.82	78,554.83
1-000-000-14003-00 GF Due From Other Government Agency Beginning Balance								83,690.50
	8/30/2013	G/L	445	RECLASS	To record FY 2013 due from other govt agency receivables - temp		84,272.50	(582.00)
	11/15/2013	G/L	480	RECLASS (AUDIT)	PBC - To adjust payment for highway user - REVERSE	582.00		0.00
	6/30/2014	G/L	600	RECLASS	To record due from other governments FY 14 #2	9,642.85		9,642.85
	6/30/2014	G/L	575	RECLASS	To record due from other governments FY 14	223,113.97		232,756.82
1-000-000-14003-00 GF Due From Other Government Agency Ending Balance						233,338.82	84,272.50	232,756.82
1-000-000-14004-00 GF A/R Abatement Beginning Balance								3,971.11
	7/26/2013	A/R		1056	ONABAJO ANUOLU ADMINISTRATIVE FEE PER HOUR	37.79		4,008.90
	7/26/2013	A/R		1056	ONABAJO ANUOLU COST OF MATERIALS & EQUIPMENT EACH	200.00		4,208.90
	7/26/2013	A/R		1056	ONABAJO ANUOLU FOREMAN PER HOUR	31.19		4,240.09
	7/26/2013	A/R		1056	ONABAJO ANUOLU PW1A - PER HOUR	19.16		4,259.25
	7/26/2013	A/R		1056	ONABAJO ANUOLU PW2A - PER HOUR	32.75		4,292.00
	7/26/2013	A/R		1056	ONABAJO ANUOLU PW2B - PER HOUR	28.49		4,320.49
	7/26/2013	A/R		1057	MACKEY, LINDA PW2B - PER HOUR	28.49		4,348.98
	7/26/2013	A/R		1057	MACKEY, LINDA PW1A - PER HOUR	19.16		4,368.14
	7/26/2013	A/R		1057	MACKEY, LINDA PW2A - PER HOUR	32.75		4,400.89
	7/26/2013	A/R		1057	MACKEY, LINDA COST OF MATERIALS & EQUIPMENT EACH	200.00		4,600.89

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/26/2013	A/R		1057	MACKEY, LINDA ADMINISTRATIVE FEE PER HOUR	37.79		4,638.68
	7/26/2013	A/R		1057	MACKEY, LINDA FOREMAN PER HOUR	31.19		4,669.87
	7/31/2013	A/R		0031136	LEWIS MARVIN C. ABATEMENT- 5023 60TH AVE.		312.37	4,357.50
	8/09/2013	A/R		4247005	ONABAJO ANUOLU ABATEMENT		316.43	4,041.07
	8/09/2013	A/R		4247005	ARISPECRUZ ESPERANZA ABATEMENT		343.54	3,697.53
	4/01/2014	A/R		1267	BAUTISTA, MARIA FOREMAN PER HOUR	93.57		3,791.10
	4/01/2014	A/R		1267	BAUTISTA, MARIA PW1A - PER HOUR	172.44		3,963.54
	4/01/2014	A/R		1267	BAUTISTA, MARIA PW2A - PER HOUR	196.50		4,160.04
	4/01/2014	A/R		1267	BAUTISTA, MARIA ADMINISTRATIVE FEE PER HOUR	37.79		4,197.83
	6/03/2014	A/R		1314	BOCCHI, DENO F & MARY M PW1A - PER HOUR	19.16		4,216.99
	6/03/2014	A/R		1314	BOCCHI, DENO F & MARY M COST OF MATERIALS & EQUIPMENT EACH	200.00		4,416.99
	6/03/2014	A/R		1314	BOCCHI, DENO F & MARY M PW2B - PER HOUR	28.49		4,445.48
	6/03/2014	A/R		1314	BOCCHI, DENO F & MARY M PW2A - PER HOUR	32.75		4,478.23
	6/03/2014	A/R		1314	BOCCHI, DENO F & MARY M FOREMAN PER HOUR	31.19		4,509.42
	6/03/2014	A/R		1314	BOCCHI, DENO F & MARY M ADMINISTRATIVE FEE PER HOUR	37.79		4,547.21
	6/03/2014	A/R		1315	UNION CENTER PLAZA PHASE II ADMINISTRATIVE FEE PER HOUR	37.79		4,585.00
	6/03/2014	A/R		1315	UNION CENTER PLAZA PHASE II FOREMAN PER HOUR	31.19		4,616.19
	6/03/2014	A/R		1315	UNION CENTER PLAZA PHASE II PW2B - PER HOUR	28.49		4,644.68
	6/03/2014	A/R		1315	UNION CENTER PLAZA PHASE II COST OF MATERIALS & EQUIPMENT EACH	200.00		4,844.68
	6/03/2014	A/R		1316	BAUTISTA, MARIA ADMINISTRATIVE FEE PER HOUR	37.79		4,882.47
	6/03/2014	A/R		1316	BAUTISTA, MARIA FOREMAN PER HOUR	31.19		4,913.66
	6/03/2014	A/R		1316	BAUTISTA, MARIA PW2A - PER HOUR	32.75		4,946.41
	6/03/2014	A/R		1316	BAUTISTA, MARIA PW2B - PER HOUR	28.49		4,974.90
	6/03/2014	A/R		1316	BAUTISTA, MARIA PW1A - PER HOUR	19.16		4,994.06
	6/03/2014	A/R		1316	BAUTISTA, MARIA COST OF MATERIALS & EQUIPMENT EACH	200.00		5,194.06
	6/17/2014	A/R			JONES, MAGGIE U ABATEMENT		343.54	4,850.52
	6/17/2014	A/R			SHIRLEY & ROBERT SMITH ABATEMENT		343.54	4,506.98
	6/17/2014	A/R			FRANK ROBERSON JR ABATEMENT		343.54	4,163.44
	6/17/2014	A/R			STITH MARY ABATEMENT		543.54	3,619.90
	6/17/2014	A/R			ONABAJO ANUOLU ABATEMENT		340.55	3,279.35
	6/17/2014	A/R			ONABAJO ANUOLU ABATEMENT		349.38	2,929.97
	6/17/2014	C/R			MACKEY, LINDA ABATEMENT		315.36	2,614.61

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/17/2014	C/R			MACKEY, LINDA ABATEMENT		386.58	2,228.03
	6/30/2014	G/L	614	RECLASS	Adjust amount in mis AR and property AR for abatement	1,217.00		3,445.03
1-000-000-14004-00 GF A/R Abatement Ending Balance						3,412.29	3,938.37	3,445.03
1-000-000-14005-00 GF A/R Miscellaneous Beginning Balance								0.00
	7/11/2013	A/R		1041	CARFLO CORP. RETURN CHECK FEE	40.00		40.00
	7/11/2013	A/R		0000003	CARFLO CORP. 2012/2013 PPT		40.00	0.00
	8/30/2013	A/R		1091	ATKINSON HOLDINGS AMALGAMATED, 2006/2007 INTEREST & PENALTIES	687.30		687.30
	8/30/2013	A/R		1092	ATKINSON HOLDINGS AMALGAMATED, 2007/2008 INTEREST & PENALTIES	7,477.97		8,165.27
	8/30/2013	A/R		1093	ATKINSON HOLDINGS AMALGAMATED, 2008/2009 INTEREST & PENALTIES	5,444.21		13,609.48
	8/30/2013	A/R		1094	ATKINSON HOLDINGS AMALGAMATED, 2009/2010 INTEREST & PENALTIES	3,628.89		17,238.37
	8/30/2013	A/R		1095	ATKINSON HOLDINGS AMALGAMATED, 2010/2011 INTEREST & PENALTIES	2,741.91		19,980.28
	4/01/2014	A/R		1267	BAUTISTA, MARIA	1,105.08		21,085.36
	4/23/2014	A/R		1346	ATKINSON HOLDINGS AMALGAMATED,		19,980.28	1,105.08
	6/30/2014	G/L	614	RECLASS	Adjust amount in mis AR and property AR for abatement		1,105.00	0.08
1-000-000-14005-00 GF A/R Miscellaneous Ending Balance						21,125.36	21,125.28	0.08
1-000-000-14007-00 GF A/R State Income Taxes Beginning Balance								51,031.00
	6/30/2014	G/L	616	RECLASS	To adjust income tax reserve fund	6,223.00		57,254.00
1-000-000-14007-00 GF A/R State Income Taxes Ending Balance						6,223.00	0.00	57,254.00
1-000-000-15000-00 GF Due (to)/from ATF, GF, Red Beginning Balance								(78,718.62)
	5/07/2014	A/P		0030947	HELLO DIRECT, INC. TTY MACHINE FOR COMMUNICATIONS	513.45		(78,205.17)
	6/10/2014	A/P		0000000	Transfer Monies Owed to General Fund		513.45	(78,718.62)
	6/16/2014	A/P		0000125	PETTY CASH- POLICE DEPT	211.99		(78,506.63)
1-000-000-15000-00 GF Due (to)/from ATF, GF, Red Ending Balance						725.44	513.45	(78,506.63)
1-000-000-16000-00 GF Prepaid Insurance Beginning Balance								41,291.90
	7/10/2013	A/P		23406	UNITED STATES INS. SERVICES 13-16 SITE RENEWAL/ ENVIRONMENTAL INS.	17,711.00		59,002.90
	7/31/2013	A/P		MB73113	BENEFITWALLET 3 NEW PARTICIPANTS	2,600.00		61,602.90
	7/31/2013	G/L	429	PREPAID	To record prepaid for the month		6,452.89	55,150.01
	8/29/2013	G/L	442	PREPAID	To record prepaid for the month		6,452.89	48,697.12
	9/30/2013	A/P		0000000	PayFlex Contribution (HSA) Maria Ramirez	866.68		49,563.80
	9/30/2013	G/L	453	PREPAID	To record prepaid for the month		6,669.56	42,894.24
	10/09/2013	A/P		23684	TIDEWATER INS. ASSOCIATES, INC 13-14 CRIME INST.	695.00		43,589.24
	10/31/2013	G/L	472	PREPAID	To record prepaid for the month		6,669.56	36,919.68
	10/31/2013	G/L	482	RECLASS	To reclass Tidewater insurance exp		695.00	36,224.68
	11/30/2013	G/L	489	PREPAID	To record prepaid for the month		6,669.56	29,555.12
	12/18/2013	A/P		MET121713	METLIFE, INC. JANUARY 2014 PREMIUM	2,349.16		31,904.28
	12/23/2013	A/P		0000000	Mellon Bank 2013/2014 HSA Annual Deductible	33,800.00		65,704.28
	12/30/2013	G/L	507	RECLASS	To record HSA annual deductible for Dec 2013		2,816.66	62,887.62
	12/31/2013	G/L	493	PREPAID	To record prepaid for the month		6,669.56	56,218.06

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/31/2014	G/L	511	PREPAID	To record prepaid for the month		6,236.21	49,981.85
	1/31/2014	G/L	518	RECLASS	To record dental insurance premium for Jan 2014		2,349.16	47,632.69
	2/27/2014	G/L	521	PREPAID	To record prepaid for the month		6,236.21	41,396.48
	3/28/2014	G/L	528	PREPAID	To record prepaid for the month		6,236.21	35,160.27
	4/30/2014	G/L	536	PREPAID	To record prepaid for the month		6,236.21	28,924.06
	5/22/2014	A/P		5212014	CHESAPEAKE EMPLOYERS INSURANCE FY 2015 PREMIUM (INITIAL PAYMENT)	44,046.00		72,970.06
	5/28/2014	G/L	543	PREPAID	To record prepaid for the month		6,236.21	66,733.85
	6/13/2014	A/P		24222	TIDEWATER INS. ASSOCIATES, INC 14-15 POBOND	158.00		66,891.85
	6/26/2014	G/L	569	PREPAID	To record prepaid for the month		6,236.21	60,655.64
1-000-000-16000-00 GF Prepaid Insurance Ending Balance						102,225.84	82,862.10	60,655.64
1-000-000-16002-00 GF Prepaid (Deposit) Beginning Balance								1,215.00
	10/31/2013	G/L	483	RECLASS	To reclass exp for purchase of canopy tents		1,215.00	0.00
1-000-000-16002-00 GF Prepaid (Deposit) Ending Balance						0.00	1,215.00	0.00
1-000-000-17009-00 GF Fixed Asset Clearing Account Beginning Balance								(831,432.75)
	7/05/2013	F/A		001353	PUBLIC SAFETY EQUIPMENT FOR POLICE CRUISERS		1,388.53	(832,821.28)
	8/12/2013	F/A		001336	PUBLIC SAFETY (1) HVAC Unit		16,357.00	(849,178.28)
	8/20/2013	F/A		001343	PUBLIC WORKS 4GPM @ 4000 PSI MOBILE AUTO DETAILER (POWERWASHER)		2,907.05	(852,085.33)
	9/12/2013	F/A		001344	PUBLIC WORKS TOWN MASTER TRAILER TRLR BLK 16'		6,479.92	(858,565.25)
	2/05/2014	F/A		000291	PUBLIC SAFETY 2011 CHEVROLET IMPALA (EQUIPPED) - VIN # 4958	15,378.85		(843,186.40)
	3/23/2014	F/A		001339	TOWN CLERK (2) DELL COMPUTERS (OPTIPLEX MINITOWER)		1,098.00	(844,284.40)
	3/23/2014	F/A		001340	FINANCE (2) DELL COMPUTERS (OPTIPLEX MINITOWER)		1,098.00	(845,382.40)
	3/24/2014	F/A		001338	MAYOR AND COUNCIL (1) DELL COMPUTERS (OPTIPLEX MINITOWER)		549.00	(845,931.40)
	3/24/2014	F/A		001341	PUBLIC SAFETY (9) DELL COMPUTERS (OPTIPLEX MINITOWER) & EQUIPMENT		5,265.96	(851,197.36)
	3/25/2014	F/A		001337	TOWN ADMINISTRATOR (2) HVAC Units		29,895.00	(881,092.36)
	4/15/2014	F/A		001350	TOWN ADMINISTRATOR (1) STUDIO DELL MOBILE PRECISION PC		3,127.43	(884,219.79)
	4/15/2014	F/A		001351	TOWN ADMINISTRATOR (2) STUDIO APPLE MACBOOK PRO		5,596.00	(889,815.79)
	4/23/2014	F/A		001346	TOWN ADMINISTRATOR (2) STUDIO LIGHT PANELS		863.09	(890,678.88)
	4/23/2014	F/A		001347	TOWN ADMINISTRATOR (1) STUDIO BLACK MAGIC DESIGN (HYPERDECK)		1,133.24	(891,812.12)
	4/23/2014	F/A		001348	TOWN ADMINISTRATOR (1) STUDIO BLACK MAGIC DESIGN (TV SWITCHER)		1,045.24	(892,857.36)
	4/23/2014	F/A		001349	TOWN ADMINISTRATOR (2) STUDIO SONY PROFESSIONAL CAMCORDERS		8,849.98	(901,707.34)
	5/07/2014	F/A		001345	TOWN ADMINISTRATOR TOWN HALL TOT LOT PLAYGROUND		121,000.00	(1,022,707.34)
	5/13/2014	F/A		001352	FINANCE ACCUFUND - BUSINESS LICENSE & FEES MODULE SOFTWARE		3,406.50	(1,026,113.84)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/15/2014	F/A		001342	PUBLIC SAFETY E-TIX - TWO WAY RADIO EQUIPMENT		36,785.00	(1,062,898.84)
	6/10/2014	F/A		001354	TOWN ADMINISTRATOR DELL POWER EDGE SERVER (NTI Now Technologies)		8,144.52	(1,071,043.36)
1-000-000-17009-00 GF Fixed Asset Clearing Account Ending Balance						15,378.85	254,989.46	(1,071,043.36)
1-000-000-18000-00 GF Allowance For Doubtful Accounts Beginning Balance								(4,283.18)
	7/31/2013	G/L	432	RECLASS	To record bad debt expense for the month		3,109.29	(7,392.47)
	8/29/2013	G/L	444	RECLASS	To record bad debt expense for the month		887.91	(8,280.38)
	9/30/2013	G/L	456	RECLASS	To record bad debt expense for the month		3,123.76	(11,404.14)
	10/15/2013	A/R		1143	WHITE OAK PETROLEUM, LLC (TSI) BAD DEBT WRITE OFF	9,069.98		(2,334.16)
	10/15/2013	A/R		1144	Herbert Levy Company, Inc. (TSI) BAD DEBT WRITE OFF	2,966.20		632.04
	10/15/2013	A/R		1145	AUTO LOAN STORE, INC. (TSI) BAD DEBT WRITE OFF	5,245.25		5,877.29
	10/15/2013	A/R		1146	HOANG AN VAN (TSI) BAD DEBT WRITE OFF	270.65		6,147.94
	10/15/2013	A/R		1147	SOUTHLAWN AUTO RECYCLERS (TSI) BAD DEBT WRITE OFF	866.10		7,014.04
	10/15/2013	A/R		1148	CHICAS CONSTRUCTION, INC. (TSI) BAD DEBT WRITE OFF	631.05		7,645.09
	10/15/2013	A/R		1149	EL VAQUERO, INC. (TSI) BAD DEBT WRITE OFF	7,567.46		15,212.55
	10/15/2013	A/R		1150	PARKWAY PAWN, INC. (TSI) BAD DEBT WRITE OFF	4,018.82		19,231.37
	10/15/2013	G/L	461	RECLASS	To record bad debt write off approved by the Mayor & Council		19,300.00	(68.63)
	10/31/2013	G/L	474	RECLASS	To record bad debt expense for the month		2,056.62	(2,125.25)
	11/30/2013	G/L	491	RECLASS	To record bad debt expense for the month		1,812.50	(3,937.75)
	12/31/2013	G/L	496	RECLASS	To record bad debt expense for the month		521.29	(4,459.04)
	1/31/2014	G/L	513	RECLASS	To record bad debt expense for the month		45.09	(4,504.13)
	2/27/2014	G/L	520	RECLASS	To record bad debt expense for the month		6.75	(4,510.88)
	3/28/2014	G/L	530	RECLASS	To record bad debt expense for the month		750.10	(5,260.98)
	4/30/2014	G/L	538	RECLASS	To record bad debt expense for the month		683.38	(5,944.36)
	5/28/2014	G/L	544	RECLASS	To record bad debt expense for the month		329.31	(6,273.67)
1-000-000-18000-00 GF Allowance For Doubtful Accounts Ending Balance						30,635.51	32,626.00	(6,273.67)
1-000-000-20000-00 GF Accounts Payable Disbursements (GF) Beginning Balance								(13,023.43)
	7/02/2013	A/P		0000048133	RITCHIE LAND RECLAMATION DUMP RUN		150.00	(13,173.43)
	7/02/2013	A/P		001-520213	BLUE TARP FINANCIAL REPAIR ADMIN. SINK		11.79	(13,185.22)
	7/02/2013	A/P		0070156-IN	Protective Security Inc BOSTWICK HOUSE ALARM (7/1/13-9/30/13)		75.00	(13,260.22)
	7/02/2013	A/P		0070157-IN	Protective Security Inc BOSTWICK HOUSE BARN ALARM (7/1/13-9/30/13)		105.00	(13,365.22)
	7/02/2013	A/P		0411-000480555	ALLIED WASTE SERVICES TRASH CONTRACT		9,281.54	(22,646.76)
	7/02/2013	A/P		091-3906679	UNIFIRST CORPORATION UNIFORMS		48.26	(22,695.02)
	7/02/2013	A/P		1236193002	G & K SERVICES RUGS		111.97	(22,806.99)
	7/02/2013	A/P		1397480-062013	CRYSTAL SPRING WATER		217.30	(23,024.29)
	7/02/2013	A/P		149740	Midwest Radar & Equipment RADAR CERTIFICATIONS		225.00	(23,249.29)
	7/02/2013	A/P		2132-13	U.S. POSTAL SERVICE BULK PERMIT FEE		200.00	(23,449.29)
	7/02/2013	A/P		23026/39978	STAPLES OFFICE SUPPLIES		362.69	(23,811.98)
	7/02/2013	A/P		237318	Kohler Equipment-Upper Marlbor CHAIN FOR CHAIN SAWS		333.26	(24,145.24)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/02/2013	A/P		301959/302001	Maryland Police Supply, Inc. CHAPLAIN BADGE AND WALLER/ WALLET FOR DAVIS		187.56	(24,332.80)
	7/02/2013	A/P		40162913	VANTAGE TRANSFER AGENTS-109131 PPE 6/29/13 401		54.47	(24,387.27)
	7/02/2013	A/P		405876	National Capital Industries STREET SIGN		65.00	(24,452.27)
	7/02/2013	A/P		45762913	VANTAGE TRANSFER AGENTS-301253 PPE 6/29/13- 457		2,105.77	(26,558.04)
	7/02/2013	A/P		6378092-8	THE HARTFORD-PRIORITY ACCOUNTS 7/1/13 TO 7/31/13		109.64	(26,667.68)
	7/02/2013	A/P		657753168	OCCUPATIONAL HEALTH CENTERS SW PRE-EMPLOYMENT TESTING DUNBAR, WALKER		685.00	(27,352.68)
	7/02/2013	A/P		730956	FOREMOST PROMOTIONS NNO SUPPLIES		1,027.50	(28,380.18)
	7/02/2013	A/P		8716490-0704026	Colonial Life & Accident Ins. SUPPLEMENTAL		332.28	(28,712.46)
	7/02/2013	A/P		9528114	QUALITY PAVEMENT REPAIR PAVEMENT REPAIR		140.76	(28,853.22)
	7/02/2013	A/P		BPD-0400-06-13	VERIZON 301 864-0400		485.09	(29,338.31)
	7/02/2013	A/P		BPD-BUSINESS-06-13	AT&T BUSINESS SERICE		109.46	(29,447.77)
	7/02/2013	A/P		SE52213	SECURE 24, LLC REPAIR MOTION DETECTOR IN VC		148.00	(29,595.77)
	7/02/2013	A/P		ST61413	STAPLES SUPPLIES, ADMIN. PW		548.72	(30,144.49)
	7/02/2013	A/P		ST62913	STATE RETIREMENT AGENCY OF MD. PPE 6/29/13		4,911.67	(35,056.16)
	7/02/2013	A/P		THE61913	THE HOME DEPOT CREDIT SERVICES SUPPLIES		715.04	(35,771.20)
	7/02/2013	A/P		VER622131452	VERIZON 301 927-1452		85.13	(35,856.33)
	7/02/2013	A/P		VER622131943	VERIZON 301 277-1943		591.92	(36,448.25)
	7/02/2013	A/P		VER622135257	VERIZON 301 927-5257		34.37	(36,482.62)
	7/02/2013	A/P		VER623132430	VERIZON 301 864-2430		60.81	(36,543.43)
	7/02/2013	A/P		0029513	ALLIED WASTE SERVICES TRASH CONTRACT	9,281.54		(27,261.89)
	7/02/2013	A/P		0029514	AT&T BUSINESS SERICE	109.46		(27,152.43)
	7/02/2013	A/P		0029515	BLUE TARP FINANCIAL REPAIR ADMIN. SINK	11.79		(27,140.64)
	7/02/2013	A/P		0029516	Colonial Life & Accident Ins. SUPPLEMENTAL	332.28		(26,808.36)
	7/02/2013	A/P		0029517	CRYSTAL SPRING WATER	217.30		(26,591.06)
	7/02/2013	A/P		0029518	G & K SERVICES RUGS	111.97		(26,479.09)
	7/02/2013	A/P		0029519	Kohler Equipment-Upper Marlbor CHAIN FOR CHAIN SAWS	333.26		(26,145.83)
	7/02/2013	A/P		0029520	Maryland Police Supply, Inc. CHAPLAIN BADGE AND WALLER/ WALLET FOR DAVIS	187.56		(25,958.27)
	7/02/2013	A/P		0029521	Midwest Radar & Equipment RADAR CERTIFICATIONS	225.00		(25,733.27)
	7/02/2013	A/P		0029522	National Capital Industries STREET SIGN	65.00		(25,668.27)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/02/2013	A/P		0029523	OCCUPATIONAL HEALTH CENTERS SW PRE-EMPLOYMENT TESTING DUNBAR, WALKER	685.00		(24,983.27)
	7/02/2013	A/P		0029524	Protective Security Inc Invoices 0070156-IN, 0070157-IN	180.00		(24,803.27)
	7/02/2013	A/P		0029525	RITCHIE LAND RECLAMATION DUMP RUN	150.00		(24,653.27)
	7/02/2013	A/P		0029526	SECURE 24, LLC REPAIR MOTION DETECTOR IN VC	148.00		(24,505.27)
	7/02/2013	A/P		0029527	STAPLES OFFICE SUPPLIES	362.69		(24,142.58)
	7/02/2013	A/P		0029528	STAPLES SUPPLIES, ADMIN. PW	548.72		(23,593.86)
	7/02/2013	A/P		0029529	STATE RETIREMENT AGENCY OF MD. PPE 6/29/13	4,911.67		(18,682.19)
	7/02/2013	A/P		0029530	THE HARTFORD-PRIORITY ACCOUNTS 7/1/13 TO 7/31/13	109.64		(18,572.55)
	7/02/2013	A/P		0029531	THE HOME DEPOT CREDIT SERVICES SUPPLIES	715.04		(17,857.51)
	7/02/2013	A/P		0029532	U.S. POSTAL SERVICE BULK PERMIT FEE	200.00		(17,657.51)
	7/02/2013	A/P		0029533	UNIFIRST CORPORATION UNIFORMS	48.26		(17,609.25)
	7/02/2013	A/P		0029534	VANTAGE TRANSFER AGENTS-109131 PPE 6/29/13 401	54.47		(17,554.78)
	7/02/2013	A/P		0029535	VANTAGE TRANSFER AGENTS-301253 PPE 6/29/13- 457	2,105.77		(15,449.01)
	7/02/2013	A/P		0029536	VERIZON 301 864-0400	485.09		(14,963.92)
	7/02/2013	A/P		0029537	VERIZON 301 927-1452	85.13		(14,878.79)
	7/02/2013	A/P		0029538	VERIZON 301 277-1943	591.92		(14,286.87)
	7/02/2013	A/P		0029539	VERIZON 301 927-5257	34.37		(14,252.50)
	7/02/2013	A/P		0029540	VERIZON 301 864-2430	60.81		(14,191.69)
	7/02/2013	A/P		0029541	QUALITY PAVEMENT REPAIR PAVEMENT REPAIR	140.76		(14,050.93)
	7/02/2013	A/P		0029542	FOREMOST PROMOTIONS NNO SUPPLIES	1,027.50		(13,023.43)
	7/08/2013	A/P		DG7313	GRIFFIN, DIANE PPE 6/29/13		1,091.98	(14,115.41)
	7/08/2013	A/P		MDBO530SP	RND GROUP INC. INSTALL CARDIO SMART POLE		8,300.00	(22,415.41)
	7/08/2013	A/P		0029543	RND GROUP INC. INSTALL CARDIO SMART POLE	8,300.00		(14,115.41)
	7/08/2013	A/P		0500002	GRIFFIN, DIANE PPE 6/29/13	1,091.98		(13,023.43)
	7/10/2013	A/P		000724538	GALLS, LLC SPEAKER BRACKETS		59.98	(13,083.41)
	7/10/2013	A/P		1012188-20130630	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		66.25	(13,149.66)
	7/10/2013	A/P		119299	Jiffy John, Inc. BOSTWICK MAY FESTIVAL		375.00	(13,524.66)
	7/10/2013	A/P		12856330	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	(13,982.66)
	7/10/2013	A/P		2217847-0275-7	WASTE MANAGEMENT INC. TRASH CONTRACT		1,328.38	(15,311.04)
	7/10/2013	A/P		2217848-0275-5	WASTE MANAGEMENT INC. TRASH CONTRACT		83.63	(15,394.67)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/10/2013	A/P		23406	UNITED STATES INS. SERVICES 13-16 SITE RENEWAL/ ENVIRONMENTAL INS.		17,711.00	(33,105.67)
	7/10/2013	A/P		25280	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	(33,505.67)
	7/10/2013	A/P		2789	SECURE 24, LLC 3ND QTR 2013 ALARM		90.00	(33,595.67)
	7/10/2013	A/P		48121-00006 -6-13	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	(33,600.93)
	7/10/2013	A/P		657768641	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT TESTING- SANCHEZ		747.50	(34,348.43)
	7/10/2013	A/P		68963	J.S. WAGNER COMPANY, INC. BOSTWICK HOLE IN ROOF HOUSE		1,097.00	(35,445.43)
	7/10/2013	A/P		7481	Maryland Municipal League 2013-2014 DUES		5,123.10	(40,568.53)
	7/10/2013	A/P		766274	PA SOUTHERN WATER PUMP		92.57	(40,661.10)
	7/10/2013	A/P		827953322-1 19	Sprint NEXTEL		254.66	(40,915.76)
	7/10/2013	A/P		84748103	Orkin Pest Control 4229 EDMONSTON RD		90.62	(41,006.38)
	7/10/2013	A/P		84748105	Orkin Pest Control 4217 EDMONSTON RD		76.37	(41,082.75)
	7/10/2013	A/P		9807	KARPINSKI, COLARESI & KARP INTERIM BILLING		2,148.20	(43,230.95)
	7/10/2013	A/P		A3868-7-13	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(43,280.95)
	7/10/2013	A/P		AB3-06-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		70.00	(43,350.95)
	7/10/2013	A/P		ACCO7913	ACCO BUS SERVICE, INC. CONTRACT FOR BUS SERVICE		650.00	(44,000.95)
	7/10/2013	A/P		APP-6D-062	CJIS-CR FINGERPRINTING		34.50	(44,035.45)
	7/10/2013	A/P		ATHA7813	ANACOSTIA TRAILS HERITAGE AREA PORT TOWNS DAY 2013		500.00	(44,535.45)
	7/10/2013	A/P		BBL7813	BLADENSBURG BEACON LIGHTS DISCRETIONARY- MENDOZA		264.00	(44,799.45)
	7/10/2013	A/P		BHS7813	BLADENSBURG HIGH SCHOOL DISCRETIONARY- BROWN		226.31	(45,025.76)
	7/10/2013	A/P		CM7213	TOWN OF COLMAR MANOR MML BOOTH EXPENSES		200.70	(45,226.46)
	7/10/2013	A/P		CT-0372528	QUARLES FUEL NETWORK FUEL		8,072.78	(53,299.24)
	7/10/2013	A/P		JUL-033	NOW TECHNOLOGIES, INC. IT SERVICE		900.00	(54,199.24)
	7/10/2013	A/P		JUN-041	NOW TECHNOLOGIES, INC. TECH SERVICE		1,957.74	(56,156.98)
	7/10/2013	A/P		PEP6261339 09	PEPCO 3909 52ND ST		12.72	(56,169.70)
	7/10/2013	A/P		PH7313	HALL, PURNELL 3 NEW PANTS		59.91	(56,229.61)
	7/10/2013	A/P		SJ 13-3450	AMR US, INC. CLEANING SERVICE		1,541.20	(57,770.81)
	7/10/2013	A/P		SUN62513	SUNTRUST BANK CREDIT CARD MML/MEMBERSHIP		2,361.47	(60,132.28)
	7/10/2013	A/P		0029544	WINDOW WORLD OF DC, INC. REPLACE WINDOWS TH	6,594.81		(53,537.47)
	7/10/2013	A/P		0029545	AMR US, INC. CLEANING SERVICE	1,541.20		(51,996.27)
	7/10/2013	A/P		0029546	ANACOSTIA TRAILS HERITAGE AREA PORT TOWNS DAY 2013	500.00		(51,496.27)
	7/10/2013	A/P		0029547	BLADENSBURG HIGH SCHOOL DISCRETIONARY- BROWN	226.31		(51,269.96)
	7/10/2013	A/P		0029548	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	458.00		(50,811.96)
	7/10/2013	A/P		0029549	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		(50,411.96)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/10/2013	A/P		0029550	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	70.00		(50,341.96)
	7/10/2013	A/P		0029551	GALLS, LLC SPEAKER BRACKETS	59.98		(50,281.98)
	7/10/2013	A/P		0029552	J.S. WAGNER COMPANY, INC. BOSTWICK HOLE IN ROOF HOUSE	1,097.00		(49,184.98)
	7/10/2013	A/P		0029553	Jiffy John, Inc. BOSTWICK MAY FESTIVAL	375.00		(48,809.98)
	7/10/2013	A/P		0029554	KARPINSKI, COLARESI & KARP INTERIM BILLING	2,148.20		(46,661.78)
	7/10/2013	A/P		0029555	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	66.25		(46,595.53)
	7/10/2013	A/P		0029556	Maryland Municipal League 2013-2014 DUES	5,123.10		(41,472.43)
	7/10/2013	A/P		0029557	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT TESTING- SANCHEZ	747.50		(40,724.93)
	7/10/2013	A/P		0029558	Orkin Pest Control Invoices 84748103, 84748105	166.99		(40,557.94)
	7/10/2013	A/P		0029559	PA SOUTHERN WATER PUMP	92.57		(40,465.37)
	7/10/2013	A/P		0029560	PEPCO 3909 52ND ST	12.72		(40,452.65)
	7/10/2013	A/P		0029561	HALL, PURNELL 3 NEW PANTS	59.91		(40,392.74)
	7/10/2013	A/P		0029562	QUARLES FUEL NETWORK FUEL	8,072.78		(32,319.96)
	7/10/2013	A/P		0029563	SECURE 24, LLC 3ND QTR 2013 ALARM	90.00		(32,229.96)
	7/10/2013	A/P		0029564	Sprint NEXTEL	254.66		(31,975.30)
	7/10/2013	A/P		0029565	TOWN OF COLMAR MANOR MML BOOTH EXPENSES	200.70		(31,774.60)
	7/10/2013	A/P		0029566	WASTE MANAGEMENT INC. Invoices 2217847-0275-7, 2217848-0275-5	1,412.01		(30,362.59)
	7/10/2013	A/P		0029567	NOW TECHNOLOGIES, INC. Invoices JUL-033, JUN-041	2,857.74		(27,504.85)
	7/10/2013	A/P		0029568	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		(27,499.59)
	7/10/2013	A/P		0029569	BLADENSBURG BEACON LIGHTS DISCRETIONARY- MENDOZA	264.00		(27,235.59)
	7/10/2013	A/P		0029570	SUNTRUST BANK CREDIT CARD MML/MEMBERSHIP	2,361.47		(24,874.12)
	7/10/2013	A/P		0029571	CJIS-CR FINGERPRINTING	34.50		(24,839.62)
	7/10/2013	A/P		0029572	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(24,789.62)
	7/10/2013	A/P		0029573	UNITED STATES INS. SERVICES 13-16 SITE RENEWAL/ ENVIRONMENTAL INS.	17,711.00		(7,078.62)
	7/10/2013	A/P		0029574	ACCO BUS SERVICE, INC. CONTRACT FOR BUS SERVICE	650.00		(6,428.62)
	7/12/2013	A/P		13-7171	UNIVERSITY OF MD COLLEGE PARK POLICE ACADEMY FOR KARINA CRUZ		3,500.00	(9,928.62)
	7/12/2013	A/P		CDOW7111 3	Community Dentistry on Wheels DISCRETIONARY- JAMES		122.94	(10,051.56)
	7/12/2013	A/P		0029575	Community Dentistry on Wheels DISCRETIONARY- JAMES	122.94		(9,928.62)
	7/12/2013	A/P		0029576	UNIVERSITY OF MD COLLEGE PARK POLICE ACADEMY FOR KARINA CRUZ	3,500.00		(6,428.62)
	7/17/2013	A/P		0000048179	RITCHIE LAND RECLAMATION DUMP RUNS		340.00	(6,768.62)
	7/17/2013	A/P		001-521273	BLUE TARP FINANCIAL WATER		27.58	(6,796.20)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/17/2013	A/P		07324-50001-7-13	GDF SUEZ ENERGY RESOURCES 4300-BLK BLADENSBURG RD		29.60	(6,825.80)
	7/17/2013	A/P		091-3908817	UNIFIRST CORPORATION UNIFORMS		48.26	(6,874.06)
	7/17/2013	A/P		1236198953	G & K SERVICES RUGS		111.97	(6,986.03)
	7/17/2013	A/P		131860018397	CareFirst BC/BS DC 8/1/13 TO 8/31/13 COVERAGE		25,908.00	(32,894.03)
	7/17/2013	A/P		237483	Kohler Equipment-Upper Marlbor HEDGE TRIMMER		349.56	(33,243.59)
	7/17/2013	A/P		237729	Kohler Equipment-Upper Marlbor BELT		40.35	(33,283.94)
	7/17/2013	A/P		237893	Kohler Equipment-Upper Marlbor WEED EATER PARTS		47.85	(33,331.79)
	7/17/2013	A/P		40171313	VANTAGE TRANSFER AGENTS-109131 PPE 7/13/13		54.47	(33,386.26)
	7/17/2013	A/P		403957	Maryland Environmental Service YARD WASTE		492.75	(33,879.01)
	7/17/2013	A/P		45771313	VANTAGE TRANSFER AGENTS-301253 PPE 7/13/13		2,153.06	(36,032.07)
	7/17/2013	A/P		55963	SCANLAN FLEET SERVICE INC REPAIR 99 CHEVY TAHOE		1,209.29	(37,241.36)
	7/17/2013	A/P		56024	SCANLAN FLEET SERVICE INC REPAIR 11 CHEV IMPALA		120.35	(37,361.71)
	7/17/2013	A/P		56078	SCANLAN FLEET SERVICE INC REPAIR 05 CROWN VIC		259.73	(37,621.44)
	7/17/2013	A/P		56095	SCANLAN FLEET SERVICE INC REPAIR 01 TOWN & COUNTRY		413.24	(38,034.68)
	7/17/2013	A/P		56103	SCANLAN FLEET SERVICE INC REPAIR 10 CHEV IMPALA		96.00	(38,130.68)
	7/17/2013	A/P		56252	SCANLAN FLEET SERVICE INC REPAIR 99 CHEVY TAHOE		410.72	(38,541.40)
	7/17/2013	A/P		569923	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		900.86	(39,442.26)
	7/17/2013	A/P		6392790679	AT&T STATE CALLING SERVICE		70.48	(39,512.74)
	7/17/2013	A/P		64834-20002-6-13	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD (STREET LIGHTS)		988.11	(40,500.85)
	7/17/2013	A/P		7944615	Equifax Credit Info Services CREDIT INFO SERVICE		65.22	(40,566.07)
	7/17/2013	A/P		9707638991	VERIZON WIRELESS MDT'S		263.09	(40,829.16)
	7/17/2013	A/P		AS2592	EDGE ENERGY MIGUEL ESCOBAR PO# 13-7172 GRANT		5,629.40	(46,458.56)
	7/17/2013	A/P		AS2622	EDGE ENERGY LAMONT WILLIAMS PO#13-7172 GRANT		2,848.90	(49,307.46)
	7/17/2013	A/P		BES-EA2631	EDGE ENERGY CHARLES COWLING PO#13-7172 GRANT		100.00	(49,407.46)
	7/17/2013	A/P		BPD-5021-07-13	VERIZON 301 779-5021		98.04	(49,505.50)
	7/17/2013	A/P		BPD-COPS-07-13	VERIZON COMMUNICATIONS COPS BROAD BAND		103.99	(49,609.49)
	7/17/2013	A/P		BPD-PD-FIOS-07-13	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	(49,724.48)
	7/17/2013	A/P		EHRC71513	Emerson House Resident Council 4TH JULY/ 2014		371.83	(50,096.31)
	7/17/2013	A/P		LS71513	LEGALSHIELD MEMBERSHIP		145.45	(50,241.76)
	7/17/2013	A/P		PEP-EA2784	EDGE ENERGY JUDY SIMMONS PO#13-7172 GRANT		100.00	(50,341.76)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/17/2013	A/P		PEP63013100	PEPCO 100 BLADENSBURG/STREET LIGHTS		2,085.46	(52,427.22)
	7/17/2013	A/P		PEP73134300	PEPCO 4300 BLK BLADENSBURG		33.46	(52,460.68)
	7/17/2013	A/P		PEP75133901	PEPCO 3901 48TH ST		29.42	(52,490.10)
	7/17/2013	A/P		PGC7313	Prince George-s County DUMP RUNS		132.16	(52,622.26)
	7/17/2013	A/P		SR71313	STATE RETIREMENT AGENCY OF MD. PPE 7/13/13		5,106.00	(57,728.26)
	7/17/2013	A/P		WG73134901	Washington Gas 4901 UPSHUR ST		38.45	(57,766.71)
	7/17/2013	A/P		WG75133901	Washington Gas 3901 48TH ST		10.20	(57,776.91)
	7/17/2013	A/P		WSSC72134229	Washington Suburban Sant. Comm 4229 EDMONSTON RD		302.62	(58,079.53)
	7/17/2013	A/P		WSSC72134229-1	Washington Suburban Sant. Comm 4229 EDMONSTON RD		39.03	(58,118.56)
	7/17/2013	A/P		WSSC72134901	Washington Suburban Sant. Comm 4901 UPSHUR ST		291.96	(58,410.52)
	7/17/2013	A/P		0029577	AT&T STATE CALLING SERVICE	70.48		(58,340.04)
	7/17/2013	A/P		0029578	BLUE TARP FINANCIAL WATER	27.58		(58,312.46)
	7/17/2013	A/P		0029579	CareFirst BC/BS DC 8/1/13 TO 8/31/13 COVERAGE	25,908.00		(32,404.46)
	7/17/2013	A/P		0029580	Emerson House Resident Council 4TH JULY/ 2014	371.83		(32,032.63)
	7/17/2013	A/P		0029581	Equifax Credit Info Services CREDIT INFO SERVICE	65.22		(31,967.41)
	7/17/2013	A/P		0029582	G & K SERVICES RUGS	111.97		(31,855.44)
	7/17/2013	A/P		0029583	Kohler Equipment-Upper Marlbor Invoices 237483, 237729, 237893	437.76		(31,417.68)
	7/17/2013	A/P		0029584	Maryland Environmental Service YARD WASTE	492.75		(30,924.93)
	7/17/2013	A/P		0029585	PEPCO 100 BLADENSBURG/STREET LIGHTS	2,085.46		(28,839.47)
	7/17/2013	A/P		0029586	PEPCO 4300 BLK BLADENSBURG	33.46		(28,806.01)
	7/17/2013	A/P		0029587	PEPCO 3901 48TH ST	29.42		(28,776.59)
	7/17/2013	A/P		0029588	Prince George-s County DUMP RUNS	132.16		(28,644.43)
	7/17/2013	A/P		0029589	RITCHIE LAND RECLAMATION DUMP RUNS	340.00		(28,304.43)
	7/17/2013	A/P		0029590	SCANLAN FLEET SERVICE INC Invoices 55963, 56024, 56078, 56095, 56103, 56252	2,509.33		(25,795.10)
	7/17/2013	A/P		0029591	STATE RETIREMENT AGENCY OF MD. PPE 7/13/13	5,106.00		(20,689.10)
	7/17/2013	A/P		0029592	UNIFIRST CORPORATION UNIFORMS	48.26		(20,640.84)
	7/17/2013	A/P		0029593	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	900.86		(19,739.98)
	7/17/2013	A/P		0029594	VANTAGE TRANSFER AGENTS-109131 PPE 7/13/13	54.47		(19,685.51)
	7/17/2013	A/P		0029595	VANTAGE TRANSFER AGENTS-301253 PPE 7/13/13	2,153.06		(17,532.45)
	7/17/2013	A/P		0029596	VERIZON 301 779-5021	98.04		(17,434.41)
	7/17/2013	A/P		0029597	VERIZON COMMUNICATIONS COPS BROAD BAND	103.99		(17,330.42)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/17/2013	A/P		0029598	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		(17,215.43)
	7/17/2013	A/P		0029599	VERIZON WIRELESS MDT'S	263.09		(16,952.34)
	7/17/2013	A/P		0029600	Washington Gas 4901 UPSHUR ST	38.45		(16,913.89)
	7/17/2013	A/P		0029601	Washington Gas 3901 48TH ST	10.20		(16,903.69)
	7/17/2013	A/P		0029602	Washington Suburban Sant. Comm 4229 EDMONSTON RD	302.62		(16,601.07)
	7/17/2013	A/P		0029603	Washington Suburban Sant. Comm 4229 EDMONSTON RD	39.03		(16,562.04)
	7/17/2013	A/P		0029604	Washington Suburban Sant. Comm 4901 UPSHUR ST	291.96		(16,270.08)
	7/17/2013	A/P		0029605	EDGE ENERGY Invoices AS2592, AS2622, BES-EA2631, PEP-EA2784	8,678.30		(7,591.78)
	7/17/2013	A/P		0029606	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-7-13, 64834-20002-6-13	1,017.71		(6,574.07)
	7/17/2013	A/P		0029607	LEGALSHIELD MEMBERSHIP	145.45		(6,428.62)
	7/19/2013	A/P		TM71913	McNamara, Tim REIMBUSEMENT FOR PORT TOWNS DAY SIGNS		437.50	(6,866.12)
	7/19/2013	A/P		0029608	McNamara, Tim REIMBUSEMENT FOR PORT TOWNS DAY SIGNS	437.50		(6,428.62)
	7/23/2013	A/P		0029609	ASC 3 CANOPY TENTS	800.00		(5,628.62)
	7/24/2013	A/P		0000048223	RITCHIE LAND RECLAMATION DUMP RUNS		340.00	(5,968.62)
	7/24/2013	A/P		0000048272	RITCHIE LAND RECLAMATION DUMP RUNS		490.00	(6,458.62)
	7/24/2013	A/P		000781606	GALLS, LLC RED TRAINING GUNS		64.48	(6,523.10)
	7/24/2013	A/P		000788641	GALLS, LLC RED TRAINING GUN		50.99	(6,574.09)
	7/24/2013	A/P		001-522362	BLUE TARP FINANCIAL SUPPLIES		104.91	(6,679.00)
	7/24/2013	A/P		001-522364	BLUE TARP FINANCIAL SUPPLIES		69.62	(6,748.62)
	7/24/2013	A/P		001-522587	BLUE TARP FINANCIAL SUPPLIES		47.22	(6,795.84)
	7/24/2013	A/P		001-522781	BLUE TARP FINANCIAL SUPPLIES		51.72	(6,847.56)
	7/24/2013	A/P		0042365	TRAILER 'N' TRACTOR, INC. REPAIR TRAILER RAMP		200.00	(7,047.56)
	7/24/2013	A/P		04488-19001 -7-13	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD		246.94	(7,294.50)
	7/24/2013	A/P		0458-8	SHERWIN-WILLIAMS STREET PAINT		339.60	(7,634.10)
	7/24/2013	A/P		07326-60007 -7-13	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD		1,650.68	(9,284.78)
	7/24/2013	A/P		091-3910965	UNIFIRST CORPORATION UNIFORMS		48.26	(9,333.04)
	7/24/2013	A/P		091-3913061	UNIFIRST CORPORATION UNIFORMS		48.26	(9,381.30)
	7/24/2013	A/P		11535	TUXEDO PRESS BROWN- BUSINESS CARDS		69.96	(9,451.26)
	7/24/2013	A/P		1364	DR. JACK LEEB PRE-EMPLOYMENT TESTING- JANY & SHOEMAKER		850.00	(10,301.26)
	7/24/2013	A/P		14181-79004 -7-13	GDF SUEZ ENERGY RESOURCES WATER TOWER		7.26	(10,308.52)
	7/24/2013	A/P		22319-30002 -7-13	GDF SUEZ ENERGY RESOURCES 45-- 57TH AVE		42.17	(10,350.69)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/24/2013	A/P		238121	Kohler Equipment-Upper Marlbor OIL		27.00	(10,377.69)
	7/24/2013	A/P		261705	WASHINGTON PAPER & CHEMICAL SUPPLIES		162.86	(10,540.55)
	7/24/2013	A/P		302036	Maryland Police Supply, Inc. RETIRED FLAT BADGE FOR DAVIS		136.05	(10,676.60)
	7/24/2013	A/P		33123-39006 -7-13	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST		58.60	(10,735.20)
	7/24/2013	A/P		339396	PROPAC CERT SUPPLIES		309.07	(11,044.27)
	7/24/2013	A/P		407037	National Capital Industries CONES/SIGNS/VEST		2,731.75	(13,776.02)
	7/24/2013	A/P		588186	AFLAC AUG. PREMIUM		2,094.46	(15,870.48)
	7/24/2013	A/P		657790248	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT TESTING- LOGALBO		747.50	(16,617.98)
	7/24/2013	A/P		8303877-JY1 3	PITNEY BOWES GLOBAL FINANCIAL METER LEASE		192.00	(16,809.98)
	7/24/2013	A/P		9427020222 65	PPG ARCHITECTURAL FINISHES YELLOW STREET PAINT		632.80	(17,442.78)
	7/24/2013	A/P		9647030093 90	PPG ARCHITECTURAL FINISHES STREET PAINT		553.70	(17,996.48)
	7/24/2013	A/P		A3868-71513	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(18,046.48)
	7/24/2013	A/P		AS2219A	EDGE ENERGY DORA SYNDOR, PO#13-7179		55.00	(18,101.48)
	7/24/2013	A/P		AS2548	EDGE ENERGY SADIE ARNOLD, PO#13-7179		8,036.73	(26,138.21)
	7/24/2013	A/P		AS2596	EDGE ENERGY MARY MOORE, PO#13-7179		4,315.01	(30,453.22)
	7/24/2013	A/P		AS2646	EDGE ENERGY HATTIE SNOW, PO#13-7179		4,347.98	(34,801.20)
	7/24/2013	A/P		AS2657	EDGE ENERGY ERNEST AKERS, PO#13-7179		7,604.23	(42,405.43)
	7/24/2013	A/P		AS2661	EDGE ENERGY BIEVENIDA THORNE, PO#13-7179		4,987.20	(47,392.63)
	7/24/2013	A/P		BPD-7994-0 7-13	VERIZON 301 699-7994		138.35	(47,530.98)
	7/24/2013	A/P		EA2050A	EDGE ENERGY DARLETHA RICE, PO#13-7179		100.00	(47,630.98)
	7/24/2013	A/P		L71913	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		240.00	(47,870.98)
	7/24/2013	A/P		PEP7121345 00	PEPCO 4500 57TH AVE		59.43	(47,930.41)
	7/24/2013	A/P		PEP7121349 01	PEPCO 4901 UPSHUR ST		52.75	(47,983.16)
	7/24/2013	A/P		PEP71213W ATER	PEPCO WATER TOWER		35.00	(48,018.16)
	7/24/2013	A/P		PP72413	PITNEY BOWES PURCHASE POWER POSTAGE ADMIN. AND POLICE		1,071.59	(49,089.75)
	7/24/2013	A/P		WG7101342 17	Washington Gas 4217 EDMONSTON RD		18.16	(49,107.91)
	7/24/2013	A/P		WG7101342 29	Washington Gas 4229 EDMONSTON RD		16.65	(49,124.56)
	7/24/2013	A/P		0029610	AFLAC AUG. PREMIUM	2,094.46		(47,030.10)
	7/24/2013	A/P		0029611	BLUE TARP FINANCIAL Invoices 001-522362, 001-522364, 001-522587, 001-522781	273.47		(46,756.63)
	7/24/2013	A/P		0029612	GALLS, LLC Invoices 000781606, 000788641	115.47		(46,641.16)
	7/24/2013	A/P		0029613	Kohler Equipment-Upper Marlbor OIL	27.00		(46,614.16)
	7/24/2013	A/P		0029614	Maryland Police Supply, Inc. RETIRED FLAT BADGE FOR DAVIS	136.05		(46,478.11)
	7/24/2013	A/P		0029615	National Capital Industries CONES/SIGNS/VEST	2,731.75		(43,746.36)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/24/2013	A/P		0029616	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT TESTING- LOGALBO	747.50		(42,998.86)
	7/24/2013	A/P		0029617	PEPCO 4500 57TH AVE	59.43		(42,939.43)
	7/24/2013	A/P		0029618	PEPCO 4901 UPSHUR ST	52.75		(42,886.68)
	7/24/2013	A/P		0029619	PEPCO WATER TOWER	35.00		(42,851.68)
	7/24/2013	A/P		0029620	PITNEY BOWES GLOBAL FINANCIAL METER LEASE	192.00		(42,659.68)
	7/24/2013	A/P		0029621	PITNEY BOWES PURCHASE POWER POSTAGE ADMIN. AND POLICE	1,071.59		(41,588.09)
	7/24/2013	A/P		0029622	PROPAC CERT SUPPLIES	309.07		(41,279.02)
	7/24/2013	A/P		0029623	RITCHIE LAND RECLAMATION Invoices 0000048223, 0000048272	830.00		(40,449.02)
	7/24/2013	A/P		0029624	SHERWIN-WILLIAMS STREET PAINT	339.60		(40,109.42)
	7/24/2013	A/P		0029625	TRAILER 'N' TRACTOR, INC. REPAIR TRAILER RAMP	200.00		(39,909.42)
	7/24/2013	A/P		0029626	TUXEDO PRESS BROWN- BUSINESS CARDS	69.96		(39,839.46)
	7/24/2013	A/P		0029627	UNIFIRST CORPORATION Invoices 091-3910965, 091-3913061	96.52		(39,742.94)
	7/24/2013	A/P		0029628	UNITED RENTALS Invoices 000986193-001, 112098875-001	931.06		(38,811.88)
	7/24/2013	A/P		0029629	VERIZON 301 699-7994	138.35		(38,673.53)
	7/24/2013	A/P		0029630	Washington Gas 4217 EDMONSTON RD	18.16		(38,655.37)
	7/24/2013	A/P		0029631	Washington Gas 4229 EDMONSTON RD	16.65		(38,638.72)
	7/24/2013	A/P		0029632	WASHINGTON PAPER & CHEMICAL SUPPLIES	162.86		(38,475.86)
	7/24/2013	A/P		0029633	DR. JACK LEEB PRE-EMPLOYMENT TESTING- JANY & SHOEMAKER	850.00		(37,625.86)
	7/24/2013	A/P		0029634	EDGE ENERGY Invoices AS2219A, AS2548, AS2596, AS2646, AS2657, AS2661, EA2050A	29,446.15		(8,179.71)
	7/24/2013	A/P		0029635	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	240.00		(7,939.71)
	7/24/2013	A/P		0029636	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-7-13, 07326-60007-6-13, 07326-60007-7-13, 14181-79004-7-13, 22319-30002-7-13, 33123-39006-7-13	2,761.52		(5,178.19)
	7/24/2013	A/P		0029637	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(5,128.19)
	7/24/2013	A/P		0029638	PPG ARCHITECTURAL FINISHES Invoices 942702022265, 964703009390	1,186.50		(3,941.69)
	7/24/2013	A/P		0029639	FEDERAL PUBLISHING 2013 OSHA JOURNAL	278.50		(3,663.19)
	7/31/2013	A/P		001-523695	BLUE TARP FINANCIAL SUPPLIES		20.27	(3,683.46)
	7/31/2013	A/P		001-523869	BLUE TARP FINANCIAL BUCKETS		12.50	(3,695.96)
	7/31/2013	A/P		001-523966	BLUE TARP FINANCIAL SUPPLIES		29.47	(3,725.43)
	7/31/2013	A/P		001-524016	BLUE TARP FINANCIAL PAINT		55.18	(3,780.61)
	7/31/2013	A/P		0411-000486 349	ALLIED WASTE SERVICES TRASH CONTRACT		9,281.54	(13,062.15)
	7/31/2013	A/P		091-3915147	UNIFIRST CORPORATION UNIFORMS		48.26	(13,110.41)
	7/31/2013	A/P		1236204897	G & K SERVICES RUGS		111.97	(13,222.38)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/31/2013	A/P		1308731 C	ALBERT TIRE COMPANY TIRES FOR C431'S CRUISER & 4 OTHERS TO HAVE IN TIRE SHED		756.88	(13,979.26)
	7/31/2013	A/P		1371	DR. JACK LEEB PRE-EMPLOYMENTTESTING- PEREA		425.00	(14,404.26)
	7/31/2013	A/P		1397480-071 813	CRYSTAL SPRING WATER		75.49	(14,479.75)
	7/31/2013	A/P		1468251001/ 147361400	STAPLES OFFICE SUPPLIES		287.87	(14,767.62)
	7/31/2013	A/P		238497	Kohler Equipment-Upper Marlbor WEED EATER		256.95	(15,024.57)
	7/31/2013	A/P		238729	Kohler Equipment-Upper Marlbor EQUIPMENT PARTS		26.21	(15,050.78)
	7/31/2013	A/P		40172713	VANTAGE TRANSFER AGENTS-109131 PPE 7/27/13		54.47	(15,105.25)
	7/31/2013	A/P		45772713	VANTAGE TRANSFER AGENTS-301253 PPE 7/27/13		2,153.06	(17,258.31)
	7/31/2013	A/P		48121-00006 -7-13	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	(17,263.57)
	7/31/2013	A/P		6407588-0	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		109.64	(17,373.21)
	7/31/2013	A/P		85689391	Orkin Pest Control 4229 EDMONSTON RD		90.62	(17,463.83)
	7/31/2013	A/P		85689396	Orkin Pest Control 4217 EDMONSTON RD		76.37	(17,540.20)
	7/31/2013	A/P		8716490-080 4086	Colonial Life & Accident Ins. SUPPLEMENTAL		332.28	(17,872.48)
	7/31/2013	A/P		CM73113	MENDOZA-MUNOZ, CRISTIAN JULY 2013 CELL PHONE		80.00	(17,952.48)
	7/31/2013	A/P		CO73113	Owens, Charles JULY 2013 CELL PHONE		80.00	(18,032.48)
	7/31/2013	A/P		E1838	ARCO CONTRACTORS INC. REMODEL PW OFFICES		7,325.00	(25,357.48)
	7/31/2013	A/P		MB73113	BENEFITWALLET 3 NEW PARTICIPANTS		2,600.00	(27,957.48)
	7/31/2013	A/P		PEP7111342 17	PEPCO 4217 EDMONSTON RD		190.59	(28,148.07)
	7/31/2013	A/P		PEP7151342 27	PEPCO 4227 EDMONSTON RD		794.28	(28,942.35)
	7/31/2013	A/P		PM73113	McAULEY, PATRICIA A. JULY 2013 CELL PHONE		80.00	(29,022.35)
	7/31/2013	A/P		ST72713	STATE RETIREMENT AGENCY OF MD. PPE 7/27/13		5,371.48	(34,393.83)
	7/31/2013	A/P		TB73113	BROWN, TRINA JULY 2013 CELL PHONE		80.00	(34,473.83)
	7/31/2013	A/P		THE71913	THE HOME DEPOT CREDIT SERVICES SUPPL.EMENTAL		384.99	(34,858.82)
	7/31/2013	A/P		TJ73113	JACKSON, TERRY V JULY 2013 CELL PHONE		80.00	(34,938.82)
	7/31/2013	A/P		VER7221314 52	VERIZON 301 927-1452		86.14	(35,024.96)
	7/31/2013	A/P		VER7221319 43	VERIZON 301 277-1943		612.74	(35,637.70)
	7/31/2013	A/P		VER7221352 57	VERIZON 301 927-5257		35.69	(35,673.39)
	7/31/2013	A/P		VER7231324 30	VERIZON 301 864-2430		67.24	(35,740.63)
	7/31/2013	A/P		WF73113	FICKLIN, WALTER JULY 2013 CELL PHONE		80.00	(35,820.63)
	7/31/2013	A/P		WJ73113	JAMES, WALTER JULY 2013 CELL PHONE		80.00	(35,900.63)
	7/31/2013	A/P		0029640	BENEFITWALLET 3 NEW PARTICIPANTS	2,600.00		(33,300.63)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/31/2013	A/P		0029641	ALBERT TIRE COMPANY TIRES FOR C431'S CRUISER & 4 OTHERS TO HAVE IN TIRE SHED	756.88		(32,543.75)
	7/31/2013	A/P		0029642	ALLIED WASTE SERVICES TRASH CONTRACT	9,281.54		(23,262.21)
	7/31/2013	A/P		0029643	BLUE TARP FINANCIAL Invoices 001-523695, 001-523869, 001-523966, 001-524016	117.42		(23,144.79)
	7/31/2013	A/P		0029644	Owens, Charles JULY 2013 CELL PHONE	80.00		(23,064.79)
	7/31/2013	A/P		0029645	Colonial Life & Accident Ins. SUPPLEMENTAL	332.28		(22,732.51)
	7/31/2013	A/P		0029646	MENDOZA-MUNOZ, CRISTIAN JULY 2013 CELL PHONE	80.00		(22,652.51)
	7/31/2013	A/P		0029647	CRYSTAL SPRING WATER	75.49		(22,577.02)
	7/31/2013	A/P		0029648	G & K SERVICES RUGS	111.97		(22,465.05)
	7/31/2013	A/P		0029649	Kohler Equipment-Upper Marlbor Invoices 238497, 238729	283.16		(22,181.89)
	7/31/2013	A/P		0029650	Orkin Pest Control Invoices 85689391, 85689396	166.99		(22,014.90)
	7/31/2013	A/P		0029651	McAULEY, PATRICIA A. JULY 2013 CELL PHONE	80.00		(21,934.90)
	7/31/2013	A/P		0029652	PEPCO 4217 EDMONSTON RD	190.59		(21,744.31)
	7/31/2013	A/P		0029653	PEPCO 4227 EDMONSTON RD	794.28		(20,950.03)
	7/31/2013	A/P		0029654	STAPLES OFFICE SUPPLIES	287.87		(20,662.16)
	7/31/2013	A/P		0029655	STATE RETIREMENT AGENCY OF MD. PPE 7/27/13	5,371.48		(15,290.68)
	7/31/2013	A/P		0029656	JACKSON, TERRY V JULY 2013 CELL PHONE	80.00		(15,210.68)
	7/31/2013	A/P		0029657	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	109.64		(15,101.04)
	7/31/2013	A/P		0029658	THE HOME DEPOT CREDIT SERVICES SUPPL.EMENTAL	384.99		(14,716.05)
	7/31/2013	A/P		0029659	UNIFIRST CORPORATION UNIFORMS	48.26		(14,667.79)
	7/31/2013	A/P		0029660	VANTAGE TRANSFER AGENTS-109131 PPE 7/27/13	54.47		(14,613.32)
	7/31/2013	A/P		0029661	VANTAGE TRANSFER AGENTS-301253 PPE 7/27/13	2,153.06		(12,460.26)
	7/31/2013	A/P		0029662	VERIZON 301 927-1452	86.14		(12,374.12)
	7/31/2013	A/P		0029663	VERIZON 301 277-1943	612.74		(11,761.38)
	7/31/2013	A/P		0029664	VERIZON 301 927-5257	35.69		(11,725.69)
	7/31/2013	A/P		0029665	VERIZON 301 864-2430	67.24		(11,658.45)
	7/31/2013	A/P		0029666	FICKLIN, WALTER JULY 2013 CELL PHONE	80.00		(11,578.45)
	7/31/2013	A/P		0029667	JAMES, WALTER JULY 2013 CELL PHONE	80.00		(11,498.45)
	7/31/2013	A/P		0029668	BROWN, TRINA JULY 2013 CELL PHONE	80.00		(11,418.45)
	7/31/2013	A/P		0029669	ARCO CONTRACTORS INC. REMODEL PW OFFICES	2,417.25		(9,001.20)
	7/31/2013	A/P		0029670	DR. JACK LEEB PRE-EMPLOYMENTTESTING- PEREA	425.00		(8,576.20)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/31/2013	A/P		0029671	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		(8,570.94)
	8/07/2013	A/P		PEP-EA2769	EDGE ENERGY KATE KAUFMAN PO#13-7190		100.00	(8,670.94)
	8/07/2013	A/P		0000048332	RITCHIE LAND RECLAMATION DUMP RUNS		600.00	(9,270.94)
	8/07/2013	A/P		001-523018	BLUE TARP FINANCIAL PAINT		82.77	(9,353.71)
	8/07/2013	A/P		001-524038	BLUE TARP FINANCIAL REV. ADDISON'S GROUP		198.16	(9,551.87)
	8/07/2013	A/P		10053	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		75.00	(9,626.87)
	8/07/2013	A/P		2116359-72613	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		28,622.00	(38,248.87)
	8/07/2013	A/P		2226132-0275-3	WASTE MANAGEMENT INC. TRASH CONTRACT		1,329.00	(39,577.87)
	8/07/2013	A/P		2226133-0275-1	WASTE MANAGEMENT INC. TRASH CONTRACT		83.63	(39,661.50)
	8/07/2013	A/P		238858	Kohler Equipment-Upper Marlbor SUPPLIES		80.30	(39,741.80)
	8/07/2013	A/P		261705-1	WASHINGTON PAPER & CHEMICAL BAGS		262.25	(40,004.05)
	8/07/2013	A/P		3798048-71013	Washington Suburban Sant. Comm 4217 EDMONSTON RD		324.84	(40,328.89)
	8/07/2013	A/P		408041	National Capital Industries STREET SIGNS		283.12	(40,612.01)
	8/07/2013	A/P		639684	PA SOUTHERN OIL FILTER		4.46	(40,616.47)
	8/07/2013	A/P		64834-20002-7-13	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD		1,054.03	(41,670.50)
	8/07/2013	A/P		687964	Hampton Nursery, Inc. FLOWERS		251.06	(41,921.56)
	8/07/2013	A/P		806643	PA SOUTHERN FLUID		21.90	(41,943.46)
	8/07/2013	A/P		807695	PA SOUTHERN SUPPLIES		20.98	(41,964.44)
	8/07/2013	A/P		942703022937	PPG ARCHITECTURAL FINISHES PAINT		228.79	(42,193.23)
	8/07/2013	A/P		9823	KARPINSKI, COLARESI & KARP INTERIM BILLING		4,419.50	(46,612.73)
	8/07/2013	A/P		A3868-72913	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(46,662.73)
	8/07/2013	A/P		AS2527	EDGE ENERGY ELIZABETH LONG PO# 13-7190		4,962.75	(51,625.48)
	8/07/2013	A/P		AS2591	EDGE ENERGY CYNTHIA WILLIAMS PO# 13-7190		4,688.80	(56,314.28)
	8/07/2013	A/P		AS2597	EDGE ENERGY SELITA BENNET-WHITE PO# 13-7190		3,835.98	(60,150.26)
	8/07/2013	A/P		CMS73013	CAPITOL MEDIA SYSTEMS MUSIC FOR PORT TOWNS DAY		2,297.82	(62,448.08)
	8/07/2013	A/P		CT-0384361	QUARLES FUEL NETWORK FUEL		9,464.73	(71,912.81)
	8/07/2013	A/P		PEP-EA2647	EDGE ENERGY TERESA ABRAMS PO# 13-7190		100.00	(72,012.81)
	8/07/2013	A/P		PEP-EA2676	EDGE ENERGY CYNTHIA WILLIAMS PO# 13-7190		100.00	(72,112.81)
	8/07/2013	A/P		PEP-EA2770	EDGE ENERGY DAVID TANA PO# 13-7190		100.00	(72,212.81)
	8/07/2013	A/P		PEP-EA2780	EDGE ENERGY DENISE AKERS PO# 13-7190		100.00	(72,312.81)
	8/07/2013	A/P		PEP-EA2781	EDGE ENERGY NICHOLAS FECHTER PO# 13-7190		100.00	(72,412.81)
	8/07/2013	A/P		PEP726133909	PEPCO 3909 52ND ST		12.70	(72,425.51)
	8/07/2013	A/P		SJ 13-3484	AMR US, INC. CLEANING SERVICES		1,541.20	(73,966.71)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/07/2013	A/P		ST8713	STAPLES OFFICE SUPPLIES		371.44	(74,338.15)
	8/07/2013	A/P		SUN72513	SUNTRUST BANK CREDIT CARD MML/FUEL		2,535.00	(76,873.15)
	8/07/2013	A/P		TB8713	THREE BROTHERS ITALIAN KITCHEN FAREWELL LUNCHEON FOR INTERINS		180.00	(77,053.15)
	8/07/2013	A/P		0029672	AMR US, INC. CLEANING SERVICES	1,541.20		(75,511.95)
	8/07/2013	A/P		0029673	BLUE TARP FINANCIAL Invoices 001-523018, 001-524038	280.93		(75,231.02)
	8/07/2013	A/P		0029674	Hampton Nursery, Inc. FLOWERS	251.06		(74,979.96)
	8/07/2013	A/P		0029675	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	28,622.00		(46,357.96)
	8/07/2013	A/P		0029676	KARPINSKI, COLARESI & KARP INTERIM BILLING	4,419.50		(41,938.46)
	8/07/2013	A/P		0029677	Kohler Equipment-Upper Marlbor SUPPLIES	80.30		(41,858.16)
	8/07/2013	A/P		0029678	National Capital Industries STREET SIGNS	283.12		(41,575.04)
	8/07/2013	A/P		0029679	PA SOUTHERN Invoices 639684, 806643, 807695	47.34		(41,527.70)
	8/07/2013	A/P		0029680	PEPCO 3909 52ND ST	12.70		(41,515.00)
	8/07/2013	A/P		0029681	QUARLES FUEL NETWORK FUEL	9,464.73		(32,050.27)
	8/07/2013	A/P		0029682	RITCHIE LAND RECLAMATION DUMP RUNS	600.00		(31,450.27)
	8/07/2013	A/P		0029683	STAPLES OFFICE SUPPLIES	371.44		(31,078.83)
	8/07/2013	A/P		0029684	WASHINGTON PAPER & CHEMICAL BAGS	262.25		(30,816.58)
	8/07/2013	A/P		0029685	Washington Suburban Sant. Comm 4217 EDMONSTON RD	324.84		(30,491.74)
	8/07/2013	A/P		0029686	WASTE MANAGEMENT INC. Invoices 2226132-0275-3, 2226133-0275-1	1,412.63		(29,079.11)
	8/07/2013	A/P		0029687	THREE BROTHERS ITALIAN KITCHEN FAREWELL LUNCHEON FOR INTERINS	180.00		(28,899.11)
	8/07/2013	A/P		0029688	EDGE ENERGY Invoices PEP-EA2769, AS2527, AS2591, AS2597, PEP-EA2647, PEP-EA2676, PEP-EA2770, PEP-EA2780, PEP-EA2781	14,087.53		(14,811.58)
	8/07/2013	A/P		0029689	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	75.00		(14,736.58)
	8/07/2013	A/P		0029690	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD	1,054.03		(13,682.55)
	8/07/2013	A/P		0029691	SUNTRUST BANK CREDIT CARD MML/FUEL	2,535.00		(11,147.55)
	8/07/2013	A/P		0029692	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(11,097.55)
	8/07/2013	A/P		0029693	PPG ARCHITECTURAL FINISHES PAINT	228.79		(10,868.76)
	8/07/2013	A/P		0029694	CAPITOL MEDIA SYSTEMS MUSIC FOR PORT TOWNS DAY	1,148.91		(9,719.85)
	8/14/2013	A/P		0000048382	RITCHIE LAND RECLAMATION DUMP RUN		150.00	(9,869.85)
	8/14/2013	A/P		001-525015	BLUE TARP FINANCIAL GLOVES/KEYS		55.41	(9,925.26)
	8/14/2013	A/P		001-525257	BLUE TARP FINANCIAL SUPPLIES		38.17	(9,963.43)
	8/14/2013	A/P		001-525732	BLUE TARP FINANCIAL SUPPLIES		78.68	(10,042.11)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/14/2013	A/P		003469	KAREN'S OF CALVERT FLORIST & G FLOWERS- CAROL COX		62.95	(10,105.06)
	8/14/2013	A/P		07324-50001 -8-13	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG RD		31.18	(10,136.24)
	8/14/2013	A/P		091-3917268	UNIFIRST CORPORATION UNIFORMS		48.26	(10,184.50)
	8/14/2013	A/P		091-3919363	UNIFIRST CORPORATION UNIFORMS		48.26	(10,232.76)
	8/14/2013	A/P		1236210834	G & K SERVICES RUGS		111.97	(10,344.73)
	8/14/2013	A/P		1321700040 27	CareFirst BC/BS DC 9/1/13 TO 9/30/13 COVERAGE		35,936.56	(46,281.29)
	8/14/2013	A/P		133381	D & D TIRE CO. 3 TIRES FOR TRK 3		858.72	(47,140.01)
	8/14/2013	A/P		239039	Kohler Equipment-Upper Marlbor NEW BLOWER & WEEDEATER		629.98	(47,769.99)
	8/14/2013	A/P		23982	Kohler Equipment-Upper Marlbor WORK DONE ON TRIMMER		63.11	(47,833.10)
	8/14/2013	A/P		40181013	VANTAGE TRANSFER AGENTS-109131 PPE 8/10/13		54.47	(47,887.57)
	8/14/2013	A/P		404003	Maryland Environmental Service YARD WASTE		388.50	(48,276.07)
	8/14/2013	A/P		45781013	VANTAGE TRANSFER AGENTS-301253 PPE 8/10/13		1,753.06	(50,029.13)
	8/14/2013	A/P		5525	BLADENSBURG AUTO TRANSMISSION REBUILT TRANSMISSION C-207		2,244.19	(52,273.32)
	8/14/2013	A/P		56291	SCANLAN FLEET SERVICE INC REPLACE COMPRESSOR #4322		1,651.46	(53,924.78)
	8/14/2013	A/P		56314	SCANLAN FLEET SERVICE INC REPLACE BULBS #9304		52.85	(53,977.63)
	8/14/2013	A/P		56327	SCANLAN FLEET SERVICE INC REPLACE BATTERY #6594		80.00	(54,057.63)
	8/14/2013	A/P		56329	SCANLAN FLEET SERVICE INC REPLACE DOOR HANDLE #9693		107.20	(54,164.83)
	8/14/2013	A/P		56358	SCANLAN FLEET SERVICE INC PREVENTIVE MAINTENANCE #6168		127.00	(54,291.83)
	8/14/2013	A/P		56458	SCANLAN FLEET SERVICE INC INSPECT ROTORS & PADS #7653		316.95	(54,608.78)
	8/14/2013	A/P		56556	SCANLAN FLEET SERVICE INC PREVENTIVE MAINTENANCE #5619		68.49	(54,677.27)
	8/14/2013	A/P		56558	SCANLAN FLEET SERVICE INC CHECK AIR CONDITIONER		225.32	(54,902.59)
	8/14/2013	A/P		56593	SCANLAN FLEET SERVICE INC PREVENTIVE MAINTENANCE #6308		49.33	(54,951.92)
	8/14/2013	A/P		827953322-1 20	Sprint NEXTEL		252.59	(55,204.51)
	8/14/2013	A/P		9427020229 03	PPG ARCHITECTURAL FINISHES SUPPLIES FOR PW		78.95	(55,283.46)
	8/14/2013	A/P		9427020230 80	PPG ARCHITECTURAL FINISHES WHITE STREET PAINT		294.80	(55,578.26)
	8/14/2013	A/P		AUG-033	NOW TECHNOLOGIES, INC. IT SERVICE		1,012.50	(56,590.76)
	8/14/2013	A/P		BES-EA2629	EDGE ENERGY ENERGY AUDIT- PATRELLA ROBINSON PO#13-7203		100.00	(56,690.76)
	8/14/2013	A/P		BOG81413	BOGMAN, INC. PRINCIPAL PAYMENT- COMMUNITY FORKLIFT		19,000.00	(75,690.76)
	8/14/2013	A/P		PEP-EA2850	EDGE ENERGY ENERGY AUDIT-IRENE LINTON PO#13-7203		100.00	(75,790.76)
	8/14/2013	A/P		PEP-EA2851	EDGE ENERGY ENERGY AUDIT- TOM HALSETH PO#13-7203		100.00	(75,890.76)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/14/2013	A/P		PEP73113100	PEPCO STREET LIGHTS		2,110.92	(78,001.68)
	8/14/2013	A/P		PEP821134300	PEPCO 4300 BLK BLADENSBURG		35.02	(78,036.70)
	8/14/2013	A/P		PEP85133901	PEPCO 3901 48TH ST		35.44	(78,072.14)
	8/14/2013	A/P		PO81413	POST COMMUNITY MEDIA RESOLUTION FOR BALLOT QUESTIONS		1,573.20	(79,645.34)
	8/14/2013	A/P		RQ102415	METROPOLITAN WASHINGTON C.O.G. MEMBERSHIP		2,756.00	(82,401.34)
	8/14/2013	A/P		ST81013	STATE RETIREMENT AGENCY OF MD. PPE 8/10/13		5,371.48	(87,772.82)
	8/14/2013	A/P		WG821134901	Washington Gas 4901 UPSHUR ST		35.80	(87,808.62)
	8/14/2013	A/P		WG85133901	Washington Gas 3901 48TH ST		11.09	(87,819.71)
	8/14/2013	A/P		0029695	BLADENSBURG AUTO TRANSMISSION REBUILT TRANSMISSION C-207	2,244.19		(85,575.52)
	8/14/2013	A/P		0029696	BLUE TARP FINANCIAL Invoices 001-525015, 001-525257, 001-525732	172.26		(85,403.26)
	8/14/2013	A/P		0029697	BOGMAN, INC. PRINCIPAL PAYMENT- COMMUNITY FORKLIFT	19,000.00		(66,403.26)
	8/14/2013	A/P		0029698	CareFirst BC/BS DC 9/1/13 TO 9/30/13 COVERAGE	35,936.56		(30,466.70)
	8/14/2013	A/P		0029699	D & D TIRE CO. 3 TIRES FOR TRK 3	858.72		(29,607.98)
	8/14/2013	A/P		0029700	G & K SERVICES RUGS	111.97		(29,496.01)
	8/14/2013	A/P		0029701	KAREN'S OF CALVERT FLORIST & G FLOWERS- CAROL COX	62.95		(29,433.06)
	8/14/2013	A/P		0029702	Kohler Equipment-Upper Marlbor Invoices 239039, 23982	693.09		(28,739.97)
	8/14/2013	A/P		0029703	Maryland Environmental Service YARD WASTE	388.50		(28,351.47)
	8/14/2013	A/P		0029704	METROPOLITAN WASHINGTON C.O.G. MEMBERSHIP	2,756.00		(25,595.47)
	8/14/2013	A/P		0029705	PEPCO STREET LIGHTS	2,110.92		(23,484.55)
	8/14/2013	A/P		0029706	PEPCO 4300 BLK BLADENSBURG	35.02		(23,449.53)
	8/14/2013	A/P		0029707	PEPCO 3901 48TH ST	35.44		(23,414.09)
	8/14/2013	A/P		0029708	RITCHIE LAND RECLAMATION DUMP RUN	150.00		(23,264.09)
	8/14/2013	A/P		0029709	SCANLAN FLEET SERVICE INC Invoices 56291, 56314, 56327, 56329, 56358, 56458, 56556, 56558, 56593	2,678.60		(20,585.49)
	8/14/2013	A/P		0029710	Sprint NEXTEL	252.59		(20,332.90)
	8/14/2013	A/P		0029711	STATE RETIREMENT AGENCY OF MD. PPE 8/10/13	5,371.48		(14,961.42)
	8/14/2013	A/P		0029712	UNIFIRST CORPORATION Invoices 091-3917268, 091-3919363	96.52		(14,864.90)
	8/14/2013	A/P		0029713	VANTAGE TRANSFER AGENTS-109131 PPE 8/10/13	54.47		(14,810.43)
	8/14/2013	A/P		0029714	VANTAGE TRANSFER AGENTS-301253 PPE 8/10/13	1,753.06		(13,057.37)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/14/2013	A/P		0029715	Washington Gas 4901 UPSHUR ST	35.80		(13,021.57)
	8/14/2013	A/P		0029716	Washington Gas 3901 48TH ST	11.09		(13,010.48)
	8/14/2013	A/P		0029717	EDGE ENERGY Invoices BES-EA2629, PEP-EA2850, PEP-EA2851	300.00		(12,710.48)
	8/14/2013	A/P		0029718	NOW TECHNOLOGIES, INC. IT SERVICE	1,012.50		(11,697.98)
	8/14/2013	A/P		0029719	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG RD	31.18		(11,666.80)
	8/14/2013	A/P		0029720	POST COMMUNITY MEDIA RESOLUTION FOR BALLOT QUESTIONS	1,573.20		(10,093.60)
	8/14/2013	A/P		0029721	PPG ARCHITECTURAL FINISHES Invoices 942702022903, 942702023080	373.75		(9,719.85)
	8/21/2013	A/P		0000A4F602323	UPS DELIVERY		13.21	(9,733.06)
	8/21/2013	A/P		001-525788	BLUE TARP FINANCIAL PAINT		55.18	(9,788.24)
	8/21/2013	A/P		001-526380	BLUE TARP FINANCIAL SUPPLIES		91.67	(9,879.91)
	8/21/2013	A/P		001-526383	BLUE TARP FINANCIAL RAIN GEAR		33.48	(9,913.39)
	8/21/2013	A/P		0139983-IN	THE LUCIAN COMPANY UNIFORM SHIRT FOR DANA		67.14	(9,980.53)
	8/21/2013	A/P		0140276-8-13	LEGALSHIELD MEMBERSHIP		145.45	(10,125.98)
	8/21/2013	A/P		01808-413818	SAFELITE FULFILLMENT, INC. NEW WINDSHIELD FOR C-217		220.89	(10,346.87)
	8/21/2013	A/P		07326-60007-8-13	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD		98.28	(10,445.15)
	8/21/2013	A/P		091-3921482	UNIFIRST CORPORATION UNIFORMS		48.26	(10,493.41)
	8/21/2013	A/P		1012188-20130731	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		66.25	(10,559.66)
	8/21/2013	A/P		12216	DISTRICT COURT OF MARYLAND WAREHOUSE UNIFORMS CIVIL CITATIONS		150.00	(10,709.66)
	8/21/2013	A/P		12943085	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	(11,167.66)
	8/21/2013	A/P		13176142	CroppMetcalfe WORKED ON PD CONDITION UNIT		868.75	(12,036.41)
	8/21/2013	A/P		14181-79004-8-13	GDF SUEZ ENERGY RESOURCES WATER TOWER		34.33	(12,070.74)
	8/21/2013	A/P		1940729	RACKSPACE EMAIL AND APPS E-MAIL		127.50	(12,198.24)
	8/21/2013	A/P		22319-30002-8-13	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE		46.11	(12,244.35)
	8/21/2013	A/P		239537	Kohler Equipment-Upper Marlbor REPAIR WEEDEATER		48.51	(12,292.86)
	8/21/2013	A/P		244862	JIMMIE MUSCATELLO'S UNIFORMS		319.30	(12,612.16)
	8/21/2013	A/P		244864	JIMMIE MUSCATELLO'S UNIFORMS		2,466.15	(15,078.31)
	8/21/2013	A/P		245062	JIMMIE MUSCATELLO'S UNIFORMS		58.45	(15,136.76)
	8/21/2013	A/P		245064	JIMMIE MUSCATELLO'S UNIFORMS		281.71	(15,418.47)
	8/21/2013	A/P		245239	JIMMIE MUSCATELLO'S UNIFORMS		1,258.80	(16,677.27)
	8/21/2013	A/P		24719	AFLAC PREMIUM		3,141.69	(19,818.96)
	8/21/2013	A/P		25481	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	(20,218.96)
	8/21/2013	A/P		29563AXJ	CroppMetcalfe NEW UNIT AT PD		16,357.00	(36,575.96)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/21/2013	A/P		33123-39006-8-13	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST		55.77	(36,631.73)
	8/21/2013	A/P		577742	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		900.85	(37,532.58)
	8/21/2013	A/P		6392791612	AT&T STATE CALLING SERVICE		46.97	(37,579.55)
	8/21/2013	A/P		657817772	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT TESTING		747.50	(38,327.05)
	8/21/2013	A/P		816172	PA SOUTHERN FLUIDS & RUBBER GLOVES		54.92	(38,381.97)
	8/21/2013	A/P		8212013-LA	FAMOUS DAVE'S DINNER FOR BLADEN WOODS CONDO RETURN		877.77	(39,259.74)
	8/21/2013	A/P		895210	McNamara, Tim REIMBURSEMENT FOR POWER WASHER		2,907.05	(42,166.79)
	8/21/2013	A/P		964703010018	PPG ARCHITECTURAL FINISHES WHITE STREET PAINT		368.50	(42,535.29)
	8/21/2013	A/P		9709301979	VERIZON WIRELESS MDT'S		263.09	(42,798.38)
	8/21/2013	A/P		A3868-81213	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(42,848.38)
	8/21/2013	A/P		AB3-07-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		70.00	(42,918.38)
	8/21/2013	A/P		APP-7D-062	CJIS-CR FINGER PRINTING		141.00	(43,059.38)
	8/21/2013	A/P		AS2169A	EDGE ENERGY VANESSA FLORES PO#13-7204		55.00	(43,114.38)
	8/21/2013	A/P		AS2451-A	EDGE ENERGY KAMITA MARBURY PO#13-7204		6,692.00	(49,806.38)
	8/21/2013	A/P		AS2550	EDGE ENERGY ANITA CORLEY PO#13-7204		3,078.98	(52,885.36)
	8/21/2013	A/P		AS2552	EDGE ENERGY LIVETA DRUMMOND PO#13-7204		5,032.72	(57,918.08)
	8/21/2013	A/P		AS2570	EDGE ENERGY JENNIFER BRYAN PO#13-7204		2,805.98	(60,724.06)
	8/21/2013	A/P		AS2678	EDGE ENERGY JEANNE JOHNSON PO#13-7204		5,492.56	(66,216.62)
	8/21/2013	A/P		AS2726	EDGE ENERGY JOSEPH BREWER PO#13-7204		4,996.56	(71,213.18)
	8/21/2013	A/P		AUG-043	NOW TECHNOLOGIES, INC. IT TECH		2,093.13	(73,306.31)
	8/21/2013	A/P		BPD-0400-07-13	VERIZON 301 864-0400		516.75	(73,823.06)
	8/21/2013	A/P		BPD-5021-08-13	VERIZON 301 779-5021		98.13	(73,921.19)
	8/21/2013	A/P		BPD-7994-08-13	VERIZON 301 699-7994		137.34	(74,058.53)
	8/21/2013	A/P		BPD-BUSINESS-07-13	AT&T BUSINESS SERVICE		139.93	(74,198.46)
	8/21/2013	A/P		EH81513	Emerson House Resident Council AUG. 14 BRUNCH		286.29	(74,484.75)
	8/21/2013	A/P		PEP812134500	PEPCO 4500 57TH AVE		63.91	(74,548.66)
	8/21/2013	A/P		PEP812134901	PEPCO 4901 UPSHUR ST		52.97	(74,601.63)
	8/21/2013	A/P		PEP81213WATER	PEPCO WATER TOWER		37.61	(74,639.24)
	8/21/2013	A/P		PG8813	PG COUNTY DUMP RUNS		46.02	(74,685.26)
	8/21/2013	A/P		WG88134217	Washington Gas 4217 EDMONSTON RD		18.16	(74,703.42)
	8/21/2013	A/P		0029722	AFLAC PREMIUM	3,141.69		(71,561.73)
	8/21/2013	A/P		0029723	AT&T Invoices 6392791612, BPD-BUSINESS-07-13	186.90		(71,374.83)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/21/2013	A/P		0029724	BLUE TARP FINANCIAL Invoices 001-525788, 001-526380, 001-526383	180.33		(71,194.50)
	8/21/2013	A/P		0029725	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	458.00		(70,736.50)
	8/21/2013	A/P		0029726	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		(70,336.50)
	8/21/2013	A/P		0029727	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	70.00		(70,266.50)
	8/21/2013	A/P		0029728	Emerson House Resident Council AUG. 14 BRUNCH	286.29		(69,980.21)
	8/21/2013	A/P		0029729	FAMOUS DAVE'S DINNER FOR BLADEN WOODS CONDO RETURN	877.77		(69,102.44)
	8/21/2013	A/P		0029730	JIMMIE MUSCATELLO'S Invoices 244862, 244864, 245062, 245064, 245239	4,384.41		(64,718.03)
	8/21/2013	A/P		0029731	Kohler Equipment-Upper Marlbor REPAIR WEEDEATER	48.51		(64,669.52)
	8/21/2013	A/P		0029732	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	66.25		(64,603.27)
	8/21/2013	A/P		0029733	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT TESTING	747.50		(63,855.77)
	8/21/2013	A/P		0029734	PA SOUTHERN FLUIDS & RUBBER GLOVES	54.92		(63,800.85)
	8/21/2013	A/P		0029735	PEPCO 4500 57TH AVE	63.91		(63,736.94)
	8/21/2013	A/P		0029736	PEPCO 4901 UPSHUR ST	52.97		(63,683.97)
	8/21/2013	A/P		0029737	PEPCO WATER TOWER	37.61		(63,646.36)
	8/21/2013	A/P		0029738	PG COUNTY DUMP RUNS	46.02		(63,600.34)
	8/21/2013	A/P		0029739	RACKSPACE EMAIL AND APPS E-MAIL	127.50		(63,472.84)
	8/21/2013	A/P		0029740	SAFELITE FULFILLMENT, INC. NEW WINDSHIELD FOR C-217	220.89		(63,251.95)
	8/21/2013	A/P		0029741	THE LUCIAN COMPANY UNIFORM SHIRT FOR DANA	67.14		(63,184.81)
	8/21/2013	A/P		0029742	McNamara, Tim REIMBURSEMENT FOR POWER WASHER	2,907.05		(60,277.76)
	8/21/2013	A/P		0029743	UNIFIRST CORPORATION UNIFORMS	48.26		(60,229.50)
	8/21/2013	A/P		0029744	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	900.85		(59,328.65)
	8/21/2013	A/P		0029745	UPS DELIVERY	13.21		(59,315.44)
	8/21/2013	A/P		0029746	VERIZON 301 864-0400	516.75		(58,798.69)
	8/21/2013	A/P		0029747	VERIZON 301 779-5021	98.13		(58,700.56)
	8/21/2013	A/P		0029748	VERIZON 301 699-7994	137.34		(58,563.22)
	8/21/2013	A/P		0029749	VERIZON WIRELESS MDT'S	263.09		(58,300.13)
	8/21/2013	A/P		0029750	Washington Gas 4217 EDMONSTON RD	18.16		(58,281.97)
	8/21/2013	A/P		0029751	EDGE ENERGY Invoices AS2169A, AS2451-A, AS2550, AS2552, AS2570, AS2678, AS2726	28,153.80		(30,128.17)
	8/21/2013	A/P		0029752	NOW TECHNOLOGIES, INC. IT TECH	2,093.13		(28,035.04)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/21/2013	A/P		0029753	GDF SUEZ ENERGY RESOURCES Invoices 07326-60007-8-13, 14181-79004-8-13, 22319-30002-8-13, 33123-39006-8-13	234.49		(27,800.55)
	8/21/2013	A/P		0029754	CJIS-CR FINGER PRINTING	141.00		(27,659.55)
	8/21/2013	A/P		0029755	LEGALSHIELD MEMBERSHIP	145.45		(27,514.10)
	8/21/2013	A/P		0029756	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(27,464.10)
	8/21/2013	A/P		0029757	PPG ARCHITECTURAL FINISHES WHITE STREET PAINT	368.50		(27,095.60)
	8/21/2013	A/P		0029758	CroppMetcalfe Invoices 13176142, 29563AXJ	17,225.75		(9,869.85)
	8/21/2013	A/P		0029759	DISTRICT COURT OF MARYLAND WAREHOUSE UNIFORMS CIVIL CITATIONS	150.00		(9,719.85)
	8/26/2013	A/P		110686	LOCAL GOVT. INS. TRUST FY2014 COVERAGE		57,795.00	(67,514.85)
	8/26/2013	A/P		110854	LOCAL GOVT. INS. TRUST FY2013 AUTO		153.00	(67,667.85)
	8/26/2013	A/P		1569	ARCO CONTRACTORS INC. WORK ON PW BUILDING		950.00	(68,617.85)
	8/26/2013	A/P		19243283912	STATE RETIREMENT AGENCY OF MD. ALLISON DUGA- MD RETIREMENT DEFICIENCY		385.88	(69,003.73)
	8/26/2013	A/P		0029760	LOCAL GOVT. INS. TRUST Invoices 110686, 110854	57,948.00		(11,055.73)
	8/26/2013	A/P		0029761	ARCO CONTRACTORS INC. Invoices 1569, E1838	5,857.75		(5,197.98)
	8/26/2013	A/P		0029762	STATE RETIREMENT AGENCY OF MD. ALLISON DUGA- MD RETIREMENT DEFICIENCY	385.88		(4,812.10)
	8/28/2013	A/P		0000048434	RITCHIE LAND RECLAMATION DUMP RUNS		450.00	(5,262.10)
	8/28/2013	A/P		001-527438	BLUE TARP FINANCIAL FLOOR SWEEPER		189.99	(5,452.09)
	8/28/2013	A/P		001-527762	BLUE TARP FINANCIAL PAINT		37.20	(5,489.29)
	8/28/2013	A/P		001-527892	BLUE TARP FINANCIAL PAINT & SUPPLIES		55.96	(5,545.25)
	8/28/2013	A/P		0411-000492045	ALLIED WASTE SERVICES TRASH CONTRACT		9,282.87	(14,828.12)
	8/28/2013	A/P		04488-19001-8-13	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD		205.11	(15,033.23)
	8/28/2013	A/P		091-3923724	UNIFIRST CORPORATION UNIFORMS		48.26	(15,081.49)
	8/28/2013	A/P		1236216778	G & K SERVICES RUGS		111.97	(15,193.46)
	8/28/2013	A/P		1397480081513	CRYSTAL SPRING WATER		169.33	(15,362.79)
	8/28/2013	A/P		40182413	VANTAGE TRANSFER AGENTS-109131 PPE 8/24/13		27.28	(15,390.07)
	8/28/2013	A/P		45782413	VANTAGE TRANSFER AGENTS-301253 PPE 8/24/13		1,753.06	(17,143.13)
	8/28/2013	A/P		48121-00006-8-13	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	(17,148.39)
	8/28/2013	A/P		6434911-1	THE HARTFORD-PRIORITY ACCOUNTS SEP 01 2013 TO SEP 30 2013		109.64	(17,258.03)
	8/28/2013	A/P		AS2647	EDGE ENERGY LULU MARABLE PO#13-7212		5,029.01	(22,287.04)
	8/28/2013	A/P		CM82613	MENDOZA-MUNOZ, CRISTIAN AUG. 2013 CELL PHONE		80.00	(22,367.04)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/28/2013	A/P		CO82613	Owens, Charles AUG. 2013 CELL PHONE		80.00	(22,447.04)
	8/28/2013	A/P		PEP-EA2852	EDGE ENERGY SANTOS VENTURA PO#13-7212		100.00	(22,547.04)
	8/28/2013	A/P		PEP-EA2853	EDGE ENERGY DEYDALIA MANJIVAR PO#13-7212		100.00	(22,647.04)
	8/28/2013	A/P		PEP-EA2854	EDGE ENERGY MAVIS BULLARD PO#13-7212		100.00	(22,747.04)
	8/28/2013	A/P		PEP-EA2855	EDGE ENERGY ETHEL LANGSTON PO#13-7212		100.00	(22,847.04)
	8/28/2013	A/P		PEP-EA2856	EDGE ENERGY JOHN RICHARDSON PO#13-7212		100.00	(22,947.04)
	8/28/2013	A/P		PEP-EA2857	EDGE ENERGY SANDY REVELO PO#13-7212		100.00	(23,047.04)
	8/28/2013	A/P		PEP8121342 27	PEPCO 4227 EDMONSTON RD		387.27	(23,434.31)
	8/28/2013	A/P		PM82613	McAULEY, PATRICIA A. AUG. 2013 CELL PHONE		80.00	(23,514.31)
	8/28/2013	A/P		SR82713	STATE RETIREMENT AGENCY OF MD. PPE 8/24/13		5,345.75	(28,860.06)
	8/28/2013	A/P		TB82613	BROWN, TRINA AYG. 2013 CELL PHONE		80.00	(28,940.06)
	8/28/2013	A/P		TJ82613	JACKSON, TERRY V AUG. 2013 CELL PHONE		80.00	(29,020.06)
	8/28/2013	A/P		VER8113	VERIZON COMMUNICATIONS INTERNET SERVICE		179.98	(29,200.04)
	8/28/2013	A/P		WF82613	FICKLIN, WALTER AUG. 2013 CELL PHONE		80.00	(29,280.04)
	8/28/2013	A/P		WG8813422 9	Washington Gas 4229 EDMONSTON RD		18.99	(29,299.03)
	8/28/2013	A/P		WJ82613	JAMES, WALTER AUG. 2013 CELL PHONE		80.00	(29,379.03)
	8/28/2013	A/P		0029763	ALLIED WASTE SERVICES TRASH CONTRACT	9,282.87		(20,096.16)
	8/28/2013	A/P		0029764	BLUE TARP FINANCIAL Invoices 001-527438, 001-527762, 001-527892	283.15		(19,813.01)
	8/28/2013	A/P		0029765	Owens, Charles AUG. 2013 CELL PHONE	80.00		(19,733.01)
	8/28/2013	A/P		0029766	MENDOZA-MUNOZ, CRISTIAN AUG. 2013 CELL PHONE	80.00		(19,653.01)
	8/28/2013	A/P		0029767	CRYSTAL SPRING WATER	169.33		(19,483.68)
	8/28/2013	A/P		0029768	G & K SERVICES RUGS	111.97		(19,371.71)
	8/28/2013	A/P		0029769	McAULEY, PATRICIA A. AUG. 2013 CELL PHONE	80.00		(19,291.71)
	8/28/2013	A/P		0029770	PEPCO 4227 EDMONSTON RD	387.27		(18,904.44)
	8/28/2013	A/P		0029771	RITCHIE LAND RECLAMATION DUMP RUNS	450.00		(18,454.44)
	8/28/2013	A/P		0029772	STATE RETIREMENT AGENCY OF MD. PPE 8/24/13	5,345.75		(13,108.69)
	8/28/2013	A/P		0029773	JACKSON, TERRY V AUG. 2013 CELL PHONE	80.00		(13,028.69)
	8/28/2013	A/P		0029774	THE HARTFORD-PRIORITY ACCOUNTS SEP 01 2013 TO SEP 30 2013	109.64		(12,919.05)
	8/28/2013	A/P		0029775	UNIFIRST CORPORATION UNIFORMS	48.26		(12,870.79)
	8/28/2013	A/P		0029776	VANTAGE TRANSFER AGENTS-109131 PPE 8/24/13	27.28		(12,843.51)
	8/28/2013	A/P		0029777	VANTAGE TRANSFER AGENTS-301253 PPE 8/24/13	1,753.06		(11,090.45)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/28/2013	A/P		0029778	VERIZON COMMUNICATIONS INTERNET SERVICE	179.98		(10,910.47)
	8/28/2013	A/P		0029779	FICKLIN, WALTER AUG. 2013 CELL PHONE	80.00		(10,830.47)
	8/28/2013	A/P		0029780	JAMES, WALTER AUG. 2013 CELL PHONE	80.00		(10,750.47)
	8/28/2013	A/P		0029781	Washington Gas 4229 EDMONSTON RD	18.99		(10,731.48)
	8/28/2013	A/P		0029782	BROWN, TRINA AYG. 2013 CELL PHONE	80.00		(10,651.48)
	8/28/2013	A/P		0029783	EDGE ENERGY Invoices AS2647, PEP-EA2852, PEP-EA2853, PEP-EA2854, PEP-EA2855, PEP-EA2856, PEP-EA2857	5,629.01		(5,022.47)
	8/28/2013	A/P		0029784	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-8-13, 48121-00006-8-13	210.37		(4,812.10)
	9/01/2013	A/P		2099148104-12-13	Washington Gas 4217 EDMONSTON RD		317.66	(5,129.76)
	9/04/2013	A/P		0000048637	RITCHIE LAND RECLAMATION DUMP RUN		150.00	(5,279.76)
	9/04/2013	A/P		000866425	GALLS, LLC REPLACEMENT SPEAKER FOR CRUISER		204.99	(5,484.75)
	9/04/2013	A/P		001-528717	BLUE TARP FINANCIAL KEYS		4.90	(5,489.65)
	9/04/2013	A/P		001-528889	BLUE TARP FINANCIAL DUST MASK		19.79	(5,509.44)
	9/04/2013	A/P		001-529077	BLUE TARP FINANCIAL SUPPLIES		67.18	(5,576.62)
	9/04/2013	A/P		00439917-SNV	LAWMEN SUPPLY COMPANY, INC KXPIIIA POINT BLANK HI-LITE VEST FOR BROWN, DUNBAR, LUCIOTTI		2,147.00	(7,723.62)
	9/04/2013	A/P		00442247-SNV	LAWMEN SUPPLY COMPANY, INC DOUBLE MAGAZINE POUCH		685.71	(8,409.33)
	9/04/2013	A/P		033419-82813	AMERICAN EXPRESS EVENTS- 033419		802.77	(9,212.10)
	9/04/2013	A/P		047541-01	INTEGRATED TECHOLOGIES FIX CARMERA #15 IN PROPERTY ROOM		340.00	(9,552.10)
	9/04/2013	A/P		091-3925820	UNIFIRST CORPORATION UNIFORMS		48.26	(9,600.36)
	9/04/2013	A/P		1320520C	ALBERT TIRE COMPANY TIRE FOR CRUISERS		1,295.88	(10,896.24)
	9/04/2013	A/P		1504	NIXLE LLC NOTIFICATION SERVICE FOR LAW ENFORCEMENT AND GOVERNMENT		2,500.00	(13,396.24)
	9/04/2013	A/P		2116359-82613	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		28,622.00	(42,018.24)
	9/04/2013	A/P		2139997	CRW FLAGS FLAGS		257.00	(42,275.24)
	9/04/2013	A/P		302119	Maryland Police Supply, Inc. RETIREMENT BADGE PLAQUE FOR LT DAVIS		217.67	(42,492.91)
	9/04/2013	A/P		340098	PROPAC CERT SUPPLIES		65.92	(42,558.83)
	9/04/2013	A/P		409822	National Capital Industries 4 STOP SIGNS		315.16	(42,873.99)
	9/04/2013	A/P		435206	PUBLIC SAFETY SOURCE EQUIPMENT FOR NEW CRUISERS		1,328.55	(44,202.54)
	9/04/2013	A/P		530812	TELTRONIC CARRY HOLDER AND SWIVEL CLIPS FOR PORTABLE RADIOS		272.00	(44,474.54)
	9/04/2013	A/P		55F1142143	ONE SOURCE IMAGING SOLUTIONS, MAINT CONTRACT FOR KYOCERA		1,442.96	(45,917.50)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/04/2013	A/P		58	Green reVisions, LLC PROJECT MANAGEMENT SERVICES GRANT 2013-34-331S1		2,025.00	(47,942.50)
	9/04/2013	A/P		69662	TRAIN PRINTING COMP. PARKING TICKET BOOKS		578.00	(48,520.50)
	9/04/2013	A/P		69682	TRAIN PRINTING COMP. EVIDENCE LABELS		112.00	(48,632.50)
	9/04/2013	A/P		8000617	Equifax Credit Info Services CREDIT INFO SERVICE		36.17	(48,668.67)
	9/04/2013	A/P		801	ITALIAN INN RETIREMENT PARTY FOR S. DAVIS		287.28	(48,955.95)
	9/04/2013	A/P		8716490-090 4428	Colonial Life & Accident Ins. SUPPLEMENTAL		392.63	(49,348.58)
	9/04/2013	A/P		9427020236 35	PPG ARCHITECTURAL FINISHES PAINT FOR PW		66.51	(49,415.09)
	9/04/2013	A/P		9427020236 36	PPG ARCHITECTURAL FINISHES CREDIT	308.32		(49,106.77)
	9/04/2013	A/P		9427020236 37	PPG ARCHITECTURAL FINISHES PAINT FOR PW		133.75	(49,240.52)
	9/04/2013	A/P		9427030234 49	PPG ARCHITECTURAL FINISHES PAINT FOR PW		572.96	(49,813.48)
	9/04/2013	A/P		A3868-8-13	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(49,863.48)
	9/04/2013	A/P		AS2585	EDGE ENERGY THERESA BERRY- PO#13-7217		6,488.50	(56,351.98)
	9/04/2013	A/P		BPD-BUSIN ESS-08-13	AT&T BUSINESS SERVICE		66.56	(56,418.54)
	9/04/2013	A/P		BPD-COPS- 08-13	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		103.99	(56,522.53)
	9/04/2013	A/P		BPD-FIOS-0 8-13	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	(56,637.52)
	9/04/2013	A/P		CT-0396073	QUARLES FUEL NETWORK FUEL		8,811.79	(65,449.31)
	9/04/2013	A/P		PEP-EA2859	EDGE ENERGY RON MUFFLEY-PO#13-7217		100.00	(65,549.31)
	9/04/2013	A/P		PEP-EA2860	EDGE ENERGY JORGE CASTELLO- PO#13-7217		100.00	(65,649.31)
	9/04/2013	A/P		PEP-EA2861	EDGE ENERGY STEVEN HOWELL- PO#13-7217		100.00	(65,749.31)
	9/04/2013	A/P		PEP-EA2876	EDGE ENERGY YUDICE ABREGO- PO#13-7217		100.00	(65,849.31)
	9/04/2013	A/P		R00001	EDGE ENERGY MARIE GROSS- PO#13-7217		4,830.75	(70,680.06)
	9/04/2013	A/P		R00001-A	EDGE ENERGY MARIE GROSS- PO#13-7217 DHCD		2,995.00	(73,675.06)
	9/04/2013	A/P		ST81513	STAPLES OFFICE SUPPLIES		1,162.19	(74,837.25)
	9/04/2013	A/P		SUN82513	SUNTRUST BANK CREDIT CARD EVENTS		1,662.60	(76,499.85)
	9/04/2013	A/P		VER8221314 52	VERIZON 301 927-1452		85.55	(76,585.40)
	9/04/2013	A/P		VER8221319 43	VERIZON 301 277-1943		613.80	(77,199.20)
	9/04/2013	A/P		VER8221352 57	VERIZON 301 927-5257		35.46	(77,234.66)
	9/04/2013	A/P		VER8231324 30	VERIZON 301 864-2430		64.29	(77,298.95)
	9/04/2013	A/P		0029785	ALBERT TIRE COMPANY TIRE FOR CRUISERS	1,295.88		(76,003.07)
	9/04/2013	A/P		0029786	AT&T BUSINESS SERVICE	66.56		(75,936.51)
	9/04/2013	A/P		0029787	BLUE TARP FINANCIAL Invoices 001-528717, 001-528889, 001-529077	91.87		(75,844.64)
	9/04/2013	A/P		0029788	Colonial Life & Accident Ins. SUPPLEMENTAL	392.63		(75,452.01)
	9/04/2013	A/P		0029789	CRW FLAGS FLAGS	257.00		(75,195.01)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/04/2013	A/P		0029790	Equifax Credit Info Services CREDIT INFO SERVICE	36.17		(75,158.84)
	9/04/2013	A/P		0029791	GALLS, LLC REPLACEMENT SPEAKER FOR CRUISER	204.99		(74,953.85)
	9/04/2013	A/P		0029792	Green reVisions, LLC PROJECT MANAGEMENT SERVICES GRANT 2013-34-331S1	2,025.00		(72,928.85)
	9/04/2013	A/P		0029793	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	28,622.00		(44,306.85)
	9/04/2013	A/P		0029794	INTEGRATED TECHOLOGIES FIX CARMERA #15 IN PROPERTY ROOM	340.00		(43,966.85)
	9/04/2013	A/P		0029795	LAWMEN SUPPLY COMPANY, INC Invoices 00439917-SNV, 00442247-SNV	2,832.71		(41,134.14)
	9/04/2013	A/P		0029796	Maryland Police Supply, Inc. RETIREMENT BADGE PLAQUE FOR LT DAVIS	217.67		(40,916.47)
	9/04/2013	A/P		0029797	National Capital Industries 4 STOP SIGNS	315.16		(40,601.31)
	9/04/2013	A/P		0029798	ONE SOURCE IMAGING SOLUTIONS, MAINT CONTRACT FOR KYOCERA	1,442.96		(39,158.35)
	9/04/2013	A/P		0029799	PROPAC CERT SUPPLIES	65.92		(39,092.43)
	9/04/2013	A/P		0029800	QUARLES FUEL NETWORK FUEL	8,811.79		(30,280.64)
	9/04/2013	A/P		0029801	RITCHIE LAND RECLAMATION DUMP RUN	150.00		(30,130.64)
	9/04/2013	A/P		0029802	STAPLES OFFICE SUPPLIES	1,162.19		(28,968.45)
	9/04/2013	A/P		0029803	TELTRONIC CARRY HOLDER AND SWIVEL CLIPS FOR PORTABLE RADIOS	272.00		(28,696.45)
	9/04/2013	A/P		0029804	UNIFIRST CORPORATION UNIFORMS	48.26		(28,648.19)
	9/04/2013	A/P		0029805	VERIZON 301 927-1452	85.55		(28,562.64)
	9/04/2013	A/P		0029806	VERIZON 301 277-1943	613.80		(27,948.84)
	9/04/2013	A/P		0029807	VERIZON 301 927-5257	35.46		(27,913.38)
	9/04/2013	A/P		0029808	VERIZON 301 864-2430	64.29		(27,849.09)
	9/04/2013	A/P		0029809	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	103.99		(27,745.10)
	9/04/2013	A/P		0029810	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		(27,630.11)
	9/04/2013	A/P		0029811	TRAIN PRINTING COMP. Invoices 69662, 69682	690.00		(26,940.11)
	9/04/2013	A/P		0029812	EDGE ENERGY Invoices AS2585, PEP-EA2859, PEP-EA2860, PEP-EA2861, PEP-EA2876, R00001	11,719.25		(15,220.86)
	9/04/2013	A/P		0029813	EDGE ENERGY MARIE GROSS- PO#13-7217 DHCD	2,995.00		(12,225.86)
	9/04/2013	A/P		0029814	AMERICAN EXPRESS EVENTS- 033419	802.77		(11,423.09)
	9/04/2013	A/P		0029815	SUNTRUST BANK CREDIT CARD EVENTS	1,662.60		(9,760.49)
	9/04/2013	A/P		0029816	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(9,710.49)
	9/04/2013	A/P		0029817	PPG ARCHITECTURAL FINISHES Invoices 942702023635, 942702023636, 942702023637, 942703023449	464.90		(9,245.59)
	9/04/2013	A/P		0029818	PUBLIC SAFETY SOURCE EQUIPMENT FOR NEW CRUISERS	1,328.55		(7,917.04)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/04/2013	A/P		0029819	NIXLE LLC NOTIFICATION SERVICE FOR LAW ENFORCEMENT AND GOVERNMENT	2,500.00		(5,417.04)
	9/04/2013	A/P		0029820	ITALIAN INN RETIREMENT PARTY FOR S. DAVIS	287.28		(5,129.76)
	9/06/2013	A/P		EH9313	Emerson House Resident Council LABOR DAY LUNCHEON 2013		617.71	(5,747.47)
	9/06/2013	A/P		0029821	Emerson House Resident Council LABOR DAY LUNCHEON 2013	617.71		(5,129.76)
	9/11/2013	A/P		0000048697	RITCHIE LAND RECLAMATION DUMP RUNS		860.80	(5,990.56)
	9/11/2013	A/P		001-529626	BLUE TARP FINANCIAL SUPPLIES		61.66	(6,052.22)
	9/11/2013	A/P		003562	KAREN'S OF CALVERT FLORIST & G FLOWERS FOR CALLOWAYS FATHER		98.49	(6,150.71)
	9/11/2013	A/P		003565	KAREN'S OF CALVERT FLORIST & G SYMPATHY FLOWERS- WILLIS		66.95	(6,217.66)
	9/11/2013	A/P		0140004-IN	THE LUCIAN COMPANY UNIFORM SHIRTS		442.00	(6,659.66)
	9/11/2013	A/P		0140266-IN	THE LUCIAN COMPANY PLAQUE		49.03	(6,708.69)
	9/11/2013	A/P		0336935-IN	ADAMS MARKETING ASSOCIATES SHREDDER OIL		119.72	(6,828.41)
	9/11/2013	A/P		07324-50001-9-13	GDF SUEZ ENERGY RESOURCES 4300-BLK BLADENSBURG		34.99	(6,863.40)
	9/11/2013	A/P		091-3927856	UNIFIRST CORPORATION UNIFORMS		48.26	(6,911.66)
	9/11/2013	A/P		10126	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		600.00	(7,511.66)
	9/11/2013	A/P		1236222723	G & K SERVICES RUGS		111.97	(7,623.63)
	9/11/2013	A/P		13-7205A	GREGORY REAL ESTATE SERVICES TERESA ABRAMS PO#13-1705		400.00	(8,023.63)
	9/11/2013	A/P		13-7205B	GREGORY REAL ESTATE SERVICES JUDY SIMONS PO#13-1705		400.00	(8,423.63)
	9/11/2013	A/P		13-7205C	GREGORY REAL ESTATE SERVICES NICK FECHTER PO#13-1705		400.00	(8,823.63)
	9/11/2013	A/P		13-7205D	GREGORY REAL ESTATE SERVICES DAVID TANA PO#13-1705		400.00	(9,223.63)
	9/11/2013	A/P		13032583	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	(9,681.63)
	9/11/2013	A/P		1310196330	SUNTRUST COMMERICAL LOAN		34,131.17	(43,812.80)
	9/11/2013	A/P		1447525001	STAPLES OFFICE SUPPLIES ADMIN.		1,526.21	(45,339.01)
	9/11/2013	A/P		1646	TUXEDO PRESS FINANCE ENVELOPES		44.00	(45,383.01)
	9/11/2013	A/P		2233700-0275-8	WASTE MANAGEMENT INC. TRASH CONTRACT		1,329.00	(46,712.01)
	9/11/2013	A/P		2233701-0275-6	WASTE MANAGEMENT INC. TRASH CONTRACT		83.63	(46,795.64)
	9/11/2013	A/P		237718	MONA ELECTRICAL SERVICE, INC. INSTALL 30 AMP CIRCUIT BREAKER		744.13	(47,539.77)
	9/11/2013	A/P		240026	Kohler Equipment-Upper Marlbor REPAIR WEEDEATER		225.72	(47,765.49)
	9/11/2013	A/P		240291	Kohler Equipment-Upper Marlbor CHAIN LINKS		83.60	(47,849.09)
	9/11/2013	A/P		25650	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	(48,249.09)
	9/11/2013	A/P		263279	WASHINGTON PAPER & CHEMICAL SUPPLIES		174.77	(48,423.86)
	9/11/2013	A/P		4019713	VANTAGE TRANSFER AGENTS-109131 PPE 9/7/13		27.28	(48,451.14)
	9/11/2013	A/P		4579713	VANTAGE TRANSFER AGENTS-301253 PPE 9/7/13		1,758.29	(50,209.43)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/11/2013	A/P		57440	FASTENERS INC. SUPPLIES		18.98	(50,228.41)
	9/11/2013	A/P		57442	FASTENERS INC. HORNET SPRAY		84.96	(50,313.37)
	9/11/2013	A/P		5785-3	SHERWIN-WILLIAMS PAINT		476.00	(50,789.37)
	9/11/2013	A/P		6392792525	AT&T STATE CALLING SERVICE		35.94	(50,825.31)
	9/11/2013	A/P		64834-20002-8-13	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG/ STREET LIGHTS		1,163.32	(51,988.63)
	9/11/2013	A/P		81949-8-13	POST COMMUNITY MEDIA CHARTER AMENDMENT		524.40	(52,513.03)
	9/11/2013	A/P		827953322-121	Sprint NEXTEL		252.59	(52,765.62)
	9/11/2013	A/P		86361521	Orkin Pest Control 4229 EDMONSTON RD		90.62	(52,856.24)
	9/11/2013	A/P		86361524	Orkin Pest Control 4217 EDMONSTON RD		76.37	(52,932.61)
	9/11/2013	A/P		9893	KARPINSKI, COLARESI & KARP INTERIM BILLING		3,446.00	(56,378.61)
	9/11/2013	A/P		AB3-08-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		70.00	(56,448.61)
	9/11/2013	A/P		AL000046	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14		1,520.38	(57,968.99)
	9/11/2013	A/P		APP-8D-065	CJIS-CR FINGER PRINTING		190.50	(58,159.49)
	9/11/2013	A/P		AS1526	EDGE ENERGY ELVA DURAN PO#13-7230		5,338.50	(63,497.99)
	9/11/2013	A/P		AS2524	EDGE ENERGY FREDERICK PENNY PO#13-7230		2,468.79	(65,966.78)
	9/11/2013	A/P		BGE-EA2785	EDGE ENERGY ANNA TREMINIO PO#13-7230		100.00	(66,066.78)
	9/11/2013	A/P		BPD-0400-08-13	VERIZON 301 864-0400		506.85	(66,573.63)
	9/11/2013	A/P		BPD-5021-09-13	VERIZON 301 779-5021		98.37	(66,672.00)
	9/11/2013	A/P		CS91013	Capital Scholars GRANT AWARD FY-14		550.00	(67,222.00)
	9/11/2013	A/P		ET91013	END TIME HARVEST MINISTRIES GRANT AWARD FY-2014		550.00	(67,772.00)
	9/11/2013	A/P		PEP826133909	PEPCO 3909 52ND ST		13.27	(67,785.27)
	9/11/2013	A/P		PEP931134300	PEPCO 4300 BLK BLADENSBURG		48.93	(67,834.20)
	9/11/2013	A/P		PT91013	PORT TOWNS BOYS AND GIRLS CLUB GRANT AWARD FY-14		550.00	(68,384.20)
	9/11/2013	A/P		PV0224	EDGE ENERGY LIEDYN FUENTES PO#13-7230		100.00	(68,484.20)
	9/11/2013	A/P		SEP-033	NOW TECHNOLOGIES, INC. IT WORK		1,950.00	(70,434.20)
	9/11/2013	A/P		SJ 13-3521	AMR US, INC. CLEANING SERVICE		1,916.20	(72,350.40)
	9/11/2013	A/P		ST9713	STATE RETIREMENT AGENCY OF MD. PPE 9/7/13		5,462.48	(77,812.88)
	9/11/2013	A/P		THE83013	THE HOME DEPOT CREDIT SERVICES SUPPLIES/ AIR CONDITIONER		676.67	(78,489.55)
	9/11/2013	A/P		WL91013	WE LEAD BY EXAMPLE GRANT AWARD FY-14		550.00	(79,039.55)
	9/11/2013	A/P		0029822	AMR US, INC. CLEANING SERVICE	1,916.20		(77,123.35)
	9/11/2013	A/P		0029823	AT&T STATE CALLING SERVICE	35.94		(77,087.41)
	9/11/2013	A/P		0029824	BLUE TARP FINANCIAL SUPPLIES	61.66		(77,025.75)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/11/2013	A/P		0029825	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	458.00		(76,567.75)
	9/11/2013	A/P		0029826	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		(76,167.75)
	9/11/2013	A/P		0029827	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	70.00		(76,097.75)
	9/11/2013	A/P		0029828	END TIME HARVEST MINISTRIES GRANT AWARD FY-2014	550.00		(75,547.75)
	9/11/2013	A/P		0029829	FASTENERS INC. Invoices 57440, 57442	103.94		(75,443.81)
	9/11/2013	A/P		0029830	G & K SERVICES RUGS	111.97		(75,331.84)
	9/11/2013	A/P		0029831	KAREN'S OF CALVERT FLORIST & G Invoices 003562, 003565	165.44		(75,166.40)
	9/11/2013	A/P		0029832	KARPINSKI, COLARESI & KARP INTERIM BILLING	3,446.00		(71,720.40)
	9/11/2013	A/P		0029833	Kohler Equipment-Upper Marlbor Invoices 240026, 240291	309.32		(71,411.08)
	9/11/2013	A/P		0029834	MONA ELECTRICAL SERVICE, INC. INSTALL 30 AMP CIRCUIT BREAKER	744.13		(70,666.95)
	9/11/2013	A/P		0029835	Orkin Pest Control Invoices 86361521, 86361524	166.99		(70,499.96)
	9/11/2013	A/P		0029836	PEPCO 3909 52ND ST	13.27		(70,486.69)
	9/11/2013	A/P		0029837	PEPCO 4300 BLK BLADENSBURG	48.93		(70,437.76)
	9/11/2013	A/P		0029838	PORT TOWNS BOYS AND GIRLS CLUB GRANT AWARD FY-14	550.00		(69,887.76)
	9/11/2013	A/P		0029839	RITCHIE LAND RECLAMATION DUMP RUNS	860.80		(69,026.96)
	9/11/2013	A/P		0029840	SHERWIN-WILLIAMS PAINT	476.00		(68,550.96)
	9/11/2013	A/P		0029841	Sprint NEXTEL	252.59		(68,298.37)
	9/11/2013	A/P		0029842	STAPLES OFFICE SUPPLIES ADMIN.	1,526.21		(66,772.16)
	9/11/2013	A/P		0029843	STATE RETIREMENT AGENCY OF MD. PPE 9/7/13	5,462.48		(61,309.68)
	9/11/2013	A/P		0029844	THE HOME DEPOT CREDIT SERVICES SUPPLIES/ AIR CONDITIONER	676.67		(60,633.01)
	9/11/2013	A/P		0029845	THE LUCIAN COMPANY Invoices 0140004-IN, 0140266-IN	491.03		(60,141.98)
	9/11/2013	A/P		0029846	TUXEDO PRESS FINANCE ENVELOPES	44.00		(60,097.98)
	9/11/2013	A/P		0029847	UNIFIRST CORPORATION UNIFORMS	48.26		(60,049.72)
	9/11/2013	A/P		0029848	VANTAGE TRANSFER AGENTS-109131 PPE 9/7/13	27.28		(60,022.44)
	9/11/2013	A/P		0029849	VANTAGE TRANSFER AGENTS-301253 PPE 9/7/13	1,758.29		(58,264.15)
	9/11/2013	A/P		0029850	VERIZON 301 864-0400	506.85		(57,757.30)
	9/11/2013	A/P		0029851	VERIZON 301 779-5021	98.37		(57,658.93)
	9/11/2013	A/P		0029852	WASHINGTON PAPER & CHEMICAL SUPPLIES	174.77		(57,484.16)
	9/11/2013	A/P		0029853	WASTE MANAGEMENT INC. Invoices 2233700-0275-8, 2233701-0275-6	1,412.63		(56,071.53)
	9/11/2013	A/P		0029854	EDGE ENERGY Invoices AS1526, AS2524, BGE-EA2785, PV0224	8,007.29		(48,064.24)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/11/2013	A/P		0029855	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	600.00		(47,464.24)
	9/11/2013	A/P		0029856	NOW TECHNOLOGIES, INC. IT WORK	1,950.00		(45,514.24)
	9/11/2013	A/P		0029857	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-9-13, 64834-20002-8-13	1,198.31		(44,315.93)
	9/11/2013	A/P		0029858	POST COMMUNITY MEDIA CHARTER AMENDMENT	524.40		(43,791.53)
	9/11/2013	A/P		0029859	WE LEAD BY EXAMPLE GRANT AWARD FY-14	550.00		(43,241.53)
	9/11/2013	A/P		0029860	SUNTRUST COMMERICAL LOAN	34,131.17		(9,110.36)
	9/11/2013	A/P		0029861	CJIS-CR FINGER PRINTING	190.50		(8,919.86)
	9/11/2013	A/P		0029862	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14	1,520.38		(7,399.48)
	9/11/2013	A/P		0029863	Capital Scholars GRANT AWARD FY-14	550.00		(6,849.48)
	9/11/2013	A/P		0029864	ADAMS MARKETING ASSOCIATES SHREDDER OIL	119.72		(6,729.76)
	9/11/2013	A/P		0029865	GREGORY REAL ESTATE SERVICES TERESA ABRAMS PO#13-1705	400.00		(6,329.76)
	9/11/2013	A/P		0029866	GREGORY REAL ESTATE SERVICES JUDY SIMONS PO#13-1705	400.00		(5,929.76)
	9/11/2013	A/P		0029867	GREGORY REAL ESTATE SERVICES NICK FECHTER PO#13-1705	400.00		(5,529.76)
	9/11/2013	A/P		0029868	GREGORY REAL ESTATE SERVICES DAVID TANA PO#13-1705	400.00		(5,129.76)
	9/18/2013	A/P		001-530331	BLUE TARP FINANCIAL GLOVES/SUPPLIES		57.86	(5,187.62)
	9/18/2013	A/P		07326-60007 -9-13	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD		894.22	(6,081.84)
	9/18/2013	A/P		091-3929919	UNIFIRST CORPORATION UNIFORMS		48.26	(6,130.10)
	9/18/2013	A/P		1012188-213 0831	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		33.75	(6,163.85)
	9/18/2013	A/P		1255	MONUMENTAL GRAPHICS AND SIGNS REMOVE & RE-STRIPE UNIT#9654		775.00	(6,938.85)
	9/18/2013	A/P		1324800308 93	CareFirst BC/BS DC 10/1/13 TO 10/31/13 COVERAGE		24,883.00	(31,821.85)
	9/18/2013	A/P		14181-79004 -9-13	GDF SUEZ ENERGY RESOURCES WATER TOWER		34.93	(31,856.78)
	9/18/2013	A/P		22319-30002 -9-13	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE		50.71	(31,907.49)
	9/18/2013	A/P		236477	PG TIRE, INC NEW TIRE TRK 4		585.91	(32,493.40)
	9/18/2013	A/P		236478	PG TIRE, INC NEW TIRES TRK 6		879.22	(33,372.62)
	9/18/2013	A/P		236479	PG TIRE, INC REPAIR FLAT		62.95	(33,435.57)
	9/18/2013	A/P		2732746374	AVAYA, INC. MAINT CONTRACT FOR PHONES		938.58	(34,374.15)
	9/18/2013	A/P		2864478-SP 13	PITNEY BOWES GLOBAL FINANCIAL QUARTERLY LEASE		159.00	(34,533.15)
	9/18/2013	A/P		33123-39000 6-9-13	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST		37.40	(34,570.55)
	9/18/2013	A/P		404051	Maryland Environmental Service YARD WASTE		288.75	(34,859.30)
	9/18/2013	A/P		418980	AFLAC OCT PREMIUM		2,225.20	(37,084.50)
	9/18/2013	A/P		56848	SCANLAN FLEET SERVICE INC REPAIR BRAKES 2011 IMPALA		336.91	(37,421.41)
	9/18/2013	A/P		56851	SCANLAN FLEET SERVICE INC REPAIR BRAKES 2010 IMPALA		394.67	(37,816.08)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/18/2013	A/P		56859	SCANLAN FLEET SERVICE INC REPAIR WHEEL BARINGS 2007 IMPALA		1,019.28	(38,835.36)
	9/18/2013	A/P		56895	SCANLAN FLEET SERVICE INC REPLACE BRAKES CHEVY TAHOE		404.04	(39,239.40)
	9/18/2013	A/P		56998	SCANLAN FLEET SERVICE INC BALANCE TIRES CHEV IMPALA 2009		88.00	(39,327.40)
	9/18/2013	A/P		57011	SCANLAN FLEET SERVICE INC REPAIR CHEVY IMPALA 2007		1,015.00	(40,342.40)
	9/18/2013	A/P		57012	SCANLAN FLEET SERVICE INC PM FORD CROWN VIC 2005		269.68	(40,612.08)
	9/18/2013	A/P		586603	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		900.86	(41,512.94)
	9/18/2013	A/P		61379	GAME TIMEC/O WEST RECREATION DOWN PAYMENT TOT LOT GRANT		121,000.00	(162,512.94)
	9/18/2013	A/P		69728	TRAIN PRINTING COMP. BUSINESS CARDS		564.30	(163,077.24)
	9/18/2013	A/P		8056363	Equifax Credit Info Services CREDIT INFO SERVICE		35.00	(163,112.24)
	9/18/2013	A/P		8404	UNEMPLOYMENT TAX SERVICE 10/1/13 TO 12/31/13		45.00	(163,157.24)
	9/18/2013	A/P		94270204130	PPG ARCHITECTURAL FINISHES TRAFFFIC PAINT		395.50	(163,552.74)
	9/18/2013	A/P		9710372811	VERIZON WIRELESS MDT'S		263.11	(163,815.85)
	9/18/2013	A/P		A3868-9-13	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(163,865.85)
	9/18/2013	A/P		AS2532	EDGE ENERGY SONYA ROBERT PO#13-7232		4,520.25	(168,386.10)
	9/18/2013	A/P		AS2551	EDGE ENERGY MONICA SMITH PO#13-7232		6,160.58	(174,546.68)
	9/18/2013	A/P		AS2660	EDGE ENERGY DAVID CHITTENDEN PO#13-7232		5,500.00	(180,046.68)
	9/18/2013	A/P		AS2660CL	EDGE ENERGY DAVID CHITTENDEN PO#13-7232 DHCD		5,791.48	(185,838.16)
	9/18/2013	A/P		AS2819	EDGE ENERGY TOM HALSETH PO#13-7232		3,457.11	(189,295.27)
	9/18/2013	A/P		AS2857	EDGE ENERGY JOHN RICHARDSON PO#13-7232		3,169.95	(192,465.22)
	9/18/2013	A/P		BPD-7994-09-13	VERIZON 301 699-7994		137.87	(192,603.09)
	9/18/2013	A/P		BPD-COPS-09-13	VERIZON BROAD BAND FOR COPS OFFICE		103.99	(192,707.08)
	9/18/2013	A/P		CM91113	TOWN OF COLMAR MANOR BUS- 4/1/13 TO 6/30/13		7,078.90	(199,785.98)
	9/18/2013	A/P		DFD91713	BLADENSBURG VOLUNTEER FIRE DT DONATION		1,000.00	(200,785.98)
	9/18/2013	A/P		FOL91213	FOLCOMER EQUIPMENT CORP. TRAILER		6,479.92	(207,265.90)
	9/18/2013	A/P		LS91513	LEGALSHIELD MEMBERSHIP		145.45	(207,411.35)
	9/18/2013	A/P		PEP-EA2755	EDGE ENERGY BRADLEY KENNEDY PO#13-7232		100.00	(207,511.35)
	9/18/2013	A/P		PEP-EA2868	EDGE ENERGY DAVID HIGGINS PO#13-7232		100.00	(207,611.35)
	9/18/2013	A/P		PEP94133901	PEPCO 3901 48TH ST		31.52	(207,642.87)
	9/18/2013	A/P		PGC91713	Prince George's County Maryland VOTER MAILING OCT. 7, 2013 ELECTIONS		1,865.78	(209,508.65)
	9/18/2013	A/P		S91013	Southern Maryland College Access Network DISCRETIONARY FICKLIN		50.00	(209,558.65)
	9/18/2013	A/P		WG93134901	Washington Gas 4901 UPSHUR ST		38.33	(209,596.98)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/18/2013	A/P		WG94133901	Washington Gas 3901 48TH ST		10.20	(209,607.18)
	9/18/2013	A/P		WG99134217	Washington Gas 4217 EDMONSTON RD		18.16	(209,625.34)
	9/18/2013	A/P		WG99134229	Washington Gas 4229 EDMONSTON RD		36.55	(209,661.89)
	9/18/2013	A/P		0029869	AFLAC OCT PREMIUM	2,225.20		(207,436.69)
	9/18/2013	A/P		0029870	AVAYA, INC. MAINT CONTRACT FOR PHONES	938.58		(206,498.11)
	9/18/2013	A/P		0029871	BLADENSBURG VOLUNTEER FIRE DT DONATION	1,000.00		(205,498.11)
	9/18/2013	A/P		0029872	BLUE TARP FINANCIAL GLOVES/SUPPLIES	57.86		(205,440.25)
	9/18/2013	A/P		0029873	CareFirst BC/BS DC 10/1/13 TO 10/31/13 COVERAGE	24,883.00		(180,557.25)
	9/18/2013	A/P		0029874	Equifax Credit Info Services CREDIT INFO SERVICE	35.00		(180,522.25)
	9/18/2013	A/P		0029875	GAME TIMEC/O WEST RECREATION DOWN PAYMENT TOT LOT GRANT	40,000.00		(140,522.25)
	9/18/2013	A/P		0029876	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	33.75		(140,488.50)
	9/18/2013	A/P		0029877	Maryland Environmental Service YARD WASTE	288.75		(140,199.75)
	9/18/2013	A/P		0029878	PEPCO 3901 48TH ST	31.52		(140,168.23)
	9/18/2013	A/P		0029879	PG TIRE, INC Invoices 236477, 236478, 236479	1,528.08		(138,640.15)
	9/18/2013	A/P		0029880	PITNEY BOWES GLOBAL FINANCIAL QUARTERLY LEASE	159.00		(138,481.15)
	9/18/2013	A/P		0029881	SCANLAN FLEET SERVICE INC Invoices 56848, 56851, 56859, 56895, 56998, 57011, 57012	3,527.58		(134,953.57)
	9/18/2013	A/P		0029882	TOWN OF COLMAR MANOR BUS- 4/1/13 TO 6/30/13	7,078.90		(127,874.67)
	9/18/2013	A/P		0029883	UNEMPLOYMENT TAX SERVICE 10/1/13 TO 12/31/13	45.00		(127,829.67)
	9/18/2013	A/P		0029884	UNIFIRST CORPORATION UNIFORMS	48.26		(127,781.41)
	9/18/2013	A/P		0029885	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	900.86		(126,880.55)
	9/18/2013	A/P		0029886	VERIZON 301 699-7994	137.87		(126,742.68)
	9/18/2013	A/P		0029887	VERIZON BROAD BAND FOR COPS OFFICE	103.99		(126,638.69)
	9/18/2013	A/P		0029888	VERIZON WIRELESS MDT'S	263.11		(126,375.58)
	9/18/2013	A/P		0029889	Washington Gas 4901 UPSHUR ST	38.33		(126,337.25)
	9/18/2013	A/P		0029890	Washington Gas 3901 48TH ST	10.20		(126,327.05)
	9/18/2013	A/P		0029891	Washington Gas 4217 EDMONSTON RD	18.16		(126,308.89)
	9/18/2013	A/P		0029892	Washington Gas 4229 EDMONSTON RD	36.55		(126,272.34)
	9/18/2013	A/P		0029893	TRAIN PRINTING COMP. BUSINESS CARDS	564.30		(125,708.04)
	9/18/2013	A/P		0029894	FOLCOMER EQUIPMENT CORP. TRAILER	6,479.92		(119,228.12)
	9/18/2013	A/P		0029895	EDGE ENERGY Invoices AS2532, PEP-EA2868	4,620.25		(114,607.87)
	9/18/2013	A/P		0029896	GDF SUEZ ENERGY RESOURCES Invoices 07326-60007-9-13, 14181-79004-9-13, 22319-30002-9-13, 33123-390006-9-13	1,017.26		(113,590.61)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/18/2013	A/P		0029897	LEGALSHIELD MEMBERSHIP	145.45		(113,445.16)
	9/18/2013	A/P		0029898	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(113,395.16)
	9/18/2013	A/P		0029899	MONUMENTAL GRAPHICS AND SIGNS REMOVE & RE-STRIPE UNIT#9654	775.00		(112,620.16)
	9/18/2013	A/P		0029900	PPG ARCHITECTURAL FINISHES TRAFFFIC PAINT	395.50		(112,224.66)
	9/18/2013	A/P		0029901	CAPITOL MEDIA SYSTEMS MUSIC FOR PORT TOWNS DAY	1,148.91		(111,075.75)
	9/18/2013	A/P		0029902	Prince George's County Maryland VOTER MAILING OCT. 7, 2013 ELECTIONS	1,865.78		(109,209.97)
	9/18/2013	A/P		0029903	EDGE ENERGY Invoices AS2551, AS2660, AS2819, AS2857, PEP-EA2755	18,387.64		(90,822.33)
	9/18/2013	A/P		0029904	EDGE ENERGY DAVID CHITTENDEN PO#13-7232 DHCD	5,791.48		(85,030.85)
	9/18/2013	A/P		0029905	Southern Maryland College Access Network DISCRETIONARY FICKLIN	50.00		(84,980.85)
	9/25/2013	A/P		0000048760	RITCHIE LAND RECLAMATION DUMP RUNS		513.00	(85,493.85)
	9/25/2013	A/P		0000048808	RITCHIE LAND RECLAMATION DUMP RUN		150.00	(85,643.85)
	9/25/2013	A/P		001-530541	BLUE TARP FINANCIAL SUPPLIES		36.80	(85,680.65)
	9/25/2013	A/P		0344733-IN	SPARTAN SEWER RAIDER, INC CHECK KITCHEN AND RESTROOMS IN MANGO CAFFE		164.00	(85,844.65)
	9/25/2013	A/P		11913262	Orkin Pest Control EXTRA SERVICE		108.00	(85,952.65)
	9/25/2013	A/P		1236228666	G & K SERVICES RUGS		111.97	(86,064.62)
	9/25/2013	A/P		1307	MONUMENTAL GRAPHICS AND SIGNS REMOVE/REPLACE STRIPE & LETTERING		215.00	(86,279.62)
	9/25/2013	A/P		1397480-091 213	CRYSTAL SPRING WATER		142.19	(86,421.81)
	9/25/2013	A/P		247296	JIMMIE MUSCATELLO'S CLASS A-UNIFORM FOR VICHICH		503.85	(86,925.66)
	9/25/2013	A/P		2989	SECURE 24, LLC QUARTERLY ALARM MONITORING		90.00	(87,015.66)
	9/25/2013	A/P		346817	DC MATERIAL,INC DUMP		435.00	(87,450.66)
	9/25/2013	A/P		40192113	VANTAGE TRANSFER AGENTS-109131 PPE 9/21/13		27.28	(87,477.94)
	9/25/2013	A/P		411197	National Capital Industries STREET SIGNS		92.00	(87,569.94)
	9/25/2013	A/P		411243	National Capital Industries STREET SIGNS		477.26	(88,047.20)
	9/25/2013	A/P		45792113	VANTAGE TRANSFER AGENTS-301253 PPE 9/21/13		1,753.06	(89,800.26)
	9/25/2013	A/P		492	STARCHEM INDUSTRIES GRAFFTI REMOVER		121.40	(89,921.66)
	9/25/2013	A/P		62	Green reVisions, LLC GRANT 2013-34-331S1		1,800.00	(91,721.66)
	9/25/2013	A/P		69768	TRAIN PRINTING COMP. BUSINESS CARDS FOR B296		66.00	(91,787.66)
	9/25/2013	A/P		69769	TRAIN PRINTING COMP. PROGRAMS FOR PTD		210.00	(91,997.66)
	9/25/2013	A/P		AS2541	EDGE ENERGY LAVORA BETTER PO#13-7239		3,439.23	(95,436.89)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/25/2013	A/P		AS2556	EDGE ENERGY TERESA BUCHIN PO#13-7239		5,203.26	(100,640.15)
	9/25/2013	A/P		AS2630	EDGE ENERGY EVAN WILDER PO#13-7239		4,842.91	(105,483.06)
	9/25/2013	A/P		AS2631	EDGE ENERGY EVAN WILDER PO#13-7239		1,795.00	(107,278.06)
	9/25/2013	A/P		AS2642	EDGE ENERGY ANDREA MCCUTHEON PO#13-7239		5,179.50	(112,457.56)
	9/25/2013	A/P		AS2642CL	EDGE ENERGY ANDREA MCCUTCHEON PO#13-7239		1,596.50	(114,054.06)
	9/25/2013	A/P		BGE-EA2875	EDGE ENERGY CHRIS FLYNN PO#13-7239		100.00	(114,154.06)
	9/25/2013	A/P		BPD-FIOS-09-13	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	(114,269.05)
	9/25/2013	A/P		CM92513	MENDOZA-MUNOZ, CRISTIAN SEPT. 2013 CELL PHONE		80.00	(114,349.05)
	9/25/2013	A/P		CO92513	Owens, Charles SEPT. 2013 CELL PHONE		80.00	(114,429.05)
	9/25/2013	A/P		PEP-EA2869	EDGE ENERGY YOLANDA RODRIQUEZ PO#13-7239		100.00	(114,529.05)
	9/25/2013	A/P		PEP-EA2886	EDGE ENERGY LATAYA ADAMS PO#13-7239		100.00	(114,629.05)
	9/25/2013	A/P		PEP-EA2887	EDGE ENERGY PAUL BROOKS PO#13-7239		100.00	(114,729.05)
	9/25/2013	A/P		PEP83113100	PEPCO 100 BLADENSBURG RD		2,270.54	(116,999.59)
	9/25/2013	A/P		PEP912134500	PEPCO 4500 57TH AVE		60.93	(117,060.52)
	9/25/2013	A/P		PEP912134901	PEPCO 4901 UPSHUR ST		50.41	(117,110.93)
	9/25/2013	A/P		PEP91213WATER	PEPCO WATER TOWER		48.40	(117,159.33)
	9/25/2013	A/P		PGC91013	PG COUNTY DUMP RUNS		171.10	(117,330.43)
	9/25/2013	A/P		PM92513	McAULEY, PATRICIA A. SEPT. 2013 CELL PHONE		80.00	(117,410.43)
	9/25/2013	A/P		ST92113	STATE RETIREMENT AGENCY OF MD. PPE 9/21/13		5,462.48	(122,872.91)
	9/25/2013	A/P		TB92513	BROWN, TRINA SEPT. 2013 CELL PHONE		80.00	(122,952.91)
	9/25/2013	A/P		TJ92513	JACKSON, TERRY V SEPT. 2013 CELL PHONE		80.00	(123,032.91)
	9/25/2013	A/P		WF92513	FICKLIN, WALTER SEPT. 2013 CELL PHONE		80.00	(123,112.91)
	9/25/2013	A/P		WJ92513	JAMES, WALTER SEPT. 2013 CELL PHONE		80.00	(123,192.91)
	9/25/2013	A/P		0029906	BLUE TARP FINANCIAL SUPPLIES	36.80		(123,156.11)
	9/25/2013	A/P		0029907	BROWN, TRINA SEPT. 2013 CELL PHONE	80.00		(123,076.11)
	9/25/2013	A/P		0029908	CRYSTAL SPRING WATER	142.19		(122,933.92)
	9/25/2013	A/P		0029909	DC MATERIAL,INC DUMP	435.00		(122,498.92)
	9/25/2013	A/P		0029910	EDGE ENERGY Invoices AS2541, AS2556, AS2630, AS2631, AS2642, AS2642CL, BGE-EA2875, PEP-EA2869, PEP-EA2886, PEP-EA2887	22,456.40		(100,042.52)
	9/25/2013	A/P		0029911	FICKLIN, WALTER SEPT. 2013 CELL PHONE	80.00		(99,962.52)
	9/25/2013	A/P		0029912	G & K SERVICES RUGS	111.97		(99,850.55)
	9/25/2013	A/P		0029913	Green reVisions, LLC GRANT 2013-34-331S1	1,800.00		(98,050.55)
	9/25/2013	A/P		0029914	JACKSON, TERRY V SEPT. 2013 CELL PHONE	80.00		(97,970.55)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/25/2013	A/P		0029915	JAMES, WALTER SEPT. 2013 CELL PHONE	80.00		(97,890.55)
	9/25/2013	A/P		0029916	JIMMIE MUSCATELLO'S CLASS A-UNIFORM FOR VICHICH	503.85		(97,386.70)
	9/25/2013	A/P		0029917	McAULEY, PATRICIA A. SEPT. 2013 CELL PHONE	80.00		(97,306.70)
	9/25/2013	A/P		0029918	MENDOZA-MUNOZ, CRISTIAN SEPT. 2013 CELL PHONE	80.00		(97,226.70)
	9/25/2013	A/P		0029919	MONUMENTAL GRAPHICS AND SIGNS REMOVE/REPLACE STRIPE & LETTERING	215.00		(97,011.70)
	9/25/2013	A/P		0029920	National Capital Industries Invoices 411197, 411243	569.26		(96,442.44)
	9/25/2013	A/P		0029921	Orkin Pest Control EXTRA SERVICE	108.00		(96,334.44)
	9/25/2013	A/P		0029922	Owens, Charles SEPT. 2013 CELL PHONE	80.00		(96,254.44)
	9/25/2013	A/P		0029923	PEPCO 100 BLADENSBURG RD	2,270.54		(93,983.90)
	9/25/2013	A/P		0029924	PEPCO 4500 57TH AVE	60.93		(93,922.97)
	9/25/2013	A/P		0029925	PEPCO 4901 UPSHUR ST	50.41		(93,872.56)
	9/25/2013	A/P		0029926	PEPCO WATER TOWER	48.40		(93,824.16)
	9/25/2013	A/P		0029927	PG COUNTY DUMP RUNS	171.10		(93,653.06)
	9/25/2013	A/P		0029928	RITCHIE LAND RECLAMATION Invoices 0000048760, 0000048808	663.00		(92,990.06)
	9/25/2013	A/P		0029929	SECURE 24, LLC QUARTERLY ALARM MONITORING	90.00		(92,900.06)
	9/25/2013	A/P		0029930	SPARTAN SEWER RAIDER, INC CHECK KITCHEN AND RESTROOMS IN MANGO CAFFE	164.00		(92,736.06)
	9/25/2013	A/P		0029931	STARCHEM INDUSTRIES GRAFFTI REMOVER	121.40		(92,614.66)
	9/25/2013	A/P		0029932	STATE RETIREMENT AGENCY OF MD. PPE 9/21/13	5,462.48		(87,152.18)
	9/25/2013	A/P		0029933	TRAIN PRINTING COMP. Invoices 69768, 69769	276.00		(86,876.18)
	9/25/2013	A/P		0029934	VANTAGE TRANSFER AGENTS-109131 PPE 9/21/13	27.28		(86,848.90)
	9/25/2013	A/P		0029935	VANTAGE TRANSFER AGENTS-301253 PPE 9/21/13	1,753.06		(85,095.84)
	9/25/2013	A/P		0029936	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		(84,980.85)
	10/01/2013	A/P		001-532058	BLUE TARP FINANCIAL SUPPLIES		34.06	(85,014.91)
	10/01/2013	A/P		001-532131	BLUE TARP FINANCIAL PAINT		27.59	(85,042.50)
	10/01/2013	A/P		001-532183	BLUE TARP FINANCIAL SUPPLIES		37.03	(85,079.53)
	10/01/2013	A/P		001-532227	BLUE TARP FINANCIAL SUPPLIES		49.25	(85,128.78)
	10/01/2013	A/P		0070641-IN	Protective Security Inc BOSTWICK ALARM		75.00	(85,203.78)
	10/01/2013	A/P		0140489-IN	THE LUCIAN COMPANY RETIREMENT WATCH FOR LT DAVIS		98.50	(85,302.28)
	10/01/2013	A/P		0411-000497778	ALLIED WASTE SERVICES TRASH CONTRACT		9,282.87	(94,585.15)
	10/01/2013	A/P		04488-19001-9-13	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD		189.13	(94,774.28)
	10/01/2013	A/P		091-3931983	UNIFIRST CORPORATION UNIFORMS		48.70	(94,822.98)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/01/2013	A/P		091-3934107	UNIFIRST CORPORATION UNIFORMS		48.70	(94,871.68)
	10/01/2013	A/P		114301688-01	UNITED RENTALS GENERATOR/ MESSAGE BOARDS		1,219.38	(96,091.06)
	10/01/2013	A/P		13-7241	HUGS THE CLOWN CLOWN FOR COMMUNITY DAY		100.00	(96,191.06)
	10/01/2013	A/P		13-7246	JUMP FOR YOUNGSTERS & ENTER. ACTIVITIES FOR COMMUNITY DAY		880.00	(97,071.06)
	10/01/2013	A/P		13-7248	JAMES OWENS DJ/ANNOUNCER FOR COMMUNITY DAY		350.00	(97,421.06)
	10/01/2013	A/P		2116359-92413	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		28,622.00	(126,043.06)
	10/01/2013	A/P		2245792-0275-1	WASTE MANAGEMENT INC. TRASH CONTRACT		1,329.48	(127,372.54)
	10/01/2013	A/P		2245793-0275-9	WASTE MANAGEMENT INC. TRASH CONTRACT		83.63	(127,456.17)
	10/01/2013	A/P		263279-1	WASHINGTON PAPER & CHEMICAL TRASH BAGS		157.35	(127,613.52)
	10/01/2013	A/P		48121-00006-9-13	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	(127,618.78)
	10/01/2013	A/P		6474921-1	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		109.64	(127,728.42)
	10/01/2013	A/P		687968	Hampton Nursery, Inc. FLOWERS		306.67	(128,035.09)
	10/01/2013	A/P		69799	TRAIN PRINTING COMP. FINGER PRINT ENVELOPES		48.00	(128,083.09)
	10/01/2013	A/P		87113AA	BATES TRUCKING CO INC ONE DAY SERVICE		100.00	(128,183.09)
	10/01/2013	A/P		8716490-1004941	Colonial Life & Accident Ins. SUPPLEMENTAL		392.63	(128,575.72)
	10/01/2013	A/P		87237542	Orkin Pest Control 4229 EDMONSTON RD		90.62	(128,666.34)
	10/01/2013	A/P		87237543	Orkin Pest Control 4217 EDMONSTON RD		76.37	(128,742.71)
	10/01/2013	A/P		A3868-9-13-1	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(128,792.71)
	10/01/2013	A/P		AS2587	EDGE ENERGY CHERYL COATES PO#13-7245		3,950.69	(132,743.40)
	10/01/2013	A/P		AS2587CL	EDGE ENERGY CHERYL COATES PO#13-7245		2,195.00	(134,938.40)
	10/01/2013	A/P		AS2683	EDGE ENERGY JULIA GRISAR-SHYROCK PO#13-7245		4,692.12	(139,630.52)
	10/01/2013	A/P		AS2887	EDGE ENERGY SANDY REVELO PO#13-7245		6,014.55	(145,645.07)
	10/01/2013	A/P		BPD-BUSINESS-09-13	AT&T BUSINESS SERVICE		110.00	(145,755.07)
	10/01/2013	A/P		DH10113	HERNDON, DONALD JUDGE OF ELECTION STIPEND		150.00	(145,905.07)
	10/01/2013	A/P		JO10113	JANET O'NEILL JUDGE OF ELECTION STIPEND		150.00	(146,055.07)
	10/01/2013	A/P		PEP-EA2888	EDGE ENERGY JOHN KENNEDY PO#13-7245		100.00	(146,155.07)
	10/01/2013	A/P		PEP-EA2889	EDGE ENERGY PHYLLIS ANDERSON PO#13-7245		100.00	(146,255.07)
	10/01/2013	A/P		PEP-EA2890	EDGE ENERGY SELINA BOYD PO#13-7245		100.00	(146,355.07)
	10/01/2013	A/P		PEP-EA2891	EDGE ENERGY GEOFFREY KIRK PO#13-7245		100.00	(146,455.07)
	10/01/2013	A/P		PEP911134217	PEPCO 4217 EDMONSTON RD		328.19	(146,783.26)
	10/01/2013	A/P		PEP912134227	PEPCO 4227 EDMONSTON RD		457.21	(147,240.47)
	10/01/2013	A/P		RH10113	HERNDON, RITA JUDGE OF ELECTION STIPEND		150.00	(147,390.47)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/01/2013	A/P		ST81913	STAPLES OFFICE SUPPLIES		590.65	(147,981.12)
	10/01/2013	A/P		SUN92513	SUNTRUST BANK CREDIT CARD MEETINGS/PORT TOWNS DAY		1,902.46	(149,883.58)
	10/01/2013	A/P		THE92713	THE HOME DEPOT CREDIT SERVICES SUPPLIES		69.79	(149,953.37)
	10/01/2013	A/P		TS93013	Stone, Tracey REIMBURSEMENT FOR PORT TOWNS DAY		702.08	(150,655.45)
	10/01/2013	A/P		VER9221314 52	VERIZON 301 927-1452		85.43	(150,740.88)
	10/01/2013	A/P		VER9221319 43	VERIZON 301 277-1943		598.13	(151,339.01)
	10/01/2013	A/P		VER9221352 57	VERIZON 301 927-5257		34.93	(151,373.94)
	10/01/2013	A/P		VER9231324 30	VERIZON 301 864-2430		64.66	(151,438.60)
	10/01/2013	A/P		0029937	ALLIED WASTE SERVICES TRASH CONTRACT	9,282.87		(142,155.73)
	10/01/2013	A/P		0029938	AT&T BUSINESS SERVICE	110.00		(142,045.73)
	10/01/2013	A/P		0029939	BLUE TARP FINANCIAL Invoices 001-532058, 001-532131, 001-532183, 001-532227	147.93		(141,897.80)
	10/01/2013	A/P		0029940	Colonial Life & Accident Ins. SUPPLEMENTAL	392.63		(141,505.17)
	10/01/2013	A/P		0029941	Hampton Nursery, Inc. FLOWERS	306.67		(141,198.50)
	10/01/2013	A/P		0029942	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	28,622.00		(112,576.50)
	10/01/2013	A/P		0029943	JUMP FOR YOUNGSTERS & ENTER. ACTIVITIES FOR COMMUNITY DAY	880.00		(111,696.50)
	10/01/2013	A/P		0029944	Orkin Pest Control Invoices 87237542, 87237543	166.99		(111,529.51)
	10/01/2013	A/P		0029945	PEPCO 4217 EDMONSTON RD	328.19		(111,201.32)
	10/01/2013	A/P		0029946	PEPCO 4227 EDMONSTON RD	457.21		(110,744.11)
	10/01/2013	A/P		0029947	Protective Security Inc BOSTWICK ALARM	75.00		(110,669.11)
	10/01/2013	A/P		0029948	STAPLES OFFICE SUPPLIES	590.65		(110,078.46)
	10/01/2013	A/P		0029949	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	109.64		(109,968.82)
	10/01/2013	A/P		0029950	THE HOME DEPOT CREDIT SERVICES SUPPLIES	69.79		(109,899.03)
	10/01/2013	A/P		0029951	THE LUCIAN COMPANY RETIREMENT WATCH FOR LT DAVIS	98.50		(109,800.53)
	10/01/2013	A/P		0029952	UNIFIRST CORPORATION Invoices 091-3931983, 091-3934107	97.40		(109,703.13)
	10/01/2013	A/P		0029953	UNITED RENTALS GENERATOR/ MESSAGE BOARDS	1,219.38		(108,483.75)
	10/01/2013	A/P		0029954	VERIZON 301 927-1452	85.43		(108,398.32)
	10/01/2013	A/P		0029955	VERIZON 301 277-1943	598.13		(107,800.19)
	10/01/2013	A/P		0029956	VERIZON 301 927-5257	34.93		(107,765.26)
	10/01/2013	A/P		0029957	VERIZON 301 864-2430	64.66		(107,700.60)
	10/01/2013	A/P		0029958	WASHINGTON PAPER & CHEMICAL TRASH BAGS	157.35		(107,543.25)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/01/2013	A/P		0029959	WASTE MANAGEMENT INC. Invoices 2245792-0275-1, 2245793-0275-9	1,413.11		(106,130.14)
	10/01/2013	A/P		0029960	BATES TRUCKING CO INC ONE DAY SERVICE	100.00		(106,030.14)
	10/01/2013	A/P		0029961	HERNDON, RITA JUDGE OF ELECTION STIPEND	150.00		(105,880.14)
	10/01/2013	A/P		0029962	HERNDON, DONALD JUDGE OF ELECTION STIPEND	150.00		(105,730.14)
	10/01/2013	A/P		0029963	JANET O'NEILL JUDGE OF ELECTION STIPEND	150.00		(105,580.14)
	10/01/2013	A/P		0029964	TRAIN PRINTING COMP. FINGER PRINT ENVELOPES	48.00		(105,532.14)
	10/01/2013	A/P		0029965	EDGE ENERGY Invoices AS2587, AS2587CL, AS2683, AS2887, PEP-EA2888, PEP-EA2889, PEP-EA2890, PEP-EA2891	17,252.36		(88,279.78)
	10/01/2013	A/P		0029966	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-9-13, 48121-00006-9-13	194.39		(88,085.39)
	10/01/2013	A/P		0029967	SUNTRUST BANK CREDIT CARD MEETINGS/PORT TOWNS DAY	1,902.46		(86,182.93)
	10/01/2013	A/P		0029968	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(86,132.93)
	10/01/2013	A/P		0029969	JAMES OWENS DJ/ANNOUNCER FOR COMMUNITY DAY	350.00		(85,782.93)
	10/01/2013	A/P		0029970	HUGS THE CLOWN CLOWN FOR COMMUNITY DAY	100.00		(85,682.93)
	10/01/2013	A/P		0029971	Stone, Tracey REIMBURSEMENT FOR PORT TOWNS DAY	702.08		(84,980.85)
	10/09/2013	A/P		0000048863	RITCHIE LAND RECLAMATION DUMP RUN		150.00	(85,130.85)
	10/09/2013	A/P		0000048930	RITCHIE LAND RECLAMATION DUMP RUN		150.00	(85,280.85)
	10/09/2013	A/P		001-529144	BLUE TARP FINANCIAL WATER		39.40	(85,320.25)
	10/09/2013	A/P		001-532676	BLUE TARP FINANCIAL SUPPLIES		64.56	(85,384.81)
	10/09/2013	A/P		091-3936188	UNIFIRST CORPORATION UNIFORMS		48.70	(85,433.51)
	10/09/2013	A/P		10094	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		2,850.00	(88,283.51)
	10/09/2013	A/P		10158	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		3,583.75	(91,867.26)
	10/09/2013	A/P		10195	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		2,118.75	(93,986.01)
	10/09/2013	A/P		1025	KARPINSKI, COLARESI & KARP INTERIM BILLING		1,374.06	(95,360.07)
	10/09/2013	A/P		1236234602	G & K SERVICES RUGS		111.87	(95,471.94)
	10/09/2013	A/P		124484	Jiffy John, Inc. FOR BLADENSBURG COMMUNITY DAY		275.00	(95,746.94)
	10/09/2013	A/P		13120561	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	(96,204.94)
	10/09/2013	A/P		1486	MONUMENTAL GRAPHICS AND SIGNS REMOVE AND RESTRIPE SOME OF UNIT 6594		85.00	(96,289.94)
	10/09/2013	A/P		23684	TIDEWATER INS. ASSOCIATES, INC 13-14 CRIME INST.		695.00	(96,984.94)
	10/09/2013	A/P		25871	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	(97,384.94)
	10/09/2013	A/P		40110513	VANTAGE TRANSFER AGENTS-109131 PPE 10/5/13		27.28	(97,412.22)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/09/2013	A/P		412294	National Capital Industries STREET SIGNS		207.70	(97,619.92)
	10/09/2013	A/P		412297	National Capital Industries STREET SIGN		34.50	(97,654.42)
	10/09/2013	A/P		45710513	VANTAGE TRANSFER AGENTS-301253 PPE 10/5/13		1,753.06	(99,407.48)
	10/09/2013	A/P		56712	SCANLAN FLEET SERVICE INC REPAIR STAKE BODY		1,398.60	(100,806.08)
	10/09/2013	A/P		63	Green reVisions, LLC PROJECT MANAGEMENT GRANT 2013-34-331S1		1,575.00	(102,381.08)
	10/09/2013	A/P		64834-20002 -9-13	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD		1,297.20	(103,678.28)
	10/09/2013	A/P		827953322-1 22	Sprint NEXTEL		257.12	(103,935.40)
	10/09/2013	A/P		9843967	QUALITY PAVEMENT REPAIR ROAD WORK		80.73	(104,016.13)
	10/09/2013	A/P		AB3-09-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		84.00	(104,100.13)
	10/09/2013	A/P		APP-9D-069	CJIS-CR FINGER PRINTING		279.00	(104,379.13)
	10/09/2013	A/P		BPD-0400-0 9-13	VERIZON 301 864-0400		499.01	(104,878.14)
	10/09/2013	A/P		CM10813	MENDOZA-MUNOZ, CRISTIAN REIMBURSEMENT FOR AIR FARE		261.60	(105,139.74)
	10/09/2013	A/P		CT-0407111	QUARLES FUEL NETWORK FUEL		7,966.47	(113,106.21)
	10/09/2013	A/P		PEP9261339 09	PEPCO 3909 52ND ST		13.38	(113,119.59)
	10/09/2013	A/P		SJ 13-3567	AMR US, INC. CLEANING SERVICE		1,541.20	(114,660.79)
	10/09/2013	A/P		ST10513	STATE RETIREMENT AGENCY OF MD. PPE 10/5/13		5,462.48	(120,123.27)
	10/09/2013	A/P		WSSC93013 4217	Washington Suburban Sant. Comm 4217 EDMONSTON RD		72.65	(120,195.92)
	10/09/2013	A/P		WSSC93013 4229	Washington Suburban Sant. Comm 4229 EDMONSTON RD		321.93	(120,517.85)
	10/09/2013	A/P		WSSC93013 4229-1	Washington Suburban Sant. Comm 4229 EDMONSTON RD		39.80	(120,557.65)
	10/09/2013	A/P		0029972	AMR US, INC. CLEANING SERVICE	1,541.20		(119,016.45)
	10/09/2013	A/P		0029973	BLUE TARP FINANCIAL Invoices 001-529144, 001-532676	103.96		(118,912.49)
	10/09/2013	A/P		0029974	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	458.00		(118,454.49)
	10/09/2013	A/P		0029975	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		(118,054.49)
	10/09/2013	A/P		0029976	MENDOZA-MUNOZ, CRISTIAN REIMBURSEMENT FOR AIR FARE	261.60		(117,792.89)
	10/09/2013	A/P		0029977	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	84.00		(117,708.89)
	10/09/2013	A/P		0029978	G & K SERVICES RUGS	111.87		(117,597.02)
	10/09/2013	A/P		0029979	Green reVisions, LLC PROJECT MANAGEMENT GRANT 2013-34-331S1	1,575.00		(116,022.02)
	10/09/2013	A/P		0029980	Jiffy John, Inc. FOR BLADENSBURG COMMUNITY DAY	275.00		(115,747.02)
	10/09/2013	A/P		0029981	KARPINSKI, COLARESI & KARP INTERIM BILLING	1,374.06		(114,372.96)
	10/09/2013	A/P		0029982	National Capital Industries Invoices 412294, 412297	242.20		(114,130.76)
	10/09/2013	A/P		0029983	PEPCO 3909 52ND ST	13.38		(114,117.38)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/09/2013	A/P		0029984	QUARLES FUEL NETWORK FUEL	7,966.47		(106,150.91)
	10/09/2013	A/P		0029985	RITCHIE LAND RECLAMATION Invoices 0000048863, 0000048930	300.00		(105,850.91)
	10/09/2013	A/P		0029986	SCANLAN FLEET SERVICE INC REPAIR STAKE BODY	1,398.60		(104,452.31)
	10/09/2013	A/P		0029987	Sprint NEXTEL	257.12		(104,195.19)
	10/09/2013	A/P		0029988	STATE RETIREMENT AGENCY OF MD. PPE 10/5/13	5,462.48		(98,732.71)
	10/09/2013	A/P		0029989	TIDEWATER INS. ASSOCIATES, INC 13-14 CRIME INST.	695.00		(98,037.71)
	10/09/2013	A/P		0029990	UNIFIRST CORPORATION UNIFORMS	48.70		(97,989.01)
	10/09/2013	A/P		0029991	VANTAGE TRANSFER AGENTS-109131 PPE 10/5/13	27.28		(97,961.73)
	10/09/2013	A/P		0029992	VANTAGE TRANSFER AGENTS-301253 PPE 10/5/13	1,753.06		(96,208.67)
	10/09/2013	A/P		0029993	VERIZON 301 864-0400	499.01		(95,709.66)
	10/09/2013	A/P		0029994	Washington Suburban Sant. Comm 4217 EDMONSTON RD	72.65		(95,637.01)
	10/09/2013	A/P		0029995	Washington Suburban Sant. Comm 4229 EDMONSTON RD	321.93		(95,315.08)
	10/09/2013	A/P		0029996	Washington Suburban Sant. Comm 4229 EDMONSTON RD	39.80		(95,275.28)
	10/09/2013	A/P		0029997	QUALITY PAVEMENT REPAIR ROAD WORK	80.73		(95,194.55)
	10/09/2013	A/P		0029998	LINDSEY & ASSOCIATES, LLC Invoices 10094, 10158, 10195	8,552.50		(86,642.05)
	10/09/2013	A/P		0029999	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD	1,297.20		(85,344.85)
	10/09/2013	A/P		0030000	CJIS-CR FINGER PRINTING	279.00		(85,065.85)
	10/09/2013	A/P		0030001	MONUMENTAL GRAPHICS AND SIGNS REMOVE AND RESTRIPE SOME OF UNIT 6594	85.00		(84,980.85)
	10/16/2013	A/P		000048973	RITCHIE LAND RECLAMATION DUMP RUNS		450.00	(85,430.85)
	10/16/2013	A/P		001-534061	BLUE TARP FINANCIAL SUPPLIES		32.50	(85,463.35)
	10/16/2013	A/P		003613/0036 16	KAREN'S OF CALVERT FLORIST & G FLOWERS- JESUS BIAS PEREA		72.95	(85,536.30)
	10/16/2013	A/P		0141007-IN	THE LUCIAN COMPANY SLIDE-IN CERTIFICATE PLAQUE'S		67.52	(85,603.82)
	10/16/2013	A/P		07324-50001 -10-13	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG RD		34.47	(85,638.29)
	10/16/2013	A/P		091-3938287	UNIFIRST CORPORATION UNIFORMS		48.70	(85,686.99)
	10/16/2013	A/P		1012188-201 30930	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	(85,736.99)
	10/16/2013	A/P		1327700165 69	CareFirst BC/BS DC 11/1/13 TO 11/30/13 COVERAGE		30,987.66	(116,724.65)
	10/16/2013	A/P		404096	Maryland Environmental Service YARD WASTE		315.00	(117,039.65)
	10/16/2013	A/P		412723	National Capital Industries BOOTS/RAINSUIT		32.07	(117,071.72)
	10/16/2013	A/P		6392793438	AT&T CALLING SERVICE		32.36	(117,104.08)
	10/16/2013	A/P		687969	Hampton Nursery, Inc. FLOWERS		180.21	(117,284.29)
	10/16/2013	A/P		69697	TRAIN PRINTING COMP. TOWN NEWSLETTERS		1,535.00	(118,819.29)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/16/2013	A/P		8111969	Equifax Credit Info Services CREDIT INFO SERVICE		35.78	(118,855.07)
	10/16/2013	A/P		9712652948	VERIZON WIRELESS MDT'S		263.09	(119,118.16)
	10/16/2013	A/P		A3868-10-8-13	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(119,168.16)
	10/16/2013	A/P		AL101613	AMERICAN LEGION POST 131 VETERANS DAY LUNCHEON		100.00	(119,268.16)
	10/16/2013	A/P		AS2483	EDGE ENERGY MARIA CAMACHO PO#13-7257		4,429.70	(123,697.86)
	10/16/2013	A/P		AS2483CL	EDGE ENERGY MARIA CAMACHO PO#13-7257		1,768.00	(125,465.86)
	10/16/2013	A/P		AS2513-B	EDGE ENERGY PATRELLA ROBINSON PO#13-7257		8,550.00	(134,015.86)
	10/16/2013	A/P		BDG-EA2873	EDGE ENERGY CHARLES COWLING PO#13-7257		9,371.00	(143,386.86)
	10/16/2013	A/P		BGE-EA2863A	EDGE ENERGY PATRELLA ROBINSON PO#13-7257		6,811.85	(150,198.71)
	10/16/2013	A/P		BPD-5021-10-13	VERIZON 301 779-5021		100.24	(150,298.95)
	10/16/2013	A/P		BPD-COPS-10-13	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		105.55	(150,404.50)
	10/16/2013	A/P		C20695	CroppMetcalfe CONTRACT COVERAGE		995.00	(151,399.50)
	10/16/2013	A/P		D330213	SPARTAN SEWER RAIDER, INC REPAIR VALVE IN MENS ROOM		179.28	(151,578.78)
	10/16/2013	A/P		D343468	SPARTAN SEWER RAIDER, INC INSTALL NEW WATER HEATER		1,240.00	(152,818.78)
	10/16/2013	A/P		D344249	SPARTAN SEWER RAIDER, INC REPAIR MENS BATHROOM		89.00	(152,907.78)
	10/16/2013	A/P		EH101513	ELIZABETH SETON HIGH SCHOOL GRANT 2014		550.00	(153,457.78)
	10/16/2013	A/P		FL101513	FRIENDS OF PRINCE GEORGE'S COUNTY LIBRARIES GRANT 2014		550.00	(154,007.78)
	10/16/2013	A/P		G702	THE WAYNE GROUP, INC. FIRST DRAW BOSTWICK SOUTH CHIMNEY		13,207.50	(167,215.28)
	10/16/2013	A/P		OCT-007	NOW TECHNOLOGIES, INC. IT WORK		59.34	(167,274.62)
	10/16/2013	A/P		OCT-038	NOW TECHNOLOGIES, INC. IT WORK		1,700.00	(168,974.62)
	10/16/2013	A/P		PEP-EA2892	EDGE ENERGY COLUMBIA PEREA PO#13-7253		100.00	(169,074.62)
	10/16/2013	A/P		PEP-EA2892A	EDGE ENERGY DARVIUS JACKSON PO#13-7257		100.00	(169,174.62)
	10/16/2013	A/P		PEP103134300	PEPCO 4300 BLK BLADENSBURG RD		49.04	(169,223.66)
	10/16/2013	A/P		PEP104133901	PEPCO 3901 48TH ST		39.41	(169,263.07)
	10/16/2013	A/P		PEP93013100	PEPCO 100 BLADENSBURG RD		4,594.13	(173,857.20)
	10/16/2013	A/P		PG10413	PG COUNTY DUMP RUNS		240.13	(174,097.33)
	10/16/2013	A/P		RYRM101513	RUN YOUR RACE MINISTRIES GRANT 2014		550.00	(174,647.33)
	10/16/2013	A/P		SOBGEEA287	EDGE ENERGY CHARLES COWLING PO#13-7253		5,823.00	(180,470.33)
	10/16/2013	A/P		ST101513	STAPLES OFFICE SUPPLIES		121.54	(180,591.87)
	10/16/2013	A/P		WG10213	Washington Gas 4901 UPSHUR ST		42.97	(180,634.84)
	10/16/2013	A/P		WG103133901	Washington Gas 3901 48TH ST		10.20	(180,645.04)
	10/16/2013	A/P		WSSC109134901	Washington Suburban Sant. Comm 4901 UPSHUR ST		118.66	(180,763.70)
	10/16/2013	A/P		WW101513	William Wirt Middle School GRANT 2014		550.00	(181,313.70)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/16/2013	A/P		0030002	AMERICAN LEGION POST 131 VETERANS DAY LUNCHEON	100.00		(181,213.70)
	10/16/2013	A/P		0030003	AT&T CALLING SERVICE	32.36		(181,181.34)
	10/16/2013	A/P		0030004	BLUE TARP FINANCIAL SUPPLIES	32.50		(181,148.84)
	10/16/2013	A/P		0030005	CareFirst BC/BS DC 11/1/13 TO 11/30/13 COVERAGE	30,987.66		(150,161.18)
	10/16/2013	A/P		0030006	Equifax Credit Info Services CREDIT INFO SERVICE	35.78		(150,125.40)
	10/16/2013	A/P		0030007	Hampton Nursery, Inc. FLOWERS	180.21		(149,945.19)
	10/16/2013	A/P		0030008	KAREN'S OF CALVERT FLORIST & G FLOWERS- JESUS BIAS PEREA	72.95		(149,872.24)
	10/16/2013	A/P		0030009	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		(149,822.24)
	10/16/2013	A/P		0030010	Maryland Environmental Service YARD WASTE	315.00		(149,507.24)
	10/16/2013	A/P		0030011	National Capital Industries BOOTS/RAINSUIT	32.07		(149,475.17)
	10/16/2013	A/P		0030012	PEPCO 4300 BLK BLADENSBURG RD	49.04		(149,426.13)
	10/16/2013	A/P		0030013	PEPCO 3901 48TH ST	39.41		(149,386.72)
	10/16/2013	A/P		0030014	PEPCO 100 BLADENSBURG RD	4,594.13		(144,792.59)
	10/16/2013	A/P		0030015	PG COUNTY DUMP RUNS	240.13		(144,552.46)
	10/16/2013	A/P		0030016	RITCHIE LAND RECLAMATION DUMP RUNS	450.00		(144,102.46)
	10/16/2013	A/P		0030017	STAPLES OFFICE SUPPLIES	121.54		(143,980.92)
	10/16/2013	A/P		0030018	THE LUCIAN COMPANY SLIDE-IN CERTIFICATE PLAQUE'S	67.52		(143,913.40)
	10/16/2013	A/P		0030019	UNIFIRST CORPORATION UNIFORMS	48.70		(143,864.70)
	10/16/2013	A/P		0030020	VERIZON 301 779-5021	100.24		(143,764.46)
	10/16/2013	A/P		0030021	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	105.55		(143,658.91)
	10/16/2013	A/P		0030022	VERIZON WIRELESS MDT'S	263.09		(143,395.82)
	10/16/2013	A/P		0030023	Washington Gas 4901 UPSHUR ST	42.97		(143,352.85)
	10/16/2013	A/P		0030024	Washington Gas 3901 48TH ST	10.20		(143,342.65)
	10/16/2013	A/P		0030025	Washington Suburban Sant. Comm 4901 UPSHUR ST	118.66		(143,223.99)
	10/16/2013	A/P		0030026	FRIENDS OF PRINCE GEORGE'S COUNTY LIBRARIES GRANT 2014	550.00		(142,673.99)
	10/16/2013	A/P		0030027	ELIZABETH SETON HIGH SCHOOL GRANT 2014	550.00		(142,123.99)
	10/16/2013	A/P		0030028	SPARTAN SEWER RAIDER, INC Invoices D330213, D343468, D344249	1,508.28		(140,615.71)
	10/16/2013	A/P		0030029	RUN YOUR RACE MINISTRIES GRANT 2014	550.00		(140,065.71)
	10/16/2013	A/P		0030030	TRAIN PRINTING COMP. TOWN NEWSLETTERS	1,535.00		(138,530.71)
	10/16/2013	A/P		0030031	EDGE ENERGY Invoices AS2483, AS2483CL, AS2513-B, BDG-EA2873, BGE-EA2863A, PEP-EA2892, PEP-EA2892A, SOBGEEA287	36,953.55		(101,577.16)
	10/16/2013	A/P		0030032	NOW TECHNOLOGIES, INC. Invoices OCT-007, OCT-038	1,759.34		(99,817.82)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/16/2013	A/P		0030033	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG RD	34.47		(99,783.35)
	10/16/2013	A/P		0030034	THE WAYNE GROUP, INC. FIRST DRAW BOSTWICK SOUTH CHIMNEY	13,207.50		(86,575.85)
	10/16/2013	A/P		0030035	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(86,525.85)
	10/16/2013	A/P		0030036	William Wirt Middle School GRANT 2014	550.00		(85,975.85)
	10/16/2013	A/P		0030037	CroppMetcalfe CONTRACT COVERAGE	995.00		(84,980.85)
	10/23/2013	A/P		0000049023	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	(85,280.85)
	10/23/2013	A/P		001-534628	BLUE TARP FINANCIAL RAIN SUIT		11.79	(85,292.64)
	10/23/2013	A/P		001-534629	BLUE TARP FINANCIAL SUPPLIES		44.13	(85,336.77)
	10/23/2013	A/P		0344824-IN	SPARTAN SEWER RAIDER, INC WORK DONE AT MANGO CAFFE		1,967.26	(87,304.03)
	10/23/2013	A/P		0344850-IN	SPARTAN SEWER RAIDER, INC WORK DONE AT MANGO CAFFE		1,320.00	(88,624.03)
	10/23/2013	A/P		04488-19001 -10-13	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD		138.47	(88,762.50)
	10/23/2013	A/P		07326-60007 -10-13	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD.		414.47	(89,176.97)
	10/23/2013	A/P		101159	LINEMARK PORT TOWNS DAY POSTERS		407.04	(89,584.01)
	10/23/2013	A/P		10230	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		1,200.90	(90,784.91)
	10/23/2013	A/P		1236240519	G & K SERVICES RUGS		111.97	(90,896.88)
	10/23/2013	A/P		13-7261	NEW CARROLLTON POLICE DEPT. MEMBERSHIP MML MD MUNICIPAL POLICE EXECUTIVES ASSOC.		100.00	(90,996.88)
	10/23/2013	A/P		1397480101 013	CRYSTAL SPRING WATER		63.57	(91,060.45)
	10/23/2013	A/P		14181-79004 -10-13	GDF SUEZ ENERGY RESOURCES WATER TOWER		27.01	(91,087.46)
	10/23/2013	A/P		22319-30002 -10-13	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE.		53.55	(91,141.01)
	10/23/2013	A/P		236711	PG TIRE, INC REPAIR 20 TON JACK		258.50	(91,399.51)
	10/23/2013	A/P		247317	JIMMIE MUSCATELLO'S REPLACE PANTS FOR VIERHELLER		110.00	(91,509.51)
	10/23/2013	A/P		247665	JIMMIE MUSCATELLO'S UNIFORMS		860.40	(92,369.91)
	10/23/2013	A/P		248617	JIMMIE MUSCATELLO'S UNIFORMS		269.75	(92,639.66)
	10/23/2013	A/P		33123-39006 -10-13	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST.		30.08	(92,669.74)
	10/23/2013	A/P		401101913	VANTAGE TRANSFER AGENTS-109131 PPE 10/19/13		27.28	(92,697.02)
	10/23/2013	A/P		412952	National Capital Industries SIGNS/POST		503.47	(93,200.49)
	10/23/2013	A/P		457101913	VANTAGE TRANSFER AGENTS-301253 PPE 10/19/13		1,753.06	(94,953.55)
	10/23/2013	A/P		595120	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		900.85	(95,854.40)
	10/23/2013	A/P		64	Green reVisions, LLC PROJECT AMNAGEMENT GRANT 2013-34-331S1 OCT.		2,700.00	(98,554.40)
	10/23/2013	A/P		899568	AFLAC NOV 2013 PREMIUM		2,225.20	(100,779.60)
	10/23/2013	A/P		AS2094	EDGE ENERGY JULIA ROGERS PO#13-7259		4,201.92	(104,981.52)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/23/2013	A/P		AS2094CL	EDGE ENERGY JULIA ROGERS PO#13-7259		392.50	(105,374.02)
	10/23/2013	A/P		AS2648	EDGE ENERGY IRMA VASQUEZ PO#13-7259		5,490.00	(110,864.02)
	10/23/2013	A/P		AS2648CL	EDGE ENERGY IRMA VASQUEZ PO#13-7259		2,457.03	(113,321.05)
	10/23/2013	A/P		AS2808	EDGE ENERGY NICHOLAS FECHTER PO#13-7259		4,920.00	(118,241.05)
	10/23/2013	A/P		AS2808CL	EDGE ENERGY NICHOLAS FECHTER PO#13-7259		5,810.00	(124,051.05)
	10/23/2013	A/P		AS2821	EDGE ENERGY IRENE LINTON PO#13-7259		5,364.48	(129,415.53)
	10/23/2013	A/P		AS2821A	EDGE ENERGY IRENE LINTON PO#13-7259		360.00	(129,775.53)
	10/23/2013	A/P		BPD-7994-10-13	VERIZON 301 699-7994		137.71	(129,913.24)
	10/23/2013	A/P		BPD-FIOS-10-13	VERIZON COMMUNICATIONS PD FIOS/INTERNET		116.71	(130,029.95)
	10/23/2013	A/P		CG102113	CARDOZO, GABINO C. REIMBURSEMENT FOR UNIFORMS		239.04	(130,268.99)
	10/23/2013	A/P		LS101513	LEGALSHIELD MEMBERSHIP		145.45	(130,414.44)
	10/23/2013	A/P		PEP1010134217	PEPCO 4217 EDMONSTON RD		130.30	(130,544.74)
	10/23/2013	A/P		PEP1011134500	PEPCO 4500 57TH AVE		64.02	(130,608.76)
	10/23/2013	A/P		PEP1011134901	PEPCO 4901 UPSHUR ST		45.08	(130,653.84)
	10/23/2013	A/P		PEP101113 WATER	PEPCO WATER TOWER		42.56	(130,696.40)
	10/23/2013	A/P		RQ102618	METROPOLITAN WASHINGTON C.O.G. DATA SHARING SYSTEM		175.00	(130,871.40)
	10/23/2013	A/P		ST101913	STATE RETIREMENT AGENCY OF MD. PPE 10/19/13		5,523.89	(136,395.29)
	10/23/2013	A/P		TM102113	McNamara, Tim REIMBURSEMENT		99.84	(136,495.13)
	10/23/2013	A/P		VER10113	VERIZON COMMUNICATIONS INTERNET SERVICE		184.03	(136,679.16)
	10/23/2013	A/P		WG108134217	Washington Gas 4217 EDMONSTON RD		18.16	(136,697.32)
	10/23/2013	A/P		WG108134229	Washington Gas 4229 EDMONSTON RD		37.10	(136,734.42)
	10/23/2013	A/P		0030038	AFLAC NOV 2013 PREMIUM	2,225.20		(134,509.22)
	10/23/2013	A/P		0030039	BLUE TARP FINANCIAL Invoices 001-534628, 001-534629	55.92		(134,453.30)
	10/23/2013	A/P		0030040	CRYSTAL SPRING WATER	63.57		(134,389.73)
	10/23/2013	A/P		0030041	G & K SERVICES RUGS	111.97		(134,277.76)
	10/23/2013	A/P		0030042	Green reVisions, LLC PROJECT AMNAGEMENT GRANT 2013-34-331S1 OCT.	2,700.00		(131,577.76)
	10/23/2013	A/P		0030043	JIMMIE MUSCATELLO'S Invoices 247317, 247665, 248617	1,240.15		(130,337.61)
	10/23/2013	A/P		0030044	METROPOLITAN WASHINGTON C.O.G. DATA SHARING SYSTEM	175.00		(130,162.61)
	10/23/2013	A/P		0030045	National Capital Industries SIGNS/POST	503.47		(129,659.14)
	10/23/2013	A/P		0030046	PEPCO 4217 EDMONSTON RD	130.30		(129,528.84)
	10/23/2013	A/P		0030047	PEPCO 4500 57TH AVE	64.02		(129,464.82)
	10/23/2013	A/P		0030048	PEPCO 4901 UPSHUR ST	45.08		(129,419.74)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/23/2013	A/P		0030049	PEPCO WATER TOWER	42.56		(129,377.18)
	10/23/2013	A/P		0030050	PG TIRE, INC REPAIR 20 TON JACK	258.50		(129,118.68)
	10/23/2013	A/P		0030051	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		(128,818.68)
	10/23/2013	A/P		0030052	STATE RETIREMENT AGENCY OF MD. PPE 10/19/13	5,523.89		(123,294.79)
	10/23/2013	A/P		0030053	McNamara, Tim REIMBURSEMENT	99.84		(123,194.95)
	10/23/2013	A/P		0030054	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	900.85		(122,294.10)
	10/23/2013	A/P		0030055	VANTAGE TRANSFER AGENTS-109131 PPE 10/19/13	27.28		(122,266.82)
	10/23/2013	A/P		0030056	VANTAGE TRANSFER AGENTS-301253 PPE 10/19/13	1,753.06		(120,513.76)
	10/23/2013	A/P		0030057	VERIZON 301 699-7994	137.71		(120,376.05)
	10/23/2013	A/P		0030058	VERIZON COMMUNICATIONS PD FIOS/INTERNET	116.71		(120,259.34)
	10/23/2013	A/P		0030059	VERIZON COMMUNICATIONS INTERNET SERVICE	184.03		(120,075.31)
	10/23/2013	A/P		0030060	Washington Gas 4217 EDMONSTON RD	18.16		(120,057.15)
	10/23/2013	A/P		0030061	Washington Gas 4229 EDMONSTON RD	37.10		(120,020.05)
	10/23/2013	A/P		0030062	SPARTAN SEWER RAIDER, INC Invoices 0344824-IN, 0344850-IN	3,287.26		(116,732.79)
	10/23/2013	A/P		0030063	NEW CARROLLTON POLICE DEPT. MEMBERSHIP MML MD MUNICIPAL POLICE EXECUTIVES ASSOC.	100.00		(116,632.79)
	10/23/2013	A/P		0030064	EDGE ENERGY Invoices AS2094, AS2094CL, AS2648, AS2648CL, AS2808, AS2808CL, AS2821, AS2821A	28,995.93		(87,636.86)
	10/23/2013	A/P		0030065	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	1,200.90		(86,435.96)
	10/23/2013	A/P		0030066	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-10-13, 07326-60007-10-13, 14181-79004-10-13, 22319-30002-10-13, 33123-39006-10-13	663.58		(85,772.38)
	10/23/2013	A/P		0030067	LEGALSHIELD MEMBERSHIP	145.45		(85,626.93)
	10/23/2013	A/P		0030068	CARDOZO, GABINO C. REIMBURSEMENT FOR UNIFORMS	239.04		(85,387.89)
	10/23/2013	A/P		0030069	LINEMARK PORT TOWNS DAY POSTERS	407.04		(84,980.85)
	10/28/2013	A/P		29167	MARYLAND SMALL ARMS RANGE, INC. NEW GUNS-LAST FY		9,430.00	(94,410.85)
	10/30/2013	A/P		0000049072	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	(94,710.85)
	10/30/2013	A/P		0344853-IN	SPARTAN SEWER RAIDER, INC MANGO PLUMBING		1,200.00	(95,910.85)
	10/30/2013	A/P		0344854-IN	SPARTAN SEWER RAIDER, INC MANGO PLUMBING		1,100.00	(97,010.85)
	10/30/2013	A/P		0344855-IN	SPARTAN SEWER RAIDER, INC MANGO PLUMBING		1,341.28	(98,352.13)
	10/30/2013	A/P		0344856-IN	SPARTAN SEWER RAIDER, INC MANGO PLUMBING		1,100.00	(99,452.13)
	10/30/2013	A/P		0344857-IN	SPARTAN SEWER RAIDER, INC MANGO PLUMBING		2,018.26	(101,470.39)
	10/30/2013	A/P		0344858-IN	SPARTAN SEWER RAIDER, INC MANGO PLUMBING		1,730.00	(103,200.39)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/30/2013	A/P		0411-000503578	ALLIED WASTE SERVICES TRASH CONTRACT		9,282.87	(112,483.26)
	10/30/2013	A/P		0731-466835	Consolidated Electrical Dist. LAMPS		60.00	(112,543.26)
	10/30/2013	A/P		0731-466886	Consolidated Electrical Dist. SUPPLIES		22.56	(112,565.82)
	10/30/2013	A/P		091-3940336	UNIFIRST CORPORATION UNIFORMS		48.70	(112,614.52)
	10/30/2013	A/P		091-3942543	UNIFIRST CORPORATION UNIFORMS		48.70	(112,663.22)
	10/30/2013	A/P		130921	HOWARD MILLER PHOTOGRAPHY.COM PORT TOWNS DAY PHOTOS		150.00	(112,813.22)
	10/30/2013	A/P		132157	FLEET SAFETY EQUIPMENT, INC. 6 FUNCTION SWITCH PLATE FOR CRUISER UNIT 9654		129.90	(112,943.12)
	10/30/2013	A/P		1681	TUXEDO PRESS BUSINESS CARDS		88.00	(113,031.12)
	10/30/2013	A/P		1750	TUXEDO PRESS BUSINESS CARDS/LETTERHEADS		143.00	(113,174.12)
	10/30/2013	A/P		1770	PRINCE GEORGES CHAMBER OF COMMERCE 2013 BUSINESS GALA		250.00	(113,424.12)
	10/30/2013	A/P		2116359-102413	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		28,622.00	(142,046.12)
	10/30/2013	A/P		264731	WASHINGTON PAPER & CHEMICAL SUPPLIES		192.25	(142,238.37)
	10/30/2013	A/P		302361	Maryland Police Supply, Inc. POSTAGE FOR SHIPPING BADGES BACK		10.50	(142,248.87)
	10/30/2013	A/P		38563	HELMETS R US INC. HELMETS FOR BIKE RODEO		284.00	(142,532.87)
	10/30/2013	A/P		413495	National Capital Industries SIGN POST		126.62	(142,659.49)
	10/30/2013	A/P		48121-00006-10-13	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	(142,664.75)
	10/30/2013	A/P		58675	FASTENERS INC. NUTS		31.60	(142,696.35)
	10/30/2013	A/P		6507478-3	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		109.64	(142,805.99)
	10/30/2013	A/P		69913	TRAIN PRINTING COMP. EMERGENCY PHONE NUMBER STICKERS		45.00	(142,850.99)
	10/30/2013	A/P		74371	CURTIS ENGINE PM GENERATOR		300.00	(143,150.99)
	10/30/2013	A/P		83038770T13	PITNEY BOWES GLOBAL FINANCIAL POSTAGE METER LEASE		192.00	(143,342.99)
	10/30/2013	A/P		8716490-1104987	Colonial Life & Accident Ins. SUPPLEMENTAL		392.63	(143,735.62)
	10/30/2013	A/P		87971210	Orkin Pest Control 4229 EDMONSTON RD		90.62	(143,826.24)
	10/30/2013	A/P		87971211	Orkin Pest Control 4217 EDMONSTON RD		76.37	(143,902.61)
	10/30/2013	A/P		896158	ERNEST MAIER INC SAND		15.80	(143,918.41)
	10/30/2013	A/P		A3868-10-11-13	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(143,968.41)
	10/30/2013	A/P		AS2810	EDGE ENERGY DAVID TANA PO#13-7265		8,000.00	(151,968.41)
	10/30/2013	A/P		AS2810CL	EDGE ENERGY DAVID TANA PO#13-7265		7,234.97	(159,203.38)
	10/30/2013	A/P		AS2858	EDGE ENERGY JONATHAN KENNEDY PO#13-7265		4,550.74	(163,754.12)
	10/30/2013	A/P		AS2891	EDGE ENERGY STEVEN HOWELL PO#13-7265		2,439.99	(166,194.11)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/30/2013	A/P		AS2905	EDGE ENERGY YOLANDA RODRIGUEZ PO#13-7265		5,500.00	(171,694.11)
	10/30/2013	A/P		AS2905CL	EDGE ENERGY YOLANDA RODRIGUEZ PO #13-6265		1,615.49	(173,309.60)
	10/30/2013	A/P		AS2914	EDGE ENERGY BRADLEY KENNEDY PO#13-7265		4,954.30	(178,263.90)
	10/30/2013	A/P		BGE-EA286	EDGE ENERGY TUNICE ABREGO PO#13-7265		4,931.25	(183,195.15)
	10/30/2013	A/P		BH102813	HALL, BEVERLY J. OCT. 2013 CELL PHONE		80.00	(183,275.15)
	10/30/2013	A/P		BPD-BUSIN ESS-10-13	AT&T BUSINESS SERVICE		128.81	(183,403.96)
	10/30/2013	A/P		CER102313 2430	VERIZON 301 864-2430		64.60	(183,468.56)
	10/30/2013	A/P		CM102813	MENDOZA-MUNOZ, CRISTIAN OCT. 2013 CELL PHONE		80.00	(183,548.56)
	10/30/2013	A/P		CO102813	Owens, Charles OCT. 2013 CELL PHONE		80.00	(183,628.56)
	10/30/2013	A/P		PEP1011134 227	PEPCO 4227 EDMONSTON RD		315.13	(183,943.69)
	10/30/2013	A/P		PM102813	McAULEY, PATRICIA A. OCT. 2013 CELL PHONE		80.00	(184,023.69)
	10/30/2013	A/P		PV0231	EDGE ENERGY ANNA TREMINO PO#13-7265		4,631.15	(188,654.84)
	10/30/2013	A/P		STA101513	STAPLES OFFICE SUPPLIES		677.06	(189,331.90)
	10/30/2013	A/P		TB102813	BROWN, TRINA OCT. 2013 CELL PHONE		80.00	(189,411.90)
	10/30/2013	A/P		THE102013	THE HOME DEPOT CREDIT SERVICES SUPPLIES		530.58	(189,942.48)
	10/30/2013	A/P		TJ102813	JACKSON, TERRY V OCT. 2013 CELL PHONE		80.00	(190,022.48)
	10/30/2013	A/P		VER1022131 452	VERIZON 301 927-1452		80.96	(190,103.44)
	10/30/2013	A/P		VER1022131 943	VERIZON 301 277-1943		587.18	(190,690.62)
	10/30/2013	A/P		VER1022135 257	VERIZON 301 927-5257		35.53	(190,726.15)
	10/30/2013	A/P		WF102813	FICKLIN, WALTER OCT. 2013 CELL PHONE		80.00	(190,806.15)
	10/30/2013	A/P		WJ102813	JAMES, WALTER OCT. 2013 CELL PHONE		80.00	(190,886.15)
	10/30/2013	A/P		0030070	ALLIED WASTE SERVICES TRASH CONTRACT	9,282.87		(181,603.28)
	10/30/2013	A/P		0030071	AT&T BUSINESS SERVICE	128.81		(181,474.47)
	10/30/2013	A/P		0030072	Owens, Charles OCT. 2013 CELL PHONE	80.00		(181,394.47)
	10/30/2013	A/P		0030073	Colonial Life & Accident Ins. SUPPLEMENTAL	392.63		(181,001.84)
	10/30/2013	A/P		0030074	Consolidated Electrical Dist. Invoices 0731-466835, 0731-466886	82.56		(180,919.28)
	10/30/2013	A/P		0030075	MENDOZA-MUNOZ, CRISTIAN OCT. 2013 CELL PHONE	80.00		(180,839.28)
	10/30/2013	A/P		0030076	CURTIS ENGINE PM GENERATOR	300.00		(180,539.28)
	10/30/2013	A/P		0030077	FASTENERS INC. NUTS	31.60		(180,507.68)
	10/30/2013	A/P		0030078	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	28,622.00		(151,885.68)
	10/30/2013	A/P		0030079	Maryland Police Supply, Inc. POSTAGE FOR SHIPPING BADGES BACK	10.50		(151,875.18)
	10/30/2013	A/P		0030080	National Capital Industries SIGN POST	126.62		(151,748.56)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/30/2013	A/P		0030081	Orkin Pest Control Invoices 87971210, 87971211	166.99		(151,581.57)
	10/30/2013	A/P		0030082	McAULEY, PATRICIA A. OCT. 2013 CELL PHONE	80.00		(151,501.57)
	10/30/2013	A/P		0030083	PEPCO 4227 EDMONSTON RD	315.13		(151,186.44)
	10/30/2013	A/P		0030084	PITNEY BOWES GLOBAL FINANCIAL POSTAGE METER LEASE	192.00		(150,994.44)
	10/30/2013	A/P		0030085	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		(150,694.44)
	10/30/2013	A/P		0030086	STAPLES OFFICE SUPPLIES	677.06		(150,017.38)
	10/30/2013	A/P		0030087	JACKSON, TERRY V OCT. 2013 CELL PHONE	80.00		(149,937.38)
	10/30/2013	A/P		0030088	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	109.64		(149,827.74)
	10/30/2013	A/P		0030089	THE HOME DEPOT CREDIT SERVICES SUPPLIES	530.58		(149,297.16)
	10/30/2013	A/P		0030090	TUXEDO PRESS Invoices 1681, 1750	231.00		(149,066.16)
	10/30/2013	A/P		0030091	UNIFIRST CORPORATION Invoices 091-3940336, 091-3942543	97.40		(148,968.76)
	10/30/2013	A/P		0030092	VERIZON 301 864-2430	64.60		(148,904.16)
	10/30/2013	A/P		0030093	VERIZON 301 927-1452	80.96		(148,823.20)
	10/30/2013	A/P		0030094	VERIZON 301 277-1943	587.18		(148,236.02)
	10/30/2013	A/P		0030095	VERIZON 301 927-5257	35.53		(148,200.49)
	10/30/2013	A/P		0030096	FICKLIN, WALTER OCT. 2013 CELL PHONE	80.00		(148,120.49)
	10/30/2013	A/P		0030097	JAMES, WALTER OCT. 2013 CELL PHONE	80.00		(148,040.49)
	10/30/2013	A/P		0030098	WASHINGTON PAPER & CHEMICAL SUPPLIES	192.25		(147,848.24)
	10/30/2013	A/P		0030099	ERNEST MAIER INC SAND	15.80		(147,832.44)
	10/30/2013	A/P		0030100	BROWN, TRINA OCT. 2013 CELL PHONE	80.00		(147,752.44)
	10/30/2013	A/P		0030101	SPARTAN SEWER RAIDER, INC Invoices 0344853-IN, 0344854-IN, 0344855-IN, 0344856-IN, 0344857-IN, 0344858-IN	8,489.54		(139,262.90)
	10/30/2013	A/P		0030102	HOWARD MILLER PHOTOGRAPHY.COM PORT TOWNS DAY PHOTOS	150.00		(139,112.90)
	10/30/2013	A/P		0030103	TRAIN PRINTING COMP. EMERGENCY PHONE NUMBER STICKERS	45.00		(139,067.90)
	10/30/2013	A/P		0030104	EDGE ENERGY Invoices AS2810, AS2810CL, AS2858, AS2891, AS2905, AS2905CL, AS2914, BGE-EA286, PV0231	43,857.89		(95,210.01)
	10/30/2013	A/P		0030105	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		(95,204.75)
	10/30/2013	A/P		0030106	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(95,154.75)
	10/30/2013	A/P		0030107	PRINCE GEORGES CHAMBER OF COMMERCE 2013 BUSINESS GALA	250.00		(94,904.75)
	10/30/2013	A/P		0030108	MARYLAND SMALL ARMS RANGE, INC. NEW GUNS-LAST FY	9,430.00		(85,474.75)
	10/30/2013	A/P		0030109	HALL, BEVERLY J. OCT. 2013 CELL PHONE	80.00		(85,394.75)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/30/2013	A/P		0030110	FLEET SAFETY EQUIPMENT, INC. 6 FUNCTION SWITCH PLATE FOR CRUISER UNIT 9654	129.90		(85,264.85)
	10/30/2013	A/P		0030111	HELMETS R US INC. HELMETS FOR BIKE RODEO	284.00		(84,980.85)
	11/07/2013	A/P		0000049130	RITCHIE LAND RECLAMATION DUMP RUNS		400.00	(85,380.85)
	11/07/2013	A/P		001-536264	BLUE TARP FINANCIAL KEYS		18.14	(85,398.99)
	11/07/2013	A/P		0731-466913	Consolidated Electrical Dist. SUPPLIES		56.85	(85,455.84)
	11/07/2013	A/P		091-3944631	UNIFIRST CORPORATION UNIFORMS		48.70	(85,504.54)
	11/07/2013	A/P		1082	KARPINSKI, COLARESI & KARP INTERIM BILLING		362.50	(85,867.04)
	11/07/2013	A/P		115196472-0 01	UNITED RENTALS VACUUM RENTAL		870.00	(86,737.04)
	11/07/2013	A/P		1236246493	G & K SERVICES RUGS		111.97	(86,849.01)
	11/07/2013	A/P		138577	D & D TIRE CO. NEW TIRE VAN		122.17	(86,971.18)
	11/07/2013	A/P		2253453-027 5-9	WASTE MANAGEMENT INC. TRASH CONTRACT		1,368.76	(88,339.94)
	11/07/2013	A/P		2253454-027 5-7	WASTE MANAGEMENT INC. TRASH CONTRACT		86.14	(88,426.08)
	11/07/2013	A/P		242128	Kohler Equipment-Upper Marlbor CHAINS		77.00	(88,503.08)
	11/07/2013	A/P		242138	Kohler Equipment-Upper Marlbor NEW VAC		1,189.99	(89,693.07)
	11/07/2013	A/P		401110213	VANTAGE TRANSFER AGENTS-109131 PPE 11/2/13		27.28	(89,720.35)
	11/07/2013	A/P		413969	National Capital Industries SIGN POSTS		1,159.12	(90,879.47)
	11/07/2013	A/P		414202	National Capital Industries STREET SIGN BRACKETS		129.50	(91,008.97)
	11/07/2013	A/P		414204	National Capital Industries STREET SIGNS		233.10	(91,242.07)
	11/07/2013	A/P		457110213	VANTAGE TRANSFER AGENTS-301253 PPE 11/2/13		1,753.06	(92,995.13)
	11/07/2013	A/P		65	Green reVisions, LLC PROJECT MANAGEMENT 2013-34-331S1 OT. TO NOV.		4,950.00	(97,945.13)
	11/07/2013	A/P		6677194/670 6191	Quill Corporation OFFICE SUPPLIES		224.86	(98,169.99)
	11/07/2013	A/P		838767	PA SOUTHERN SUPPLIES		3.19	(98,173.18)
	11/07/2013	A/P		841973	PA SOUTHERN MOTOR OIL		31.08	(98,204.26)
	11/07/2013	A/P		AS2559	EDGE ENERGY LORENZO FERNANDEZ PO#13-7267		5,400.00	(103,604.26)
	11/07/2013	A/P		AS2559CL	EDGE ENERGY LORENZO FERNANDEZ PO#13-7267		2,748.72	(106,352.98)
	11/07/2013	A/P		AS2572	EDGE ENERGY JACQUELINE THOMPSON PO #13-7267		5,500.00	(111,852.98)
	11/07/2013	A/P		AS2572CL	EDGE ENERGY JACQUELINE THOMPSON PO#13-7267		3,434.77	(115,287.75)
	11/07/2013	A/P		AS2590	EDGE ENERGY TERESA ABRAMS PO#13-7267		3,976.89	(119,264.64)
	11/07/2013	A/P		AS2590CL	EDGE ENERGY TERESA ABRAMS PO#13-7267		12,655.00	(131,919.64)
	11/07/2013	A/P		AS2772CL	EDGE ENERGY JUDY SIMONS PO#13-7267		11,900.08	(143,819.72)
	11/07/2013	A/P		AS2772MEA	EDGE ENERGY JUDY SIMONS PO#13-7267		8,000.00	(151,819.72)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/07/2013	A/P		BPD-0400-10-13	VERIZON 301 864-0400		503.50	(152,323.22)
	11/07/2013	A/P		CM110713	MENDOZA-MUNOZ, CRISTIAN PER DIEM FOR NLC CONFERENCE		248.00	(152,571.22)
	11/07/2013	A/P		CT-0418866	QUARLES FUEL NETWORK FUEL		8,399.70	(160,970.92)
	11/07/2013	A/P		IMDB0912	RND GROUP INC. CARDIO SMART POLE BATTERY		2,000.00	(162,970.92)
	11/07/2013	A/P		MDB0902	RND GROUP INC. MAINT. CONTRACT		2,160.00	(165,130.92)
	11/07/2013	A/P		NOV-033	NOW TECHNOLOGIES, INC. IT SERVICE		825.00	(165,955.92)
	11/07/2013	A/P		PEP-EA2875	EDGE ENERGY MALBA ABREGO PO#13-7267		100.00	(166,055.92)
	11/07/2013	A/P		PEP1025133909	PEPCO 3909 52ND ST		13.45	(166,069.37)
	11/07/2013	A/P		ST110213	STATE RETIREMENT AGENCY OF MD. PPE 11/02/13		5,549.62	(171,618.99)
	11/07/2013	A/P		SUN102513	SUNTRUST BANK CREDIT CARD TRAVEL/MISC.		2,977.14	(174,596.13)
	11/07/2013	A/P		0030112	BLUE TARP FINANCIAL KEYS	18.14		(174,577.99)
	11/07/2013	A/P		0030113	Consolidated Electrical Dist. SUPPLIES	56.85		(174,521.14)
	11/07/2013	A/P		0030114	MENDOZA-MUNOZ, CRISTIAN PER DIEM FOR NLC CONFERENCE	248.00		(174,273.14)
	11/07/2013	A/P		0030115	D & D TIRE CO. NEW TIRE VAN	122.17		(174,150.97)
	11/07/2013	A/P		0030116	G & K SERVICES RUGS	111.97		(174,039.00)
	11/07/2013	A/P		0030117	Green reVisions, LLC PROJECT MANAGEMENT 2013-34-331S1 OT. TO NOV.	4,950.00		(169,089.00)
	11/07/2013	A/P		0030118	KARPINSKI, COLARESI & KARP INTERIM BILLING	362.50		(168,726.50)
	11/07/2013	A/P		0030119	Kohler Equipment-Upper Marlbor Invoices 242128, 242138	1,266.99		(167,459.51)
	11/07/2013	A/P		0030120	National Capital Industries Invoices 413969, 414202, 414204	1,521.72		(165,937.79)
	11/07/2013	A/P		0030121	PA SOUTHERN Invoices 838767, 841973	34.27		(165,903.52)
	11/07/2013	A/P		0030122	PEPCO 3909 52ND ST	13.45		(165,890.07)
	11/07/2013	A/P		0030123	QUARLES FUEL NETWORK FUEL	8,399.70		(157,490.37)
	11/07/2013	A/P		0030124	Quill Corporation OFFICE SUPPLIES	224.86		(157,265.51)
	11/07/2013	A/P		0030125	RITCHIE LAND RECLAMATION DUMP RUNS	400.00		(156,865.51)
	11/07/2013	A/P		0030126	UNIFIRST CORPORATION UNIFORMS	48.70		(156,816.81)
	11/07/2013	A/P		0030127	UNITED RENTALS VACUUM RENTAL	870.00		(155,946.81)
	11/07/2013	A/P		0030128	VANTAGE TRANSFER AGENTS-109131 PPE 11/2/13	27.28		(155,919.53)
	11/07/2013	A/P		0030129	VANTAGE TRANSFER AGENTS-301253 PPE 11/2/13	1,753.06		(154,166.47)
	11/07/2013	A/P		0030130	VERIZON 301 864-0400	503.50		(153,662.97)
	11/07/2013	A/P		0030131	WASTE MANAGEMENT INC. Invoices 2253453-0275-9, 2253454-0275-7	1,454.90		(152,208.07)
	11/07/2013	A/P		0030132	RND GROUP INC. Invoices IMDB0912, MDB0902	4,160.00		(148,048.07)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/07/2013	A/P		0030133	EDGE ENERGY Invoices AS2559, AS2559CL, AS2572, AS2572CL, AS2590, AS2590CL, AS2772CL, AS2772MEA, PEP-EA2875	53,715.46		(94,332.61)
	11/07/2013	A/P		0030134	NOW TECHNOLOGIES, INC. IT SERVICE	825.00		(93,507.61)
	11/07/2013	A/P		0030135	SUNTRUST BANK CREDIT CARD TRAVEL/MISC.	2,977.14		(90,530.47)
	11/07/2013	A/P		0030136	STATE RETIREMENT AGENCY OF MD. PPE 11/02/13	5,549.62		(84,980.85)
	11/13/2013	A/P		0000049188	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	(85,280.85)
	11/13/2013	A/P		003711	KAREN'S OF CALVERT FLORIST & G FLOWERS FOR PEREIRA		112.95	(85,393.80)
	11/13/2013	A/P		003823	KAREN'S OF CALVERT FLORIST & G FLOWERS FOR TURNER		67.95	(85,461.75)
	11/13/2013	A/P		0141206-IN	THE LUCIAN COMPANY COUNCIL NAME PLATES		24.00	(85,485.75)
	11/13/2013	A/P		0340086-IN	SPARTAN SEWER RAIDER, INC REPAIR MANGO		108.75	(85,594.50)
	11/13/2013	A/P		0343793-IN	SPARTAN SEWER RAIDER, INC REPAIR MANGO		1,002.37	(86,596.87)
	11/13/2013	A/P		0344859-IN	SPARTAN SEWER RAIDER, INC REPAIR MANGO		1,387.50	(87,984.37)
	11/13/2013	A/P		0344864-IN	SPARTAN SEWER RAIDER, INC REPAIR MANGO		1,200.00	(89,184.37)
	11/13/2013	A/P		07324-50001-11-13	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG RD		35.82	(89,220.19)
	11/13/2013	A/P		091-3946775	UNIFIRST CORPORATION UNIFORMS		48.70	(89,268.89)
	11/13/2013	A/P		1012188-20131031	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	(89,318.89)
	11/13/2013	A/P		115480786-001	UNITED RENTALS BOOM RENTAL		384.52	(89,703.41)
	11/13/2013	A/P		1777	TUXEDO PRESS HALL BUSINESS CARDS		51.94	(89,755.35)
	11/13/2013	A/P		26063	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	(90,155.35)
	11/13/2013	A/P		404143	Maryland Environmental Service YARD WASTE		585.25	(90,740.60)
	11/13/2013	A/P		414548	National Capital Industries STREET SIGNS		527.73	(91,268.33)
	11/13/2013	A/P		56984	SCANLAN FLEET SERVICE INC 2002 CHEV IMPALA/ BATTERY-FUEL PUMP		930.98	(92,199.31)
	11/13/2013	A/P		57070	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA/ PM		40.00	(92,239.31)
	11/13/2013	A/P		57152	SCANLAN FLEET SERVICE INC 2009 CHEVY IMPALA/ REPLACE HARNESS-BATTERY		586.46	(92,825.77)
	11/13/2013	A/P		57207	SCANLAN FLEET SERVICE INC 2010 CHEV. IMPALA/ REPLACE BULB		36.85	(92,862.62)
	11/13/2013	A/P		57221	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA/ REPLACE BATTERY-ROTATE TIRES		247.88	(93,110.50)
	11/13/2013	A/P		57225	SCANLAN FLEET SERVICE INC 2001 MERCURY/ REPLACE SHOCKS-DOOR LATCH		748.37	(93,858.87)
	11/13/2013	A/P		57424	SCANLAN FLEET SERVICE INC 2012 CHEVY IMPALA/ REPLACE BELT		157.40	(94,016.27)
	11/13/2013	A/P		57504	SCANLAN FLEET SERVICE INC 2009 CHEVY IMPALA/ REPLACE THERMOSTAT		196.50	(94,212.77)
	11/13/2013	A/P		57511	SCANLAN FLEET SERVICE INC 2011 CHEVY IMPALA/ REPLACE BRAKES		311.33	(94,524.10)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/13/2013	A/P		57583	SCANLAN FLEET SERVICE INC 2012 CHEVY IMPALA/ REPLACE BRAKES		443.70	(94,967.80)
	11/13/2013	A/P		57641	SCANLAN FLEET SERVICE INC 2011 CHEVY IMPALA/ REPLACE BATTERY-PM		123.30	(95,091.10)
	11/13/2013	A/P		57690	SCANLAN FLEET SERVICE INC 2010 CHEVY IMPALA/ REPLACE BRAKES		325.81	(95,416.91)
	11/13/2013	A/P		6392794314	AT&T STATE CALLING SERVICE		27.18	(95,444.09)
	11/13/2013	A/P		64834-20002-10-13	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD		1,493.41	(96,937.50)
	11/13/2013	A/P		66416-90008-11-13	GDF SUEZ ENERGY RESOURCES 3901 48TH ST		68.45	(97,005.95)
	11/13/2013	A/P		827953322-123	Sprint NEXTEL		460.58	(97,466.53)
	11/13/2013	A/P		9714351575	VERIZON WIRELESS MDT'S		285.38	(97,751.91)
	11/13/2013	A/P		A3868-11-5-13	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(97,801.91)
	11/13/2013	A/P		AS2480	EDGE ENERGY ROCIO TREMINIO PO#13-7283		4,058.56	(101,860.47)
	11/13/2013	A/P		AS2480CL	EDGE ENERGY ROCIO TREMINIO PO#13-7283		7,947.00	(109,807.47)
	11/13/2013	A/P		AS2574	EDGE ENERGY LENDORA MARTIN PO#13-7283		3,311.98	(113,119.45)
	11/13/2013	A/P		AS2691	EDGE ENERGY CORLEY ALEXANDER PO#13-7283		5,023.45	(118,142.90)
	11/13/2013	A/P		AS2691CL	EDGE ENERGY CORLEY ALEXANDER PO#13-7283		12,002.71	(130,145.61)
	11/13/2013	A/P		AS2694	EDGE ENERGY SELINA BOYD PO#13-7283		5,206.65	(135,352.26)
	11/13/2013	A/P		AS2809	EDGE ENERGY JOEL KAUFMAN PO#13-7283		5,368.36	(140,720.62)
	11/13/2013	A/P		AS2809CL	EDGE ENERGY JOEL KAUFMAN PO#13-7283		9,446.20	(150,166.82)
	11/13/2013	A/P		AS2892	EDGE ENERGY JORGE CASTELLON PO#13-7283		7,929.95	(158,096.77)
	11/13/2013	A/P		BM111213	BOSTON MARKET NEWTON GREEN THANKSGIVING		765.71	(158,862.48)
	11/13/2013	A/P		BPD-5021-11-13	VERIZON 301 779-5021		98.44	(158,960.92)
	11/13/2013	A/P		BPD-COPS-11-13	VERIZON COMMUNICATIONS BROAD BAND FOR COPS UNITS		103.99	(159,064.91)
	11/13/2013	A/P		PEP110113	PEPCO 4300 BLK BLADENSBURG RD		36.30	(159,101.21)
	11/13/2013	A/P		PEP110413	PEPCO 3901 48TH ST		62.40	(159,163.61)
	11/13/2013	A/P		PGCMA111013	P.G. County Municipal Assoc. 2013-2014 DUES		575.95	(159,739.56)
	11/13/2013	A/P		PP101413	PITNEY BOWES PURCHASE POWER POSTAGE ADMIN.		500.00	(160,239.56)
	11/13/2013	A/P		SJ 13-3598	AMR US, INC. CLEANING SERVICE		1,541.20	(161,780.76)
	11/13/2013	A/P		ST111213	STAPLES OFFICE SUPPLIES ADMIN. PUBLIC WORKS		1,795.86	(163,576.62)
	11/13/2013	A/P		TOCM11713	TOWN OF COLMAR MANOR LEGISLATIVE DINNER		389.28	(163,965.90)
	11/13/2013	A/P		VER11113	VERIZON COMMUNICATIONS INTERNET		91.36	(164,057.26)
	11/13/2013	A/P		WG11513	Washington Gas 4901 UPSHUR ST		112.97	(164,170.23)
	11/13/2013	A/P		0030137	AMR US, INC. CLEANING SERVICE	1,541.20		(162,629.03)
	11/13/2013	A/P		0030138	AT&T STATE CALLING SERVICE	27.18		(162,601.85)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/13/2013	A/P		0030139	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		(162,201.85)
	11/13/2013	A/P		0030140	KAREN'S OF CALVERT FLORIST & G Invoices 003711, 003823	180.90		(162,020.95)
	11/13/2013	A/P		0030141	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		(161,970.95)
	11/13/2013	A/P		0030142	Maryland Environmental Service YARD WASTE	585.25		(161,385.70)
	11/13/2013	A/P		0030143	National Capital Industries STREET SIGNS	527.73		(160,857.97)
	11/13/2013	A/P		0030144	P.G. County Municipal Assoc. 2013-2014 DUES	575.95		(160,282.02)
	11/13/2013	A/P		0030145	PEPCO 4300 BLK BLADENSBURG RD	36.30		(160,245.72)
	11/13/2013	A/P		0030146	PEPCO 3901 48TH ST	62.40		(160,183.32)
	11/13/2013	A/P		0030147	PITNEY BOWES PURCHASE POWER POSTAGE ADMIN.	500.00		(159,683.32)
	11/13/2013	A/P		0030148	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		(159,383.32)
	11/13/2013	A/P		0030149	SCANLAN FLEET SERVICE INC Invoices 56984, 57070, 57152, 57207, 57221, 57225, 57424, 57504, 57511, 57583, 57641, 57690	4,148.58		(155,234.74)
	11/13/2013	A/P		0030150	Sprint NEXTEL	460.58		(154,774.16)
	11/13/2013	A/P		0030151	STAPLES OFFICE SUPPLIES ADMIN. PUBLIC WORKS	1,795.86		(152,978.30)
	11/13/2013	A/P		0030152	THE LUCIAN COMPANY COUNCIL NAME PLATES	24.00		(152,954.30)
	11/13/2013	A/P		0030153	TOWN OF COLMAR MANOR LEGISLATIVE DINNER	389.28		(152,565.02)
	11/13/2013	A/P		0030154	TUXEDO PRESS HALL BUSINESS CARDS	51.94		(152,513.08)
	11/13/2013	A/P		0030155	UNIFIRST CORPORATION UNIFORMS	48.70		(152,464.38)
	11/13/2013	A/P		0030156	UNITED RENTALS BOOM RENTAL	384.52		(152,079.86)
	11/13/2013	A/P		0030157	VERIZON 301 779-5021	98.44		(151,981.42)
	11/13/2013	A/P		0030158	VERIZON COMMUNICATIONS BROAD BAND FOR COPS UNITS	103.99		(151,877.43)
	11/13/2013	A/P		0030159	VERIZON COMMUNICATIONS INTERNET	91.36		(151,786.07)
	11/13/2013	A/P		0030160	VERIZON WIRELESS MDT'S	285.38		(151,500.69)
	11/13/2013	A/P		0030161	Washington Gas 4901 UPSHUR ST	112.97		(151,387.72)
	11/13/2013	A/P		0030162	SPARTAN SEWER RAIDER, INC Invoices 0340086-IN, 0343793-IN, 0344859-IN, 0344864-IN	3,698.62		(147,689.10)
	11/13/2013	A/P		0030163	EDGE ENERGY Invoices AS2480, AS2480CL, AS2574, AS2691, AS2691CL, AS2694, AS2809, AS2809CL, AS2892	60,294.86		(87,394.24)
	11/13/2013	A/P		0030164	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-11-13, 64834-20002-10-13, 66416-90008-11-13	1,597.68		(85,796.56)
	11/13/2013	A/P		0030165	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(85,746.56)
	11/13/2013	A/P		0030166	BOSTON MARKET NEWTON GREEN THANKSGIVING	765.71		(84,980.85)
	11/20/2013	A/P		0000049243	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	(85,280.85)
	11/20/2013	A/P		000A4F6024 53	UPS DELIVERY		19.18	(85,300.03)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/20/2013	A/P		001-100835	S & S AUTO PERFORMANCE REPAIR SALT SPREADER		1,057.82	(86,357.85)
	11/20/2013	A/P		001-537897	BLUE TARP FINANCIAL WATER		27.58	(86,385.43)
	11/20/2013	A/P		001-538283	BLUE TARP FINANCIAL SUPPLIES		15.44	(86,400.87)
	11/20/2013	A/P		0042956-IN	TRAILER 'N' TRACTOR, INC. REPLACE FUEL PUMP TRK 10		1,519.59	(87,920.46)
	11/20/2013	A/P		00463548-SNV	LAWMEN SUPPLY COMPANY, INC VEST FOR RAMIREZ-B331		699.00	(88,619.46)
	11/20/2013	A/P		0140276-111513	LEGALSHIELD MEMBERSHIP		145.45	(88,764.91)
	11/20/2013	A/P		04488-19001-11-13	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD		125.07	(88,889.98)
	11/20/2013	A/P		0731-467308	Consolidated Electrical Dist. GRAY BOX		10.65	(88,900.63)
	11/20/2013	A/P		07326-60007-11-13	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD		382.17	(89,282.80)
	11/20/2013	A/P		091-3948826	UNIFIRST CORPORATION UNIFORMS		48.70	(89,331.50)
	11/20/2013	A/P		1236252424	G & K SERVICES RUGS		111.97	(89,443.47)
	11/20/2013	A/P		13087561	CroppMetcalfe MAINTENANCE CONTRACT		1,121.00	(90,564.47)
	11/20/2013	A/P		13177893	CroppMetcalfe REPAIR PW HEATER		93.33	(90,657.80)
	11/20/2013	A/P		13208612	CANON FINANCIAL SVCS, INC. CONTRACT FOR COPIER MACHINES		458.00	(91,115.80)
	11/20/2013	A/P		133090003119	CareFirst BC/BS DC 12/1/13 TO 12/31/13		29,499.00	(120,614.80)
	11/20/2013	A/P		1397480110713	CRYSTAL SPRING WATER		111.16	(120,725.96)
	11/20/2013	A/P		14181-79004-11-13	GDF SUEZ ENERGY RESOURCES WATER TOWER		16.68	(120,742.64)
	11/20/2013	A/P		22319-30002-11-13	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE		62.85	(120,805.49)
	11/20/2013	A/P		296400	AFLAC DEC 2013 PREMIUM		2,225.20	(123,030.69)
	11/20/2013	A/P		33123-39006-11-13	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST		31.12	(123,061.81)
	11/20/2013	A/P		40111613	VANTAGE TRANSFER AGENTS-109131 PPE 11/16/13 401		27.28	(123,089.09)
	11/20/2013	A/P		414851	National Capital Industries LIME		65.25	(123,154.34)
	11/20/2013	A/P		457111613	VANTAGE TRANSFER AGENTS-301253 PPE 11/16/13 457		1,753.06	(124,907.40)
	11/20/2013	A/P		504130	National Capital Industries STREET SIGNS		533.06	(125,440.46)
	11/20/2013	A/P		66	Green reVisions, LLC MEA GRANT 2013-34-331S1		5,000.00	(130,440.46)
	11/20/2013	A/P		8167356	Equifax Credit Info Services CREDIT INFO SERVICE		35.39	(130,475.85)
	11/20/2013	A/P		846939	PA SOUTHERN SUPPLIES		98.43	(130,574.28)
	11/20/2013	A/P		AB3-10-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		84.00	(130,658.28)
	11/20/2013	A/P		APP-AD-069	CJIS-CR FINGER PRINTING		156.00	(130,814.28)
	11/20/2013	A/P		AS2221	EDGE ENERGY DARLETHA RICE PO#13-7284		5,198.15	(136,012.43)
	11/20/2013	A/P		AS2221-CL	EDGE ENERGY DARLETHA RICE PO#13-7284		1,693.55	(137,705.98)
	11/20/2013	A/P		AS2917C	EDGE ENERGY PHYLLIS ANDERSON PO#13-7284		7,854.00	(145,559.98)
	11/20/2013	A/P		AS2920	EDGE ENERGY MALBA ABREGO PO#13-7284		8,000.00	(153,559.98)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/20/2013	A/P		BH111913	HALL, BEVERLY J. NOV. 2013 CELL PHONE		80.00	(153,639.98)
	11/20/2013	A/P		BPD-7994-1 1-13	VERIZON 301 699-7994		137.66	(153,777.64)
	11/20/2013	A/P		BPD-FIOS-1 1-13	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	(153,892.63)
	11/20/2013	A/P		CM111813	TOWN OF COLMAR MANOR 7/1/13 TO 9/30/13 BUS		8,016.69	(161,909.32)
	11/20/2013	A/P		CM111913	MENDOZA-MUNOZ, CRISTIAN NOV. 2013 CELL PHONE		80.00	(161,989.32)
	11/20/2013	A/P		CO111913	Owens, Charles NOV. 2013 CELL PHONE		80.00	(162,069.32)
	11/20/2013	A/P		PEP1030131 00	PEPCO 100 BLADENSBURG RD		121.23	(162,190.55)
	11/20/2013	A/P		PEP1110134 217	PEPCO 4217 EDMONSTON RD		71.72	(162,262.27)
	11/20/2013	A/P		PEP1111134 500	PEPCO 4500 57TH AVE		47.22	(162,309.49)
	11/20/2013	A/P		PEP1111134 901	PEPCO 4901 UPSHUR ST		34.09	(162,343.58)
	11/20/2013	A/P		PEP111113 WATER	PEPCO WATER TOWER		28.11	(162,371.69)
	11/20/2013	A/P		PGC110613	Prince George-s County DUMP RUNS		62.54	(162,434.23)
	11/20/2013	A/P		PM111913	McAULEY, PATRICIA A. NOV. 2013 CELL PHONE		80.00	(162,514.23)
	11/20/2013	A/P		ST111613	STATE RETIREMENT AGENCY OF MD. PPE 11/16/13		5,549.62	(168,063.85)
	11/20/2013	A/P		TB111913	BROWN, TRINA NOV. 2013 CELL PHONE		80.00	(168,143.85)
	11/20/2013	A/P		TJ111913	JACKSON, TERRY V NOV. 2013 CELL PHONE		80.00	(168,223.85)
	11/20/2013	A/P		WF111913	FICKLIN, WALTER NOV. 2013 CELL PHONE		80.00	(168,303.85)
	11/20/2013	A/P		WG1111339 01	Washington Gas 3901 48TH ST		10.20	(168,314.05)
	11/20/2013	A/P		WG1161342 17	Washington Gas 4217 EDMONSTON RD		111.21	(168,425.26)
	11/20/2013	A/P		WG1161342 29	Washington Gas 4228 EDMONSTON RD		66.12	(168,491.38)
	11/20/2013	A/P		WJ111913	JAMES, WALTER NOV. 2013 CELL PHONE		80.00	(168,571.38)
	11/20/2013	A/P		0030167	AFLAC DEC 2013 PREMIUM	2,225.20		(166,346.18)
	11/20/2013	A/P		0030168	BLUE TARP FINANCIAL Invoices 001-537897, 001-538283	43.02		(166,303.16)
	11/20/2013	A/P		0030169	CareFirst BC/BS DC 12/1/13 TO 12/31/13	29,499.00		(136,804.16)
	11/20/2013	A/P		0030170	Owens, Charles NOV. 2013 CELL PHONE	80.00		(136,724.16)
	11/20/2013	A/P		0030171	Consolidated Electrical Dist. GRAY BOX	10.65		(136,713.51)
	11/20/2013	A/P		0030172	MENDOZA-MUNOZ, CRISTIAN NOV. 2013 CELL PHONE	80.00		(136,633.51)
	11/20/2013	A/P		0030173	CRYSTAL SPRING WATER	111.16		(136,522.35)
	11/20/2013	A/P		0030174	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	84.00		(136,438.35)
	11/20/2013	A/P		0030175	Equifax Credit Info Services CREDIT INFO SERVICE	35.39		(136,402.96)
	11/20/2013	A/P		0030176	G & K SERVICES RUGS	111.97		(136,290.99)
	11/20/2013	A/P		0030177	Green reVisions, LLC MEA GRANT 2013-34-331S1	5,000.00		(131,290.99)
	11/20/2013	A/P		0030178	LAWMEN SUPPLY COMPANY, INC VEST FOR RAMIREZ-B331	699.00		(130,591.99)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/20/2013	A/P		0030179	National Capital Industries Invoices 414851, 504130	598.31		(129,993.68)
	11/20/2013	A/P		0030180	PA SOUTHERN SUPPLIES	98.43		(129,895.25)
	11/20/2013	A/P		0030181	McAULEY, PATRICIA A. NOV. 2013 CELL PHONE	80.00		(129,815.25)
	11/20/2013	A/P		0030182	PEPCO 100 BLADENSBURG RD	121.23		(129,694.02)
	11/20/2013	A/P		0030183	PEPCO 4217 EDMONSTON RD	71.72		(129,622.30)
	11/20/2013	A/P		0030184	PEPCO 4500 57TH AVE	47.22		(129,575.08)
	11/20/2013	A/P		0030185	PEPCO 4901 UPSHUR ST	34.09		(129,540.99)
	11/20/2013	A/P		0030186	PEPCO WATER TOWER	28.11		(129,512.88)
	11/20/2013	A/P		0030187	Prince George-s County DUMP RUNS	62.54		(129,450.34)
	11/20/2013	A/P		0030188	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		(129,150.34)
	11/20/2013	A/P		0030189	STATE RETIREMENT AGENCY OF MD. PPE 11/16/13	5,549.62		(123,600.72)
	11/20/2013	A/P		0030190	JACKSON, TERRY V NOV. 2013 CELL PHONE	80.00		(123,520.72)
	11/20/2013	A/P		0030191	TOWN OF COLMAR MANOR 7/1/13 TO 9/30/13 BUS	8,016.69		(115,504.03)
	11/20/2013	A/P		0030192	TRAILER 'N' TRACTOR, INC. REPLACE FUEL PUMP TRK 10	1,519.59		(113,984.44)
	11/20/2013	A/P		0030193	UNIFIRST CORPORATION UNIFORMS	48.70		(113,935.74)
	11/20/2013	A/P		0030194	UPS DELIVERY	19.18		(113,916.56)
	11/20/2013	A/P		0030195	VANTAGE TRANSFER AGENTS-109131 PPE 11/16/13 401	27.28		(113,889.28)
	11/20/2013	A/P		0030196	VANTAGE TRANSFER AGENTS-301253 PPE 11/16/13 457	1,753.06		(112,136.22)
	11/20/2013	A/P		0030197	VERIZON 301 699-7994	137.66		(111,998.56)
	11/20/2013	A/P		0030198	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		(111,883.57)
	11/20/2013	A/P		0030199	FICKLIN, WALTER NOV. 2013 CELL PHONE	80.00		(111,803.57)
	11/20/2013	A/P		0030200	JAMES, WALTER NOV. 2013 CELL PHONE	80.00		(111,723.57)
	11/20/2013	A/P		0030201	Washington Gas 3901 48TH ST	10.20		(111,713.37)
	11/20/2013	A/P		0030202	Washington Gas 4217 EDMONSTON RD	111.21		(111,602.16)
	11/20/2013	A/P		0030203	Washington Gas 4228 EDMONSTON RD	66.12		(111,536.04)
	11/20/2013	A/P		0030204	CANON FINANCIAL SVCS, INC. CONTRACT FOR COPIER MACHINES	458.00		(111,078.04)
	11/20/2013	A/P		0030205	BROWN, TRINA NOV. 2013 CELL PHONE	80.00		(110,998.04)
	11/20/2013	A/P		0030206	EDGE ENERGY Invoices AS2221, AS2221-CL, AS2917C, AS2920	22,745.70		(88,252.34)
	11/20/2013	A/P		0030207	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-11-13, 07326-60007-11-13, 14181-79004-11-13, 22319-30002-11-13, 33123-39006-11-13	617.89		(87,634.45)
	11/20/2013	A/P		0030208	S & S AUTO PERFORMANCE REPAIR SALT SPREADER	1,057.82		(86,576.63)
	11/20/2013	A/P		0030209	CJIS-CR FINGER PRINTING	156.00		(86,420.63)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/20/2013	A/P		0030210	LEGALSHIELD MEMBERSHIP	145.45		(86,275.18)
	11/20/2013	A/P		0030211	CroppMetcalfe Invoices 13087561, 13177893	1,214.33		(85,060.85)
	11/20/2013	A/P		0030212	HALL, BEVERLY J. NOV. 2013 CELL PHONE	80.00		(84,980.85)
	11/22/2013	A/P		67	Green reVisions, LLC MEA GRANT #2013-34-331S1		188.00	(85,168.85)
	11/22/2013	A/P		AS2905MEA	EDGE ENERGY YOLANDA RODRIQUEZ PO#13-7289		491.79	(85,660.64)
	11/22/2013	A/P		0030213	Green reVisions, LLC MEA GRANT #2013-34-331S1	188.00		(85,472.64)
	11/22/2013	A/P		0030214	EDGE ENERGY YOLANDA RODRIQUEZ PO#13-7289	491.79		(84,980.85)
	12/03/2013	A/P		CCSI112113	CCSI DISCRETIONARY-HALL		50.00	(85,030.85)
	12/03/2013	A/P		0030215	CCSI DISCRETIONARY-HALL	50.00		(84,980.85)
	12/04/2013	A/P		0000049298	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	(85,280.85)
	12/04/2013	A/P		001-100978	S & S AUTO PERFORMANCE SPREADER		366.60	(85,647.45)
	12/04/2013	A/P		001-539172	BLUE TARP FINANCIAL SPIKES		28.39	(85,675.84)
	12/04/2013	A/P		001-540055	BLUE TARP FINANCIAL SUPPLIES		25.89	(85,701.73)
	12/04/2013	A/P		001-540252	BLUE TARP FINANCIAL SUPPLIES		24.49	(85,726.22)
	12/04/2013	A/P		001285808	GALLS, LLC EQUIPMENT FOR CRUISERS		344.97	(86,071.19)
	12/04/2013	A/P		0042753-IN	TRAILER 'N' TRACTOR, INC. REPAIR GEAR BOX TRK 6		1,982.38	(88,053.57)
	12/04/2013	A/P		0042822-IN	TRAILER 'N' TRACTOR, INC. REPAIR BRAKES TRK 6		1,448.74	(89,502.31)
	12/04/2013	A/P		0141272-IN	THE LUCIAN COMPANY UNIFORMS		421.30	(89,923.61)
	12/04/2013	A/P		0141413-IN	THE LUCIAN COMPANY 2 WORK COATS		97.15	(90,020.76)
	12/04/2013	A/P		0411-000509 368	ALLIED WASTE SERVICES TRASH CONTRACT		9,282.87	(99,303.63)
	12/04/2013	A/P		0731-467564	Consolidated Electrical Dist. OUTLETS		8.61	(99,312.24)
	12/04/2013	A/P		091-3951010	UNIFIRST CORPORATION UNIFORMS		48.70	(99,360.94)
	12/04/2013	A/P		091-3953161	UNIFIRST CORPORATION UNIFORMS		48.70	(99,409.64)
	12/04/2013	A/P		2	THE WAYNE GROUP, INC. SOUTH CHIMNEY BOSTWICK		7,019.50	(106,429.14)
	12/04/2013	A/P		2106103	RACKSPACE EMAIL AND APPS E-MAIL		127.50	(106,556.64)
	12/04/2013	A/P		2116359-112 513	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		28,622.00	(135,178.64)
	12/04/2013	A/P		2261005-027 5-7	WASTE MANAGEMENT INC. TRASH CONTRACT		1,368.03	(136,546.67)
	12/04/2013	A/P		2261006-027 5-5	WASTE MANAGEMENT INC. TRASH CONTRACT		86.14	(136,632.81)
	12/04/2013	A/P		30491	STAPLES OFFICE SUPPLIES		207.73	(136,840.54)
	12/04/2013	A/P		401113013	VANTAGE TRANSFER AGENTS-109131 PPE 11/30/13		27.28	(136,867.82)
	12/04/2013	A/P		457113013	VANTAGE TRANSFER AGENTS-301253 PPE 11/30/13		1,753.06	(138,620.88)
	12/04/2013	A/P		48121-00006 -11-13	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	(138,626.14)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/04/2013	A/P		5008	EDGE ENERGY COLUMBIA PEREA PO#13-7293		7,604.02	(146,230.16)
	12/04/2013	A/P		502860	A1 UNIFORM SALES, INC. HAT BADGES FOR NEW HIRES		49.75	(146,279.91)
	12/04/2013	A/P		55F1152485	ONE SOURCE IMAGING SOLUTIONS, MAINT. CONTRACT FOR KYOCERA		1,467.68	(147,747.59)
	12/04/2013	A/P		59643	FASTENERS INC. WASHERS		14.63	(147,762.22)
	12/04/2013	A/P		606895	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		900.85	(148,663.07)
	12/04/2013	A/P		6536613-0	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		109.64	(148,772.71)
	12/04/2013	A/P		687971	Hampton Nursery, Inc. FLOWERS		855.20	(149,627.91)
	12/04/2013	A/P		70076	TRAIN PRINTING COMP. HOLIDAY CARDS & BROCHURES		266.00	(149,893.91)
	12/04/2013	A/P		70077	TRAIN PRINTING COMP. NEWSLETTERS		1,535.00	(151,428.91)
	12/04/2013	A/P		7501-13-PN/ TOWN OF B	NEUBAUER CONSULTING ENGINEERS SOUTH CHIMNEY BOSTWICK		2,000.00	(153,428.91)
	12/04/2013	A/P		8716490-120 4496	Colonial Life & Accident Ins. SUPPLEMENTAL		392.63	(153,821.54)
	12/04/2013	A/P		88817147	Orkin Pest Control 4229 EDMONSTON RD		90.62	(153,912.16)
	12/04/2013	A/P		88817150	Orkin Pest Control 4217 EDMONSTON RD		76.37	(153,988.53)
	12/04/2013	A/P		A386811191 3	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(154,038.53)
	12/04/2013	A/P		AL000366	STATE RETIREMENT AGENCY OF MD. FY-14 ADMIN. FEE		1,520.38	(155,558.91)
	12/04/2013	A/P		BPD-BUSIN ESS-11-13	AT&T BUSINESS SERVICE		72.81	(155,631.72)
	12/04/2013	A/P		CT-0429800	QUARLES FUEL NETWORK FUEL		7,636.04	(163,267.76)
	12/04/2013	A/P		EM112113	Emerson House Resident Council REIMBURSEMENT FOR THANKSGIVING DINNER		224.17	(163,491.93)
	12/04/2013	A/P		KP12313	KEEP PGC BEAUTIFUL PROGRAM ADVERT.		50.00	(163,541.93)
	12/04/2013	A/P		PEP111113	PEPCO 4227 EDMONSTON RD		198.26	(163,740.19)
	12/04/2013	A/P		PEP112513	PEPCO 3909 52ND ST		13.45	(163,753.64)
	12/04/2013	A/P		PGCMA1202 13	P.G. County Municipal Assoc. DINNER $60.00 EA. - 12 PEOPLE		720.00	(164,473.64)
	12/04/2013	A/P		S40541	Capitol Boiler Works REPAIR BOSTWICK BOILER		406.25	(164,879.89)
	12/04/2013	A/P		ST111513	STAPLES OFFICE SUPPLIES		602.22	(165,482.11)
	12/04/2013	A/P		ST113013	STATE RETIREMENT AGENCY OF MD. PPE 11/30/13		5,549.62	(171,031.73)
	12/04/2013	A/P		THE120213	THE HOME DEPOT CREDIT SERVICES SUPPLIES		782.72	(171,814.45)
	12/04/2013	A/P		VER1122131 452	VERIZON 301 927-1452		80.88	(171,895.33)
	12/04/2013	A/P		VER1122131 943	VERIZON 301 277-1943		596.09	(172,491.42)
	12/04/2013	A/P		VER1122135 257	VERIZON 301 927-5257		37.81	(172,529.23)
	12/04/2013	A/P		VER1123132 430	VERIZON 301 864-2430		58.02	(172,587.25)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/04/2013	A/P		0030216	A1 UNIFORM SALES, INC. HAT BADGES FOR NEW HIRES	49.75		(172,537.50)
	12/04/2013	A/P		0030217	ALLIED WASTE SERVICES TRASH CONTRACT	9,282.87		(163,254.63)
	12/04/2013	A/P		0030218	AT&T BUSINESS SERVICE	72.81		(163,181.82)
	12/04/2013	A/P		0030219	BLUE TARP FINANCIAL Invoices 001-539172, 001-540055, 001-540252	78.77		(163,103.05)
	12/04/2013	A/P		0030220	Colonial Life & Accident Ins. SUPPLEMENTAL	392.63		(162,710.42)
	12/04/2013	A/P		0030221	Consolidated Electrical Dist. OUTLETS	8.61		(162,701.81)
	12/04/2013	A/P		0030222	Emerson House Resident Council REIMBURSEMENT FOR THANKSGIVING DINNER	224.17		(162,477.64)
	12/04/2013	A/P		0030223	FASTENERS INC. WASHERS	14.63		(162,463.01)
	12/04/2013	A/P		0030224	GALLS, LLC EQUIPMENT FOR CRUISERS	344.97		(162,118.04)
	12/04/2013	A/P		0030225	Hampton Nursery, Inc. FLOWERS	855.20		(161,262.84)
	12/04/2013	A/P		0030226	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	28,622.00		(132,640.84)
	12/04/2013	A/P		0030227	KEEP PGC BEAUTIFUL PROGRAM ADVERT.	50.00		(132,590.84)
	12/04/2013	A/P		0030228	ONE SOURCE IMAGING SOLUTIONS, MAINT. CONTRACT FOR KYOCERA	1,467.68		(131,123.16)
	12/04/2013	A/P		0030229	Orkin Pest Control Invoices 88817147, 88817150	166.99		(130,956.17)
	12/04/2013	A/P		0030230	P.G. County Municipal Assoc. DINNER $60.00 EA. - 12 PEOPLE	720.00		(130,236.17)
	12/04/2013	A/P		0030231	PEPCO 4227 EDMONSTON RD	198.26		(130,037.91)
	12/04/2013	A/P		0030232	PEPCO 3909 52ND ST	13.45		(130,024.46)
	12/04/2013	A/P		0030233	QUARLES FUEL NETWORK FUEL	7,636.04		(122,388.42)
	12/04/2013	A/P		0030234	RACKSPACE EMAIL AND APPS E-MAIL	127.50		(122,260.92)
	12/04/2013	A/P		0030235	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		(121,960.92)
	12/04/2013	A/P		0030236	STAPLES OFFICE SUPPLIES	207.73		(121,753.19)
	12/04/2013	A/P		0030237	STAPLES OFFICE SUPPLIES	602.22		(121,150.97)
	12/04/2013	A/P		0030238	STATE RETIREMENT AGENCY OF MD. PPE 11/30/13	5,549.62		(115,601.35)
	12/04/2013	A/P		0030239	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	109.64		(115,491.71)
	12/04/2013	A/P		0030240	THE HOME DEPOT CREDIT SERVICES SUPPLIES	782.72		(114,708.99)
	12/04/2013	A/P		0030241	THE LUCIAN COMPANY Invoices 0141272-IN, 0141413-IN	518.45		(114,190.54)
	12/04/2013	A/P		0030242	TRAILER 'N' TRACTOR, INC. Invoices 0042753-IN, 0042822-IN	3,431.12		(110,759.42)
	12/04/2013	A/P		0030243	UNIFIRST CORPORATION Invoices 091-3951010, 091-3953161	97.40		(110,662.02)
	12/04/2013	A/P		0030244	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	900.85		(109,761.17)
	12/04/2013	A/P		0030245	VANTAGE TRANSFER AGENTS-109131 PPE 11/30/13	27.28		(109,733.89)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/04/2013	A/P		0030246	VANTAGE TRANSFER AGENTS-301253 PPE 11/30/13	1,753.06		(107,980.83)
	12/04/2013	A/P		0030247	VERIZON 301 927-1452	80.88		(107,899.95)
	12/04/2013	A/P		0030248	VERIZON 301 277-1943	596.09		(107,303.86)
	12/04/2013	A/P		0030249	VERIZON 301 927-5257	37.81		(107,266.05)
	12/04/2013	A/P		0030250	VERIZON 301 864-2430	58.02		(107,208.03)
	12/04/2013	A/P		0030251	WASTE MANAGEMENT INC. Invoices 2261005-0275-7, 2261006-0275-5	1,454.17		(105,753.86)
	12/04/2013	A/P		0030252	NEUBAUER CONSULTING ENGINEERS SOUTH CHIMNEY BOSTWICK	2,000.00		(103,753.86)
	12/04/2013	A/P		0030253	TRAIN PRINTING COMP. Invoices 70076, 70077	1,801.00		(101,952.86)
	12/04/2013	A/P		0030254	EDGE ENERGY COLUMBIA PEREA PO#13-7293	7,604.02		(94,348.84)
	12/04/2013	A/P		0030255	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		(94,343.58)
	12/04/2013	A/P		0030256	THE WAYNE GROUP, INC. SOUTH CHIMNEY BOSTWICK	7,019.50		(87,324.08)
	12/04/2013	A/P		0030257	S & S AUTO PERFORMANCE SPREADER	366.60		(86,957.48)
	12/04/2013	A/P		0030258	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(86,907.48)
	12/04/2013	A/P		0030259	STATE RETIREMENT AGENCY OF MD. FY-14 ADMIN. FEE	1,520.38		(85,387.10)
	12/04/2013	A/P		0030260	Capitol Boiler Works REPAIR BOSTWICK BOILER	406.25		(84,980.85)
	12/11/2013	A/P		0000019375	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	(85,280.85)
	12/11/2013	A/P		07324-50001-12-13	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG RD		42.79	(85,323.64)
	12/11/2013	A/P		091-3955353	UNIFIRST CORPORATION UNIFORMS		48.70	(85,372.34)
	12/11/2013	A/P		1012188-20131130	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	(85,422.34)
	12/11/2013	A/P		10357	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		225.00	(85,647.34)
	12/11/2013	A/P		1135	KARPINSKI, COLARESI & KARP INTERIM BILLING		72.50	(85,719.84)
	12/11/2013	A/P		115827286-001	UNITED RENTALS BOOM RENTAL		465.53	(86,185.37)
	12/11/2013	A/P		115827286-002	UNITED RENTALS BOOM RENTAL CREDIT	79.42		(86,105.95)
	12/11/2013	A/P		121013	McAULEY, PATRICIA A. YULE LOG SUPPLIES		131.16	(86,237.11)
	12/11/2013	A/P		121013	FAMOUS DAVE'S YULE LOG FOOD		1,111.43	(87,348.54)
	12/11/2013	A/P		1236258353	G & K SERVICES RUGS		111.97	(87,460.51)
	12/11/2013	A/P		13-7306	AYOUB, MAHIR I TUITION REIMBURSEMENT FOR POLICE ACADEMY		3,331.00	(90,791.51)
	12/11/2013	A/P		13296861	CANON FINANCIAL SVCS, INC. CONTRACT FOR COPIER MACHINES		458.00	(91,249.51)
	12/11/2013	A/P		26266	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	(91,649.51)
	12/11/2013	A/P		353745	DC MATERIAL,INC DIRT DUMPING		145.00	(91,794.51)
	12/11/2013	A/P		57656	SCANLAN FLEET SERVICE INC REPAIR 2005 AIR CONDITIONER		487.00	(92,281.51)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/11/2013	A/P		57723	SCANLAN FLEET SERVICE INC REPAIR 2005		1,372.41	(93,653.92)
	12/11/2013	A/P		57757	SCANLAN FLEET SERVICE INC REPLACE 2001 FUEL PUMP		552.14	(94,206.06)
	12/11/2013	A/P		57785	SCANLAN FLEET SERVICE INC INSPECT 2011		159.43	(94,365.49)
	12/11/2013	A/P		57827	SCANLAN FLEET SERVICE INC PM 2012		404.00	(94,769.49)
	12/11/2013	A/P		57835	SCANLAN FLEET SERVICE INC REPLACE 2010 LIGHT BULBS		44.85	(94,814.34)
	12/11/2013	A/P		57876	SCANLAN FLEET SERVICE INC PM 2013		110.70	(94,925.04)
	12/11/2013	A/P		57890	SCANLAN FLEET SERVICE INC REPLACE BATTERY		32.00	(94,957.04)
	12/11/2013	A/P		57898	SCANLAN FLEET SERVICE INC PM & REPLACE BATTERY		214.48	(95,171.52)
	12/11/2013	A/P		64834-20002 -11-13	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD		1,574.22	(96,745.74)
	12/11/2013	A/P		827953322-1 24	Sprint NEXTEL		395.16	(97,140.90)
	12/11/2013	A/P		8542	UNEMPLOYMENT TAX SERVICE 1/1/14 TO 3/31/14		45.00	(97,185.90)
	12/11/2013	A/P		A3868-12021 3	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(97,235.90)
	12/11/2013	A/P		AB3-11-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		77.00	(97,312.90)
	12/11/2013	A/P		ADP16761	POLICE & CORRECTIONAL TRAINING FIELD TRAINING & EVALUATION PROGRAM		35.00	(97,347.90)
	12/11/2013	A/P		APP-BP-065	CJIS-CR FINGER PRINTING		121.50	(97,469.40)
	12/11/2013	A/P		BPD-0400-1 1-13	VERIZON 301 864-0400		493.17	(97,962.57)
	12/11/2013	A/P		CC112413	TOWN OF COLMAR MANOR MML BOOTH EXPENSES		58.75	(98,021.32)
	12/11/2013	A/P		DEC-002	NOW TECHNOLOGIES, INC. IT WORK		151.99	(98,173.31)
	12/11/2013	A/P		EA5194	EDGE ENERGY LYUDMILA MOWRY PO#13-7308		100.00	(98,273.31)
	12/11/2013	A/P		JM12413	MOSS, JOHN REIMBURSEMENT FOR XMAS CARDS		158.16	(98,431.47)
	12/11/2013	A/P		NOV-039	NOW TECHNOLOGIES, INC. IT WORK		2,442.99	(100,874.46)
	12/11/2013	A/P		OD52075984	CINTAS FIRE PROTECTION INSPECT EXTINGUISHERS TH/PD		392.53	(101,266.99)
	12/11/2013	A/P		OD52075985	CINTAS FIRE PROTECTION INSPECT EXTINGUISHERS PW		395.09	(101,662.08)
	12/11/2013	A/P		PEP113013	PEPCO 100 BLADENSBURG RD		2,441.51	(104,103.59)
	12/11/2013	A/P		PGCMA1211 13	P.G. County Municipal Assoc. DINNER $60.00 EA.- 9 PEOPLE		540.00	(104,643.59)
	12/11/2013	A/P		Q180312	CroppMetcalfe MAINT. CONTRACT		1,200.00	(105,843.59)
	12/11/2013	A/P		SCIED12111 3	SCIED XMAS GALA-BROWN		75.00	(105,918.59)
	12/11/2013	A/P		SJ 13-3641	AMR US, INC. CLEANING SERVICES		1,541.20	(107,459.79)
	12/11/2013	A/P		SL121013	STREET LIGHTS OF BETHANY 2014 GRANT		550.00	(108,009.79)
	12/11/2013	A/P		SUN112513	SUNTRUST BANK CREDIT CARD TRAVEL/SUPPLIES		5,429.81	(113,439.60)
	12/11/2013	A/P		TS12513	Stone, Tracey REIMBURSEMENT FOR V. DAY PHOTOS		18.07	(113,457.67)
	12/11/2013	A/P		VER12113	VERIZON INTERNET		89.99	(113,547.66)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/11/2013	A/P		PGCMA1202 13	P.G. County Municipal Assoc. Cancel: DINNER $60.00 EA. - 12 PEOPLE	720.00		(112,827.66)
	12/11/2013	A/P		0030230	P.G. County Municipal Assoc. Void check 0030230		720.00	(113,547.66)
	12/11/2013	A/P		0030261	P.G. County Municipal Assoc. DINNER $60.00 EA.- 9 PEOPLE	540.00		(113,007.66)
	12/11/2013	A/P		0030262	SCIED XMAS GALA-BROWN	75.00		(112,932.66)
	12/11/2013	A/P		0030263	AMR US, INC. CLEANING SERVICES	1,541.20		(111,391.46)
	12/11/2013	A/P		0030264	CINTAS FIRE PROTECTION Invoices OD52075984, OD52075985	787.62		(110,603.84)
	12/11/2013	A/P		0030265	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		(110,203.84)
	12/11/2013	A/P		0030266	DC MATERIAL,INC DIRT DUMPING	145.00		(110,058.84)
	12/11/2013	A/P		0030267	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	77.00		(109,981.84)
	12/11/2013	A/P		0030268	FAMOUS DAVE'S YULE LOG FOOD	1,111.43		(108,870.41)
	12/11/2013	A/P		0030269	G & K SERVICES RUGS	111.97		(108,758.44)
	12/11/2013	A/P		0030270	MOSS, JOHN REIMBURSEMENT FOR XMAS CARDS	158.16		(108,600.28)
	12/11/2013	A/P		0030271	KARPINSKI, COLARESI & KARP INTERIM BILLING	72.50		(108,527.78)
	12/11/2013	A/P		0030272	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		(108,477.78)
	12/11/2013	A/P		0030273	McAULEY, PATRICIA A. YULE LOG SUPPLIES	131.16		(108,346.62)
	12/11/2013	A/P		0030274	PEPCO 100 BLADENSBURG RD	2,441.51		(105,905.11)
	12/11/2013	A/P		0030275	POLICE & CORRECTIONAL TRAINING FIELD TRAINING & EVALUATION PROGRAM	35.00		(105,870.11)
	12/11/2013	A/P		0030276	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		(105,570.11)
	12/11/2013	A/P		0030277	SCANLAN FLEET SERVICE INC Invoices 57656, 57723, 57757, 57785, 57827, 57835, 57876, 57890, 57898	3,377.01		(102,193.10)
	12/11/2013	A/P		0030278	Sprint NEXTEL	395.16		(101,797.94)
	12/11/2013	A/P		0030279	TOWN OF COLMAR MANOR MML BOOTH EXPENSES	58.75		(101,739.19)
	12/11/2013	A/P		0030280	Stone, Tracey REIMBURSEMENT FOR V. DAY PHOTOS	18.07		(101,721.12)
	12/11/2013	A/P		0030281	UNEMPLOYMENT TAX SERVICE 1/1/14 TO 3/31/14	45.00		(101,676.12)
	12/11/2013	A/P		0030282	UNIFIRST CORPORATION UNIFORMS	48.70		(101,627.42)
	12/11/2013	A/P		0030283	UNITED RENTALS Invoices 115827286-001, 115827286-002	386.11		(101,241.31)
	12/11/2013	A/P		0030284	VERIZON 301 864-0400	493.17		(100,748.14)
	12/11/2013	A/P		0030285	VERIZON INTERNET	89.99		(100,658.15)
	12/11/2013	A/P		0030286	CANON FINANCIAL SVCS, INC. CONTRACT FOR COPIER MACHINES	458.00		(100,200.15)
	12/11/2013	A/P		0030287	AYOUB, MAHIR I TUITION REIMBURSEMENT FOR POLICE ACADEMY	3,331.00		(96,869.15)
	12/11/2013	A/P		0030288	EDGE ENERGY LYUDMILA MOWRY PO#13-7308	100.00		(96,769.15)
	12/11/2013	A/P		0030289	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	225.00		(96,544.15)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/11/2013	A/P		0030290	NOW TECHNOLOGIES, INC. Invoices DEC-002, NOV-039	2,594.98		(93,949.17)
	12/11/2013	A/P		0030291	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-12-13, 64834-20002-11-13	1,617.01		(92,332.16)
	12/11/2013	A/P		0030292	SUNTRUST BANK CREDIT CARD TRAVEL/SUPPLIES	5,429.81		(86,902.35)
	12/11/2013	A/P		0030293	STREET LIGHTS OF BETHANY 2014 GRANT	550.00		(86,352.35)
	12/11/2013	A/P		0030294	CJIS-CR FINGER PRINTING	121.50		(86,230.85)
	12/11/2013	A/P		0030295	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(86,180.85)
	12/11/2013	A/P		0030296	CroppMetcalfe MAINT. CONTRACT	1,200.00		(84,980.85)
	12/12/2013	A/P		H121113	HUGS THE CLOWN YULE LOG		150.00	(85,130.85)
	12/12/2013	A/P		0030297	HUGS THE CLOWN YULE LOG	150.00		(84,980.85)
	12/18/2013	A/P		0000049410	RITCHIE LAND RECLAMATION DUMP RUN		150.00	(85,130.85)
	12/18/2013	A/P		001-101303	S & S AUTO PERFORMANCE MOTOR FOR PLOW		142.24	(85,273.09)
	12/18/2013	A/P		001-541362	BLUE TARP FINANCIAL SUPPLIES		28.31	(85,301.40)
	12/18/2013	A/P		001-541440	BLUE TARP FINANCIAL GLOVES		85.57	(85,386.97)
	12/18/2013	A/P		001-541827	BLUE TARP FINANCIAL SUPPLIES		56.68	(85,443.65)
	12/18/2013	A/P		001101259	S & S AUTO PERFORMANCE PINS FOR PLOWS		48.60	(85,492.25)
	12/18/2013	A/P		0140276-12- 13	LEGALSHIELD MEMBERSHIP		145.45	(85,637.70)
	12/18/2013	A/P		0141789-IN	THE LUCIAN COMPANY LIGHTER FOR T.MCNAMARA		26.40	(85,664.10)
	12/18/2013	A/P		07326-60007 -12-13	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD		903.80	(86,567.90)
	12/18/2013	A/P		1007128670 01	AMPAC SEAL PAK'S FOR EVIDENCE		857.97	(87,425.87)
	12/18/2013	A/P		116288668-0 01	UNITED RENTALS BULK SALT		233.08	(87,658.95)
	12/18/2013	A/P		121313	JOHNSON, ANDREW SCOTT PAYROLL ADJUSTMENT (FED & STATE TAXES)		3,489.67	(91,148.62)
	12/18/2013	A/P		12172013	BOSTON MARKET TOWN STAFF LUNCHEON		548.80	(91,697.42)
	12/18/2013	A/P		13180309	CroppMetcalfe FOUND BAD IGNITION BOX (PD)		197.50	(91,894.92)
	12/18/2013	A/P		1397480-120 513	CRYSTAL SPRING WATER		166.58	(92,061.50)
	12/18/2013	A/P		13CF062326 5COBB	P.G. Community College IN-SERVICE TRAINING FOR COBB		100.00	(92,161.50)
	12/18/2013	A/P		13CF062326 5EARLE	P.G. Community College IN-SERVICE TRAINING FOR EARLE		100.00	(92,261.50)
	12/18/2013	A/P		13CF06265S TONE	P.G. Community College IN-SERVICE TRAINING FOR STONE		95.00	(92,356.50)
	12/18/2013	A/P		13CF623265 FLYNN	P.G. Community College IN-SERVICE TRAINING FOR FLYNN		95.00	(92,451.50)
	12/18/2013	A/P		14181-79004 -12-13	GDF SUEZ ENERGY RESOURCES WATER TOWER		12.50	(92,464.00)
	12/18/2013	A/P		2095673303- 12-13	Washington Gas 4901 UPSHUR ST		444.21	(92,908.21)
	12/18/2013	A/P		2099143600- 12-13	Washington Gas 4229 EDMONSTON RD		390.23	(93,298.44)
	12/18/2013	A/P		2141146478- 12-13	Washington Gas 3901 48TH ST		583.88	(93,882.32)
	12/18/2013	A/P		22319-30002 -12-13	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE		67.10	(93,949.42)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/18/2013	A/P		265955	WASHINGTON PAPER & CHEMICAL SUPPLIES		356.13	(94,305.55)
	12/18/2013	A/P		33123-39006-12-13	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST		48.95	(94,354.50)
	12/18/2013	A/P		401121413	VANTAGE TRANSFER AGENTS-109131 PPE 12/14/13		27.28	(94,381.78)
	12/18/2013	A/P		404192	Maryland Environmental Service YARD WASTE		744.25	(95,126.03)
	12/18/2013	A/P		457121413	VANTAGE TRANSFER AGENTS-301253 PPE 12/14/13		1,753.06	(96,879.09)
	12/18/2013	A/P		502792	A1 UNIFORM SALES, INC. KNIT CAPS		190.00	(97,069.09)
	12/18/2013	A/P		60001	FASTENERS INC. SUPPLIES		66.76	(97,135.85)
	12/18/2013	A/P		6392795197	AT&T STATE CALLING SERVICE		18.11	(97,153.96)
	12/18/2013	A/P		66100992-01	Oriental Trading Company YULE LOG		51.99	(97,205.95)
	12/18/2013	A/P		66416-90008-12-13	GDF SUEZ ENERGY RESOURCES 3901 48TH ST		141.65	(97,347.60)
	12/18/2013	A/P		733678	AFLAC SUPPLEMENTAL		2,225.20	(99,572.80)
	12/18/2013	A/P		8222164	Equifax Credit Info Services CREDIT INFO SERVICE		35.00	(99,607.80)
	12/18/2013	A/P		858023	PA SOUTHERN LIGHT BULBS		75.41	(99,683.21)
	12/18/2013	A/P		909415	ERNEST MAIER INC SAND		21.50	(99,704.71)
	12/18/2013	A/P		9716056220	VERIZON WIRELESS MDT'S		263.30	(99,968.01)
	12/18/2013	A/P		9927681	QUALITY PAVEMENT REPAIR BULK		166.64	(100,134.65)
	12/18/2013	A/P		BH121613	HALL, BEVERLY J. DEC. 2013 CELL PHONE		80.00	(100,214.65)
	12/18/2013	A/P		BPD-5021-12-13	VERIZON 301 779-5021		99.54	(100,314.19)
	12/18/2013	A/P		BPD-7994-12-13	VERIZON 301 699-7994		137.52	(100,451.71)
	12/18/2013	A/P		BPD-COPS-12-13	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		103.99	(100,555.70)
	12/18/2013	A/P		BPD-FIOS-12-13	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	(100,670.69)
	12/18/2013	A/P		CM121613	MENDOZA-MUNOZ, CRISTIAN DEC. 2013 CELL PHONE		80.00	(100,750.69)
	12/18/2013	A/P		CO121613	Owens, Charles DEC. 2013 CELL PHONE		80.00	(100,830.69)
	12/18/2013	A/P		DEC-044	NOW TECHNOLOGIES, INC. IT WORK		637.50	(101,468.19)
	12/18/2013	A/P		MET121713	METLIFE, INC. JANUARY 2014 PREMIUM		2,349.16	(103,817.35)
	12/18/2013	A/P		PEP124134300	PEPCO 4300 BLADENSBURG RD		34.53	(103,851.88)
	12/18/2013	A/P		PEP125133901	PEPCO 3901 48TH ST		94.08	(103,945.96)
	12/18/2013	A/P		PM121613	McAULEY, PATRICIA A. DEC. 2013 CELL PHONE		80.00	(104,025.96)
	12/18/2013	A/P		PP121613	PUBLIC PLAYHOUSE 2013 BLACK HISTORY MOUTH PROGRAM WAR OF 1812		2,074.00	(106,099.96)
	12/18/2013	A/P		ST1121413	STATE RETIREMENT AGENCY OF MD. PPE 12/14/13		5,549.62	(111,649.58)
	12/18/2013	A/P		TB121613	BROWN, TRINA DEC. 2013 CELL PHONE		80.00	(111,729.58)
	12/18/2013	A/P		TJ121613	JACKSON, TERRY V DEC. 2014 CELL PHONE		80.00	(111,809.58)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/18/2013	A/P		WF121613	FICKLIN, WALTER DEC. 2013 CELL PHONE		80.00	(111,889.58)
	12/18/2013	A/P		WJ121613	JAMES, WALTER DEC. 2013 CELL PHONE		80.00	(111,969.58)
	12/18/2013	A/P		0030298	METLIFE, INC. JANUARY 2014 PREMIUM	2,349.16		(109,620.42)
	12/18/2013	A/P		0030299	A1 UNIFORM SALES, INC. KNIT CAPS	190.00		(109,430.42)
	12/18/2013	A/P		0030300	AFLAC SUPPLEMENTAL	2,225.20		(107,205.22)
	12/18/2013	A/P		0030301	AT&T STATE CALLING SERVICE	18.11		(107,187.11)
	12/18/2013	A/P		0030302	BLUE TARP FINANCIAL Invoices 001-541362, 001-541440, 001-541827	170.56		(107,016.55)
	12/18/2013	A/P		0030303	Owens, Charles DEC. 2013 CELL PHONE	80.00		(106,936.55)
	12/18/2013	A/P		0030304	MENDOZA-MUNOZ, CRISTIAN DEC. 2013 CELL PHONE	80.00		(106,856.55)
	12/18/2013	A/P		0030305	CRYSTAL SPRING WATER	166.58		(106,689.97)
	12/18/2013	A/P		0030306	Equifax Credit Info Services CREDIT INFO SERVICE	35.00		(106,654.97)
	12/18/2013	A/P		0030307	FASTENERS INC. SUPPLIES	66.76		(106,588.21)
	12/18/2013	A/P		0030308	Maryland Environmental Service YARD WASTE	744.25		(105,843.96)
	12/18/2013	A/P		0030309	Oriental Trading Company YULE LOG	51.99		(105,791.97)
	12/18/2013	A/P		0030310	P.G. Community College Invoices 13CF0623265COBB, 13CF0623265EARLE, 13CF06265STONE, 13CF623265FLYNN	390.00		(105,401.97)
	12/18/2013	A/P		0030311	PA SOUTHERN LIGHT BULBS	75.41		(105,326.56)
	12/18/2013	A/P		0030312	McAULEY, PATRICIA A. DEC. 2013 CELL PHONE	80.00		(105,246.56)
	12/18/2013	A/P		0030313	PEPCO 4300 BLADENSBURG RD	34.53		(105,212.03)
	12/18/2013	A/P		0030314	PEPCO 3901 48TH ST	94.08		(105,117.95)
	12/18/2013	A/P		0030315	RITCHIE LAND RECLAMATION DUMP RUN	150.00		(104,967.95)
	12/18/2013	A/P		0030316	STATE RETIREMENT AGENCY OF MD. PPE 12/14/13	5,549.62		(99,418.33)
	12/18/2013	A/P		0030317	JACKSON, TERRY V DEC. 2014 CELL PHONE	80.00		(99,338.33)
	12/18/2013	A/P		0030318	THE LUCIAN COMPANY LIGHTER FOR T.MCNAMARA	26.40		(99,311.93)
	12/18/2013	A/P		0030319	UNITED RENTALS BULK SALT	233.08		(99,078.85)
	12/18/2013	A/P		0030320	VANTAGE TRANSFER AGENTS-109131 PPE 12/14/13	27.28		(99,051.57)
	12/18/2013	A/P		0030321	VANTAGE TRANSFER AGENTS-301253 PPE 12/14/13	1,753.06		(97,298.51)
	12/18/2013	A/P		0030322	VERIZON 301 779-5021	99.54		(97,198.97)
	12/18/2013	A/P		0030323	VERIZON 301 699-7994	137.52		(97,061.45)
	12/18/2013	A/P		0030324	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	103.99		(96,957.46)
	12/18/2013	A/P		0030325	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		(96,842.47)
	12/18/2013	A/P		0030326	VERIZON WIRELESS MDT'S	263.30		(96,579.17)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/18/2013	A/P		0030327	FICKLIN, WALTER DEC. 2013 CELL PHONE	80.00		(96,499.17)
	12/18/2013	A/P		0030328	JAMES, WALTER DEC. 2013 CELL PHONE	80.00		(96,419.17)
	12/18/2013	A/P		0030329	Washington Gas 4901 UPSHUR ST	444.21		(95,974.96)
	12/18/2013	A/P		0030330	Washington Gas 4229 EDMONSTON RD	390.23		(95,584.73)
	12/18/2013	A/P		0030331	Washington Gas 4217 EDMONSTON RD	317.66		(95,267.07)
	12/18/2013	A/P		0030332	Washington Gas 3901 48TH ST	583.88		(94,683.19)
	12/18/2013	A/P		0030333	WASHINGTON PAPER & CHEMICAL SUPPLIES	356.13		(94,327.06)
	12/18/2013	A/P		0030334	ERNEST MAIER INC SAND	21.50		(94,305.56)
	12/18/2013	A/P		0030335	BROWN, TRINA DEC. 2013 CELL PHONE	80.00		(94,225.56)
	12/18/2013	A/P		0030336	QUALITY PAVEMENT REPAIR BULK	166.64		(94,058.92)
	12/18/2013	A/P		0030337	NOW TECHNOLOGIES, INC. IT WORK	637.50		(93,421.42)
	12/18/2013	A/P		0030338	GDF SUEZ ENERGY RESOURCES Invoices 07326-60007-12-13, 14181-79004-12-13, 22319-30002-12-13, 33123-39006-12-13, 66416-90008-12-13	1,174.00		(92,247.42)
	12/18/2013	A/P		0030339	S & S AUTO PERFORMANCE Invoices 001-101303, 001101259	190.84		(92,056.58)
	12/18/2013	A/P		0030340	LEGALSHIELD MEMBERSHIP	145.45		(91,911.13)
	12/18/2013	A/P		0030341	CroppMetcalfe FOUND BAD IGNITION BOX (PD)	197.50		(91,713.63)
	12/18/2013	A/P		0030342	HALL, BEVERLY J. DEC. 2013 CELL PHONE	80.00		(91,633.63)
	12/18/2013	A/P		0030343	BOSTON MARKET TOWN STAFF LUNCHEON	548.80		(91,084.83)
	12/18/2013	A/P		0030344	AMPAC SEAL PAK'S FOR EVIDENCE	857.97		(90,226.86)
	12/18/2013	A/P		0030345	PUBLIC PLAYHOUSE 2013 BLACK HISTORY MOUTH PROGRAM WAR OF 1812	240.00		(89,986.86)
	12/18/2013	A/P		0500003	JOHNSON, ANDREW SCOTT PAYROLL ADJUSTMENT (FED & STATE TAXES)	3,489.67		(86,497.19)
	12/19/2013	A/P		PV121813	PARK VIEW AT BLADENSBURG 2013 HOLIDAY PARTY		100.00	(86,597.19)
	12/19/2013	A/P		0030346	PARK VIEW AT BLADENSBURG 2013 HOLIDAY PARTY	100.00		(86,497.19)
	12/27/2013	A/P		12272013	JOHNSON, ANDREW SCOTT Payroll Tax Adjustment		3,489.67	(89,986.86)
	12/27/2013	A/P		0030347	JOHNSON, ANDREW SCOTT Payroll Tax Adjustment	3,489.67		(86,497.19)
	12/27/2013	A/P		0500003	JOHNSON, ANDREW SCOTT Void check 0500003		3,489.67	(89,986.86)
	12/30/2013	A/P		121313	JOHNSON, ANDREW SCOTT Cancel: PAYROLL ADJUSTMENT (FED & STATE TAXES)	3,489.67		(86,497.19)
	1/02/2014	A/P		0000049469	RITCHIE LAND RECLAMATION DUMP RUNS		450.00	(86,947.19)
	1/02/2014	A/P		0000A4F602 503	UPS PICKUP		13.24	(86,960.43)
	1/02/2014	A/P		0000A4F602 513	UPS DELIVERY		20.17	(86,980.60)
	1/02/2014	A/P		001-101346	S & S AUTO PERFORMANCE REPAIR WIRING TRK 2		245.00	(87,225.60)
	1/02/2014	A/P		001-542062	BLUE TARP FINANCIAL SUPPLIES		50.90	(87,276.50)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/02/2014	A/P		001-543143	BLUE TARP FINANCIAL SUPPLIES		14.12	(87,290.62)
	1/02/2014	A/P		00432116-IN	TRAILER 'N' TRACTOR, INC. REPAIR TRK 5		137.50	(87,428.12)
	1/02/2014	A/P		0043217-IN	TRAILER 'N' TRACTOR, INC. REPAIR TRK 6		294.89	(87,723.01)
	1/02/2014	A/P		0043244-IN	TRAILER 'N' TRACTOR, INC. REPAIR TRK 5		443.99	(88,167.00)
	1/02/2014	A/P		0070642-IN	Protective Security Inc BOSTWICK MONITOR		105.00	(88,272.00)
	1/02/2014	A/P		0071058-IN	Protective Security Inc BOSTWICK MONITOR		75.00	(88,347.00)
	1/02/2014	A/P		0071059-IN	Protective Security Inc BOSTWICK MONITOR		105.00	(88,452.00)
	1/02/2014	A/P		0411-000515 155	ALLIED WASTE SERVICES TRASH CONTRACT		9,282.87	(97,734.87)
	1/02/2014	A/P		04488-19001 -12-13	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD		119.80	(97,854.67)
	1/02/2014	A/P		0731-467971	Consolidated Electrical Dist. SUPPLIES		15.75	(97,870.42)
	1/02/2014	A/P		091-3957490	UNIFIRST CORPORATION UNIFORMS		48.70	(97,919.12)
	1/02/2014	A/P		091-3959693	UNIFIRST CORPORATION UNIFORMS		48.70	(97,967.82)
	1/02/2014	A/P		091-3961869	UNIFIRST CORPORATION UNIFORMS		48.70	(98,016.52)
	1/02/2014	A/P		10055922	QUALITY PAVEMENT REPAIR SALT		238.05	(98,254.57)
	1/02/2014	A/P		1236270194	G & K SERVICES RUGS		111.97	(98,366.54)
	1/02/2014	A/P		1334700010 06	CareFirst BC/BS DC 12/01/13-12/31/13		6,340.00	(104,706.54)
	1/02/2014	A/P		1334800003 50	CareFirst BC/BS DC 1/1/14-1/31/14		35,839.00	(140,545.54)
	1/02/2014	A/P		1335700011 41	CareFirst BC/BS DC 1/01/13 TO 1/31/14		35,031.00	(175,576.54)
	1/02/2014	A/P		2116359-122 313	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		28,622.00	(204,198.54)
	1/02/2014	A/P		2280556-027 5-6	WASTE MANAGEMENT INC. TRASH CONTRACT		1,368.57	(205,567.11)
	1/02/2014	A/P		2280557-027 5-4	WASTE MANAGEMENT INC. TRASH CONTRACT		86.14	(205,653.25)
	1/02/2014	A/P		2732883500	AVAYA, INC. PHONE CONTRACT		1,138.58	(206,791.83)
	1/02/2014	A/P		401122813	VANTAGE TRANSFER AGENTS-109131 PPE 12/28/13		27.28	(206,819.11)
	1/02/2014	A/P		416682	National Capital Industries BLACKTOP		80.04	(206,899.15)
	1/02/2014	A/P		457122813	VANTAGE TRANSFER AGENTS-301253 PPE 12/28/13		1,497.81	(208,396.96)
	1/02/2014	A/P		48121-00006 -12-13	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	(208,402.22)
	1/02/2014	A/P		5194	EDGE ENERGY LYUDMILA MOWRY PO#13-7308		5,000.00	(213,402.22)
	1/02/2014	A/P		537408	TELTRONIC FIX PORTABLE RADIO		517.08	(213,919.30)
	1/02/2014	A/P		537637	TELTRONIC MAINTENANCE CONTRACT FOR RADIO'S		468.00	(214,387.30)
	1/02/2014	A/P		613482	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIERS		900.85	(215,288.15)
	1/02/2014	A/P		6589573-2	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	(215,401.14)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/02/2014	A/P		70152-00	COLUMBIA RUBBER CORP. RUBBER FOR PLOW		324.40	(215,725.54)
	1/02/2014	A/P		70216	TRAIN PRINTING COMP. YARD WASTE FLIERS		140.00	(215,865.54)
	1/02/2014	A/P		857907	PA SOUTHERN FILTERS		153.31	(216,018.85)
	1/02/2014	A/P		858300	PA SOUTHERN FILTERS		19.03	(216,037.88)
	1/02/2014	A/P		859231	PA SOUTHERN SUPPLIES		14.82	(216,052.70)
	1/02/2014	A/P		8716490-010 4367	Colonial Life & Accident Ins. SUPPLEMENTAL		392.63	(216,445.33)
	1/02/2014	A/P		909913	ERNEST MAIER INC SAND FOR WEIGHT		239.50	(216,684.83)
	1/02/2014	A/P		9323092476	PERSONNEL CONCEPTS OSHA COMPLIANCE		304.98	(216,989.81)
	1/02/2014	A/P		A3868-12-13	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(217,039.81)
	1/02/2014	A/P		BPD-BUSIN ESS-12-13	AT&T BUSINESS SERVICE		76.78	(217,116.59)
	1/02/2014	A/P		PEP4217121 3	PEPCO 4217 EDMONSTON RD		69.61	(217,186.20)
	1/02/2014	A/P		PEP4227121 3	PEPCO 4227 EDMONSTON RD		325.46	(217,511.66)
	1/02/2014	A/P		PEP4500121 3	PEPCO 4500 57TH AVE		45.89	(217,557.55)
	1/02/2014	A/P		PEP4901121 3	PEPCO 4901 UPSHUR ST		37.20	(217,594.75)
	1/02/2014	A/P		PEPWATER 1213	PEPCO WATER TOWER		19.75	(217,614.50)
	1/02/2014	A/P		PG121913	PRINCE GEORGES COUNTY DUMP RUNS		322.39	(217,936.89)
	1/02/2014	A/P		ST122013	STAPLES OFFICE SUPPLIES		345.37	(218,282.26)
	1/02/2014	A/P		ST122813	STATE RETIREMENT AGENCY OF MD. PPE 12/28/13		5,549.62	(223,831.88)
	1/02/2014	A/P		TB 01 13.14	ROBERT W. SEAL, INC. BULK SALT		4,181.12	(228,013.00)
	1/02/2014	A/P		THE122013	THE HOME DEPOT CREDIT SERVICES XMAS DECORATIONS		235.60	(228,248.60)
	1/02/2014	A/P		0030348	ALLIED WASTE SERVICES TRASH CONTRACT	9,282.87		(218,965.73)
	1/02/2014	A/P		0030349	AT&T BUSINESS SERVICE	76.78		(218,888.95)
	1/02/2014	A/P		0030350	AVAYA, INC. PHONE CONTRACT	1,138.58		(217,750.37)
	1/02/2014	A/P		0030351	BLUE TARP FINANCIAL Invoices 001-542062, 001-543143	65.02		(217,685.35)
	1/02/2014	A/P		0030352	CareFirst BC/BS DC 12/01/13-12/31/13	6,340.00		(211,345.35)
	1/02/2014	A/P		0030353	CareFirst BC/BS DC 1/1/14-1/31/14	35,839.00		(175,506.35)
	1/02/2014	A/P		0030354	CareFirst BC/BS DC 1/01/13 TO 1/31/14	35,031.00		(140,475.35)
	1/02/2014	A/P		0030355	Colonial Life & Accident Ins. SUPPLEMENTAL	392.63		(140,082.72)
	1/02/2014	A/P		0030356	Consolidated Electrical Dist. SUPPLIES	15.75		(140,066.97)
	1/02/2014	A/P		0030357	G & K SERVICES RUGS	111.97		(139,955.00)
	1/02/2014	A/P		0030358	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	28,622.00		(111,333.00)
	1/02/2014	A/P		0030359	National Capital Industries BLACKTOP	80.04		(111,252.96)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/02/2014	A/P		0030360	PA SOUTHERN Invoices 857907, 858300, 859231	187.16		(111,065.80)
	1/02/2014	A/P		0030361	PEPCO 4217 EDMONSTON RD	69.61		(110,996.19)
	1/02/2014	A/P		0030362	PEPCO 4227 EDMONSTON RD	325.46		(110,670.73)
	1/02/2014	A/P		0030363	PEPCO 4500 57TH AVE	45.89		(110,624.84)
	1/02/2014	A/P		0030364	PEPCO 4901 UPSHUR ST	37.20		(110,587.64)
	1/02/2014	A/P		0030365	PEPCO WATER TOWER	19.75		(110,567.89)
	1/02/2014	A/P		0030366	PRINCE GEORGES COUNTY DUMP RUNS	322.39		(110,245.50)
	1/02/2014	A/P		0030367	Protective Security Inc Invoices 0070642-IN, 0071058-IN, 0071059-IN	285.00		(109,960.50)
	1/02/2014	A/P		0030368	RITCHIE LAND RECLAMATION DUMP RUNS	450.00		(109,510.50)
	1/02/2014	A/P		0030369	ROBERT W. SEAL, INC. BULK SALT	4,181.12		(105,329.38)
	1/02/2014	A/P		0030370	STAPLES OFFICE SUPPLIES	345.37		(104,984.01)
	1/02/2014	A/P		0030371	STATE RETIREMENT AGENCY OF MD. PPE 12/28/13	5,549.62		(99,434.39)
	1/02/2014	A/P		0030372	TELTRONIC Invoices 537408, 537637	985.08		(98,449.31)
	1/02/2014	A/P		0030373	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		(98,336.32)
	1/02/2014	A/P		0030374	THE HOME DEPOT CREDIT SERVICES XMAS DECORATIONS	235.60		(98,100.72)
	1/02/2014	A/P		0030375	TRAILER 'N' TRACTOR, INC. Invoices 00432116-IN, 0043217-IN, 0043244-IN	876.38		(97,224.34)
	1/02/2014	A/P		0030376	UNIFIRST CORPORATION Invoices 091-3957490, 091-3959693, 091-3961869	146.10		(97,078.24)
	1/02/2014	A/P		0030377	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIERS	900.85		(96,177.39)
	1/02/2014	A/P		0030378	UPS Invoices 0000A4F602503, 0000A4F602513	33.41		(96,143.98)
	1/02/2014	A/P		0030379	VANTAGE TRANSFER AGENTS-109131 PPE 12/28/13	27.28		(96,116.70)
	1/02/2014	A/P		0030380	VANTAGE TRANSFER AGENTS-301253 PPE 12/28/13	1,497.81		(94,618.89)
	1/02/2014	A/P		0030381	WASTE MANAGEMENT INC. Invoices 2280556-0275-6, 2280557-0275-4	1,454.71		(93,164.18)
	1/02/2014	A/P		0030382	ERNEST MAIER INC SAND FOR WEIGHT	239.50		(92,924.68)
	1/02/2014	A/P		0030383	COLUMBIA RUBBER CORP. RUBBER FOR PLOW	324.40		(92,600.28)
	1/02/2014	A/P		0030384	TRAIN PRINTING COMP. YARD WASTE FLIERS	140.00		(92,460.28)
	1/02/2014	A/P		0030385	QUALITY PAVEMENT REPAIR SALT	238.05		(92,222.23)
	1/02/2014	A/P		0030386	EDGE ENERGY LYUDMILA MOWRY PO#13-7308	5,000.00		(87,222.23)
	1/02/2014	A/P		0030387	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-12-13, 48121-00006-12-13	125.06		(87,097.17)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/02/2014	A/P		0030388	S & S AUTO PERFORMANCE REPAIR WIRING TRK 2	245.00		(86,852.17)
	1/02/2014	A/P		0030389	PERSONNEL CONCEPTS OSHA COMPLIANCE	304.98		(86,547.19)
	1/02/2014	A/P		0030390	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(86,497.19)
	1/06/2014	A/P		CB1314	CAPITOL BUILDING SUPPLY, INC. CREDIT FOR 2013/2014 PPT		63,030.01	(149,527.20)
	1/06/2014	A/P		0030391	CAPITOL BUILDING SUPPLY, INC. CREDIT FOR 2013/2014 PPT	63,030.01		(86,497.19)
	1/08/2014	A/P		0000049507	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	(86,797.19)
	1/08/2014	A/P		0000A4F602 523	UPS DELIVERY		26.30	(86,823.49)
	1/08/2014	A/P		001-543971	BLUE TARP FINANCIAL SUPPLIES		171.25	(86,994.74)
	1/08/2014	A/P		001-544153	BLUE TARP FINANCIAL SUPPLIES		82.41	(87,077.15)
	1/08/2014	A/P		0044359313	DELUXE CHECKS & ENVELOPES		813.06	(87,890.21)
	1/08/2014	A/P		10083058	QUALITY PAVEMENT REPAIR CONCRETE		112.82	(88,003.03)
	1/08/2014	A/P		1248	KARPINSKI, COLARESI & KARP INTERIM BILLING		1,904.00	(89,907.03)
	1/08/2014	A/P		13386620	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	(90,365.03)
	1/08/2014	A/P		14-7321	PUBLIC SAFETY SERVICES,LLC PRE-EMPLOYMENT EXAMS		2,400.00	(92,765.03)
	1/08/2014	A/P		1450	DR. JACK LEEB PRE-EMPLOYMENT PSYCHOLOGICAL EXAMS		870.00	(93,635.03)
	1/08/2014	A/P		2864478-DC 13	PITNEY BOWES GLOBAL FINANCIAL QUARTERLY LEASE AGREEMENT		159.00	(93,794.03)
	1/08/2014	A/P		3314	SECURE 24, LLC 1ST QTR 2014 ALARM MONITORING		90.00	(93,884.03)
	1/08/2014	A/P		58100	SCANLAN FLEET SERVICE INC PM 2008 IMPALA		57.73	(93,941.76)
	1/08/2014	A/P		58175	SCANLAN FLEET SERVICE INC PM 2013 IMPALA		83.30	(94,025.06)
	1/08/2014	A/P		58179	SCANLAN FLEET SERVICE INC PM 1999 TAHOE		95.27	(94,120.33)
	1/08/2014	A/P		58250	SCANLAN FLEET SERVICE INC PM 2009 IMPALA		96.58	(94,216.91)
	1/08/2014	A/P		58270	SCANLAN FLEET SERVICE INC CHECKED TIRES 2002 IMPALA		77.85	(94,294.76)
	1/08/2014	A/P		58273	SCANLAN FLEET SERVICE INC REPAIR HEAT 2005 CROWN VIC		164.76	(94,459.52)
	1/08/2014	A/P		862723	PA SOUTHERN SUPPLIES		41.45	(94,500.97)
	1/08/2014	A/P		A2868-12-13	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(94,550.97)
	1/08/2014	A/P		BPD-0400-1 2-13	VERIZON 301 864-0400		490.42	(95,041.39)
	1/08/2014	A/P		FR1814	FRIENDS OF JOLENE IVEY ANNAPOLIS MEETING		300.00	(95,341.39)
	1/08/2014	A/P		PEP1230133 909	PEPCO 3909 52ND ST		13.54	(95,354.93)
	1/08/2014	A/P		PH1714	HALL, PURNELL PANTS		99.85	(95,454.78)
	1/08/2014	A/P		SUN122513	SUNTRUST BANK CREDIT CARD MEETINGS/SUPPLIES		1,011.00	(96,465.78)
	1/08/2014	A/P		VER1222131 452	VERIZON 301 927-1452		81.37	(96,547.15)
	1/08/2014	A/P		VER1222131 943	VERIZON 301 277-1943		588.62	(97,135.77)
	1/08/2014	A/P		VER1222132 430	VERIZON 301 864-2430		57.90	(97,193.67)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/08/2014	A/P		VER1222135257	VERIZON 301 927-5257		35.04	(97,228.71)
	1/08/2014	A/P		FR1814	FRIENDS OF JOLENE IVEY Cancel: ANNAPOLIS MEETING	300.00		(96,928.71)
	1/08/2014	A/P		0030392	BLUE TARP FINANCIAL Invoices 001-543971, 001-544153	253.66		(96,675.05)
	1/08/2014	A/P		0030393	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	458.00		(96,217.05)
	1/08/2014	A/P		0030394	DELUXE CHECKS & ENVELOPES	813.06		(95,403.99)
	1/08/2014	A/P		0030395	KARPINSKI, COLARESI & KARP INTERIM BILLING	1,904.00		(93,499.99)
	1/08/2014	A/P		0030396	PA SOUTHERN SUPPLIES	41.45		(93,458.54)
	1/08/2014	A/P		0030397	PEPCO 3909 52ND ST	13.54		(93,445.00)
	1/08/2014	A/P		0030398	PITNEY BOWES GLOBAL FINANCIAL QUARTERLY LEASE AGREEMENT	159.00		(93,286.00)
	1/08/2014	A/P		0030399	PUBLIC SAFETY SERVICES,LLC PRE-EMPLOYMENT EXAMS	2,400.00		(90,886.00)
	1/08/2014	A/P		0030400	HALL, PURNELL PANTS	99.85		(90,786.15)
	1/08/2014	A/P		0030401	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		(90,486.15)
	1/08/2014	A/P		0030402	SCANLAN FLEET SERVICE INC Invoices 58100, 58175, 58179, 58250, 58270, 58273	575.49		(89,910.66)
	1/08/2014	A/P		0030403	SECURE 24, LLC 1ST QTR 2014 ALARM MONITORING	90.00		(89,820.66)
	1/08/2014	A/P		0030404	UPS DELIVERY	26.30		(89,794.36)
	1/08/2014	A/P		0030405	VERIZON 301 864-0400	490.42		(89,303.94)
	1/08/2014	A/P		0030406	VERIZON 301 927-1452	81.37		(89,222.57)
	1/08/2014	A/P		0030407	VERIZON 301 277-1943	588.62		(88,633.95)
	1/08/2014	A/P		0030408	VERIZON 301 864-2430	57.90		(88,576.05)
	1/08/2014	A/P		0030409	VERIZON 301 927-5257	35.04		(88,541.01)
	1/08/2014	A/P		0030410	QUALITY PAVEMENT REPAIR CONCRETE	112.82		(88,428.19)
	1/08/2014	A/P		0030411	DR. JACK LEEB PRE-EMPLOYMENT PSYCHOLOGICAL EXAMS	870.00		(87,558.19)
	1/08/2014	A/P		0030412	SUNTRUST BANK CREDIT CARD MEETINGS/SUPPLIES	1,011.00		(86,547.19)
	1/08/2014	A/P		0030413	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(86,497.19)
	1/08/2014	A/P		0030414	FRIENDS OF JOLENE IVEY ANNAPOLIS MEETING	300.00		(86,197.19)
	1/08/2014	A/P		0030414	FRIENDS OF JOLENE IVEY Void check 0030414		300.00	(86,497.19)
	1/15/2014	A/P		0000049563	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	(86,797.19)
	1/15/2014	A/P		001-544211	BLUE TARP FINANCIAL SUPPLIES		163.74	(86,960.93)
	1/15/2014	A/P		001-544534	BLUE TARP FINANCIAL SUPPLIES		12.92	(86,973.85)
	1/15/2014	A/P		001-544717	BLUE TARP FINANCIAL PLYWOOD		39.69	(87,013.54)
	1/15/2014	A/P		001-544878	BLUE TARP FINANCIAL SUPPLIES		20.90	(87,034.44)
	1/15/2014	A/P		001-544933	BLUE TARP FINANCIAL SUPPLIES		21.31	(87,055.75)
	1/15/2014	A/P		091-3964087	UNIFIRST CORPORATION UNIFORMS		48.70	(87,104.45)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/15/2014	A/P		091-3966204	UNIFIRST CORPORATION UNIFORMS		48.70	(87,153.15)
	1/15/2014	A/P		1012188-201 31231	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	(87,203.15)
	1/15/2014	A/P		1236276105	G & K SERVICES RUGS		111.97	(87,315.12)
	1/15/2014	A/P		1397480010 214	CRYSTAL SPRING WATER		140.06	(87,455.18)
	1/15/2014	A/P		140124	PROGRESSIVE MICROTECHNOLOGY, I ANNUAL SOFTWARE CONTRACT FOR EVIDENCE		495.00	(87,950.18)
	1/15/2014	A/P		26453	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	(88,350.18)
	1/15/2014	A/P		3-1	THE WAYNE GROUP, INC. BOSTWICK SOUTH CHIMNEY REQUESITION		10,620.00	(98,970.18)
	1/15/2014	A/P		3798048-1-1 4	Washington Suburban Sant. Comm 4217 EDMONSTON RD		55.30	(99,025.48)
	1/15/2014	A/P		40111114	VANTAGE TRANSFER AGENTS-109131 PPE 1/11/14		27.28	(99,052.76)
	1/15/2014	A/P		417486	National Capital Industries ASHALT		107.12	(99,159.88)
	1/15/2014	A/P		45711114	VANTAGE TRANSFER AGENTS-301253 PPE 1/11/14		1,536.51	(100,696.39)
	1/15/2014	A/P		58330	SCANLAN FLEET SERVICE INC REPAIR STEERING 2007 IMPALA		935.14	(101,631.53)
	1/15/2014	A/P		58347	SCANLAN FLEET SERVICE INC PM 2008 IMPALA		357.33	(101,988.86)
	1/15/2014	A/P		58367	SCANLAN FLEET SERVICE INC PM 2005 VIC		330.03	(102,318.89)
	1/15/2014	A/P		58406	SCANLAN FLEET SERVICE INC PM 2013 IMPALA		110.70	(102,429.59)
	1/15/2014	A/P		64834-20002 -12-13	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD		1,725.81	(104,155.40)
	1/15/2014	A/P		8276617	Equifax Credit Info Services CREDIT INFO SERVICE		35.78	(104,191.18)
	1/15/2014	A/P		89770276	Orkin Pest Control 4229 EDMONSTON RD		90.62	(104,281.80)
	1/15/2014	A/P		89770279	Orkin Pest Control 4217 EDMONSTON RD		76.37	(104,358.17)
	1/15/2014	A/P		9717769066	VERIZON WIRELESS MDT'S		263.14	(104,621.31)
	1/15/2014	A/P		AB3-12-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		63.00	(104,684.31)
	1/15/2014	A/P		APP-CD-071	CJIS-CR FINGER PRINTING		103.50	(104,787.81)
	1/15/2014	A/P		BPD-5021-0 1-14	VERIZON 301 779-5021		101.36	(104,889.17)
	1/15/2014	A/P		BPD-COPS- 01-14	VERIZON COMMUNICATIONS BROADBAND FOR COPS OFFICE		103.99	(104,993.16)
	1/15/2014	A/P		C21310	CroppMetcalfe SERVICE CONTRACT		995.00	(105,988.16)
	1/15/2014	A/P		CT-0440976	QUARLES FUEL NETWORK FUEL		8,605.25	(114,593.41)
	1/15/2014	A/P		PEP1231131 00	PEPCO 100 BLADENSBURG RD		2,494.30	(117,087.71)
	1/15/2014	A/P		PEP1714430 0	PEPCO 4300 BLK BLADENSBURG		36.55	(117,124.26)
	1/15/2014	A/P		PEP1814390 1	PEPCO 3901 48TH ST		118.13	(117,242.39)
	1/15/2014	A/P		PGC1314	PG COUNTY DUMP RUNS		181.72	(117,424.11)
	1/15/2014	A/P		SJ 14-3677	AMR US, INC. CLEANING SERVICE		1,541.20	(118,965.31)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/15/2014	A/P		ST11114	STATE RETIREMENT AGENCY OF MD. PPE 1/11/14		5,287.80	(124,253.11)
	1/15/2014	A/P		VER1114	VERIZON COMMUNICATIONS INTERNET		89.99	(124,343.10)
	1/15/2014	A/P		WG1814	Washington Gas 4901 UPSHUR ST		589.10	(124,932.20)
	1/15/2014	A/P		0030415	AMR US, INC. CLEANING SERVICE	1,541.20		(123,391.00)
	1/15/2014	A/P		0030416	BLUE TARP FINANCIAL Invoices 001-544211, 001-544534, 001-544717, 001-544878, 001-544933	258.56		(123,132.44)
	1/15/2014	A/P		0030417	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		(122,732.44)
	1/15/2014	A/P		0030418	CRYSTAL SPRING WATER	140.06		(122,592.38)
	1/15/2014	A/P		0030419	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	63.00		(122,529.38)
	1/15/2014	A/P		0030420	Equifax Credit Info Services CREDIT INFO SERVICE	35.78		(122,493.60)
	1/15/2014	A/P		0030421	G & K SERVICES RUGS	111.97		(122,381.63)
	1/15/2014	A/P		0030422	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		(122,331.63)
	1/15/2014	A/P		0030423	National Capital Industries ASHALT	107.12		(122,224.51)
	1/15/2014	A/P		0030424	Orkin Pest Control Invoices 89770276, 89770279	166.99		(122,057.52)
	1/15/2014	A/P		0030425	PEPCO 100 BLADENSBURG RD	2,494.30		(119,563.22)
	1/15/2014	A/P		0030426	PEPCO 4300 BLK BLADENSBURG	36.55		(119,526.67)
	1/15/2014	A/P		0030427	PEPCO 3901 48TH ST	118.13		(119,408.54)
	1/15/2014	A/P		0030428	PG COUNTY DUMP RUNS	181.72		(119,226.82)
	1/15/2014	A/P		0030429	PROGRESSIVE MICROTECHNOLOGY, I ANNUAL SOFTWARE CONTRACT FOR EVIDENCE	495.00		(118,731.82)
	1/15/2014	A/P		0030430	QUARLES FUEL NETWORK FUEL	8,605.25		(110,126.57)
	1/15/2014	A/P		0030431	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		(109,826.57)
	1/15/2014	A/P		0030432	SCANLAN FLEET SERVICE INC Invoices 58330, 58347, 58367, 58406	1,733.20		(108,093.37)
	1/15/2014	A/P		0030433	STATE RETIREMENT AGENCY OF MD. PPE 1/11/14	5,287.80		(102,805.57)
	1/15/2014	A/P		0030434	UNIFIRST CORPORATION Invoices 091-3964087, 091-3966204	97.40		(102,708.17)
	1/15/2014	A/P		0030435	VANTAGE TRANSFER AGENTS-109131 PPE 1/11/14	27.28		(102,680.89)
	1/15/2014	A/P		0030436	VANTAGE TRANSFER AGENTS-301253 PPE 1/11/14	1,536.51		(101,144.38)
	1/15/2014	A/P		0030437	VERIZON 301 779-5021	101.36		(101,043.02)
	1/15/2014	A/P		0030438	VERIZON COMMUNICATIONS BROADBAND FOR COPS OFFICE	103.99		(100,939.03)
	1/15/2014	A/P		0030439	VERIZON COMMUNICATIONS INTERNET	89.99		(100,849.04)
	1/15/2014	A/P		0030440	VERIZON WIRELESS MDT'S	263.14		(100,585.90)
	1/15/2014	A/P		0030441	Washington Gas 4901 UPSHUR ST	589.10		(99,996.80)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/15/2014	A/P		0030442	Washington Suburban Sant. Comm 4217 EDMONSTON RD	55.30		(99,941.50)
	1/15/2014	A/P		0030443	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD	1,725.81		(98,215.69)
	1/15/2014	A/P		0030444	THE WAYNE GROUP, INC. BOSTWICK SOUTH CHIMNEY REQUESITION	10,620.00		(87,595.69)
	1/15/2014	A/P		0030445	CJIS-CR FINGER PRINTING	103.50		(87,492.19)
	1/15/2014	A/P		0030446	CroppMetcalfe SERVICE CONTRACT	995.00		(86,497.19)
	1/29/2014	A/P		0000049617	RITCHIE LAND RECLAMATION DUMP RUN		150.00	(86,647.19)
	1/29/2014	A/P		0000049662	RITCHIE LAND RECLAMATION DUMP RUN		150.00	(86,797.19)
	1/29/2014	A/P		001-101581	S & S AUTO PERFORMANCE CONTROLLER FOR TRK 5		317.00	(87,114.19)
	1/29/2014	A/P		001-101593	S & S AUTO PERFORMANCE MOTOR FOR SALT SPREADER		1,621.44	(88,735.63)
	1/29/2014	A/P		001-545182	BLUE TARP FINANCIAL PAINT		43.38	(88,779.01)
	1/29/2014	A/P		001-545924	BLUE TARP FINANCIAL SUPPLIES		73.04	(88,852.05)
	1/29/2014	A/P		001-546373	BLUE TARP FINANCIAL WATER		27.58	(88,879.63)
	1/29/2014	A/P		0140276-115 14	LEGALSHIELD MEMBERSHIP		119.55	(88,999.18)
	1/29/2014	A/P		0142142-IN	THE LUCIAN COMPANY NAME TAG FOR DUNBAR		6.00	(89,005.18)
	1/29/2014	A/P		0142145-IN	THE LUCIAN COMPANY NAME PLATES		5.00	(89,010.18)
	1/29/2014	A/P		0411-000520 963	ALLIED WASTE SERVICES TRASH CONTRACT		9,282.87	(98,293.05)
	1/29/2014	A/P		04488-19001 -1-14	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD		132.79	(98,425.84)
	1/29/2014	A/P		0731-468546	Consolidated Electrical Dist. SWITCHES		26.50	(98,452.34)
	1/29/2014	A/P		07324-50001 -1-14	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG		45.48	(98,497.82)
	1/29/2014	A/P		07326-60007 -1-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD		852.76	(99,350.58)
	1/29/2014	A/P		091-3968395	UNIFIRST CORPORATION UNIFORMS		48.70	(99,399.28)
	1/29/2014	A/P		091-3970516	UNIFIRST CORPORATION UNIFORMS		48.70	(99,447.98)
	1/29/2014	A/P		1236282007	G & K SERVICES RUGS		111.97	(99,559.95)
	1/29/2014	A/P		14-7331	PUBLIC SAFETY SERVICES,LLC PRE-EMPLOYMENT TESTING CVSA- ROWE BARRERA & SIMON		600.00	(100,159.95)
	1/29/2014	A/P		1400400064 28	CareFirst BC/BS DC 2/1/14 TO 2/28/14 COVERAGE		34,053.00	(134,212.95)
	1/29/2014	A/P		14069	CERT ROOFING SYS & CONTR CORP PATCH TOWN HALL ROOF		729.50	(134,942.45)
	1/29/2014	A/P		14181-79004 -1-14	GDF SUEZ ENERGY RESOURCES WATER TOWER		13.00	(134,955.45)
	1/29/2014	A/P		2116359-122 14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		28,622.00	(163,577.45)
	1/29/2014	A/P		214778	AFLAC FEB PREMIUM		3,006.96	(166,584.41)
	1/29/2014	A/P		22319-30002 -1-14	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE		69.16	(166,653.57)
	1/29/2014	A/P		235996	PA SOUTHERN PULLEY		18.73	(166,672.30)
	1/29/2014	A/P		237353	PG TIRE, INC 2 TIRE FOR TRK 4		620.70	(167,293.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/29/2014	A/P		238631	PA SOUTHERN MOTOR OIL		31.08	(167,324.08)
	1/29/2014	A/P		243365	Kohler Equipment-Upper Marlbor REPAIR SNOW BLOWER		145.89	(167,469.97)
	1/29/2014	A/P		243366	Kohler Equipment-Upper Marlbor LABOR		35.00	(167,504.97)
	1/29/2014	A/P		251549	JIMMIE MUSCATELLO'S UNIFORMS SHIRTS FOR RAMIREZ		149.85	(167,654.82)
	1/29/2014	A/P		33123-39006 -1-14	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST		58.13	(167,712.95)
	1/29/2014	A/P		338409	Pitney Bowes Global POSTAGE SUPPLIES		290.24	(168,003.19)
	1/29/2014	A/P		40112514	VANTAGE TRANSFER AGENTS-109131 PPE 1/25/14		27.28	(168,030.47)
	1/29/2014	A/P		404245	Maryland Environmental Service YARD WASTE		777.50	(168,807.97)
	1/29/2014	A/P		45712514	VANTAGE TRANSFER AGENTS-301253 PPE 1/25/14		1,536.51	(170,344.48)
	1/29/2014	A/P		58409	SCANLAN FLEET SERVICE INC PM & CHECK EXHAUST- 2000 CHEV. TAHOE		175.95	(170,520.43)
	1/29/2014	A/P		58415	SCANLAN FLEET SERVICE INC REPLACE MOTORS & HEADLIGHTS 2010 CHEV. IMPALA		1,354.14	(171,874.57)
	1/29/2014	A/P		58436	SCANLAN FLEET SERVICE INC PM & FILTERS 2001 MERCURY MARQUIS		998.17	(172,872.74)
	1/29/2014	A/P		58454	SCANLAN FLEET SERVICE INC REPLACE BRAKES 1999 CHEV. TAHOE		527.36	(173,400.10)
	1/29/2014	A/P		58461	SCANLAN FLEET SERVICE INC CHECK HEATER 2005 CROWN VIC		80.67	(173,480.77)
	1/29/2014	A/P		58478	SCANLAN FLEET SERVICE INC PM CHECK BRAKES 2011 CHEV. IMPALA		86.73	(173,567.50)
	1/29/2014	A/P		60774	FASTENERS INC. BOLTS		14.95	(173,582.45)
	1/29/2014	A/P		620609	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		900.85	(174,483.30)
	1/29/2014	A/P		6392796064	AT&T STATE CALLING SERVICE		43.20	(174,526.50)
	1/29/2014	A/P		658121088	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT TESTING- ROWE BARREREA		747.50	(175,274.00)
	1/29/2014	A/P		6619385-5	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	(175,386.99)
	1/29/2014	A/P		66416-90008 -1-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST		181.51	(175,568.50)
	1/29/2014	A/P		827953322-1 25	Sprint NEXTEL		435.85	(176,004.35)
	1/29/2014	A/P		868084	PA SOUTHERN STARTER		136.85	(176,141.20)
	1/29/2014	A/P		869158	PA SOUTHERN BOLTS		51.05	(176,192.25)
	1/29/2014	A/P		869645	PA SOUTHERN PULLEY		33.70	(176,225.95)
	1/29/2014	A/P		869821	PA SOUTHERN TRUCK 4 REPAIR		179.98	(176,405.93)
	1/29/2014	A/P		9239200	ERNEST MAIER INC SAND		91.80	(176,497.73)
	1/29/2014	A/P		9239212	ERNEST MAIER INC SAND		114.75	(176,612.48)
	1/29/2014	A/P		9239224	ERNEST MAIER INC SAND		114.75	(176,727.23)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/29/2014	A/P		944468281/947417181	STAPLES OFFICE SUPPLIES		357.98	(177,085.21)
	1/29/2014	A/P		A386811414	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(177,135.21)
	1/29/2014	A/P		ADP16941	POLICE & CORRECTIONAL TRAINING DOCUMENTING DISCIPLINE- EARLE		25.00	(177,160.21)
	1/29/2014	A/P		BH12714	HALL, BEVERLY J. JAN. 2014 CELL PHONE		80.00	(177,240.21)
	1/29/2014	A/P		BPD-7994-0 1-14	VERIZON 301 699-7994		138.26	(177,378.47)
	1/29/2014	A/P		BPD-BUSIN ESS-01-14	AT&T BUSINESS SERVICE		53.36	(177,431.83)
	1/29/2014	A/P		BPD-FIOS-0 1-14	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	(177,546.82)
	1/29/2014	A/P		CM12714	MENDOZA-MUNOZ, CRISTIAN JAN. 2014 CELL PHONE		80.00	(177,626.82)
	1/29/2014	A/P		CO12714	Owens, Charles JAN. 2014 CELL PHONE		80.00	(177,706.82)
	1/29/2014	A/P		COST32014	COSTCO WHOLESALE MEMBERSHIP RENEWAL MARCH 2014		220.00	(177,926.82)
	1/29/2014	A/P		JAN14-038	NOW TECHNOLOGIES, INC. IT WORK		1,012.50	(178,939.32)
	1/29/2014	A/P		JC22643	CDW GOVERNMENT.INC LIC.		312.09	(179,251.41)
	1/29/2014	A/P		JD60942	CDW GOVERNMENT.INC IPAD		503.02	(179,754.43)
	1/29/2014	A/P		PB11314	Pitney Bowes Global POSTAGE METER LEASE		192.00	(179,946.43)
	1/29/2014	A/P		PEP1131442 17	PEPCO 4217 EDMONSTON RD		77.59	(180,024.02)
	1/29/2014	A/P		PEP1141445 00	PEPCO 4500 57TH AVE		47.94	(180,071.96)
	1/29/2014	A/P		PEP1141449 01	PEPCO 4901 UPSHUR ST		42.49	(180,114.45)
	1/29/2014	A/P		PEP11414W ATER	PEPCO WATER TOWER		20.26	(180,134.71)
	1/29/2014	A/P		PEP1151442 27	PEPCO 4227 EDMONSTON RD		284.28	(180,418.99)
	1/29/2014	A/P		PM12714	McAULEY, PATRICIA A. JAN. 2014 CELL PHONE		80.00	(180,498.99)
	1/29/2014	A/P		PP12814	PITNEY BOWES PURCHASE POWER POSTAGE: POLICE DEPT.		520.99	(181,019.98)
	1/29/2014	A/P		ST11814	STAPLES OFFICE SUPPLIES, ADMIN, PUBLIC WORKS		1,245.45	(182,265.43)
	1/29/2014	A/P		ST12514	STATE RETIREMENT AGENCY OF MD. PPE 1/25/14		5,287.80	(187,553.23)
	1/29/2014	A/P		TB12714	BROWN, TRINA JAN. 2014 CELL PHONE		80.00	(187,633.23)
	1/29/2014	A/P		THE12014	THE HOME DEPOT CREDIT SERVICES CEILING TILES		1,234.36	(188,867.59)
	1/29/2014	A/P		TJ12714	JACKSON, TERRY V JAN. 2014 CELL PHONE		80.00	(188,947.59)
	1/29/2014	A/P		VER1221414 52	VERIZON 301 927-1452		87.33	(189,034.92)
	1/29/2014	A/P		VER1221419 43	VERIZON 301 277-1943		627.61	(189,662.53)
	1/29/2014	A/P		VER1221452 57	VERIZON 301 927-5257		37.52	(189,700.05)
	1/29/2014	A/P		WF12714	FICKLIN, WALTER JAN. 2014 CELL PHONE		80.00	(189,780.05)
	1/29/2014	A/P		WG1101442 17	Washington Gas 4217 EDMONSTON RD		413.76	(190,193.81)
	1/29/2014	A/P		WG1101442 29	Washington Gas 4229 EDMONSTON RD		571.22	(190,765.03)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/29/2014	A/P		WG19143901	Washington Gas 3901 48TH ST		1,293.77	(192,058.80)
	1/29/2014	A/P		WJ12714	JAMES, WALTER JAN. 2014 CELL PHONE		80.00	(192,138.80)
	1/29/2014	A/P		WSSC114144901	Washington Suburban Sant. Comm 4901 UPSHUR ST		54.97	(192,193.77)
	1/29/2014	A/P		0030447	AFLAC FEB PREMIUM	3,006.96		(189,186.81)
	1/29/2014	A/P		0030448	ALLIED WASTE SERVICES TRASH CONTRACT	9,282.87		(179,903.94)
	1/29/2014	A/P		0030449	AT&T Invoices 6392796064, BPD-BUSINESS-01-14	96.56		(179,807.38)
	1/29/2014	A/P		0030450	BLUE TARP FINANCIAL Invoices 001-545182, 001-545924, 001-546373	144.00		(179,663.38)
	1/29/2014	A/P		0030451	BROWN, TRINA JAN. 2014 CELL PHONE	80.00		(179,583.38)
	1/29/2014	A/P		0030452	CareFirst BC/BS DC 2/1/14 TO 2/28/14 COVERAGE	34,053.00		(145,530.38)
	1/29/2014	A/P		0030453	CDW GOVERNMENT.INC Invoices JC22643, JD60942	815.11		(144,715.27)
	1/29/2014	A/P		0030454	CERT ROOFING SYS & CONTR CORP PATCH TOWN HALL ROOF	729.50		(143,985.77)
	1/29/2014	A/P		0030455	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	28,622.00		(115,363.77)
	1/29/2014	A/P		0030456	Consolidated Electrical Dist. SWITCHES	26.50		(115,337.27)
	1/29/2014	A/P		0030457	COSTCO WHOLESALE MEMBERSHIP RENEWAL MARCH 2014	220.00		(115,117.27)
	1/29/2014	A/P		0030458	ERNEST MAIER INC Invoices 9239200, 9239212, 9239224	321.30		(114,795.97)
	1/29/2014	A/P		0030459	FASTENERS INC. BOLTS	14.95		(114,781.02)
	1/29/2014	A/P		0030460	FICKLIN, WALTER JAN. 2014 CELL PHONE	80.00		(114,701.02)
	1/29/2014	A/P		0030461	G & K SERVICES RUGS	111.97		(114,589.05)
	1/29/2014	A/P		0030462	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-1-14, 07324-50001-1-14, 07326-60007-1-14, 14181-79004-1-14, 22319-30002-1-14, 33123-39006-1-14, 66416-90008-1-14	1,352.83		(113,236.22)
	1/29/2014	A/P		0030463	HALL, BEVERLY J. JAN. 2014 CELL PHONE	80.00		(113,156.22)
	1/29/2014	A/P		0030464	JACKSON, TERRY V JAN. 2014 CELL PHONE	80.00		(113,076.22)
	1/29/2014	A/P		0030465	JAMES, WALTER JAN. 2014 CELL PHONE	80.00		(112,996.22)
	1/29/2014	A/P		0030466	JIMMIE MUSCATELLO'S UNIFORMS SHIRTS FOR RAMIREZ	149.85		(112,846.37)
	1/29/2014	A/P		0030467	Kohler Equipment-Upper Marlbor Invoices 243365, 243366	180.89		(112,665.48)
	1/29/2014	A/P		0030468	LEGALSHIELD MEMBERSHIP	119.55		(112,545.93)
	1/29/2014	A/P		0030469	Maryland Environmental Service YARD WASTE	777.50		(111,768.43)
	1/29/2014	A/P		0030470	McAULEY, PATRICIA A. JAN. 2014 CELL PHONE	80.00		(111,688.43)
	1/29/2014	A/P		0030471	MENDOZA-MUNOZ, CRISTIAN JAN. 2014 CELL PHONE	80.00		(111,608.43)
	1/29/2014	A/P		0030472	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(111,558.43)
	1/29/2014	A/P		0030473	NOW TECHNOLOGIES, INC. IT WORK	1,012.50		(110,545.93)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/29/2014	A/P		0030474	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT TESTING- ROWE BARREREA	747.50		(109,798.43)
	1/29/2014	A/P		0030475	Owens, Charles JAN. 2014 CELL PHONE	80.00		(109,718.43)
	1/29/2014	A/P		0030476	PA SOUTHERN Invoices 235996, 238631, 868084, 869158, 869645, 869821	451.39		(109,267.04)
	1/29/2014	A/P		0030477	PEPCO 4217 EDMONSTON RD	77.59		(109,189.45)
	1/29/2014	A/P		0030478	PEPCO 4500 57TH AVE	47.94		(109,141.51)
	1/29/2014	A/P		0030479	PEPCO 4901 UPSHUR ST	42.49		(109,099.02)
	1/29/2014	A/P		0030480	PEPCO WATER TOWER	20.26		(109,078.76)
	1/29/2014	A/P		0030481	PEPCO 4227 EDMONSTON RD	284.28		(108,794.48)
	1/29/2014	A/P		0030482	PG TIRE, INC 2 TIRE FOR TRK 4	620.70		(108,173.78)
	1/29/2014	A/P		0030483	Pitney Bowes Global Invoices 338409, PB11314	482.24		(107,691.54)
	1/29/2014	A/P		0030484	PITNEY BOWES PURCHASE POWER POSTAGE: POLICE DEPT.	520.99		(107,170.55)
	1/29/2014	A/P		0030485	POLICE & CORRECTIONAL TRAINING DOCUMENTING DISCIPLINE- EARLE	25.00		(107,145.55)
	1/29/2014	A/P		0030486	PUBLIC PLAYHOUSE 2013 BLACK HISTORY MOUTH PROGRAM WAR OF 1812	1,834.00		(105,311.55)
	1/29/2014	A/P		0030487	PUBLIC SAFETY SERVICES,LLC PRE-EMPLOYMENT TESTING CVSA- ROWE BARRERA & SIMON	600.00		(104,711.55)
	1/29/2014	A/P		0030488	RITCHIE LAND RECLAMATION Invoices 0000049617, 0000049662	300.00		(104,411.55)
	1/29/2014	A/P		0030489	S & S AUTO PERFORMANCE Invoices 001-101581, 001-101593	1,938.44		(102,473.11)
	1/29/2014	A/P		0030490	SCANLAN FLEET SERVICE INC Invoices 58409, 58415, 58436, 58454, 58461, 58478	3,223.02		(99,250.09)
	1/29/2014	A/P		0030491	Sprint NEXTEL	435.85		(98,814.24)
	1/29/2014	A/P		0030492	STAPLES Invoices 944468281/947417181, ST11814	1,603.43		(97,210.81)
	1/29/2014	A/P		0030493	STATE RETIREMENT AGENCY OF MD. PPE 1/25/14	5,287.80		(91,923.01)
	1/29/2014	A/P		0030494	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		(91,810.02)
	1/29/2014	A/P		0030495	THE HOME DEPOT CREDIT SERVICES CEILING TILES	1,234.36		(90,575.66)
	1/29/2014	A/P		0030496	THE LUCIAN COMPANY Invoices 0142142-IN, 0142145-IN	11.00		(90,564.66)
	1/29/2014	A/P		0030497	UNIFIRST CORPORATION Invoices 091-3968395, 091-3970516	97.40		(90,467.26)
	1/29/2014	A/P		0030498	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	900.85		(89,566.41)
	1/29/2014	A/P		0030499	VANTAGE TRANSFER AGENTS-109131 PPE 1/25/14	27.28		(89,539.13)
	1/29/2014	A/P		0030500	VANTAGE TRANSFER AGENTS-301253 PPE 1/25/14	1,536.51		(88,002.62)
	1/29/2014	A/P		0030501	VERIZON 301 699-7994	138.26		(87,864.36)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/29/2014	A/P		0030502	VERIZON 301 927-1452	87.33		(87,777.03)
	1/29/2014	A/P		0030503	VERIZON 301 277-1943	627.61		(87,149.42)
	1/29/2014	A/P		0030504	VERIZON 301 927-5257	37.52		(87,111.90)
	1/29/2014	A/P		0030505	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		(86,996.91)
	1/29/2014	A/P		0030506	Washington Gas 4217 EDMONSTON RD	413.76		(86,583.15)
	1/29/2014	A/P		0030507	Washington Gas 4229 EDMONSTON RD	571.22		(86,011.93)
	1/29/2014	A/P		0030508	Washington Gas 3901 48TH ST	1,293.77		(84,718.16)
	1/29/2014	A/P		0030509	Washington Suburban Sant. Comm 4901 UPSHUR ST	54.97		(84,663.19)
	2/05/2014	A/P		0000049700	RITCHIE LAND RECLAMATION DUMP RUNS		450.00	(85,113.19)
	2/05/2014	A/P		001-547099	BLUE TARP FINANCIAL SUPPLIES		49.82	(85,163.01)
	2/05/2014	A/P		091-3972716	UNIFIRST CORPORATION UNIFORMS		48.70	(85,211.71)
	2/05/2014	A/P		1374400 C	ALBERT TIRE COMPANY TIRES FOR CRUISERS		1,305.48	(86,517.19)
	2/05/2014	A/P		151689	Midwest Radar & Equipment RECERTIFICATION FOR RADAR UNITS		225.00	(86,742.19)
	2/05/2014	A/P		2290302-027 5-3	WASTE MANAGEMENT INC. TRASH CONTRACT		1,368.57	(88,110.76)
	2/05/2014	A/P		2290303-027 5-1	WASTE MANAGEMENT INC. TRASH CONTRACT		86.14	(88,196.90)
	2/05/2014	A/P		418584	National Capital Industries RAINCOAT		10.21	(88,207.11)
	2/05/2014	A/P		48121-00006 -1-14	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	(88,212.37)
	2/05/2014	A/P		8716490-020 4735	Colonial Life & Accident Ins. SUPPLEMENTAL		575.01	(88,787.38)
	2/05/2014	A/P		90637529	Orkin Pest Control 4229 EDMONSTON RD		90.62	(88,878.00)
	2/05/2014	A/P		90637533	Orkin Pest Control 4217 EDMONSTON RD		76.37	(88,954.37)
	2/05/2014	A/P		A3868-1-14	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(89,004.37)
	2/05/2014	A/P		AE12814	AMERICAN EXPRESS MEETINGS		232.18	(89,236.55)
	2/05/2014	A/P		BPD-0400-0 1-14	VERIZON 301 864-0400		520.88	(89,757.43)
	2/05/2014	A/P		CT-0452657	QUARLES FUEL NETWORK FUEL		7,630.37	(97,387.80)
	2/05/2014	A/P		IVC0054563	COAST TO COAST SOLUTIONS STOP BULLYING BOOKMARKS		158.02	(97,545.82)
	2/05/2014	A/P		IVC0054564	COAST TO COAST SOLUTIONS STOP BULLYING COLORING BOOKS		229.79	(97,775.61)
	2/05/2014	A/P		PEP1281439 09	PEPCO 3909 52ND ST		13.66	(97,789.27)
	2/05/2014	A/P		SJ 14-3710	AMR US, INC. CLEANING SERVICE		1,541.20	(99,330.47)
	2/05/2014	A/P		SUN12514	SUNTRUST BANK CREDIT CARD MEETINGS/BOOKS		759.13	(100,089.60)
	2/05/2014	A/P		TB 02 13.14	ROBERT W. SEAL, INC. BULK SALT		4,286.99	(104,376.59)
	2/05/2014	A/P		VER1231424 30	VERIZON 301 864-2430		61.57	(104,438.16)
	2/05/2014	A/P		0030510	ALBERT TIRE COMPANY TIRES FOR CRUISERS	1,305.48		(103,132.68)
	2/05/2014	A/P		0030511	AMERICAN EXPRESS MEETINGS	232.18		(102,900.50)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/05/2014	A/P		0030512	AMR US, INC. CLEANING SERVICE	1,541.20		(101,359.30)
	2/05/2014	A/P		0030513	BLUE TARP FINANCIAL SUPPLIES	49.82		(101,309.48)
	2/05/2014	A/P		0030514	COAST TO COAST SOLUTIONS Invoices IVC0054563, IVC0054564	387.81		(100,921.67)
	2/05/2014	A/P		0030515	Colonial Life & Accident Ins. SUPPLEMENTAL	575.01		(100,346.66)
	2/05/2014	A/P		0030516	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		(100,341.40)
	2/05/2014	A/P		0030517	Midwest Radar & Equipment RECERTIFICATION FOR RADAR UNITS	225.00		(100,116.40)
	2/05/2014	A/P		0030518	National Capital Industries RAINCOAT	10.21		(100,106.19)
	2/05/2014	A/P		0030519	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(100,056.19)
	2/05/2014	A/P		0030520	Orkin Pest Control Invoices 90637529, 90637533	166.99		(99,889.20)
	2/05/2014	A/P		0030521	PEPCO 3909 52ND ST	13.66		(99,875.54)
	2/05/2014	A/P		0030522	QUARLES FUEL NETWORK FUEL	7,630.37		(92,245.17)
	2/05/2014	A/P		0030523	RITCHIE LAND RECLAMATION DUMP RUNS	450.00		(91,795.17)
	2/05/2014	A/P		0030524	ROBERT W. SEAL, INC. BULK SALT	4,286.99		(87,508.18)
	2/05/2014	A/P		0030525	SUNTRUST BANK CREDIT CARD MEETINGS/BOOKS	759.13		(86,749.05)
	2/05/2014	A/P		0030526	UNIFIRST CORPORATION UNIFORMS	48.70		(86,700.35)
	2/05/2014	A/P		0030527	VERIZON 301 864-0400	520.88		(86,179.47)
	2/05/2014	A/P		0030528	VERIZON 301 864-2430	61.57		(86,117.90)
	2/05/2014	A/P		0030529	WASTE MANAGEMENT INC. Invoices 2290302-0275-3, 2290303-0275-1	1,454.71		(84,663.19)
	2/11/2014	A/P		AG21114	GAYLE, ALTON DEPOSIT FOR BLACK HISTORY MONTH CATERING SERVICE		450.00	(85,113.19)
	2/11/2014	A/P		0030530	GAYLE, ALTON DEPOSIT FOR BLACK HISTORY MONTH CATERING SERVICE	450.00		(84,663.19)
	2/12/2014	A/P		0000049739	RITCHIE LAND RECLAMATION DUMP RUN		150.00	(84,813.19)
	2/12/2014	A/P		001-547356	BLUE TARP FINANCIAL SUPPLIES		82.74	(84,895.93)
	2/12/2014	A/P		001-547508	BLUE TARP FINANCIAL SUPPLIES		22.10	(84,918.03)
	2/12/2014	A/P		001-547903	BLUE TARP FINANCIAL SUPPLIES		49.43	(84,967.46)
	2/12/2014	A/P		001-547907	BLUE TARP FINANCIAL SUPPLIES		17.63	(84,985.09)
	2/12/2014	A/P		0142298-IN	THE LUCIAN COMPANY DECALS		180.00	(85,165.09)
	2/12/2014	A/P		049284-010	INTEGRATED TECHOLOGIES REPAIR DVR-LOUD GRINDING NOISES		160.00	(85,325.09)
	2/12/2014	A/P		091-3974798	UNIFIRST CORPORATION UNIFORMS		48.70	(85,373.79)
	2/12/2014	A/P		1236287910	G & K SERVICES RUGS		111.97	(85,485.76)
	2/12/2014	A/P		1261	KARPINSKI, COLARESI & KARP INTERIM BILLING		7,312.50	(92,798.26)
	2/12/2014	A/P		13486390	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	(93,256.26)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/12/2014	A/P		1397480013014	CRYSTAL SPRING WATER		150.13	(93,406.39)
	2/12/2014	A/P		14-7350	POLICE CHIEFS ASSOC. OF P.G.C. 2014 DUES		75.00	(93,481.39)
	2/12/2014	A/P		144135	D & D TIRE CO. NEW TIRE FOR TRK 8		232.79	(93,714.18)
	2/12/2014	A/P		26664	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	(94,114.18)
	2/12/2014	A/P		302633	Maryland Police Supply, Inc. COLLAR BRASS FOR LT, SGT, CPL,PFC'S		80.18	(94,194.36)
	2/12/2014	A/P		4012814	VANTAGE TRANSFER AGENTS-109131 PPE 2/8/14		27.28	(94,221.64)
	2/12/2014	A/P		4572814	VANTAGE TRANSFER AGENTS-301253 PPE 2/11/14		1,536.51	(95,758.15)
	2/12/2014	A/P		70358	TRAIN PRINTING COMP. BUSINESS CARDS FOR RINEHART, BROOKS, & RAMIREZ		188.10	(95,946.25)
	2/12/2014	A/P		70635-00	COLUMBIA RUBBER CORP. SNOW PLOW RUBBER		689.35	(96,635.60)
	2/12/2014	A/P		827953322-126	Sprint NEXTEL		319.97	(96,955.57)
	2/12/2014	A/P		875765	PA SOUTHERN SUPPLIES		62.99	(97,018.56)
	2/12/2014	A/P		942713027713	PPG ARCHITECTURAL FINISHES PAINT		153.76	(97,172.32)
	2/12/2014	A/P		AB4-01-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		98.00	(97,270.32)
	2/12/2014	A/P		ADP16979	POLICE & CORRECTIONAL TRAINING LEOBR TRAINING FOR EARLE & VIERHELLER		50.00	(97,320.32)
	2/12/2014	A/P		APP-1E-072	CJIS-CR FINGER PRINTING		70.50	(97,390.82)
	2/12/2014	A/P		BPD-5021-02-14	VERIZON 301 779-5021		105.71	(97,496.53)
	2/12/2014	A/P		FEB14-034	NOW TECHNOLOGIES, INC. IT WORK		1,012.50	(98,509.03)
	2/12/2014	A/P		GPM21114	GLOBAL PRINT MASTER DEPOSIT FOR BLACK HISTORY MONTH PROGRAM		100.00	(98,609.03)
	2/12/2014	A/P		HMP21114	HOWARD MILLER PHOTOGRAPHY.COM DEPOSIT FOR BLACK HISTORY MONTH PHOTOGRAPHY		150.00	(98,759.03)
	2/12/2014	A/P		PEP13114100	PEPCO 100 BLADENSBURG RD		2,510.99	(101,270.02)
	2/12/2014	A/P		PEP24144300	PEPCO 4300 BLK BLADENSBURG		29.52	(101,299.54)
	2/12/2014	A/P		PEP25143901	PEPCO 3901 48TH ST		108.30	(101,407.84)
	2/12/2014	A/P		ST2814	STATE RETIREMENT AGENCY OF MD. PPE 2/08/14		5,287.80	(106,695.64)
	2/12/2014	A/P		VER21114	VERIZON COMMUNICATIONS INTERNET PW		89.99	(106,785.63)
	2/12/2014	A/P		WSSC117144229	Washington Suburban Sant. Comm 4229 EDMONSTON RD		367.08	(107,152.71)
	2/12/2014	A/P		WSSC11714 42291	Washington Suburban Sant. Comm 4229 EDMONSTON RD		93.14	(107,245.85)
	2/12/2014	A/P		0030531	BLUE TARP FINANCIAL Invoices 001-547356, 001-547508, 001-547903, 001-547907	171.90		(107,073.95)
	2/12/2014	A/P		0030532	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	458.00		(106,615.95)
	2/12/2014	A/P		0030533	CJIS-CR FINGER PRINTING	70.50		(106,545.45)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/12/2014	A/P		0030534	COLUMBIA RUBBER CORP. SNOW PLOW RUBBER	689.35		(105,856.10)
	2/12/2014	A/P		0030535	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		(105,456.10)
	2/12/2014	A/P		0030536	CRYSTAL SPRING WATER	150.13		(105,305.97)
	2/12/2014	A/P		0030537	D & D TIRE CO. NEW TIRE FOR TRK 8	232.79		(105,073.18)
	2/12/2014	A/P		0030538	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	98.00		(104,975.18)
	2/12/2014	A/P		0030539	G & K SERVICES RUGS	111.97		(104,863.21)
	2/12/2014	A/P		0030540	GLOBAL PRINT MASTER DEPOSIT FOR BLACK HISTORY MONTH PROGRAM	100.00		(104,763.21)
	2/12/2014	A/P		0030541	HOWARD MILLER PHOTOGRAPHY.COM DEPOSIT FOR BLACK HISTORY MONTH PHOTOGRAPHY	150.00		(104,613.21)
	2/12/2014	A/P		0030542	INTEGRATED TECHOLOGIES REPAIR DVR-LOUD GRINDING NOISES	160.00		(104,453.21)
	2/12/2014	A/P		0030543	KARPINSKI, COLARESI & KARP INTERIM BILLING	7,312.50		(97,140.71)
	2/12/2014	A/P		0030544	Maryland Police Supply, Inc. COLLAR BRASS FOR LT, SGT, CPL,PFC'S	80.18		(97,060.53)
	2/12/2014	A/P		0030545	NOW TECHNOLOGIES, INC. IT WORK	1,012.50		(96,048.03)
	2/12/2014	A/P		0030546	PA SOUTHERN SUPPLIES	62.99		(95,985.04)
	2/12/2014	A/P		0030547	PEPCO 100 BLADENSBURG RD	2,510.99		(93,474.05)
	2/12/2014	A/P		0030548	PEPCO 4300 BLK BLADENSBURG	29.52		(93,444.53)
	2/12/2014	A/P		0030549	PEPCO 3901 48TH ST	108.30		(93,336.23)
	2/12/2014	A/P		0030550	POLICE & CORRECTIONAL TRAINING LEOBR TRAINING FOR EARLE & VIERHELLER	50.00		(93,286.23)
	2/12/2014	A/P		0030551	POLICE CHIEFS ASSOC. OF P.G.C. 2014 DUES	75.00		(93,211.23)
	2/12/2014	A/P		0030552	PPG ARCHITECTURAL FINISHES PAINT	153.76		(93,057.47)
	2/12/2014	A/P		0030553	RITCHIE LAND RECLAMATION DUMP RUN	150.00		(92,907.47)
	2/12/2014	A/P		0030554	Sprint NEXTEL	319.97		(92,587.50)
	2/12/2014	A/P		0030555	STATE RETIREMENT AGENCY OF MD. PPE 2/08/14	5,287.80		(87,299.70)
	2/12/2014	A/P		0030556	THE LUCIAN COMPANY DECALS	180.00		(87,119.70)
	2/12/2014	A/P		0030557	TRAIN PRINTING COMP. BUSINESS CARDS FOR RINEHART, BROOKS, & RAMIREZ	188.10		(86,931.60)
	2/12/2014	A/P		0030558	UNIFIRST CORPORATION UNIFORMS	48.70		(86,882.90)
	2/12/2014	A/P		0030559	VANTAGE TRANSFER AGENTS-109131 PPE 2/8/14	27.28		(86,855.62)
	2/12/2014	A/P		0030560	VANTAGE TRANSFER AGENTS-301253 PPE 2/11/14	1,536.51		(85,319.11)
	2/12/2014	A/P		0030561	VERIZON 301 779-5021	105.71		(85,213.40)
	2/12/2014	A/P		0030562	VERIZON COMMUNICATIONS INTERNET PW	89.99		(85,123.41)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/12/2014	A/P		0030563	Washington Suburban Sant. Comm 4229 EDMONSTON RD	367.08		(84,756.33)
	2/12/2014	A/P		0030564	Washington Suburban Sant. Comm 4229 EDMONSTON RD	93.14		(84,663.19)
	2/19/2014	A/P		0000049774	RITCHIE LAND RECLAMATION DUMP RUN		150.00	(84,813.19)
	2/19/2014	A/P		001-548106	BLUE TARP FINANCIAL SUPPLIES		7.19	(84,820.38)
	2/19/2014	A/P		001-548699	BLUE TARP FINANCIAL PRIMIER		16.79	(84,837.17)
	2/19/2014	A/P		0140276-2-14	LEGALSHIELD MEMBERSHIP		119.55	(84,956.72)
	2/19/2014	A/P		073724-5000-1-2-14	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG		36.73	(84,993.45)
	2/19/2014	A/P		1012188-20140131	LEXISNEXIS RISK DATA MANAGEMENT INVESTATIVE RESEARCH		50.00	(85,043.45)
	2/19/2014	A/P		140350002648	CareFirst BC/BS DC MARCH 2014 COVERAGE		26,375.00	(111,418.45)
	2/19/2014	A/P		14181-79004-2-14	GDF SUEZ ENERGY RESOURCES WATER TOWER		10.65	(111,429.10)
	2/19/2014	A/P		22319-30002-2-14	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE		50.52	(111,479.62)
	2/19/2014	A/P		2270088	RACKSPACE EMAIL AND APPS E-MAIL		127.50	(111,607.12)
	2/19/2014	A/P		237561	PG TIRE, INC MOUNT 2 NEW TIRES ON TRACTOR		846.40	(112,453.52)
	2/19/2014	A/P		265970	Washington Gas TRASH BAGS		14.01	(112,467.53)
	2/19/2014	A/P		266980	WASHINGTON PAPER & CHEMICAL TRASH BAGS		166.28	(112,633.81)
	2/19/2014	A/P		266980-1	Washington Gas TRASH BAGS		157.35	(112,791.16)
	2/19/2014	A/P		33123-39006-2-14	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST		51.18	(112,842.34)
	2/19/2014	A/P		55F1161546	ONE SOURCE IMAGING SOLUTIONS, MAINT CONTRACT ON KYOCERA		942.19	(113,784.53)
	2/19/2014	A/P		58539	SCANLAN FLEET SERVICE INC REPLACE HEATER CONTROL & HARNESS 2000 CHEV. TAHOE		465.94	(114,250.47)
	2/19/2014	A/P		58587	SCANLAN FLEET SERVICE INC CHECK TIRES 2005 CROWN VIC.		53.28	(114,303.75)
	2/19/2014	A/P		58631	SCANLAN FLEET SERVICE INC PM & REPAIRS 1999 CHEV. TAHOE		825.28	(115,129.03)
	2/19/2014	A/P		58643	SCANLAN FLEET SERVICE INC REPAIRS 2012 CHEV. IMPALA		251.20	(115,380.23)
	2/19/2014	A/P		606229	AFLAC SUPPLEMENTAL		2,225.20	(117,605.43)
	2/19/2014	A/P		627877	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		900.85	(118,506.28)
	2/19/2014	A/P		64834-20002-1-14	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD		1,686.98	(120,193.26)
	2/19/2014	A/P		66416-90008-2-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST		170.94	(120,364.20)
	2/19/2014	A/P		9719482220	VERIZON WIRELESS MDT'S		263.11	(120,627.31)
	2/19/2014	A/P		BPD-COPS-02-14	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		103.99	(120,731.30)
	2/19/2014	A/P		JM21914	MOSS, JOHN ADVERTISEMENT FOR A DIGITAL SIGN		560.10	(121,291.40)
	2/19/2014	A/P		MET12114	METLIFE-GROUP BENEFITS HEALTH INSURANCE		2,204.76	(123,496.16)
	2/19/2014	A/P		PEP211144500	PEPCO 4500 57TH AVE		35.17	(123,531.33)
	2/19/2014	A/P		PEP211144901	PEPCO 4901 UPSHUR ST		35.64	(123,566.97)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/19/2014	A/P		PEP21114W ATER	PEPCO WATER TOWER		18.28	(123,585.25)
	2/19/2014	A/P		PGC2514	PG COUNTY DUMP RUNS		57.23	(123,642.48)
	2/19/2014	A/P		S42618	Capitol Boiler Works REPAIR BOILER BOSTWICK HOUSE		1,238.16	(124,880.64)
	2/19/2014	A/P		TB 04 13.14	ROBERT W. SEAL, INC. BULK SALT		2,223.73	(127,104.37)
	2/19/2014	A/P		WG210144217	Washington Gas 4217 EDMONSTON RD		444.75	(127,549.12)
	2/19/2014	A/P		WG210144229	Washington Gas 4229 EDMONSTON RD		669.17	(128,218.29)
	2/19/2014	A/P		WG27144901	Washington Gas 4901 UPSHUR ST		771.89	(128,990.18)
	2/19/2014	A/P		WG28143901	Washington Gas 3901 48th ST		1,518.11	(130,508.29)
	2/19/2014	A/P		265970	Washington Gas Cancel: TRASH BAGS	14.01		(130,494.28)
	2/19/2014	A/P		266980-1	Washington Gas Cancel: TRASH BAGS	157.35		(130,336.93)
	2/19/2014	A/P		0030565	AFLAC SUPPLEMENTAL	2,225.20		(128,111.73)
	2/19/2014	A/P		0030566	BLUE TARP FINANCIAL Invoices 001-548106, 001-548699	23.98		(128,087.75)
	2/19/2014	A/P		0030567	Capitol Boiler Works REPAIR BOILER BOSTWICK HOUSE	1,238.16		(126,849.59)
	2/19/2014	A/P		0030568	CareFirst BC/BS DC MARCH 2014 COVERAGE	26,375.00		(100,474.59)
	2/19/2014	A/P		0030569	GDF SUEZ ENERGY RESOURCES Invoices 073724-50001-2-14, 14181-79004-2-14, 22319-30002-2-14, 33123-39006-2-14, 64834-20002-1-14, 66416-90008-2-14	2,007.00		(98,467.59)
	2/19/2014	A/P		0030570	LEGALSHIELD MEMBERSHIP	119.55		(98,348.04)
	2/19/2014	A/P		0030571	LEXISNEXIS RISK DATA MANAGEMENT INVESTATIVE RESEARCH	50.00		(98,298.04)
	2/19/2014	A/P		0030572	METLIFE-GROUP BENEFITS HEALTH INSURANCE	2,204.76		(96,093.28)
	2/19/2014	A/P		0030573	MOSS, JOHN ADVERTISEMENT FOR A DIGITAL SIGN	560.10		(95,533.18)
	2/19/2014	A/P		0030574	ONE SOURCE IMAGING SOLUTIONS, MAINT CONTRACT ON KYOCERA	942.19		(94,590.99)
	2/19/2014	A/P		0030575	PEPCO 4500 57TH AVE	35.17		(94,555.82)
	2/19/2014	A/P		0030576	PEPCO 4901 UPSHUR ST	35.64		(94,520.18)
	2/19/2014	A/P		0030577	PEPCO WATER TOWER	18.28		(94,501.90)
	2/19/2014	A/P		0030578	PG COUNTY DUMP RUNS	57.23		(94,444.67)
	2/19/2014	A/P		0030579	PG TIRE, INC MOUNT 2 NEW TIRES ON TRACTOR	846.40		(93,598.27)
	2/19/2014	A/P		0030580	RACKSPACE EMAIL AND APPS E-MAIL	127.50		(93,470.77)
	2/19/2014	A/P		0030581	RITCHIE LAND RECLAMATION DUMP RUN	150.00		(93,320.77)
	2/19/2014	A/P		0030582	ROBERT W. SEAL, INC. BULK SALT	2,223.73		(91,097.04)
	2/19/2014	A/P		0030583	SCANLAN FLEET SERVICE INC Invoices 58539, 58587, 58631, 58643	1,595.70		(89,501.34)
	2/19/2014	A/P		0030584	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	900.85		(88,600.49)
	2/19/2014	A/P		0030585	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	103.99		(88,496.50)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/19/2014	A/P		0030586	VERIZON WIRELESS MDT'S	263.11		(88,233.39)
	2/19/2014	A/P		0030587	Washington Gas TRASH BAGS	14.01		(88,219.38)
	2/19/2014	A/P		0030587	Washington Gas Void check 0030587		14.01	(88,233.39)
	2/19/2014	A/P		0030588	Washington Gas Void check 0030588		157.35	(88,390.74)
	2/19/2014	A/P		0030588	Washington Gas TRASH BAGS	157.35		(88,233.39)
	2/19/2014	A/P		0030589	Washington Gas 4217 EDMONSTON RD	444.75		(87,788.64)
	2/19/2014	A/P		0030590	Washington Gas 4229 EDMONSTON RD	669.17		(87,119.47)
	2/19/2014	A/P		0030591	Washington Gas 4901 UPSHUR ST	771.89		(86,347.58)
	2/19/2014	A/P		0030592	Washington Gas 3901 48th ST	1,518.11		(84,829.47)
	2/19/2014	A/P		0030593	WASHINGTON PAPER & CHEMICAL TRASH BAGS	166.28		(84,663.19)
	2/26/2014	A/P		0000049815	RITCHIE LAND RECLAMATION DUMP RUN		150.00	(84,813.19)
	2/26/2014	A/P		001-548734	BLUE TARP FINANCIAL SUPPLIES		254.30	(85,067.49)
	2/26/2014	A/P		001-548992	BLUE TARP FINANCIAL SUPPLIES		99.26	(85,166.75)
	2/26/2014	A/P		001-548998	BLUE TARP FINANCIAL SUPPLIES		2.74	(85,169.49)
	2/26/2014	A/P		001-549002	BLUE TARP FINANCIAL SUPPLIES		26.80	(85,196.29)
	2/26/2014	A/P		001-549402	BLUE TARP FINANCIAL SUPPLIES		9.02	(85,205.31)
	2/26/2014	A/P		001-549467	BLUE TARP FINANCIAL STRAW		13.78	(85,219.09)
	2/26/2014	A/P		001570924	GALLS, LLC UNITY ABS SPOTLIGHT		155.98	(85,375.07)
	2/26/2014	A/P		004339	KAREN'S OF CALVERT FLORIST & G FLOWERS W. HALL		112.95	(85,488.02)
	2/26/2014	A/P		0142429-IN	THE LUCIAN COMPANY 2 JACKETS		114.20	(85,602.22)
	2/26/2014	A/P		0731-469086	Consolidated Electrical Dist. PHOTOCONTROL		76.10	(85,678.32)
	2/26/2014	A/P		091-3979010	UNIFIRST CORPORATION UNIFORMS		48.70	(85,727.02)
	2/26/2014	A/P		10145454	QUALITY PAVEMENT REPAIR COLD PATCH		66.24	(85,793.26)
	2/26/2014	A/P		10183786	QUALITY PAVEMENT REPAIR COLD PATCH		140.76	(85,934.02)
	2/26/2014	A/P		10183787	QUALITY PAVEMENT REPAIR COLD PATCH		107.12	(86,041.14)
	2/26/2014	A/P		1236293970	G & K SERVICES RUGS		111.97	(86,153.11)
	2/26/2014	A/P		13-1127	G & C CONSULTANTS, INC. CDBG PY 38		3,500.00	(89,653.11)
	2/26/2014	A/P		13235	WESTBROOK TECHNOLOGIES INC ANNUAL MAINT. CONTRACT		3,000.00	(92,653.11)
	2/26/2014	A/P		14146	CERT ROOFING SYS & CONTR CORP REPAIRED TOWN HALL ROOF		1,160.50	(93,813.61)
	2/26/2014	A/P		237581	PG TIRE, INC 2 TIRES FOR LOADER		981.60	(94,795.21)
	2/26/2014	A/P		265970	WASHINGTON PAPER & CHEMICAL TRASH BAGS		14.01	(94,809.22)
	2/26/2014	A/P		266980-1	WASHINGTON PAPER & CHEMICAL TRASH BAGS		157.35	(94,966.57)
	2/26/2014	A/P		40122214	VANTAGE TRANSFER AGENTS-109131 PPE 2/22/14		27.28	(94,993.85)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/26/2014	A/P		404290	Maryland Environmental Service YARD WASTE		108.75	(95,102.60)
	2/26/2014	A/P		419265	National Capital Industries SUPPLIES		20.17	(95,122.77)
	2/26/2014	A/P		45722214	VANTAGE TRANSFER AGENTS-301253 PPE 2/22/14		1,551.47	(96,674.24)
	2/26/2014	A/P		58720	SCANLAN FLEET SERVICE INC PM 2013 CHEV. IMPALA		63.20	(96,737.44)
	2/26/2014	A/P		6392796925	AT&T STATE CALLING SERVICE		36.28	(96,773.72)
	2/26/2014	A/P		6648512-9	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	(96,886.71)
	2/26/2014	A/P		70423	TRAIN PRINTING COMP. BUSINESS CARDS FOR D. DUNCAN		66.00	(96,952.71)
	2/26/2014	A/P		77198	CURTIS ENGINE PM ON GENERATOR		300.00	(97,252.71)
	2/26/2014	A/P		8330587	Equifax Credit Info Services CREDIT INFO SERVICE		35.39	(97,288.10)
	2/26/2014	A/P		BH22414	HALL, BEVERLY J. FEB. 2014 CELL PHONE		80.00	(97,368.10)
	2/26/2014	A/P		BPD-7994-0 2-14	VERIZON 301 699-7994		147.10	(97,515.20)
	2/26/2014	A/P		BPD-FIOS-0 2-14	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	(97,630.19)
	2/26/2014	A/P		CM22414	MENDOZA-MUNOZ, CRISTIAN FEB. 2014 CELL PHONE		80.00	(97,710.19)
	2/26/2014	A/P		CO22414	Owens, Charles FEB. 2014 CELL PHONE		80.00	(97,790.19)
	2/26/2014	A/P		PEP2101442 17	PEPCO 4217 EDMONSTON RD		65.81	(97,856.00)
	2/26/2014	A/P		PGC22414	PG COUNTY LUNCHEON FOR 10		400.00	(98,256.00)
	2/26/2014	A/P		PM22414	McAULEY, PATRICIA A. FEB. 2014 CELL PHONE		80.00	(98,336.00)
	2/26/2014	A/P		PP2514	PITNEY BOWES PURCHASE POWER POSTAGE- POLICE DEPT.		56.97	(98,392.97)
	2/26/2014	A/P		ST13114	STAPLES OFFICE SUPPLIES		618.70	(99,011.67)
	2/26/2014	A/P		ST21314	STAPLES OFFICE SUPPLIES		1,590.90	(100,602.57)
	2/26/2014	A/P		ST22214	STATE RETIREMENT AGENCY OF MD. PPE 2/22/14		5,413.38	(106,015.95)
	2/26/2014	A/P		THE21714	THE HOME DEPOT CREDIT SERVICES SUPPLIES FOR PD & TH		359.10	(106,375.05)
	2/26/2014	A/P		TJ22414	JACKSON, TERRY V FEB. 2014 CELL PHONE		80.00	(106,455.05)
	2/26/2014	A/P		WF22414	FICKLIN, WALTER FEB. 2014 CELL PHONE		80.00	(106,535.05)
	2/26/2014	A/P		WJ22414	JAMES, WALTER FEB. 2014 CELL PHONE		80.00	(106,615.05)
	2/26/2014	A/P		0030594	AT&T STATE CALLING SERVICE	36.28		(106,578.77)
	2/26/2014	A/P		0030595	BLUE TARP FINANCIAL Invoices 001-548734, 001-548992, 001-548998, 001-549002, 001-549402, 001-549467	405.90		(106,172.87)
	2/26/2014	A/P		0030596	CERT ROOFING SYS & CONTR CORP REPAIRED TOWN HALL ROOF	1,160.50		(105,012.37)
	2/26/2014	A/P		0030597	Consolidated Electrical Dist. PHOTOCONTROL	76.10		(104,936.27)
	2/26/2014	A/P		0030598	CURTIS ENGINE PM ON GENERATOR	300.00		(104,636.27)
	2/26/2014	A/P		0030599	Equifax Credit Info Services CREDIT INFO SERVICE	35.39		(104,600.88)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/26/2014	A/P		0030600	FICKLIN, WALTER FEB. 2014 CELL PHONE	80.00		(104,520.88)
	2/26/2014	A/P		0030601	G & C CONSULTANTS, INC. CDBG PY 38	3,500.00		(101,020.88)
	2/26/2014	A/P		0030602	G & K SERVICES RUGS	111.97		(100,908.91)
	2/26/2014	A/P		0030603	GALLS, LLC UNITY ABS SPOTLIGHT	155.98		(100,752.93)
	2/26/2014	A/P		0030604	HALL, BEVERLY J. FEB. 2014 CELL PHONE	80.00		(100,672.93)
	2/26/2014	A/P		0030605	JACKSON, TERRY V FEB. 2014 CELL PHONE	80.00		(100,592.93)
	2/26/2014	A/P		0030606	JAMES, WALTER FEB. 2014 CELL PHONE	80.00		(100,512.93)
	2/26/2014	A/P		0030607	KAREN'S OF CALVERT FLORIST & G FLOWERS W. HALL	112.95		(100,399.98)
	2/26/2014	A/P		0030608	Maryland Environmental Service YARD WASTE	108.75		(100,291.23)
	2/26/2014	A/P		0030609	McAULEY, PATRICIA A. FEB. 2014 CELL PHONE	80.00		(100,211.23)
	2/26/2014	A/P		0030610	MENDOZA-MUNOZ, CRISTIAN FEB. 2014 CELL PHONE	80.00		(100,131.23)
	2/26/2014	A/P		0030611	National Capital Industries SUPPLIES	20.17		(100,111.06)
	2/26/2014	A/P		0030612	Owens, Charles FEB. 2014 CELL PHONE	80.00		(100,031.06)
	2/26/2014	A/P		0030613	PEPCO 4217 EDMONSTON RD	65.81		(99,965.25)
	2/26/2014	A/P		0030614	PG COUNTY LUNCHEON FOR 10	400.00		(99,565.25)
	2/26/2014	A/P		0030615	PG TIRE, INC 2 TIRES FOR LOADER	981.60		(98,583.65)
	2/26/2014	A/P		0030616	PITNEY BOWES PURCHASE POWER POSTAGE- POLICE DEPT.	56.97		(98,526.68)
	2/26/2014	A/P		0030617	QUALITY PAVEMENT REPAIR Invoices 10145454, 10183786, 10183787	314.12		(98,212.56)
	2/26/2014	A/P		0030618	RITCHIE LAND RECLAMATION DUMP RUN	150.00		(98,062.56)
	2/26/2014	A/P		0030619	SCANLAN FLEET SERVICE INC PM 2013 CHEV. IMPALA	63.20		(97,999.36)
	2/26/2014	A/P		0030620	STAPLES Invoices ST13114, ST21314	2,209.60		(95,789.76)
	2/26/2014	A/P		0030621	STATE RETIREMENT AGENCY OF MD. PPE 2/22/14	5,413.38		(90,376.38)
	2/26/2014	A/P		0030622	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		(90,263.39)
	2/26/2014	A/P		0030623	THE HOME DEPOT CREDIT SERVICES SUPPLIES FOR PD & TH	359.10		(89,904.29)
	2/26/2014	A/P		0030624	THE LUCIAN COMPANY 2 JACKETS	114.20		(89,790.09)
	2/26/2014	A/P		0030625	TRAIN PRINTING COMP. BUSINESS CARDS FOR D. DUNCAN	66.00		(89,724.09)
	2/26/2014	A/P		0030626	UNIFIRST CORPORATION UNIFORMS	48.70		(89,675.39)
	2/26/2014	A/P		0030627	VANTAGE TRANSFER AGENTS-109131 PPE 2/22/14	27.28		(89,648.11)
	2/26/2014	A/P		0030628	VANTAGE TRANSFER AGENTS-301253 PPE 2/22/14	1,551.47		(88,096.64)
	2/26/2014	A/P		0030629	VERIZON 301 699-7994	147.10		(87,949.54)
	2/26/2014	A/P		0030630	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		(87,834.55)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/26/2014	A/P		0030631	WASHINGTON PAPER & CHEMICAL Invoices 265970, 266980-1	171.36		(87,663.19)
	2/26/2014	A/P		0030632	WESTBROOK TECHNOLOGIES INC ANNUAL MAINT. CONTRACT	3,000.00		(84,663.19)
	2/27/2014	A/P		IW22714	INSPIRE WORLD W. JAMES- DISCRETIONARY		200.00	(84,863.19)
	2/27/2014	A/P		0030633	INSPIRE WORLD W. JAMES- DISCRETIONARY	200.00		(84,663.19)
	2/28/2014	A/P		GA22824	GAYLE, ALTON BALANCE FOR BHM CATERING		900.00	(85,563.19)
	2/28/2014	A/P		0030634	GAYLE, ALTON BALANCE FOR BHM CATERING	900.00		(84,663.19)
	3/05/2014	A/P		0000049851	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	(84,963.19)
	3/05/2014	A/P		001-549778	BLUE TARP FINANCIAL PLYWOOD		51.25	(85,014.44)
	3/05/2014	A/P		0411-000526940	ALLIED WASTE SERVICES TRASH CONTRACT		9,282.87	(94,297.31)
	3/05/2014	A/P		04488-19001-2-14	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD		124.50	(94,421.81)
	3/05/2014	A/P		07326-60007-2-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD		652.22	(95,074.03)
	3/05/2014	A/P		091-3981161	UNIFIRST CORPORATION UNIFORMS		48.70	(95,122.73)
	3/05/2014	A/P		2116359-22114	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		28,622.00	(123,744.73)
	3/05/2014	A/P		2297599-0275-7	WASTE MANAGEMENT INC. TRASH CONTRACT		1,370.09	(125,114.82)
	3/05/2014	A/P		2297600-0275-3	WASTE MANAGEMENT INC. TRASH CONTRACT		86.14	(125,200.96)
	3/05/2014	A/P		419816	National Capital Industries BLACKTOP		22.87	(125,223.83)
	3/05/2014	A/P		48121-00006-2-14	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	(125,229.09)
	3/05/2014	A/P		534884	BLUE TARP FINANCIAL LUMBER		17.52	(125,246.61)
	3/05/2014	A/P		58757	SCANLAN FLEET SERVICE INC PM 2011 CHEV. IMPALA		190.00	(125,436.61)
	3/05/2014	A/P		58763	SCANLAN FLEET SERVICE INC REPLACE WINDOW MOTOR 2000 CHEV. TAHOE		169.48	(125,606.09)
	3/05/2014	A/P		58799	SCANLAN FLEET SERVICE INC PM 1999 CHEV. TAHOE		368.97	(125,975.06)
	3/05/2014	A/P		61537	FASTENERS INC. PINS		48.52	(126,023.58)
	3/05/2014	A/P		8716490-0304505	Colonial Life & Accident Ins. SUPPLEMENTAL		553.86	(126,577.44)
	3/05/2014	A/P		880600	PA SOUTHERN OIL FILTER		19.87	(126,597.31)
	3/05/2014	A/P		880634	PA SOUTHERN SUPPLIES		12.96	(126,610.27)
	3/05/2014	A/P		881707	PA SOUTHERN SUPPLIES		70.92	(126,681.19)
	3/05/2014	A/P		882079	PA SOUTHERN OIL		54.95	(126,736.14)
	3/05/2014	A/P		91370234	Orkin Pest Control 4229 EDMONSTON RD		90.62	(126,826.76)
	3/05/2014	A/P		91370238	Orkin Pest Control 4217 EDMONSTON RD		76.37	(126,903.13)
	3/05/2014	A/P		A3868-2-14	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(126,953.13)
	3/05/2014	A/P		BPD-0400-02-14	VERIZON 301 864-0400		522.16	(127,475.29)
	3/05/2014	A/P		BPD-BUSINESS-02-14	AT&T BUSINESS SERVICE		148.64	(127,623.93)
	3/05/2014	A/P		CM57656	SCANLAN FLEET SERVICE INC CREDIT MENO (INVOICE 57656)	198.00		(127,425.93)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/05/2014	A/P		CT-0463614	QUARLES FUEL NETWORK FUEL		8,277.18	(135,703.11)
	3/05/2014	A/P		GPM3414	GLOBAL PRINT MASTER BALANCE FOR BHM PROGRAM		100.00	(135,803.11)
	3/05/2014	A/P		PGC3514	PG COUNTY JAMES, FICKLIN, MENDOZA- WHML 2014		120.00	(135,923.11)
	3/05/2014	A/P		TB22414	BROWN, TRINA FEB. 2014 CELL PHONE		80.00	(136,003.11)
	3/05/2014	A/P		VER2221414 52	VERIZON 301 927-1452		86.71	(136,089.82)
	3/05/2014	A/P		VER2221419 43	VERIZON 301 277-1943		644.51	(136,734.33)
	3/05/2014	A/P		VER2221452 57	VERIZON 301 927-5257		38.31	(136,772.64)
	3/05/2014	A/P		VER2231424 30	VERIZON 301 864-2430		60.83	(136,833.47)
	3/05/2014	A/P		0030635	ALLIED WASTE SERVICES TRASH CONTRACT	9,282.87		(127,550.60)
	3/05/2014	A/P		0030636	AT&T BUSINESS SERVICE	148.64		(127,401.96)
	3/05/2014	A/P		0030637	BLUE TARP FINANCIAL Invoices 001-549778, 534884	68.77		(127,333.19)
	3/05/2014	A/P		0030638	BROWN, TRINA FEB. 2014 CELL PHONE	80.00		(127,253.19)
	3/05/2014	A/P		0030639	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	28,622.00		(98,631.19)
	3/05/2014	A/P		0030640	Colonial Life & Accident Ins. SUPPLEMENTAL	553.86		(98,077.33)
	3/05/2014	A/P		0030641	FASTENERS INC. PINS	48.52		(98,028.81)
	3/05/2014	A/P		0030642	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-2-14, 07326-60007-2-14, 48121-00006-2-14	781.98		(97,246.83)
	3/05/2014	A/P		0030643	GLOBAL PRINT MASTER BALANCE FOR BHM PROGRAM	100.00		(97,146.83)
	3/05/2014	A/P		0030644	National Capital Industries BLACKTOP	22.87		(97,123.96)
	3/05/2014	A/P		0030645	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(97,073.96)
	3/05/2014	A/P		0030646	Orkin Pest Control Invoices 91370234, 91370238	166.99		(96,906.97)
	3/05/2014	A/P		0030647	PA SOUTHERN Invoices 880600, 880634, 881707, 882079	158.70		(96,748.27)
	3/05/2014	A/P		0030648	PG COUNTY JAMES, FICKLIN, MENDOZA- WHML 2014	120.00		(96,628.27)
	3/05/2014	A/P		0030649	QUARLES FUEL NETWORK FUEL	8,277.18		(88,351.09)
	3/05/2014	A/P		0030650	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		(88,051.09)
	3/05/2014	A/P		0030651	SCANLAN FLEET SERVICE INC Invoices 58757, 58763, 58799, CM57656	530.45		(87,520.64)
	3/05/2014	A/P		0030652	UNIFIRST CORPORATION UNIFORMS	48.70		(87,471.94)
	3/05/2014	A/P		0030653	VERIZON 301 864-0400	522.16		(86,949.78)
	3/05/2014	A/P		0030654	VERIZON 301 927-1452	86.71		(86,863.07)
	3/05/2014	A/P		0030655	VERIZON 301 277-1943	644.51		(86,218.56)
	3/05/2014	A/P		0030656	VERIZON 301 927-5257	38.31		(86,180.25)
	3/05/2014	A/P		0030657	VERIZON 301 864-2430	60.83		(86,119.42)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/05/2014	A/P		0030658	WASTE MANAGEMENT INC. Invoices 2297599-0275-7, 2297600-0275-3	1,456.23		(84,663.19)
	3/07/2014	A/P		AM21214	AMERICAN EXPRESS BHM PROGRAM		93.93	(84,757.12)
	3/07/2014	A/P		0030659	AMERICAN EXPRESS BHM PROGRAM	93.93		(84,663.19)
	3/12/2014	A/P		001-550349	BLUE TARP FINANCIAL WATER		23.64	(84,686.83)
	3/12/2014	A/P		004286	KAREN'S OF CALVERT FLORIST & G FLOWERS- HERNDON		62.95	(84,749.78)
	3/12/2014	A/P		0043411-IN	TRAILER 'N' TRACTOR, INC. TRK 5 BATTERY		519.72	(85,269.50)
	3/12/2014	A/P		0043453-IN	TRAILER 'N' TRACTOR, INC. WELD BOB CAT		79.04	(85,348.54)
	3/12/2014	A/P		004398	KAREN'S OF CALVERT FLORIST & G FLOWERS- CARBONELL		62.95	(85,411.49)
	3/12/2014	A/P		004434	KAREN'S OF CALVERT FLORIST & G FLOWERS- TIBERIO		74.95	(85,486.44)
	3/12/2014	A/P		07324-50001 -3-14	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG RD		35.76	(85,522.20)
	3/12/2014	A/P		091-3983277	UNIFIRST CORPORATION UNIFORMS		48.70	(85,570.90)
	3/12/2014	A/P		1012188-201 40228	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	(85,620.90)
	3/12/2014	A/P		1236300531	G & K SERVICES RUGS		111.97	(85,732.87)
	3/12/2014	A/P		1337	KARPINSKI, COLARESI & KARP INTERIM BILLING		1,234.00	(86,966.87)
	3/12/2014	A/P		13563196	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	(87,424.87)
	3/12/2014	A/P		1397480022 714	CRYSTAL SPRING WATER		232.06	(87,656.93)
	3/12/2014	A/P		14-1146	G & C CONSULTANTS, INC. PY 38 CDBG		6,000.00	(93,656.93)
	3/12/2014	A/P		1410044707	SUNTRUST COMMERICAL LOAN		34,131.17	(127,788.10)
	3/12/2014	A/P		26869	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	(128,188.10)
	3/12/2014	A/P		4013814	VANTAGE TRANSFER AGENTS-109131 PPE 3/8/14		27.28	(128,215.38)
	3/12/2014	A/P		419948	National Capital Industries BOOTS		20.11	(128,235.49)
	3/12/2014	A/P		4573814	VANTAGE TRANSFER AGENTS-301253 PPE 3/8/14		1,539.24	(129,774.73)
	3/12/2014	A/P		58866	SCANLAN FLEET SERVICE INC REPLACE SEAT BELT		218.99	(129,993.72)
	3/12/2014	A/P		64834-20002 -2-14	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD (STREET LIGHTS)		1,419.77	(131,413.49)
	3/12/2014	A/P		8677	UNEMPLOYMENT TAX SERVICE 4/1/14 TO 6/30/14		45.00	(131,458.49)
	3/12/2014	A/P		AB4-02-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		98.00	(131,556.49)
	3/12/2014	A/P		ADP17017	POLICE & CORRECTIONAL TRAINING INSTRUCTOR TRAINING FOR BROOKS		75.00	(131,631.49)
	3/12/2014	A/P		APP-2E-071	CJIS-CR FINGER PRINTING		103.50	(131,734.99)
	3/12/2014	A/P		ATHA31114	ANACOSTIA TRAILS HERITAGE AREA BATTLE OF BLADENSBURG COMMEMORATION		2,500.00	(134,234.99)
	3/12/2014	A/P		MAR14-031	NOW TECHNOLOGIES, INC. IT WORK		1,012.50	(135,247.49)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/12/2014	A/P		MET22014	METLIFE-GROUP BENEFITS HEALTH INSURANCE		2,204.76	(137,452.25)
	3/12/2014	A/P		PEP3909226 14	PEPCO 3909 52ND ST		13.67	(137,465.92)
	3/12/2014	A/P		PEP4227211 14	PEPCO 4227 EDMONSTON RD		263.04	(137,728.96)
	3/12/2014	A/P		PEP4300351 4	PEPCO 4300 BLK BLADENSBURG RD		29.43	(137,758.39)
	3/12/2014	A/P		SJ 14-3739	AMR US, INC. CLEANING SERVICE		1,541.20	(139,299.59)
	3/12/2014	A/P		ST3814	STATE RETIREMENT AGENCY OF MD. PPE 3/8/14		5,439.11	(144,738.70)
	3/12/2014	A/P		SUN22514	SUNTRUST BANK CREDIT CARD BHM MEETINGS/1099 FILING FEES/EARTH DAY SHIRTS		1,423.90	(146,162.60)
	3/12/2014	A/P		VER3114	VERIZON COMMUNICATIONS PW INTERNET		89.99	(146,252.59)
	3/12/2014	A/P		0030660	AMR US, INC. CLEANING SERVICE	1,541.20		(144,711.39)
	3/12/2014	A/P		0030661	ANACOSTIA TRAILS HERITAGE AREA BATTLE OF BLADENSBURG COMMEMORATION	2,500.00		(142,211.39)
	3/12/2014	A/P		0030662	BLUE TARP FINANCIAL WATER	23.64		(142,187.75)
	3/12/2014	A/P		0030663	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	458.00		(141,729.75)
	3/12/2014	A/P		0030664	CJIS-CR FINGER PRINTING	103.50		(141,626.25)
	3/12/2014	A/P		0030665	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		(141,226.25)
	3/12/2014	A/P		0030666	CRYSTAL SPRING WATER	232.06		(140,994.19)
	3/12/2014	A/P		0030667	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	98.00		(140,896.19)
	3/12/2014	A/P		0030668	G & C CONSULTANTS, INC. PY 38 CDBG	6,000.00		(134,896.19)
	3/12/2014	A/P		0030669	G & K SERVICES RUGS	111.97		(134,784.22)
	3/12/2014	A/P		0030670	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-3-14, 64834-20002-2-14	1,455.53		(133,328.69)
	3/12/2014	A/P		0030671	KAREN'S OF CALVERT FLORIST & G Invoices 004286, 004398, 004434	200.85		(133,127.84)
	3/12/2014	A/P		0030672	KARPINSKI, COLARESI & KARP INTERIM BILLING	1,234.00		(131,893.84)
	3/12/2014	A/P		0030673	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		(131,843.84)
	3/12/2014	A/P		0030674	METLIFE-GROUP BENEFITS HEALTH INSURANCE	2,204.76		(129,639.08)
	3/12/2014	A/P		0030675	National Capital Industries BOOTS	20.11		(129,618.97)
	3/12/2014	A/P		0030676	NOW TECHNOLOGIES, INC. IT WORK	1,012.50		(128,606.47)
	3/12/2014	A/P		0030677	PEPCO 3909 52ND ST	13.67		(128,592.80)
	3/12/2014	A/P		0030678	PEPCO 4227 EDMONSTON RD	263.04		(128,329.76)
	3/12/2014	A/P		0030679	PEPCO 4300 BLK BLADENSBURG RD	29.43		(128,300.33)
	3/12/2014	A/P		0030680	POLICE & CORRECTIONAL TRAINING INSTRUCTOR TRAINING FOR BROOKS	75.00		(128,225.33)
	3/12/2014	A/P		0030681	SCANLAN FLEET SERVICE INC REPLACE SEAT BELT	218.99		(128,006.34)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/12/2014	A/P		0030682	STATE RETIREMENT AGENCY OF MD. PPE 3/8/14	5,439.11		(122,567.23)
	3/12/2014	A/P		0030683	SUNTRUST COMMERICAL LOAN	34,131.17		(88,436.06)
	3/12/2014	A/P		0030684	SUNTRUST BANK CREDIT CARD BHM MEETINGS/1099 FILING FEES/EARTH DAY SHIRTS	1,423.90		(87,012.16)
	3/12/2014	A/P		0030685	TRAILER 'N' TRACTOR, INC. Invoices 0043411-IN, 0043453-IN	598.76		(86,413.40)
	3/12/2014	A/P		0030686	UNEMPLOYMENT TAX SERVICE 4/1/14 TO 6/30/14	45.00		(86,368.40)
	3/12/2014	A/P		0030687	UNIFIRST CORPORATION UNIFORMS	48.70		(86,319.70)
	3/12/2014	A/P		0030688	VANTAGE TRANSFER AGENTS-109131 PPE 3/8/14	27.28		(86,292.42)
	3/12/2014	A/P		0030689	VANTAGE TRANSFER AGENTS-301253 PPE 3/8/14	1,539.24		(84,753.18)
	3/12/2014	A/P		0030690	VERIZON COMMUNICATIONS PW INTERNET	89.99		(84,663.19)
	3/18/2014	A/P		0000049911	RITCHIE LAND RECLAMATION DUMP RUNS		1,420.00	(86,083.19)
	3/18/2014	A/P		0140276-315-14	LEGALSHIELD MEMBERSHIP		119.55	(86,202.74)
	3/18/2014	A/P		246728	MONA ELECTRICAL SERVICE, INC. TROUBLESHOOT & REPAIR OUTLETS TOWN HALL		723.76	(86,926.50)
	3/18/2014	A/P		267991	WASHINGTON PAPER & CHEMICAL SUPPLIES		252.77	(87,179.27)
	3/18/2014	A/P		2733008143	AVAYA, INC. MAINT CONTRACT FOR PHONES		938.58	(88,117.85)
	3/18/2014	A/P		2864478-MR-14	PITNEY BOWES GLOBAL FINANCIAL QUARTERLY LEASE		159.00	(88,276.85)
	3/18/2014	A/P		302694	Maryland Police Supply, Inc. RETIREMENT BADGE FOR MCNAMARA		138.20	(88,415.05)
	3/18/2014	A/P		32624	AFLAC SUPPLEMENTAL		2,004.64	(90,419.69)
	3/18/2014	A/P		3856648	AMSTERDAM PRINTING ENTICE STYLUS PEN		144.54	(90,564.23)
	3/18/2014	A/P		540443	TELTRONIC QUARTERLY MAINT CONTRACT FOR RADIO'S		468.00	(91,032.23)
	3/18/2014	A/P		58838	SCANLAN FLEET SERVICE INC CHECKED ENGINE LIGHT 2013 CHEV. IMPALA		87.48	(91,119.71)
	3/18/2014	A/P		58942	SCANLAN FLEET SERVICE INC REPLACE RADIATOR 2002 CHEV. IMPALA		453.16	(91,572.87)
	3/18/2014	A/P		6392797847	AT&T STATE CALLING		37.32	(91,610.19)
	3/18/2014	A/P		66416-90008-3-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST		164.15	(91,774.34)
	3/18/2014	A/P		76622	HUNT REPORTING AGENCY TRANSCRIPTION OF CASE #14-0269		984.50	(92,758.84)
	3/18/2014	A/P		827953322-127	Sprint NEXTEL		224.79	(92,983.63)
	3/18/2014	A/P		9721191632	VERIZON WIRELESS MDT'S		263.11	(93,246.74)
	3/18/2014	A/P		A3868-3-10-14	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(93,296.74)
	3/18/2014	A/P		BPD-5021-03-14	VERIZON 301 779-5021		106.81	(93,403.55)
	3/18/2014	A/P		BPD-7994-03-14	VERIZON 301 864-7994		146.84	(93,550.39)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/18/2014	A/P		BPD-COPS-03-14	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		103.99	(93,654.38)
	3/18/2014	A/P		BPD-FIOS-03-04	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	(93,769.37)
	3/18/2014	A/P		MAR14-041	NOW TECHNOLOGIES, INC. IT WORK		100.30	(93,869.67)
	3/18/2014	A/P		PEP22814100	PEPCO 100 BLADENSBURG RD		2,440.24	(96,309.91)
	3/18/2014	A/P		PEP36143901	PEPCO 3901 48TH ST		94.95	(96,404.86)
	3/18/2014	A/P		WG310144901	Washington Gas 4901 UPSHUR ST		926.17	(97,331.03)
	3/18/2014	A/P		WG311143901	Washington Gas 3901 48TH ST		548.85	(97,879.88)
	3/18/2014	A/P		WG312144217	Washington Gas 4217 EDMONSTON RD		370.40	(98,250.28)
	3/18/2014	A/P		WG312144229	Washington Gas 4229 EDMONSTON RD		633.52	(98,883.80)
	3/18/2014	A/P		XXX-1	ANACOSTIA TRAILS HERITAGE AREA ANNUAL DUES		1,189.00	(100,072.80)
	3/18/2014	A/P		0030691	AFLAC SUPPLEMENTAL	2,004.64		(98,068.16)
	3/18/2014	A/P		0030692	AMSTERDAM PRINTING ENTICE STYLUS PEN	144.54		(97,923.62)
	3/18/2014	A/P		0030693	ANACOSTIA TRAILS HERITAGE AREA ANNUAL DUES	1,189.00		(96,734.62)
	3/18/2014	A/P		0030694	AT&T STATE CALLING	37.32		(96,697.30)
	3/18/2014	A/P		0030695	AVAYA, INC. MAINT CONTRACT FOR PHONES	938.58		(95,758.72)
	3/18/2014	A/P		0030696	GDF SUEZ ENERGY RESOURCES 3901 48TH ST	164.15		(95,594.57)
	3/18/2014	A/P		0030697	HUNT REPORTING AGENCY TRANSCRIPTION OF CASE #14-0269	984.50		(94,610.07)
	3/18/2014	A/P		0030698	LEGALSHIELD MEMBERSHIP	119.55		(94,490.52)
	3/18/2014	A/P		0030699	Maryland Police Supply, Inc. RETIREMENT BADGE FOR MCNAMARA	138.20		(94,352.32)
	3/18/2014	A/P		0030700	MONA ELECTRICAL SERVICE, INC. TROUBLESHOOT & REPAIR OUTLETS TOWN HALL	723.76		(93,628.56)
	3/18/2014	A/P		0030701	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(93,578.56)
	3/18/2014	A/P		0030702	NOW TECHNOLOGIES, INC. IT WORK	100.30		(93,478.26)
	3/18/2014	A/P		0030703	PEPCO 100 BLADENSBURG RD	2,440.24		(91,038.02)
	3/18/2014	A/P		0030704	PEPCO 3901 48TH ST	94.95		(90,943.07)
	3/18/2014	A/P		0030705	PITNEY BOWES GLOBAL FINANCIAL QUARTERLY LEASE	159.00		(90,784.07)
	3/18/2014	A/P		0030706	RITCHIE LAND RECLAMATION DUMP RUNS	1,420.00		(89,364.07)
	3/18/2014	A/P		0030707	SCANLAN FLEET SERVICE INC Invoices 58838, 58942	540.64		(88,823.43)
	3/18/2014	A/P		0030708	Sprint NEXTEL	224.79		(88,598.64)
	3/18/2014	A/P		0030709	TELTRONIC QUARTERLY MAINT CONTRACT FOR RADIO'S	468.00		(88,130.64)
	3/18/2014	A/P		0030710	VERIZON 301 779-5021	106.81		(88,023.83)
	3/18/2014	A/P		0030711	VERIZON 301 864-7994	146.84		(87,876.99)
	3/18/2014	A/P		0030712	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	103.99		(87,773.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/18/2014	A/P		0030713	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		(87,658.01)
	3/18/2014	A/P		0030714	VERIZON WIRELESS MDT'S	263.11		(87,394.90)
	3/18/2014	A/P		0030715	Washington Gas 4901 UPSHUR ST	926.17		(86,468.73)
	3/18/2014	A/P		0030716	Washington Gas 3901 48TH ST	548.85		(85,919.88)
	3/18/2014	A/P		0030717	Washington Gas 4217 EDMONSTON RD	370.40		(85,549.48)
	3/18/2014	A/P		0030718	Washington Gas 4229 EDMONSTON RD	633.52		(84,915.96)
	3/18/2014	A/P		0030719	WASHINGTON PAPER & CHEMICAL SUPPLIES	252.77		(84,663.19)
	3/26/2014	A/P		0000049950	RITCHIE LAND RECLAMATION DUMP RUN		150.00	(84,813.19)
	3/26/2014	A/P		001-552343	BLUE TARP FINANCIAL SUPPLIES		38.97	(84,852.16)
	3/26/2014	A/P		007897	LOCAL GOVT. INS. TRUST DEFENSIVE DRIVING TRAINING		30.00	(84,882.16)
	3/26/2014	A/P		01808-42955 5	SAFELITE FULFILLMENT, INC. WINDSHIELD TRK 10		220.89	(85,103.05)
	3/26/2014	A/P		04488-19001 -3-14	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD		116.90	(85,219.95)
	3/26/2014	A/P		07326-60007 -3-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD		731.12	(85,951.07)
	3/26/2014	A/P		091-3985428	UNIFIRST CORPORATION UNIFORMS		48.70	(85,999.77)
	3/26/2014	A/P		091-3987490	UNIFIRST CORPORATION UNIFORMS		48.70	(86,048.47)
	3/26/2014	A/P		1236307393	G & K SERVICES RUGS		111.97	(86,160.44)
	3/26/2014	A/P		14181-79004 -3-14	GDF SUEZ ENERGY RESOURCES WATER TOWER		11.75	(86,172.19)
	3/26/2014	A/P		146436	D & D TIRE CO. 2 TIRES FOR TRAILER		304.54	(86,476.73)
	3/26/2014	A/P		22319-30002 -3-14	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE		50.03	(86,526.76)
	3/26/2014	A/P		244060	Kohler Equipment-Upper Marlbor OIL		9.00	(86,535.76)
	3/26/2014	A/P		267991-2	WASHINGTON PAPER & CHEMICAL TRASH BAGS		157.35	(86,693.11)
	3/26/2014	A/P		32044A-ll	POST COMMUNITY MEDIA PY 38 INVITATION TO BID		72.00	(86,765.11)
	3/26/2014	A/P		33123-39006 -3-14	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST		49.22	(86,814.33)
	3/26/2014	A/P		40132214	VANTAGE TRANSFER AGENTS-109131 PPE 3/22/14		27.28	(86,841.61)
	3/26/2014	A/P		45732214	VANTAGE TRANSFER AGENTS-301253 PPE 3/22/14		1,536.51	(88,378.12)
	3/26/2014	A/P		58854	SCANLAN FLEET SERVICE INC MOUNT & BALANCE 4 TIRES 2011 CHEV. IMPALA		80.00	(88,458.12)
	3/26/2014	A/P		638941	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		1,171.10	(89,629.22)
	3/26/2014	A/P		70522	TRAIN PRINTING COMP. SPRING NEWSLETTER		1,535.00	(91,164.22)
	3/26/2014	A/P		70541	TRAIN PRINTING COMP. LOITERING NOTIFICATIONS		140.00	(91,304.22)
	3/26/2014	A/P		8384450	Equifax Credit Info Services CREDIT INFO SERVICE		35.00	(91,339.22)
	3/26/2014	A/P		885590	PA SOUTHERN SUPPLIES		224.98	(91,564.20)
	3/26/2014	A/P		887911	PA SOUTHERN SUPPLIES		39.24	(91,603.44)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/26/2014	A/P		888120	PA SOUTHERN BATTERY FOR TOWN VAN		62.99	(91,666.43)
	3/26/2014	A/P		9427030288 65	PPG ARCHITECTURAL FINISHES SUPPLIES FOR PARK FENCE		129.97	(91,796.40)
	3/26/2014	A/P		96942	NATIONAL LEAGUE OF CITIES MEMBERSHIP		1,117.00	(92,913.40)
	3/26/2014	A/P		AL000530	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14		1,520.38	(94,433.78)
	3/26/2014	A/P		BH32614	HALL, BEVERLY J. MARCH 2014 CELL PHONE		80.00	(94,513.78)
	3/26/2014	A/P		CM32614	MENDOZA-MUNOZ, CRISTIAN MARCH 2014 CELL PHONE		80.00	(94,593.78)
	3/26/2014	A/P		CO32614	Owens, Charles MARCH 2014 CELL PHONE		80.00	(94,673.78)
	3/26/2014	A/P		MML32514	Maryland Municipal League MML CONVENTION REGISTRATION 2014		2,447.00	(97,120.78)
	3/26/2014	A/P		PEP3131442 17	PEPCO 4217 EDMONSTON RD		62.36	(97,183.14)
	3/26/2014	A/P		PEP3141442 27	PEPCO 4227 EDMONSTON RD		543.69	(97,726.83)
	3/26/2014	A/P		PEP3141445 00	PEPCO 4500 57TH AVE		34.93	(97,761.76)
	3/26/2014	A/P		PEP3141449 01	PEPCO 4901 UPSHUR ST		34.78	(97,796.54)
	3/26/2014	A/P		PEP31414W ATER	PEPCO WATER TOWER		18.72	(97,815.26)
	3/26/2014	A/P		PGC31414	PG COUNTY DUMP RUN		40.71	(97,855.97)
	3/26/2014	A/P		PM32614	McAULEY, PATRICIA A. MARCH 2014 CELL PHONE		80.00	(97,935.97)
	3/26/2014	A/P		SR32214	STATE RETIREMENT AGENCY OF MD. PPE 3/22/14		5,413.38	(103,349.35)
	3/26/2014	A/P		ST31014	STAPLES OFFICE SUPPLIES ADMIN.		214.23	(103,563.58)
	3/26/2014	A/P		TB32614	BROWN, TRINA MARCH 2014 CELL PHONE		80.00	(103,643.58)
	3/26/2014	A/P		TJ32614	JACKSON, TERRY V MARCH 2014 CELL PHONE		80.00	(103,723.58)
	3/26/2014	A/P		WF32614	FICKLIN, WALTER MARCH 2014 CELL PHONE		80.00	(103,803.58)
	3/26/2014	A/P		WJ32614	JAMES, WALTER MARCH 2014 CELL PHONE		80.00	(103,883.58)
	3/26/2014	A/P		0030720	BLUE TARP FINANCIAL SUPPLIES	38.97		(103,844.61)
	3/26/2014	A/P		0030721	BROWN, TRINA MARCH 2014 CELL PHONE	80.00		(103,764.61)
	3/26/2014	A/P		0030722	D & D TIRE CO. 2 TIRES FOR TRAILER	304.54		(103,460.07)
	3/26/2014	A/P		0030723	Equifax Credit Info Services CREDIT INFO SERVICE	35.00		(103,425.07)
	3/26/2014	A/P		0030724	FICKLIN, WALTER MARCH 2014 CELL PHONE	80.00		(103,345.07)
	3/26/2014	A/P		0030725	G & K SERVICES RUGS	111.97		(103,233.10)
	3/26/2014	A/P		0030726	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-3-14, 07326-60007-3-14, 14181-79004-3-14, 22319-30002-3-14, 33123-39006-3-14	959.02		(102,274.08)
	3/26/2014	A/P		0030727	HALL, BEVERLY J. MARCH 2014 CELL PHONE	80.00		(102,194.08)
	3/26/2014	A/P		0030728	JACKSON, TERRY V MARCH 2014 CELL PHONE	80.00		(102,114.08)
	3/26/2014	A/P		0030729	JAMES, WALTER MARCH 2014 CELL PHONE	80.00		(102,034.08)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/26/2014	A/P		0030730	Kohler Equipment-Upper Marlbor OIL	9.00		(102,025.08)
	3/26/2014	A/P		0030731	LOCAL GOVT. INS. TRUST DEFENSIVE DRIVING TRAINING	30.00		(101,995.08)
	3/26/2014	A/P		0030732	Maryland Municipal League MML CONVENTION REGISTRATION 2014	2,447.00		(99,548.08)
	3/26/2014	A/P		0030733	McAULEY, PATRICIA A. MARCH 2014 CELL PHONE	80.00		(99,468.08)
	3/26/2014	A/P		0030734	MENDOZA-MUNOZ, CRISTIAN MARCH 2014 CELL PHONE	80.00		(99,388.08)
	3/26/2014	A/P		0030735	NATIONAL LEAGUE OF CITIES MEMBERSHIP	1,117.00		(98,271.08)
	3/26/2014	A/P		0030736	Owens, Charles MARCH 2014 CELL PHONE	80.00		(98,191.08)
	3/26/2014	A/P		0030737	PA SOUTHERN Invoices 885590, 887911, 888120	327.21		(97,863.87)
	3/26/2014	A/P		0030738	PEPCO 4217 EDMONSTON RD	62.36		(97,801.51)
	3/26/2014	A/P		0030739	PEPCO 4227 EDMONSTON RD	543.69		(97,257.82)
	3/26/2014	A/P		0030740	PEPCO 4500 57TH AVE	34.93		(97,222.89)
	3/26/2014	A/P		0030741	PEPCO 4901 UPSHUR ST	34.78		(97,188.11)
	3/26/2014	A/P		0030742	PEPCO WATER TOWER	18.72		(97,169.39)
	3/26/2014	A/P		0030743	PG COUNTY DUMP RUN	40.71		(97,128.68)
	3/26/2014	A/P		0030744	POST COMMUNITY MEDIA PY 38 INVITATION TO BID	72.00		(97,056.68)
	3/26/2014	A/P		0030745	PPG ARCHITECTURAL FINISHES SUPPLIES FOR PARK FENCE	129.97		(96,926.71)
	3/26/2014	A/P		0030746	RITCHIE LAND RECLAMATION DUMP RUN	150.00		(96,776.71)
	3/26/2014	A/P		0030747	SAFELITE FULFILLMENT, INC. WINDSHIELD TRK 10	220.89		(96,555.82)
	3/26/2014	A/P		0030748	SCANLAN FLEET SERVICE INC MOUNT & BALANCE 4 TIRES 2011 CHEV. IMPALA	80.00		(96,475.82)
	3/26/2014	A/P		0030749	STAPLES OFFICE SUPPLIES ADMIN.	214.23		(96,261.59)
	3/26/2014	A/P		0030750	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14	1,520.38		(94,741.21)
	3/26/2014	A/P		0030751	STATE RETIREMENT AGENCY OF MD. PPE 3/22/14	5,413.38		(89,327.83)
	3/26/2014	A/P		0030752	TRAIN PRINTING COMP. Invoices 70522, 70541	1,675.00		(87,652.83)
	3/26/2014	A/P		0030753	UNIFIRST CORPORATION Invoices 091-3985428, 091-3987490	97.40		(87,555.43)
	3/26/2014	A/P		0030754	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	1,171.10		(86,384.33)
	3/26/2014	A/P		0030755	VANTAGE TRANSFER AGENTS-109131 PPE 3/22/14	27.28		(86,357.05)
	3/26/2014	A/P		0030756	VANTAGE TRANSFER AGENTS-301253 PPE 3/22/14	1,536.51		(84,820.54)
	3/26/2014	A/P		0030757	WASHINGTON PAPER & CHEMICAL TRASH BAGS	157.35		(84,663.19)
	4/02/2014	A/P		0000049985	RITCHIE LAND RECLAMATION DUMP RUN		150.00	(84,813.19)
	4/02/2014	A/P		001-552723	BLUE TARP FINANCIAL SUPPLIES		100.95	(84,914.14)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/02/2014	A/P		001-553744	BLUE TARP FINANCIAL SUPPLIES		166.06	(85,080.20)
	4/02/2014	A/P		0071493-IN	Protective Security Inc BOSTWICK HOUSE		75.00	(85,155.20)
	4/02/2014	A/P		0071494-IN	Protective Security Inc BOSTWICK BARN		105.00	(85,260.20)
	4/02/2014	A/P		0071696-IN	Protective Security Inc SERVICE BOSTWICK MONITOR		327.50	(85,587.70)
	4/02/2014	A/P		033419-3-14	AMERICAN EXPRESS TNI MEETING		16.46	(85,604.16)
	4/02/2014	A/P		0411-000532 726	ALLIED WASTE SERVICES TRASH CONTRACT		9,579.83	(95,183.99)
	4/02/2014	A/P		091-3989584	UNIFIRST CORPORATION UNIFORMS		48.70	(95,232.69)
	4/02/2014	A/P		10230335	QUALITY PAVEMENT REPAIR COLD PATCH		379.85	(95,612.54)
	4/02/2014	A/P		118497059-0 01	UNITED RENTALS AERATOR RENTAL/GLOVES		96.55	(95,709.09)
	4/02/2014	A/P		1982	PRINCE GEORGES CHAMBER OF COMMERCE MEMBERSHIP DUES		425.00	(96,134.09)
	4/02/2014	A/P		2116359-324 14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM		28,622.00	(124,756.09)
	4/02/2014	A/P		2306561-027 5-6	WASTE MANAGEMENT INC. TRASH CONTRACT		1,369.79	(126,125.88)
	4/02/2014	A/P		2306562-027 5-4	WASTE MANAGEMENT INC. TRASH CONTRACT		86.14	(126,212.02)
	4/02/2014	A/P		48121-00006 -3-14	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	(126,217.28)
	4/02/2014	A/P		58983	SCANLAN FLEET SERVICE INC 2008 CHEV. IMPALA REPAIR WINDOW		471.20	(126,688.48)
	4/02/2014	A/P		58999	SCANLAN FLEET SERVICE INC 2007 CHEV. IMPALA REPAIR BRAKES		188.03	(126,876.51)
	4/02/2014	A/P		6700965-4	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	(126,989.50)
	4/02/2014	A/P		8716490-040 4187	Colonial Life & Accident Ins. SUPPLEMENTAL		553.86	(127,543.36)
	4/02/2014	A/P		890870	PA SOUTHERN SUPPLIES		13.38	(127,556.74)
	4/02/2014	A/P		91935762	Orkin Pest Control 4229 EDMONSTON RD		90.62	(127,647.36)
	4/02/2014	A/P		91935763	Orkin Pest Control 4217 EDMONSTON RD		76.37	(127,723.73)
	4/02/2014	A/P		9359970309	GRAINGER FIRST AID KIT REFILLS		98.00	(127,821.73)
	4/02/2014	A/P		9427020298 06	PPG ARCHITECTURAL FINISHES PARK FENCE		51.84	(127,873.57)
	4/02/2014	A/P		9427030289 49	PPG ARCHITECTURAL FINISHES PARK FENCE		489.72	(128,363.29)
	4/02/2014	A/P		A3868-3-14	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(128,413.29)
	4/02/2014	A/P		ADP17038	POLICE & CORRECTIONAL TRAINING FTO TRAINING FOR SALINAS, AYOUB, AND VICHICH		105.00	(128,518.29)
	4/02/2014	A/P		BPD-0400-0 3-14	VERIZON 301 864-0400		502.43	(129,020.72)
	4/02/2014	A/P		BPD-BUSIN ESS-03-14	AT&T BUSINESS SERVICE		86.14	(129,106.86)
	4/02/2014	A/P		C22005	CroppMetcalfe MAINT. CONTRACT		995.00	(130,101.86)
	4/02/2014	A/P		MET32014	METLIFE-GROUP BENEFITS VISION/DENTAL COVERAGE		2,470.04	(132,571.90)
	4/02/2014	A/P		ST32014	STAPLES OFFICE SUPPLIES		268.95	(132,840.85)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/02/2014	A/P		SUN32514	SUNTRUST BANK CREDIT CARD NLC/BHM		2,594.23	(135,435.08)
	4/02/2014	A/P		THE32014	THE HOME DEPOT CREDIT SERVICES SUPPLIES/PARK FENCE		792.53	(136,227.61)
	4/02/2014	A/P		VER3221414 52	VERIZON 301 927-1452		89.81	(136,317.42)
	4/02/2014	A/P		VER3221419 43	VERIZON 301 277-1943		634.78	(136,952.20)
	4/02/2014	A/P		VER3221452 57	VERIZON 301 927-5257		38.18	(136,990.38)
	4/02/2014	A/P		VER3231424 30	VERIZON 301 864-2430		63.58	(137,053.96)
	4/02/2014	A/P		XJCT7F9X9	DELL MARKETING LP MONITORS		7,686.00	(144,739.96)
	4/02/2014	A/P		XJCTN31X1	DELL MARKETING LP MONITORS		59.98	(144,799.94)
	4/02/2014	A/P		XJCWFC2T 6	DELL MARKETING LP MONITORS		19.99	(144,819.93)
	4/02/2014	A/P		0030758	ALLIED WASTE SERVICES TRASH CONTRACT	9,579.83		(135,240.10)
	4/02/2014	A/P		0030759	AMERICAN EXPRESS TNI MEETING	16.46		(135,223.64)
	4/02/2014	A/P		0030760	AT&T BUSINESS SERVICE	86.14		(135,137.50)
	4/02/2014	A/P		0030761	BLUE TARP FINANCIAL Invoices 001-552723, 001-553744	267.01		(134,870.49)
	4/02/2014	A/P		0030762	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	28,622.00		(106,248.49)
	4/02/2014	A/P		0030763	Colonial Life & Accident Ins. SUPPLEMENTAL	553.86		(105,694.63)
	4/02/2014	A/P		0030764	CroppMetcalfe MAINT. CONTRACT	995.00		(104,699.63)
	4/02/2014	A/P		0030765	DELL MARKETING LP Invoices XJCT7F9X9, XJCTN31X1, XJCWFC2T6	7,765.97		(96,933.66)
	4/02/2014	A/P		0030766	GAME TIMEC/O WEST RECREATION DOWN PAYMENT TOT LOT GRANT	64,800.00		(32,133.66)
	4/02/2014	A/P		0030767	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		(32,128.40)
	4/02/2014	A/P		0030768	GRAINGER FIRST AID KIT REFILLS	98.00		(32,030.40)
	4/02/2014	A/P		0030769	METLIFE-GROUP BENEFITS VISION/DENTAL COVERAGE	2,470.04		(29,560.36)
	4/02/2014	A/P		0030770	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(29,510.36)
	4/02/2014	A/P		0030771	Orkin Pest Control Invoices 91935762, 91935763	166.99		(29,343.37)
	4/02/2014	A/P		0030772	PA SOUTHERN SUPPLIES	13.38		(29,329.99)
	4/02/2014	A/P		0030773	POLICE & CORRECTIONAL TRAINING FTO TRAINING FOR SALINAS, AYOUB, AND VICHICH	105.00		(29,224.99)
	4/02/2014	A/P		0030774	PPG ARCHITECTURAL FINISHES Invoices 942702029806, 942703028949	541.56		(28,683.43)
	4/02/2014	A/P		0030775	PRINCE GEORGES CHAMBER OF COMMERCE MEMBERSHIP DUES	425.00		(28,258.43)
	4/02/2014	A/P		0030776	Protective Security Inc Invoices 0071493-IN, 0071494-IN, 0071696-IN	507.50		(27,750.93)
	4/02/2014	A/P		0030777	QUALITY PAVEMENT REPAIR COLD PATCH	379.85		(27,371.08)
	4/02/2014	A/P		0030778	RITCHIE LAND RECLAMATION DUMP RUN	150.00		(27,221.08)
	4/02/2014	A/P		0030779	SCANLAN FLEET SERVICE INC Invoices 58983, 58999	659.23		(26,561.85)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/02/2014	A/P		0030780	STAPLES OFFICE SUPPLIES	268.95		(26,292.90)
	4/02/2014	A/P		0030781	SUNTRUST BANK CREDIT CARD NLC/BHM	2,594.23		(23,698.67)
	4/02/2014	A/P		0030782	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		(23,585.68)
	4/02/2014	A/P		0030783	THE HOME DEPOT CREDIT SERVICES SUPPLIES/PARK FENCE	792.53		(22,793.15)
	4/02/2014	A/P		0030784	UNIFIRST CORPORATION UNIFORMS	48.70		(22,744.45)
	4/02/2014	A/P		0030785	UNITED RENTALS AERATOR RENTAL/GLOVES	96.55		(22,647.90)
	4/02/2014	A/P		0030786	VERIZON 301 864-0400	502.43		(22,145.47)
	4/02/2014	A/P		0030787	VERIZON 301 927-1452	89.81		(22,055.66)
	4/02/2014	A/P		0030788	VERIZON 301 277-1943	634.78		(21,420.88)
	4/02/2014	A/P		0030789	VERIZON 301 927-5257	38.18		(21,382.70)
	4/02/2014	A/P		0030790	VERIZON 301 864-2430	63.58		(21,319.12)
	4/02/2014	A/P		0030791	WASTE MANAGEMENT INC. Invoices 2306561-0275-6, 2306562-0275-4	1,455.93		(19,863.19)
	4/09/2014	A/P		0000050031	RITCHIE LAND RECLAMATION DUMP RUNS		450.00	(20,313.19)
	4/09/2014	A/P		001-553895	BLUE TARP FINANCIAL SUPPLIES		43.92	(20,357.11)
	4/09/2014	A/P		001-554056	BLUE TARP FINANCIAL SUPPLIES		193.37	(20,550.48)
	4/09/2014	A/P		001-554493	BLUE TARP FINANCIAL EARTH DAY		88.80	(20,639.28)
	4/09/2014	A/P		091-3991632	UNIFIRST CORPORATION UNIFORMS		49.70	(20,688.98)
	4/09/2014	A/P		1004914	100 BLACK MEN OF PGC, INC. BREAKFAST MEETING		90.00	(20,778.98)
	4/09/2014	A/P		111468	LOCAL GOVT. INS. TRUST PROPERTY		3,434.00	(24,212.98)
	4/09/2014	A/P		118637226-0 01	UNITED RENTALS SKID LOADER RENTAL FOR EARTH DAY		316.17	(24,529.15)
	4/09/2014	A/P		1236314208	G & K SERVICES RUGS		123.19	(24,652.34)
	4/09/2014	A/P		1397480-032 714	CRYSTAL SPRING WATER		134.64	(24,786.98)
	4/09/2014	A/P		1463	KARPINSKI, COLARESI & KARP INTERIM BILLING		89.00	(24,875.98)
	4/09/2014	A/P		3477	SECURE 24, LLC ALARM MONITORING		90.00	(24,965.98)
	4/09/2014	A/P		4014514	VANTAGE TRANSFER AGENTS-109131 PPE 4/5/14		27.28	(24,993.26)
	4/09/2014	A/P		4574514	VANTAGE TRANSFER AGENTS-301253 PPE 4/5/14		1,536.51	(26,529.77)
	4/09/2014	A/P		59150	SCANLAN FLEET SERVICE INC REPLACE BULB 2005 FORD CROWN		29.62	(26,559.39)
	4/09/2014	A/P		59163	SCANLAN FLEET SERVICE INC NEW BATTERY 2001 MERCURY		103.50	(26,662.89)
	4/09/2014	A/P		59179	SCANLAN FLEET SERVICE INC PM 2002 CHEV. IMPALA		32.00	(26,694.89)
	4/09/2014	A/P		59188	SCANLAN FLEET SERVICE INC PM 2009 CHEV. IMPALA		781.49	(27,476.38)
	4/09/2014	A/P		64834-20002 -3-14	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD		1,395.18	(28,871.56)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/09/2014	A/P		893626	PA SOUTHERN BATTERY CHARGER		199.95	(29,071.51)
	4/09/2014	A/P		9254421	ERNEST MAIER INC BLUE STONE		174.65	(29,246.16)
	4/09/2014	A/P		APR14-033	NOW TECHNOLOGIES, INC. IT WORK		600.00	(29,846.16)
	4/09/2014	A/P		CT-0474721	QUARLES FUEL NETWORK FUEL		8,893.51	(38,739.67)
	4/09/2014	A/P		NEW4814	NEWTON GREEN APARTMENTS SENIOR FUNDING		500.00	(39,239.67)
	4/09/2014	A/P		PEP328143909	PEPCO 3909 52ND ST		13.67	(39,253.34)
	4/09/2014	A/P		PEP331141000	PEPCO 100 BLADENSBURG RD		2,433.98	(41,687.32)
	4/09/2014	A/P		PGC4914	PGCPSAP BUSINESS MEETING		120.00	(41,807.32)
	4/09/2014	A/P		PV4814	PARK VIEW AT BLADENSBURG SENIOR FUNDING		1,096.72	(42,904.04)
	4/09/2014	A/P		RH4914	Roger Heights Elementary CSTEM TRIP		420.00	(43,324.04)
	4/09/2014	A/P		SJ 14-3782	AMR US, INC. CLEANING SERVICE		1,541.20	(44,865.24)
	4/09/2014	A/P		ST4514	STATE RETIREMENT AGENCY OF MD. PPE 4/05/14		5,413.38	(50,278.62)
	4/09/2014	A/P		THE4814	THE GLASS GURU OF LAUREL GLASS FOR STUDIO		1,413.02	(51,691.64)
	4/09/2014	A/P		TOWN4214	TOWN OF COLMAR MANOR BUS SERVICE 10-1-13 TO 12-31-13		7,788.10	(59,479.74)
	4/09/2014	A/P		VER4114	VERIZON COMMUNICATIONS PW INTERNET		89.99	(59,569.73)
	4/09/2014	A/P		0030792	AMR US, INC. CLEANING SERVICE	1,541.20		(58,028.53)
	4/09/2014	A/P		0030793	BLUE TARP FINANCIAL Invoices 001-553895, 001-554056, 001-554493	326.09		(57,702.44)
	4/09/2014	A/P		0030794	CRYSTAL SPRING WATER	134.64		(57,567.80)
	4/09/2014	A/P		0030795	ERNEST MAIER INC BLUE STONE	174.65		(57,393.15)
	4/09/2014	A/P		0030796	G & K SERVICES RUGS	123.19		(57,269.96)
	4/09/2014	A/P		0030797	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD	1,395.18		(55,874.78)
	4/09/2014	A/P		0030798	KARPINSKI, COLARESI & KARP INTERIM BILLING	89.00		(55,785.78)
	4/09/2014	A/P		0030799	LOCAL GOVT. INS. TRUST PROPERTY	3,434.00		(52,351.78)
	4/09/2014	A/P		0030800	NEWTON GREEN APARTMENTS SENIOR FUNDING	500.00		(51,851.78)
	4/09/2014	A/P		0030800	NEWTON GREEN APARTMENTS Void check 0030800		500.00	(52,351.78)
	4/09/2014	A/P		0030801	NOW TECHNOLOGIES, INC. IT WORK	600.00		(51,751.78)
	4/09/2014	A/P		0030802	PA SOUTHERN BATTERY CHARGER	199.95		(51,551.83)
	4/09/2014	A/P		0030803	PARK VIEW AT BLADENSBURG SENIOR FUNDING	1,096.72		(50,455.11)
	4/09/2014	A/P		0030804	PEPCO 3909 52ND ST	13.67		(50,441.44)
	4/09/2014	A/P		0030805	PEPCO 100 BLADENSBURG RD	2,433.98		(48,007.46)
	4/09/2014	A/P		0030806	QUARLES FUEL NETWORK FUEL	8,893.51		(39,113.95)
	4/09/2014	A/P		0030807	RITCHIE LAND RECLAMATION DUMP RUNS	450.00		(38,663.95)
	4/09/2014	A/P		0030808	Roger Heights Elementary CSTEM TRIP	420.00		(38,243.95)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/09/2014	A/P		0030809	SCANLAN FLEET SERVICE INC Invoices 59150, 59163, 59179, 59188	946.61		(37,297.34)
	4/09/2014	A/P		0030810	SECURE 24, LLC ALARM MONITORING	90.00		(37,207.34)
	4/09/2014	A/P		0030811	STATE RETIREMENT AGENCY OF MD. PPE 4/05/14	5,413.38		(31,793.96)
	4/09/2014	A/P		0030812	THE GLASS GURU OF LAUREL GLASS FOR STUDIO	706.51		(31,087.45)
	4/09/2014	A/P		0030813	TOWN OF COLMAR MANOR BUS SERVICE 10-1-13 TO 12-31-13	7,788.10		(23,299.35)
	4/09/2014	A/P		0030814	UNIFIRST CORPORATION UNIFORMS	49.70		(23,249.65)
	4/09/2014	A/P		0030815	UNITED RENTALS SKID LOADER RENTAL FOR EARTH DAY	316.17		(22,933.48)
	4/09/2014	A/P		0030816	VANTAGE TRANSFER AGENTS-109131 PPE 4/5/14	27.28		(22,906.20)
	4/09/2014	A/P		0030817	VANTAGE TRANSFER AGENTS-301253 PPE 4/5/14	1,536.51		(21,369.69)
	4/09/2014	A/P		0030818	VERIZON COMMUNICATIONS PW INTERNET	89.99		(21,279.70)
	4/09/2014	A/P		0030819	100 BLACK MEN OF PGC, INC. BREAKFAST MEETING	90.00		(21,189.70)
	4/09/2014	A/P		0030820	PGCPSAP BUSINESS MEETING	120.00		(21,069.70)
	4/10/2014	A/P		NEW41014	NEWTON GREEN APARTMENTS SENIOR FUNDING		500.00	(21,569.70)
	4/10/2014	A/P		0030821	NEWTON GREEN APARTMENTS SENIOR FUNDING	500.00		(21,069.70)
	4/11/2014	A/P		0000007	NEWTON GREEN APARTMENTS SENIOR FUNDING	500.00		(20,569.70)
	4/11/2014	A/P		0030821	NEWTON GREEN APARTMENTS Void check 0030821		500.00	(21,069.70)
	4/16/2014	A/P		0000050072	RITCHIE LAND RECLAMATION DUMP RUNS		375.00	(21,444.70)
	4/16/2014	A/P		001-555400	BLUE TARP FINANCIAL GRASS FAST		175.49	(21,620.19)
	4/16/2014	A/P		0731-469962	Consolidated Electrical Dist. LIGHT COVER		20.66	(21,640.85)
	4/16/2014	A/P		07324-50001-4-14	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG RD		35.41	(21,676.26)
	4/16/2014	A/P		091-39937165	UNIFIRST CORPORATION UNIFORMS		49.70	(21,725.96)
	4/16/2014	A/P		1012188-20140331	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		53.50	(21,779.46)
	4/16/2014	A/P		118095475-001	UNITED RENTALS SKID RENTAL		205.08	(21,984.54)
	4/16/2014	A/P		1236264276	G & K SERVICES RUGS		111.97	(22,096.51)
	4/16/2014	A/P		13651436	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	(22,554.51)
	4/16/2014	A/P		140940013038	CareFirst BC/BS DC COVERAGE 5/1/14 TO 5/31/14		30,629.00	(53,183.51)
	4/16/2014	A/P		23508	Motorola Solutions Credit Corp ANNUAL PYMT. RENTAL DISPATCH CONSOLES		52,331.55	(105,515.06)
	4/16/2014	A/P		404360	Maryland Environmental Service YARD WASTE		80.00	(105,595.06)
	4/16/2014	A/P		466481	AFLAC SUPPLEMENTAL		2,004.64	(107,599.70)
	4/16/2014	A/P		6392798714	AT&T STATE CALLING SERVICE		29.96	(107,629.66)
	4/16/2014	A/P		827953322-128	Sprint NEXTEL		330.54	(107,960.20)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/16/2014	A/P		9256794	ERNEST MAIER INC SHOVELS		76.64	(108,036.84)
	4/16/2014	A/P		942703029469	PPG ARCHITECTURAL FINISHES PAINT		170.63	(108,207.47)
	4/16/2014	A/P		9722913312	VERIZON WIRELESS MDT'S		263.11	(108,470.58)
	4/16/2014	A/P		A3868-4-8-14	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(108,520.58)
	4/16/2014	A/P		AB4-03-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		126.00	(108,646.58)
	4/16/2014	A/P		APP-3E-072	CJIS-CR FINGER PRINTING		90.00	(108,736.58)
	4/16/2014	A/P		BBL41514	BLADENSBURG BEACON LIGHTS DISCRETIONARY- MENDOZA		305.00	(109,041.58)
	4/16/2014	A/P		BPD-5021-04-14	VERIZON 301-779-5021		106.54	(109,148.12)
	4/16/2014	A/P		BPD-COPS-04-04	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE		103.99	(109,252.11)
	4/16/2014	A/P		BPD-FIOS-04-14	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	(109,367.10)
	4/16/2014	A/P		CM4814	TOWN OF COLMAR MANOR PORT TOWNS TRANSPORTATION 1/1/14 TO 3/31/14		6,666.67	(116,033.77)
	4/16/2014	A/P		PEP44144300	PEPCO 4300 BLK BLADENSBURG		28.20	(116,061.97)
	4/16/2014	A/P		PEP47143901	PEPCO 3901 48TH ST		89.73	(116,151.70)
	4/16/2014	A/P		PGC4214	PG COUNTY DUMP RUNS		147.50	(116,299.20)
	4/16/2014	A/P		WG48144901	Washington Gas 4901 UPSHUR ST		623.48	(116,922.68)
	4/16/2014	A/P		WG49143901	Washington Gas 3901 48TH ST		31.61	(116,954.29)
	4/16/2014	A/P		WSSC44144229	Washington Suburban Sant. Comm 4229 EDMONSTON RD		37.67	(116,991.96)
	4/16/2014	A/P		XJD3RDKR7	DELL MARKETING LP DELL VENUE		244.99	(117,236.95)
	4/16/2014	A/P		NEW41014	NEWTON GREEN APARTMENTS Cancel: SENIOR FUNDING	500.00		(116,736.95)
	4/16/2014	A/P		0030822	AFLAC SUPPLEMENTAL	2,004.64		(114,732.31)
	4/16/2014	A/P		0030823	AT&T STATE CALLING SERVICE	29.96		(114,702.35)
	4/16/2014	A/P		0030824	BLADENSBURG BEACON LIGHTS DISCRETIONARY- MENDOZA	305.00		(114,397.35)
	4/16/2014	A/P		0030825	BLUE TARP FINANCIAL GRASS FAST	175.49		(114,221.86)
	4/16/2014	A/P		0030826	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	458.00		(113,763.86)
	4/16/2014	A/P		0030827	CareFirst BC/BS DC COVERAGE 5/1/14 TO 5/31/14	30,629.00		(83,134.86)
	4/16/2014	A/P		0030828	CJIS-CR FINGER PRINTING	90.00		(83,044.86)
	4/16/2014	A/P		0030829	Consolidated Electrical Dist. LIGHT COVER	20.66		(83,024.20)
	4/16/2014	A/P		0030830	DELL MARKETING LP DELL VENUE	244.99		(82,779.21)
	4/16/2014	A/P		0030831	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	126.00		(82,653.21)
	4/16/2014	A/P		0030832	ERNEST MAIER INC SHOVELS	76.64		(82,576.57)
	4/16/2014	A/P		0030833	G & K SERVICES RUGS	111.97		(82,464.60)
	4/16/2014	A/P		0030834	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG RD	35.41		(82,429.19)
	4/16/2014	A/P		0030835	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	53.50		(82,375.69)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/16/2014	A/P		0030836	Maryland Environmental Service YARD WASTE	80.00		(82,295.69)
	4/16/2014	A/P		0030837	Motorola Solutions Credit Corp ANNUAL PYMT. RENTAL DISPATCH CONSOLES	52,331.55		(29,964.14)
	4/16/2014	A/P		0030838	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(29,914.14)
	4/16/2014	A/P		0030839	NEWTON GREEN APARTMENTS Void check 0030839		500.00	(30,414.14)
	4/16/2014	A/P		0030839	NEWTON GREEN APARTMENTS SENIOR FUNDING	500.00		(29,914.14)
	4/16/2014	A/P		0030840	PEPCO 4300 BLK BLADENSBURG	28.20		(29,885.94)
	4/16/2014	A/P		0030841	PEPCO 3901 48TH ST	89.73		(29,796.21)
	4/16/2014	A/P		0030842	PG COUNTY DUMP RUNS	147.50		(29,648.71)
	4/16/2014	A/P		0030843	PPG ARCHITECTURAL FINISHES PAINT	170.63		(29,478.08)
	4/16/2014	A/P		0030844	RITCHIE LAND RECLAMATION DUMP RUNS	375.00		(29,103.08)
	4/16/2014	A/P		0030845	Sprint NEXTEL	330.54		(28,772.54)
	4/16/2014	A/P		0030846	TOWN OF COLMAR MANOR PORT TOWNS TRANSPORTATION 1/1/14 TO 3/31/14	6,666.67		(22,105.87)
	4/16/2014	A/P		0030847	UNIFIRST CORPORATION UNIFORMS	49.70		(22,056.17)
	4/16/2014	A/P		0030848	UNITED RENTALS SKID RENTAL	205.08		(21,851.09)
	4/16/2014	A/P		0030849	VERIZON 301-779-5021	106.54		(21,744.55)
	4/16/2014	A/P		0030850	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	103.99		(21,640.56)
	4/16/2014	A/P		0030851	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		(21,525.57)
	4/16/2014	A/P		0030852	VERIZON WIRELESS MDT'S	263.11		(21,262.46)
	4/16/2014	A/P		0030853	Washington Gas 4901 UPSHUR ST	623.48		(20,638.98)
	4/16/2014	A/P		0030854	Washington Gas 3901 48TH ST	31.61		(20,607.37)
	4/16/2014	A/P		0030855	Washington Suburban Sant. Comm 4229 EDMONSTON RD	37.67		(20,569.70)
	4/22/2014	A/P		16593	BRESCOOK, LLC W. FICKLIN LEADERSHIP TRAINING COURSE		5,400.00	(25,969.70)
	4/22/2014	A/P		0030856	BRESCOOK, LLC W. FICKLIN LEADERSHIP TRAINING COURSE	5,400.00		(20,569.70)
	4/23/2014	A/P		001-556085	BLUE TARP FINANCIAL SAW		192.30	(20,762.00)
	4/23/2014	A/P		001-556159	BLUE TARP FINANCIAL SCREWS		41.38	(20,803.38)
	4/23/2014	A/P		001-556227	BLUE TARP FINANCIAL BEADS FOR TOWN HALL		473.07	(21,276.45)
	4/23/2014	A/P		001-556238	BLUE TARP FINANCIAL SUPPLIES FOR TOWN HALL		45.24	(21,321.69)
	4/23/2014	A/P		001-556248	BLUE TARP FINANCIAL BEADS FOR TOWN HALL		363.90	(21,685.59)
	4/23/2014	A/P		001-556330	BLUE TARP FINANCIAL SUPPLIES FOR TOWN HALL		36.96	(21,722.55)
	4/23/2014	A/P		001-556532	BLUE TARP FINANCIAL SUPPLIES FOR TOWN HALL		66.53	(21,789.08)
	4/23/2014	A/P		0140276-4-14	LEGALSHIELD MEMBERSHIP		119.55	(21,908.63)
	4/23/2014	A/P		0143107-IN	THE LUCIAN COMPANY B.HALL- EARTHDAY		127.95	(22,036.58)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/23/2014	A/P		091-3995754	UNIFIRST CORPORATION UNIFORMS		49.70	(22,086.28)
	4/23/2014	A/P		0912410-4-14	Washington Suburban Sant. Comm 4901 UPSHUR ST		135.63	(22,221.91)
	4/23/2014	A/P		1	MILLER, ALISON PROJECT MANAGEMENT SERCVICES MEA LMI GRANT 2014-34-331S1		952.94	(23,174.85)
	4/23/2014	A/P		1236321007	G & K SERVICES RUGS		123.19	(23,298.04)
	4/23/2014	A/P		14181-79004-4-14	GDF SUEZ ENERGY RESOURCES WATER TOWER		13.54	(23,311.58)
	4/23/2014	A/P		21876	3M SSD-COGENT, INC. ANNUAL MAINT CONTRACT FOR LIVE SCAN MACHINE		4,900.00	(28,211.58)
	4/23/2014	A/P		22319-30002-4-14	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE		45.79	(28,257.37)
	4/23/2014	A/P		23424	New Design Auto Body, Inc. REPAIRS TO FLYNN'S TAHOE		287.62	(28,544.99)
	4/23/2014	A/P		33123-39006-4-14	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST		41.80	(28,586.79)
	4/23/2014	A/P		40141914	VANTAGE TRANSFER AGENTS-109131 PPE 4/19/14		27.28	(28,614.07)
	4/23/2014	A/P		45741914	VANTAGE TRANSFER AGENTS-301253 PPE 4/19/14		1,536.51	(30,150.58)
	4/23/2014	A/P		481	NPO RESOURCES CORP. SETUP AND BACKUP DATABASE		210.00	(30,360.58)
	4/23/2014	A/P		503410	A1 UNIFORM SALES, INC. REPLACEMENT SHIRT FOR VICHICH		50.50	(30,411.08)
	4/23/2014	A/P		59199	SCANLAN FLEET SERVICE INC 2001 MERCURY MARQUIS- COMPRESSOR WORK		481.43	(30,892.51)
	4/23/2014	A/P		59269	SCANLAN FLEET SERVICE INC 2002 CHEV. IMPALA- REPLACE STARTER		350.96	(31,243.47)
	4/23/2014	A/P		59283	SCANLAN FLEET SERVICE INC 2005 FORD CROWN VIC- PM		296.84	(31,540.31)
	4/23/2014	A/P		59301	SCANLAN FLEET SERVICE INC 1999 CHEV. TAHOE- PM		231.85	(31,772.16)
	4/23/2014	A/P		59306	SCANLAN FLEET SERVICE INC 2001 CHEV. TAHOE-PM		56.90	(31,829.06)
	4/23/2014	A/P		646259	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		1,171.10	(33,000.16)
	4/23/2014	A/P		66416-90008-4-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST		155.49	(33,155.65)
	4/23/2014	A/P		70679	TRAIN PRINTING COMP. WHITE CARD STOCK		38.00	(33,193.65)
	4/23/2014	A/P		8303877-AP14	PITNEY BOWES GLOBAL FINANCIAL POSTAGE METER LEASE		192.00	(33,385.65)
	4/23/2014	A/P		8438930	Equifax Credit Info Services CREDIT INFO SERVICE		35.00	(33,420.65)
	4/23/2014	A/P		ADP17082	POLICE & CORRECTIONAL TRAINING INTERNAL INVES TRAINING FOR VIERHELLER & EARLE		50.00	(33,470.65)
	4/23/2014	A/P		ADP17160	POLICE & CORRECTIONAL TRAINING STRENGTHEN YOUR SUPV. SKILLS TRAINING FOR VIERHELL & EARLE		50.00	(33,520.65)
	4/23/2014	A/P		BPD-7994-04-14	VERIZON 301 699-7994		147.59	(33,668.24)
	4/23/2014	A/P		MET41614	METLIFE-GROUP BENEFITS VISION/DENTAL COVERAGE		2,420.13	(36,088.37)
	4/23/2014	A/P		PEP414144500	PEPCO 4500 57TH AVE		31.74	(36,120.11)
	4/23/2014	A/P		PEP414144901	PEPCO 4901 UPSHUR ST		30.32	(36,150.43)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/23/2014	A/P		PEP41414WATER	PEPCO WATER TOWER		19.11	(36,169.54)
	4/23/2014	A/P		PP4614	PITNEY BOWES PURCHASE POWER POSTAGE ADMINISTRATION		500.00	(36,669.54)
	4/23/2014	A/P		ST41014	STAPLES SUPPLIES		202.62	(36,872.16)
	4/23/2014	A/P		ST41914	STATE RETIREMENT AGENCY OF MD. PPE 4/19/14		5,413.38	(42,285.54)
	4/23/2014	A/P		WG41014	Washington Gas 4229 EDMONSTON RD		394.89	(42,680.43)
	4/23/2014	A/P		WG410144217	Washington Gas 4217 EDMONSTON RD		236.68	(42,917.11)
	4/23/2014	A/P		0030857	3M SSD-COGENT, INC. ANNUAL MAINT CONTRACT FOR LIVE SCAN MACHINE	4,900.00		(38,017.11)
	4/23/2014	A/P		0030858	A1 UNIFORM SALES, INC. REPLACEMENT SHIRT FOR VICHICH	50.50		(37,966.61)
	4/23/2014	A/P		0030859	BLUE TARP FINANCIAL Invoices 001-556085, 001-556159, 001-556227, 001-556238, 001-556248, 001-556330, 001-556532	1,219.38		(36,747.23)
	4/23/2014	A/P		0030860	Equifax Credit Info Services CREDIT INFO SERVICE	35.00		(36,712.23)
	4/23/2014	A/P		0030861	G & K SERVICES RUGS	123.19		(36,589.04)
	4/23/2014	A/P		0030862	GDF SUEZ ENERGY RESOURCES Invoices 14181-79004-4-14, 22319-30002-4-14, 33123-39006-4-14, 66416-90008-4-14	256.62		(36,332.42)
	4/23/2014	A/P		0030863	LEGALSHIELD MEMBERSHIP	119.55		(36,212.87)
	4/23/2014	A/P		0030864	METLIFE-GROUP BENEFITS VISION/DENTAL COVERAGE	2,420.13		(33,792.74)
	4/23/2014	A/P		0030865	New Design Auto Body, Inc. REPAIRS TO FLYNN'S TAHOE	287.62		(33,505.12)
	4/23/2014	A/P		0030866	NPO RESOURCES CORP. SETUP AND BACKUP DATABASE	210.00		(33,295.12)
	4/23/2014	A/P		0030867	PEPCO 4500 57TH AVE	31.74		(33,263.38)
	4/23/2014	A/P		0030868	PEPCO 4901 UPSHUR ST	30.32		(33,233.06)
	4/23/2014	A/P		0030869	PEPCO WATER TOWER	19.11		(33,213.95)
	4/23/2014	A/P		0030870	PITNEY BOWES GLOBAL FINANCIAL POSTAGE METER LEASE	192.00		(33,021.95)
	4/23/2014	A/P		0030871	PITNEY BOWES PURCHASE POWER POSTAGE ADMINISTRATION	500.00		(32,521.95)
	4/23/2014	A/P		0030872	POLICE & CORRECTIONAL TRAINING Invoices ADP17082, ADP17160	100.00		(32,421.95)
	4/23/2014	A/P		0030873	SCANLAN FLEET SERVICE INC Invoices 59199, 59269, 59283, 59301, 59306	1,417.98		(31,003.97)
	4/23/2014	A/P		0030874	STAPLES SUPPLIES	202.62		(30,801.35)
	4/23/2014	A/P		0030875	STATE RETIREMENT AGENCY OF MD. PPE 4/19/14	5,413.38		(25,387.97)
	4/23/2014	A/P		0030876	THE GLASS GURU OF LAUREL GLASS FOR STUDIO	706.51		(24,681.46)
	4/23/2014	A/P		0030877	THE LUCIAN COMPANY B.HALL- EARTHDAY	127.95		(24,553.51)
	4/23/2014	A/P		0030878	TRAIN PRINTING COMP. WHITE CARD STOCK	38.00		(24,515.51)
	4/23/2014	A/P		0030879	UNIFIRST CORPORATION UNIFORMS	49.70		(24,465.81)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/23/2014	A/P		0030880	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	1,171.10		(23,294.71)
	4/23/2014	A/P		0030881	VANTAGE TRANSFER AGENTS-109131 PPE 4/19/14	27.28		(23,267.43)
	4/23/2014	A/P		0030882	VANTAGE TRANSFER AGENTS-301253 PPE 4/19/14	1,536.51		(21,730.92)
	4/23/2014	A/P		0030883	VERIZON 301 699-7994	147.59		(21,583.33)
	4/23/2014	A/P		0030884	Washington Gas 4229 EDMONSTON RD	394.89		(21,188.44)
	4/23/2014	A/P		0030885	Washington Gas 4217 EDMONSTON RD	236.68		(20,951.76)
	4/23/2014	A/P		0030886	Washington Suburban Sant. Comm 4901 UPSHUR ST	135.63		(20,816.13)
	4/23/2014	A/P		0030887	MILLER, ALISON PROJECT MANAGEMENT SERCVICES MEA LMI GRANT 2014-34-331S1	952.94		(19,863.19)
	4/24/2014	A/P		14-017	ECODISTRICTS J. MOSS TRAINING SESSION 2014 ECODISTRICTS		1,000.00	(20,863.19)
	4/24/2014	A/P		0030888	ECODISTRICTS J. MOSS TRAINING SESSION 2014 ECODISTRICTS	1,000.00		(19,863.19)
	4/30/2014	A/P		0000050109	RITCHIE LAND RECLAMATION DUMP RUNS		150.00	(20,013.19)
	4/30/2014	A/P		0000050161	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	(20,313.19)
	4/30/2014	A/P		001-557138	BLUE TARP FINANCIAL SUPPLIES FOR TOWN HALL		105.73	(20,418.92)
	4/30/2014	A/P		001-557207	BLUE TARP FINANCIAL SUPPLIES FOR TOWN HALL		21.60	(20,440.52)
	4/30/2014	A/P		0411-000538910	ALLIED WASTE SERVICES TRASH CONTRACT		9,431.35	(29,871.87)
	4/30/2014	A/P		04488-19001-4-14	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD		109.91	(29,981.78)
	4/30/2014	A/P		07326-60007-4-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD		582.77	(30,564.55)
	4/30/2014	A/P		257900/258345	JIMMIE MUSCATELLO'S UNIFORMS FOR ROWE BARRERA AND FLASHLIGHTS		602.20	(31,166.75)
	4/30/2014	A/P		4221174	GALLS, LLC STREAMLIGHT STINGER LED FLASHLIGHT FL891 BLK AD		124.00	(31,290.75)
	4/30/2014	A/P		48121-00006-4-14	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	(31,296.01)
	4/30/2014	A/P		59363	SCANLAN FLEET SERVICE INC 2001 MERCURY MARQUIS/ PM		206.63	(31,502.64)
	4/30/2014	A/P		59381	SCANLAN FLEET SERVICE INC 2005 CROWN VIC,- PLUG TIRE/INSP A/C		290.00	(31,792.64)
	4/30/2014	A/P		59421	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- REPLACE BULB		44.85	(31,837.49)
	4/30/2014	A/P		6727047-0	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	(31,950.48)
	4/30/2014	A/P		8716490-0504189	Colonial Life & Accident Ins. SUPPLEMENTAL		553.86	(32,504.34)
	4/30/2014	A/P		900820	PA SOUTHERN WIPERS TRK 3		8.87	(32,513.21)
	4/30/2014	A/P		942702030646	PPG ARCHITECTURAL FINISHES PAINT FOR TOWN HALL		185.39	(32,698.60)
	4/30/2014	A/P		942703029833	PPG ARCHITECTURAL FINISHES PAINT FOR TOWN HALL		191.00	(32,889.60)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/30/2014	A/P		A3868-4-14	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(32,939.60)
	4/30/2014	A/P		BH42914	HALL, BEVERLY J. APRIL 2014 CELL PHONE		80.00	(33,019.60)
	4/30/2014	A/P		BPD-BUSIN ESS-04-14	AT&T BUSINESS SERVICE		136.33	(33,155.93)
	4/30/2014	A/P		CM42914	MENDOZA-MUNOZ, CRISTIAN APRIL 2014 CELL PHONE		80.00	(33,235.93)
	4/30/2014	A/P		CO42914	Owens, Charles APRIL 2014 CELL PHONE		80.00	(33,315.93)
	4/30/2014	A/P		PEP4131442 17	PEPCO 4217 EDMONSTON RD		56.17	(33,372.10)
	4/30/2014	A/P		PM42914	McAULEY, PATRICIA A. APRIL 2014 CELL PHONE		80.00	(33,452.10)
	4/30/2014	A/P		ST4414	STAPLES OFFICE SUPPLIES		800.42	(34,252.52)
	4/30/2014	A/P		TB42914	BROWN, TRINA APRIL 2014 CELL PHONE		80.00	(34,332.52)
	4/30/2014	A/P		THE41814	THE HOME DEPOT CREDIT SERVICES MULCH/TOWN HALL SUPPLIES		1,626.68	(35,959.20)
	4/30/2014	A/P		TJ42914	JACKSON, TERRY V APRIL 2014 CELL PHONE		80.00	(36,039.20)
	4/30/2014	A/P		VER4221414 52	VERIZON 301 927-1452		90.34	(36,129.54)
	4/30/2014	A/P		VER4221419 43	VERIZON 301 277-1943		653.27	(36,782.81)
	4/30/2014	A/P		VER4221452 57	VERIZON 301 927-5257		37.42	(36,820.23)
	4/30/2014	A/P		VER4231404 00	VERIZON 301 864-0400		530.69	(37,350.92)
	4/30/2014	A/P		VER4231424 30	VERIZON 301 864-2430		63.97	(37,414.89)
	4/30/2014	A/P		WF42914	FICKLIN, WALTER APRIL 2014 CELL PHONE		80.00	(37,494.89)
	4/30/2014	A/P		WJ42914	JAMES, WALTER APRIL 2014 CELL PHONE		80.00	(37,574.89)
	4/30/2014	A/P		0030889	ALLIED WASTE SERVICES TRASH CONTRACT	9,431.35		(28,143.54)
	4/30/2014	A/P		0030890	AT&T BUSINESS SERVICE	136.33		(28,007.21)
	4/30/2014	A/P		0030891	BLUE TARP FINANCIAL Invoices 001-557138, 001-557207	127.33		(27,879.88)
	4/30/2014	A/P		0030892	BROWN, TRINA APRIL 2014 CELL PHONE	80.00		(27,799.88)
	4/30/2014	A/P		0030893	Colonial Life & Accident Ins. SUPPLEMENTAL	553.86		(27,246.02)
	4/30/2014	A/P		0030894	FICKLIN, WALTER APRIL 2014 CELL PHONE	80.00		(27,166.02)
	4/30/2014	A/P		0030895	GALLS, LLC STREAMLIGHT STINGER LED FLASHLIGHT FL891 BLK AD	124.00		(27,042.02)
	4/30/2014	A/P		0030896	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-4-14, 07326-60007-4-14, 48121-00006-4-14	697.94		(26,344.08)
	4/30/2014	A/P		0030897	HALL, BEVERLY J. APRIL 2014 CELL PHONE	80.00		(26,264.08)
	4/30/2014	A/P		0030898	JACKSON, TERRY V APRIL 2014 CELL PHONE	80.00		(26,184.08)
	4/30/2014	A/P		0030899	JAMES, WALTER APRIL 2014 CELL PHONE	80.00		(26,104.08)
	4/30/2014	A/P		0030900	JIMMIE MUSCATELLO'S UNIFORMS FOR ROWE BARRERA AND FLASHLIGHTS	602.20		(25,501.88)
	4/30/2014	A/P		0030901	McAULEY, PATRICIA A. APRIL 2014 CELL PHONE	80.00		(25,421.88)
	4/30/2014	A/P		0030902	MENDOZA-MUNOZ, CRISTIAN APRIL 2014 CELL PHONE	80.00		(25,341.88)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/30/2014	A/P		0030903	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(25,291.88)
	4/30/2014	A/P		0030904	Owens, Charles APRIL 2014 CELL PHONE	80.00		(25,211.88)
	4/30/2014	A/P		0030905	PA SOUTHERN WIPERS TRK 3	8.87		(25,203.01)
	4/30/2014	A/P		0030906	PEPCO 4217 EDMONSTON RD	56.17		(25,146.84)
	4/30/2014	A/P		0030907	PPG ARCHITECTURAL FINISHES Invoices 942702030646, 942703029833	376.39		(24,770.45)
	4/30/2014	A/P		0030908	RITCHIE LAND RECLAMATION Invoices 0000050109, 0000050161	450.00		(24,320.45)
	4/30/2014	A/P		0030909	SCANLAN FLEET SERVICE INC Invoices 59363, 59381, 59421	541.48		(23,778.97)
	4/30/2014	A/P		0030910	STAPLES OFFICE SUPPLIES	800.42		(22,978.55)
	4/30/2014	A/P		0030911	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		(22,865.56)
	4/30/2014	A/P		0030912	THE HOME DEPOT CREDIT SERVICES MULCH/TOWN HALL SUPPLIES	1,626.68		(21,238.88)
	4/30/2014	A/P		0030913	VERIZON 301 927-1452	90.34		(21,148.54)
	4/30/2014	A/P		0030914	VERIZON 301 277-1943	653.27		(20,495.27)
	4/30/2014	A/P		0030915	VERIZON 301 927-5257	37.42		(20,457.85)
	4/30/2014	A/P		0030916	VERIZON 301 864-0400	530.69		(19,927.16)
	4/30/2014	A/P		0030917	VERIZON 301 864-2430	63.97		(19,863.19)
	5/01/2014	A/P		ETH5114	END TIME HARVEST MINISTRIES CEREMONY TICKETS		200.00	(20,063.19)
	5/01/2014	A/P		0030918	END TIME HARVEST MINISTRIES CEREMONY TICKETS	200.00		(19,863.19)
	5/07/2014	A/P		001-557659	BLUE TARP FINANCIAL SUPPLIES FOR TOWN HALL		53.90	(19,917.09)
	5/07/2014	A/P		001-558380	BLUE TARP FINANCIAL SUPPLIES TOWN HALL		74.78	(19,991.87)
	5/07/2014	A/P		0071758-IN	Protective Security Inc REPAIR ALARM BOSTWICK HOUSE		255.00	(20,246.87)
	5/07/2014	A/P		033419-4291 4	AMERICAN EXPRESS COMMUNITY FORUM		84.14	(20,331.01)
	5/07/2014	A/P		049958-01	INTEGRATED TECHOLOGIES MOVE CCTV CAMERAS		175.42	(20,506.43)
	5/07/2014	A/P		091-3997820	UNIFIRST CORPORATION UNIFORMS		49.70	(20,556.13)
	5/07/2014	A/P		1236327772	G & K SERVICES RUGS		138.57	(20,694.70)
	5/07/2014	A/P		13092	McDONALD AUTO BODY WORKS INC REPAIR 215		1,418.80	(22,113.50)
	5/07/2014	A/P		131448	Jiffy John, Inc. PORT-A-JOHNS FOR CINCO DE MAYO		415.00	(22,528.50)
	5/07/2014	A/P		13153	McDONALD AUTO BODY WORKS INC REPAIR 211		6,934.87	(29,463.37)
	5/07/2014	A/P		13154	McDONALD AUTO BODY WORKS INC REPAIR 203		3,093.89	(32,557.26)
	5/07/2014	A/P		13279	McDONALD AUTO BODY WORKS INC REPAIR 203		2,820.85	(35,378.11)
	5/07/2014	A/P		13739635	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	(35,836.11)
	5/07/2014	A/P		1397480-042 414	CRYSTAL SPRING WATER		125.17	(35,961.28)
	5/07/2014	A/P		14-7410	HUGS THE CLOWN CLOWN FOR NNO 2014		100.00	(36,061.28)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/07/2014	A/P		14257	COBRA-CARE ADVISORS, INC. APR 2014 ADMIN. SERVICES		32.25	(36,093.53)
	5/07/2014	A/P		1515	KARPINSKI, COLARESI & KARP INTERIM BILLING		3,934.80	(40,028.33)
	5/07/2014	A/P		1517	MONUMENTAL GRAPHICS AND SIGNS STRIPING AND RESTRIPING CRUISERS		1,625.00	(41,653.33)
	5/07/2014	A/P		2014-002	MILLER, ALISON PROJECT MANAGEMENT GRANT 2014-07-331S1		952.94	(42,606.27)
	5/07/2014	A/P		2313770-027 5-4	WASTE MANAGEMENT INC. TRASH CONTRACT		1,369.58	(43,975.85)
	5/07/2014	A/P		2313771-027 5-2	WASTE MANAGEMENT INC. TRASH CONTRACT		86.14	(44,061.99)
	5/07/2014	A/P		27052	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	(44,461.99)
	5/07/2014	A/P		423363	National Capital Industries STREET SIGNS		597.71	(45,059.70)
	5/07/2014	A/P		45750314	VANTAGE TRANSFER AGENTS-301253 PPE 5/03/14		1,536.51	(46,596.21)
	5/07/2014	A/P		704813426	AGGREGATE INDUSTRIES COLD MIX		249.90	(46,846.11)
	5/07/2014	A/P		8029531653	STAPLES ADVANTAGE OFFICE SUPPLIES		1,027.42	(47,873.53)
	5/07/2014	A/P		8029609085	STAPLES ADVANTAGE M&C SUPPLIES		165.79	(48,039.32)
	5/07/2014	A/P		92504254	Orkin Pest Control 4229 EDMONSTON RD		90.62	(48,129.94)
	5/07/2014	A/P		92504255	Orkin Pest Control 4217 EDMONSTON RD		76.37	(48,206.31)
	5/07/2014	A/P		942703029948	PPG ARCHITECTURAL FINISHES TOWN HALL PAINT		95.50	(48,301.81)
	5/07/2014	A/P		AB4-04-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S		126.00	(48,427.81)
	5/07/2014	A/P		BHS5714	BLADENSBURG HIGH SCHOOL AFJROTC- BROWN DISCRETIONARY		250.87	(48,678.68)
	5/07/2014	A/P		CT-0485879	QUARLES FUEL NETWORK FUEL		8,969.50	(57,648.18)
	5/07/2014	A/P		DD5614	DUNCAN, DANA P. J. ICMA LOAN REIMBURSEMENT		27.28	(57,675.46)
	5/07/2014	A/P		MAY14-033	NOW TECHNOLOGIES, INC. IT WORK		2,788.99	(60,464.45)
	5/07/2014	A/P		PEP428143909	PEPCO 3909 52ND ST		13.67	(60,478.12)
	5/07/2014	A/P		ST50314	STATE RETIREMENT AGENCY OF MD. PPE 5/03/14		5,413.38	(65,891.50)
	5/07/2014	A/P		SUN42514	SUNTRUST BANK CREDIT CARD MEETINGS/EQUIPMENT		11,087.55	(76,979.05)
	5/07/2014	A/P		0030919	STAPLES ADVANTAGE Invoices 8029531653, 8029609085	1,193.21		(75,785.84)
	5/07/2014	A/P		0030920	COBRA-CARE ADVISORS, INC. APR 2014 ADMIN. SERVICES	32.25		(75,753.59)
	5/07/2014	A/P		0030921	BLADENSBURG HIGH SCHOOL AFJROTC- BROWN DISCRETIONARY	250.87		(75,502.72)
	5/07/2014	A/P		0030922	BLUE TARP FINANCIAL Invoices 001-557659, 001-558380	128.68		(75,374.04)
	5/07/2014	A/P		0030923	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	458.00		(74,916.04)
	5/07/2014	A/P		0030924	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		(74,516.04)
	5/07/2014	A/P		0030925	CRYSTAL SPRING WATER	125.17		(74,390.87)
	5/07/2014	A/P		0030926	DUNCAN, DANA P. J. ICMA LOAN REIMBURSEMENT	27.28		(74,363.59)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/07/2014	A/P		0030927	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	126.00		(74,237.59)
	5/07/2014	A/P		0030928	G & K SERVICES RUGS	138.57		(74,099.02)
	5/07/2014	A/P		0030929	GAME TIMEC/O WEST RECREATION DOWN PAYMENT TOT LOT GRANT	16,200.00		(57,899.02)
	5/07/2014	A/P		0030930	INTEGRATED TECHOLOGIES MOVE CCTV CAMERAS	175.42		(57,723.60)
	5/07/2014	A/P		0030931	Jiffy John, Inc. PORT-A-JOHNS FOR CINCO DE MAYO	415.00		(57,308.60)
	5/07/2014	A/P		0030932	KARPINSKI, COLARESI & KARP INTERIM BILLING	3,934.80		(53,373.80)
	5/07/2014	A/P		0030933	McDONALD AUTO BODY WORKS INC Invoices 13092, 13153, 13154, 13279	14,268.41		(39,105.39)
	5/07/2014	A/P		0030934	National Capital Industries STREET SIGNS	597.71		(38,507.68)
	5/07/2014	A/P		0030935	Orkin Pest Control Invoices 92504254, 92504255	166.99		(38,340.69)
	5/07/2014	A/P		0030936	PEPCO 3909 52ND ST	13.67		(38,327.02)
	5/07/2014	A/P		0030937	Protective Security Inc REPAIR ALARM BOSTWICK HOUSE	255.00		(38,072.02)
	5/07/2014	A/P		0030938	QUARLES FUEL NETWORK FUEL	8,969.50		(29,102.52)
	5/07/2014	A/P		0030939	STATE RETIREMENT AGENCY OF MD. PPE 5/03/14	5,413.38		(23,689.14)
	5/07/2014	A/P		0030940	UNIFIRST CORPORATION UNIFORMS	49.70		(23,639.44)
	5/07/2014	A/P		0030941	VANTAGE TRANSFER AGENTS-301253 PPE 5/03/14	1,536.51		(22,102.93)
	5/07/2014	A/P		0030942	WASTE MANAGEMENT INC. Invoices 2313770-0275-4, 2313771-0275-2	1,455.72		(20,647.21)
	5/07/2014	A/P		0030943	NOW TECHNOLOGIES, INC. IT WORK	2,788.99		(17,858.22)
	5/07/2014	A/P		0030944	AMERICAN EXPRESS COMMUNITY FORUM	84.14		(17,774.08)
	5/07/2014	A/P		0030945	SUNTRUST BANK CREDIT CARD MEETINGS/EQUIPMENT	11,087.55		(6,686.53)
	5/07/2014	A/P		0030946	MONUMENTAL GRAPHICS AND SIGNS STRIPING AND RESTRIPING CRUISERS	1,625.00		(5,061.53)
	5/07/2014	A/P		0030948	AGGREGATE INDUSTRIES COLD MIX	249.90		(4,811.63)
	5/07/2014	A/P		0030949	MILLER, ALISON PROJECT MANAGEMENT GRANT 2014-07-331S1	952.94		(3,858.69)
	5/07/2014	A/P		0030950	HUGS THE CLOWN CLOWN FOR NNO 2014	100.00		(3,758.69)
	5/07/2014	A/P		0030951	PPG ARCHITECTURAL FINISHES TOWN HALL PAINT	95.50		(3,663.19)
	5/12/2014	A/P		MR51214	RAMIREZ PEREA, MARIA ISABEL REIMBURSEMENT FOR PPE 5/3/14		200.00	(3,863.19)
	5/12/2014	A/P		0500004	RAMIREZ PEREA, MARIA ISABEL REIMBURSEMENT FOR PPE 5/3/14	200.00		(3,663.19)
	5/14/2014	A/P		0000050245	RITCHIE LAND RECLAMATION CUMP RUNS		1,050.00	(4,713.19)
	5/14/2014	A/P		0000A4F602184	UPS DELIVERY		1.80	(4,714.99)
	5/14/2014	A/P		001-559123	BLUE TARP FINANCIAL OUTLETS		43.05	(4,758.04)
	5/14/2014	A/P		009350702-001	UNITED RENTALS GENERATOR FOR CINCO-DE-MAYO		473.41	(5,231.45)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/14/2014	A/P		0164199-IN	SIRCHIE FINGER PRINT LABORATOR DRUG TEST KITS		129.85	(5,361.30)
	5/14/2014	A/P		07324-50001 -5-14	GDF SUEZ ENERGY RESOURCES 4300-BLK BLADENSBURG RD		35.23	(5,396.53)
	5/14/2014	A/P		091-3976941	UNIFIRST CORPORATION UNIFORMS		48.70	(5,445.23)
	5/14/2014	A/P		091-3999836	UNIFIRST CORPORATION UNIFORMS		50.43	(5,495.66)
	5/14/2014	A/P		1012188-201 40430	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	(5,545.66)
	5/14/2014	A/P		1412400017 92	CareFirst BC/BS DC 6/1/14 TO 6/30/14 COVERAGE		32,341.00	(37,886.66)
	5/14/2014	A/P		14CSP62326 5BARRERA	P.G. Community College POLICE ACADEMY FOR JOSE L. BARRERA		1,915.00	(39,801.66)
	5/14/2014	A/P		14CU623265 BARRBERA	P.G. Community College POLICE ACADEMY FOR JOSE L. BARRERA		2,015.00	(41,816.66)
	5/14/2014	A/P		20140434	ACCUFUND, INC. ANNUAL SUPPORT		211.71	(42,028.37)
	5/14/2014	A/P		2579431-4-1 4	Washington Suburban Sant. Comm 4227 EDMONSTON RD		295.33	(42,323.70)
	5/14/2014	A/P		27249	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS		400.00	(42,723.70)
	5/14/2014	A/P		32046EXJ	CroppMetcalfe HVAC UPGRADE MEA GRANT#2013-04-420S1		29,895.00	(72,618.70)
	5/14/2014	A/P		32159	SUBURBAN SIGNS, INC. TOT LOT SIGN		600.00	(73,218.70)
	5/14/2014	A/P		3798048-4-1 4	Washington Suburban Sant. Comm 4217 EDMONSTON RD		308.97	(73,527.67)
	5/14/2014	A/P		404395	Maryland Environmental Service YARD WASTE		349.50	(73,877.17)
	5/14/2014	A/P		423893	National Capital Industries 10 SIGN POST		193.80	(74,070.97)
	5/14/2014	A/P		424212	National Capital Industries BLACKTOP		115.50	(74,186.47)
	5/14/2014	A/P		465750	INTOXIMETERS MOUTHPIECES FOR OUT INTOXIMETER		57.50	(74,243.97)
	5/14/2014	A/P		5194 & EA5628	EDGE ENERGY GREGORY PECK PO#14-7420 MEA GRANT REIMBURSABLE		5,289.90	(79,533.87)
	5/14/2014	A/P		5785	EDGE ENERGY JUAN ROJAS PO#14-7425 MEA GRANT		100.00	(79,633.87)
	5/14/2014	A/P		5816	EDGE ENERGY PAUL BUCCA PO#14-7425 MEA GRANT		100.00	(79,733.87)
	5/14/2014	A/P		5817	EDGE ENERGY KRIS PENDERGAST PO#14-7425 MEA GRANT		100.00	(79,833.87)
	5/14/2014	A/P		5819EA	EDGE ENERGY CORA JOYNER PO#14-7425 MEA GRANT 2014-07-331S1		100.00	(79,933.87)
	5/14/2014	A/P		5821-EA	EDGE ENERGY ELIJAH SIMPSON PO#14-7425 MEA GRANT		100.00	(80,033.87)
	5/14/2014	A/P		59504	SCANLAN FLEET SERVICE INC 2007 CHEV. IMPALA/ REPLACE BRAKES		524.60	(80,558.47)
	5/14/2014	A/P		59519	SCANLAN FLEET SERVICE INC 2001 CHEV. G350/ REPLACE COMPRESSOR		636.08	(81,194.55)
	5/14/2014	A/P		59555	SCANLAN FLEET SERVICE INC 2005 FORD CROWN/ PM		7.70	(81,202.25)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/14/2014	A/P		59591	SCANLAN FLEET SERVICE INC 2001 CHEV. TAHOE/ REPAIR WINDOW		252.72	(81,454.97)
	5/14/2014	A/P		59620	SCANLAN FLEET SERVICE INC 2005 FORD CROWN/ REPAIR SHIFT LINKAGE		452.08	(81,907.05)
	5/14/2014	A/P		59637	SCANLAN FLEET SERVICE INC 2009 CHEV. IMPALA/ REPLACE LEFT FRONT SEAL		44.85	(81,951.90)
	5/14/2014	A/P		59638	SCANLAN FLEET SERVICE INC 2012 CHEV. IMPALA/ REPLACE VALVE STEM		22.81	(81,974.71)
	5/14/2014	A/P		63291	FASTENERS INC. NUTS & WASHERS		37.34	(82,012.05)
	5/14/2014	A/P		6392799588	AT&T STATE CALLING SERVICE		38.22	(82,050.27)
	5/14/2014	A/P		64834-20002-4-14	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD		1,201.60	(83,251.87)
	5/14/2014	A/P		66416-90008-5-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST		104.75	(83,356.62)
	5/14/2014	A/P		827953322-129	Sprint NEXTEL		322.02	(83,678.64)
	5/14/2014	A/P		9724626163	VERIZON WIRELESS MDT'S		263.43	(83,942.07)
	5/14/2014	A/P		A3868-5-14	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(83,992.07)
	5/14/2014	A/P		APP-4E-076	CJIS-CR FINGER PRINTING		244.50	(84,236.57)
	5/14/2014	A/P		BPD-5021-05-14	VERIZON 301 779-5021		106.54	(84,343.11)
	5/14/2014	A/P		HM121313	HOWARD MILLER PHOTOGRAPHY.COM ANNUAL YULE LOG CEREMONY		150.00	(84,493.11)
	5/14/2014	A/P		PEP43014100	PEPCO 100 BLADENSBURG RD		2,356.11	(86,849.22)
	5/14/2014	A/P		PEP55144300	PEPCO 4300-BLK BLADENSBURG RD		28.11	(86,877.33)
	5/14/2014	A/P		PEP56143901	PEPCO 3901 48TH ST		62.89	(86,940.22)
	5/14/2014	A/P		S-0507-MD	SIGNAL OUTDOOR ADVERTISING REPAIR BUS SHELTER 58TH & EMERSON		700.00	(87,640.22)
	5/14/2014	A/P		SJ 14-3822	AMR US, INC. CLEANING SERVICES		1,806.20	(89,446.42)
	5/14/2014	A/P		VER5114	VERIZON COMMUNICATIONS INTERNET		89.99	(89,536.41)
	5/14/2014	A/P		WG5714	Washington Gas 4901 UPSHUR ST		174.56	(89,710.97)
	5/14/2014	A/P		WG58143901	Washington Gas 3901 48TH ST		10.20	(89,721.17)
	5/14/2014	A/P		WS51214	WILLIAM M. SMART, CO. TITLE SERVICE		300.00	(90,021.17)
	5/14/2014	A/P		0030952	ACCUFUND, INC. ANNUAL SUPPORT	211.71		(89,809.46)
	5/14/2014	A/P		0030953	AMR US, INC. CLEANING SERVICES	1,806.20		(88,003.26)
	5/14/2014	A/P		0030954	AT&T STATE CALLING SERVICE	38.22		(87,965.04)
	5/14/2014	A/P		0030955	BLUE TARP FINANCIAL OUTLETS	43.05		(87,921.99)
	5/14/2014	A/P		0030956	CareFirst BC/BS DC 6/1/14 TO 6/30/14 COVERAGE	32,341.00		(55,580.99)
	5/14/2014	A/P		0030957	CJIS-CR FINGER PRINTING	244.50		(55,336.49)
	5/14/2014	A/P		0030958	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		(54,936.49)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/14/2014	A/P		0030959	CroppMetcalfe HVAC UPGRADE MEA GRANT#2013-04-420S1	29,895.00		(25,041.49)
	5/14/2014	A/P		0030960	EDGE ENERGY Invoices 5194 & EA5628, 5785, 5816, 5817, 5819EA, 5821-EA	5,789.90		(19,251.59)
	5/14/2014	A/P		0030961	FASTENERS INC. NUTS & WASHERS	37.34		(19,214.25)
	5/14/2014	A/P		0030962	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-5-14, 64834-20002-4-14, 66416-90008-5-14	1,341.58		(17,872.67)
	5/14/2014	A/P		0030963	HOWARD MILLER PHOTOGRAPHY.COM ANNUAL YULE LOG CEREMONY	150.00		(17,722.67)
	5/14/2014	A/P		0030964	INTOXIMETERS MOUTHPIECES FOR OUT INTOXIMETER	57.50		(17,665.17)
	5/14/2014	A/P		0030965	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		(17,615.17)
	5/14/2014	A/P		0030966	Maryland Environmental Service YARD WASTE	349.50		(17,265.67)
	5/14/2014	A/P		0030967	National Capital Industries Invoices 423893, 424212	309.30		(16,956.37)
	5/14/2014	A/P		0030968	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(16,906.37)
	5/14/2014	A/P		0030969	P.G. Community College Invoices 14CSP623265BARRERA, 14CU623265BARRBERA	3,930.00		(12,976.37)
	5/14/2014	A/P		0030970	PEPCO 100 BLADENSBURG RD	2,356.11		(10,620.26)
	5/14/2014	A/P		0030971	PEPCO 4300-BLK BLADENSBURG RD	28.11		(10,592.15)
	5/14/2014	A/P		0030972	PEPCO 3901 48TH ST	62.89		(10,529.26)
	5/14/2014	A/P		0030973	RITCHIE LAND RECLAMATION CUMP RUNS	1,050.00		(9,479.26)
	5/14/2014	A/P		0030974	SCANLAN FLEET SERVICE INC Invoices 59504, 59519, 59555, 59591, 59620, 59637, 59638	1,940.84		(7,538.42)
	5/14/2014	A/P		0030975	SIGNAL OUTDOOR ADVERTISING REPAIR BUS SHELTER 58TH & EMERSON	700.00		(6,838.42)
	5/14/2014	A/P		0030976	SIRCHIE FINGER PRINT LABORATOR DRUG TEST KITS	129.85		(6,708.57)
	5/14/2014	A/P		0030977	Sprint NEXTEL	322.02		(6,386.55)
	5/14/2014	A/P		0030978	SUBURBAN SIGNS, INC. TOT LOT SIGN	600.00		(5,786.55)
	5/14/2014	A/P		0030979	UNIFIRST CORPORATION Invoices 091-3976941, 091-3999836	99.13		(5,687.42)
	5/14/2014	A/P		0030980	UNITED RENTALS GENERATOR FOR CINCO-DE-MAYO	473.41		(5,214.01)
	5/14/2014	A/P		0030981	UPS DELIVERY	1.80		(5,212.21)
	5/14/2014	A/P		0030982	VERIZON 301 779-5021	106.54		(5,105.67)
	5/14/2014	A/P		0030983	VERIZON COMMUNICATIONS INTERNET	89.99		(5,015.68)
	5/14/2014	A/P		0030984	VERIZON WIRELESS MDT'S	263.43		(4,752.25)
	5/14/2014	A/P		0030985	Washington Gas 4901 UPSHUR ST	174.56		(4,577.69)
	5/14/2014	A/P		0030986	Washington Gas 3901 48TH ST	10.20		(4,567.49)
	5/14/2014	A/P		0030987	Washington Suburban Sant. Comm 4227 EDMONSTON RD	295.33		(4,272.16)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/14/2014	A/P		0030988	Washington Suburban Sant. Comm 4217 EDMONSTON RD	308.97		(3,963.19)
	5/14/2014	A/P		0030989	WILLIAM M. SMART, CO. TITLE SERVICE	300.00		(3,663.19)
	5/16/2014	A/P		AEG51514	UNIVERSITY OF MARYLAND ACADEMY FOR EXCELLENCE CLASSES- J.DODSON		250.00	(3,913.19)
	5/16/2014	A/P		AEG51514-1	UNIVERSITY OF MARYLAND ACADEMY FOR EXCELLENCE CLASSES- P.HALL		250.00	(4,163.19)
	5/16/2014	A/P		0030990	UNIVERSITY OF MARYLAND Invoices AEG51514, AEG51514-1	500.00		(3,663.19)
	5/21/2014	A/P		2014-003	MILLER, ALISON PROJECT MANAGEMENT GRANT 2014-07-331SI		952.94	(4,616.13)
	5/21/2014	A/P		PGCMA5191 4	P.G. County Municipal Assoc. BREAKFAST MML 2014 M & C		140.00	(4,756.13)
	5/21/2014	A/P		0030991	MILLER, ALISON PROJECT MANAGEMENT GRANT 2014-07-331SI	952.94		(3,803.19)
	5/21/2014	A/P		0030992	P.G. County Municipal Assoc. BREAKFAST MML 2014 M & C	140.00		(3,663.19)
	5/22/2014	A/P		0000050299	RITCHIE LAND RECLAMATION DUMP RUNS		450.00	(4,113.19)
	5/22/2014	A/P		0000A4F602 144	UPS IF I WERE MAYOR ESSAYS DELIVERY		29.99	(4,143.18)
	5/22/2014	A/P		0000A4F602 194	UPS DELIVERY		13.91	(4,157.09)
	5/22/2014	A/P		001-560386	BLUE TARP FINANCIAL SUPPLIES		53.11	(4,210.20)
	5/22/2014	A/P		001-561094	BLUE TARP FINANCIAL SUPPLIES		29.52	(4,239.72)
	5/22/2014	A/P		004711	KAREN'S OF CALVERT FLORIST & G RUTH BALDWIN		72.95	(4,312.67)
	5/22/2014	A/P		004717	KAREN'S OF CALVERT FLORIST & G MARION HOFFMAN		97.95	(4,410.62)
	5/22/2014	A/P		0140276-5-1 4	LEGALSHIELD MEMBERSHIP		119.55	(4,530.17)
	5/22/2014	A/P		07326-60007 -5-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD		332.75	(4,862.92)
	5/22/2014	A/P		091-4001905	UNIFIRST CORPORATION UNIFORMS		49.70	(4,912.62)
	5/22/2014	A/P		091-4004108	UNIFIRST CORPORATION UNIFORMS		49.70	(4,962.32)
	5/22/2014	A/P		111572	LOCAL GOVT. INS. TRUST FY 2014 PROPERTY		27.00	(4,989.32)
	5/22/2014	A/P		1236334425	G & K SERVICES RUGS		123.19	(5,112.51)
	5/22/2014	A/P		132385	Jiffy John, Inc. BOSTWICK EVENT		375.00	(5,487.51)
	5/22/2014	A/P		132386	Jiffy John, Inc. BOSTWICK EVENT		275.00	(5,762.51)
	5/22/2014	A/P		14181-79004 -5-14	GDF SUEZ ENERGY RESOURCES WATER TOWER		15.53	(5,778.04)
	5/22/2014	A/P		1808-435043	SAFELITE FULFILLMENT, INC. REPLACE WINDSHIELD FOR SGT COWLING		240.89	(6,018.93)
	5/22/2014	A/P		1908743	POST COMMUNITY MEDIA CONSTANT YIELD ADVERT		728.66	(6,747.59)
	5/22/2014	A/P		20140486	ACCUFUND, INC. SUPPORT CONTRACT		3,413.75	(10,161.34)
	5/22/2014	A/P		2124	TUXEDO PRESS BUSINESS CARDS B. HALL		65.00	(10,226.34)
	5/22/2014	A/P		22319-30002 -5-14	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE		36.81	(10,263.15)
	5/22/2014	A/P		2441050	RACKSPACE EMAIL AND APPS E-MAIL		42.50	(10,305.65)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/22/2014	A/P		269534	WASHINGTON PAPER & CHEMICAL SUPPLIES		146.84	(10,452.49)
	5/22/2014	A/P		269661	WASHINGTON PAPER & CHEMICAL SUPPLIES		143.99	(10,596.48)
	5/22/2014	A/P		33123-39006-5-14	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST		36.26	(10,632.74)
	5/22/2014	A/P		424594	National Capital Industries SIGN POST		191.86	(10,824.60)
	5/22/2014	A/P		424603	National Capital Industries STREET SIGN		66.96	(10,891.56)
	5/22/2014	A/P		45751714	VANTAGE TRANSFER AGENTS-109131 PPE 5/17/14		1,536.51	(12,428.07)
	5/22/2014	A/P		5212014	CHESAPEAKE EMPLOYERS INSURANCE FY 2015 PREMIUM (INITIAL PAYMENT)		44,046.00	(56,474.07)
	5/22/2014	A/P		5824-EA	EDGE ENERGY ENERGY AUDIT- RANDY COLE PO14-7436		100.00	(56,574.07)
	5/22/2014	A/P		5832-EA	EDGE ENERGY ENERGY AUDIT- ANITA BUNDY PO14-7436		100.00	(56,674.07)
	5/22/2014	A/P		5834-EA	EDGE ENERGY ENERGY AUDIT- TAMIA BOOKER PO14-7436		100.00	(56,774.07)
	5/22/2014	A/P		5835-EA	EDGE ENERGY ENERGY AUDIT- LEO PICKETT PO14-7436		100.00	(56,874.07)
	5/22/2014	A/P		5839-EA	EDGE ENERGY ENERGY AUDIT- BETTY MELTON PO14-7436		100.00	(56,974.07)
	5/22/2014	A/P		5841-EA	EDGE ENERGY ENERGY AUDIT- CAROLYN WHITE PO 14-7436		100.00	(57,074.07)
	5/22/2014	A/P		5850-EA	EDGE ENERGY ENERGY AUDIT- DONALD ALLEN PO14-7436		100.00	(57,174.07)
	5/22/2014	A/P		5852-EA	EDGE ENERGY ENERGY AUDIT- ROBERT BROWN PO14-7436		240.00	(57,414.07)
	5/22/2014	A/P		654228	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		1,171.10	(58,585.17)
	5/22/2014	A/P		7973853 SC	QUALITY PAVEMENT REPAIR COLD PATCH		407.88	(58,993.05)
	5/22/2014	A/P		8029695025	STAPLES MAYOR AND COUNCIL SUPPLIES		56.21	(59,049.26)
	5/22/2014	A/P		8035-14-PN/ TOWN OF B	NEUBAUER CONSULTING ENGINEERS BOSTWICK SOUTH CHIMNEY		700.00	(59,749.26)
	5/22/2014	A/P		8492493	Equifax Credit Info Services CREDIT INFO SERVICE		35.39	(59,784.65)
	5/22/2014	A/P		941354	AFLAC SUPPLEMENTAL		2,004.64	(61,789.29)
	5/22/2014	A/P		AL000695	STATE RETIREMENT AGENCY OF MD. ADMIN FEES FY14		1,520.38	(63,309.67)
	5/22/2014	A/P		AL51914	AMERICAN LEGION POST 131 MEMORIAL DAY EVENT		100.00	(63,409.67)
	5/22/2014	A/P		BPD-7994-05-14	VERIZON 301 699-7994		147.59	(63,557.26)
	5/22/2014	A/P		BPD-COPS-05-14	VERIZON BROAD BAND COPS OFFICE		103.99	(63,661.25)
	5/22/2014	A/P		BPD-FIOS-05-14	VERIZON COMMUNICATIONS PD FIOS/INTERNET		114.99	(63,776.24)
	5/22/2014	A/P		PEP513144500	PEPCO 4500 57TH AVE		28.16	(63,804.40)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/22/2014	A/P		PEP513144901	PEPCO 4901 UPSHUR ST		28.11	(63,832.51)
	5/22/2014	A/P		PEP51314WATER	PEPCO WATER TOWER		19.94	(63,852.45)
	5/22/2014	A/P		PGC5214	PG COUNTY DUMP RUNS		35.99	(63,888.44)
	5/22/2014	A/P		PP55147	PITNEY BOWES PURCHASE POWER POLICE DEPT POSTAGE		520.99	(64,409.43)
	5/22/2014	A/P		ST51714	STATE RETIREMENT AGENCY OF MD. PPE 5/17/14		5,439.11	(69,848.54)
	5/22/2014	A/P		TB 03 13.14	ROBERT W. SEAL, INC. BULK SALT		3,874.67	(73,723.21)
	5/22/2014	A/P		UOM52014	UNIVERSITY OF MARYLAND ACADEMY FOR EXCELLENCE IN LOCAL GOVERNMENT- B.HALL		250.00	(73,973.21)
	5/22/2014	A/P		WAY51414	THE WAYNE GROUP, INC. BOSTWICK SOUTH CHIMNEY #4		12,342.50	(86,315.71)
	5/22/2014	A/P		WG59144217	Washington Gas 4217 EDMONSTON RD		120.15	(86,435.86)
	5/22/2014	A/P		WG59144229	Washington Gas 4229 EDMONSTON RD		183.39	(86,619.25)
	5/22/2014	A/P		0030993	AFLAC SUPPLEMENTAL	2,004.64		(84,614.61)
	5/22/2014	A/P		0030994	AMERICAN LEGION POST 131 MEMORIAL DAY EVENT	100.00		(84,514.61)
	5/22/2014	A/P		0030995	BLUE TARP FINANCIAL Invoices 001-560386, 001-561094	82.63		(84,431.98)
	5/22/2014	A/P		0030996	CHESAPEAKE EMPLOYERS INSURANCE FY 2015 PREMIUM (INITIAL PAYMENT)	44,046.00		(40,385.98)
	5/22/2014	A/P		0030997	EDGE ENERGY Invoices 5824-EA, 5832-EA, 5834-EA, 5835-EA, 5839-EA, 5841-EA, 5850-EA, 5852-EA	940.00		(39,445.98)
	5/22/2014	A/P		0030998	Equifax Credit Info Services CREDIT INFO SERVICE	35.39		(39,410.59)
	5/22/2014	A/P		0030999	G & K SERVICES RUGS	123.19		(39,287.40)
	5/22/2014	A/P		0031000	GDF SUEZ ENERGY RESOURCES Invoices 07326-60007-5-14, 14181-79004-5-14, 22319-30002-5-14, 33123-39006-5-14	421.35		(38,866.05)
	5/22/2014	A/P		0031001	Jiffy John, Inc. Invoices 132385, 132386	650.00		(38,216.05)
	5/22/2014	A/P		0031002	KAREN'S OF CALVERT FLORIST & G Invoices 004711, 004717	170.90		(38,045.15)
	5/22/2014	A/P		0031003	LEGALSHIELD MEMBERSHIP	119.55		(37,925.60)
	5/22/2014	A/P		0031004	LOCAL GOVT. INS. TRUST FY 2014 PROPERTY	27.00		(37,898.60)
	5/22/2014	A/P		0031005	National Capital Industries Invoices 424594, 424603	258.82		(37,639.78)
	5/22/2014	A/P		0031006	NEUBAUER CONSULTING ENGINEERS BOSTWICK SOUTH CHIMNEY	700.00		(36,939.78)
	5/22/2014	A/P		0031007	PEPCO 4500 57TH AVE	28.16		(36,911.62)
	5/22/2014	A/P		0031008	PEPCO 4901 UPSHUR ST	28.11		(36,883.51)
	5/22/2014	A/P		0031009	PEPCO WATER TOWER	19.94		(36,863.57)
	5/22/2014	A/P		0031010	PG COUNTY DUMP RUNS	35.99		(36,827.58)
	5/22/2014	A/P		0031011	PITNEY BOWES PURCHASE POWER POLICE DEPT POSTAGE	520.99		(36,306.59)
	5/22/2014	A/P		0031012	POST COMMUNITY MEDIA CONSTANT YIELD ADVERT	728.66		(35,577.93)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/22/2014	A/P		0031013	QUALITY PAVEMENT REPAIR COLD PATCH	407.88		(35,170.05)
	5/22/2014	A/P		0031014	RACKSPACE EMAIL AND APPS E-MAIL	42.50		(35,127.55)
	5/22/2014	A/P		0031015	RITCHIE LAND RECLAMATION DUMP RUNS	450.00		(34,677.55)
	5/22/2014	A/P		0031016	ROBERT W. SEAL, INC. BULK SALT	3,874.67		(30,802.88)
	5/22/2014	A/P		0031017	SAFELITE FULFILLMENT, INC. REPLACE WINDSHIELD FOR SGT COWLING	240.89		(30,561.99)
	5/22/2014	A/P		0031018	STAPLES MAYOR AND COUNCIL SUPPLIES	56.21		(30,505.78)
	5/22/2014	A/P		0031019	STATE RETIREMENT AGENCY OF MD. PPE 5/17/14	5,439.11		(25,066.67)
	5/22/2014	A/P		0031020	STATE RETIREMENT AGENCY OF MD. ADMIN FEES FY14	1,520.38		(23,546.29)
	5/22/2014	A/P		0031021	THE WAYNE GROUP, INC. BOSTWICK SOUTH CHIMNEY #4	12,342.50		(11,203.79)
	5/22/2014	A/P		0031022	TUXEDO PRESS BUSINESS CARDS B. HALL	65.00		(11,138.79)
	5/22/2014	A/P		0031023	UNIFIRST CORPORATION Invoices 091-4001905, 091-4004108	99.40		(11,039.39)
	5/22/2014	A/P		0031024	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	1,171.10		(9,868.29)
	5/22/2014	A/P		0031025	UNIVERSITY OF MARYLAND ACADEMY FOR EXCELLENCE IN LOCAL GOVERNMENT- B.HALL	250.00		(9,618.29)
	5/22/2014	A/P		0031026	UPS Invoices 0000A4F602144, 0000A4F602194	43.90		(9,574.39)
	5/22/2014	A/P		0031027	VANTAGE TRANSFER AGENTS-109131 PPE 5/17/14	1,536.51		(8,037.88)
	5/22/2014	A/P		0031028	VERIZON 301 699-7994	147.59		(7,890.29)
	5/22/2014	A/P		0031029	VERIZON BROAD BAND COPS OFFICE	103.99		(7,786.30)
	5/22/2014	A/P		0031030	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		(7,671.31)
	5/22/2014	A/P		0031031	Washington Gas 4217 EDMONSTON RD	120.15		(7,551.16)
	5/22/2014	A/P		0031032	Washington Gas 4229 EDMONSTON RD	183.39		(7,367.77)
	5/22/2014	A/P		0031033	WASHINGTON PAPER & CHEMICAL Invoices 269534, 269661	290.83		(7,076.94)
	5/28/2014	A/P		0000050342	RITCHIE LAND RECLAMATION DUMP RUNS		900.00	(7,976.94)
	5/28/2014	A/P		0411-000544 702	ALLIED WASTE SERVICES TRASH CONTRACT		9,431.35	(17,408.29)
	5/28/2014	A/P		04488-19001 -5-14	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD		103.92	(17,512.21)
	5/28/2014	A/P		091-4006161	UNIFIRST CORPORATION UNIFORMS		49.70	(17,561.91)
	5/28/2014	A/P		136929	FLEET SAFETY EQUIPMENT, INC. EQUIPMENT FOR CRUISER CONVERSION		714.75	(18,276.66)
	5/28/2014	A/P		140439	BREKFORD EQUIPMENT FOR ETIX		17,625.00	(35,901.66)
	5/28/2014	A/P		141182	STAPLES OFFICE SUPPLIES ADMIN.		236.79	(36,138.45)
	5/28/2014	A/P		55F1172305	ONE SOURCE IMAGING SOLUTIONS, MAINT CONTRACT FOR KYOCERA		740.17	(36,878.62)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/28/2014	A/P		5856-EA	EDGE ENERGY ENERGY AUDIT- JUAN STROMSDORFER PO#14-7438		100.00	(36,978.62)
	5/28/2014	A/P		5867-EA	EDGE ENERGY ENERGY AUDIT- WILLIAM STACHOWSKI PO#14-7438		100.00	(37,078.62)
	5/28/2014	A/P		5868-EA	EDGE ENERGY ENERGY AUDIT- MARTA MUNOZ PO#114-7438		100.00	(37,178.62)
	5/28/2014	A/P		5873-EA	EDGE ENERGY ENERGY AUDIT- JAMES THOMAS PO#14-7438		100.00	(37,278.62)
	5/28/2014	A/P		5874-EA	EDGE ENERGY ENERGY AUDIT- ALLENDRA LETSOME PO#14-7438		400.00	(37,678.62)
	5/28/2014	A/P		6759477-0	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL		112.99	(37,791.61)
	5/28/2014	A/P		704864349	AGGREGATE INDUSTRIES COLD MIX		302.40	(38,094.01)
	5/28/2014	A/P		78	Green reVisions, LLC PROJECT MARKETING SERVICES		2,000.00	(40,094.01)
	5/28/2014	A/P		78258518	MOTOROLA SOLUTIONS, INC. MAINT CONTRACT FOR RADIO'S		26,456.88	(66,550.89)
	5/28/2014	A/P		A3868-5-20-14	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(66,600.89)
	5/28/2014	A/P		BH52714	HALL, BEVERLY J. MAY 2014 CELL PHONE		80.00	(66,680.89)
	5/28/2014	A/P		CM52714	MENDOZA-MUNOZ, CRISTIAN MAY 2014 CELL PHONE		80.00	(66,760.89)
	5/28/2014	A/P		CO52714	Owens, Charles MAY 2014 CELL PHONE		80.00	(66,840.89)
	5/28/2014	A/P		MET51614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE		2,329.77	(69,170.66)
	5/28/2014	A/P		PEP512144217	PEPCO 4217 EDMONSTON RD		53.88	(69,224.54)
	5/28/2014	A/P		PEP513144227	PEPCO 4227 EDMONSTON RD		130.05	(69,354.59)
	5/28/2014	A/P		PM52714	McAULEY, PATRICIA A. MAY 2014 CELL PHONE		80.00	(69,434.59)
	5/28/2014	A/P		SG52014	THE SINGER GROUP PROFESSIONAL SERVICES		5,000.00	(74,434.59)
	5/28/2014	A/P		ST52714	STAPLES OFFICE SUPPLIES		498.07	(74,932.66)
	5/28/2014	A/P		TB52714	BROWN, TRINA MAY 2014 CELL PHONE		80.00	(75,012.66)
	5/28/2014	A/P		THE52014	THE HOME DEPOT CREDIT SERVICES SUPPLIES		547.35	(75,560.01)
	5/28/2014	A/P		TJ52714	JACKSON, TERRY V MAY 2014 CELL PHONE		80.00	(75,640.01)
	5/28/2014	A/P		WF52714	FICKLIN, WALTER MAY 2014 CELL PHONE		80.00	(75,720.01)
	5/28/2014	A/P		WJ52714	JAMES, WALTER MAY 2014 CELL PHONE		80.00	(75,800.01)
	5/28/2014	A/P		0031034	AGGREGATE INDUSTRIES COLD MIX	302.40		(75,497.61)
	5/28/2014	A/P		0031035	ALLIED WASTE SERVICES TRASH CONTRACT	9,431.35		(66,066.26)
	5/28/2014	A/P		0031036	BREKFORD EQUIPMENT FOR ETIX	17,625.00		(48,441.26)
	5/28/2014	A/P		0031037	BROWN, TRINA MAY 2014 CELL PHONE	80.00		(48,361.26)
	5/28/2014	A/P		0031038	EDGE ENERGY Invoices 5856-EA, 5867-EA, 5868-EA, 5873-EA, 5874-EA	800.00		(47,561.26)
	5/28/2014	A/P		0031039	FICKLIN, WALTER MAY 2014 CELL PHONE	80.00		(47,481.26)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/28/2014	A/P		0031040	FLEET SAFETY EQUIPMENT, INC. EQUIPMENT FOR CRUISER CONVERSION	714.75		(46,766.51)
	5/28/2014	A/P		0031041	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD	103.92		(46,662.59)
	5/28/2014	A/P		0031042	HALL, BEVERLY J. MAY 2014 CELL PHONE	80.00		(46,582.59)
	5/28/2014	A/P		0031043	JACKSON, TERRY V MAY 2014 CELL PHONE	80.00		(46,502.59)
	5/28/2014	A/P		0031044	JAMES, WALTER MAY 2014 CELL PHONE	80.00		(46,422.59)
	5/28/2014	A/P		0031045	McAULEY, PATRICIA A. MAY 2014 CELL PHONE	80.00		(46,342.59)
	5/28/2014	A/P		0031046	MENDOZA-MUNOZ, CRISTIAN MAY 2014 CELL PHONE	80.00		(46,262.59)
	5/28/2014	A/P		0031047	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	2,329.77		(43,932.82)
	5/28/2014	A/P		0031048	MOTOROLA SOLUTIONS, INC. MAINT CONTRACT FOR RADIO'S	26,456.88		(17,475.94)
	5/28/2014	A/P		0031049	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(17,425.94)
	5/28/2014	A/P		0031050	ONE SOURCE IMAGING SOLUTIONS, MAINT CONTRACT FOR KYOCERA	740.17		(16,685.77)
	5/28/2014	A/P		0031051	Owens, Charles MAY 2014 CELL PHONE	80.00		(16,605.77)
	5/28/2014	A/P		0031052	PEPCO 4217 EDMONSTON RD	53.88		(16,551.89)
	5/28/2014	A/P		0031053	PEPCO 4227 EDMONSTON RD	130.05		(16,421.84)
	5/28/2014	A/P		0031054	RITCHIE LAND RECLAMATION DUMP RUNS	900.00		(15,521.84)
	5/28/2014	A/P		0031055	STAPLES OFFICE SUPPLIES ADMIN.	236.79		(15,285.05)
	5/28/2014	A/P		0031056	STAPLES OFFICE SUPPLIES	498.07		(14,786.98)
	5/28/2014	A/P		0031057	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		(14,673.99)
	5/28/2014	A/P		0031058	THE HOME DEPOT CREDIT SERVICES SUPPLIES	547.35		(14,126.64)
	5/28/2014	A/P		0031059	THE SINGER GROUP PROFESSIONAL SERVICES	5,000.00		(9,126.64)
	5/28/2014	A/P		0031060	UNIFIRST CORPORATION UNIFORMS	49.70		(9,076.94)
	5/28/2014	A/P		0031061	Green reVisions, LLC PROJECT MARKETING SERVICES	2,000.00		(7,076.94)
	6/04/2014	A/P		0000050385	RITCHIE LAND RECLAMATION DUMP RUNS		600.00	(7,676.94)
	6/04/2014	A/P		001-562788	BLUE TARP FINANCIAL SUPPLIES/BOOTS		193.50	(7,870.44)
	6/04/2014	A/P		001-562790	BLUE TARP FINANCIAL SUPPLIES		26.53	(7,896.97)
	6/04/2014	A/P		001-563359	BLUE TARP FINANCIAL SUPPLIES		35.55	(7,932.52)
	6/04/2014	A/P		0037519	THE LUCIAN COMPANY PW SHIRTS		311.40	(8,243.92)
	6/04/2014	A/P		0143665-IN	THE LUCIAN COMPANY T-SHIRTS FOR EARTH DAY		316.72	(8,560.64)
	6/04/2014	A/P		0166189-IN	SIRCHIE FINGER PRINT LABORATOR KNIFE AND GUN EVIDENCE BOX		216.25	(8,776.89)
	6/04/2014	A/P		091-4008171	UNIFIRST CORPORATION UNIFORMS		49.70	(8,826.59)
	6/04/2014	A/P		1236340867	G & K SERVICES RUGS		123.19	(8,949.78)
	6/04/2014	A/P		1397480-052 214	CRYSTAL SPRING WATER		222.68	(9,172.46)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/04/2014	A/P		150806	D & D TIRE CO. NEW TIRE 2012 CHEV. TRUCK		226.79	(9,399.25)
	6/04/2014	A/P		2014-004	MILLER, ALISON PROJECT MANAGEMENT MEA LMI 2014-07-331S1		952.94	(10,352.19)
	6/04/2014	A/P		2321178-027 5-0	WASTE MANAGEMENT INC. TRASH CONTRACT		1,369.16	(11,721.35)
	6/04/2014	A/P		2321179-027 5-8	WASTE MANAGEMENT INC. TRASH CONTRACT		86.14	(11,807.49)
	6/04/2014	A/P		246608	Kohler Equipment-Upper Marlbor PARTS FOR MOWER		142.36	(11,949.85)
	6/04/2014	A/P		247098	Kohler Equipment-Upper Marlbor PARTS FOR MOWER & HEDGE TRIMMER		503.35	(12,453.20)
	6/04/2014	A/P		247180	Kohler Equipment-Upper Marlbor 2 CHAIN SAWS		412.30	(12,865.50)
	6/04/2014	A/P		247286	Kohler Equipment-Upper Marlbor PARTS		24.79	(12,890.29)
	6/04/2014	A/P		247350	Kohler Equipment-Upper Marlbor PARTS		56.61	(12,946.90)
	6/04/2014	A/P		247405	Kohler Equipment-Upper Marlbor PARTS		47.16	(12,994.06)
	6/04/2014	A/P		247639	Kohler Equipment-Upper Marlbor TOOLS		122.06	(13,116.12)
	6/04/2014	A/P		270127	WASHINGTON PAPER & CHEMICAL HAND SOAP		55.86	(13,171.98)
	6/04/2014	A/P		302859	Maryland Police Supply, Inc. BADGE- LUCIOTTI		166.41	(13,338.39)
	6/04/2014	A/P		45753114	VANTAGE TRANSFER AGENTS-301253 PPE 5/31/14		1,535.99	(14,874.38)
	6/04/2014	A/P		48121-00006 -5-14	GDF SUEZ ENERGY RESOURCES 3909 52ND ST		5.26	(14,879.64)
	6/04/2014	A/P		493	NPO RESOURCES CORP. FEES & ADDITIONAL USERS		4,572.00	(19,451.64)
	6/04/2014	A/P		543809	TELTRONIC BATTERIES FOR RADIO'S		420.00	(19,871.64)
	6/04/2014	A/P		5832	EDGE ENERGY ENERGY UPGRADE- ANITA BUNDY PO#14-7440		3,036.11	(22,907.75)
	6/04/2014	A/P		5877-EA	EDGE ENERGY ENERGY AUDIT- PATRICIA COATES PO#14-7440		100.00	(23,007.75)
	6/04/2014	A/P		5883-EA	EDGE ENERGY ENERGY UPGRADE- DARRELL GOODWIN PO#14-7440		100.00	(23,107.75)
	6/04/2014	A/P		5887-EA	EDGE ENERGY ENERGY UPGRADE- DENISE SYDNEY PO#14-7440		100.00	(23,207.75)
	6/04/2014	A/P		5891-EA	EDGE ENERGY ENERGY UPGRADE- DONNA BUCHIN PO#14-7440		100.00	(23,307.75)
	6/04/2014	A/P		5893-EA	EDGE ENERGY ENERGY UPGRADE- TALEETA DIXON PO#14-7440		100.00	(23,407.75)
	6/04/2014	A/P		59718	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA- PM		174.25	(23,582.00)
	6/04/2014	A/P		59800	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA- PM		163.40	(23,745.40)
	6/04/2014	A/P		59804	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA- PM & BRAKES		665.80	(24,411.20)
	6/04/2014	A/P		59812	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- PM & BRAKES		1,005.24	(25,416.44)
	6/04/2014	A/P		59826	SCANLAN FLEET SERVICE INC 2010 CHEV. IMPALA- PM		124.85	(25,541.29)
	6/04/2014	A/P		59853	SCANLAN FLEET SERVICE INC 2009 CHEV. IMPALA- PM		48.00	(25,589.29)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/04/2014	A/P		8716490-060 4391	Colonial Life & Accident Ins. SUPPLEMENTAL		553.86	(26,143.15)
	6/04/2014	A/P		912765	PA SOUTHERN BATTERY FOR TRACTOR		45.50	(26,188.65)
	6/04/2014	A/P		9274978	ERNEST MAIER INC GRAVEL		48.50	(26,237.15)
	6/04/2014	A/P		9275009	ERNEST MAIER INC GRAVEL		72.75	(26,309.90)
	6/04/2014	A/P		BPD-BUSIN ESS-05-14	AT&T BUSINESS CALLING		104.04	(26,413.94)
	6/04/2014	A/P		CT-0497171	QUARLES FUEL NETWORK FUEL		9,668.09	(36,082.03)
	6/04/2014	A/P		P19796	Gardiner OUTDOOR PRODUCTS PARTS FOR TRACTOR		95.33	(36,177.36)
	6/04/2014	A/P		PEP5281439 09	PEPCO 3909 52ND ST		13.67	(36,191.03)
	6/04/2014	A/P		VER5221414 52	VERIZON 301 927-1452		94.74	(36,285.77)
	6/04/2014	A/P		VER5221419 43	VERIZON 301 277-1943		646.72	(36,932.49)
	6/04/2014	A/P		VER5221452 57	VERIZON 301 927-5257		37.55	(36,970.04)
	6/04/2014	A/P		VER5231404 00	VERIZON 301 864-0400		525.27	(37,495.31)
	6/04/2014	A/P		VER5231424 30	VERIZON 301 864-2430		64.10	(37,559.41)
	6/04/2014	A/P		0031062	AT&T BUSINESS CALLING	104.04		(37,455.37)
	6/04/2014	A/P		0031063	BLUE TARP FINANCIAL Invoices 001-562788, 001-562790, 001-563359	255.58		(37,199.79)
	6/04/2014	A/P		0031064	Colonial Life & Accident Ins. SUPPLEMENTAL	553.86		(36,645.93)
	6/04/2014	A/P		0031065	CRYSTAL SPRING WATER	222.68		(36,423.25)
	6/04/2014	A/P		0031066	D & D TIRE CO. NEW TIRE 2012 CHEV. TRUCK	226.79		(36,196.46)
	6/04/2014	A/P		0031067	EDGE ENERGY Invoices 5832, 5877-EA, 5883-EA, 5887-EA, 5891-EA, 5893-EA	3,536.11		(32,660.35)
	6/04/2014	A/P		0031068	ERNEST MAIER INC Invoices 9274978, 9275009	121.25		(32,539.10)
	6/04/2014	A/P		0031069	G & K SERVICES RUGS	123.19		(32,415.91)
	6/04/2014	A/P		0031070	Gardiner OUTDOOR PRODUCTS PARTS FOR TRACTOR	95.33		(32,320.58)
	6/04/2014	A/P		0031071	Kohler Equipment-Upper Marlbor Invoices 246608, 247098, 247180, 247286, 247350, 247405, 247639	1,308.63		(31,011.95)
	6/04/2014	A/P		0031072	Maryland Police Supply, Inc. BADGE- LUCIOTTI	166.41		(30,845.54)
	6/04/2014	A/P		0031073	MILLER, ALISON PROJECT MANAGEMENT MEA LMI 2014-07-331S1	952.94		(29,892.60)
	6/04/2014	A/P		0031074	NPO RESOURCES CORP. FEES & ADDITIONAL USERS	4,572.00		(25,320.60)
	6/04/2014	A/P		0031075	PA SOUTHERN BATTERY FOR TRACTOR	45.50		(25,275.10)
	6/04/2014	A/P		0031076	PEPCO 3909 52ND ST	13.67		(25,261.43)
	6/04/2014	A/P		0031077	QUARLES FUEL NETWORK FUEL	9,668.09		(15,593.34)
	6/04/2014	A/P		0031078	RITCHIE LAND RECLAMATION DUMP RUNS	600.00		(14,993.34)
	6/04/2014	A/P		0031079	SCANLAN FLEET SERVICE INC Invoices 59718, 59800, 59804, 59812, 59826, 59853	2,181.54		(12,811.80)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/04/2014	A/P		0031080	SIRCHIE FINGER PRINT LABORATOR KNIFE AND GUN EVIDENCE BOX	216.25		(12,595.55)
	6/04/2014	A/P		0031081	TELTRONIC BATTERIES FOR RADIO'S	420.00		(12,175.55)
	6/04/2014	A/P		0031082	THE LUCIAN COMPANY Invoices 0037519, 0143665-IN	628.12		(11,547.43)
	6/04/2014	A/P		0031083	UNIFIRST CORPORATION UNIFORMS	49.70		(11,497.73)
	6/04/2014	A/P		0031084	VANTAGE TRANSFER AGENTS-301253 PPE 5/31/14	1,535.99		(9,961.74)
	6/04/2014	A/P		0031085	VERIZON 301 927-1452	94.74		(9,867.00)
	6/04/2014	A/P		0031086	VERIZON 301 277-1943	646.72		(9,220.28)
	6/04/2014	A/P		0031087	VERIZON 301 927-5257	37.55		(9,182.73)
	6/04/2014	A/P		0031088	VERIZON 301 864-0400	525.27		(8,657.46)
	6/04/2014	A/P		0031089	VERIZON 301 864-2430	64.10		(8,593.36)
	6/04/2014	A/P		0031090	WASHINGTON PAPER & CHEMICAL HAND SOAP	55.86		(8,537.50)
	6/04/2014	A/P		0031091	WASTE MANAGEMENT INC. Invoices 2321178-0275-0, 2321179-0275-8	1,455.30		(7,082.20)
	6/05/2014	A/P		AM52814	AMERICAN EXPRESS MEETINGS		234.43	(7,316.63)
	6/05/2014	A/P		ART6514	ARTISTIC EMPOWERMENT CENTERS, INC INIATIVE		175.00	(7,491.63)
	6/05/2014	A/P		CM6414	MENDOZA-MUNOZ, CRISTIAN PER DIEM MML 2014		333.71	(7,825.34)
	6/05/2014	A/P		JF6414	Flynn, James E PER DIEM MML 2014		153.71	(7,979.05)
	6/05/2014	A/P		ST6414	STATE RETIREMENT AGENCY OF MD. PPE 5/31/14		5,446.33	(13,425.38)
	6/05/2014	A/P		0031092	AMERICAN EXPRESS MEETINGS	234.43		(13,190.95)
	6/05/2014	A/P		0031093	Flynn, James E PER DIEM MML 2014	153.71		(13,037.24)
	6/05/2014	A/P		0031094	MENDOZA-MUNOZ, CRISTIAN PER DIEM MML 2014	333.71		(12,703.53)
	6/05/2014	A/P		0031095	STATE RETIREMENT AGENCY OF MD. PPE 5/31/14	5,446.33		(7,257.20)
	6/05/2014	A/P		0031096	ARTISTIC EMPOWERMENT CENTERS, INC INIATIVE	175.00		(7,082.20)
	6/13/2014	A/P		0000050437	RITCHIE LAND RECLAMATION DUMP RUNS		300.00	(7,382.20)
	6/13/2014	A/P		07324-50001 -6-14	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG		32.42	(7,414.62)
	6/13/2014	A/P		091-4010249	UNIFIRST CORPORATION UNIFORMS		49.70	(7,464.32)
	6/13/2014	A/P		1012188-201 40631	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	(7,514.32)
	6/13/2014	A/P		10761	LINDSEY & ASSOCIATES, LLC MAY 16 THRU MAY 31 AUDIT		461.50	(7,975.82)
	6/13/2014	A/P		119996104-0 01	UNITED RENTALS DOLLY RENTAL		14.91	(7,990.73)
	6/13/2014	A/P		1301333-670 63763	GRANT WRITING USA CLASS FOR J. FLYNN		495.00	(8,485.73)
	6/13/2014	A/P		13828380	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES		458.00	(8,943.73)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/13/2014	A/P		1388	MONUMENTAL GRAPHICS AND SIGNS RESTRIPE UNIT 7437		210.00	(9,153.73)
	6/13/2014	A/P		141560001763	CareFirst BC/BS DC 7/1/14 THRU 7/31/14		32,341.00	(41,494.73)
	6/13/2014	A/P		1419859-C	ALBERT TIRE COMPANY TIRES FOR UNITS		396.16	(41,890.89)
	6/13/2014	A/P		14CSP06232 65COWLING	P.G. Community College IN-SERVICE TRAINING- COWLING		95.00	(41,985.89)
	6/13/2014	A/P		14CSP06232 65EARLE	P.G. Community College IN SERVICE TRAINING- EARLE		100.00	(42,085.89)
	6/13/2014	A/P		14CSP06232 65LUCOITTI	P.G. Community College IN SERVICE TRAINING- LUCOITTI		100.00	(42,185.89)
	6/13/2014	A/P		14CSU0623 265AYOUB	P.G. Community College IN-SERVICE TRAINING- AYOUB		100.00	(42,285.89)
	6/13/2014	A/P		14CSU0623 265BROOKS	P.G. Community College IN-SERVICE TRAINING- BROOKS		95.00	(42,380.89)
	6/13/2014	A/P		14CSU0623 265DUGAS	P.G. Community College IN-SERVICE TRAINING- DUGAS		95.00	(42,475.89)
	6/13/2014	A/P		14CSU0623 265SALINAS	P.G. Community College IN-SERVICE TRAINING- SALINAS		95.00	(42,570.89)
	6/13/2014	A/P		1567	KARPINSKI, COLARESI & KARP INTERIM BILLING		1,682.70	(44,253.59)
	6/13/2014	A/P		2014-005	MILLER, ALISON PROJECT MANAGEMENT LMI GRANT		952.94	(45,206.53)
	6/13/2014	A/P		24222	TIDEWATER INS. ASSOCIATES, INC 14-15 POBOND		158.00	(45,364.53)
	6/13/2014	A/P		247912	Kohler Equipment-Upper Marlbor NEW SPRAYER		199.98	(45,564.51)
	6/13/2014	A/P		27463	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING CITATIONS		400.00	(45,964.51)
	6/13/2014	A/P		333067	AFLAC SUPPLEMENTAL		2,004.64	(47,969.15)
	6/13/2014	A/P		404444	Maryland Environmental Service YARD WASTE		451.00	(48,420.15)
	6/13/2014	A/P		5810	EDGE ENERGY PAUL BUCCA BELTSVILLE PO#14-7450		5,949.76	(54,369.91)
	6/13/2014	A/P		5819	EDGE ENERGY CORA JOYNER FORESTVILLE PO#14-7450		6,350.84	(60,720.75)
	6/13/2014	A/P		5856	EDGE ENERGY JUAN STROMSDORFER PO#14-7450		7,994.74	(68,715.49)
	6/13/2014	A/P		5894-EA	EDGE ENERGY JUAN BONILLA LANDOVER HILLS PO#14-7450		100.00	(68,815.49)
	6/13/2014	A/P		5895-EA	EDGE ENERGY DENISE WALKER COTTAGE CITY PO#14-7450		100.00	(68,915.49)
	6/13/2014	A/P		5896-EA	EDGE ENERGY DILDRA ASHE MORNINGSIDE PO#14-7450		100.00	(69,015.49)
	6/13/2014	A/P		5897-EA	EDGE ENERGY BETTY BOLDEN COTTAGE CITY PO#14-7450		100.00	(69,115.49)
	6/13/2014	A/P		5899-EA	EDGE ENERGY EARNESTINE ALFORD COLMAR MANOR PO#14-7450		100.00	(69,215.49)
	6/13/2014	A/P		5900-EA	EDGE ENERGY MICHAEL FREDERICK MORNINGSIDE PO#14-7450		100.00	(69,315.49)
	6/13/2014	A/P		5901-EA	EDGE ENERGY DOREEN PALMER COLMAR MANOR PO#14-7450		100.00	(69,415.49)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/13/2014	A/P		5902-EA	EDGE ENERGY BETH DIAITE COTTAGE CITY PO#14-7450		100.00	(69,515.49)
	6/13/2014	A/P		5909-EA	EDGE ENERGY BETINA ROBERTS FT WASHINGTON PO#14-7450		100.00	(69,615.49)
	6/13/2014	A/P		5911-EA	EDGE ENERGY ERVIN ALSON COTTAGE CITY PO#14-7450		100.00	(69,715.49)
	6/13/2014	A/P		5914-EA	EDGE ENERGY DERRICK MASSIE FOREST HEIGHTS PO#14-7450		100.00	(69,815.49)
	6/13/2014	A/P		59431	SCANLAN FLEET SERVICE INC 2001 CHEV. REPLACE STARTER AND MORE		1,500.23	(71,315.72)
	6/13/2014	A/P		59884	SCANLAN FLEET SERVICE INC 2001 CHEV. - PM		388.80	(71,704.52)
	6/13/2014	A/P		6122014	EXXON MOBIL CORP ACCT #F-00401224 (CREDIT REFUND)		1,997.41	(73,701.93)
	6/13/2014	A/P		6392800505	AT&T STATE CALLING SERVICE		56.62	(73,758.55)
	6/13/2014	A/P		64834-20000 2-5-14	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD		1,111.58	(74,870.13)
	6/13/2014	A/P		687978	Hampton Nursery, Inc. FLOWERS		1,362.96	(76,233.09)
	6/13/2014	A/P		827953322-1 30	Sprint NEXTEL		330.34	(76,563.43)
	6/13/2014	A/P		8812	UNEMPLOYMENT TAX SERVICE 7/1/14 TO 9/30/14		50.00	(76,613.43)
	6/13/2014	A/P		918529	PA SOUTHERN SUPPLIES		3.96	(76,617.39)
	6/13/2014	A/P		920695	PA SOUTHERN FLUILDS		29.88	(76,647.27)
	6/13/2014	A/P		93387569	Orkin Pest Control 4217 EDMONSTON RD		76.37	(76,723.64)
	6/13/2014	A/P		93902519	Orkin Pest Control 4229 EDMONSTON RD		93.33	(76,816.97)
	6/13/2014	A/P		A38686214	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(76,866.97)
	6/13/2014	A/P		AB4-05-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ONS ID'S		126.00	(76,992.97)
	6/13/2014	A/P		APP-5E-072	CJIS-CR FINGERPRINTING		313.50	(77,306.47)
	6/13/2014	A/P		BPD-5021-0 6-14	VERIZON 301 779-5021		105.19	(77,411.66)
	6/13/2014	A/P		JUN14-035	NOW TECHNOLOGIES, INC. IT WORK		1,550.00	(78,961.66)
	6/13/2014	A/P		PEP6414430 0	PEPCO 4300 BLK BLADENSBURG		36.69	(78,998.35)
	6/13/2014	A/P		SJ 14-3870	AMR US, INC. CLEANING SERVICE		1,806.20	(80,804.55)
	6/13/2014	A/P		SUN52514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT		15,162.51	(95,967.06)
	6/13/2014	A/P		VER6114	VERIZON COMMUNICATIONS INTERNET		89.99	(96,057.05)
	6/13/2014	A/P		WG6614490 1	Washington Gas 4901 UPSHUR ST		40.48	(96,097.53)
	6/13/2014	A/P		0031097	ACCUFUND, INC. SUPPORT CONTRACT	3,413.75		(92,683.78)
	6/13/2014	A/P		0031098	AFLAC SUPPLEMENTAL	2,004.64		(90,679.14)
	6/13/2014	A/P		0031099	ALBERT TIRE COMPANY TIRES FOR UNITS	396.16		(90,282.98)
	6/13/2014	A/P		0031100	AMR US, INC. CLEANING SERVICE	1,806.20		(88,476.78)
	6/13/2014	A/P		0031101	AT&T STATE CALLING SERVICE	56.62		(88,420.16)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/13/2014	A/P		0031102	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	458.00		(87,962.16)
	6/13/2014	A/P		0031103	CareFirst BC/BS DC 7/1/14 THRU 7/31/14	32,341.00		(55,621.16)
	6/13/2014	A/P		0031104	CJIS-CR FINGERPRINTING	313.50		(55,307.66)
	6/13/2014	A/P		0031105	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING CITATIONS	400.00		(54,907.66)
	6/13/2014	A/P		0031106	DEPT. OF PUBLIC SAFETY & COREC LOG-ONS ID'S	126.00		(54,781.66)
	6/13/2014	A/P		0031107	EDGE ENERGY Invoices 5810, 5819, 5856, 5894-EA, 5895-EA, 5896-EA, 5897-EA, 5899-EA, 5900-EA, 5901-EA, 5902-EA, 5909-EA, 5911-EA, 5914-EA	21,395.34		(33,386.32)
	6/13/2014	A/P		0031108	EXXON MOBIL CORP ACCT #F-00401224 (CREDIT REFUND)	1,997.41		(31,388.91)
	6/13/2014	A/P		0031109	GDF SUEZ ENERGY RESOURCES Invoices 07324-50001-6-14, 48121-00006-5-14, 64834-200002-5-14	1,149.26		(30,239.65)
	6/13/2014	A/P		0031110	GRANT WRITING USA CLASS FOR J. FLYNN	495.00		(29,744.65)
	6/13/2014	A/P		0031111	Hampton Nursery, Inc. FLOWERS	1,362.96		(28,381.69)
	6/13/2014	A/P		0031112	KARPINSKI, COLARESI & KARP INTERIM BILLING	1,682.70		(26,698.99)
	6/13/2014	A/P		0031113	Kohler Equipment-Upper Marlbor NEW SPRAYER	199.98		(26,499.01)
	6/13/2014	A/P		0031114	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		(26,449.01)
	6/13/2014	A/P		0031115	LINDSEY & ASSOCIATES, LLC MAY 16 THRU MAY 31 AUDIT	461.50		(25,987.51)
	6/13/2014	A/P		0031116	Maryland Environmental Service YARD WASTE	451.00		(25,536.51)
	6/13/2014	A/P		0031117	MILLER, ALISON PROJECT MANAGEMENT LMI GRANT	952.94		(24,583.57)
	6/13/2014	A/P		0031118	MONUMENTAL GRAPHICS AND SIGNS RESTRIPE UNIT 7437	210.00		(24,373.57)
	6/13/2014	A/P		0031119	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(24,323.57)
	6/13/2014	A/P		0031120	NOW TECHNOLOGIES, INC. IT WORK	1,550.00		(22,773.57)
	6/13/2014	A/P		0031121	Orkin Pest Control Invoices 93387569, 93902519	169.70		(22,603.87)
	6/13/2014	A/P		0031122	P.G. Community College Invoices 14CSP0623265COWLING, 14CSP0623265EARLE, 14CSP0623265LUCOITTI, 14CSU0623265AYOUB, 14CSU0623265BROOKS, 14CSU0623265DUGAS, 14CSU0623265SALINAS	680.00		(21,923.87)
	6/13/2014	A/P		0031123	PA SOUTHERN Invoices 918529, 920695	33.84		(21,890.03)
	6/13/2014	A/P		0031124	PEPCO 4300 BLK BLADENSBURG	36.69		(21,853.34)
	6/13/2014	A/P		0031125	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		(21,553.34)
	6/13/2014	A/P		0031126	SCANLAN FLEET SERVICE INC Invoices 59431, 59884	1,889.03		(19,664.31)
	6/13/2014	A/P		0031127	Sprint NEXTEL	330.34		(19,333.97)
	6/13/2014	A/P		0031128	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	15,162.51		(4,171.46)
	6/13/2014	A/P		0031129	TIDEWATER INS. ASSOCIATES, INC 14-15 POBOND	158.00		(4,013.46)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/13/2014	A/P		0031130	UNEMPLOYMENT TAX SERVICE 7/1/14 TO 9/30/14	50.00		(3,963.46)
	6/13/2014	A/P		0031131	UNIFIRST CORPORATION UNIFORMS	49.70		(3,913.76)
	6/13/2014	A/P		0031132	UNITED RENTALS DOLLY RENTAL	14.91		(3,898.85)
	6/13/2014	A/P		0031133	VERIZON 301 779-5021	105.19		(3,793.66)
	6/13/2014	A/P		0031134	VERIZON COMMUNICATIONS INTERNET	89.99		(3,703.67)
	6/13/2014	A/P		0031135	Washington Gas 4901 UPSHUR ST	40.48		(3,663.19)
	6/24/2014	A/P		45761414	VANTAGE TRANSFER AGENTS-301253 PPE 6/14/14		1,529.03	(5,192.22)
	6/24/2014	A/P		ST61414	STATE RETIREMENT AGENCY OF MD. PPE 6/14/14		5,420.60	(10,612.82)
	6/24/2014	A/P		0031136	STATE RETIREMENT AGENCY OF MD. PPE 6/14/14	5,420.60		(5,192.22)
	6/24/2014	A/P		0031137	VANTAGE TRANSFER AGENTS-301253 PPE 6/14/14	1,529.03		(3,663.19)
	6/25/2014	A/P		0000050485	RITCHIE LAND RECLAMATION DUMP RUNS		490.00	(4,153.19)
	6/25/2014	A/P		0000050536	RITCHIE LAND RECLAMATION DUMP RUNS		450.00	(4,603.19)
	6/25/2014	A/P		001-563580	BLUE TARP FINANCIAL SUPPLIES		49.77	(4,652.96)
	6/25/2014	A/P		001-563581	BLUE TARP FINANCIAL WATER		39.40	(4,692.36)
	6/25/2014	A/P		001-564986	BLUE TARP FINANCIAL SUPPLIES		127.42	(4,819.78)
	6/25/2014	A/P		001-565657	BLUE TARP FINANCIAL SUPPLIES		51.63	(4,871.41)
	6/25/2014	A/P		004845	KAREN'S OF CALVERT FLORIST & G FLOWERS		66.95	(4,938.36)
	6/25/2014	A/P		0140276-6-1 5-14	LEGALSHIELD MEMBERSHIP		119.55	(5,057.91)
	6/25/2014	A/P		04488-19001 -6-14	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD		111.88	(5,169.79)
	6/25/2014	A/P		091-4001437 6	UNIFIRST CORPORATION UNIFORMS		49.70	(5,219.49)
	6/25/2014	A/P		091-4012298	UNIFIRST CORPORATION UNIFORMS		49.70	(5,269.19)
	6/25/2014	A/P		1012188-201 40531	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH		50.00	(5,319.19)
	6/25/2014	A/P		10796	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES		1,052.75	(6,371.94)
	6/25/2014	A/P		1236347249	G & K SERVICES RUGS		123.19	(6,495.13)
	6/25/2014	A/P		1236351567	G & K SERVICES RUGS		123.19	(6,618.32)
	6/25/2014	A/P		13424	McDONALD AUTO BODY WORKS INC REPAIR TO UNIT #7437		1,559.60	(8,177.92)
	6/25/2014	A/P		134603	Jiffy John, Inc. POTTY FOR BOSTWICK		100.00	(8,277.92)
	6/25/2014	A/P		14181-79004 -6-14	GDF SUEZ ENERGY RESOURCES WATER TOWER		31.41	(8,309.33)
	6/25/2014	A/P		15-CW-008	UNIVERSITY OF MD ANNUAL MDT'S SUBSCRIPTION FEE		940.00	(9,249.33)
	6/25/2014	A/P		2014-006	MILLER, ALISON PROJECT MANAGEMENT SERVICES		952.94	(10,202.27)
	6/25/2014	A/P		22319-30002 -6-14	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE		34.05	(10,236.32)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/25/2014	A/P		2500366	RACKSPACE EMAIL AND APPS E-MAIL		42.50	(10,278.82)
	6/25/2014	A/P		258893	JIMMIE MUSCATELLO'S CLASS A CUFF CASE		52.45	(10,331.27)
	6/25/2014	A/P		259158	JIMMIE MUSCATELLO'S RAIN COVER		200.00	(10,531.27)
	6/25/2014	A/P		270464	WASHINGTON PAPER & CHEMICAL SUPPLIES		261.62	(10,792.89)
	6/25/2014	A/P		2733128549	AVAYA, INC. MAINT. CONTRACT FOR PHONES		938.58	(11,731.47)
	6/25/2014	A/P		33123-39006 -6-14	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST		36.25	(11,767.72)
	6/25/2014	A/P		426440	National Capital Industries STREET SIGNS		56.92	(11,824.64)
	6/25/2014	A/P		426558	National Capital Industries STREET SIGNS		778.93	(12,603.57)
	6/25/2014	A/P		426559	National Capital Industries STREET SIGNS		1,298.82	(13,902.39)
	6/25/2014	A/P		549563	UPBEAT INC. RECYCLERS		564.00	(14,466.39)
	6/25/2014	A/P		5834	EDGE ENERGY TAMIA BOOKER 14-7463		4,706.52	(19,172.91)
	6/25/2014	A/P		5839	EDGE ENERGY BETTY MELTON 14-7463		3,332.56	(22,505.47)
	6/25/2014	A/P		5841	EDGE ENERGY CAROLYN WHITE 14-7463		8,000.00	(30,505.47)
	6/25/2014	A/P		5868	EDGE ENERGY MARTA MUNOZ 14-7463		7,983.57	(38,489.04)
	6/25/2014	A/P		5891	EDGE ENERGY DONNA BUCHIN 14-7463		3,580.14	(42,069.18)
	6/25/2014	A/P		5917-EA	EDGE ENERGY PASQUALE RICCHIUTO 14-7463		100.00	(42,169.18)
	6/25/2014	A/P		5929	EDGE ENERGY DOC TURNER 14-7463		100.00	(42,269.18)
	6/25/2014	A/P		5936-EA	EDGE ENERGY DAVID FRALEY 14-7463		100.00	(42,369.18)
	6/25/2014	A/P		5942-EA	EDGE ENERGY MICHELLE VAILES 14-7463		100.00	(42,469.18)
	6/25/2014	A/P		5943-EA	EDGE ENERGY ANTHONY DURNBAUGH 14-7463		100.00	(42,569.18)
	6/25/2014	A/P		5945-EA	EDGE ENERGY VILMA BIGELOW 14-7463		100.00	(42,669.18)
	6/25/2014	A/P		5947-EA	EDGE ENERGY DAVID WARREN 14-7463		100.00	(42,769.18)
	6/25/2014	A/P		5948-EA	EDGE ENERGY GLADYS WASHINGTON 14-7463		100.00	(42,869.18)
	6/25/2014	A/P		5949-EA	EDGE ENERGY DOROTHY SPEIGHT 14-7463		100.00	(42,969.18)
	6/25/2014	A/P		5951-EA	EDGE ENERGY BRANDY HEARD 14-7463		100.00	(43,069.18)
	6/25/2014	A/P		5956-EA	EDGE ENERGY RALPH HAMILTON 14-7463		100.00	(43,169.18)
	6/25/2014	A/P		5958-EA	EDGE ENERGY WILLIAM SIMON 14-7463		100.00	(43,269.18)
	6/25/2014	A/P		59945	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- 4 NEW TIRES		301.79	(43,570.97)
	6/25/2014	A/P		59984	SCANLAN FLEET SERVICE INC 2012 CHEV. IMPALA- REPLACE BATTERY		286.10	(43,857.07)
	6/25/2014	A/P		60008	SCANLAN FLEET SERVICE INC 1999 CHEV. ASTRO- PM		191.52	(44,048.59)
	6/25/2014	A/P		60009	SCANLAN FLEET SERVICE INC 2001 CHEV. TAHOE- REPAIR WINDOW		17.35	(44,065.94)
	6/25/2014	A/P		60014	SCANLAN FLEET SERVICE INC 2000 FORD CROWN VIC.- REPLACE STEERING SHAFT		480.85	(44,546.79)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/25/2014	A/P		60017	SCANLAN FLEET SERVICE INC 2001 MERCURY MARQ.- REPLACE ALTERNATOR		366.00	(44,912.79)
	6/25/2014	A/P		60062	SCANLAN FLEET SERVICE INC 2009 CHEV. IMPALA- REPAIR WIRES		172.00	(45,084.79)
	6/25/2014	A/P		60095	SCANLAN FLEET SERVICE INC 2002 CHEVE. IMPALA- REPLACE THERMOSTAT		302.66	(45,387.45)
	6/25/2014	A/P		60125	SCANLAN FLEET SERVICE INC 2005 CROWN VIC- REPLACE ALTERNATER		548.26	(45,935.71)
	6/25/2014	A/P		649	STARCHEM INDUSTRIES WEED KILLER		1,460.90	(47,396.61)
	6/25/2014	A/P		662262	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES		1,171.10	(48,567.71)
	6/25/2014	A/P		66416-90008-6-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST		77.83	(48,645.54)
	6/25/2014	A/P		701600	ELIZABETH DECORATIONS BALLONS FOR PLAYGROUND		70.00	(48,715.54)
	6/25/2014	A/P		80	Green reVisions, LLC PROJECT MARKETING		2,025.00	(50,740.54)
	6/25/2014	A/P		8546506	Equifax Credit Info Services CREDIT INFO SERVICE		35.00	(50,775.54)
	6/25/2014	A/P		924375	PA SOUTHERN FLUID		21.90	(50,797.44)
	6/25/2014	A/P		9726337826	VERIZON WIRELESS MDT'S		263.11	(51,060.55)
	6/25/2014	A/P		A3868-6-16-14	NATIONAL LIFE GROUP SUPPLEMENTAL		50.00	(51,110.55)
	6/25/2014	A/P		BH62314	HALL, BEVERLY J. JUNE 2014 CELL PHONE		80.00	(51,190.55)
	6/25/2014	A/P		BPD-7994-06-14	VERIZON 301 699-7994		147.59	(51,338.14)
	6/25/2014	A/P		BPD-COPS-06-14	VERIZON COMMUNICATIONS BROADBAND FOR COPS OFFICE		103.99	(51,442.13)
	6/25/2014	A/P		BPD-FIOS-06-14	VERIZON COMMUNICATIONS PD FIOS		114.99	(51,557.12)
	6/25/2014	A/P		CM62314	MENDOZA-MUNOZ, CRISTIAN JUNE 2014 CELL PHONE		80.00	(51,637.12)
	6/25/2014	A/P		CO62314	Owens, Charles JUNE 2014 CELL PHONE		80.00	(51,717.12)
	6/25/2014	A/P		EG610144229	Washington Gas 4229 EDMONSTON RD		38.40	(51,755.52)
	6/25/2014	A/P		MET61614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE		2,329.77	(54,085.29)
	6/25/2014	A/P		MMCA62414	MD Municipal Clerks Associatn ANNUAL MEMBERSHIP		50.00	(54,135.29)
	6/25/2014	A/P		PEP53114100	PEPCO 100 BLADENSBURG RD		2,319.92	(56,455.21)
	6/25/2014	A/P		PEP611144217	PEPCO 4217 EDMONSTON RD		88.84	(56,544.05)
	6/25/2014	A/P		PEP612144500	PEPCO 4500 57TH AVE		36.64	(56,580.69)
	6/25/2014	A/P		PEP612144901	PEPCO 4901 UPSHUR ST		38.55	(56,619.24)
	6/25/2014	A/P		PEP61214WATER	PEPCO WATER TOWER		35.56	(56,654.80)
	6/25/2014	A/P		PEP65143901	PEPCO 3901 48TH ST		68.76	(56,723.56)
	6/25/2014	A/P		PG6314	PG COUNTY DUMP RUNS		261.11	(56,984.67)
	6/25/2014	A/P		PM62314	McAULEY, PATRICIA A. JUNE 2014 CELL PHONE		80.00	(57,064.67)
	6/25/2014	A/P		ST52414	STAPLES OFFICE SUPPLIES		35.96	(57,100.63)
	6/25/2014	A/P		ST61014	STAPLES OFFICE SUPPLIES		63.85	(57,164.48)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/25/2014	A/P		ST61414	STAPLES OFFICE SUPPLIES		212.03	(57,376.51)
	6/25/2014	A/P		TB62314	BROWN, TRINA JUNE 2014 CELL PHONE		80.00	(57,456.51)
	6/25/2014	A/P		TJ62314	JACKSON, TERRY V JUNE 2014 CELL PHONE		80.00	(57,536.51)
	6/25/2014	A/P		WF62314	FICKLIN, WALTER JUNE 2014 CELL PHONE		80.00	(57,616.51)
	6/25/2014	A/P		WG610144217	Washington Gas 4217 EDMONSTON RD		23.46	(57,639.97)
	6/25/2014	A/P		WG61143901	Washington Gas 3901 48TH ST		10.20	(57,650.17)
	6/25/2014	A/P		WJ62314	JAMES, WALTER JUNE 2014 CELL PHONE		80.00	(57,730.17)
	6/25/2014	A/P		0031138	AVAYA, INC. MAINT. CONTRACT FOR PHONES	938.58		(56,791.59)
	6/25/2014	A/P		0031139	BLUE TARP FINANCIAL Invoices 001-563580, 001-563581, 001-564986, 001-565657	268.22		(56,523.37)
	6/25/2014	A/P		0031140	BROWN, TRINA JUNE 2014 CELL PHONE	80.00		(56,443.37)
	6/25/2014	A/P		0031141	EDGE ENERGY Invoices 5834, 5839, 5841, 5868, 5891, 5917-EA, 5929, 5936-EA, 5942-EA, 5943-EA, 5945-EA, 5947-EA, 5948-EA, 5949-EA, 5951-EA, 5956-EA, 5958-EA	28,802.79		(27,640.58)
	6/25/2014	A/P		0031142	ELIZABETH DECORATIONS BALLONS FOR PLAYGROUND	70.00		(27,570.58)
	6/25/2014	A/P		0031143	Equifax Credit Info Services CREDIT INFO SERVICE	35.00		(27,535.58)
	6/25/2014	A/P		0031144	FICKLIN, WALTER JUNE 2014 CELL PHONE	80.00		(27,455.58)
	6/25/2014	A/P		0031145	G & K SERVICES Invoices 1236347249, 1236351567	246.38		(27,209.20)
	6/25/2014	A/P		0031146	GDF SUEZ ENERGY RESOURCES Invoices 04488-19001-6-14, 14181-79004-6-14, 22319-30002-6-14, 33123-39006-6-14, 66416-90008-6-14	291.42		(26,917.78)
	6/25/2014	A/P		0031147	Green reVisions, LLC PROJECT MARKETING	2,025.00		(24,892.78)
	6/25/2014	A/P		0031148	HALL, BEVERLY J. JUNE 2014 CELL PHONE	80.00		(24,812.78)
	6/25/2014	A/P		0031149	JACKSON, TERRY V JUNE 2014 CELL PHONE	80.00		(24,732.78)
	6/25/2014	A/P		0031150	JAMES, WALTER JUNE 2014 CELL PHONE	80.00		(24,652.78)
	6/25/2014	A/P		0031151	Jiffy John, Inc. POTTY FOR BOSTWICK	100.00		(24,552.78)
	6/25/2014	A/P		0031152	JIMMIE MUSCATELLO'S Invoices 258893, 259158	252.45		(24,300.33)
	6/25/2014	A/P		0031153	KAREN'S OF CALVERT FLORIST & G FLOWERS	66.95		(24,233.38)
	6/25/2014	A/P		0031154	LEGALSHIELD MEMBERSHIP	119.55		(24,113.83)
	6/25/2014	A/P		0031155	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		(24,063.83)
	6/25/2014	A/P		0031156	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	1,052.75		(23,011.08)
	6/25/2014	A/P		0031157	McAULEY, PATRICIA A. JUNE 2014 CELL PHONE	80.00		(22,931.08)
	6/25/2014	A/P		0031158	McDONALD AUTO BODY WORKS INC REPAIR TO UNIT #7437	1,559.60		(21,371.48)
	6/25/2014	A/P		0031159	MD Municipal Clerks Associatn ANNUAL MEMBERSHIP	50.00		(21,321.48)
	6/25/2014	A/P		0031160	MENDOZA-MUNOZ, CRISTIAN JUNE 2014 CELL PHONE	80.00		(21,241.48)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/25/2014	A/P		0031161	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	2,329.77		(18,911.71)
	6/25/2014	A/P		0031162	MILLER, ALISON PROJECT MANAGEMENT SERVICES	952.94		(17,958.77)
	6/25/2014	A/P		0031163	National Capital Industries Invoices 426440, 426558, 426559	2,134.67		(15,824.10)
	6/25/2014	A/P		0031164	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(15,774.10)
	6/25/2014	A/P		0031165	Owens, Charles JUNE 2014 CELL PHONE	80.00		(15,694.10)
	6/25/2014	A/P		0031166	PA SOUTHERN FLUID	21.90		(15,672.20)
	6/25/2014	A/P		0031167	PEPCO 100 BLADENSBURG RD	2,319.92		(13,352.28)
	6/25/2014	A/P		0031168	PEPCO 4217 EDMONSTON RD	88.84		(13,263.44)
	6/25/2014	A/P		0031169	PEPCO 4500 57TH AVE	36.64		(13,226.80)
	6/25/2014	A/P		0031170	PEPCO 4901 UPSHUR ST	38.55		(13,188.25)
	6/25/2014	A/P		0031171	PEPCO WATER TOWER	35.56		(13,152.69)
	6/25/2014	A/P		0031172	PEPCO 3901 48TH ST	68.76		(13,083.93)
	6/25/2014	A/P		0031173	PG COUNTY DUMP RUNS	261.11		(12,822.82)
	6/25/2014	A/P		0031174	RACKSPACE EMAIL AND APPS E-MAIL	42.50		(12,780.32)
	6/25/2014	A/P		0031175	RITCHIE LAND RECLAMATION Invoices 0000050485, 0000050536	940.00		(11,840.32)
	6/25/2014	A/P		0031176	SCANLAN FLEET SERVICE INC Invoices 59945, 59984, 60008, 60009, 60014, 60017, 60062, 60095, 60125	2,666.53		(9,173.79)
	6/25/2014	A/P		0031177	STAPLES Invoices ST52414, ST61014, ST61414	311.84		(8,861.95)
	6/25/2014	A/P		0031178	STARCHEM INDUSTRIES WEED KILLER	1,460.90		(7,401.05)
	6/25/2014	A/P		0031179	UNIFIRST CORPORATION Invoices 091-40014376, 091-4012298	99.40		(7,301.65)
	6/25/2014	A/P		0031180	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	1,171.10		(6,130.55)
	6/25/2014	A/P		0031181	UNIVERSITY OF MD ANNUAL MDT'S SUBSCRIPTION FEE	940.00		(5,190.55)
	6/25/2014	A/P		0031182	UPBEAT INC. RECYCLERS	564.00		(4,626.55)
	6/25/2014	A/P		0031183	VERIZON 301 699-7994	147.59		(4,478.96)
	6/25/2014	A/P		0031184	VERIZON COMMUNICATIONS BROADBAND FOR COPS OFFICE	103.99		(4,374.97)
	6/25/2014	A/P		0031185	VERIZON COMMUNICATIONS PD FIOS	114.99		(4,259.98)
	6/25/2014	A/P		0031186	VERIZON WIRELESS MDT'S	263.11		(3,996.87)
	6/25/2014	A/P		0031187	Washington Gas 4229 EDMONSTON RD	38.40		(3,958.47)
	6/25/2014	A/P		0031188	Washington Gas 4217 EDMONSTON RD	23.46		(3,935.01)
	6/25/2014	A/P		0031189	Washington Gas 3901 48TH ST	10.20		(3,924.81)
	6/25/2014	A/P		0031190	WASHINGTON PAPER & CHEMICAL SUPPLIES	261.62		(3,663.19)
	6/30/2014	A/P		404493	Maryland Environmental Service YARD WASTE		335.00	(3,998.19)
	6/30/2014	A/P		60228	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- REPAIRS		198.10	(4,196.29)
	6/30/2014	A/P		64834-20002 -6-14	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD		984.04	(5,180.33)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/30/2014	A/P		80699	CURTIS ENGINE REPAIR GENERATOR		716.12	(5,896.45)
	6/30/2014	A/P		PEP63014100	PEPCO 100 BLADENSBURG RD		2,268.65	(8,165.10)
	6/30/2014	G/L	578	RECLASS	To adjust auditor's prior year adjustments	3,663.19		(4,501.91)
1-000-000-20000-00 GF Accounts Payable Disbursements (GF) Ending Balance						3,019,640.47	3,011,118.95	(4,501.91)
1-000-000-20001-00 GF Accrued Accounts Payable (GF) Beginning Balance								(86,988.67)
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE	77,558.67		(9,430.00)
	11/15/2013	G/L	481	RECLASS (AUDIT)	PBC - To accrue an accounts payable - REVERSE	9,430.00		0.00
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14		138,077.08	(138,077.08)
1-000-000-20001-00 GF Accrued Accounts Payable (GF) Ending Balance						86,988.67	138,077.08	(138,077.08)
1-000-000-21000-00 GF Accrued Salaries Payable Beginning Balance								(53,618.53)
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)	53,618.53		0.00
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL		57,318.49	(57,318.49)
1-000-000-21000-00 GF Accrued Salaries Payable Ending Balance						53,618.53	57,318.49	(57,318.49)
1-000-000-21001-00 GF Accrued Leave Payable Beginning Balance								(21,125.97)
	8/30/2013	G/L	446	RECLASS	To record accrued leave payable for S. Davis - Reverse	21,125.97		0.00
1-000-000-21001-00 GF Accrued Leave Payable Ending Balance						21,125.97	0.00	0.00
1-000-000-21002-00 GF Federal Withholding Taxes Payable Beginning Balance								(7,597.98)
	7/02/2013	G/L	438	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (TAXES)	7,597.98		0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)		7,597.98	(7,597.98)
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)	7,597.98		0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)		9,089.90	(9,089.90)
	7/17/2013	G/L	434	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (TAXES)	9,089.90		0.00
	7/31/2013	G/L	436	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (TAXES)	15,724.17		15,724.17
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)		15,724.17	0.00
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)		8,685.08	(8,685.08)
	8/14/2013	G/L	440	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (TAXES)	8,685.08		0.00
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)		8,460.93	(8,460.93)
	8/28/2013	G/L	449	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (TAXES)	8,460.93		0.00
	9/11/2013	G/L	470	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (TAXES)	9,911.85		9,911.85
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)		9,911.85	0.00
	9/24/2013	G/L	452	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (TAXES)	9,966.67		9,966.67
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)		9,966.67	0.00
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)		9,049.69	(9,049.69)
	10/09/2013	G/L	463	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (TAXES)	9,049.69		0.00
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)		8,552.26	(8,552.26)
	10/23/2013	G/L	476	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (TAXES)	8,552.26		0.00
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)		9,074.39	(9,074.39)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/06/2013	G/L	478	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (TAXES)	9,074.39		0.00
	11/19/2013	G/L	487	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Taxes)	9,583.07		9,583.07
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)		9,583.07	0.00
	12/04/2013	G/L	499	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (TAXES)	10,134.25		10,134.25
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)		10,134.25	0.00
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)		7,371.23	(7,371.23)
	12/18/2013	G/L	501	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (TAXES)	7,371.23		0.00
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)		10,100.90	(10,100.90)
	12/31/2013	G/L	503	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (TAXES)	10,100.90		0.00
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)		15,271.79	(15,271.79)
	1/15/2014	G/L	508	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (TAXES)	15,271.79		0.00
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)		9,288.69	(9,288.69)
	1/29/2014	G/L	510	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (TAXES)	9,288.69		0.00
	2/13/2014	G/L	525	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (TAXES)	7,611.02		7,611.02
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)		7,611.02	0.00
	2/27/2014	G/L	524	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (TAXES)	9,522.43		9,522.43
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)		9,522.43	0.00
	3/13/2014	G/L	532	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (TAXES)	8,742.60		8,742.60
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)		8,742.60	0.00
	3/26/2014	G/L	533	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (TAXES)	8,515.99		8,515.99
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)		8,515.99	0.00
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)		8,286.88	(8,286.88)
	4/09/2014	G/L	540	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (TAXES)	8,286.88		0.00
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)		8,877.41	(8,877.41)
	4/23/2014	G/L	535	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (TAXES)	8,877.41		0.00
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)		8,927.42	(8,927.42)
	5/07/2014	G/L	564	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (TAXES)	8,927.42		0.00
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)		7,822.82	(7,822.82)
	5/21/2014	G/L	563	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (TAXES)	7,822.82		0.00
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)		8,846.71	(8,846.71)
	6/04/2014	G/L	547	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (TAXES)	8,846.71		0.00
	6/18/2014	G/L	566	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (TAXES)	8,488.13		8,488.13
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)		8,488.13	0.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL		7,813.38	(7,813.38)
1-000-000-21002-00 GF		Federal Withholding Taxes Payable Ending Balance				251,102.24	251,317.64	(7,813.38)
1-000-000-21003-00 GF		State Withholding Taxes Payable Beginning Balance						(4,652.98)
	7/02/2013	G/L	438	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (TAXES)	4,652.98		0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)		4,652.98	(4,652.98)
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)	4,652.98		0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)		5,158.70	(5,158.70)
	7/17/2013	G/L	434	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (TAXES)	5,158.70		0.00
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)		7,119.90	(7,119.90)
	7/31/2013	G/L	436	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (TAXES)	7,119.90		0.00
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)		5,132.03	(5,132.03)
	8/14/2013	G/L	440	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (TAXES)	5,132.03		0.00
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)		4,902.81	(4,902.81)
	8/28/2013	G/L	449	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (TAXES)	4,902.81		0.00
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)		5,614.73	(5,614.73)
	9/11/2013	G/L	470	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (TAXES)	5,614.73		0.00
	9/24/2013	G/L	452	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (TAXES)	5,604.02		5,604.02
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)		5,604.02	0.00
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)		5,277.86	(5,277.86)
	10/09/2013	G/L	463	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (TAXES)	5,277.86		0.00
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)		5,136.03	(5,136.03)
	10/23/2013	G/L	476	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (TAXES)	5,136.03		0.00
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)		5,306.56	(5,306.56)
	11/06/2013	G/L	478	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (TAXES)	5,306.56		0.00
	11/19/2013	G/L	487	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Taxes)	5,493.23		5,493.23
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)		5,493.23	0.00
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)		5,669.00	(5,669.00)
	12/04/2013	G/L	499	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (TAXES)	5,669.00		0.00
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)		4,902.33	(4,902.33)
	12/18/2013	G/L	501	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (TAXES)	4,902.33		0.00
	12/31/2013	G/L	503	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (TAXES)	5,741.47		5,741.47
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)		5,741.47	0.00
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)		7,033.62	(7,033.62)
	1/15/2014	G/L	508	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (TAXES)	7,033.62		0.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)		5,450.18	(5,450.18)
	1/29/2014	G/L	510	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (TAXES)	5,450.18		0.00
	2/13/2014	G/L	525	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (TAXES)	4,805.98		4,805.98
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)		4,805.98	0.00
	2/27/2014	G/L	524	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (TAXES)	5,508.13		5,508.13
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)		5,508.13	0.00
	3/13/2014	G/L	532	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (TAXES)	5,294.63		5,294.63
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)		5,294.63	0.00
	3/26/2014	G/L	533	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (TAXES)	5,186.65		5,186.65
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)		5,186.65	0.00
	4/09/2014	G/L	540	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (TAXES)	5,009.18		5,009.18
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)		5,009.18	0.00
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)		5,270.70	(5,270.70)
	4/23/2014	G/L	535	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (TAXES)	5,270.70		0.00
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)		5,301.76	(5,301.76)
	5/07/2014	G/L	564	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (TAXES)	5,301.76		0.00
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)		4,840.88	(4,840.88)
	5/21/2014	G/L	563	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (TAXES)	4,840.88		0.00
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)		5,256.27	(5,256.27)
	6/04/2014	G/L	547	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (TAXES)	5,256.27		0.00
	6/18/2014	G/L	566	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (TAXES)	5,145.21		5,145.21
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)		5,145.21	0.00
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL		4,876.26	(4,876.26)
1-000-000-21003-00 GF		State Withholding Taxes Payable Ending Balance				144,467.82	144,691.10	(4,876.26)
1-000-000-21004-00 GF		FICA Withholding Taxes Payable Beginning Balance						(10,952.74)
	7/02/2013	G/L	438	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (TAXES)	12,072.08		1,119.34
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)		12,072.08	(10,952.74)
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)	12,072.08		1,119.34
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)		13,214.02	(12,094.68)
	7/17/2013	G/L	434	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (TAXES)	13,214.02		1,119.34
	7/31/2013	G/L	436	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (TAXES)	16,744.50		17,863.84
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)		16,744.50	1,119.34
	8/14/2013	G/L	440	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (TAXES)	13,272.10		14,391.44
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)		13,272.10	1,119.34

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)		12,921.02	(11,801.68)
	8/28/2013	G/L	449	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (TAXES)	12,921.02		1,119.34
	9/11/2013	G/L	470	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (TAXES)	13,340.10		14,459.44
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)		13,340.10	1,119.34
	9/24/2013	G/L	452	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (TAXES)	13,873.98		14,993.32
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)		13,873.98	1,119.34
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)		13,266.38	(12,147.04)
	10/09/2013	G/L	463	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (TAXES)	13,266.38		1,119.34
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)		12,941.12	(11,821.78)
	10/23/2013	G/L	476	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (TAXES)	12,941.12		1,119.34
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)		13,273.62	(12,154.28)
	11/06/2013	G/L	478	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (TAXES)	13,273.62		1,119.34
	11/19/2013	G/L	487	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Taxes)	13,662.58		14,781.92
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)		13,662.58	1,119.34
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)		13,663.94	(12,544.60)
	12/04/2013	G/L	499	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (TAXES)	13,663.94		1,119.34
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)		13,169.22	(12,049.88)
	12/18/2013	G/L	501	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (TAXES)	13,169.22		1,119.34
	12/31/2013	G/L	503	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (TAXES)	13,678.20		14,797.54
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)		13,678.20	1,119.34
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)		16,030.96	(14,911.62)
	1/15/2014	G/L	508	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (TAXES)	16,030.96		1,119.34
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)		12,958.74	(11,839.40)
	1/29/2014	G/L	510	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (TAXES)	12,958.74		1,119.34
	2/13/2014	G/L	525	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (TAXES)	11,960.96		13,080.30
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)		11,960.96	1,119.34
	2/27/2014	G/L	524	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (TAXES)	13,321.90		14,441.24
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)		13,321.90	1,119.34
	3/13/2014	G/L	532	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (TAXES)	13,037.42		14,156.76
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)		13,037.42	1,119.34
	3/26/2014	G/L	533	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (TAXES)	12,626.34		13,745.68
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)		12,626.34	1,119.34
	4/09/2014	G/L	540	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (TAXES)	12,756.14		13,875.48
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)		12,756.14	1,119.34

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)		12,816.22	(11,696.88)
	4/23/2014	G/L	535	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (TAXES)	12,816.22		1,119.34
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)		13,453.14	(12,333.80)
	5/07/2014	G/L	564	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (TAXES)	13,453.14		1,119.34
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)		12,645.58	(11,526.24)
	5/21/2014	G/L	563	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (TAXES)	12,645.58		1,119.34
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)		13,288.42	(12,169.08)
	6/04/2014	G/L	547	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (TAXES)	13,288.42		1,119.34
	6/18/2014	G/L	566	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (TAXES)	12,581.18		13,700.52
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)		12,581.18	1,119.34
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL		12,747.68	(11,628.34)
1-000-000-21004-00	GF	FICA Withholding Taxes Payable Ending Balance				358,641.94	359,317.54	(11,628.34)
1-000-000-21005-00	GF	Health Insurance Payable Beginning Balance						0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)		1,059.00	(1,059.00)
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)	1,059.00		0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)		1,059.00	(1,059.00)
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)		1,151.58	(2,210.58)
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)		1,151.58	(3,362.16)
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)		1,151.58	(4,513.74)
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)		1,244.16	(5,757.90)
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)		1,210.35	(6,968.25)
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)		1,210.35	(8,178.60)
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)		1,210.35	(9,388.95)
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)		1,210.35	(10,599.30)
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)		1,210.35	(11,809.65)
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)		1,210.35	(13,020.00)
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)		1,210.35	(14,230.35)
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)		1,210.35	(15,440.70)
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)		1,210.35	(16,651.05)
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)		1,210.35	(17,861.40)
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)		1,210.35	(19,071.75)
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)		1,210.35	(20,282.10)
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)		1,210.35	(21,492.45)
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)		1,210.35	(22,702.80)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)		1,210.35	(23,913.15)
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)		1,210.35	(25,123.50)
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)		1,210.35	(26,333.85)
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)		1,210.35	(27,544.20)
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)		1,210.35	(28,754.55)
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)		1,210.35	(29,964.90)
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL		1,210.35	(31,175.25)
	6/30/2014	G/L	579	RECLASS	To reclass health insurance payable	31,175.25		0.00
1-000-000-21005-00		GF		Health Insurance Payable Ending Balance		32,234.25	32,234.25	0.00
1-000-000-21006-00		GF		Supplemental Insurance Payable Beginning Balance				3,537.63
	7/02/2013	A/P		6378092-8	THE HARTFORD-PRIORITY ACCOUNTS 7/1/13 TO 7/31/13	109.64		3,647.27
	7/02/2013	A/P		8716490-070 4026	Colonial Life & Accident Ins. SUPPLEMENTAL	332.28		3,979.55
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)		1,088.49	2,891.06
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)	1,088.49		3,979.55
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)		1,088.49	2,891.06
	7/24/2013	A/P		588186	AFLAC AUG. PREMIUM	2,094.46		4,985.52
	7/31/2013	A/P		6407588-0	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	109.64		5,095.16
	7/31/2013	A/P		8716490-080 4086	Colonial Life & Accident Ins. SUPPLEMENTAL	332.28		5,427.44
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)		1,088.49	4,338.95
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)		1,145.73	3,193.22
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)		29.13	3,164.09
	8/21/2013	A/P		24719	AFLAC PREMIUM	3,141.69		6,305.78
	8/28/2013	A/P		6434911-1	THE HARTFORD-PRIORITY ACCOUNTS SEP 01 2013 TO SEP 30 2013	109.64		6,415.42
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)		1,174.86	5,240.56
	9/04/2013	A/P		8716490-090 4428	Colonial Life & Accident Ins. SUPPLEMENTAL	392.63		5,633.19
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)		1,145.73	4,487.46
	9/18/2013	A/P		418980	AFLAC OCT PREMIUM	2,225.20		6,712.66
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)		1,211.10	5,501.56
	10/01/2013	A/P		6474921-1	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	109.64		5,611.20
	10/01/2013	A/P		8716490-100 4941	Colonial Life & Accident Ins. SUPPLEMENTAL	392.63		6,003.83
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)		1,211.10	4,792.73
	10/23/2013	A/P		899568	AFLAC NOV 2013 PREMIUM	2,225.20		7,017.93

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)		1,211.10	5,806.83
	10/30/2013	A/P		6507478-3	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	109.64		5,916.47
	10/30/2013	A/P		8716490-110 4987	Colonial Life & Accident Ins. SUPPLEMENTAL	392.63		6,309.10
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)		1,211.10	5,098.00
	11/20/2013	A/P		296400	AFLAC DEC 2013 PREMIUM	2,225.20		7,323.20
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)		1,211.10	6,112.10
	12/04/2013	A/P		6536613-0	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	109.64		6,221.74
	12/04/2013	A/P		8716490-120 4496	Colonial Life & Accident Ins. SUPPLEMENTAL	392.63		6,614.37
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)		1,211.10	5,403.27
	12/18/2013	A/P		733678	AFLAC SUPPLEMENTAL	2,225.20		7,628.47
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)		1,211.10	6,417.37
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)		1,308.30	5,109.07
	1/02/2014	A/P		6589573-2	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		5,222.06
	1/02/2014	A/P		8716490-010 4367	Colonial Life & Accident Ins. SUPPLEMENTAL	392.63		5,614.69
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)		1,212.14	4,402.55
	1/29/2014	A/P		214778	AFLAC FEB PREMIUM	3,006.96		7,409.51
	1/29/2014	A/P		6619385-5	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		7,522.50
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)		1,237.77	6,284.73
	2/05/2014	A/P		8716490-020 4735	Colonial Life & Accident Ins. SUPPLEMENTAL	575.01		6,859.74
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)		1,237.77	5,621.97
	2/19/2014	A/P		606229	AFLAC SUPPLEMENTAL	2,225.20		7,847.17
	2/26/2014	A/P		6648512-9	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		7,960.16
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)		1,237.77	6,722.39
	3/05/2014	A/P		8716490-030 4505	Colonial Life & Accident Ins. SUPPLEMENTAL	553.86		7,276.25
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)		1,237.77	6,038.48
	3/18/2014	A/P		32624	AFLAC SUPPLEMENTAL	2,004.64		8,043.12
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)		1,237.77	6,805.35
	4/02/2014	A/P		6700965-4	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		6,918.34
	4/02/2014	A/P		8716490-040 4187	Colonial Life & Accident Ins. SUPPLEMENTAL	553.86		7,472.20
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)		1,237.77	6,234.43
	4/16/2014	A/P		466481	AFLAC SUPPLEMENTAL	2,004.64		8,239.07

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)		1,237.77	7,001.30
	4/30/2014	A/P		6727047-0	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		7,114.29
	4/30/2014	A/P		8716490-050 4189	Colonial Life & Accident Ins. SUPPLEMENTAL	553.86		7,668.15
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)		1,237.77	6,430.38
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)		1,237.77	5,192.61
	5/22/2014	A/P		941354	AFLAC SUPPLEMENTAL	2,004.64		7,197.25
	5/28/2014	A/P		6759477-0	THE HARTFORD-PRIORITY ACCOUNTS SUPPLEMENTAL	112.99		7,310.24
	6/04/2014	A/P		8716490-060 4391	Colonial Life & Accident Ins. SUPPLEMENTAL	553.86		7,864.10
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)		1,237.77	6,626.33
	6/13/2014	A/P		333067	AFLAC SUPPLEMENTAL	2,004.64		8,630.97
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)		1,237.77	7,393.20
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL		1,237.77	6,155.43
1-000-000-21006-00 GF		Supplemental Insurance Payable Ending Balance				35,230.10	32,612.30	6,155.43
1-000-000-21007-00 GF		Garnishment Payable Beginning Balance						(371.49)
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)		29.13	(400.62)
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)		29.13	(429.75)
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)		29.13	(458.88)
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)		29.13	(488.01)
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)		88.23	(576.24)
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)		191.95	(768.19)
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)		56.69	(824.88)
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)		56.69	(881.57)
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)		56.69	(938.26)
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)		29.13	(967.39)
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)		29.13	(996.52)
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)		29.13	(1,025.65)
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)		3.64	(1,029.29)
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)		27.56	(1,056.85)
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)		27.56	(1,084.41)
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)		26.16	(1,110.57)
1-000-000-21007-00 GF		Garnishment Payable Ending Balance				0.00	739.08	(1,110.57)
1-000-000-21008-00 GF		Retirement Withholding Payable Beginning Balance						(4,911.67)
	7/02/2013	A/P		ST62913	STATE RETIREMENT AGENCY OF MD. PPE 6/29/13	4,911.67		0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)		4,911.67	(4,911.67)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)	4,911.67		0.00
	7/17/2013	A/P		SR71313	STATE RETIREMENT AGENCY OF MD. PPE 7/13/13	5,106.00		5,106.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)		5,106.00	0.00
	7/31/2013	A/P		ST72713	STATE RETIREMENT AGENCY OF MD. PPE 7/27/13	5,371.48		5,371.48
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)		5,371.48	0.00
	8/14/2013	A/P		ST81013	STATE RETIREMENT AGENCY OF MD. PPE 8/10/13	5,371.48		5,371.48
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)		5,371.48	0.00
	8/26/2013	A/P		19243283912	STATE RETIREMENT AGENCY OF MD. ALLISON DUGA- MD RETIREMENT DEFICIENCY	385.88		385.88
	8/28/2013	A/P		SR82713	STATE RETIREMENT AGENCY OF MD. PPE 8/24/13	5,345.75		5,731.63
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)		5,345.75	385.88
	9/11/2013	A/P		ST9713	STATE RETIREMENT AGENCY OF MD. PPE 9/7/13	5,462.48		5,848.36
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)		5,462.48	385.88
	9/25/2013	A/P		ST92113	STATE RETIREMENT AGENCY OF MD. PPE 9/21/13	5,462.48		5,848.36
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)		5,462.48	385.88
	10/09/2013	A/P		ST10513	STATE RETIREMENT AGENCY OF MD. PPE 10/5/13	5,462.48		5,848.36
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)		5,462.48	385.88
	10/23/2013	A/P		ST101913	STATE RETIREMENT AGENCY OF MD. PPE 10/19/13	5,523.89		5,909.77
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)		5,523.89	385.88
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)		5,549.62	(5,163.74)
	11/07/2013	A/P		ST110213	STATE RETIREMENT AGENCY OF MD. PPE 11/02/13	5,549.62		385.88
	11/20/2013	A/P		ST111613	STATE RETIREMENT AGENCY OF MD. PPE 11/16/13	5,549.62		5,935.50
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)		5,549.62	385.88
	12/04/2013	A/P		ST113013	STATE RETIREMENT AGENCY OF MD. PPE 11/30/13	5,549.62		5,935.50
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)		5,549.62	385.88
	12/18/2013	A/P		ST1121413	STATE RETIREMENT AGENCY OF MD. PPE 12/14/13	5,549.62		5,935.50
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)		5,549.62	385.88

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)		5,549.62	(5,163.74)
	1/02/2014	A/P		ST122813	STATE RETIREMENT AGENCY OF MD. PPE 12/28/13	5,549.62		385.88
	1/15/2014	A/P		ST11114	STATE RETIREMENT AGENCY OF MD. PPE 1/11/14	5,287.80		5,673.68
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)		5,287.80	385.88
	1/29/2014	A/P		ST12514	STATE RETIREMENT AGENCY OF MD. PPE 1/25/14	5,287.80		5,673.68
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)		5,287.80	385.88
	2/12/2014	A/P		ST2814	STATE RETIREMENT AGENCY OF MD. PPE 2/08/14	5,287.80		5,673.68
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)		5,287.80	385.88
	2/26/2014	A/P		ST22214	STATE RETIREMENT AGENCY OF MD. PPE 2/22/14	5,413.38		5,799.26
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)		5,404.53	394.73
	3/12/2014	A/P		ST3814	STATE RETIREMENT AGENCY OF MD. PPE 3/8/14	5,439.11		5,833.84
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)		5,439.11	394.73
	3/26/2014	A/P		SR32214	STATE RETIREMENT AGENCY OF MD. PPE 3/22/14	5,413.38		5,808.11
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)		5,413.38	394.73
	4/09/2014	A/P		ST4514	STATE RETIREMENT AGENCY OF MD. PPE 4/05/14	5,413.38		5,808.11
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)		5,413.38	394.73
	4/23/2014	A/P		ST41914	STATE RETIREMENT AGENCY OF MD. PPE 4/19/14	5,413.38		5,808.11
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)		5,413.38	394.73
	5/07/2014	A/P		ST50314	STATE RETIREMENT AGENCY OF MD. PPE 5/03/14	5,413.38		5,808.11
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)		5,413.38	394.73
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)		5,439.11	(5,044.38)
	5/22/2014	A/P		ST51714	STATE RETIREMENT AGENCY OF MD. PPE 5/17/14	5,439.11		394.73
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)		5,446.33	(5,051.60)
	6/05/2014	A/P		ST6414	STATE RETIREMENT AGENCY OF MD. PPE 5/31/14	5,446.33		394.73
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)		5,420.60	(5,025.87)
	6/24/2014	A/P		ST61414	STATE RETIREMENT AGENCY OF MD. PPE 6/14/14	5,420.60		394.73
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL		5,446.33	(5,051.60)
1-000-000-21008-00 GF		Retirement Withholding Payable Ending Balance				145,738.81	145,878.74	(5,051.60)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-000-000-21009-00 GF	Retirement Loan Withholding Payable Beginning Balance							(2,125.12)
	7/02/2013	A/P		40162913	VANTAGE TRANSFER AGENTS-109131 PPE 6/29/13 401	54.47		(2,070.65)
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)		54.47	(2,125.12)
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)	54.47		(2,070.65)
	7/17/2013	A/P		40171313	VANTAGE TRANSFER AGENTS-109131 PPE 7/13/13	54.47		(2,016.18)
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)		54.47	(2,070.65)
	7/31/2013	A/P		40172713	VANTAGE TRANSFER AGENTS-109131 PPE 7/27/13	54.47		(2,016.18)
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)		54.47	(2,070.65)
	8/14/2013	A/P		40181013	VANTAGE TRANSFER AGENTS-109131 PPE 8/10/13	54.47		(2,016.18)
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)		54.47	(2,070.65)
	8/27/2013	A/P		0000069	REIMBURSEMENT FOR ICMA MONIES	27.19		(2,043.46)
	8/28/2013	A/P		40182413	VANTAGE TRANSFER AGENTS-109131 PPE 8/24/13	27.28		(2,016.18)
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)		54.47	(2,070.65)
	9/11/2013	A/P		4019713	VANTAGE TRANSFER AGENTS-109131 PPE 9/7/13	27.28		(2,043.37)
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)		27.28	(2,070.65)
	9/25/2013	A/P		40192113	VANTAGE TRANSFER AGENTS-109131 PPE 9/21/13	27.28		(2,043.37)
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)		27.28	(2,070.65)
	10/09/2013	A/P		40110513	VANTAGE TRANSFER AGENTS-109131 PPE 10/5/13	27.28		(2,043.37)
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)		27.28	(2,070.65)
	10/23/2013	A/P		401101913	VANTAGE TRANSFER AGENTS-109131 PPE 10/19/13	27.28		(2,043.37)
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)		27.28	(2,070.65)
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)		27.28	(2,097.93)
	11/07/2013	A/P		401110213	VANTAGE TRANSFER AGENTS-109131 PPE 11/2/13	27.28		(2,070.65)
	11/20/2013	A/P		40111613	VANTAGE TRANSFER AGENTS-109131 PPE 11/16/13 401	27.28		(2,043.37)
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)		27.28	(2,070.65)
	12/04/2013	A/P		401113013	VANTAGE TRANSFER AGENTS-109131 PPE 11/30/13	27.28		(2,043.37)
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)		27.28	(2,070.65)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/18/2013	A/P		401121413	VANTAGE TRANSFER AGENTS-109131 PPE 12/14/13	27.28		(2,043.37)
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)		27.28	(2,070.65)
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)		27.28	(2,097.93)
	1/02/2014	A/P		401122813	VANTAGE TRANSFER AGENTS-109131 PPE 12/28/13	27.28		(2,070.65)
	1/15/2014	A/P		40111114	VANTAGE TRANSFER AGENTS-109131 PPE 1/11/14	27.28		(2,043.37)
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)		27.28	(2,070.65)
	1/29/2014	A/P		40112514	VANTAGE TRANSFER AGENTS-109131 PPE 1/25/14	27.28		(2,043.37)
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)		27.28	(2,070.65)
	2/12/2014	A/P		4012814	VANTAGE TRANSFER AGENTS-109131 PPE 2/8/14	27.28		(2,043.37)
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)		27.28	(2,070.65)
	2/26/2014	A/P		40122214	VANTAGE TRANSFER AGENTS-109131 PPE 2/22/14	27.28		(2,043.37)
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)		27.28	(2,070.65)
	3/12/2014	A/P		4013814	VANTAGE TRANSFER AGENTS-109131 PPE 3/8/14	27.28		(2,043.37)
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)		27.28	(2,070.65)
	3/26/2014	A/P		40132214	VANTAGE TRANSFER AGENTS-109131 PPE 3/22/14	27.28		(2,043.37)
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)		27.28	(2,070.65)
	4/09/2014	A/P		4014514	VANTAGE TRANSFER AGENTS-109131 PPE 4/5/14	27.28		(2,043.37)
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)		27.28	(2,070.65)
	4/23/2014	A/P		40141914	VANTAGE TRANSFER AGENTS-109131 PPE 4/19/14	27.28		(2,043.37)
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)		27.28	(2,070.65)
	5/07/2014	A/P		DD5614	DUNCAN, DANA P. J. ICMA LOAN REIMBURSEMENT	27.28		(2,043.37)
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)		27.28	(2,070.65)
1-000-000-21009-00 GF		Retirement Loan Withholding Payable Ending Balance				817.86	763.39	(2,070.65)
1-000-000-21010-00 GF		Deferred Compensation Withholding Payable Beginning Balance						(4,786.33)
	7/02/2013	A/P		45762913	VANTAGE TRANSFER AGENTS-301253 PPE 6/29/13- 457	2,105.77		(2,680.56)
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)		2,155.77	(4,836.33)
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)	2,155.77		(2,680.56)
	7/10/2013	A/P		A3868-7-13	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,630.56)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/17/2013	A/P		45771313	VANTAGE TRANSFER AGENTS-301253 PPE 7/13/13	2,153.06		(477.50)
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)		2,203.06	(2,680.56)
	7/24/2013	A/P		A3868-71513	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,630.56)
	7/31/2013	A/P		45772713	VANTAGE TRANSFER AGENTS-301253 PPE 7/27/13	2,153.06		(477.50)
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)		2,203.06	(2,680.56)
	8/07/2013	A/P		A3868-72913	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,630.56)
	8/14/2013	A/P		45781013	VANTAGE TRANSFER AGENTS-301253 PPE 8/10/13	1,753.06		(877.50)
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)		1,803.06	(2,680.56)
	8/21/2013	A/P		A3868-81213	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,630.56)
	8/28/2013	A/P		45782413	VANTAGE TRANSFER AGENTS-301253 PPE 8/24/13	1,753.06		(877.50)
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)		1,803.06	(2,680.56)
	9/04/2013	A/P		A3868-8-13	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,630.56)
	9/11/2013	A/P		4579713	VANTAGE TRANSFER AGENTS-301253 PPE 9/7/13	1,758.29		(872.27)
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)		1,808.29	(2,680.56)
	9/18/2013	A/P		A3868-9-13	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,630.56)
	9/25/2013	A/P		45792113	VANTAGE TRANSFER AGENTS-301253 PPE 9/21/13	1,753.06		(877.50)
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)		1,803.06	(2,680.56)
	10/01/2013	A/P		A3868-9-13-1	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,630.56)
	10/09/2013	A/P		45710513	VANTAGE TRANSFER AGENTS-301253 PPE 10/5/13	1,753.06		(877.50)
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)		1,803.06	(2,680.56)
	10/16/2013	A/P		A3868-10-8-13	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,630.56)
	10/23/2013	A/P		457101913	VANTAGE TRANSFER AGENTS-301253 PPE 10/19/13	1,753.06		(877.50)
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)		1,803.06	(2,680.56)
	10/30/2013	A/P		A3868-10-11-13	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,630.56)
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)		1,803.06	(4,433.62)
	11/07/2013	A/P		457110213	VANTAGE TRANSFER AGENTS-301253 PPE 11/2/13	1,753.06		(2,680.56)
	11/13/2013	A/P		A3868-11-5-13	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,630.56)
	11/20/2013	A/P		457111613	VANTAGE TRANSFER AGENTS-301253 PPE 11/16/13 457	1,753.06		(877.50)
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)		1,803.06	(2,680.56)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/04/2013	A/P		457113013	VANTAGE TRANSFER AGENTS-301253 PPE 11/30/13	1,753.06		(927.50)
	12/04/2013	A/P		A3868111913	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(877.50)
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)		1,803.06	(2,680.56)
	12/11/2013	A/P		A3868-120213	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,630.56)
	12/18/2013	A/P		457121413	VANTAGE TRANSFER AGENTS-301253 PPE 12/14/13	1,753.06		(877.50)
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)		1,803.06	(2,680.56)
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)		1,547.81	(4,228.37)
	1/02/2014	A/P		457122813	VANTAGE TRANSFER AGENTS-301253 PPE 12/28/13	1,497.81		(2,730.56)
	1/02/2014	A/P		A3868-12-13	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)
	1/08/2014	A/P		A2868-12-13	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,630.56)
	1/15/2014	A/P		45711114	VANTAGE TRANSFER AGENTS-301253 PPE 1/11/14	1,536.51		(1,094.05)
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)		1,586.51	(2,680.56)
	1/29/2014	A/P		45712514	VANTAGE TRANSFER AGENTS-301253 PPE 1/25/14	1,536.51		(1,144.05)
	1/29/2014	A/P		A386811414	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(1,094.05)
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)		1,586.51	(2,680.56)
	2/05/2014	A/P		A3868-1-14	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,630.56)
	2/12/2014	A/P		4572814	VANTAGE TRANSFER AGENTS-301253 PPE 2/11/14	1,536.51		(1,094.05)
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)		1,586.51	(2,680.56)
	2/26/2014	A/P		45722214	VANTAGE TRANSFER AGENTS-301253 PPE 2/22/14	1,551.47		(1,129.09)
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)		1,601.47	(2,730.56)
	3/05/2014	A/P		A3868-2-14	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)
	3/12/2014	A/P		4573814	VANTAGE TRANSFER AGENTS-301253 PPE 3/8/14	1,539.24		(1,141.32)
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)		1,589.24	(2,730.56)
	3/18/2014	A/P		A3868-3-10-14	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)
	3/26/2014	A/P		45732214	VANTAGE TRANSFER AGENTS-301253 PPE 3/22/14	1,536.51		(1,144.05)
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)		1,586.51	(2,730.56)
	4/02/2014	A/P		A3868-3-14	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)
	4/09/2014	A/P		4574514	VANTAGE TRANSFER AGENTS-301253 PPE 4/5/14	1,536.51		(1,144.05)
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)		1,586.51	(2,730.56)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/16/2014	A/P		A3868-4-8-14	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)
	4/23/2014	A/P		45741914	VANTAGE TRANSFER AGENTS-301253 PPE 4/19/14	1,536.51		(1,144.05)
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)		1,586.51	(2,730.56)
	4/30/2014	A/P		A3868-4-14	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)
	5/07/2014	A/P		45750314	VANTAGE TRANSFER AGENTS-301253 PPE 5/03/14	1,536.51		(1,144.05)
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)		1,586.51	(2,730.56)
	5/14/2014	A/P		A3868-5-14	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)		1,586.51	(4,267.07)
	5/22/2014	A/P		45751714	VANTAGE TRANSFER AGENTS-109131 PPE 5/17/14	1,536.51		(2,730.56)
	5/28/2014	A/P		A3868-5-20-14	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)
	6/04/2014	A/P		45753114	VANTAGE TRANSFER AGENTS-301253 PPE 5/31/14	1,535.99		(1,144.57)
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)		1,585.99	(2,730.56)
	6/13/2014	A/P		A38686214	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)		1,579.03	(4,259.59)
	6/24/2014	A/P		45761414	VANTAGE TRANSFER AGENTS-301253 PPE 6/14/14	1,529.03		(2,730.56)
	6/25/2014	A/P		A3868-6-16-14	NATIONAL LIFE GROUP SUPPLEMENTAL	50.00		(2,680.56)
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL		1,586.51	(4,267.07)
1-000-000-21010-00	GF	Deferred Compensation			Withholding Payable Ending Balance	47,299.11	46,779.85	(4,267.07)
1-000-000-21011-00	GF	Post Employment - Health Ins. Beginning Balance						0.00
	10/16/2013	A/P		1327700165 69	CareFirst BC/BS DC 11/1/13 TO 11/30/13 COVERAGE	687.00		687.00
	10/31/2013	G/L	484	RECLASS	To reclass S. Davis medical exp		687.00	0.00
1-000-000-21011-00	GF	Post Employment - Health Ins. Ending Balance				687.00	687.00	0.00
1-000-000-21014-00	GF	Voluntary Benefits Payable Beginning Balance						(133.62)
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)		71.88	(205.50)
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)	71.88		(133.62)
	7/17/2013	A/P		LS71513	LEGALSHIELD MEMBERSHIP	145.45		11.83
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)		71.88	(60.05)
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)		71.88	(131.93)
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)		71.88	(203.81)
	8/21/2013	A/P		0140276-8-13	LEGALSHIELD MEMBERSHIP	145.45		(58.36)
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)		71.88	(130.24)
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)		71.88	(202.12)
	9/18/2013	A/P		LS91513	LEGALSHIELD MEMBERSHIP	145.45		(56.67)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)		71.88	(128.55)
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)		71.88	(200.43)
	10/23/2013	A/P		LS101513	LEGALSHIELD MEMBERSHIP	145.45		(54.98)
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)		71.88	(126.86)
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)		71.88	(198.74)
	11/20/2013	A/P		0140276-111513	LEGALSHIELD MEMBERSHIP	145.45		(53.29)
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)		71.88	(125.17)
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)		71.88	(197.05)
	12/18/2013	A/P		0140276-12-13	LEGALSHIELD MEMBERSHIP	145.45		(51.60)
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)		71.88	(123.48)
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)		59.90	(183.38)
	1/02/2014	A/P		0000087	REIMBURSEMENT TO D. GRIFFIN	26.40		(156.98)
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)		59.90	(216.88)
	1/29/2014	A/P		0140276-11514	LEGALSHIELD MEMBERSHIP	119.55		(97.33)
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)		59.90	(157.23)
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)		59.90	(217.13)
	2/19/2014	A/P		0140276-2-14	LEGALSHIELD MEMBERSHIP	119.55		(97.58)
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)		59.90	(157.48)
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)		59.90	(217.38)
	3/18/2014	A/P		0140276-31514	LEGALSHIELD MEMBERSHIP	119.55		(97.83)
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)		59.90	(157.73)
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)		59.90	(217.63)
	4/23/2014	A/P		0140276-4-14	LEGALSHIELD MEMBERSHIP	119.55		(98.08)
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)		59.90	(157.98)
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)		59.90	(217.88)
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)		59.90	(277.78)
	5/22/2014	A/P		0140276-5-14	LEGALSHIELD MEMBERSHIP	119.55		(158.23)
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)		59.90	(218.13)
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)		59.90	(278.03)
	6/25/2014	A/P		0140276-6-15-14	LEGALSHIELD MEMBERSHIP	119.55		(158.48)
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL		59.90	(218.38)
1-000-000-21014-00 GF		Voluntary Benefits Payable Ending Balance				1,688.28	1,773.04	(218.38)
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)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-000-000-22001-00 GF					Def Rev - Personal Property Taxes Beginning Balance			(108,595.97)
	7/03/2013	A/R		1029	RELIANT LLC (TSI) Personal Property Taxes - $2.09 per hundred assessed value		183.29	(108,779.26)
	7/03/2013	A/R		1030	RELIANT LLC (TSI) Personal Property Taxes - $2.09 per hundred assessed value		183.29	(108,962.55)
	7/03/2013	A/R		1031	ADVANCE STORES COMPANY, INCORP Personal Property Taxes - $2.09 per hundred assessed value		7,462.55	(116,425.10)
	7/03/2013	A/R		1032	CAPITAL VIEW, LLC Personal Property Taxes - $2.09 per hundred assessed value		80.26	(116,505.36)
	7/03/2013	A/R		1033	GATEWAY GARDENS ASSOC LTD Personal Property Taxes - $2.09 per hundred assessed value		430.33	(116,935.69)
	7/03/2013	A/R		1034	HOLLYWOOD #3 BARBERIA & SALON, Personal Property Taxes - $2.09 per hundred assessed value		125.82	(117,061.51)
	7/03/2013	A/R		1035	J F J INC. / MEXICO LINDO Personal Property Taxes - $2.09 per hundred assessed value		361.36	(117,422.87)
	7/03/2013	A/R		1036	ROSY HAIR BRAIDING LLC Personal Property Taxes - $2.09 per hundred assessed value		6.69	(117,429.56)
	7/03/2013	A/R		1037	W.B. MASKE SHEET METAL WORKS Personal Property Taxes - $2.09 per hundred assessed value		1,709.41	(119,138.97)
	7/03/2013	A/R		1038	WELL-KEPT LAWNS LLC Personal Property Taxes - $2.09 per hundred assessed value		254.14	(119,393.11)
	7/03/2013	A/R		1039	WESTFALL INSURANCE GROUP INC OF MD Personal Property Taxes - $2.09 per hundred assessed value		14.63	(119,407.74)
	7/03/2013	A/R		1040	THE 450 SHELL INC. Personal Property Taxes - $2.09 per hundred assessed value		1,299.98	(120,707.72)
	7/17/2013	A/R		1042	ATKINSON HOLDINGS AMALGAMATED, Personal Property Taxes - $2.09 per hundred assessed value	4,061.50		(116,646.22)
	7/17/2013	A/R		1043	C & A, INC. Personal Property Taxes - $2.09 per hundred assessed value		1,597.39	(118,243.61)
	7/17/2013	A/R		1044	CLEOPATRA CORPORATION Personal Property Taxes - $2.09 per hundred assessed value		634.52	(118,878.13)
	7/17/2013	A/R		1045	COMCAST OF MARYLAND, LLC Personal Property Taxes - $2.09 per hundred assessed value		5,705.28	(124,583.41)
	7/17/2013	A/R		1046	FINANCIALPACIFIC LEASING, LLC Personal Property Taxes - $2.09 per hundred assessed value		501.60	(125,085.01)
	7/17/2013	A/R		1047	KENILWORTH TOWERS LLLP/KAY MANAGEMENT Personal Property Taxes - $2.09 per hundred assessed value		390.20	(125,475.21)
	7/17/2013	A/R		1048	POLLO AND STEAK GRILL, LLC Personal Property Taxes - $2.09 per hundred assessed value		434.72	(125,909.93)
	7/17/2013	A/R		1049	SANTA BARBARA BOTANICA LLC Personal Property Taxes - $2.09 per hundred assessed value		29.05	(125,938.98)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/17/2013	A/R		1050	STEPHENS PIPE & STEEL, LLC Personal Property Taxes - $2.09 per hundred assessed value		146,328.42	(272,267.40)
	7/17/2013	A/R		1051	SUPERIOR GROUTING SERVICE Personal Property Taxes - $2.09 per hundred assessed value		1,487.24	(273,754.64)
	7/17/2013	A/R		1052	T Y & E, INC. Personal Property Taxes - $2.09 per hundred assessed value		1,729.89	(275,484.53)
	7/17/2013	A/R		1053	U-STORE=EPSILON LTD Personal Property Taxes - $2.09 per hundred assessed value		76.49	(275,561.02)
	7/17/2013	A/R		1054	JIMMYS CHINESE AMER CARRYOUT Personal Property Taxes - $2.09 per hundred assessed value		154.66	(275,715.68)
	7/24/2013	A/R		1055	RAMDASS PHARMACEUTICALS INC Personal Property Taxes - $2.09 per hundred assessed value		0.02	(275,715.70)
	7/31/2013	G/L	430	PPT	To record PPT cash receipts for July 2013	21,404.36		(254,311.34)
	8/07/2013	A/R		1058	MB FINANCIAL BANK Personal Property Taxes - $2.09 per hundred assessed value		1.67	(254,313.01)
	8/07/2013	A/R		1059	CULLIGAN WATER COMP. OF MD Personal Property Taxes - $2.09 per hundred assessed value	58.52		(254,254.49)
	8/07/2013	A/R		1060	AG-FCP PHOENIX OWNER, LLC Personal Property Taxes - $2.09 per hundred assessed value		7,274.04	(261,528.53)
	8/07/2013	A/R		1061	AUTOZONE STORES INC Personal Property Taxes - $2.09 per hundred assessed value		12,492.77	(274,021.30)
	8/07/2013	A/R		1062	BEAUTY SUPPLY CTR, INC. Personal Property Taxes - $2.09 per hundred assessed value		1,266.75	(275,288.05)
	8/07/2013	A/R		1063	COHEN RECYCLING, INC. Personal Property Taxes - $2.09 per hundred assessed value		807.99	(276,096.04)
	8/07/2013	A/R		1064	FAMOUS PAWN, INC. Personal Property Taxes - $2.09 per hundred assessed value		4,060.24	(280,156.28)
	8/07/2013	A/R		1065	FASHION & BEAUTY HUT, INC. Personal Property Taxes - $2.09 per hundred assessed value		1,928.03	(282,084.31)
	8/07/2013	A/R		1066	GUSSINI INC. Personal Property Taxes - $2.09 per hundred assessed value		15.68	(282,099.99)
	8/07/2013	A/R		1067	HUHTAMAKI , INC Personal Property Taxes - $2.09 per hundred assessed value		72.11	(282,172.10)
	8/07/2013	A/R		1068	JAY'S CHICKEN TREATS INC. Personal Property Taxes - $2.09 per hundred assessed value		150.06	(282,322.16)
	8/07/2013	A/R		1069	LAW OFFICES OF ARMAN E. RAVERY Personal Property Taxes - $2.09 per hundred assessed value		71.06	(282,393.22)
	8/07/2013	A/R		1070	L L & B ENTERPRISES, INC. Personal Property Taxes - $2.09 per hundred assessed value		289.47	(282,682.69)
	8/07/2013	A/R		1071	PARKWAY CENTER INC. Personal Property Taxes - $2.09 per hundred assessed value		933.81	(283,616.50)
	8/07/2013	A/R		1072	QUARLES PETROLEUM INC Personal Property Taxes - $2.09 per hundred assessed value		4,478.24	(288,094.74)
	8/07/2013	A/R		1073	R C FLOOR CLEANING INC. Personal Property Taxes - $2.09 per hundred assessed value		15.68	(288,110.42)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/07/2013	A/R		1074	SCANLAN FLEET SERVICE INC Personal Property Taxes - $2.09 per hundred assessed value		1,642.74	(289,753.16)
	8/07/2013	A/R		1075	VICKEN POOCHIKIAN, MD PA Personal Property Taxes - $2.09 per hundred assessed value		3,360.09	(293,113.25)
	8/07/2013	A/R		1076	WJ'S AUTO LLC Personal Property Taxes - $2.09 per hundred assessed value		288.00	(293,401.25)
	8/07/2013	A/R		1077	WASHINGTON GAS LIGHT COMPANY Personal Property Taxes - $2.09 per hundred assessed value		30,149.09	(323,550.34)
	8/21/2013	A/R		1078	TOTAL CLEAN, LLC Personal Property Taxes - $2.09 per hundred assessed value		11.70	(323,562.04)
	8/21/2013	A/R		1079	TOTAL CLEAN, LLC Personal Property Taxes - $2.09 per hundred assessed value		16.09	(323,578.13)
	8/21/2013	A/R		1080	TOTAL CLEAN, LLC Personal Property Taxes - $2.09 per hundred assessed value		10.03	(323,588.16)
	8/21/2013	A/R		1081	TOTAL CLEAN, LLC Personal Property Taxes - $2.09 per hundred assessed value		8.99	(323,597.15)
	8/21/2013	A/R		1082	AL GLEESON ELECTRICAL CO, INC Personal Property Taxes - $2.09 per hundred assessed value		2,441.54	(326,038.69)
	8/21/2013	A/R		1083	AMERI BENZ AUTO SERVICE LLC Personal Property Taxes - $2.09 per hundred assessed value		183.50	(326,222.19)
	8/21/2013	A/R		1084	BLADENSBURG LLLP Personal Property Taxes - $2.09 per hundred assessed value		855.02	(327,077.21)
	8/21/2013	A/R		1085	CLEAR CHANNEL OUTDOOR, INC. Personal Property Taxes - $2.09 per hundred assessed value		864.22	(327,941.43)
	8/21/2013	A/R		1086	EL RODEO, INC. Personal Property Taxes - $2.09 per hundred assessed value		1,272.81	(329,214.24)
	8/21/2013	A/R		1087	GENERAL ELECTRIC CAPITAL CORP Personal Property Taxes - $2.09 per hundred assessed value		42.43	(329,256.67)
	8/21/2013	A/R		1088	HS & YS, INC Personal Property Taxes - $2.09 per hundred assessed value		688.24	(329,944.91)
	8/21/2013	A/R		1089	TOTAL CLEAN, LLC Personal Property Taxes - $2.09 per hundred assessed value		7.94	(329,952.85)
	8/21/2013	A/R		1090	WASTE MANAGEMENT OF MD INC Personal Property Taxes - $2.09 per hundred assessed value		145.46	(330,098.31)
	8/29/2013	G/L	443	PPT	To record PPT cash receipts for August 2013	199,659.06		(130,439.25)
	9/04/2013	A/R		1096	MILLER PIPELINE, LLC Personal Property Taxes - $2.09 per hundred assessed value		10,863.19	(141,302.44)
	9/04/2013	A/R		1097	DISH NETWORK LLC Personal Property Taxes - $2.09 per hundred assessed value		285.29	(141,587.73)
	9/04/2013	A/R		1098	THE J.G. GARCETE COMPANY, INC. Personal Property Taxes - $2.09 per hundred assessed value		624.07	(142,211.80)
	9/04/2013	A/R		1099	KEBEDE & BELINA, INC. Personal Property Taxes - $2.09 per hundred assessed value		1,136.12	(143,347.92)
	9/04/2013	A/R		1100	MARLIN LEASING CORP. Personal Property Taxes - $2.09 per hundred assessed value		709.76	(144,057.68)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/04/2013	A/R		1101	PINEY BRANCH MOTORS, INC Personal Property Taxes - $2.09 per hundred assessed value		94.05	(144,151.73)
	9/04/2013	A/R		1102	VERTICON INC Personal Property Taxes - $2.09 per hundred assessed value		382.26	(144,533.99)
	9/04/2013	A/R		1103	7-ELEVEN INC Personal Property Taxes - $2.09 per hundred assessed value		8,813.95	(153,347.94)
	9/04/2013	A/R		1104	CHEN, MING Q/ GOLDEN GARDEN Personal Property Taxes - $2.09 per hundred assessed value		138.78	(153,486.72)
	9/18/2013	A/R		1105	ARAMARK REFRESHMENT SERVICES, Personal Property Taxes - $2.09 per hundred assessed value		215.48	(153,702.20)
	9/18/2013	A/R		1106	CAPITOL BUILDING SUPPLY, INC. Personal Property Taxes - $2.09 per hundred assessed value		115,652.66	(269,354.86)
	9/18/2013	A/R		1107	CLASSIC GLASS, INC Personal Property Taxes - $2.09 per hundred assessed value		162.81	(269,517.67)
	9/18/2013	A/R		1108	COMCAST IP PHONE Personal Property Taxes - $2.09 per hundred assessed value		283.40	(269,801.07)
	9/18/2013	A/R		1109	ELECTROWORLD, LLC Personal Property Taxes - $2.09 per hundred assessed value		177.65	(269,978.72)
	9/18/2013	A/R		1110	ENVIOS DE VALORES LA NACIONAL Personal Property Taxes - $2.09 per hundred assessed value		2.09	(269,980.81)
	9/18/2013	A/R		1111	GARCETE CONSTRUCTION COMPANY, Personal Property Taxes - $2.09 per hundred assessed value		285.49	(270,266.30)
	9/18/2013	A/R		1112	INDEPENDENT CUSTOM METALWORKS, Personal Property Taxes - $2.09 per hundred assessed value		271.28	(270,537.58)
	9/18/2013	A/R		1113	INTEGRATED TECHOLOGIES Personal Property Taxes - $2.09 per hundred assessed value		2,275.17	(272,812.75)
	9/18/2013	A/R		1114	LADDERS & THINGS, LLC Personal Property Taxes - $2.09 per hundred assessed value		643.30	(273,456.05)
	9/18/2013	A/R		1115	LIGHT BULBS ETC. LLC Personal Property Taxes - $2.09 per hundred assessed value		4,841.28	(278,297.33)
	9/18/2013	A/R		1116	RAJA SAHIB, INC./ TINAS DELI Personal Property Taxes - $2.09 per hundred assessed value		1,608.88	(279,906.21)
	9/18/2013	A/R		1117	SCANGO CONSULTING LLC Personal Property Taxes - $2.09 per hundred assessed value		1,359.55	(281,265.76)
	9/18/2013	A/R		1118	SUPER CHICKEN, INC Personal Property Taxes - $2.09 per hundred assessed value		866.10	(282,131.86)
	9/18/2013	A/R		1119	TASTY E'S LLC Personal Property Taxes - $2.09 per hundred assessed value		2,717.00	(284,848.86)
	9/18/2013	A/R		1120	THREE WHITE HORSES, LLC Personal Property Taxes - $2.09 per hundred assessed value		3,392.07	(288,240.93)
	9/18/2013	A/R		1121	WABASHA LEASING LLC Personal Property Taxes - $2.09 per hundred assessed value		10.45	(288,251.38)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/18/2013	A/R		1122	WALTER JOHNSON CREW CLUB, INC. Personal Property Taxes - $2.09 per hundred assessed value		1,638.98	(289,890.36)
	9/18/2013	A/R		1123	AUJLA PARMJIT S Personal Property Taxes - $2.09 per hundred assessed value		5,417.70	(295,308.06)
	9/18/2013	A/R		1124	MAITLAND, CLAUDIA - DDS Personal Property Taxes - $2.09 per hundred assessed value		365.75	(295,673.81)
	9/30/2013	G/L	455	PPT	To record PPT cash receipts for Sept 2013	25,551.53		(270,122.28)
	10/02/2013	A/R		1126	EL TAPATIO, INC Personal Property Taxes - $2.09 per hundred assessed value	249.34		(269,872.94)
	10/02/2013	A/R		1127	ALL SEASON PLUMBING, HEATING & Personal Property Taxes - $2.09 per hundred assessed value		2,355.85	(272,228.79)
	10/02/2013	A/R		1128	AMERICANA GROCERY OF MD, INC. Personal Property Taxes - $2.09 per hundred assessed value		2,417.50	(274,646.29)
	10/02/2013	A/R		1129	CREATIVE HAIRDRESSERS, INC. Personal Property Taxes - $2.09 per hundred assessed value		1,233.94	(275,880.23)
	10/02/2013	A/R		1130	EDUCATION NETWORKS OF AMERICA, INC. Personal Property Taxes - $2.09 per hundred assessed value		6.90	(275,887.13)
	10/02/2013	A/R		1131	GCN HOLDING LLC Personal Property Taxes - $2.09 per hundred assessed value		2.09	(275,889.22)
	10/02/2013	A/R		1132	THE HOUSE OF MUSIC, INC. Personal Property Taxes - $2.09 per hundred assessed value		8,267.20	(284,156.42)
	10/02/2013	A/R		1133	LUBIAN, LLC. Personal Property Taxes - $2.09 per hundred assessed value		986.48	(285,142.90)
	10/02/2013	A/R		1134	REDDY ICE CORP. Personal Property Taxes - $2.09 per hundred assessed value		6.90	(285,149.80)
	10/02/2013	A/R		1135	S & M AUTO SUPPLY, INC. Personal Property Taxes - $2.09 per hundred assessed value		5,859.94	(291,009.74)
	10/02/2013	A/R		1136	SUN RIDGE ASSOC LTD Personal Property Taxes - $2.09 per hundred assessed value		9,974.32	(300,984.06)
	10/02/2013	A/R		1138	TIRELAND, INC Personal Property Taxes - $2.09 per hundred assessed value		514.98	(301,499.04)
	10/02/2013	A/R		1139	Vend-Lease Co. Inc. Personal Property Taxes - $2.09 per hundred assessed value		124.15	(301,623.19)
	10/02/2013	A/R		1140	VERIZON ONLINE-MARYLAND LLC Personal Property Taxes - $2.09 per hundred assessed value		2,757.96	(304,381.15)
	10/02/2013	A/R		1141	WESTERN UNION FIN SERV Personal Property Taxes - $2.09 per hundred assessed value		34.90	(304,416.05)
	10/02/2013	A/R		1142	2ND AVE. LLC Personal Property Taxes - $2.09 per hundred assessed value		769.33	(305,185.38)
	10/16/2013	A/R		1151	LEARNING WORLD CHILD DEV Personal Property Taxes - $2.09 per hundred assessed value	71.06		(305,114.32)
	10/16/2013	A/R		1153	LEARNING WORLD CHILD DEV Personal Property Taxes - $2.09 per hundred assessed value		35.53	(305,149.85)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/16/2013	A/R		1154	ASGHAR SHAIGANY, MD, LLC Personal Property Taxes - $2.09 per hundred assessed value		426.57	(305,576.42)
	10/16/2013	A/R		1155	BATES TRUCKING CO INC Personal Property Taxes - $2.09 per hundred assessed value		2,942.09	(308,518.51)
	10/16/2013	A/R		1156	CERT ROOFING SYS & CONTR CORP Personal Property Taxes - $2.09 per hundred assessed value		1,113.34	(309,631.85)
	10/16/2013	A/R		1157	DON ALBINO BAKERY LLC Personal Property Taxes - $2.09 per hundred assessed value		376.20	(310,008.05)
	10/16/2013	A/R		1158	DOOR CLOSER SERVICE CO. INC. Personal Property Taxes - $2.09 per hundred assessed value		12,189.09	(322,197.14)
	10/16/2013	A/R		1159	FIRST FIDELITY LEASING CORP. OF AMERICA Personal Property Taxes - $2.09 per hundred assessed value		128.95	(322,326.09)
	10/16/2013	A/R		1160	HERSHEY CREAMERY COMPANY Personal Property Taxes - $2.09 per hundred assessed value		61.03	(322,387.12)
	10/16/2013	A/R		1161	LEARNING WORLD CHILD DEV Personal Property Taxes - $2.09 per hundred assessed value		34.07	(322,421.19)
	10/16/2013	A/R		1162	MILLER PIPELINE, LLC Personal Property Taxes - $2.09 per hundred assessed value		25,955.71	(348,376.90)
	10/16/2013	A/R		1163	PITNEY BOWES GLOBAL FINANCIAL SERVICES Personal Property Taxes - $2.09 per hundred assessed value		265.85	(348,642.75)
	10/16/2013	A/R		1164	SAVE, LLC Personal Property Taxes - $2.09 per hundred assessed value		19,557.80	(368,200.55)
	10/16/2013	A/R		1165	SUHANI CORP. / EZ FOOD MART Personal Property Taxes - $2.09 per hundred assessed value		713.94	(368,914.49)
	10/16/2013	A/R		1166	SUNDUN, INC OF WASHINGTON Personal Property Taxes - $2.09 per hundred assessed value		6.90	(368,921.39)
	10/16/2013	A/R		1167	SUPER WASH, LLC Personal Property Taxes - $2.09 per hundred assessed value		178.70	(369,100.09)
	10/16/2013	A/R		1168	TRI-STATE BROKERAGE, INC. Personal Property Taxes - $2.09 per hundred assessed value		111.82	(369,211.91)
	10/16/2013	A/R		1169	VILLAGE ECONOMY STORES, INC. Personal Property Taxes - $2.09 per hundred assessed value		265.64	(369,477.55)
	10/16/2013	A/R		1170	WALTER JOHNSON CREW CLUB, INC. Personal Property Taxes - $2.09 per hundred assessed value	319.77		(369,157.78)
	10/21/2013	A/R		1171	LEVEL 3 COMMUNICATIONS Personal Property Taxes - $2.09 per hundred assessed value		1,898.56	(371,056.34)
	10/31/2013	G/L	473	PPT	To record PPT cash receipts for Oct 2013	169,474.32		(201,582.02)
	11/06/2013	A/R		1173	CANON FINANCIAL SVCS, INC. Personal Property Taxes - $2.09 per hundred assessed value		263.34	(201,845.36)
	11/06/2013	A/R		1174	CARBO-MIX DISPENSERS OF MD Personal Property Taxes - $2.09 per hundred assessed value		2.72	(201,848.08)
	11/06/2013	A/R		1175	D.C. VENDING CO., INC. Personal Property Taxes - $2.09 per hundred assessed value		14.21	(201,862.29)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/06/2013	A/R		1176	DE LAGE LANDEN OPERATIONAL SER Personal Property Taxes - $2.09 per hundred assessed value		879.26	(202,741.55)
	11/06/2013	A/R		1177	GROUPEX FINANCIAL CORP. Personal Property Taxes - $2.09 per hundred assessed value		12.33	(202,753.88)
	11/06/2013	A/R		1178	HOMES BY FINLEY, INC. Personal Property Taxes - $2.09 per hundred assessed value		38.67	(202,792.55)
	11/06/2013	A/R		1179	KELLEYS PERFORMANCE & Personal Property Taxes - $2.09 per hundred assessed value		6,667.31	(209,459.86)
	11/06/2013	A/R		1180	K & K FAST FOODS/ CHECKERS Personal Property Taxes - $2.09 per hundred assessed value		1,570.84	(211,030.70)
	11/06/2013	A/R		1181	MAYNOR LANDSCAPING & DEVELOPME Personal Property Taxes - $2.09 per hundred assessed value		22.57	(211,053.27)
	11/06/2013	A/R		1182	MEDICAL SUPPORT SERVICES, INC. Personal Property Taxes - $2.09 per hundred assessed value		32.60	(211,085.87)
	11/06/2013	A/R		1183	METROPOLITAN FENCE COMPANY Personal Property Taxes - $2.09 per hundred assessed value		363.24	(211,449.11)
	11/06/2013	A/R		1184	RAJA SAHIB, INC./ TINAS DELI Personal Property Taxes - $2.09 per hundred assessed value	444.96		(211,004.15)
	11/06/2013	A/R		1185	XO COMMUNICATIONS SERVICE,INC Personal Property Taxes - $2.09 per hundred assessed value		8.15	(211,012.30)
	11/11/2013	A/R		1187	Potomac Electric Power Comp. Personal Property Taxes - $2.09 per hundred assessed value		79,957.97	(290,970.27)
	11/12/2013	A/R		1186	ZAYO GROUP LLC Personal Property Taxes - $2.09 per hundred assessed value		207.75	(291,178.02)
	11/20/2013	A/R		1189	ARBITRON INC Personal Property Taxes - $2.09 per hundred assessed value		3.14	(291,181.16)
	11/20/2013	A/R		1190	DR. SANKARA KOTHAKOTA, MD,PA Personal Property Taxes - $2.09 per hundred assessed value		91.12	(291,272.28)
	11/20/2013	A/R		1191	GREAT AMERICA FINANCIAL SERVICES Personal Property Taxes - $2.09 per hundred assessed value		212.14	(291,484.42)
	11/20/2013	A/R		1192	JAVANSHIR JANANI, M.D., P.C. Personal Property Taxes - $2.09 per hundred assessed value		282.78	(291,767.20)
	11/20/2013	A/R		1193	NEW CINGULAR WIRELESS PCS, LLC Personal Property Taxes - $2.09 per hundred assessed value		1,640.65	(293,407.85)
	11/20/2013	A/R		1194	QUINCY VILLAGE APTS. LTD. PART Personal Property Taxes - $2.09 per hundred assessed value		135.01	(293,542.86)
	11/20/2013	A/R		1195	SUNRIDGEII ASSOC. LTD PART HIP Personal Property Taxes - $2.09 per hundred assessed value		2,826.52	(296,369.38)
	11/20/2013	A/R		1196	TELETRAC, INC. Personal Property Taxes - $2.09 per hundred assessed value		1.67	(296,371.05)
	11/20/2013	A/R		1197	WELLS FARGO FINANCIAL LEASING Personal Property Taxes - $2.09 per hundred assessed value		202.31	(296,573.36)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/20/2013	A/R		1198	W2P GROUP INC. Personal Property Taxes - $2.09 per hundred assessed value		38.87	(296,612.23)
	11/20/2013	A/R		1199	XEROX CORPORATION Personal Property Taxes - $2.09 per hundred assessed value		163.23	(296,775.46)
	11/20/2013	A/R		1200	BB LIQUIDATING INC Personal Property Taxes - $2.09 per hundred assessed value	4,435.82		(292,339.64)
	11/30/2013	G/L	490	PPT	To record PPT cash receipts for Nov 2013	80,227.81		(212,111.83)
	12/04/2013	A/R		1201	AMERICAN ENTERPRISES, INC Personal Property Taxes - $2.09 per hundred assessed value		151.32	(212,263.15)
	12/04/2013	A/R		1202	CARFLO CORP. Personal Property Taxes - $2.09 per hundred assessed value		1,056.50	(213,319.65)
	12/04/2013	A/R		1203	KIWA, INC. Personal Property Taxes - $2.09 per hundred assessed value		485.72	(213,805.37)
	12/04/2013	A/R		1204	PAYSPOT, INC. Personal Property Taxes - $2.09 per hundred assessed value		11.70	(213,817.07)
	12/04/2013	A/R		1205	STEEPLECHASE MANAGEMENT, INC. dba PAPA JOHN'S USA Personal Property Taxes - $2.09 per hundred assessed value		1,257.76	(215,074.83)
	12/04/2013	A/R		1206	T-MOBILE NORTHEAST, LLC Personal Property Taxes - $2.09 per hundred assessed value		1,968.36	(217,043.19)
	12/06/2013	A/R		1208	VERIZON-MARYLAND Personal Property Taxes - $2.09 per hundred assessed value		7,187.30	(224,230.49)
	12/12/2013	A/R		1209	THREE BROTHERS ITALIAN KITCHEN Personal Property Taxes - $2.09 per hundred assessed value		10,138.80	(234,369.29)
	12/16/2013	A/R		1295	TOWN OF BLADENSBURG Personal Property Taxes - $2.09 per hundred assessed value		2,581.99	(236,951.28)
	12/18/2013	A/R		1210	ADP LEASING DIVISION OF ADP IN Personal Property Taxes - $2.09 per hundred assessed value		6.69	(236,957.97)
	12/18/2013	A/R		1211	CAPITOL BUILDING SUPPLY, INC. Personal Property Taxes - $2.09 per hundred assessed value	63,030.01		(173,927.96)
	12/18/2013	A/R		1212	COMCAST BROADBAND SECURITY, LLC Personal Property Taxes - $2.09 per hundred assessed value		0.84	(173,928.80)
	12/18/2013	A/R		1213	ENVIOS DE VALORES LA NACIONAL Personal Property Taxes - $2.09 per hundred assessed value	2.09		(173,926.71)
	12/18/2013	A/R		1214	ERNEST MAIER INC Personal Property Taxes - $2.09 per hundred assessed value		71,802.16	(245,728.87)
	12/18/2013	A/R		1215	MOBILE MINI, INC Personal Property Taxes - $2.09 per hundred assessed value		178.28	(245,907.15)
	12/18/2013	A/R		1216	MY DMV GRAPHICS DESIGN, LLC Personal Property Taxes - $2.09 per hundred assessed value		27.59	(245,934.74)
	12/18/2013	A/R		1217	AUJLA PARMJIT S Personal Property Taxes - $2.09 per hundred assessed value	3,056.63		(242,878.11)
	12/31/2013	G/L	494	PPT	To record PPT cash receipts for Dec 2013	92,180.51		(150,697.60)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/06/2014	A/R		1218	CAPITOL BUILDING SUPPLY, INC. Personal Property Taxes - $2.09 per hundred assessed value		63,030.01	(213,727.61)
	1/08/2014	A/R		1219	MONUMENTAL VENDING INC Personal Property Taxes - $2.09 per hundred assessed value		132.92	(213,860.53)
	1/08/2014	A/R		1220	SOMYA LLC Personal Property Taxes - $2.09 per hundred assessed value		200.64	(214,061.17)
	1/08/2014	A/R		1221	VENDOMATIC, INC. Personal Property Taxes - $2.09 per hundred assessed value		6.06	(214,067.23)
	1/22/2014	A/R		1222	ALL WELCOME, INC. Personal Property Taxes - $2.09 per hundred assessed value		104.50	(214,171.73)
	1/22/2014	A/R		1223	CARTER CONSTRUCTION SERVICES Personal Property Taxes - $2.09 per hundred assessed value		796.29	(214,968.02)
	1/22/2014	A/R		1224	PAWNEE LEASING CORP Personal Property Taxes - $2.09 per hundred assessed value		36.58	(215,004.60)
	1/22/2014	A/R		1225	PITNEY- BOWES, INC. Personal Property Taxes - $2.09 per hundred assessed value		80.88	(215,085.48)
	1/22/2014	A/R		1226	ATKINSON HOLDINGS AMALGAMATED, Personal Property Taxes - $2.09 per hundred assessed value		525.84	(215,611.32)
	1/22/2014	A/R		1227	ATKINSON HOLDINGS AMALGAMATED, Personal Property Taxes - $2.09 per hundred assessed value		503.90	(216,115.22)
	1/31/2014	G/L	512	PPT	To record PPT cash receipts for Jan 2014	29,878.17		(186,237.05)
	2/05/2014	A/R		1229	ALEX & NORMA, INC. Personal Property Taxes - $2.09 per hundred assessed value	617.80		(185,619.25)
	2/05/2014	A/R		1230	ALPHA ASSOC. LTD. PARTNERSHIP Personal Property Taxes - $2.09 per hundred assessed value		86.53	(185,705.78)
	2/05/2014	A/R		1231	IMAGINE LEARNING, INC. Personal Property Taxes - $2.09 per hundred assessed value		1.67	(185,707.45)
	2/05/2014	A/R		1232	LOJACK CORPORATION Personal Property Taxes - $2.09 per hundred assessed value		10.03	(185,717.48)
	2/05/2014	A/R		1233	NUCO2 SUPPLY LLC Personal Property Taxes - $2.09 per hundred assessed value		15.05	(185,732.53)
	2/05/2014	A/R		1234	PURE HEALTH SOLUTIONS, INC. Personal Property Taxes - $2.09 per hundred assessed value		18.81	(185,751.34)
	2/05/2014	A/R		1235	RICOH USA, INC. Personal Property Taxes - $2.09 per hundred assessed value		23.20	(185,774.54)
	2/05/2014	A/R		1236	USA MOBILITY WIRELESS, INC. Personal Property Taxes - $2.09 per hundred assessed value		0.21	(185,774.75)
	2/05/2014	A/R		1237	US BANK N.A. Personal Property Taxes - $2.09 per hundred assessed value		1,280.33	(187,055.08)
	2/19/2014	A/R		1238	BAXTER HEALTHCARE CORP. Personal Property Taxes - $2.09 per hundred assessed value		67.51	(187,122.59)
	2/19/2014	A/R		1239	DELICIAS LA CHOCITA, LLC Personal Property Taxes - $2.09 per hundred assessed value		378.92	(187,501.51)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/19/2014	A/R		1240	GARDA CL ATLANTIC, INC Personal Property Taxes - $2.09 per hundred assessed value		98.44	(187,599.95)
	2/19/2014	A/R		1241	PATIENTPOINT NETWORK SOLUTIONS, LLC Personal Property Taxes - $2.09 per hundred assessed value		17.35	(187,617.30)
	2/19/2014	A/R		1242	SUMS, INC. Personal Property Taxes - $2.09 per hundred assessed value		16.72	(187,634.02)
	2/19/2014	A/R		1243	SUNTRUST BANK Personal Property Taxes - $2.09 per hundred assessed value		223.00	(187,857.02)
	2/27/2014	G/L	519	PPT	To record PPT cash receipts for Feb 2014	5,082.91		(182,774.11)
	3/05/2014	A/R		1244	LEAF CAPITAL FUNDING, LLC Personal Property Taxes - $2.09 per hundred assessed value		141.49	(182,915.60)
	3/05/2014	A/R		1245	AMERICAN DISPOSAL SERVICES OF MARYLAND, INC. Personal Property Taxes - $2.09 per hundred assessed value		8.99	(182,924.59)
	3/05/2014	A/R		1246	AXIA ACQUISITION CORPORATION Personal Property Taxes - $2.09 per hundred assessed value		1.46	(182,926.05)
	3/05/2014	A/R		1247	BLADENSBURG BLOCK, INC Personal Property Taxes - $2.09 per hundred assessed value		578.93	(183,504.98)
	3/05/2014	A/R		1248	BLUSH INSTITUTE P.C. Personal Property Taxes - $2.09 per hundred assessed value		19,153.39	(202,658.37)
	3/05/2014	A/R		1249	DOLEX DOLLAR EXPRESS, INC. Personal Property Taxes - $2.09 per hundred assessed value		13.17	(202,671.54)
	3/05/2014	A/R		1250	QUALITY ELEVATOR COMPANY, INC. Personal Property Taxes - $2.09 per hundred assessed value		2,275.17	(204,946.71)
	3/05/2014	A/R		1251	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC. Personal Property Taxes - $2.09 per hundred assessed value		60.19	(205,006.90)
	3/13/2014	A/R		1252	CSX TRANSPORTATION COMPANY Personal Property Taxes - $2.09 per hundred assessed value		5,198.88	(210,205.78)
	3/13/2014	A/R		1253	CSX TRANSPORTATION COMPANY Personal Property Taxes - $0.74 per hundred assessed value		1,753.13	(211,958.91)
	3/19/2014	A/R		1254	AG-FCP PHOENIX OWNER, LLC Personal Property Taxes - $2.09 per hundred assessed value		8,857.84	(220,816.75)
	3/19/2014	A/R		1257	CONSOLIDATED METAL, LLC Personal Property Taxes - $2.09 per hundred assessed value	138.99		(220,677.76)
	3/19/2014	A/R		1258	ADT LLC Personal Property Taxes - $2.09 per hundred assessed value		53.92	(220,731.68)
	3/19/2014	A/R		1259	BAXTER HEALTHCARE CORP. Personal Property Taxes - $2.09 per hundred assessed value	12.96		(220,718.72)
	3/19/2014	A/R		1260	COIN AUTOMATIC LAUNDRY EQUIPME Personal Property Taxes - $2.09 per hundred assessed value		50.37	(220,769.09)
	3/19/2014	A/R		1261	CONSOLIDATED METAL, LLC Personal Property Taxes - $2.09 per hundred assessed value		79.42	(220,848.51)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/19/2014	A/R		1262	LEAF CAPITAL FUNDING, LLC Personal Property Taxes - $2.09 per hundred assessed value		141.49	(220,990.00)
	3/19/2014	A/R		1263	NORTHERN LEASING SYSTEM INC. Personal Property Taxes - $2.09 per hundred assessed value		16.30	(221,006.30)
	3/19/2014	A/R		1264	OAKLEAF WASTE MANAGEMENT Personal Property Taxes - $2.09 per hundred assessed value		18.81	(221,025.11)
	3/19/2014	A/R		1265	RICOH AMERICAS CORP. Personal Property Taxes - $2.09 per hundred assessed value		1,537.61	(222,562.72)
	3/19/2014	A/R		1266	TRM COPY CENTERS, LLC Personal Property Taxes - $2.09 per hundred assessed value		6.48	(222,569.20)
	3/28/2014	G/L	529	PPT	To record PPT cash receipts for Mar 2014	6,097.89		(216,471.31)
	4/02/2014	A/R		1268	CARTER CONSTRUCTION SERVICES Personal Property Taxes - $2.09 per hundred assessed value		164.27	(216,635.58)
	4/02/2014	A/R		1269	CIT TECHNOLOGY FINANCIAL SERVI Personal Property Taxes - $2.09 per hundred assessed value		81.09	(216,716.67)
	4/02/2014	A/R		1270	LIGHT BULBS ETC. LLC Personal Property Taxes - $2.09 per hundred assessed value	2,115.08		(214,601.59)
	4/02/2014	A/R		1273	MAILFINANCE, INC Personal Property Taxes - $2.09 per hundred assessed value		26.13	(214,627.72)
	4/02/2014	A/R		1274	NESTLE WATERS NORTH AMERICA IN Personal Property Taxes - $2.09 per hundred assessed value		69.81	(214,697.53)
	4/02/2014	A/R		1275	OAKLEAF WASTE MANAGEMENT Personal Property Taxes - $2.09 per hundred assessed value	18.81		(214,678.72)
	4/02/2014	A/R		1276	RSB LLC Personal Property Taxes - $2.09 per hundred assessed value		43.68	(214,722.40)
	4/02/2014	A/R		1277	SCIENTIFIC GAMES INTERNATIONAL Personal Property Taxes - $2.09 per hundred assessed value		59.57	(214,781.97)
	4/02/2014	A/R		1278	TYCO INTEGRATED SECURITY LLC Personal Property Taxes - $2.09 per hundred assessed value		3.34	(214,785.31)
	4/02/2014	A/R		1279	UNITED RENTALS (N. AMERI.) INC Personal Property Taxes - $2.09 per hundred assessed value		36,212.80	(250,998.11)
	4/02/2014	A/R		1280	VIAJ ENTERTAINMENT SERVICES, LLC Personal Property Taxes - $2.09 per hundred assessed value		21.95	(251,020.06)
	4/17/2014	A/R		1282	INDEPENDENT CUSTOM METALWORKS, Personal Property Taxes - $2.09 per hundred assessed value		558.24	(251,578.30)
	4/17/2014	A/R		1283	CHEVEZ PAINTING INC. Personal Property Taxes - $2.09 per hundred assessed value		168.04	(251,746.34)
	4/17/2014	A/R		1284	INDEPENDENT CUSTOM METALWORKS, Personal Property Taxes - $2.09 per hundred assessed value		451.65	(252,197.99)
	4/17/2014	A/R		1285	SUNTRUST BANK Personal Property Taxes - $2.09 per hundred assessed value	1,045.00		(251,152.99)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/17/2014	A/R		1286	CHEVEZ PAINTING INC. Personal Property Taxes - $2.09 per hundred assessed value		166.99	(251,319.98)
	4/17/2014	A/R		1287	INDEPENDENT CUSTOM METALWORKS, Personal Property Taxes - $2.09 per hundred assessed value		161.77	(251,481.75)
	4/17/2014	A/R		1288	LUCIAN ENTERPRISES INC. Personal Property Taxes - $2.09 per hundred assessed value		1,248.57	(252,730.32)
	4/17/2014	A/R		1289	NEXTEL COMM OF MID-ATL INC Personal Property Taxes - $2.09 per hundred assessed value		479.86	(253,210.18)
	4/17/2014	A/R		1290	RESMED CORP. Personal Property Taxes - $2.09 per hundred assessed value		8.15	(253,218.33)
	4/17/2014	A/R		1291	TASTY E'S LLC Personal Property Taxes - $2.09 per hundred assessed value	2,717.00		(250,501.33)
	4/17/2014	A/R		1292	VERIZON WIRELESS NETWORK PROCUREMENT Personal Property Taxes - $2.09 per hundred assessed value		419.46	(250,920.79)
	4/23/2014	A/R		1347	ATKINSON HOLDINGS AMALGAMATED, Personal Property Taxes - $2.09 per hundred assessed value	5,068.49		(245,852.30)
	4/30/2014	G/L	537	PPT	To record PPT cash receipts for Apr 2014	11,679.68		(234,172.62)
	5/15/2014	A/R		1296	AMERIGAS PROPANE, L.P. Personal Property Taxes - $2.09 per hundred assessed value		11.08	(234,183.70)
	5/15/2014	A/R		1298	COINMACH CORPORATION Personal Property Taxes - $2.09 per hundred assessed value		2,289.18	(236,472.88)
	5/15/2014	A/R		1299	CORPORATE RENTALS LLC Personal Property Taxes - $2.09 per hundred assessed value		12.33	(236,485.21)
	5/15/2014	A/R		1300	DIRECTV, INC. Personal Property Taxes - $2.09 per hundred assessed value		291.97	(236,777.18)
	5/15/2014	A/R		1301	ELEGANCIA HAIR SALON, INC. Personal Property Taxes - $2.09 per hundred assessed value		564.30	(237,341.48)
	5/15/2014	A/R		1302	MAC-GRAY SERVICES, INC. Personal Property Taxes - $2.09 per hundred assessed value		1,828.33	(239,169.81)
	5/15/2014	A/R		1303	NEOPOST USA INC. Personal Property Taxes - $2.09 per hundred assessed value		4.60	(239,174.41)
	5/15/2014	A/R		1304	P & T CLEANING SERVICES, LLC Personal Property Taxes - $2.09 per hundred assessed value		11.08	(239,185.49)
	5/15/2014	A/R		1305	REDBOX AUTOMATED RETAIL, LLC Personal Property Taxes - $2.09 per hundred assessed value		429.29	(239,614.78)
	5/21/2014	A/R		1307	NEW CINGULAR WIRELESS PCS, LLC Personal Property Taxes - $2.09 per hundred assessed value	18.39		(239,596.39)
	5/21/2014	A/R		1308	7-ELEVEN INC Personal Property Taxes - $2.09 per hundred assessed value	828.48		(238,767.91)
	5/21/2014	A/R		1309	AUTO-CHLOR SYSTEMS OF N. VA. Personal Property Taxes - $2.09 per hundred assessed value		32.60	(238,800.51)
	5/21/2014	A/R		1310	COCA- COLA REFRESHMENTS USA, INC. Personal Property Taxes - $2.09 per hundred assessed value		362.62	(239,163.13)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/21/2014	A/R		1311	LADDERS & THINGS, LLC Personal Property Taxes - $2.09 per hundred assessed value		1,704.60	(240,867.73)
	5/21/2014	A/R		1312	MAILFINANCE, INC Personal Property Taxes - $2.09 per hundred assessed value		116.83	(240,984.56)
	5/21/2014	A/R		1313	RLJ R BETHESDA LESSEE, LLC Personal Property Taxes - $2.09 per hundred assessed value		9,602.30	(250,586.86)
	5/28/2014	G/L	545	PPT	To record PPT cash receipts for May 2014	124,033.98		(126,552.88)
	6/04/2014	A/R		1317	COINMACH CORPORATION Personal Property Taxes - $2.09 per hundred assessed value	913.33		(125,639.55)
	6/04/2014	A/R		1318	7-ELEVEN INC Personal Property Taxes - $2.09 per hundred assessed value	6,164.46		(119,475.09)
	6/12/2014	A/R		1319	EXXON MOBIL CORP Personal Property Taxes - $2.09 per hundred assessed value		1,997.41	(121,472.50)
	6/13/2014	A/R		1320	GATEWAY GARDENS ASSOC LTD Personal Property Taxes - $2.09 per hundred assessed value		383.10	(121,855.60)
	6/13/2014	A/R		1321	HS & YS, INC Personal Property Taxes - $2.09 per hundred assessed value		615.09	(122,470.69)
	6/13/2014	A/R		1322	KENILWORTH TOWERS LLLP/KAY MANAGEMENT Personal Property Taxes - $2.09 per hundred assessed value		408.18	(122,878.87)
	6/18/2014	A/R		1323	RLJ R BETHESDA LESSEE, LLC Personal Property Taxes - $2.09 per hundred assessed value	9,602.30		(113,276.57)
	6/18/2014	A/R		1324	AMERICAN ENTERPRISES, INC Personal Property Taxes - $2.09 per hundred assessed value		151.32	(113,427.89)
	6/18/2014	A/R		1325	COHEN RECYCLING, INC. Personal Property Taxes - $2.09 per hundred assessed value		810.08	(114,237.97)
	6/26/2014	G/L	568	PPT	To record PPT cash receipts for June 2014	7,764.89		(106,473.08)
	6/30/2014	G/L	613	RECLASS	Temp misc entry to balance deferred revenues	3,770.00		(102,703.08)
	6/30/2014	G/L	615	RECLASS	Adjust amounts in misc deferred to property taxes		213.00	(102,916.08)
	6/30/2014	G/L	581	RECLASS	To record bad debt write off for FY 2014	30,635.51		(72,280.57)
1-000-000-22001-00 GF		Def Rev - Personal Property Taxes Ending Balance				912,431.41	876,116.01	(72,280.57)
1-000-000-22002-00 GF		Def Rev - State Income Taxes Beginning Balance						(51,031.00)
	6/30/2014	G/L	616	RECLASS	To adjust income tax reserve fund		6,223.00	(57,254.00)
1-000-000-22002-00 GF		Def Rev - State Income Taxes Ending Balance				0.00	6,223.00	(57,254.00)
1-000-000-22003-00 GF		Def Rev - Abatements Beginning Balance						(3,971.11)
	7/26/2013	A/R		1056	ONABAJO ANUOLU ADMINISTRATIVE FEE PER HOUR		37.79	(4,008.90)
	7/26/2013	A/R		1056	ONABAJO ANUOLU COST OF MATERIALS & EQUIPMENT EACH		200.00	(4,208.90)
	7/26/2013	A/R		1056	ONABAJO ANUOLU FOREMAN PER HOUR		31.19	(4,240.09)
	7/26/2013	A/R		1056	ONABAJO ANUOLU PW1A - PER HOUR		19.16	(4,259.25)
	7/26/2013	A/R		1056	ONABAJO ANUOLU PW1B - PER HOUR		18.60	(4,277.85)
	7/26/2013	A/R		1056	ONABAJO ANUOLU PW1C - PER HOUR		18.60	(4,296.45)
	7/26/2013	A/R		1056	ONABAJO ANUOLU PW2A - PER HOUR		32.75	(4,329.20)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/26/2013	A/R		1056	ONABAJO ANUOLU PW2B - PER HOUR		28.49	(4,357.69)
	7/26/2013	A/R		1057	MACKEY, LINDA ADMINISTRATIVE FEE PER HOUR		37.79	(4,395.48)
	7/26/2013	A/R		1057	MACKEY, LINDA COST OF MATERIALS & EQUIPMENT EACH		200.00	(4,595.48)
	7/26/2013	A/R		1057	MACKEY, LINDA FOREMAN PER HOUR		31.19	(4,626.67)
	7/26/2013	A/R		1057	MACKEY, LINDA PW1A - PER HOUR		19.16	(4,645.83)
	7/26/2013	A/R		1057	MACKEY, LINDA PW1B - PER HOUR		18.60	(4,664.43)
	7/26/2013	A/R		1057	MACKEY, LINDA PW1C - PER HOUR		18.60	(4,683.03)
	7/26/2013	A/R		1057	MACKEY, LINDA PW2A - PER HOUR		32.75	(4,715.78)
	7/26/2013	A/R		1057	MACKEY, LINDA PW2B - PER HOUR		28.49	(4,744.27)
	4/01/2014	A/R		1267	BAUTISTA, MARIA ADMINISTRATIVE FEE PER HOUR		37.79	(4,782.06)
	4/01/2014	A/R		1267	BAUTISTA, MARIA PW2A - PER HOUR		196.50	(4,978.56)
	4/01/2014	A/R		1267	BAUTISTA, MARIA		1,105.08	(6,083.64)
	4/01/2014	A/R		1267	BAUTISTA, MARIA FOREMAN PER HOUR		93.57	(6,177.21)
	4/01/2014	A/R		1267	BAUTISTA, MARIA PW1A - PER HOUR		172.44	(6,349.65)
	6/03/2014	A/R		1314	BOCCHI, DENO F & MARY M ADMINISTRATIVE FEE PER HOUR		37.79	(6,387.44)
	6/03/2014	A/R		1314	BOCCHI, DENO F & MARY M FOREMAN PER HOUR		31.19	(6,418.63)
	6/03/2014	A/R		1314	BOCCHI, DENO F & MARY M PW2A - PER HOUR		32.75	(6,451.38)
	6/03/2014	A/R		1314	BOCCHI, DENO F & MARY M PW2B - PER HOUR		28.49	(6,479.87)
	6/03/2014	A/R		1314	BOCCHI, DENO F & MARY M PW1A - PER HOUR		19.16	(6,499.03)
	6/03/2014	A/R		1314	BOCCHI, DENO F & MARY M PW1B - PER HOUR		18.60	(6,517.63)
	6/03/2014	A/R		1314	BOCCHI, DENO F & MARY M COST OF MATERIALS & EQUIPMENT EACH		200.00	(6,717.63)
	6/03/2014	A/R		1315	UNION CENTER PLAZA PHASE II ADMINISTRATIVE FEE PER HOUR		37.79	(6,755.42)
	6/03/2014	A/R		1315	UNION CENTER PLAZA PHASE II FOREMAN PER HOUR		31.19	(6,786.61)
	6/03/2014	A/R		1315	UNION CENTER PLAZA PHASE II PW2B - PER HOUR		28.49	(6,815.10)
	6/03/2014	A/R		1315	UNION CENTER PLAZA PHASE II COST OF MATERIALS & EQUIPMENT EACH		200.00	(7,015.10)
	6/03/2014	A/R		1316	BAUTISTA, MARIA COST OF MATERIALS & EQUIPMENT EACH		200.00	(7,215.10)
	6/03/2014	A/R		1316	BAUTISTA, MARIA ADMINISTRATIVE FEE PER HOUR		37.79	(7,252.89)
	6/03/2014	A/R		1316	BAUTISTA, MARIA FOREMAN PER HOUR		31.19	(7,284.08)
	6/03/2014	A/R		1316	BAUTISTA, MARIA PW2A - PER HOUR		32.75	(7,316.83)
	6/03/2014	A/R		1316	BAUTISTA, MARIA PW2B - PER HOUR		28.49	(7,345.32)
	6/03/2014	A/R		1316	BAUTISTA, MARIA PW1A - PER HOUR		19.16	(7,364.48)
	6/03/2014	A/R		1316	BAUTISTA, MARIA PW1B - PER HOUR		18.60	(7,383.08)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/30/2014	G/L	582	RECLASS	To record abatement revenue for FY 14	3,938.57		(3,444.51)
1-000-000-22003-00 GF		Def Rev - Abatements Ending Balance				3,938.57	3,411.97	(3,444.51)
1-000-000-22004-00 GF		Def Rev - Misc Beginning Balance						0.00
	7/11/2013	A/R		1041	CARFLO CORP. RETURN CHECK FEE		40.00	(40.00)
	8/30/2013	A/R		1091	ATKINSON HOLDINGS AMALGAMATED, 2006/2007 INTEREST & PENALTIES		687.30	(727.30)
	8/30/2013	A/R		1092	ATKINSON HOLDINGS AMALGAMATED, 2007/2008 INTEREST & PENALTIES		7,477.97	(8,205.27)
	8/30/2013	A/R		1093	ATKINSON HOLDINGS AMALGAMATED, 2008/2009 INTEREST & PENALTIES		5,444.21	(13,649.48)
	8/30/2013	A/R		1094	ATKINSON HOLDINGS AMALGAMATED, 2009/2010 INTEREST & PENALTIES		3,628.89	(17,278.37)
	8/30/2013	A/R		1095	ATKINSON HOLDINGS AMALGAMATED, 2010/2011 INTEREST & PENALTIES		2,741.91	(20,020.28)
	2/07/2014	A/R		1228	COREY, JAMIE DOCUMENT FEE		45.90	(20,066.18)
	2/07/2014	A/R		1228	COREY, JAMIE RESEARCH FEE		75.00	(20,141.18)
	4/23/2014	A/R		1346	ATKINSON HOLDINGS AMALGAMATED,	19,980.28		(160.90)
	5/01/2014	A/R		1294	CARLSON, JOHN RESEARCH FEE		37.50	(198.40)
	5/16/2014	A/R		1306	TOWN OF BLADENSBURG PPT INTEREST & PENALTY (AR)		51.64	(250.04)
	6/30/2014	A/R		1294	CARLSON, JOHN Cancel: PIA REQUEST	37.50		(212.54)
	6/30/2014	G/L	615	RECLASS	Adjust amounts in misc deferred to property taxes	213.00		0.46
1-000-000-22004-00 GF		Def Rev - Misc Ending Balance				20,230.78	20,230.32	0.46
1-000-000-22005-00 GF		Def Rev - Business License & Permit Beginning Balance						0.00
	6/02/2014	C/R		0001002	ONE TIME CUSTOMER AMERICAN NAILS- BUSINESS LICENSE		60.00	(60.00)
	6/02/2014	C/R		0001873	ONE TIME CUSTOMER EDDY'S CARRY OUT- BUSINESS LICENSE		90.00	(150.00)
	6/02/2014	C/R		0002018	ONE TIME CUSTOMER TANAH-- BUSINESS LICENSE		90.00	(240.00)
	6/02/2014	C/R		0006889	ONE TIME CUSTOMER A & A TRANSMISSION-- BUSINESS LICENSE		120.00	(360.00)
	6/02/2014	C/R		0011747	ONE TIME CUSTOMER BLADENSBURG AUTO TRANS-- BUSINESS LICENSE		120.00	(480.00)
	6/02/2014	C/R		14-859313963	ONE TIME CUSTOMER DELICIAS LA CHOCITA- BUSINESS LICENSE		90.00	(570.00)
	6/03/2014	C/R		0000278	ONE TIME CUSTOMER MANGO CAFFE- BUSINESS LICENSE		120.00	(690.00)
	6/03/2014	C/R		0001055	ONE TIME CUSTOMER CHINA CITY- BUSINESS LICENSE		90.00	(780.00)
	6/03/2014	C/R		0001083	ONE TIME CUSTOMER LA CHIQUITA EXPRESS- BUSINESS LICENSE		120.00	(900.00)
	6/03/2014	C/R		0065371	ONE TIME CUSTOMER COHEN RECYCLING- BUSINESS LICENSE		360.00	(1,260.00)
	6/03/2014	C/R		14-859313983	ONE TIME CUSTOMER SMITH DREAM- BUSINESS LICENSE		60.00	(1,320.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/03/2014	C/R		14-859313983	ONE TIME CUSTOMER LA CHIQUITA- BUSINESS LICENSE		90.00	(1,410.00)
	6/05/2014	C/R		0000992	ONE TIME CUSTOMER LATIN BEAUTY SALON- BUSINESS LICENSE		60.00	(1,470.00)
	6/05/2014	C/R		0001104	ONE TIME CUSTOMER BRENJE HAIR SALON- BUSINESS LICENSE		60.00	(1,530.00)
	6/05/2014	C/R		0001394	ONE TIME CUSTOMER SUHANI CORP- BUSINESS LICENSE		120.00	(1,650.00)
	6/05/2014	C/R		0001762	ONE TIME CUSTOMER RAJKUMER BHOJRAJ- BUSINESS LICENSE		120.00	(1,770.00)
	6/05/2014	C/R		0002137	ONE TIME CUSTOMER HOLLYWOOD #3- BUSINESS LICENSE		60.00	(1,830.00)
	6/05/2014	C/R		0002186	ONE TIME CUSTOMER HOPELINE- BUSINESS LICENSE		120.00	(1,950.00)
	6/05/2014	C/R		0003190	ONE TIME CUSTOMER DECADE AUTO- BUSINESS LICENSE		120.00	(2,070.00)
	6/05/2014	C/R		0005353	ONE TIME CUSTOMER BBB INVESTMENT- BUSINESS LICENSE		60.00	(2,130.00)
	6/05/2014	C/R		0007031	ONE TIME CUSTOMER OSLA ENTERPRISE- BUSINESS LICENSE		141.00	(2,271.00)
	6/05/2014	C/R		0036607	ONE TIME CUSTOMER ARCADIN HOUSE- BUSINESS LICENSE		432.00	(2,703.00)
	6/12/2014	C/R		0000180	ONE TIME CUSTOMER SANTA BARBARA BOTANICAL- BUSINESS LICENSE		60.00	(2,763.00)
	6/12/2014	C/R		0001203	ONE TIME CUSTOMER KELLY'S PERFORMANCE- BUSINESS LICENSE		360.00	(3,123.00)
	6/12/2014	C/R		0001394	ONE TIME CUSTOMER KIWA- BUSINESS LICENSE		60.00	(3,183.00)
	6/12/2014	C/R		0001796	ONE TIME CUSTOMER M & O MACHINE- BUSINESS LICENSE		120.00	(3,303.00)
	6/12/2014	C/R		0002204	ONE TIME CUSTOMER MISTER MAGIC- BUSINESS LICENSE		60.00	(3,363.00)
	6/12/2014	C/R		0002266	ONE TIME CUSTOMER ASGHAR SHAIGANY- BUSINESS LICENSE		120.00	(3,483.00)
	6/12/2014	C/R		0002673	ONE TIME CUSTOMER BEIJING PALACE- BUSINESS LICENSE		90.00	(3,573.00)
	6/12/2014	C/R		0002957	ONE TIME CUSTOMER METROPOLITAN FENCE- BUSINESS LICENSE		120.00	(3,693.00)
	6/12/2014	C/R		0004061	ONE TIME CUSTOMER TIRELAND- BUSINESS LICENSE		120.00	(3,813.00)
	6/12/2014	C/R		0005726	ONE TIME CUSTOMER BLADENSBURG BARBER SCHOOL- BUSINESS LICENSE		60.00	(3,873.00)
	6/12/2014	C/R		0006984	ONE TIME CUSTOMER KIM'S CLEANERS- BUSINESS LICENSE		60.00	(3,933.00)
	6/12/2014	C/R		0007399	ONE TIME CUSTOMER ALSEASON AUTO- BUSINESS LICENSE		120.00	(4,053.00)
	6/12/2014	C/R		0007793	ONE TIME CUSTOMER LAW OFFICES ARMAN RAVERY- BUSINESS LICENSE		120.00	(4,173.00)
	6/12/2014	C/R		0009098	ONE TIME CUSTOMER BEAUTY SUPPLY CENTER- BUSINESS LICENSE		60.00	(4,233.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/12/2014	C/R		0012508	ONE TIME CUSTOMER PARMJIT SING AUJLA- BUSINESS LICENSE		120.00	(4,353.00)
	6/12/2014	C/R		0014237	ONE TIME CUSTOMER PARKWAY INSURANCE- BUSINESS LICENSE		120.00	(4,473.00)
	6/12/2014	C/R		0016022	ONE TIME CUSTOMER JOEL ATLAS SKRIBLE- BUSINESS LICENSE		120.00	(4,593.00)
	6/12/2014	C/R		0017315	ONE TIME CUSTOMER BILLY'S AUTO- BUSINESS LICENSE		360.00	(4,953.00)
	6/12/2014	C/R		0026756	ONE TIME CUSTOMER AMERICAN ENTERPRISES- BUSINESS LICENSE		240.00	(5,193.00)
	6/12/2014	C/R		0027205	ONE TIME CUSTOMER DOOR CLOSER- BUSINESS LICENSE		120.00	(5,313.00)
	6/12/2014	C/R		0042826	ONE TIME CUSTOMER ERNEST MAIER- BUSINESS LICENSE		360.00	(5,673.00)
	6/12/2014	C/R		0077222	ONE TIME CUSTOMER C & A- BUSINESS LICENSE		480.00	(6,153.00)
	6/12/2014	C/R		0412297	ONE TIME CUSTOMER SUPER CHIKEN- BUSINESS LICENSE		90.00	(6,243.00)
	6/12/2014	C/R		0489009	ONE TIME CUSTOMER KENILWORTH TOWERS- BUSINESS LICENSE		3,267.00	(9,510.00)
	6/12/2014	C/R		0810566	ONE TIME CUSTOMER COINMACH- BUSINESS LICENSE		60.00	(9,570.00)
	6/17/2014	C/R		0001084	ONE TIME CUSTOMER TINA'S DELI-- BUSINESS LICENSE		90.00	(9,660.00)
	6/17/2014	C/R		0002625	ONE TIME CUSTOMER DON ALBINO BAKERY-- BUSINESS LICENSE		76.80	(9,736.80)
	6/17/2014	C/R		0003495	ONE TIME CUSTOMER MATTRESS COMFORT-- BUSINESS LICENSE		120.00	(9,856.80)
	6/17/2014	C/R		0003909	ONE TIME CUSTOMER HEALTH TECH INSTITUTE-- BUSINESS LICENSE		125.00	(9,981.80)
	6/17/2014	C/R		0004082	ONE TIME CUSTOMER CAPITOL THERAPY-- BUSINESS LICENSE		120.00	(10,101.80)
	6/17/2014	C/R		0005356	ONE TIME CUSTOMER ARKAY MOTORS-- BUSINESS LICENSE		120.00	(10,221.80)
	6/17/2014	C/R		0005814	ONE TIME CUSTOMER SUPERIOR GROUTING-- BUSINESS LICENSE		360.00	(10,581.80)
	6/17/2014	C/R		0010470	ONE TIME CUSTOMER INDEPENDENT CUSTOM-- BUSINESS LICENSE		60.00	(10,641.80)
	6/17/2014	C/R		0010471	ONE TIME CUSTOMER INDEPENTENT CUSTOM-- BUSINESS LICENSE		60.00	(10,701.80)
	6/17/2014	C/R		0011883	ONE TIME CUSTOMER VILLAGE ECONOMY-- BUSINESS LICENSE		360.00	(11,061.80)
	6/17/2014	C/R		0013824	ONE TIME CUSTOMER STEEL OFFICE-- BUSINESS LICENSE		216.00	(11,277.80)
	6/17/2014	C/R		0017917	ONE TIME CUSTOMER SCANLAN FLEET-- BUSINESS LICENSE		240.00	(11,517.80)
	6/17/2014	C/R		0020471	ONE TIME CUSTOMER QUINCY VILLAGE-- BUSINESS LICENSE		327.00	(11,844.80)
	6/17/2014	C/R		0024254	ONE TIME CUSTOMER THE LUCIAN-- BUSINESS LICENSE		360.00	(12,204.80)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/17/2014	C/R		0058960	ONE TIME CUSTOMER QUALITY ELEVATOR- BUSINESS LICENSE		76.80	(12,281.60)
	6/17/2014	C/R		0061480	ONE TIME CUSTOMER S & M AUTO-- BUSINESS LICENSE		120.00	(12,401.60)
	6/17/2014	C/R		0175179	ONE TIME CUSTOMER CAPITOL BUILDING-- BUSINESS LICENSE		360.00	(12,761.60)
	6/17/2014	C/R		0842295	ONE TIME CUSTOMER MILLER PIPELINEI-- BUSINESS LICENSE		360.00	(13,121.60)
	6/19/2014	C/R		0001477	ONE TIME CUSTOMER THE 450 SHELL.- BUSINESS LICENSE		90.00	(13,211.60)
	6/19/2014	C/R		0002037	ONE TIME CUSTOMER JIMMY'S CARRY-OUT- BUSINESS LICENSE		72.00	(13,283.60)
	6/19/2014	C/R		0003135	ONE TIME CUSTOMER INTEGRATED TECH.- BUSINESS LICENSE		120.00	(13,403.60)
	6/19/2014	C/R		0008335	ONE TIME CUSTOMER AL GLEESON ELECT.- BUSINESS LICENSE		240.00	(13,643.60)
	6/19/2014	C/R		0022324	ONE TIME CUSTOMER AUTUMN WOODS.- BUSINESS LICENSE		7,200.00	(20,843.60)
	6/19/2014	C/R		0068701	ONE TIME CUSTOMER U- STORE.- BUSINESS LICENSE		360.00	(21,203.60)
	6/19/2014	C/R		0279039	ONE TIME CUSTOMER KING PAWN.- BUSINESS LICENSE		385.00	(21,588.60)
	6/24/2014	C/R		0000626	ONE TIME CUSTOMER PRESIDENTIAL EMTERTAINMENT- BUSINESS LICENSE		60.00	(21,648.60)
	6/24/2014	C/R		0001053	ONE TIME CUSTOMER GOLDEN GARDENS- BUSINESS LICENSE		72.00	(21,720.60)
	6/24/2014	C/R		0003246	ONE TIME CUSTOMER A & N AUTO BODY- BUSINESS LICENSE		120.00	(21,840.60)
	6/24/2014	C/R		0005110	ONE TIME CUSTOMER AMERICANA GROCERY- BUSINESS LICENSE		120.00	(21,960.60)
	6/24/2014	C/R		0015595	ONE TIME CUSTOMER EMERSON HOUSE- BUSINESS LICENSE		3,309.60	(25,270.20)
	6/24/2014	C/R		0035200	ONE TIME CUSTOMER ALL SEASONS PLUMBING- BUSINESS LICENSE		60.00	(25,330.20)
	6/24/2014	C/R		0127131	ONE TIME CUSTOMER CORONADO APARTMENTS- BUSINESS LICENSE		612.00	(25,942.20)
	6/24/2014	C/R		14-851732390	ONE TIME CUSTOMER EL RODEO- BUSINESS LICENSE		60.00	(26,002.20)
	6/26/2014	C/R		0000106	ONE TIME CUSTOMER KUDIRAT B KOLE TOWO- BUSINESS LICENSE		120.00	(26,122.20)
	6/26/2014	C/R		0001009	ONE TIME CUSTOMER DOLLAR VALUE CITY- BUSINESS LICENSE		60.00	(26,182.20)
	6/26/2014	C/R		0001060	ONE TIME CUSTOMER EL TAPATIO- BUSINESS LICENSE		90.00	(26,272.20)
	6/26/2014	C/R		0001224	ONE TIME CUSTOMER KELLEY'S PERFORMANCE- BUSINESS LICENSE		360.00	(26,632.20)
	6/26/2014	C/R		0001409	ONE TIME CUSTOMER MOON NAILS SALON- BUSINESS LICENSE		60.00	(26,692.20)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/26/2014	C/R		0001916	ONE TIME CUSTOMER BANKS & ASSOC.- BUSINESS LICENSE		120.00	(26,812.20)
	6/26/2014	C/R		0001985	ONE TIME CUSTOMER LOVE TO LEARN- BUSINESS LICENSE		60.00	(26,872.20)
	6/26/2014	C/R		0002329	ONE TIME CUSTOMER SANKARA RAO KOTHAKOTA- BUSINESS LICENSE		120.00	(26,992.20)
	6/26/2014	C/R		0003580	ONE TIME CUSTOMER SPARTAN SEWER RAIDER- BUSINESS LICENSE		120.00	(27,112.20)
	6/26/2014	C/R		0004031	ONE TIME CUSTOMER CARIBBEAN SUPERIOR- BUSINESS LICENSE		90.00	(27,202.20)
	6/26/2014	C/R		0004922	ONE TIME CUSTOMER BHALABHAI V. PATEL- BUSINESS LICENSE		120.00	(27,322.20)
	6/26/2014	C/R		0005168	ONE TIME CUSTOMER ELECTRO WORLD- BUSINESS LICENSE		60.00	(27,382.20)
	6/26/2014	C/R		0010149	ONE TIME CUSTOMER ADVANCED LUXURY TRANSPORTATION- BUSINESS LICENSE		360.00	(27,742.20)
	6/26/2014	C/R		0010384	ONE TIME CUSTOMER PHOENIX OWNER- BUSINESS LICENSE		6,717.00	(34,459.20)
	6/26/2014	C/R		0012271	ONE TIME CUSTOMER BUDGET PLUMBING- BUSINESS LICENSE		120.00	(34,579.20)
	6/26/2014	C/R		0015193	ONE TIME CUSTOMER ADVANCE AUTO PARTS- BUSINESS LICENSE		144.00	(34,723.20)
	6/26/2014	C/R		0026033	ONE TIME CUSTOMER VICKEN POOCHIKIAN- BUSINESS LICENSE		120.00	(34,843.20)
	6/26/2014	C/R		0027775	ONE TIME CUSTOMER MERRIMART MANAGEMENT- BUSINESS LICENSE		192.00	(35,035.20)
	6/26/2014	C/R		0071983	ONE TIME CUSTOMER GENERAL AUTO SERVICES- BUSINESS LICENSE		360.00	(35,395.20)
	6/26/2014	C/R		0291969	ONE TIME CUSTOMER QUARLES PETROLEUM- BUSINESS LICENSE		90.00	(35,485.20)
	6/26/2014	C/R		106216781209	ONE TIME CUSTOMER LOS JALISCIENSES- BUSINESS LICENSE		120.00	(35,605.20)
	6/26/2014	C/R		14-851683625	ONE TIME CUSTOMER EL PASO GROCERY- BUSINESS LICENSE		120.00	(35,725.20)
	6/26/2014	C/R		17-005955093	ONE TIME CUSTOMER 7-ELEVEN- BUSINESS LICENSE		120.00	(35,845.20)
	6/26/2014	C/R		17-006016016985	ONE TIME CUSTOMER 7-ELEVEN- BUSINESS LICENSE		120.00	(35,965.20)
	6/26/2014	C/R		21754908360	ONE TIME CUSTOMER EL POTRITO- BUSINESS LICENSE		60.00	(36,025.20)
	6/26/2014	C/R		21754908540	ONE TIME CUSTOMER BAH AMADOU- BUSINESS LICENSE		60.00	(36,085.20)
	6/30/2014	C/R		0000401	ONE TIME CUSTOMER LIZET ACCOUNTING- BUSINESS LICENSE		120.00	(36,205.20)
	6/30/2014	C/R		0001140	ONE TIME CUSTOMER ELEGENCIA HAIR- BUSINESS LICENSE		60.00	(36,265.20)
	6/30/2014	C/R		0001170	ONE TIME CUSTOMER CHILLUM SHEET METAL- BUSINESS LICENSE		60.00	(36,325.20)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/30/2014	C/R		0001380	ONE TIME CUSTOMER 201 DRIVE THRU- BUSINESS LICENSE		60.00	(36,385.20)
	6/30/2014	C/R		0001438	ONE TIME CUSTOMER SALON DE CHEVEUX- BUSINESS LICENSE		60.00	(36,445.20)
	6/30/2014	C/R		0001449	ONE TIME CUSTOMER COUNTY WELDING- BUSINESS LICENSE		60.00	(36,505.20)
	6/30/2014	C/R		0001532	ONE TIME CUSTOMER MEXICO LINDO- BUSINESS LICENSE		264.00	(36,769.20)
	6/30/2014	C/R		0003584	ONE TIME CUSTOMER FASHION & BEAUTY HUT- BUSINESS LICENSE		120.00	(36,889.20)
	6/30/2014	C/R		0003603	ONE TIME CUSTOMER BFI- BUSINESS LICENSE		60.00	(36,949.20)
	6/30/2014	C/R		0045983	ONE TIME CUSTOMER CERTIFIED ROOFING- BUSINESS LICENSE		360.00	(37,309.20)
	6/30/2014	C/R		17-006370905	ONE TIME CUSTOMER LATINO EXPRESS- BUSINESS LICENSE		120.00	(37,429.20)
	6/30/2014	C/R		17-047142861	ONE TIME CUSTOMER F & B AUTO- BUSINESS LICENSE		120.00	(37,549.20)
	6/30/2014	C/R		R1062648104 32	ONE TIME CUSTOMER 7- ELEVEN- BUSINESS LICENSE		120.00	(37,669.20)
1-000-000-22005-00		GF			Def Rev - Business License & Permit Ending Balance	0.00	37,669.20	(37,669.20)
1-000-000-22006-00		GF			Def Rev - Alcoholic Beverage Beginning Balance			0.00
	6/03/2014	C/R		0000278	ONE TIME CUSTOMER MANGO CAFFE- BUSINESS LICENSE		289.00	(289.00)
	6/17/2014	C/R		0001084	ONE TIME CUSTOMER TINA'S DELI-- BUSINESS LICENSE		484.00	(773.00)
	6/26/2014	C/R		0001060	ONE TIME CUSTOMER EL TAPATIO- BUSINESS LICENSE		289.00	(1,062.00)
	6/30/2014	C/R		0001380	ONE TIME CUSTOMER 201 DRIVE THRU- BUSINESS LICENSE		182.00	(1,244.00)
	6/30/2014	C/R		0001532	ONE TIME CUSTOMER MEXICO LINDO- BUSINESS LICENSE		291.00	(1,535.00)
1-000-000-22006-00		GF			Def Rev - Alcoholic Beverage Ending Balance	0.00	1,535.00	(1,535.00)
1-000-000-22007-00		GF			Def Rev - Sign Permit Beginning Balance			0.00
	6/02/2014	C/R		0001002	ONE TIME CUSTOMER AMERICAN NAILS- BUSINESS LICENSE		6.00	(6.00)
	6/02/2014	C/R		0001873	ONE TIME CUSTOMER EDDY'S CARRY OUT- BUSINESS LICENSE		10.00	(16.00)
	6/02/2014	C/R		0002018	ONE TIME CUSTOMER TANAH-- BUSINESS LICENSE		12.00	(28.00)
	6/02/2014	C/R		0006889	ONE TIME CUSTOMER A & A TRANSMISSION-- BUSINESS LICENSE		9.00	(37.00)
	6/02/2014	C/R		0011747	ONE TIME CUSTOMER BLADENSBURG AUTO TRANS-- BUSINESS LICENSE		6.00	(43.00)
	6/02/2014	C/R		14-859313963	ONE TIME CUSTOMER DELICIAS LA CHOCITA- BUSINESS LICENSE		9.00	(52.00)
	6/03/2014	C/R		0000278	ONE TIME CUSTOMER MANGO CAFFE- BUSINESS LICENSE		6.00	(58.00)
	6/03/2014	C/R		0001055	ONE TIME CUSTOMER CHINA CITY- BUSINESS LICENSE		6.00	(64.00)
	6/03/2014	C/R		0001083	ONE TIME CUSTOMER LA CHIQUITA EXPRESS- BUSINESS LICENSE		6.00	(70.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/03/2014	C/R		0065371	ONE TIME CUSTOMER COHEN RECYCLING- BUSINESS LICENSE		6.00	(76.00)
	6/03/2014	C/R		14-859313983	ONE TIME CUSTOMER SMITH DREAM- BUSINESS LICENSE		6.00	(82.00)
	6/03/2014	C/R		14-859313983	ONE TIME CUSTOMER LA CHIQUITA- BUSINESS LICENSE		6.00	(88.00)
	6/05/2014	C/R		0000992	ONE TIME CUSTOMER LATIN BEAUTY SALON- BUSINESS LICENSE		6.00	(94.00)
	6/05/2014	C/R		0001104	ONE TIME CUSTOMER BRENJE HAIR SALON- BUSINESS LICENSE		6.00	(100.00)
	6/05/2014	C/R		0001394	ONE TIME CUSTOMER SUHANI CORP- BUSINESS LICENSE		6.00	(106.00)
	6/05/2014	C/R		0001762	ONE TIME CUSTOMER RAJKUMER BHOJRAJ- BUSINESS LICENSE		6.00	(112.00)
	6/05/2014	C/R		0002137	ONE TIME CUSTOMER HOLLYWOOD #3- BUSINESS LICENSE		6.00	(118.00)
	6/05/2014	C/R		0002186	ONE TIME CUSTOMER HOPELINE- BUSINESS LICENSE		6.00	(124.00)
	6/05/2014	C/R		0003190	ONE TIME CUSTOMER DECADE AUTO- BUSINESS LICENSE		6.00	(130.00)
	6/05/2014	C/R		0005353	ONE TIME CUSTOMER BBB INVESTMENT- BUSINESS LICENSE		66.00	(196.00)
	6/05/2014	C/R		0036607	ONE TIME CUSTOMER ARCADIN HOUSE- BUSINESS LICENSE		6.00	(202.00)
	6/12/2014	C/R		0000180	ONE TIME CUSTOMER SANTA BARBARA BOTANICAL- BUSINESS LICENSE		6.00	(208.00)
	6/12/2014	C/R		0001203	ONE TIME CUSTOMER KELLY'S PERFORMANCE- BUSINESS LICENSE		25.00	(233.00)
	6/12/2014	C/R		0001394	ONE TIME CUSTOMER KIWA- BUSINESS LICENSE		6.00	(239.00)
	6/12/2014	C/R		0001796	ONE TIME CUSTOMER M & O MACHINE- BUSINESS LICENSE		6.00	(245.00)
	6/12/2014	C/R		0002266	ONE TIME CUSTOMER ASGHAR SHAIGANY- BUSINESS LICENSE		6.00	(251.00)
	6/12/2014	C/R		0002673	ONE TIME CUSTOMER BEIJING PALACE- BUSINESS LICENSE		6.00	(257.00)
	6/12/2014	C/R		0002957	ONE TIME CUSTOMER METROPOLITAN FENCE- BUSINESS LICENSE		6.00	(263.00)
	6/12/2014	C/R		0004061	ONE TIME CUSTOMER TIRELAND- BUSINESS LICENSE		9.00	(272.00)
	6/12/2014	C/R		0005726	ONE TIME CUSTOMER BLADENSBURG BARBER SCHOOL- BUSINESS LICENSE		6.00	(278.00)
	6/12/2014	C/R		0006984	ONE TIME CUSTOMER KIM'S CLEANERS- BUSINESS LICENSE		6.00	(284.00)
	6/12/2014	C/R		0007399	ONE TIME CUSTOMER ALSEASON AUTO- BUSINESS LICENSE		12.00	(296.00)
	6/12/2014	C/R		0007793	ONE TIME CUSTOMER LAW OFFICES ARMAN RAVERY- BUSINESS LICENSE		6.00	(302.00)
	6/12/2014	C/R		0009098	ONE TIME CUSTOMER BEAUTY SUPPLY CENTER- BUSINESS LICENSE		9.00	(311.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/12/2014	C/R		0012508	ONE TIME CUSTOMER PARMJIT SING AUJLA- BUSINESS LICENSE		6.00	(317.00)
	6/12/2014	C/R		0014237	ONE TIME CUSTOMER PARKWAY INSURANCE- BUSINESS LICENSE		6.00	(323.00)
	6/12/2014	C/R		0016022	ONE TIME CUSTOMER JOEL ATLAS SKRIBLE- BUSINESS LICENSE		6.00	(329.00)
	6/12/2014	C/R		0017315	ONE TIME CUSTOMER BILLY'S AUTO- BUSINESS LICENSE		12.00	(341.00)
	6/12/2014	C/R		0027205	ONE TIME CUSTOMER DOOR CLOSER- BUSINESS LICENSE		6.00	(347.00)
	6/12/2014	C/R		0042826	ONE TIME CUSTOMER ERNEST MAIER- BUSINESS LICENSE		38.40	(385.40)
	6/12/2014	C/R		0077222	ONE TIME CUSTOMER C & A- BUSINESS LICENSE		12.00	(397.40)
	6/12/2014	C/R		0412297	ONE TIME CUSTOMER SUPER CHIKEN- BUSINESS LICENSE		6.00	(403.40)
	6/12/2014	C/R		0489009	ONE TIME CUSTOMER KENILWORTH TOWERS- BUSINESS LICENSE		19.50	(422.90)
	6/17/2014	C/R		0001084	ONE TIME CUSTOMER TINA'S DELI-- BUSINESS LICENSE		6.00	(428.90)
	6/17/2014	C/R		0002625	ONE TIME CUSTOMER DON ALBINO BAKERY-- BUSINESS LICENSE		6.00	(434.90)
	6/17/2014	C/R		0003495	ONE TIME CUSTOMER MATTRESS COMFORT-- BUSINESS LICENSE		6.00	(440.90)
	6/17/2014	C/R		0004082	ONE TIME CUSTOMER CAPITOL THERAPY-- BUSINESS LICENSE		6.00	(446.90)
	6/17/2014	C/R		0005356	ONE TIME CUSTOMER ARKAY MOTORS-- BUSINESS LICENSE		6.00	(452.90)
	6/17/2014	C/R		0005814	ONE TIME CUSTOMER SUPERIOR GROUTING-- BUSINESS LICENSE		6.00	(458.90)
	6/17/2014	C/R		0010470	ONE TIME CUSTOMER INDEPENDENT CUSTOM-- BUSINESS LICENSE		9.00	(467.90)
	6/17/2014	C/R		0011883	ONE TIME CUSTOMER VILLAGE ECONOMY-- BUSINESS LICENSE		6.00	(473.90)
	6/17/2014	C/R		0017917	ONE TIME CUSTOMER SCANLAN FLEET-- BUSINESS LICENSE		9.00	(482.90)
	6/17/2014	C/R		0020471	ONE TIME CUSTOMER QUINCY VILLAGE-- BUSINESS LICENSE		6.00	(488.90)
	6/17/2014	C/R		0024254	ONE TIME CUSTOMER THE LUCIAN-- BUSINESS LICENSE		6.00	(494.90)
	6/17/2014	C/R		0058960	ONE TIME CUSTOMER QUALITY ELEVATOR- BUSINESS LICENSE		6.00	(500.90)
	6/17/2014	C/R		0061480	ONE TIME CUSTOMER S & M AUTO-- BUSINESS LICENSE		6.00	(506.90)
	6/17/2014	C/R		0175179	ONE TIME CUSTOMER CAPITOL BUILDING-- BUSINESS LICENSE		12.00	(518.90)
	6/17/2014	C/R		0842295	ONE TIME CUSTOMER MILLER PIPELINEI-- BUSINESS LICENSE		12.00	(530.90)
	6/19/2014	C/R		0001477	ONE TIME CUSTOMER THE 450 SHELL.- BUSINESS LICENSE		12.00	(542.90)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/19/2014	C/R		0002037	ONE TIME CUSTOMER JIMMY'S CARRY-OUT- BUSINESS LICENSE		6.00	(548.90)
	6/19/2014	C/R		0003135	ONE TIME CUSTOMER INTEGRATED TECH.- BUSINESS LICENSE		6.00	(554.90)
	6/19/2014	C/R		0008335	ONE TIME CUSTOMER AL GLEESON ELECT.- BUSINESS LICENSE		9.00	(563.90)
	6/19/2014	C/R		0022324	ONE TIME CUSTOMER AUTUMN WOODS.- BUSINESS LICENSE		6.00	(569.90)
	6/19/2014	C/R		0068701	ONE TIME CUSTOMER U- STORE.- BUSINESS LICENSE		14.26	(584.16)
	6/19/2014	C/R		0279039	ONE TIME CUSTOMER KING PAWN.- BUSINESS LICENSE		12.00	(596.16)
	6/24/2014	C/R		0001053	ONE TIME CUSTOMER GOLDEN GARDENS- BUSINESS LICENSE		6.00	(602.16)
	6/24/2014	C/R		0003246	ONE TIME CUSTOMER A & N AUTO BODY- BUSINESS LICENSE		6.00	(608.16)
	6/24/2014	C/R		0005110	ONE TIME CUSTOMER AMERICANA GROCERY- BUSINESS LICENSE		9.00	(617.16)
	6/24/2014	C/R		0015595	ONE TIME CUSTOMER EMERSON HOUSE- BUSINESS LICENSE		6.00	(623.16)
	6/24/2014	C/R		0035200	ONE TIME CUSTOMER ALL SEASONS PLUMBING- BUSINESS LICENSE		12.00	(635.16)
	6/24/2014	C/R		14-851732390	ONE TIME CUSTOMER EL RODEO- BUSINESS LICENSE		6.00	(641.16)
	6/26/2014	C/R		0000106	ONE TIME CUSTOMER KUDIRAT B KOLE TOWO- BUSINESS LICENSE		6.00	(647.16)
	6/26/2014	C/R		0001009	ONE TIME CUSTOMER DOLLAR VALUE CITY- BUSINESS LICENSE		6.00	(653.16)
	6/26/2014	C/R		0001060	ONE TIME CUSTOMER EL TAPATIO- BUSINESS LICENSE		6.00	(659.16)
	6/26/2014	C/R		0001224	ONE TIME CUSTOMER KELLEY'S PERFORMANCE- BUSINESS LICENSE		12.00	(671.16)
	6/26/2014	C/R		0001409	ONE TIME CUSTOMER MOON NAILS SALON- BUSINESS LICENSE		6.00	(677.16)
	6/26/2014	C/R		0001916	ONE TIME CUSTOMER BANKS & ASSOC.- BUSINESS LICENSE		6.00	(683.16)
	6/26/2014	C/R		0001985	ONE TIME CUSTOMER LOVE TO LEARN- BUSINESS LICENSE		6.00	(689.16)
	6/26/2014	C/R		0002329	ONE TIME CUSTOMER SANKARA RAO KOTHAKOTA- BUSINESS LICENSE		6.00	(695.16)
	6/26/2014	C/R		0003580	ONE TIME CUSTOMER SPARTAN SEWER RAIDER- BUSINESS LICENSE		21.00	(716.16)
	6/26/2014	C/R		0004031	ONE TIME CUSTOMER CARIBBEAN SUPERIOR- BUSINESS LICENSE		6.00	(722.16)
	6/26/2014	C/R		0004922	ONE TIME CUSTOMER BHALABHAI V. PATEL- BUSINESS LICENSE		6.00	(728.16)
	6/26/2014	C/R		0005168	ONE TIME CUSTOMER ELECTRO WORLD- BUSINESS LICENSE		6.00	(734.16)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/26/2014	C/R		0010384	ONE TIME CUSTOMER PHOENIX OWNER- BUSINESS LICENSE		12.00	(746.16)
	6/26/2014	C/R		0012271	ONE TIME CUSTOMER BUDGET PLUMBING- BUSINESS LICENSE		6.00	(752.16)
	6/26/2014	C/R		0015193	ONE TIME CUSTOMER ADVANCE AUTO PARTS- BUSINESS LICENSE		12.00	(764.16)
	6/26/2014	C/R		0026033	ONE TIME CUSTOMER VICKEN POOCHIKIAN- BUSINESS LICENSE		6.00	(770.16)
	6/26/2014	C/R		0071983	ONE TIME CUSTOMER GENERAL AUTO SERVICES- BUSINESS LICENSE		12.00	(782.16)
	6/26/2014	C/R		0291969	ONE TIME CUSTOMER QUARLES PETROLEUM- BUSINESS LICENSE		6.00	(788.16)
	6/26/2014	C/R		106216781209	ONE TIME CUSTOMER LOS JALISCIENSES- BUSINESS LICENSE		6.00	(794.16)
	6/26/2014	C/R		14-851683625	ONE TIME CUSTOMER EL PASO GROCERY- BUSINESS LICENSE		6.00	(800.16)
	6/26/2014	C/R		17-005955093	ONE TIME CUSTOMER 7-ELEVEN- BUSINESS LICENSE		9.00	(809.16)
	6/26/2014	C/R		17-006016016985	ONE TIME CUSTOMER 7-ELEVEN- BUSINESS LICENSE		6.00	(815.16)
	6/30/2014	C/R		0000401	ONE TIME CUSTOMER LIZET ACCOUNTING- BUSINESS LICENSE		6.00	(821.16)
	6/30/2014	C/R		0001140	ONE TIME CUSTOMER ELEGENCIA HAIR- BUSINESS LICENSE		6.00	(827.16)
	6/30/2014	C/R		0001170	ONE TIME CUSTOMER CHILLUM SHEET METAL- BUSINESS LICENSE		9.00	(836.16)
	6/30/2014	C/R		0001380	ONE TIME CUSTOMER 201 DRIVE THRU- BUSINESS LICENSE		6.00	(842.16)
	6/30/2014	C/R		0001438	ONE TIME CUSTOMER SALON DE CHEVEUX- BUSINESS LICENSE		6.00	(848.16)
	6/30/2014	C/R		0001449	ONE TIME CUSTOMER COUNTY WELDING- BUSINESS LICENSE		6.00	(854.16)
	6/30/2014	C/R		0001532	ONE TIME CUSTOMER MEXICO LINDO- BUSINESS LICENSE		12.00	(866.16)
	6/30/2014	C/R		0003584	ONE TIME CUSTOMER FASHION & BEAUTY HUT- BUSINESS LICENSE		6.00	(872.16)
	6/30/2014	C/R		0045983	ONE TIME CUSTOMER CERTIFIED ROOFING- BUSINESS LICENSE		21.00	(893.16)
	6/30/2014	C/R		17-006370905	ONE TIME CUSTOMER LATINO EXPRESS- BUSINESS LICENSE		6.00	(899.16)
	6/30/2014	C/R		R106264810432	ONE TIME CUSTOMER 7- ELEVEN- BUSINESS LICENSE		6.00	(905.16)
1-000-000-22007-00 GF Def Rev - Sign Permit Ending Balance						0.00	905.16	(905.16)
1-000-000-22008-00 GF Def Rev - Coin Machine License Beginning Balance								0.00
	6/05/2014	C/R		0005353	ONE TIME CUSTOMER BBB INVESTMENT- BUSINESS LICENSE		25.00	(25.00)
	6/12/2014	C/R		0005726	ONE TIME CUSTOMER BLADENSBURG BARBER SCHOOL- BUSINESS LICENSE		25.00	(50.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/26/2014	C/R		0001060	ONE TIME CUSTOMER EL TAPATIO- BUSINESS LICENSE		25.00	(75.00)
1-000-000-22008-00 GF		Def Rev - Coin Machine License Ending Balance				0.00	75.00	(75.00)
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						0.00
	10/31/2013	G/L	485	RECLASS	To adjust employee leave bank balance (T. McNamara & C. Woods)		1,199.52	(1,199.52)
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)	768.80		(430.72)
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	793.60		362.88
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	892.80		1,255.68
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	793.60		2,049.28
	1/13/2014	G/L	497	RECLASS	To record employee leave bank transfers		2,457.56	(408.28)
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	595.20		186.92
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)	793.60		980.52
	6/27/2014	G/L	570	RECLASS	To reclass employee bank transfers		985.19	(4.67)
1-000-000-23002-00 GF		Employee Leave Bank Ending Balance				4,637.60	4,642.27	(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						(1,677,159.44)
	5/28/2014	G/L	542	RECLASS	To record fund balance transfer FY 2014 #1	100,000.00		(1,577,159.44)
	6/25/2014	G/L	567	RECLASS	To record fund balance transfer FY 2014 #2	100,000.00		(1,477,159.44)
	6/30/2014	G/L	597	RECLASS	To record Atkinson Holdings contractual expense		5,068.49	(1,482,227.93)
	6/30/2014	G/L	612	RECLASS	To adjust fund balance and bad debt	30,632.00		(1,451,595.93)
	6/30/2014	G/L	581	RECLASS	To record bad debt write off for FY 2014		30,635.51	(1,482,231.44)
1-000-000-32000-00 GF		Current Years Activity (GF) Ending Balance				230,632.00	35,704.00	(1,482,231.44)
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
	9/10/2013	A/P		0000000	Real Estate Taxes - August 2013		110,276.90	(110,276.90)
	10/10/2013	A/P		0000000	Real Estate Taxes - Sept 2013		1,708,707.77	(1,818,984.67)
	11/12/2013	A/P		0000000	Real Estate Taxes - Oct 2013		416,596.67	(2,235,581.34)
	12/10/2013	A/P		0000000	Real Estate Taxes - Nov 2013		35,999.41	(2,271,580.75)
	1/10/2014	A/P		0000000	Real Estate Taxes - Dec 2013		340,641.42	(2,612,222.17)
	2/10/2014	A/P		0000000	Real Estate Taxes - Jan 2014		26,051.05	(2,638,273.22)
	3/10/2014	A/P		0000000	Real Estate Taxes - Feb 2014		7,616.01	(2,645,889.23)
	4/10/2014	A/P		0000000	Real Estate Taxes - Mar 2014		27,782.04	(2,673,671.27)
	6/10/2014	A/P		0000000	Real Estate Taxes - May 2014		36,022.36	(2,709,693.63)
	6/30/2014	G/L	596	RECLASS	To reclass state income tax revenue April 2014 to correct g/l		17,377.00	(2,727,070.63)
	6/30/2014	G/L	618	RECLASS	To reclassify 17,337 of real estate taxes in the correct revenue account		17,337.00	(2,744,407.63)
1-000-000-40000-00 GF		Real Estate Taxes Ending Balance				0.00	2,744,407.63	(2,744,407.63)
1-000-000-40001-00 GF		Personal Property Taxes Beginning Balance						0.00
	7/31/2013	G/L	430	PPT	To record PPT cash receipts for July 2013		21,404.36	(21,404.36)
	8/29/2013	G/L	443	PPT	To record PPT cash receipts for August 2013		199,659.06	(221,063.42)
	9/30/2013	G/L	455	PPT	To record PPT cash receipts for Sept 2013		25,551.53	(246,614.95)
	10/24/2013	C/R		0005956	TRI-STATE BROKERAGE, INC. 2013/2014 PPT		96.77	(246,711.72)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/24/2013	C/R		0065995	MARLIN LEASING CORP. 2013/2014 PPT		7.09	(246,718.81)
	10/31/2013	G/L	473	PPT	To record PPT cash receipts for Oct 2013		169,474.32	(416,193.13)
	11/04/2013	C/R		10051993	WESTERN UNION FIN SERV 2013/2014 PPT		85.48	(416,278.61)
	11/05/2013	C/R		1230000200	VERIZON ONLINE-MARYLAND LLC 2013/2014 PPT		229.69	(416,508.30)
	11/30/2013	G/L	490	PPT	To record PPT cash receipts for Nov 2013		80,227.81	(496,736.11)
	12/05/2013	A/R		1207	GROUPEX FINANCIAL CORP. Invoices 984, 1177		14.63	(496,750.74)
	12/05/2013	A/R		0822458	GROUPEX FINANCIAL CORP. 2013/2014 PPT	14.63		(496,736.11)
	12/10/2013	C/R		1553667	ARBITRON INC 2013/2014 PPT		6.69	(496,742.80)
	12/31/2013	G/L	494	PPT	To record PPT cash receipts for Dec 2013		92,180.51	(588,923.31)
	1/06/2014	A/P		CB1314	CAPITOL BUILDING SUPPLY, INC. CREDIT FOR 2013/2014 PPT	63,030.01		(525,893.30)
	1/31/2014	G/L	512	PPT	To record PPT cash receipts for Jan 2014		29,878.17	(555,771.47)
	2/27/2014	G/L	519	PPT	To record PPT cash receipts for Feb 2014		5,082.91	(560,854.38)
	3/28/2014	G/L	529	PPT	To record PPT cash receipts for Mar 2014		6,097.89	(566,952.27)
	4/30/2014	G/L	537	PPT	To record PPT cash receipts for Apr 2014		11,679.68	(578,631.95)
	5/28/2014	G/L	545	PPT	To record PPT cash receipts for May 2014		124,033.98	(702,665.93)
	6/06/2014	A/R		0068354	AUTO-CHLOR SYSTEMS OF N. VA. 2013/2014 PPT	0.91		(702,665.02)
	6/13/2014	A/P		6122014	EXXON MOBIL CORP ACCT #F-00401224 (CREDIT REFUND)	1,997.41		(700,667.61)
	6/26/2014	G/L	568	PPT	To record PPT cash receipts for June 2014		7,764.89	(708,432.50)
	6/30/2014	G/L	613	RECLASS	Temp misc entry to balance deferred revenues		3,770.00	(712,202.50)
	6/30/2014	G/L	580	RECLASS	To true up personal property revenues received during FY 14	2,738.41		(709,464.09)
1-000-000-40001-00	GF Personal Property Taxes Ending Balance					67,781.37	777,245.46	(709,464.09)
1-000-000-41000-00	GF State Income Taxes Beginning Balance							0.00
	7/31/2013	A/P		0000000	State Income Tax - Jul 2013		13,090.02	(13,090.02)
	8/27/2013	A/P		0000000	State Income Tax - Aug 2013		37,269.02	(50,359.04)
	9/27/2013	A/P		0000000	State Income Tax - Sept 2013		7,121.96	(57,481.00)
	10/31/2013	A/P		0000000	State Income Taxes - Oct 2013		31,417.47	(88,898.47)
	11/22/2013	A/P		0000000	State Income Taxes - Nov 2013		87,347.72	(176,246.19)
	1/29/2014	A/P		0000000	State Income Tax - Jan 2014		8,604.10	(184,850.29)
	2/28/2014	A/P		0000000	State Income Tax - Feb 2014		81,132.83	(265,983.12)
	3/31/2014	A/P		0000000	State Income Tax - Mar 2014		11,293.87	(277,276.99)
	5/09/2014	A/P		0000000	Real Estate Taxes - Apr 2014		17,337.00	(294,613.99)
	5/28/2014	A/P		0000000	State Income Tax - May 2014		81,132.83	(375,746.82)
	6/26/2014	A/P		0000000	State Income Tax - June 2014		99,669.99	(475,416.81)
	6/30/2014	G/L	596	RECLASS	To reclass state income tax revenue April 2014 to correct g/l	17,377.00		(458,039.81)
	6/30/2014	G/L	618	RECLASS	To reclassify 17,337 of real estate taxes in the correct revenue account	17,337.00		(440,702.81)
1-000-000-41000-00	GF State Income Taxes Ending Balance					34,714.00	475,416.81	(440,702.81)
1-000-000-42000-00	GF Admissions & Amusement Taxes Beginning Balance							0.00
	7/19/2013	A/P		0000000	Admission & Amusement 4Qtr 2013		60.01	(60.01)
	8/30/2013	G/L	445	RECLASS	To record FY 2013 due from other govt agency receivables - temp	60.01		0.00
	10/18/2013	A/P		0000000	A1-14 A&A TAX Q1 2014		1,243.53	(1,243.53)
	1/21/2014	A/P		0000000	Admissions & Amusement Rev 2nd Qtr		1,651.30	(2,894.83)
	4/17/2014	A/P		0000000	Admissions & Amusement Rev - Q3 Payment		1,207.76	(4,102.59)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/30/2014	G/L	600	RECLASS	To record due from other governments FY 14 #2		1,407.22	(5,509.81)
1-000-000-42000-00 GF Admissions & Amusement Taxes Ending Balance						60.01	5,569.82	(5,509.81)
1-000-000-43000-00 GF Alcoholic Beverage License Beginning Balance								0.00
	7/03/2013	C/R		0001202	ONE TIME CUSTOMER MEXICO LINDO- BUSINESS LICENSE		381.00	(381.00)
	7/03/2013	C/R		0001583	ONE TIME CUSTOMER TINA'S DELI- BUSINESS LICENSE		484.00	(865.00)
	7/03/2013	C/R		0001642	ONE TIME CUSTOMER AGAMA KITCHEN- BUSINESS LICENSE		73.00	(938.00)
	7/03/2013	C/R		0004710	ONE TIME CUSTOMER PARKWAY MARKET- BUSINESS LICENSE		132.00	(1,070.00)
	7/03/2013	C/R		0005225	ONE TIME CUSTOMER EL TAPATIO- BUSINESS LICENSE		132.00	(1,202.00)
	7/03/2013	C/R		0005856	ONE TIME CUSTOMER MANGO CAFFE- BUSINESS LICENSE		66.00	(1,268.00)
	7/03/2013	C/R		0006681	ONE TIME CUSTOMER THREE WHITE HORSES- BUSINESS LICENSE		128.00	(1,396.00)
	7/03/2013	C/R		0032334	ONE TIME CUSTOMER ITALIAN KITCHEN- BUSINESS LICENSE		216.00	(1,612.00)
	12/20/2013	C/R		0001060	ONE TIME CUSTOMER DRIVE THRU LIQUORS- BUSINESS LICENSE		128.00	(1,740.00)
1-000-000-43000-00 GF Alcoholic Beverage License Ending Balance						0.00	1,740.00	(1,740.00)
1-000-000-43002-00 GF County Traders License Beginning Balance								0.00
	7/02/2013	C/R		45914176	ONE TIME CUSTOMER STATE OF MD- TRADERS		3,133.52	(3,133.52)
	8/08/2013	C/R		46007585	ONE TIME CUSTOMER STATE OF MD- TRADERS		953.83	(4,087.35)
	8/26/2013	C/R		46119736	ONE TIME CUSTOMER STATE OF MD- TRADERS		391.92	(4,479.27)
	8/30/2013	G/L	445	RECLASS	To record FY 2013 due from other govt agency receivables - temp	953.83		(3,525.44)
	8/30/2013	G/L	445	RECLASS	To record FY 2013 due from other govt agency receivables - temp	3,133.52		(391.92)
	10/08/2013	C/R		46229939	ONE TIME CUSTOMER STATE OF MD- JUDICIARY		80.44	(472.36)
	11/05/2013	C/R		46347125	ONE TIME CUSTOMER STATE OF MD- JUDICIARY		37.35	(509.71)
	12/05/2013	C/R		46435512	ONE TIME CUSTOMER STATE OF MD- TRADERS		65.14	(574.85)
	1/03/2014	C/R		46496463	ONE TIME CUSTOMER STATE OF MD- TRADERS		53.82	(628.67)
	2/07/2014	C/R		46587581	ONE TIME CUSTOMER STATE OF MD- TRADERS		75.82	(704.49)
	3/06/2014	C/R		46679777	ONE TIME CUSTOMER STATE OF MD- TRADERS		20.70	(725.19)
	3/19/2014	C/R		46719874	ONE TIME CUSTOMER STATE OF MD- LICENSES		11.50	(736.69)
	6/19/2014	C/R		47017483	ONE TIME CUSTOMER STATE OF MD- JUDICIARY		3,895.21	(4,631.90)
	6/26/2014	C/R		47040816	ONE TIME CUSTOMER STATE OF MD- JUDICIARY		5,132.98	(9,764.88)
	6/30/2014	G/L	600	RECLASS	To record due from other governments FY 14 #2		1,241.09	(11,005.97)
1-000-000-43002-00 GF County Traders License Ending Balance						4,087.35	15,093.32	(11,005.97)
1-000-000-43003-00 GF Local Business License Beginning Balance								0.00
	7/02/2013	C/R		0000168	ONE TIME CUSTOMER LA CHIQUITA EXPRESS- BUSINESS LICENSE		120.00	(120.00)
	7/02/2013	C/R		0001085	ONE TIME CUSTOMER BRENJE HAIR- BUSINESS LICENSE		60.00	(180.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/02/2013	C/R		0003036	ONE TIME CUSTOMER OSLO ENTERPRISES- BUSINESS LICENSE		141.60	(321.60)
	7/02/2013	C/R		0043939	ONE TIME CUSTOMER ATLANTIC GENERAL CONTRACTORS- BUSINESS LICENSE		120.00	(441.60)
	7/02/2013	C/R		800032337	ONE TIME CUSTOMER LIZET ACCOUNTING- BUSINESS LICENSE		50.00	(491.60)
	7/03/2013	C/R		0000104	ONE TIME CUSTOMER CHILLUM METAL WORKS- BUSINESS LICENSE		60.00	(551.60)
	7/03/2013	C/R		0000618	ONE TIME CUSTOMER MATTAPONY LAUNDROMAT- BUSINESS LICENSE		60.00	(611.60)
	7/03/2013	C/R		0000659	ONE TIME CUSTOMER GOLDEN GARDENS- BUSINESS LICENSE		72.00	(683.60)
	7/03/2013	C/R		0000662	ONE TIME CUSTOMER PRESIDENTIAL ENTERAINMENT- BUSINESS LICENSE		60.00	(743.60)
	7/03/2013	C/R		0001055	ONE TIME CUSTOMER COOL STYLES- BUSINESS LICENSE		60.00	(803.60)
	7/03/2013	C/R		0001059	ONE TIME CUSTOMER BEST WASH- BUSINESS LICENSE		60.00	(863.60)
	7/03/2013	C/R		0001064	ONE TIME CUSTOMER ELEGANCIA HAIR- BUSINESS LICENSE		60.00	(923.60)
	7/03/2013	C/R		0001144	ONE TIME CUSTOMER LATIN BEAUTY SALON- BUSINESS LICENSE		60.00	(983.60)
	7/03/2013	C/R		0001147	ONE TIME CUSTOMER AEON PRESERVATION- BUSINESS LICENSE		120.00	(1,103.60)
	7/03/2013	C/R		0001153	ONE TIME CUSTOMER HILLCREST VILLAGE- BUSINESS LICENSE		2,262.00	(3,365.60)
	7/03/2013	C/R		0001202	ONE TIME CUSTOMER MEXICO LINDO- BUSINESS LICENSE		264.00	(3,629.60)
	7/03/2013	C/R		0001217	ONE TIME CUSTOMER LA CHIQUITA CARRYOUT- BUSINESS LICENSE		90.00	(3,719.60)
	7/03/2013	C/R		0001254	ONE TIME CUSTOMER THE 450 SHELL- BUSINESS LICENSE		90.00	(3,809.60)
	7/03/2013	C/R		0001269	ONE TIME CUSTOMER COUNTY WELDING- BUSINESS LICENSE		60.00	(3,869.60)
	7/03/2013	C/R		0001310	ONE TIME CUSTOMER MOON NAILS- BUSINESS LICENSE		60.00	(3,929.60)
	7/03/2013	C/R		0001355	ONE TIME CUSTOMER SUHANI CORP.- BUSINESS LICENSE		120.00	(4,049.60)
	7/03/2013	C/R		0001419	ONE TIME CUSTOMER SALON DE CHEVEUX- BUSINESS LICENSE		60.00	(4,109.60)
	7/03/2013	C/R		0001442	ONE TIME CUSTOMER SANTA BARBARA BOTANICAL- BUSINESS LICENSE		60.00	(4,169.60)
	7/03/2013	C/R		0001460	ONE TIME CUSTOMER AMERICAN NAILS- BUSINESS LICENSE		60.00	(4,229.60)
	7/03/2013	C/R		0001544	ONE TIME CUSTOMER EL RODEO- BUSINESS LICENSE		60.00	(4,289.60)
	7/03/2013	C/R		0001583	ONE TIME CUSTOMER TINA'S DELI- BUSINESS LICENSE		90.00	(4,379.60)
	7/03/2013	C/R		0001609	ONE TIME CUSTOMER DR. BHOJRAJ- BUSINESS LICENSE		120.00	(4,499.60)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/03/2013	C/R		0001642	ONE TIME CUSTOMER AGAMA KITCHEN- BUSINESS LICENSE		90.00	(4,589.60)
	7/03/2013	C/R		0001694	ONE TIME CUSTOMER MAHOGANY HAIR- BUSINESS LICENSE		60.00	(4,649.60)
	7/03/2013	C/R		0001796	ONE TIME CUSTOMER EDDY'S CARRYOUT- BUSINESS LICENSE		90.00	(4,739.60)
	7/03/2013	C/R		0001875	ONE TIME CUSTOMER THE HOUSE OF MUSIC- BUSINESS LICENSE		79.20	(4,818.80)
	7/03/2013	C/R		0001878	ONE TIME CUSTOMER LOVE TO LEARN CHRISTIAN- BUSINESS LICENSE		60.00	(4,878.80)
	7/03/2013	C/R		0001891	ONE TIME CUSTOMER BANKO LLC- BUSINESS LICENSE		120.00	(4,998.80)
	7/03/2013	C/R		0001902	ONE TIME CUSTOMER M & O MACHINE- BUSINESS LICENSE		120.00	(5,118.80)
	7/03/2013	C/R		0001910	ONE TIME CUSTOMER BANKS & ASSOC.- BUSINESS LICENSE		120.00	(5,238.80)
	7/03/2013	C/R		0001935	ONE TIME CUSTOMER BUDGET APPLIANCES- BUSINESS LICENSE		120.00	(5,358.80)
	7/03/2013	C/R		0001963	ONE TIME CUSTOMER DR. SHAOQANY- BUSINESS LICENSE		120.00	(5,478.80)
	7/03/2013	C/R		0001974	ONE TIME CUSTOMER JIMMY'S CARRY OUT- BUSINESS LICENSE		72.00	(5,550.80)
	7/03/2013	C/R		0001997	ONE TIME CUSTOMER TANAH INC.- BUSINESS LICENSE		90.00	(5,640.80)
	7/03/2013	C/R		0002018	ONE TIME CUSTOMER HOLLYWOOD #3 BARBERIA- BUSINESS LICENSE		60.00	(5,700.80)
	7/03/2013	C/R		0002087	ONE TIME CUSTOMER DON ALBINO BAKERY- BUSINESS LICENSE		76.80	(5,777.60)
	7/03/2013	C/R		0002095	ONE TIME CUSTOMER MISTER MAGIC- BUSINESS LICENSE		60.00	(5,837.60)
	7/03/2013	C/R		0002228	ONE TIME CUSTOMER DR. KOTHAKOTA- BUSINESS LICENSE		120.00	(5,957.60)
	7/03/2013	C/R		0002363	ONE TIME CUSTOMER WJ'S AUTO- BUSINESS LICENSE		120.00	(6,077.60)
	7/03/2013	C/R		0002380	ONE TIME CUSTOMER DECADE AUTO- BUSINESS LICENSE		120.00	(6,197.60)
	7/03/2013	C/R		0002412	ONE TIME CUSTOMER COBUR TERRACE- BUSINESS LICENSE		1,152.00	(7,349.60)
	7/03/2013	C/R		0002439	ONE TIME CUSTOMER METROPOLITAN FENCE- BUSINESS LICENSE		120.00	(7,469.60)
	7/03/2013	C/R		0002505	ONE TIME CUSTOMER BEIJING PALACE- BUSINESS LICENSE		90.00	(7,559.60)
	7/03/2013	C/R		0002627	ONE TIME CUSTOMER A & N AUTO BODY- BUSINESS LICENSE		120.00	(7,679.60)
	7/03/2013	C/R		0002768	ONE TIME CUSTOMER SPARTAN PLUMBING- BUSINESS LICENSE		120.00	(7,799.60)
	7/03/2013	C/R		0002772	ONE TIME CUSTOMER DOLLAR VALUE CITY- BUSINESS LICENSE		60.00	(7,859.60)
	7/03/2013	C/R		0002968	ONE TIME CUSTOMER INTEGRATED TECH- BUSINESS LICENSE		120.00	(7,979.60)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/03/2013	C/R		0002981	ONE TIME CUSTOMER AMERI-BENZ- BUSINESS LICENSE		120.00	(8,099.60)
	7/03/2013	C/R		0002989	ONE TIME CUSTOMER MATTRESS COMFORT- BUSINESS LICENSE		120.00	(8,219.60)
	7/03/2013	C/R		0003259	ONE TIME CUSTOMER FASHION & BEAUTY- BUSINESS LICENSE		120.00	(8,339.60)
	7/03/2013	C/R		0003458	ONE TIME CUSTOMER EMPOWERMENT- BUSINESS LICENSE		120.00	(8,459.60)
	7/03/2013	C/R		0003789	ONE TIME CUSTOMER CARIBBEAN SUPERIOR- BUSINESS LICENSE		90.00	(8,549.60)
	7/03/2013	C/R		0003822	ONE TIME CUSTOMER HEALTH TECH- BUSINESS LICENSE		125.00	(8,674.60)
	7/03/2013	C/R		0003843	ONE TIME CUSTOMER TIRELAND- BUSINESS ,LICENSE		120.00	(8,794.60)
	7/03/2013	C/R		0003992	ONE TIME CUSTOMER VERTICON INC- BUSINESS LICENSE		120.00	(8,914.60)
	7/03/2013	C/R		0004021	ONE TIME CUSTOMER JG GARCETE- BUSINESS LICENSE		120.00	(9,034.60)
	7/03/2013	C/R		0004134	ONE TIME CUSTOMER CLEOPATRA CORP.- BUSINESS LICENSE		167.76	(9,202.36)
	7/03/2013	C/R		0004156	ONE TIME CUSTOMER HOPELINE- BUSINESS LICENSE		120.00	(9,322.36)
	7/03/2013	C/R		0004162	ONE TIME CUSTOMER UCOMM INC.- BUSINESS LICENSE		120.00	(9,442.36)
	7/03/2013	C/R		0004516	ONE TIME CUSTOMER J & M AUTO- BUSINESS LICENSE		120.00	(9,562.36)
	7/03/2013	C/R		0004546	ONE TIME CUSTOMER BLADENSBURG 24 HOUR WASH- BUSINESS LICENSE		60.00	(9,622.36)
	7/03/2013	C/R		0004710	ONE TIME CUSTOMER PARKWAY MARKET- BUSINESS LICENSE		120.00	(9,742.36)
	7/03/2013	C/R		0004828	ONE TIME CUSTOMER DR. PATEL- BUSINESS LICENSE		120.00	(9,862.36)
	7/03/2013	C/R		0004852	ONE TIME CUSTOMER INDEPENDENT CUSTOM- BUSINESS LICENSE		60.00	(9,922.36)
	7/03/2013	C/R		0004853	ONE TIME CUSTOMER INDEPENDENT CUSTOM- BUSINESS LICENSE		60.00	(9,982.36)
	7/03/2013	C/R		0004888	ONE TIME CUSTOMER SUPERIOR GROUTING- BUSINESS LICENSE		360.00	(10,342.36)
	7/03/2013	C/R		0004903	ONE TIME CUSTOMER AMERICANA GROCERY- BUSINESS LICENSE		120.00	(10,462.36)
	7/03/2013	C/R		0004906	ONE TIME CUSTOMER ARKAY AUTO- BUSINESS LICENSE		120.00	(10,582.36)
	7/03/2013	C/R		0005022	ONE TIME CUSTOMER DOOR & WINDOW WAREHOUSE- BUSINESS LICENSE		240.00	(10,822.36)
	7/03/2013	C/R		0005086	ONE TIME CUSTOMER ELECTROWORLD- BUSINESS LICENSE		60.00	(10,882.36)
	7/03/2013	C/R		0005201	ONE TIME CUSTOMER BLADENSBURG BARBER- BUSINESS LICENSE		60.00	(10,942.36)
	7/03/2013	C/R		0005225	ONE TIME CUSTOMER EL TAPATIO- BUSINESS LICENSE		90.00	(11,032.36)
	7/03/2013	C/R		0005856	ONE TIME CUSTOMER MANGO CAFFE- BUSINESS LICENSE		120.00	(11,152.36)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/03/2013	C/R		0005896	ONE TIME CUSTOMER HOME BY FINLEY- BUSINESS LICENSE		120.00	(11,272.36)
	7/03/2013	C/R		0006113	ONE TIME CUSTOMER LADDER & THINGS- BUSINESS LICENSE		360.00	(11,632.36)
	7/03/2013	C/R		0006114	ONE TIME CUSTOMER LADDER & THINGS- BUSINESS LICENSE		120.00	(11,752.36)
	7/03/2013	C/R		0006516	ONE TIME CUSTOMER A & A TRANSMISSION- BUSINESS LICENSE		120.00	(11,872.36)
	7/03/2013	C/R		0006681	ONE TIME CUSTOMER THREE WHITE HORSES- BUSINESS LICENSE		60.00	(11,932.36)
	7/03/2013	C/R		0006716	ONE TIME CUSTOMER LAW OFFICES OF ARMAN RAVERY- BUSINESS LICENSE		120.00	(12,052.36)
	7/03/2013	C/R		0006748	ONE TIME CUSTOMER ALSEASON AUTO- BUSINESS LICENSE		120.00	(12,172.36)
	7/03/2013	C/R		0006761	ONE TIME CUSTOMER KIM'S CLEANERS- BUSINESS LICENSE		60.00	(12,232.36)
	7/03/2013	C/R		0007292	ONE TIME CUSTOMER AL GLEESON ELECT.- BUSINESS LICENSE		240.00	(12,472.36)
	7/03/2013	C/R		0007362	ONE TIME CUSTOMER ADVANCE AUTO- BUSINESS LICENSE		144.00	(12,616.36)
	7/03/2013	C/R		0008882	ONE TIME CUSTOMER VILLAGE ECONOMY- BUSINESS LICENSE		360.00	(12,976.36)
	7/03/2013	C/R		0009006	ONE TIME CUSTOMER BEAUTY SUPPLY CENTER- BUSINESS LICENSE		60.00	(13,036.36)
	7/03/2013	C/R		0010656	ONE TIME CUSTOMER AG-FCP PHOENIX- BUSINESS LICENSE		6,717.00	(19,753.36)
	7/03/2013	C/R		0011286	ONE TIME CUSTOMER BLADNSBURG AUTOMATIC TRANS- BUSINESS LICENSE		120.00	(19,873.36)
	7/03/2013	C/R		0011800	ONE TIME CUSTOMER BUDGET PLUMBING- BUSINESS LICENSE		120.00	(19,993.36)
	7/03/2013	C/R		0012314	ONE TIME CUSTOMER DR. AUJLA- BUSINESS LICENSE		120.00	(20,113.36)
	7/03/2013	C/R		0013652	ONE TIME CUSTOMER DR. MAITLAND- BUSINESS LICENSE		120.00	(20,233.36)
	7/03/2013	C/R		0013919	ONE TIME CUSTOMER PARKWAY INS.- BUSINESS LICENSE		120.00	(20,353.36)
	7/03/2013	C/R		0014840	ONE TIME CUSTOMER EMERSON HOUSE- BUSINESS LICENSE		3,309.00	(23,662.36)
	7/03/2013	C/R		0015080	ONE TIME CUSTOMER LAW OFFICES OF JOEL ATLAS- BUSINESS LICENSE		120.00	(23,782.36)
	7/03/2013	C/R		0016216	ONE TIME CUSTOMER GUSSINI- BUSINESS LICENSE		240.00	(24,022.36)
	7/03/2013	C/R		0016738	ONE TIME CUSTOMER BILLY'S AUTO- BUSINESS LICENSE		360.00	(24,382.36)
	7/03/2013	C/R		0017030	ONE TIME CUSTOMER LEARNING WORLD- BUSINESS LICENSE		60.00	(24,442.36)
	7/03/2013	C/R		0017031	ONE TIME CUSTOMER LEARNING WORLD- BUSINESS LICENSE		80.64	(24,523.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/03/2013	C/R		0020281	ONE TIME CUSTOMER QUINCY VILLAGE- BUSINESS LICENSE		327.00	(24,850.00)
	7/03/2013	C/R		0021073932	ONE TIME CUSTOMER 7-11- BUSINESS LICENSE		120.00	(24,970.00)
	7/03/2013	C/R		0021564	ONE TIME CUSTOMER AUTUMN WOODS- BUSINESS LICENSE		7,200.00	(32,170.00)
	7/03/2013	C/R		0025803	ONE TIME CUSTOMER DR. POOCHIKIAN- BUSINESS LICENSE		120.00	(32,290.00)
	7/03/2013	C/R		0026076	ONE TIME CUSTOMER DOOR CLOSER- BUSINESS LICENSE		120.00	(32,410.00)
	7/03/2013	C/R		0026254	ONE TIME CUSTOMER AMERICAN ENTERPRISES- BUSINESS LICENSE		240.00	(32,650.00)
	7/03/2013	C/R		0026698	ONE TIME CUSTOMER MERRIMART MANAGEMENT- BUSINESS LICENSE		192.00	(32,842.00)
	7/03/2013	C/R		0032334	ONE TIME CUSTOMER ITALIAN KITCHEN- BUSINESS LICENSE		120.00	(32,962.00)
	7/03/2013	C/R		0034452	ONE TIME CUSTOMER ALL SEASONS PLUMBING- BUSINESS LICENSE		60.00	(33,022.00)
	7/03/2013	C/R		0035465	ONE TIME CUSTOMER ARCADIAN HOUSE- BUSINESS LICENSE		432.00	(33,454.00)
	7/03/2013	C/R		0039389	ONE TIME CUSTOMER ERNEST MAIER- BUSINESS LICENSE		360.00	(33,814.00)
	7/03/2013	C/R		0040033	ONE TIME CUSTOMER BATES TRUCKING- BUSINESS LICENSE		360.00	(34,174.00)
	7/03/2013	C/R		0040034	ONE TIME CUSTOMER BATES TRUCKING- BUSINESS LICENSE		360.00	(34,534.00)
	7/03/2013	C/R		0040914	ONE TIME CUSTOMER STEPHEN'S PIPE- BUSINESS LICENSE		1,440.00	(35,974.00)
	7/03/2013	C/R		0042049	ONE TIME CUSTOMER PAPA JOHNS- BUSINESS LICENSE		72.00	(36,046.00)
	7/03/2013	C/R		0045227	ONE TIME CUSTOMER CERTIFIED ROOFING- BUSINESS LICENSE		360.00	(36,406.00)
	7/03/2013	C/R		0056046	ONE TIME CUSTOMER QUALITY ELEVATOR- BUSINESS LICENSE		76.80	(36,482.80)
	7/03/2013	C/R		0060862	ONE TIME CUSTOMER S & M AUTO SUPPLY- BUSINESS LICENSE		120.00	(36,602.80)
	7/03/2013	C/R		0064279	ONE TIME CUSTOMER COHEN RECYCLING- BUSINESS LICENSE		360.00	(36,962.80)
	7/03/2013	C/R		0066949	ONE TIME CUSTOMER U-STORE- BUSINESS LICENSE		360.00	(37,322.80)
	7/03/2013	C/R		0071377	ONE TIME CUSTOMER GENERAL AUTO SERVICE- BUSINESS LICENSE		360.00	(37,682.80)
	7/03/2013	C/R		0076212	ONE TIME CUSTOMER C & A - BUSINESS LICENSE		480.00	(38,162.80)
	7/03/2013	C/R		0085514	ONE TIME CUSTOMER WB MASKE- BUSINESS LICENSE		120.00	(38,282.80)
	7/03/2013	C/R		0120131	ONE TIME CUSTOMER FRANK EMMET- BUSINESS LICENSE		612.00	(38,894.80)
	7/03/2013	C/R		0173772	ONE TIME CUSTOMER CAPITOL BUILDING SUPPLY- BUSINESS LICENSE		360.00	(39,254.80)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/03/2013	C/R		0258656	ONE TIME CUSTOMER KING PAWN- BUSINESS LICENSE		360.00	(39,614.80)
	7/03/2013	C/R		0280834	ONE TIME CUSTOMER COIN MACH- BUSINESS LICENSE		42.00	(39,656.80)
	7/03/2013	C/R		0283255	ONE TIME CUSTOMER QUARLES PETROLEUM- BUSINESS LICENSE		90.00	(39,746.80)
	7/03/2013	C/R		0382415	ONE TIME CUSTOMER AUTOZONE- BUSINESS LICENSE		172.80	(39,919.60)
	7/03/2013	C/R		0411652	ONE TIME CUSTOMER SUPER CHICKEN- BUSINESS LICENSE		90.00	(40,009.60)
	7/03/2013	C/R		0464222	ONE TIME CUSTOMER KAY MANAGEMENT- BUSINESS LICENSE		3,267.00	(43,276.60)
	7/03/2013	C/R		0780462	ONE TIME CUSTOMER SAV A LOT- BUSINESS LICENSE		180.00	(43,456.60)
	7/03/2013	C/R		0789007	ONE TIME CUSTOMER MILLER PIPELINE- BUSINESS LICENSE		360.00	(43,816.60)
	7/03/2013	C/R		103731587146	ONE TIME CUSTOMER F & B AUTO- BUSINESS LICENSE		120.00	(43,936.60)
	7/03/2013	C/R		14-674162091	ONE TIME CUSTOMER 7-ELEVEN- BUSINESS LICENSE		120.00	(44,056.60)
	7/03/2013	C/R		14-674162248	ONE TIME CUSTOMER DELICAS LA CHOCITA- BUSINESS LICENSE		90.00	(44,146.60)
	7/03/2013	C/R		14-688607357	ONE TIME CUSTOMER ROTIKA SYSTEMS- BUSINESS LICENSE		120.00	(44,266.60)
	7/03/2013	C/R		16976/16975	ONE TIME CUSTOMER SCANLAN FLEET- BUSINESS LICENSE		240.00	(44,506.60)
	7/03/2013	C/R		20438089694	ONE TIME CUSTOMER R & K VENDING- BUSINESS LICENSE		60.00	(44,566.60)
	7/03/2013	C/R		20893697245	ONE TIME CUSTOMER SMITH DREAN- BUSINESS LICENSE		60.00	(44,626.60)
	7/03/2013	C/R		21007369214	ONE TIME CUSTOMER BAH AMADOU- BUSINESS LICENSE		60.00	(44,686.60)
	7/03/2013	C/R		21007372105	ONE TIME CUSTOMER MAURICIO BEAUTY SALON- BUSINESS LICENSE		60.00	(44,746.60)
	7/03/2013	C/R		4923022496	ONE TIME CUSTOMER SUNTRUST- BUSINESS LICENSE		120.00	(44,866.60)
	7/03/2013	C/R		6002590496	ONE TIME CUSTOMER UNITED RENTALS- BUSINESS LICENSE		360.00	(45,226.60)
	7/08/2013	C/R		Returned Ck # 11286	ONE TIME CUSTOMER NSF Business License 0011286	120.00		(45,106.60)
	7/09/2013	C/R		0001035	ONE TIME CUSTOMER MYDIA GROUP- BUSINESS LICENSE		120.00	(45,226.60)
	7/09/2013	C/R		0001151	ONE TIME CUSTOMER POL.LO & STEAK- BUSINESS LICENSE		90.00	(45,316.60)
	7/09/2013	C/R		0001301	ONE TIME CUSTOMER KIWA INC.- BUSINESS LICENSE		60.00	(45,376.60)
	7/09/2013	C/R		0001327	ONE TIME CUSTOMER A&A AUTO SERVICES- BUSINESS LICENSE		145.00	(45,521.60)
	7/09/2013	C/R		0001753	ONE TIME CUSTOMER CAPITAL PRINTING- BUSINESS LICENSE		120.00	(45,641.60)
	7/09/2013	C/R		0003575	ONE TIME CUSTOMER KELLEY'S PERFORMANCE- BUSINESS LICENSE		720.00	(46,361.60)
	7/09/2013	C/R		0004006	ONE TIME CUSTOMER CAPITOL THERAPY- BUSINESS LICENSE		120.00	(46,481.60)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/09/2013	C/R		0007208	ONE TIME CUSTOMER K&K FAST FOODS- BUSINESS LICENSE		72.00	(46,553.60)
	7/09/2013	C/R		0013426	ONE TIME CUSTOMER STEEL OFFICE INTERIORS- BUSINESS LICENSE		216.00	(46,769.60)
	7/09/2013	C/R		0022835	ONE TIME CUSTOMER LUCIAN COMPANY- BUSINESS LICENSE		360.00	(47,129.60)
	7/09/2013	C/R		0066997	ONE TIME CUSTOMER U-STORE- BUSINESS LICENSE		360.00	(47,489.60)
	7/09/2013	C/R		0071741364	ONE TIME CUSTOMER CLEAR CHANNEL OUTDOOR- BUSINESS LICENSE		42.00	(47,531.60)
	7/09/2013	C/R		14-688705651	ONE TIME CUSTOMER EL PASO GROCERY- BUSINESS LICENSE		120.00	(47,651.60)
	7/11/2013	C/R		0003641	ONE TIME CUSTOMER BFI WASTE- BUSINESS LICENSE		60.00	(47,711.60)
	7/11/2013	C/R		103731588653	ONE TIME CUSTOMER LOS JALISCIENSES- BUSINESS LICENSE		120.00	(47,831.60)
	7/11/2013	C/R		14-739513213	ONE TIME CUSTOMER DOLLAR PLUS- BUSINESS LICENSE		120.00	(47,951.60)
	7/19/2013	C/R		0000292	ONE TIME CUSTOMER LITTLE CAESARS PIZZA- BUSINESS LICENSE		72.00	(48,023.60)
	7/19/2013	C/R		14-704736389	ONE TIME CUSTOMER CARIBBEAN MARKET- BUSINESS LICENSE		120.00	(48,143.60)
	7/29/2013	C/R		CASH	ONE TIME CUSTOMER BLADENSBURG AUTO TRANSMISSION- BUSINESS LICENSE		120.00	(48,263.60)
	8/09/2013	C/R		0001287	ONE TIME CUSTOMER PROGRESSIVE FINANCIAL- BUSINESS LICENSE		120.00	(48,383.60)
	8/09/2013	C/R		14-739350939	ONE TIME CUSTOMER BAY SOFT ICE CREAM- BUSINESS LICENSE		60.00	(48,443.60)
	8/26/2013	C/R		14-739967856	ONE TIME CUSTOMER RAFAEL OSORIO- BUSINESS LICENSE		120.00	(48,563.60)
	9/05/2013	C/R		0000994	ONE TIME CUSTOMER CHINA CITY- BUSINESS LICENSE		90.00	(48,653.60)
	10/08/2013	C/R		0001991	ONE TIME CUSTOMER LATINO EXPRESS- BUSINESS LICENSE		120.00	(48,773.60)
	11/14/2013	C/R		0003619	ONE TIME CUSTOMER ADVANCED LUXURY- BUSINESS LICENSE		360.00	(49,133.60)
	11/27/2013	C/R		0000103	ONE TIME CUSTOMER CHIEF CITY- BUSINESS LICENSE		120.00	(49,253.60)
	12/05/2013	C/R		0001064	ONE TIME CUSTOMER PLATINUM PCS- BUSINESS LICENSE		60.00	(49,313.60)
	12/20/2013	C/R		0001060	ONE TIME CUSTOMER DRIVE THRU LIQUORS- BUSINESS LICENSE		30.00	(49,343.60)
	3/19/2014	C/R		0001010	ONE TIME CUSTOMER SAANS TOBACCO- BUSINESS LICENSE		30.00	(49,373.60)
	3/27/2014	C/R		0001436	ONE TIME CUSTOMER MEDICAL PRODUCTS- BUSINESS LICENSE		30.00	(49,403.60)
1-000-000-43003-00	GF Local Business License Ending Balance					120.00	49,523.60	(49,403.60)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-000-000-43004-00 GF Sign Permit Beginning Balance								0.00
	7/02/2013	C/R		0000168	ONE TIME CUSTOMER LA CHIQUITA EXPRESS- BUSINESS LICENSE		6.00	(6.00)
	7/02/2013	C/R		0001085	ONE TIME CUSTOMER BRENJE HAIR- BUSINESS LICENSE		6.00	(12.00)
	7/02/2013	C/R		0043939	ONE TIME CUSTOMER ATLANTIC GENERAL CONTRACTORS- BUSINESS LICENSE		6.00	(18.00)
	7/02/2013	C/R		800032337	ONE TIME CUSTOMER LIZET ACCOUNTING- BUSINESS LICENSE		6.00	(24.00)
	7/03/2013	C/R		0000104	ONE TIME CUSTOMER CHILLUM METAL WORKS- BUSINESS LICENSE		9.00	(33.00)
	7/03/2013	C/R		0000618	ONE TIME CUSTOMER MATTAPONY LAUNDROMAT- BUSINESS LICENSE		12.00	(45.00)
	7/03/2013	C/R		0000659	ONE TIME CUSTOMER GOLDEN GARDENS- BUSINESS LICENSE		6.00	(51.00)
	7/03/2013	C/R		0001055	ONE TIME CUSTOMER COOL STYLES- BUSINESS LICENSE		6.00	(57.00)
	7/03/2013	C/R		0001059	ONE TIME CUSTOMER BEST WASH- BUSINESS LICENSE		12.00	(69.00)
	7/03/2013	C/R		0001064	ONE TIME CUSTOMER ELEGANCIA HAIR- BUSINESS LICENSE		6.00	(75.00)
	7/03/2013	C/R		0001144	ONE TIME CUSTOMER LATIN BEAUTY SALON- BUSINESS LICENSE		6.00	(81.00)
	7/03/2013	C/R		0001153	ONE TIME CUSTOMER HILLCREST VILLAGE- BUSINESS LICENSE		6.00	(87.00)
	7/03/2013	C/R		0001202	ONE TIME CUSTOMER MEXICO LINDO- BUSINESS LICENSE		12.00	(99.00)
	7/03/2013	C/R		0001217	ONE TIME CUSTOMER LA CHIQUITA CARRYOUT- BUSINESS LICENSE		6.00	(105.00)
	7/03/2013	C/R		0001254	ONE TIME CUSTOMER THE 450 SHELL- BUSINESS LICENSE		12.00	(117.00)
	7/03/2013	C/R		0001269	ONE TIME CUSTOMER COUNTY WELDING- BUSINESS LICENSE		6.00	(123.00)
	7/03/2013	C/R		0001310	ONE TIME CUSTOMER MOON NAILS- BUSINESS LICENSE		6.00	(129.00)
	7/03/2013	C/R		0001355	ONE TIME CUSTOMER SUHANI CORP.- BUSINESS LICENSE		6.00	(135.00)
	7/03/2013	C/R		0001419	ONE TIME CUSTOMER SALON DE CHEVEUX- BUSINESS LICENSE		6.00	(141.00)
	7/03/2013	C/R		0001442	ONE TIME CUSTOMER SANTA BARBARA BOTANICAL- BUSINESS LICENSE		6.00	(147.00)
	7/03/2013	C/R		0001460	ONE TIME CUSTOMER AMERICAN NAILS- BUSINESS LICENSE		6.00	(153.00)
	7/03/2013	C/R		0001544	ONE TIME CUSTOMER EL RODEO- BUSINESS LICENSE		6.00	(159.00)
	7/03/2013	C/R		0001583	ONE TIME CUSTOMER TINA'S DELI- BUSINESS LICENSE		6.00	(165.00)
	7/03/2013	C/R		0001609	ONE TIME CUSTOMER DR. BHOJRAJ- BUSINESS LICENSE		6.00	(171.00)
	7/03/2013	C/R		0001642	ONE TIME CUSTOMER AGAMA KITCHEN- BUSINESS LICENSE		6.00	(177.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/03/2013	C/R		0001694	ONE TIME CUSTOMER MAHOGANY HAIR- BUSINESS LICENSE		6.00	(183.00)
	7/03/2013	C/R		0001796	ONE TIME CUSTOMER EDDY'S CARRYOUT- BUSINESS LICENSE		10.00	(193.00)
	7/03/2013	C/R		0001875	ONE TIME CUSTOMER THE HOUSE OF MUSIC- BUSINESS LICENSE		40.80	(233.80)
	7/03/2013	C/R		0001878	ONE TIME CUSTOMER LOVE TO LEARN CHRISTIAN- BUSINESS LICENSE		6.00	(239.80)
	7/03/2013	C/R		0001891	ONE TIME CUSTOMER BANKO LLC- BUSINESS LICENSE		6.00	(245.80)
	7/03/2013	C/R		0001902	ONE TIME CUSTOMER M & O MACHINE- BUSINESS LICENSE		5.00	(250.80)
	7/03/2013	C/R		0001910	ONE TIME CUSTOMER BANKS & ASSOC.- BUSINESS LICENSE		6.00	(256.80)
	7/03/2013	C/R		0001935	ONE TIME CUSTOMER BUDGET APPLIANCES- BUSINESS LICENSE		6.00	(262.80)
	7/03/2013	C/R		0001963	ONE TIME CUSTOMER DR. SHAOQANY- BUSINESS LICENSE		6.00	(268.80)
	7/03/2013	C/R		0001974	ONE TIME CUSTOMER JIMMY'S CARRY OUT- BUSINESS LICENSE		6.00	(274.80)
	7/03/2013	C/R		0001997	ONE TIME CUSTOMER TANAH INC.- BUSINESS LICENSE		12.00	(286.80)
	7/03/2013	C/R		0002018	ONE TIME CUSTOMER HOLLYWOOD #3 BARBERIA- BUSINESS LICENSE		6.00	(292.80)
	7/03/2013	C/R		0002087	ONE TIME CUSTOMER DON ALBINO BAKERY- BUSINESS LICENSE		6.00	(298.80)
	7/03/2013	C/R		0002228	ONE TIME CUSTOMER DR. KOTHAKOTA- BUSINESS LICENSE		6.00	(304.80)
	7/03/2013	C/R		0002380	ONE TIME CUSTOMER DECADE AUTO- BUSINESS LICENSE		6.00	(310.80)
	7/03/2013	C/R		0002412	ONE TIME CUSTOMER COBUR TERRACE- BUSINESS LICENSE		9.00	(319.80)
	7/03/2013	C/R		0002439	ONE TIME CUSTOMER METROPOLITAN FENCE- BUSINESS LICENSE		6.00	(325.80)
	7/03/2013	C/R		0002505	ONE TIME CUSTOMER BEIJING PALACE- BUSINESS LICENSE		6.00	(331.80)
	7/03/2013	C/R		0002627	ONE TIME CUSTOMER A & N AUTO BODY- BUSINESS LICENSE		6.00	(337.80)
	7/03/2013	C/R		0002768	ONE TIME CUSTOMER SPARTAN PLUMBING- BUSINESS LICENSE		21.00	(358.80)
	7/03/2013	C/R		0002772	ONE TIME CUSTOMER DOLLAR VALUE CITY- BUSINESS LICENSE		6.00	(364.80)
	7/03/2013	C/R		0002968	ONE TIME CUSTOMER INTEGRATED TECH- BUSINESS LICENSE		6.00	(370.80)
	7/03/2013	C/R		0002981	ONE TIME CUSTOMER AMERI-BENZ- BUSINESS LICENSE		6.00	(376.80)
	7/03/2013	C/R		0002989	ONE TIME CUSTOMER MATTRESS COMFORT- BUSINESS LICENSE		6.00	(382.80)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/03/2013	C/R		0003259	ONE TIME CUSTOMER FASHION & BEAUTY- BUSINESS LICENSE		6.00	(388.80)
	7/03/2013	C/R		0003458	ONE TIME CUSTOMER EMPOWERMENT- BUSINESS LICENSE		6.00	(394.80)
	7/03/2013	C/R		0003789	ONE TIME CUSTOMER CARIBBEAN SUPERIOR- BUSINESS LICENSE		6.00	(400.80)
	7/03/2013	C/R		0003843	ONE TIME CUSTOMER TIRELAND- BUSINESS ,LICENSE		9.00	(409.80)
	7/03/2013	C/R		0004021	ONE TIME CUSTOMER JG GARCETE- BUSINESS LICENSE		6.00	(415.80)
	7/03/2013	C/R		0004134	ONE TIME CUSTOMER CLEOPATRA CORP.- BUSINESS LICENSE		6.00	(421.80)
	7/03/2013	C/R		0004162	ONE TIME CUSTOMER UCOMM INC.- BUSINESS LICENSE		6.00	(427.80)
	7/03/2013	C/R		0004546	ONE TIME CUSTOMER BLADENSBURG 24 HOUR WASH- BUSINESS LICENSE		66.00	(493.80)
	7/03/2013	C/R		0004710	ONE TIME CUSTOMER PARKWAY MARKET- BUSINESS LICENSE		6.00	(499.80)
	7/03/2013	C/R		0004828	ONE TIME CUSTOMER DR. PATEL- BUSINESS LICENSE		6.00	(505.80)
	7/03/2013	C/R		0004853	ONE TIME CUSTOMER INDEPENDENT CUSTOM- BUSINESS LICENSE		9.00	(514.80)
	7/03/2013	C/R		0004903	ONE TIME CUSTOMER AMERICANA GROCERY- BUSINESS LICENSE		9.00	(523.80)
	7/03/2013	C/R		0004906	ONE TIME CUSTOMER ARKAY AUTO- BUSINESS LICENSE		6.00	(529.80)
	7/03/2013	C/R		0005022	ONE TIME CUSTOMER DOOR & WINDOW WAREHOUSE- BUSINESS LICENSE		13.50	(543.30)
	7/03/2013	C/R		0005086	ONE TIME CUSTOMER ELECTROWORLD- BUSINESS LICENSE		6.00	(549.30)
	7/03/2013	C/R		0005201	ONE TIME CUSTOMER BLADENSBURG BARBER- BUSINESS LICENSE		6.00	(555.30)
	7/03/2013	C/R		0005225	ONE TIME CUSTOMER EL TAPATIO- BUSINESS LICENSE		6.00	(561.30)
	7/03/2013	C/R		0005856	ONE TIME CUSTOMER MANGO CAFFE- BUSINESS LICENSE		6.00	(567.30)
	7/03/2013	C/R		0005896	ONE TIME CUSTOMER HOME BY FINLEY- BUSINESS LICENSE		6.00	(573.30)
	7/03/2013	C/R		0006113	ONE TIME CUSTOMER LADDER & THINGS- BUSINESS LICENSE		6.00	(579.30)
	7/03/2013	C/R		0006516	ONE TIME CUSTOMER A & A TRANSMISSION- BUSINESS LICENSE		9.00	(588.30)
	7/03/2013	C/R		0006681	ONE TIME CUSTOMER THREE WHITE HORSES- BUSINESS LICENSE		6.00	(594.30)
	7/03/2013	C/R		0006716	ONE TIME CUSTOMER LAW OFFICES OF ARMAN RAVERY- BUSINESS LICENSE		6.00	(600.30)
	7/03/2013	C/R		0006748	ONE TIME CUSTOMER ALSEASON AUTO- BUSINESS LICENSE		12.00	(612.30)
	7/03/2013	C/R		0006761	ONE TIME CUSTOMER KIM'S CLEANERS- BUSINESS LICENSE		6.00	(618.30)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/03/2013	C/R		0007292	ONE TIME CUSTOMER AL GLEESON ELECT.- BUSINESS LICENSE		9.00	(627.30)
	7/03/2013	C/R		0007362	ONE TIME CUSTOMER ADVANCE AUTO- BUSINESS LICENSE		12.00	(639.30)
	7/03/2013	C/R		0008882	ONE TIME CUSTOMER VILLAGE ECONOMY- BUSINESS LICENSE		6.00	(645.30)
	7/03/2013	C/R		0009006	ONE TIME CUSTOMER BEAUTY SUPPLY CENTER- BUSINESS LICENSE		9.00	(654.30)
	7/03/2013	C/R		0010656	ONE TIME CUSTOMER AG-FCP PHOENIX- BUSINESS LICENSE		12.00	(666.30)
	7/03/2013	C/R		0011286	ONE TIME CUSTOMER BLADNSBURG AUTOMATIC TRANS- BUSINESS LICENSE		6.00	(672.30)
	7/03/2013	C/R		0011800	ONE TIME CUSTOMER BUDGET PLUMBING- BUSINESS LICENSE		6.00	(678.30)
	7/03/2013	C/R		0012314	ONE TIME CUSTOMER DR. AUJLA- BUSINESS LICENSE		6.00	(684.30)
	7/03/2013	C/R		0013652	ONE TIME CUSTOMER DR. MAITLAND- BUSINESS LICENSE		6.00	(690.30)
	7/03/2013	C/R		0013919	ONE TIME CUSTOMER PARKWAY INS.- BUSINESS LICENSE		6.00	(696.30)
	7/03/2013	C/R		0014840	ONE TIME CUSTOMER EMERSON HOUSE- BUSINESS LICENSE		6.00	(702.30)
	7/03/2013	C/R		0015080	ONE TIME CUSTOMER LAW OFFICES OF JOEL ATLAS- BUSINESS LICENSE		6.00	(708.30)
	7/03/2013	C/R		0016216	ONE TIME CUSTOMER GUSSINI- BUSINESS LICENSE		28.80	(737.10)
	7/03/2013	C/R		0016738	ONE TIME CUSTOMER BILLY'S AUTO- BUSINESS LICENSE		12.00	(749.10)
	7/03/2013	C/R		0017031	ONE TIME CUSTOMER LEARNING WORLD- BUSINESS LICENSE		12.00	(761.10)
	7/03/2013	C/R		0020281	ONE TIME CUSTOMER QUINCY VILLAGE- BUSINESS LICENSE		6.00	(767.10)
	7/03/2013	C/R		0021073932	ONE TIME CUSTOMER 7-11- BUSINESS LICENSE		6.00	(773.10)
	7/03/2013	C/R		0021564	ONE TIME CUSTOMER AUTUMN WOODS- BUSINESS LICENSE		6.00	(779.10)
	7/03/2013	C/R		0025803	ONE TIME CUSTOMER DR. POOCHIKIAN- BUSINESS LICENSE		6.00	(785.10)
	7/03/2013	C/R		0026076	ONE TIME CUSTOMER DOOR CLOSER- BUSINESS LICENSE		6.00	(791.10)
	7/03/2013	C/R		0032334	ONE TIME CUSTOMER ITALIAN KITCHEN- BUSINESS LICENSE		9.00	(800.10)
	7/03/2013	C/R		0034452	ONE TIME CUSTOMER ALL SEASONS PLUMBING- BUSINESS LICENSE		12.00	(812.10)
	7/03/2013	C/R		0035465	ONE TIME CUSTOMER ARCADIAN HOUSE- BUSINESS LICENSE		6.00	(818.10)
	7/03/2013	C/R		0039389	ONE TIME CUSTOMER ERNEST MAIER- BUSINESS LICENSE		38.40	(856.50)
	7/03/2013	C/R		0040033	ONE TIME CUSTOMER BATES TRUCKING- BUSINESS LICENSE		6.00	(862.50)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/03/2013	C/R		0040034	ONE TIME CUSTOMER BATES TRUCKING- BUSINESS LICENSE		6.00	(868.50)
	7/03/2013	C/R		0042049	ONE TIME CUSTOMER PAPA JOHNS- BUSINESS LICENSE		8.00	(876.50)
	7/03/2013	C/R		0045227	ONE TIME CUSTOMER CERTIFIED ROOFING- BUSINESS LICENSE		21.00	(897.50)
	7/03/2013	C/R		0056046	ONE TIME CUSTOMER QUALITY ELEVATOR- BUSINESS LICENSE		6.00	(903.50)
	7/03/2013	C/R		0060862	ONE TIME CUSTOMER S & M AUTO SUPPLY- BUSINESS LICENSE		6.00	(909.50)
	7/03/2013	C/R		0064279	ONE TIME CUSTOMER COHEN RECYCLING- BUSINESS LICENSE		6.00	(915.50)
	7/03/2013	C/R		0066949	ONE TIME CUSTOMER U-STORE- BUSINESS LICENSE		14.26	(929.76)
	7/03/2013	C/R		0071377	ONE TIME CUSTOMER GENERAL AUTO SERVICE- BUSINESS LICENSE		12.00	(941.76)
	7/03/2013	C/R		0076212	ONE TIME CUSTOMER C & A - BUSINESS LICENSE		12.00	(953.76)
	7/03/2013	C/R		0085514	ONE TIME CUSTOMER WB MASKE- BUSINESS LICENSE		9.00	(962.76)
	7/03/2013	C/R		0173772	ONE TIME CUSTOMER CAPITOL BUILDING SUPPLY- BUSINESS LICENSE		12.00	(974.76)
	7/03/2013	C/R		0258656	ONE TIME CUSTOMER KING PAWN- BUSINESS LICENSE		12.00	(986.76)
	7/03/2013	C/R		0382415	ONE TIME CUSTOMER AUTOZONE- BUSINESS LICENSE		12.00	(998.76)
	7/03/2013	C/R		0411652	ONE TIME CUSTOMER SUPER CHICKEN- BUSINESS LICENSE		6.00	(1,004.76)
	7/03/2013	C/R		0464222	ONE TIME CUSTOMER KAY MANAGEMENT- BUSINESS LICENSE		19.50	(1,024.26)
	7/03/2013	C/R		0780462	ONE TIME CUSTOMER SAV A LOT- BUSINESS LICENSE		17.28	(1,041.54)
	7/03/2013	C/R		0789007	ONE TIME CUSTOMER MILLER PIPELINE- BUSINESS LICENSE		12.00	(1,053.54)
	7/03/2013	C/R		14-674162091	ONE TIME CUSTOMER 7-ELEVEN- BUSINESS LICENSE		9.00	(1,062.54)
	7/03/2013	C/R		14-674162248	ONE TIME CUSTOMER DELICAS LA CHOCITA- BUSINESS LICENSE		9.00	(1,071.54)
	7/03/2013	C/R		14-688607357	ONE TIME CUSTOMER ROTIKA SYSTEMS- BUSINESS LICENSE		6.00	(1,077.54)
	7/03/2013	C/R		16976/16975	ONE TIME CUSTOMER SCANLAN FLEET- BUSINESS LICENSE		9.00	(1,086.54)
	7/03/2013	C/R		20893697245	ONE TIME CUSTOMER SMITH DREAN- BUSINESS LICENSE		6.00	(1,092.54)
	7/03/2013	C/R		21007372105	ONE TIME CUSTOMER MAURICIO BEAUTY SALON- BUSINESS LICENSE		9.00	(1,101.54)
	7/03/2013	C/R		4923022496	ONE TIME CUSTOMER SUNTRUST- BUSINESS LICENSE		12.00	(1,113.54)
	7/03/2013	C/R		6002590496	ONE TIME CUSTOMER UNITED RENTALS- BUSINESS LICENSE		60.00	(1,173.54)
	7/08/2013	C/R		Returned Ck # 11286	ONE TIME CUSTOMER NSF Business License 0011286	6.00		(1,167.54)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/09/2013	C/R		0001035	ONE TIME CUSTOMER MYDIA GROUP- BUSINESS LICENSE		6.00	(1,173.54)
	7/09/2013	C/R		0001151	ONE TIME CUSTOMER POL.LO & STEAK- BUSINESS LICENSE		6.00	(1,179.54)
	7/09/2013	C/R		0001301	ONE TIME CUSTOMER KIWA INC.- BUSINESS LICENSE		6.00	(1,185.54)
	7/09/2013	C/R		0001327	ONE TIME CUSTOMER A&A AUTO SERVICES- BUSINESS LICENSE		6.00	(1,191.54)
	7/09/2013	C/R		0001753	ONE TIME CUSTOMER CAPITAL PRINTING- BUSINESS LICENSE		6.00	(1,197.54)
	7/09/2013	C/R		0003575	ONE TIME CUSTOMER KELLEY'S PERFORMANCE- BUSINESS LICENSE		37.00	(1,234.54)
	7/09/2013	C/R		0007208	ONE TIME CUSTOMER K&K FAST FOODS- BUSINESS LICENSE		9.00	(1,243.54)
	7/09/2013	C/R		0066997	ONE TIME CUSTOMER U-STORE- BUSINESS LICENSE		14.26	(1,257.80)
	7/09/2013	C/R		0071741364	ONE TIME CUSTOMER CLEAR CHANNEL OUTDOOR- BUSINESS LICENSE		1,341.60	(2,599.40)
	7/09/2013	C/R		14-688705651	ONE TIME CUSTOMER EL PASO GROCERY- BUSINESS LICENSE		6.00	(2,605.40)
	7/11/2013	C/R		103731588653	ONE TIME CUSTOMER LOS JALISCIENSES- BUSINESS LICENSE		6.00	(2,611.40)
	7/11/2013	C/R		14-739513213	ONE TIME CUSTOMER DOLLAR PLUS- BUSINESS LICENSE		6.00	(2,617.40)
	7/19/2013	C/R		0000292	ONE TIME CUSTOMER LITTLE CAESARS PIZZA- BUSINESS LICENSE		9.00	(2,626.40)
	7/19/2013	C/R		14-704736389	ONE TIME CUSTOMER CARIBBEAN MARKET- BUSINESS LICENSE		6.00	(2,632.40)
	7/29/2013	C/R		CASH	ONE TIME CUSTOMER BLADENSBURG AUTO TRANSMISSION- BUSINESS LICENSE		6.00	(2,638.40)
	8/09/2013	C/R		0001287	ONE TIME CUSTOMER PROGRESSIVE FINANCIAL- BUSINESS LICENSE		6.00	(2,644.40)
	8/26/2013	C/R		14-739967856	ONE TIME CUSTOMER RAFAEL OSORIO- BUSINESS LICENSE		9.00	(2,653.40)
	9/05/2013	C/R		0000994	ONE TIME CUSTOMER CHINA CITY- BUSINESS LICENSE		6.00	(2,659.40)
	10/08/2013	C/R		0001991	ONE TIME CUSTOMER LATINO EXPRESS- BUSINESS LICENSE		6.00	(2,665.40)
	11/14/2013	C/R		0003619	ONE TIME CUSTOMER ADVANCED LUXURY- BUSINESS LICENSE		40.00	(2,705.40)
	11/27/2013	C/R		0000103	ONE TIME CUSTOMER CHIEF CITY- BUSINESS LICENSE		6.00	(2,711.40)
	12/05/2013	C/R		0001064	ONE TIME CUSTOMER PLATINUM PCS- BUSINESS LICENSE		6.00	(2,717.40)
	12/20/2013	C/R		0001060	ONE TIME CUSTOMER DRIVE THRU LIQUORS- BUSINESS LICENSE		6.00	(2,723.40)
	3/19/2014	C/R		0001010	ONE TIME CUSTOMER SAANS TOBACCO- BUSINESS LICENSE		6.00	(2,729.40)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/27/2014	C/R		0001436	ONE TIME CUSTOMER MEDICAL PRODUCTS- BUSINESS LICENSE		9.00	(2,738.40)
1-000-000-43004-00 GF Sign Permit Ending Balance						6.00	2,744.40	(2,738.40)
1-000-000-43005-00 GF Coin Machine License Beginning Balance								0.00
	7/03/2013	C/R		0000618	ONE TIME CUSTOMER MATTAPONY LAUNDROMAT- BUSINESS LICENSE		200.00	(200.00)
	7/03/2013	C/R		0001059	ONE TIME CUSTOMER BEST WASH- BUSINESS LICENSE		100.00	(300.00)
	7/03/2013	C/R		0001202	ONE TIME CUSTOMER MEXICO LINDO- BUSINESS LICENSE		134.00	(434.00)
	7/03/2013	C/R		0002018	ONE TIME CUSTOMER HOLLYWOOD #3 BARBERIA- BUSINESS LICENSE		25.00	(459.00)
	7/03/2013	C/R		0004546	ONE TIME CUSTOMER BLADENSBURG 24 HOUR WASH- BUSINESS LICENSE		25.00	(484.00)
	7/03/2013	C/R		0005201	ONE TIME CUSTOMER BLADENSBURG BARBER- BUSINESS LICENSE		25.00	(509.00)
	7/03/2013	C/R		0258656	ONE TIME CUSTOMER KING PAWN- BUSINESS LICENSE		25.00	(534.00)
1-000-000-43005-00 GF Coin Machine License Ending Balance						0.00	534.00	(534.00)
1-000-000-43007-00 GF Building Permits Beginning Balance								0.00
	7/19/2013	C/R		0000195	ONE TIME CUSTOMER HERNANDEZ- BUILDING PERMIT		30.00	(30.00)
	8/15/2013	C/R		0000136	ONE TIME CUSTOMER DAVINE CONSTRUCTION- BUILDING PERMIT		37.50	(67.50)
	8/15/2013	C/R		14-739967691	ONE TIME CUSTOMER POWER HOME REMODELING- BUILDING PERMIT		37.50	(105.00)
	8/23/2013	C/R		Ret Ck #136	ONE TIME CUSTOMER NSF Building Permit 0000136	37.50		(67.50)
	9/05/2013	C/R		0005549	ONE TIME CUSTOMER TAYNA HILL- BUILDING PERMIT		67.50	(135.00)
	10/08/2013	C/R		0023191	ONE TIME CUSTOMER RAPID PERMIT- BUILDING PERMIT		37.50	(172.50)
	10/31/2013	C/R		0023204	ONE TIME CUSTOMER RAPID PERMIT SERVICE- BUILDING PERMIT		97.50	(270.00)
	11/27/2013	C/R		0041114	ONE TIME CUSTOMER BATES TRUCKING- BUILDING PERMIT		1,507.50	(1,777.50)
	12/05/2013	C/R		0002585	ONE TIME CUSTOMER THEODORE MAST- BUILDING PERMIT		37.50	(1,815.00)
	1/17/2014	C/R		0002856	ONE TIME CUSTOMER WILSON IGLESIAS- BUILDING PERMIT		37.50	(1,852.50)
	1/24/2014	C/R		0023379	ONE TIME CUSTOMER RAPID PERMIT SERVICE- BUILDING PERMIT		37.50	(1,890.00)
1-000-000-43007-00 GF Building Permits Ending Balance						37.50	1,927.50	(1,890.00)
1-000-000-43008-00 GF Use & Occupancy Permits Beginning Balance								0.00
	7/02/2013	C/R		0000168	ONE TIME CUSTOMER LA CHIQUITA EXPRESS- BUSINESS LICENSE		40.00	(40.00)
	7/02/2013	C/R		0001085	ONE TIME CUSTOMER BRENJE HAIR- BUSINESS LICENSE		40.00	(80.00)
	7/02/2013	C/R		0003036	ONE TIME CUSTOMER OSLO ENTERPRISES- BUSINESS LICENSE		40.00	(120.00)
	7/02/2013	C/R		0043939	ONE TIME CUSTOMER ATLANTIC GENERAL CONTRACTORS- BUSINESS LICENSE		40.00	(160.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/03/2013	C/R		21007372105	ONE TIME CUSTOMER MAURICIO BEAUTY SALON- BUSINESS LICENSE		40.00	(200.00)
	8/26/2013	C/R		14-739967856	ONE TIME CUSTOMER RAFAEL OSORIO- BUSINESS LICENSE		40.00	(240.00)
	9/05/2013	C/R		0000994	ONE TIME CUSTOMER CHINA CITY- BUSINESS LICENSE		40.00	(280.00)
	10/08/2013	C/R		0001991	ONE TIME CUSTOMER LATINO EXPRESS- BUSINESS LICENSE		40.00	(320.00)
	11/27/2013	C/R		0000103	ONE TIME CUSTOMER CHIEF CITY- BUSINESS LICENSE		40.00	(360.00)
	12/05/2013	C/R		0001064	ONE TIME CUSTOMER PLATINUM PCS- BUSINESS LICENSE		40.00	(400.00)
	12/20/2013	C/R		0001060	ONE TIME CUSTOMER DRIVE THRU LIQUORS- BUSINESS LICENSE		40.00	(440.00)
	3/19/2014	C/R		0001010	ONE TIME CUSTOMER SAANS TOBACCO- BUSINESS LICENSE		40.00	(480.00)
	3/27/2014	C/R		0001436	ONE TIME CUSTOMER MEDICAL PRODUCTS- BUSINESS LICENSE		40.00	(520.00)
1-000-000-43008-00 GF Use & Occupancy Permits Ending Balance						0.00	520.00	(520.00)
1-000-000-44001-00 GF Federal Grants Beginning Balance								0.00
	9/13/2013	A/P		0000000	DOJ Grant Payment		358.00	(358.00)
	4/28/2014	A/P		0000000	DOJ Misc Pay		1,064.00	(1,422.00)
1-000-000-44001-00 GF Federal Grants Ending Balance						0.00	1,422.00	(1,422.00)
1-000-000-45000-00 GF Highway User Revenue Beginning Balance								0.00
	7/02/2013	C/R		45907229	ONE TIME CUSTOMER STATE OF MD- HYWUSER APR 13		5,623.47	(5,623.47)
	8/08/2013	C/R		46060954	ONE TIME CUSTOMER STATE OF MD- HIGHWAY USER		78,753.82	(84,377.29)
	8/26/2013	C/R		46120539	ONE TIME CUSTOMER STATE OF MD- HYWUSER JUN 13		7,634.31	(92,011.60)
	8/30/2013	G/L	445	RECLASS	To record FY 2013 due from other govt agency receivables - temp	5,623.47		(86,388.13)
	8/30/2013	G/L	445	RECLASS	To record FY 2013 due from other govt agency receivables - temp	8,216.52		(78,171.61)
	11/05/2013	C/R		46348053	ONE TIME CUSTOMER STATE OF MD- HYWUSER JUL & AUG 2013		4,169.81	(82,341.42)
	11/15/2013	G/L	480	RECLASS (AUDIT)	PBC - To adjust payment for highway user - REVERSE		582.00	(82,923.42)
	1/10/2014	C/R		46523788	ONE TIME CUSTOMER STATE OF MD- HYWUSER OCT 13		5,708.46	(88,631.88)
	3/06/2014	C/R		46681054	ONE TIME CUSTOMER STATE OF MD- HYWUSER DEC. 2013		4,986.38	(93,618.26)
	5/09/2014	C/R		46902774	ONE TIME CUSTOMER STATE OF MD- HYUSER		8,193.95	(101,812.21)
	6/30/2014	G/L	600	RECLASS	To record due from other governments FY 14 #2		6,101.96	(107,914.17)
1-000-000-45000-00 GF Highway User Revenue Ending Balance						13,839.99	121,754.16	(107,914.17)
1-000-000-45001-00 GF Police Aid Beginning Balance								0.00
	9/27/2013	A/P		0000000	State Police Aid - G.O.C.C.P - Q1		32,065.25	(32,065.25)
	12/26/2013	A/P		0000000	State Police Aid - G.O.C.C.P - Q2		32,065.25	(64,130.50)
	3/28/2014	A/P		0000000	State Police Aid Q3		32,065.25	(96,195.75)
	6/26/2014	A/P		0000000	State Police Aid Q4		32,474.25	(128,670.00)
1-000-000-45001-00 GF Police Aid Ending Balance						0.00	128,670.00	(128,670.00)
1-000-000-45002-00 GF State Grants Beginning Balance								0.00
	7/19/2013	C/R		45964998	ONE TIME CUSTOMER STATE OF MD- STATE GRANT		277.65	(277.65)
	8/30/2013	G/L	445	RECLASS	To record FY 2013 due from other govt agency receivables - temp	277.65		0.00
1-000-000-45002-00 GF State Grants Ending Balance						277.65	277.65	0.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-000-000-46000-00 GF County Disposal Fee Rebate Beginning Balance								0.00
	10/15/2013	A/P		0000000	FY14 - 1ST QTR 09052013 MUNICIPAL REBATE		5,621.00	(5,621.00)
	1/21/2014	A/P		0000000	FY 14 - 2nd QTR Municipal Rebate		5,621.00	(11,242.00)
	4/14/2014	A/P		0000000	FY 14 - 3rd QTR Municipal Rebate		5,621.00	(16,863.00)
1-000-000-46000-00 GF County Disposal Fee Rebate Ending Balance						0.00	16,863.00	(16,863.00)
1-000-000-46001-00 GF Financial - Bank Stock Tax Beginning Balance								0.00
	5/05/2014	A/P		0000000	Bank Stock Tax - FY 2014		2,371.66	(2,371.66)
1-000-000-46001-00 GF Financial - Bank Stock Tax Ending Balance						0.00	2,371.66	(2,371.66)
1-000-000-46002-00 GF Public Works O.T. (Abatements) Beginning Balance								0.00
	8/09/2013	C/R		4247005	ONE TIME CUSTOMER ABATEMENT INTEREST		82.27	(82.27)
	6/17/2014	C/R			ONE TIME CUSTOMER INTEREST FOR ABATEMENT		379.90	(462.17)
	6/30/2014	G/L	582	RECLASS	To record abatement revenue for FY 14		3,938.57	(4,400.74)
1-000-000-46002-00 GF Public Works O.T. (Abatements) Ending Balance						0.00	4,400.74	(4,400.74)
1-000-000-47000-00 GF Dispatch Service Sharing Beginning Balance								0.00
	9/19/2013	C/R		0041023	ONE TIME CUSTOMER CITY OF MOUNT RAINIER- DISPATCH SERVICE		13,750.00	(13,750.00)
	1/24/2014	C/R		0041292	ONE TIME CUSTOMER MOUNT RAINIER- DISPATCH SERVICE		27,500.00	(41,250.00)
	4/10/2014	C/R		0003316	CITY OF MOUNT RAINIER 3 MONTHS SERVICE		13,750.00	(55,000.00)
1-000-000-47000-00 GF Dispatch Service Sharing Ending Balance						0.00	55,000.00	(55,000.00)
1-000-000-47001-00 GF Local Fines Beginning Balance								0.00
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER PEREZ- PARKING TICKET		50.00	(50.00)
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER BLAKE- PARKING TICKET		50.00	(100.00)
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER LIGHTBODY- IMPOUND		50.00	(150.00)
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER EHAHOUN- IMPOUND		50.00	(200.00)
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER GBAGUIDI- IMPOUND		50.00	(250.00)
	9/04/2013	C/R		CASH	ONE TIME CUSTOMER MOTORS- PARKING TICKET		50.00	(300.00)
	9/04/2013	C/R		CASH	ONE TIME CUSTOMER LOUND- PARKING TICKET		100.00	(400.00)
	9/04/2013	C/R		CASH	ONE TIME CUSTOMER PIERRE- IMPOUND		50.00	(450.00)
	9/09/2013	C/R		CASH	ONE TIME CUSTOMER BILESANMI- PARKING TICKET		50.00	(500.00)
	9/09/2013	C/R		CASH	ONE TIME CUSTOMER RIVERS- IMPOUND		50.00	(550.00)
	9/09/2013	C/R		CASH	ONE TIME CUSTOMER FORD- IMPOUND		50.00	(600.00)
	9/09/2013	C/R		CASH	ONE TIME CUSTOMER LEMUS- IMPOUND		50.00	(650.00)
	10/15/2013	C/R		0000309	ONE TIME CUSTOMER ALEJANDRO- PARKING TICKET		50.00	(700.00)
	10/15/2013	C/R		0001035	ONE TIME CUSTOMER KAMARA- IMPOUND		50.00	(750.00)
	10/15/2013	C/R		0002038	ONE TIME CUSTOMER PISCIOTTI- PARKING TICKET		50.00	(800.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER OLAYIWOLA- PARKING TICKET		50.00	(850.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER RANDOLPH- IMPOUND		50.00	(900.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER ALEM- IMPOUND		50.00	(950.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER ADENIYI- IMPOUND		50.00	(1,000.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER GIVENS- PARKING TICKET		150.00	(1,150.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER SESAY- PARKING TICKET		50.00	(1,200.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER SMITH- IMPOUND		50.00	(1,250.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER PISCIOTTI- PARKING TICKET		50.00	(1,300.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER FRAGOSO- IMPOUND		50.00	(1,350.00)
	10/15/2013	C/R		CASH	ONE TIME CUSTOMER MARTINEZ- PARKING TICKET		150.00	(1,500.00)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER RUSSELL- IMPOUND		50.00	(1,550.00)
	11/27/2013	C/R		0002002	ONE TIME CUSTOMER ANYONA- PARKING TICKET		50.00	(1,600.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER THOMAS- IMPOUND		50.00	(1,650.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER AGFOD- IMPOUND		50.00	(1,700.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER MORSE- IMPOUND		50.00	(1,750.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER AMBROSIO- IMPOUND		50.00	(1,800.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER TURAY- IMPOUND		50.00	(1,850.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER WESTEY- IMPOUND		50.00	(1,900.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER ONASANYA- PARKING TICKET		50.00	(1,950.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER MATTHEWS- IMPOUND		50.00	(2,000.00)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER HARVEY- IMPOUND		50.00	(2,050.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER ADAKOMOLA- IMPOUND		50.00	(2,100.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER HARGROVE- IMPOUND		50.00	(2,150.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER SELLERS- IMPOUND		50.00	(2,200.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER SNEATH- IMPOUND		50.00	(2,250.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER GARCIA- IMPOUND		50.00	(2,300.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER HERNANDEZ- IMPOUND		50.00	(2,350.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER BACCHIS- IMPOUND		50.00	(2,400.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER KAMARA- IMPOUND		50.00	(2,450.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER MARTINEZ- IMPOUND		50.00	(2,500.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER SESAY- IMPOUND		50.00	(2,550.00)
	1/10/2014	C/R		0001069	ONE TIME CUSTOMER FLOYD EDWARDS- CITATION		500.00	(3,050.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER SMITH- IMPOUND		75.00	(3,125.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER AMAYA- REPORT COPY		50.00	(3,175.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER MIGUEL- PARKING TICKET		50.00	(3,225.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER LOCKE- IMPOUND		50.00	(3,275.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER MEDRAN- IMPOUND		50.00	(3,325.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER CASTRO- IMPOUND		50.00	(3,375.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER ROSAS- IMPOUND		50.00	(3,425.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER SCOTT-IMPOUND		50.00	(3,475.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER WRIGHT- IMPOUND		50.00	(3,525.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER UNIQUE- PARKING TICKET		50.00	(3,575.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER MALLARD- IMPOUND		50.00	(3,625.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER DAVILA- IMPOUND		50.00	(3,675.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER REYES- IMPOUND		50.00	(3,725.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER GONZALEZ- IMPOUND		50.00	(3,775.00)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER ORANTES- IMPOUND		50.00	(3,825.00)
	1/17/2014	C/R		0008427	ONE TIME CUSTOMER ALABI- PARKING TICKET		50.00	(3,875.00)
	1/17/2014	C/R		0011516	ONE TIME CUSTOMER SILVER CAB- PARKING TICKET		50.00	(3,925.00)
	1/17/2014	C/R		14-751159310	ONE TIME CUSTOMER COOPER- PARKING TICKET		50.00	(3,975.00)
	1/17/2014	C/R		14-763027010	ONE TIME CUSTOMER VALERIE- PARKING TICKET		150.00	(4,125.00)
	1/31/2014	C/R		0995001	ONE TIME CUSTOMER HICKEY- PARKING TICKET		50.00	(4,175.00)
	1/31/2014	C/R		CASH	ONE TIME CUSTOMER FLORES- REPORT COPY		50.00	(4,225.00)
	1/31/2014	C/R		CASH	ONE TIME CUSTOMER MORIQUE- IMPOUND		10.00	(4,235.00)
	2/05/2014	C/R		Ck# 995001	ONE TIME CUSTOMER Returned Check - George Hickey (Parking Citation)	50.00		(4,185.00)
	2/05/2014	C/R		CASH	ONE TIME CUSTOMER PACHEW- IMPOUND		50.00	(4,235.00)
	2/05/2014	C/R		CASH	ONE TIME CUSTOMER BROWN- PARKING TICKET		150.00	(4,385.00)
	2/05/2014	C/R		CASH	ONE TIME CUSTOMER COULIBALY- IMPOUND		50.00	(4,435.00)
	2/07/2014	C/R		0000640	ONE TIME CUSTOMER JONES- IMPOUND		50.00	(4,485.00)
	2/07/2014	C/R		21577558263	ONE TIME CUSTOMER PARKING TICKET		50.00	(4,535.00)
	2/07/2014	C/R		21754952548	ONE TIME CUSTOMER CONTEH- PARKING TICKET		150.00	(4,685.00)
	2/12/2014	C/R		0001163	ONE TIME CUSTOMER STRIGGLES- PARKING TICKET		50.00	(4,735.00)
	2/12/2014	C/R		CASH	ONE TIME CUSTOMER ERNEST- IMPOUND		50.00	(4,785.00)
	2/12/2014	C/R		R205318994221	ONE TIME CUSTOMER LYONS- PARKING TICKET		50.00	(4,835.00)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER SENQUEP- IMPOUND		50.00	(4,885.00)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER JEAN- PARKING TICKET		150.00	(5,035.00)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER BLUE BIRD- IMPOUND		50.00	(5,085.00)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER UGBIR- IMPOUND		50.00	(5,135.00)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER HERNANDEZ- IMPOUND		50.00	(5,185.00)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER BROWN- IMPOUND		50.00	(5,235.00)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER SALVADOR- IMPOUND		50.00	(5,285.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER FALLAY- PARKING TICKET		150.00	(5,435.00)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER MUNOZ- IMPOUND		50.00	(5,485.00)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER NOTICE- IMPOUND		50.00	(5,535.00)
	3/06/2014	C/R		0000121	ONE TIME CUSTOMER MILLER- PARKING TICKET		50.00	(5,585.00)
	3/06/2014	C/R		0000251	ONE TIME CUSTOMER MENDOZA- IMPOUND		50.00	(5,635.00)
	3/06/2014	C/R		0001144	ONE TIME CUSTOMER GAMBLE- IMPOUND		50.00	(5,685.00)
	3/06/2014	C/R		0004282	ONE TIME CUSTOMER HAMILTON- IMPOUND		50.00	(5,735.00)
	3/06/2014	C/R		14-816600808	ONE TIME CUSTOMER HILL- PARKING TICKET		50.00	(5,785.00)
	3/18/2014	C/R		CASH	ONE TIME CUSTOMER GARCIA- IMPOUND		50.00	(5,835.00)
	3/18/2014	C/R		CASH	ONE TIME CUSTOMER IPAYE- IMPOUND		50.00	(5,885.00)
	3/18/2014	C/R		CASH	ONE TIME CUSTOMER NELSON- PARKING TICKET		150.00	(6,035.00)
	3/18/2014	C/R		CASH	ONE TIME CUSTOMER GARCIA- IMPOUND		50.00	(6,085.00)
	3/18/2014	C/R		CASH	ONE TIME CUSTOMER OTUNBA- IMPOUND		50.00	(6,135.00)
	3/19/2014	C/R		0000223	ONE TIME CUSTOMER POODA- PARKING TICKET		50.00	(6,185.00)
	3/27/2014	C/R		CASH	ONE TIME CUSTOMER KLOSEK- IMPOUND		50.00	(6,235.00)
	3/27/2014	C/R		CASH	ONE TIME CUSTOMER WALKER- IMPOUND		50.00	(6,285.00)
	3/27/2014	C/R		CASH	ONE TIME CUSTOMER ANYONIT- IMPOUND		50.00	(6,335.00)
	3/27/2014	C/R		CASH	ONE TIME CUSTOMER ALEXANDER- IMPOUND		50.00	(6,385.00)
	3/27/2014	C/R		CASH	ONE TIME CUSTOMER GRIFFIN- IMPOUND		50.00	(6,435.00)
	4/02/2014	C/R		339674924	ONE TIME CUSTOMER MURRY- PARKING TICKET		150.00	(6,585.00)
	4/02/2014	C/R		CASH	ONE TIME CUSTOMER ROSCOE- IMPOUND		50.00	(6,635.00)
	4/02/2014	C/R		CASH	ONE TIME CUSTOMER DUNCAN- IMPOUND		50.00	(6,685.00)
	4/15/2014	C/R		CASH	ONE TIME CUSTOMER AMDI- IMPOUND		50.00	(6,735.00)
	4/15/2014	C/R		CASH	ONE TIME CUSTOMER BANGURA- IMPOUND		50.00	(6,785.00)
	4/15/2014	C/R		CASH	ONE TIME CUSTOMER BRANDON- IMPOUND		50.00	(6,835.00)
	4/15/2014	C/R		CASH	ONE TIME CUSTOMER VELASQUEZ- IMPOUND		50.00	(6,885.00)
	4/15/2014	C/R		CASH	ONE TIME CUSTOMER MASON- IMPOUND		50.00	(6,935.00)
	4/17/2014	C/R		46824007	ONE TIME CUSTOMER STATE OF MD- FINES COLLECTED		149.00	(7,084.00)
	4/29/2014	C/R		CASH	ONE TIME CUSTOMER EYENURO- IMPOUND		50.00	(7,134.00)
	4/29/2014	C/R		CASH	ONE TIME CUSTOMER MBALLO- IMPOUND		50.00	(7,184.00)
	4/29/2014	C/R		CASH	ONE TIME CUSTOMER FARMER- IMPOUND		50.00	(7,234.00)
	4/29/2014	C/R		CASH	ONE TIME CUSTOMER SULLIVAN- IMPOUND		50.00	(7,284.00)
	4/29/2014	C/R		CASH	ONE TIME CUSTOMER OCBAMICHAEL- IMPOUND		50.00	(7,334.00)
	4/29/2014	C/R		CASH	ONE TIME CUSTOMER SANCHEZ- PARKING TICKET		50.00	(7,384.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/29/2014	C/R		CASH	ONE TIME CUSTOMER CASTOR- IMPOUND		50.00	(7,434.00)
	4/29/2014	C/R		CASH	ONE TIME CUSTOMER KENTE- IMPOUND		50.00	(7,484.00)
	5/07/2014	C/R		CASH	ONE TIME CUSTOMER ON MANE- PARKING TICKET		150.00	(7,634.00)
	5/07/2014	C/R		CASH	ONE TIME CUSTOMER MOODY- IMPOUND		50.00	(7,684.00)
	5/07/2014	C/R		CASH	ONE TIME CUSTOMER PIERRE- IMPOUND		50.00	(7,734.00)
	5/23/2014	C/R		14-859313747	ONE TIME CUSTOMER HOWER- IMPOUND		75.00	(7,809.00)
	5/28/2014	C/R		CASH	ONE TIME CUSTOMER BINIAM-PARKING TICKET		50.00	(7,859.00)
	5/28/2014	C/R		CASH	ONE TIME CUSTOMER ZIMMERMAN- IMPOUND		50.00	(7,909.00)
	5/28/2014	C/R		CASH	ONE TIME CUSTOMER BRENA- IMPOUND		50.00	(7,959.00)
	6/03/2014	C/R		CASH	ONE TIME CUSTOMER BALDERAS- IMPOUND		50.00	(8,009.00)
	6/03/2014	C/R		CASH	ONE TIME CUSTOMER GBENGBE- PARKING TICKET		150.00	(8,159.00)
	6/03/2014	C/R		CASH	ONE TIME CUSTOMER DINKINS- PARKING TICKET		100.00	(8,259.00)
	6/03/2014	C/R		CASH	ONE TIME CUSTOMER DUBOZ- IMPOUND		50.00	(8,309.00)
	6/03/2014	C/R		CASH	ONE TIME CUSTOMER SESAY- IMPOUND		50.00	(8,359.00)
	6/16/2014	C/R		CASH	ONE TIME CUSTOMER CAMERON- IMPOUND		50.00	(8,409.00)
	6/16/2014	C/R		CASH	ONE TIME CUSTOMER BAMG- IMPOUND		50.00	(8,459.00)
	6/16/2014	C/R		CASH	ONE TIME CUSTOMER OGINYAKIN- IMPOUND		50.00	(8,509.00)
	6/16/2014	C/R		CASH	ONE TIME CUSTOMER MARTINEZ- IMPOUND		50.00	(8,559.00)
	6/16/2014	C/R		CASH	ONE TIME CUSTOMER COLINDRES- IMPOUND		50.00	(8,609.00)
	6/16/2014	C/R		CASH	ONE TIME CUSTOMER ARMSTRONG- IMPOUND		50.00	(8,659.00)
	6/16/2014	C/R		CASH	ONE TIME CUSTOMER ORDONEZ- IMPOUND		50.00	(8,709.00)
	6/16/2014	C/R		CASH	ONE TIME CUSTOMER LIVINGSTON- PARKING TICKET		50.00	(8,759.00)
	6/17/2014	C/R		14-858273910	ONE TIME CUSTOMER MONROE- PARKING TICKET		150.00	(8,909.00)
	6/17/2014	C/R		14-870820581	ONE TIME CUSTOMER COLLINS- PARKING TICKET		50.00	(8,959.00)
	6/17/2014	C/R		17-017457848	ONE TIME CUSTOMER ZELAYA- PARKING TICKET		150.00	(9,109.00)
1-000-000-47001-00	GF Local Fines Ending Balance					50.00	9,159.00	(9,109.00)
1-000-000-47002-00	GF Copier Administrative Fees Beginning Balance							0.00
	7/02/2013	C/R		0001868	ONE TIME CUSTOMER LAW OFFICE LARA J OKORO- REPORT COPY		10.00	(10.00)
	7/02/2013	C/R		105439835	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(20.00)
	7/02/2013	C/R		121270185	ONE TIME CUSTOMER ERIE- REPORT COPY		10.00	(30.00)
	7/02/2013	C/R		435710451	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(40.00)
	7/02/2013	C/R		435987881	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(50.00)
	7/23/2013	C/R		CASH	ONE TIME CUSTOMER HAACK- REPORT COPY		3.00	(53.00)
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER JEMINEZ- REPORT COPY		4.00	(57.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER MORGAN- REPORT COPY		4.00	(61.00)
	7/30/2013	C/R		0040353	ONE TIME CUSTOMER PORTNER & SHURE- REPORT COPY		10.00	(71.00)
	7/30/2013	C/R		0322299	ONE TIME CUSTOMER AIC- REPORT COPY		10.00	(81.00)
	7/30/2013	C/R		105462935	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(91.00)
	7/30/2013	C/R		105463546	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(101.00)
	7/30/2013	C/R		105464376	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(111.00)
	7/30/2013	C/R		105474512	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(121.00)
	7/30/2013	C/R		105817830	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(131.00)
	7/30/2013	C/R		105818798	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(141.00)
	7/30/2013	C/R		417590213	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(151.00)
	7/30/2013	C/R		436823082	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(161.00)
	7/30/2013	C/R		436887802	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(171.00)
	7/30/2013	C/R		437371031	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(181.00)
	7/30/2013	C/R		437374864	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(191.00)
	7/30/2013	C/R		437471592	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(201.00)
	7/30/2013	C/R		439300681	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(211.00)
	7/30/2013	C/R		440696591	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(221.00)
	9/05/2013	C/R		0003246	ONE TIME CUSTOMER JEFFREY TABB- REPORT COPY		10.00	(231.00)
	9/05/2013	C/R		0052093530	ONE TIME CUSTOMER NATION WIDE- REPORT COPY		10.00	(241.00)
	9/05/2013	C/R		0094387	ONE TIME CUSTOMER PARAMOUNT- REPORT COPY		10.00	(251.00)
	9/05/2013	C/R		105790920	ONE TIME CUSTOMER METRO REP.- REPORT COPY		10.00	(261.00)
	9/05/2013	C/R		105819325	ONE TIME CUSTOMER METRO REP.- REPORT COPY		10.00	(271.00)
	9/05/2013	C/R		438223552	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(281.00)
	9/05/2013	C/R		439970692	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(291.00)
	9/05/2013	C/R		442172191	ONE TIME CUSTOMER KEXIS- REPORT COPY		10.00	(301.00)
	9/09/2013	C/R		CASH	ONE TIME CUSTOMER MR. ALLEN- REPORT COPY		10.00	(311.00)
	9/12/2013	C/R		105788595	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(321.00)
	9/12/2013	C/R		105799514	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(331.00)
	9/12/2013	C/R		445165512	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(341.00)
	9/12/2013	C/R		446253041	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(351.00)
	9/12/2013	C/R		479358476	ONE TIME CUSTOMER PROGRESSIVE- REPORT COPY		10.00	(361.00)
	10/15/2013	C/R		0005981	ONE TIME CUSTOMER LIABILITY CONSULTANTS- REPORT REQUEST		110.50	(471.50)
	10/15/2013	C/R		0012869	ONE TIME CUSTOMER ANNIS- REPORT COPY		10.00	(481.50)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/15/2013	C/R		105426347	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(491.50)
	10/15/2013	C/R		105680548	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(501.50)
	10/15/2013	C/R		105694393	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(511.50)
	10/15/2013	C/R		105694394	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(521.50)
	10/15/2013	C/R		105727208	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(531.50)
	10/15/2013	C/R		105727437	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(541.50)
	10/15/2013	C/R		105744575	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(551.50)
	10/15/2013	C/R		105747715	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(561.50)
	10/15/2013	C/R		105748744	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(571.50)
	10/15/2013	C/R		137908537	ONE TIME CUSTOMER ALLSTATE- REPORT COPY		4.00	(575.50)
	10/15/2013	C/R		447357781	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(585.50)
	10/15/2013	C/R		447360531	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(595.50)
	10/15/2013	C/R		44800301	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(605.50)
	10/15/2013	C/R		449168331	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(615.50)
	10/15/2013	C/R		P78504	ONE TIME CUSTOMER MAIF- REPORT COPY		10.00	(625.50)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER LAW OFFIVE FRANK- REPORT COPY		10.00	(635.50)
	10/31/2013	C/R		0005495	ONE TIME CUSTOMER OLAVARRIA- REPORT COPY		10.00	(645.50)
	10/31/2013	C/R		0018682	ONE TIME CUSTOMER SLOUMB- REPORT COPY		10.00	(655.50)
	11/27/2013	C/R		105630718	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(665.50)
	11/27/2013	C/R		105630878	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(675.50)
	11/27/2013	C/R		105639105	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(685.50)
	11/27/2013	C/R		105647513	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(695.50)
	11/27/2013	C/R		105647962	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(705.50)
	11/27/2013	C/R		105648038	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(715.50)
	11/27/2013	C/R		105648430	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(725.50)
	11/27/2013	C/R		105649543	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(735.50)
	11/27/2013	C/R		105660754	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(745.50)
	11/27/2013	C/R		105662104	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(755.50)
	11/27/2013	C/R		121899372	ONE TIME CUSTOMER ERIE- REPORT COPY		10.00	(765.50)
	11/27/2013	C/R		452302771	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(775.50)
	11/27/2013	C/R		452395161	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(785.50)
	11/27/2013	C/R		452417861	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(795.50)
	11/27/2013	C/R		452788323	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(805.50)
	11/27/2013	C/R		45307812	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(815.50)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/27/2013	C/R		453842041	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(825.50)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER PEART- REPORT COPY		10.00	(835.50)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER KEYE- REPORT COPY		4.00	(839.50)
	11/27/2013	C/R		CASH	ONE TIME CUSTOMER ARIAS- REPORT COPY		10.00	(849.50)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER KING- REPORT COPY		10.00	(859.50)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER CROWDER- REPORT COPY		4.00	(863.50)
	12/20/2013	C/R		0006940	ONE TIME CUSTOMER CHARTERED- REPORT COPY		10.00	(873.50)
	12/20/2013	C/R		0018733	ONE TIME CUSTOMER SLOCUMB LAW FIRM- REPORT COPY		10.00	(883.50)
	12/20/2013	C/R		0041787	ONE TIME CUSTOMER CHARTERED- REPORT COPY		10.00	(893.50)
	12/20/2013	C/R		0433536	ONE TIME CUSTOMER PRS- REPORT COPY		10.00	(903.50)
	12/20/2013	C/R		105649268	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(913.50)
	12/20/2013	C/R		105754948	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(923.50)
	12/20/2013	C/R		105909672	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(933.50)
	12/20/2013	C/R		105977864	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(943.50)
	12/20/2013	C/R		105978015	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(953.50)
	12/20/2013	C/R		105978178	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(963.50)
	12/20/2013	C/R		452153811	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(973.50)
	12/20/2013	C/R		455608861	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(983.50)
	12/20/2013	C/R		455936272	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(993.50)
	12/20/2013	C/R		457810402	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,003.50)
	1/14/2014	C/R		CASH	ONE TIME CUSTOMER AMAYA- REPORT COPY		10.00	(1,013.50)
	1/17/2014	C/R		105949891	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(1,023.50)
	1/17/2014	C/R		106054110	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(1,033.50)
	1/17/2014	C/R		457385083	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,043.50)
	1/17/2014	C/R		458298702	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,053.50)
	1/17/2014	C/R		458350411	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,063.50)
	1/17/2014	C/R		458459991	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,073.50)
	1/17/2014	C/R		458981802	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,083.50)
	1/17/2014	C/R		459141931	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,093.50)
	1/17/2014	C/R		461260501	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,103.50)
	1/31/2014	C/R		0153267	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(1,113.50)
	1/31/2014	C/R		106067130	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(1,123.50)
	1/31/2014	C/R		461750401	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,133.50)
	1/31/2014	C/R		462145181	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,143.50)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/31/2014	C/R		462246251	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,153.50)
	1/31/2014	C/R		CASH	ONE TIME CUSTOMER FLORES- REPORT COPY		10.00	(1,163.50)
	2/07/2014	C/R		105924443	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(1,173.50)
	2/07/2014	C/R		106057268	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(1,183.50)
	2/07/2014	C/R		463587862	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,193.50)
	2/07/2014	C/R		465026112	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,203.50)
	3/06/2014	C/R		0024036	ONE TIME CUSTOMER HALADAY- REPORT COPY		10.00	(1,213.50)
	3/06/2014	C/R		0448210	ONE TIME CUSTOMER PRS- REPORT COPY		10.00	(1,223.50)
	3/06/2014	C/R		105887924	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(1,233.50)
	3/06/2014	C/R		106074673	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(1,243.50)
	3/06/2014	C/R		466637142	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,253.50)
	3/18/2014	C/R		CASH	ONE TIME CUSTOMER LEWIS- REPORT COPY		10.00	(1,263.50)
	4/02/2014	C/R		106256196	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(1,273.50)
	4/02/2014	C/R		469542212	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,283.50)
	4/02/2014	C/R		470303601	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,293.50)
	4/02/2014	C/R		470517922	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,303.50)
	4/02/2014	C/R		471731012	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,313.50)
	4/02/2014	C/R		472002071	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,323.50)
	4/02/2014	C/R		472002422	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,333.50)
	4/02/2014	C/R		CASH	ONE TIME CUSTOMER WELLS- REPORT COPY		10.00	(1,343.50)
	4/02/2014	C/R		CASH	ONE TIME CUSTOMER JONES- REPORT COPY		10.00	(1,353.50)
	4/02/2014	C/R		CASH	ONE TIME CUSTOMER CHARMAINE- REPORT COPY		10.00	(1,363.50)
	4/17/2014	C/R		106257323	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(1,373.50)
	4/17/2014	C/R		470559201	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,383.50)
	4/17/2014	C/R		472712241	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,393.50)
	4/17/2014	C/R		472845181	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,403.50)
	4/17/2014	C/R		472949391	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,413.50)
	4/17/2014	C/R		P95663	ONE TIME CUSTOMER MAIF- REPORT COPY		10.00	(1,423.50)
	4/29/2014	C/R		0456788	ONE TIME CUSTOMER PRS- REPORT COPY		10.00	(1,433.50)
	4/29/2014	C/R		106291523	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(1,443.50)
	4/29/2014	C/R		106291525	ONE TIME CUSTOMER METRO- REPORT COPY		10.00	(1,453.50)
	4/29/2014	C/R		473630231	ONE TIME CUSTOMER LEXIS- REPORT COPY		10.00	(1,463.50)
	5/19/2014	C/R		CASH	ONE TIME CUSTOMER DEAL- REPORT COPY		4.00	(1,467.50)
	6/06/2014	C/R		476244741	ONE TIME CUSTOMER LEXIIS NEXIS- REPORT COPY		10.00	(1,477.50)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/06/2014	C/R		476857512	ONE TIME CUSTOMER LEXIS NEXIS- REPORT COPY		10.00	(1,487.50)
	6/06/2014	C/R		477044841	ONE TIME CUSTOMER LEXIS NEXIS- REPORT COPY		10.00	(1,497.50)
	6/06/2014	C/R		477736121	ONE TIME CUSTOMER LEXIIS NEXIS- REPORT COPY		10.00	(1,507.50)
	6/06/2014	C/R		477890952	ONE TIME CUSTOMER LEXIS NEXIS- REPORT COPY		10.00	(1,517.50)
	6/16/2014	C/R		CASH	ONE TIME CUSTOMER ROSENSTEIN- REPORT COPY		10.00	(1,527.50)
1-000-000-47002-00 GF Copier Administrative Fees Ending Balance						0.00	1,527.50	(1,527.50)
1-000-000-47003-00 GF Finger Printing Beginning Balance								0.00
	7/09/2013	C/R		CASH	ONE TIME CUSTOMER SWAM- FINGER PRINTING		54.50	(54.50)
	7/09/2013	C/R		CASH	ONE TIME CUSTOMER ROD.- FINGER PRINTING		18.00	(72.50)
	7/09/2013	C/R		CASH	ONE TIME CUSTOMER KARGBO- FINGER PRINTING		18.00	(90.50)
	7/09/2013	C/R		CASH	ONE TIME CUSTOMER EMIRU- FINGER PRINTING		38.00	(128.50)
	7/09/2013	C/R		CASH	ONE TIME CUSTOMER SWANN- FINGER PRINTING		54.50	(183.00)
	7/09/2013	C/R		CASH	ONE TIME CUSTOMER MARTIN- FINGER PRINTING		18.00	(201.00)
	7/23/2013	C/R		CASH	ONE TIME CUSTOMER ADEALA- FINGER PRINTING		54.50	(255.50)
	7/23/2013	C/R		CASH	ONE TIME CUSTOMER AGUIRRE- FINGER PRINTING		38.00	(293.50)
	7/23/2013	C/R		CASH	ONE TIME CUSTOMER GORDON- FINGER PRINTING		54.50	(348.00)
	7/23/2013	C/R		CASH	ONE TIME CUSTOMER MERINO- FINGER PRINTING		33.00	(381.00)
	7/23/2013	C/R		CASH	ONE TIME CUSTOMER TIRUNESH- FINGER PRINTING		38.00	(419.00)
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER AYOUB- FINGERPRINTING		38.00	(457.00)
	8/09/2013	C/R		0000304	ONE TIME CUSTOMER AYO ESEMUEDE- FINGER PRINTING		18.00	(475.00)
	8/21/2013	C/R		CASH	ONE TIME CUSTOMER TURNER- FINGER PRINTING		54.50	(529.50)
	8/21/2013	C/R		CASH	ONE TIME CUSTOMER JONES- FINGER PRINTING		34.50	(564.00)
	8/21/2013	C/R		CASH	ONE TIME CUSTOMER MAHASIN- FINGER PRINTING		18.00	(582.00)
	8/21/2013	C/R		CASH	ONE TIME CUSTOMER JACKSON- FINGER PRINTING		54.50	(636.50)
	8/21/2013	C/R		CASH	ONE TIME CUSTOMER OPUTA- FINGER PRINTING		36.50	(673.00)
	9/23/2013	C/R		CASH	ONE TIME CUSTOMER WALDRON- FINGER PRINTING		34.50	(707.50)
	9/23/2013	C/R		CASH	ONE TIME CUSTOMER HUNTER- FINGER PRINTING		34.50	(742.00)
	9/23/2013	C/R		CASH	ONE TIME CUSTOMER ODUBORISA- FINGER PRINTING		18.00	(760.00)
	9/23/2013	C/R		CASH	ONE TIME CUSTOMER KARGBO- FINGER PRINTING		18.00	(778.00)
	9/23/2013	C/R		CASH	ONE TIME CUSTOMER OMOGBO- FINGER PRINTING		18.00	(796.00)
	9/23/2013	C/R		CASH	ONE TIME CUSTOMER AMBALI- FINGER PRINTING		34.50	(830.50)
	9/23/2013	C/R		CASH	ONE TIME CUSTOMER ARANDA- FINGER PRINTING		54.50	(885.00)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER MCCOOK- FINGER PRINTING		38.00	(923.00)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER OZOKWELU- FINGER PRINTING		54.50	(977.50)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER EYLER- FINGER PRINTING		54.50	(1,032.00)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER HENDANDEZ- FINGER PRINTING		38.00	(1,070.00)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER PHILLIPS- FINGER PRINTING		54.50	(1,124.50)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER FITZMAURICE- FINGER PRINTING		54.50	(1,179.00)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER ZHANG- FINGER PRINTING		36.50	(1,215.50)
	10/24/2013	C/R		CASH	ONE TIME CUSTOMER ALLISON- FINGER PRINTING		38.00	(1,253.50)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER VELEZ- FINGER PRINTS		54.50	(1,308.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER SCARLETT- FINGER PRINTS		54.50	(1,362.50)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER NATHAN- FINGER PRINTS		34.50	(1,397.00)
	12/19/2013	C/R		CASH	ONE TIME CUSTOMER NATHAN- FINGER PRINTS		54.50	(1,451.50)
	12/20/2013	C/R		0002460	ONE TIME CUSTOMER BLAKEY- FINGER PRINTING		18.00	(1,469.50)
	1/03/2014	C/R		0000168	ONE TIME CUSTOMER GAY- FINGER PRINTING		54.50	(1,524.00)
	2/05/2014	C/R		CASH	ONE TIME CUSTOMER PAGE- FINGER PRINTING		34.50	(1,558.50)
	2/05/2014	C/R		CASH	ONE TIME CUSTOMER EDMONDS- FINGER PRINTING		18.00	(1,576.50)
	2/05/2014	C/R		CASH	ONE TIME CUSTOMER BAH- FINGER PRINTING		18.00	(1,594.50)
	2/07/2014	C/R		CASH	ONE TIME CUSTOMER GONZALEZ- FINGER PRINTING		55.00	(1,649.50)
	3/04/2014	C/R		CASH	ONE TIME CUSTOMER DALEY- FINGER PRINTING		34.50	(1,684.00)
	4/15/2014	C/R		CASH	ONE TIME CUSTOMER WILLIAMS- FINGER PRINTING		70.00	(1,754.00)
	4/15/2014	C/R		CASH	ONE TIME CUSTOMER ALEINDOR- FINGER PRINTING		54.50	(1,808.50)
	4/15/2014	C/R		CASH	ONE TIME CUSTOMER FLORES- FINGER PRINTING		38.00	(1,846.50)
	4/15/2014	C/R		CASH	ONE TIME CUSTOMER GOMEZ- FINGER PRINTING		38.00	(1,884.50)
	4/28/2014	C/R		CASH	ONE TIME CUSTOMER MERCEDES- FINGER PRINTING		54.50	(1,939.00)
	4/28/2014	C/R		CASH	ONE TIME CUSTOMER SUBRAMANIAN- FINGER PRINTING		18.00	(1,957.00)
	4/28/2014	C/R		CASH	ONE TIME CUSTOMER TROUP- FINGER PRINTING		34.50	(1,991.50)
	4/28/2014	C/R		CASH	ONE TIME CUSTOMER JOHNSON- FINGER PRINTING		38.00	(2,029.50)
	5/07/2014	C/R		CASH	ONE TIME CUSTOMER GUTIEREZ- FINGER PRINTING		18.00	(2,047.50)
	5/09/2014	C/R		0001149	ONE TIME CUSTOMER TUNCAN- FINGER PRINTING		34.50	(2,082.00)
	5/19/2014	C/R		CASH	ONE TIME CUSTOMER HILL- FINGER PRINTING		38.00	(2,120.00)
	5/19/2014	C/R		CASH	ONE TIME CUSTOMER HARRISON-FINGER PRINTING		38.00	(2,158.00)
	5/19/2014	C/R		CASH	ONE TIME CUSTOMER PLOURDA- FINGER PRINTING		34.50	(2,192.50)
	5/19/2014	C/R		CASH	ONE TIME CUSTOMER CARRION- FINGER PRINTING		38.00	(2,230.50)
	5/23/2014	C/R		0001497	ONE TIME CUSTOMER ENGAGE COMMUNITY- FINGER PRINTS		138.00	(2,368.50)
1-000-000-47003-00 GF Finger Printing Ending Balance						0.00	2,368.50	(2,368.50)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-000-000-47004-00 GF Public Safety O.T. Reimbursement Beginning Balance								0.00
	6/19/2014	C/R		0103020	ONE TIME CUSTOMER NATIONAL PARK & PLANNING- PD OVERTIME		4,602.89	(4,602.89)
1-000-000-47004-00 GF Public Safety O.T. Reimbursement Ending Balance						0.00	4,602.89	(4,602.89)
1-000-000-48001-00 GF Cable Network Beginning Balance								0.00
	7/25/2013	C/R		8024164	ONE TIME CUSTOMER VIDEO PAYMENT		5,538.59	(5,538.59)
	7/25/2013	C/R		8024165	ONE TIME CUSTOMER VIDEO PAYMENT		8,708.48	(14,247.07)
	11/05/2013	C/R		1221000274	ONE TIME CUSTOMER VERIZON- VIDEO		9,384.00	(23,631.07)
	11/05/2013	C/R		1221000275	ONE TIME CUSTOMER VERIZON- VIDEO		5,968.22	(29,599.29)
	1/24/2014	C/R		510464199	ONE TIME CUSTOMER COMCAST- JAN-DEC. 2013		69,776.36	(99,375.65)
	1/31/2014	C/R		1221000774	ONE TIME CUSTOMER VERIZON- FRANCHISE FEES		9,102.64	(108,478.29)
	1/31/2014	C/R		1221000775	ONE TIME CUSTOMER VERIZON- FRANCHISE FEES		5,789.27	(114,267.56)
	4/29/2014	C/R		1221001121	ONE TIME CUSTOMER VERIZON- VIDEO PAYMENT		8,092.96	(122,360.52)
	4/29/2014	C/R		1221001122	ONE TIME CUSTOMER VERIZON- VIDEO PAYMENT		5,147.11	(127,507.63)
1-000-000-48001-00 GF Cable Network Ending Balance						0.00	127,507.63	(127,507.63)
1-000-000-49000-00 GF Interest on Investments Beginning Balance								0.00
	7/01/2013	A/P			Interest Earned		213.61	(213.61)
	7/31/2013	A/P			Interest Earned		42.76	(256.37)
	8/01/2013	A/P			Interest Earned		192.33	(448.70)
	8/30/2013	A/P			Interest Earned		42.76	(491.46)
	9/30/2013	A/P			Interest Earned		0.08	(491.54)
	9/30/2013	A/P			Interest Earned		41.38	(532.92)
	9/30/2013	A/P			Interest Earned		160.15	(693.07)
	10/01/2013	A/P			Interest Earned		144.46	(837.53)
	10/31/2013	A/P			Interest Earned		42.76	(880.29)
	11/01/2013	A/P			Interest Earned		200.90	(1,081.19)
	11/29/2013	A/P			Interest Earned		41.38	(1,122.57)
	12/02/2013	A/P			Interest Earned		217.35	(1,339.92)
	12/31/2013	A/P			Interest Earned		15.08	(1,355.00)
	12/31/2013	A/P			Interest Earned		42.76	(1,397.76)
	1/02/2014	A/P			Interest Earned		207.08	(1,604.84)
	1/31/2014	A/P			Interest Earned		42.76	(1,647.60)
	2/03/2014	A/P			Interest Earned		219.95	(1,867.55)
	2/28/2014	A/P			Interest Earned		38.63	(1,906.18)
	3/03/2014	A/P			Interest Earned		208.85	(2,115.03)
	3/31/2014	A/P			Interest Earned		0.08	(2,115.11)
	3/31/2014	A/P			Interest Earned		42.76	(2,157.87)
	4/01/2014	A/P			Interest Earned		215.47	(2,373.34)
	4/30/2014	A/P			Interest Earned		41.39	(2,414.73)
	5/01/2014	A/P			Interest Earned		185.84	(2,600.57)
	5/30/2014	A/P			Interest Earned		42.76	(2,643.33)
	6/02/2014	A/P			Interest Earned		166.39	(2,809.72)
	6/30/2014	A/P			Interest Earned		0.08	(2,809.80)
	6/30/2014	A/P			Interest Earned		41.39	(2,851.19)
1-000-000-49000-00 GF Interest on Investments Ending Balance						0.00	2,851.19	(2,851.19)
1-000-000-49001-00 GF Insurance Recoveries Beginning Balance								0.00
	7/02/2013	C/R		0051753	ONE TIME CUSTOMER LGIT- BOSTWICK DAMAGE		2,695.84	(2,695.84)
	7/02/2013	C/R		5148739	ONE TIME CUSTOMER IWIF- COMPENSATION HEDGEPESTH		392.00	(3,087.84)
	8/30/2013	G/L	445	RECLASS	To record FY 2013 due from other govt agency receivables - temp	392.00		(2,695.84)
	12/10/2013	C/R		0052513	ONE TIME CUSTOMER LGIT- INSURANCE RECOVERY		941.20	(3,637.04)
	2/21/2014	C/R		0052940	ONE TIME CUSTOMER LGIT- REIMBURSE DEDUCTIBLE		500.00	(4,137.04)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/19/2014	C/R		0053053	ONE TIME CUSTOMER LGIT- RECOVERY		7,184.87	(11,321.91)
	3/19/2014	C/R		P93068	ONE TIME CUSTOMER MAIF- RECOVERY		3,535.44	(14,857.35)
	3/27/2014	C/R		0053119	ONE TIME CUSTOMER LGIT-UNIT 203 COLLISION DAMAGE		2,320.85	(17,178.20)
	5/16/2014	C/R		0053397	ONE TIME CUSTOMER LGIT- RECOVERY		1,059.60	(18,237.80)
	5/23/2014	C/R		0053407	ONE TIME CUSTOMER LGIT- RECOVERY		677.00	(18,914.80)
1-000-000-49001-00 GF Insurance Recoveries Ending Balance						392.00	19,306.80	(18,914.80)
1-000-000-49002-00 GF Bus Shelter Beginning Balance								0.00
	7/30/2013	C/R		0183382	ONE TIME CUSTOMER SIGNAL OUTDOOR- BUS SHELTER, JAN-JUN 2013		3,601.41	(3,601.41)
	8/30/2013	G/L	445	RECLASS	To record FY 2013 due from other govt agency receivables - temp	3,601.41		0.00
	1/31/2014	C/R		0200668	ONE TIME CUSTOMER SIGNAL OUTDOOR- BUS SHELTER		1,814.79	(1,814.79)
	6/30/2014	G/L	600	RECLASS	To record due from other governments FY 14 #2		892.58	(2,707.37)
1-000-000-49002-00 GF Bus Shelter Ending Balance						3,601.41	6,308.78	(2,707.37)
1-000-000-49004-00 GF Vehicle Deployment Beginning Balance								0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)		458.66	(458.66)
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)	458.66		0.00
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)		458.66	(458.66)
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)		456.02	(914.68)
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)		456.02	(1,370.70)
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)		456.02	(1,826.72)
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)		456.02	(2,282.74)
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)		370.08	(2,652.82)
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)		370.08	(3,022.90)
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)		370.08	(3,392.98)
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)		515.88	(3,908.86)
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)		515.88	(4,424.74)
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)		515.88	(4,940.62)
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL		515.88	(5,456.50)
1-000-000-49004-00 GF Vehicle Deployment Ending Balance						458.66	5,915.16	(5,456.50)
1-000-000-49005-00 GF Property Rental Beginning Balance								0.00
	7/03/2013	C/R		14-65265574 1	ONE TIME CUSTOMER LIZET DUNANT- JULY RENT		800.00	(800.00)
	7/09/2013	C/R		0005860	ONE TIME CUSTOMER MANGO CAFFE- JULY RENTAL		3,219.00	(4,019.00)
	8/08/2013	C/R		14-65263525 0	ONE TIME CUSTOMER LIZET TAX & ACCOUNTING- AUG 2013 RENT		800.00	(4,819.00)
	8/15/2013	C/R		0005883	ONE TIME CUSTOMER MANGO CAFE- RENT		3,219.00	(8,038.00)
	9/05/2013	C/R		14-73863158 3	ONE TIME CUSTOMER ACCT. SERVICES- RENTAL		800.00	(8,838.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/12/2013	C/R		0005872	ONE TIME CUSTOMER MANGO CAFFE- PROPERTY RENTAL		3,219.00	(12,057.00)
	10/08/2013	C/R		0010023	ONE TIME CUSTOMER ACCOUNTING SERVICE- RENTAL		800.00	(12,857.00)
	10/15/2013	C/R		0006878	ONE TIME CUSTOMER MANGO CAFFE- OCT. RENT		3,219.00	(16,076.00)
	11/14/2013	C/R		0000362	ONE TIME CUSTOMER LIZET ACCOUNTING- RENTAL		800.00	(16,876.00)
	11/14/2013	C/R		0006883	ONE TIME CUSTOMER MANGO GAFE- RENTAL		3,210.00	(20,086.00)
	12/05/2013	C/R		0000368	ONE TIME CUSTOMER LIZET ACCOUNTING- DEC. RENT		800.00	(20,886.00)
	12/10/2013	C/R		0006892	ONE TIME CUSTOMER MANGO CAFFE- DEC. 2013 RENT		3,219.00	(24,105.00)
	1/03/2014	C/R		0000369	ONE TIME CUSTOMER LIZET ACCOUNTING- JAN. 2014 RENT		800.00	(24,905.00)
	1/10/2014	C/R		0006899	ONE TIME CUSTOMER MANGO CAFFE- JANUARY RENT		3,219.00	(28,124.00)
	2/12/2014	C/R		0000383	ONE TIME CUSTOMER LIZET ACCOUNTING- FEB. 2014 RENT		800.00	(28,924.00)
	2/12/2014	C/R		0006320	MANGO CAFFE' FEB. 2014 RENT		3,219.00	(32,143.00)
	3/06/2014	C/R		0000385	LIZET ACCOUNTING SERVICES MARCH 2014 RENT		800.00	(32,943.00)
	3/13/2014	C/R		0006914	MANGO CAFFE' MARCH RENT		3,219.00	(36,162.00)
	4/02/2014	C/R		0000388	LIZET ACCOUNTING SERVICES APRIL 2014 RENT		800.00	(36,962.00)
	4/17/2014	C/R		0006329	MANGO CAFFE' APRIL 2014 RENT		3,219.00	(40,181.00)
	5/02/2014	C/R		0000392	LIZET ACCOUNTING SERVICES DIFFERENCE FOR MAY 2014		100.00	(40,281.00)
	5/09/2014	C/R		0000391	LIZET ACCOUNTING SERVICES MAY 2014 RENT		800.00	(41,081.00)
	5/16/2014	C/R		0007117	MANGO CAFFE' MAY 2014 RENT		3,219.00	(44,300.00)
	6/02/2014	C/R		0000394	LIZET ACCOUNTING SERVICES JUNE 2014 RENT		900.00	(45,200.00)
	6/12/2014	C/R		0006263	MANGO CAFFE' JUNE 2014 RENT		3,219.19	(48,419.19)
1-000-000-49005-00 GF Property Rental Ending Balance						0.00	48,419.19	(48,419.19)
1-000-000-49007-00 GF Loan Repayment Beginning Balance								0.00
	7/03/2013	C/R		0004868	ONE TIME CUSTOMER COMMUNITY FORKLIFT- JULY REPAYMENT		1,520.00	(1,520.00)
	8/09/2013	C/R		0004931	ONE TIME CUSTOMER COMMUNITY FORKLIFT- AUGUST REPAY		1,520.00	(3,040.00)
	9/09/2013	C/R		0004967	ONE TIME CUSTOMER COMMUNITY FORKLIFT- LOAN PAYMENT		1,520.00	(4,560.00)
	10/10/2013	C/R		0005017	ONE TIME CUSTOMER COMMUNITY FORKLIFT- LOAN REPAYMENT		1,520.00	(6,080.00)
	11/14/2013	C/R		0005067	ONE TIME CUSTOMER COMMUNITY FORKLIFT- REPAYMENT		1,120.00	(7,200.00)
	12/05/2013	C/R		0005117	ONE TIME CUSTOMER COMMUNITY FORKLIFT		1,120.00	(8,320.00)
	1/24/2014	C/R		0005169	ONE TIME CUSTOMER COMMUNITY FORKLIFT- LOAN REPAY		1,120.00	(9,440.00)
	2/21/2014	C/R		0005248	COMMUNITY FORKLIFT FEB. 2014 PAYMENT		1,220.00	(10,660.00)
	3/19/2014	C/R		0005312	COMMUNITY FORKLIFT MARCH 2014 REPAY		1,520.00	(12,180.00)
	4/17/2014	C/R		0005373	COMMUNITY FORKLIFT LOAN REPAY		1,220.00	(13,400.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/09/2014	C/R		0005416	COMMUNITY FORKLIFT REPAYMENT		1,620.00	(15,020.00)
	6/06/2014	C/R		0005465	COMMUNITY FORKLIFT REPAYMENT		1,620.00	(16,640.00)
	6/30/2014	G/L	617	RECLASS	To correct prior year overstatement of note receivable income	5,680.00		(10,960.00)
1-000-000-49007-00 GF Loan Repayment Ending Balance						5,680.00	16,640.00	(10,960.00)
1-000-000-49010-00 GF Misc Revenue Beginning Balance								0.00
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER BOYKIN-CLUB		10.00	(10.00)
	7/26/2013	C/R		CASH	ONE TIME CUSTOMER JOHNSON- CLUB		10.00	(20.00)
	7/29/2013	C/R		CASH	ONE TIME CUSTOMER BLADENSBURG AUTO TRANSMISSION- BUSINESS LICENSE CHECK RETURN		40.00	(60.00)
	8/15/2013	C/R		1136163	ONE TIME CUSTOMER GE CAPITAL- REFUND		27.33	(87.33)
	8/29/2013	C/R		0001473	ONE TIME CUSTOMER SIRENS PROJECT- BOSTWICK RENTAL		900.00	(987.33)
	9/30/2013	G/L	460	RECLASS	To reclass payment to misc revenue		465.53	(1,452.86)
	10/08/2013	C/R		0023156	ONE TIME CUSTOMER THE LUCIAN- REIMBURSEMENT		49.03	(1,501.89)
	2/20/2014	C/R		CASH	ONE TIME CUSTOMER PETTY CASH		32.33	(1,534.22)
	3/27/2014	C/R		0014627	ONE TIME CUSTOMER VMP- PY-38 BID PACKAGE		20.00	(1,554.22)
	4/10/2014	A/R		1281	DELICIAS LA CHOCITA, LLC Invoice 1239		0.08	(1,554.30)
	5/09/2014	A/P		0000000	Electronic Credit BlueTarp Financial		4.90	(1,559.20)
	5/16/2014	C/R		0006599	CARLSON, JOHN RESEARCH		37.50	(1,596.70)
	5/23/2014	C/R		0003678	ONE TIME CUSTOMER B. HALL- REIMBURSEMENT		45.00	(1,641.70)
	6/12/2014	C/R		10076933	ONE TIME CUSTOMER PCMALLGOV.- RETURNED MICROPHONE		185.00	(1,826.70)
	6/30/2014	G/L	574	RECLASS	To reclass B.Hall BBQ payment		45.00	(1,871.70)
1-000-000-49010-00 GF Misc Revenue Ending Balance						0.00	1,871.70	(1,871.70)
1-000-000-49011-00 GF Transfer from Fund Balance Beginning Balance								0.00
	5/28/2014	G/L	542	RECLASS	To record fund balance transfer FY 2014 #1		100,000.00	(100,000.00)
	6/25/2014	G/L	567	RECLASS	To record fund balance transfer FY 2014 #2		100,000.00	(200,000.00)
1-000-000-49011-00 GF Transfer from Fund Balance Ending Balance						0.00	200,000.00	(200,000.00)
1-000-000-49012-00 GF Gain on Sale of Asset Beginning Balance								0.00
	11/27/2013	C/R		0040400	ONE TIME CUSTOMER COLONIAL AUCTION- SELLED 2 CARS		740.00	(740.00)
1-000-000-49012-00 GF Gain on Sale of Asset Ending Balance						0.00	740.00	(740.00)
1-000-000-49014-00 GF Solar Energy Credits Beginning Balance								0.00
	3/13/2014	C/R		4016119	ONE TIME CUSTOMER US PHOTOVOLTAICS- SOLAR ENERY CREDITS		679.50	(679.50)
	6/06/2014	C/R		4575346	ONE TIME CUSTOMER US PHOTOVOLTAICS- JAN-FEB 2014 SOLAR PANELS		364.50	(1,044.00)
1-000-000-49014-00 GF Solar Energy Credits Ending Balance						0.00	1,044.00	(1,044.00)
1-000-000-50234-00 GF Building Maintenance Beginning Balance								0.00
	1/15/2014	A/P		001-544717	BLUE TARP FINANCIAL PLYWOOD	39.69		39.69
	2/28/2014	G/L	522	RECLASS	To reclass exp to correct dept (Blue Tarp Financial Inv#001-544717)		39.69	0.00
	5/07/2014	A/P		9427030299 48	PPG ARCHITECTURAL FINISHES TOWN HALL PAINT	95.50		95.50

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/30/2014	G/L	573	RECLASS	To reclass expense to correct g/l #		95.50	0.00
1-000-000-50234-00 GF Building Maintenance Ending Balance						135.19	135.19	0.00
1-000-102-49001-00 GF Insurance Recoveries Beginning Balance								0.00
	8/30/2013	G/L	445	RECLASS	To record FY 2013 due from other govt agency receivables - temp	2,695.84		2,695.84
1-000-102-49001-00 GF Insurance Recoveries Ending Balance						2,695.84	0.00	2,695.84
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)
1-000-118-49010-00 GF Misc Revenue Beginning Balance								0.00
	12/12/2013	C/R		cash	ONE TIME CUSTOMER WEITZ- CHRISTMAS DECORATION		24.00	(24.00)
	6/30/2014	G/L	617	RECLASS	To correct prior year overstatement of note receivable income		5,680.00	(5,704.00)
1-000-118-49010-00 GF Misc Revenue Ending Balance						0.00	5,704.00	(5,704.00)
1-000-120-21012-00 GF Events Payable - Black History Month Beginning Balance								0.00
	2/05/2014	C/R		CASH	ONE TIME CUSTOMER BLADENSBURG BARBER SCHOOL- BHM DONATION		50.00	(50.00)
	2/07/2014	C/R		CASH	ONE TIME CUSTOMER JIMMY'S CARRYOUT- BLACK HISTORY DONATION		100.00	(150.00)
	2/27/2014	C/R		0005581	ONE TIME CUSTOMER BLADENSBURG BARBER SCHOOL- BHM DONATION		250.00	(400.00)
1-000-120-21012-00 GF Events Payable - Black History Month Ending Balance						0.00	400.00	(400.00)
1-000-120-45004-00 GF Special Projects Beginning Balance								0.00
	2/07/2014	C/R		0011067	ANACOSTIA TRAILS HERITAGE AREA BLACK HISTORY MONTH		3,000.00	(3,000.00)
1-000-120-45004-00 GF Special Projects Ending Balance						0.00	3,000.00	(3,000.00)
1-000-124-49000-00 GF Interest on Investments Beginning Balance								0.00
	10/08/2013	C/R		0011003	ONE TIME CUSTOMER ATHA- PORT TOWNS DAY REIMBURSEMENT		1,921.46	(1,921.46)
	10/31/2013	G/L	479	RECLASS	To reclass Port Towns Day revenue	1,921.46		0.00
1-000-124-49000-00 GF Interest on Investments Ending Balance						1,921.46	1,921.46	0.00
1-000-124-49008-00 GF Events Beginning Balance								0.00
	10/31/2013	G/L	479	RECLASS	To reclass Port Towns Day revenue		1,921.46	(1,921.46)
	11/14/2013	C/R		0011028	ONE TIME CUSTOMER ATHA- BILL		3,262.74	(5,184.20)
1-000-124-49008-00 GF Events Ending Balance						0.00	5,184.20	(5,184.20)
1-000-127-21012-00 GF Events Payable - Summer Youth Enrichment Program Beginning Balance								0.00
	6/27/2014	A/P		0000000	POLICE DEPT SUMMER ENRICHMENT PROGRAM		5,902.50	(5,902.50)
1-000-127-21012-00 GF Events Payable - Summer Youth Enrichment Program Ending Balance						0.00	5,902.50	(5,902.50)
1-000-135-45002-00 GF Grants Beginning Balance								0.00
	7/05/2013	A/P		0000000	Empower Grant Reimb MEA		35,015.64	(35,015.64)
	7/26/2013	A/P		0000000	Empower Grant Reimb MEA		24,302.61	(59,318.25)
	8/26/2013	A/P		0000000	Empower Grant Reimb MEA		42,706.90	(102,025.15)
	8/30/2013	G/L	445	RECLASS	To record FY 2013 due from other govt agency receivables - temp	35,015.64		(67,009.51)
	8/30/2013	G/L	445	RECLASS	To record FY 2013 due from other govt agency receivables - temp	24,302.61		(42,706.90)
	9/20/2013	A/P		0026387	Empower Grant Reimb MEA		52,877.37	(95,584.27)
	10/18/2013	A/P		0000000	Empower Grant Reimb #5/MEA12291		68,859.26	(164,443.53)
	11/19/2013	A/P		0000000	Empower Grant Reimb - #6/MEA12552		52,178.84	(216,622.37)
	12/17/2013	A/P		0000000	Empower Grant Reimb - 7/MEA12684		123,559.93	(340,182.30)
1-000-135-45002-00 GF Grants Ending Balance						59,318.25	399,500.55	(340,182.30)
1-000-136-45002-00 GF Grants Beginning Balance								0.00
	2/14/2014	A/P		0000000	DHCD-COMMUNITY DEVELOPMENT ADM- CAPITAL Grant		115,000.00	(115,000.00)
1-000-136-45002-00 GF Grants Ending Balance						0.00	115,000.00	(115,000.00)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-000-137-45002-00 GF Grants Beginning Balance								0.00
	1/28/2014	A/P		0000000	MEA Smart Community Grant Ref Doc P3400354		20,489.72	(20,489.72)
	1/28/2014	A/P		0000000	MEA Smart Community Grant Ref Doc P3400354		23,843.63	(44,333.35)
	6/10/2014	A/P		0000000	MEA Smart Community Grant Reimbursement		42,421.65	(86,755.00)
	6/30/2014	G/L	575	RECLASS	To record due from other governments FY 14		42,441.65	(129,196.65)
1-000-137-45002-00 GF Grants Ending Balance						0.00	129,196.65	(129,196.65)
1-000-137-47005-00 GF Grant Administrative Fees Beginning Balance								0.00
	5/09/2014	C/R		0016522	ONE TIME CUSTOMER CAPITOL HEIGHTS- MEA 2013-06-320S1		810.00	(810.00)
	5/09/2014	C/R		0016577	ONE TIME CUSTOMER CAPITOL HEIGHTS- FEB. 47005		674.20	(1,484.20)
1-000-137-47005-00 GF Grant Administrative Fees Ending Balance						0.00	1,484.20	(1,484.20)
1-000-138-45002-00 GF Grants Beginning Balance								0.00
	6/30/2014	G/L	575	RECLASS	To record due from other governments FY 14		121,000.00	(121,000.00)
1-000-138-45002-00 GF Grants Ending Balance						0.00	121,000.00	(121,000.00)
1-000-139-45004-00 GF Special Project Beginning Balance								0.00
	11/05/2013	C/R		46344303	ONE TIME CUSTOMER STATE HIGHWAY ADMIN.- MEDIAN MAINT.		600.00	(600.00)
1-000-139-45004-00 GF Special Project Ending Balance						0.00	600.00	(600.00)
1-000-142-45002-00 GF Grants Beginning Balance								0.00
	6/23/2014	A/P		0000000	MEA Grant LMI Reimbursement		1,574.00	(1,574.00)
	6/30/2014	G/L	575	RECLASS	To record due from other governments FY 14		59,672.32	(61,246.32)
1-000-142-45002-00 GF Grants Ending Balance						0.00	61,246.32	(61,246.32)
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								4,234.80
	3/24/2014	F/A		001338	MAYOR AND COUNCIL (1) DELL COMPUTERS (OPTIPLEX MINITOWER)	549.00		4,783.80
1-501-000-17003-00 GF Machinery & Equipment Ending Balance						549.00	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								(402.68)
	6/30/2014	F/A		FY 2014 DEP	MAYOR AND COUNCIL FY 2014 DEPRECIATION		310.00	(712.68)
	6/30/2014	F/A		FY 2014 DEP	MAYOR AND COUNCIL FY 2014 DEPRECIATION		492.15	(1,204.83)
1-501-000-17102-00 GF Accumulated Drepreciation Buildings Ending Balance						0.00	802.15	(1,204.83)
1-501-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Beginning Balance								(1,165.74)
	6/30/2014	F/A		FY 2014 DEP	MAYOR AND COUNCIL FY 2014 DEPRECIATION		27.45	(1,193.19)
	6/30/2014	F/A		FY 2014 DEP	MAYOR AND COUNCIL FY 2014 DEPRECIATION		565.68	(1,758.87)
	6/30/2014	F/A		FY 2014 DEP	MAYOR AND COUNCIL FY 2014 DEPRECIATION		140.64	(1,899.51)
1-501-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Ending Balance						0.00	733.77	(1,899.51)
1-501-000-17106-00 GF Accumulated Depreciation Intangible Asset Beginning Balance								(2,715.39)
	6/30/2014	F/A		FY 2014 DEP	MAYOR AND COUNCIL FY 2014 DEPRECIATION		621.41	(3,336.80)
	6/30/2014	F/A		FY 2014 DEP	MAYOR AND COUNCIL FY 2014 DEPRECIATION		943.43	(4,280.23)
1-501-000-17106-00 GF Accumulated Depreciation Intangible Asset Ending Balance						0.00	1,564.84	(4,280.23)
1-501-000-50100-00 GF Mayor & Council Compensation Beginning Balance								0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	4,440.63		4,440.63

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		4,440.63	0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	3,548.63		3,548.63
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	4,184.63		7,733.26
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	4,392.63		12,125.89
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)	1,328.63		13,454.52
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	1,120.63		14,575.15
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	1,272.63		15,847.78
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	1,124.63		16,972.41
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	1,901.54		18,873.95
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	1,901.54		20,775.49
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)	1,897.54		22,673.03
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	1,809.54		24,482.57
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	2,013.54		26,496.11
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	1,861.54		28,357.65
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	1,917.54		30,275.19
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)	1,921.54		32,196.73
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	1,877.54		34,074.27
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)	1,853.54		35,927.81
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	1,985.54		37,913.35
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)	1,885.54		39,798.89
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	1,969.54		41,768.43
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)	2,085.54		43,853.97
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	1,853.54		45,707.51
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)	1,901.54		47,609.05
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	1,837.54		49,446.59
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	1,877.54		51,324.13
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL	4,360.94		55,685.07
1-501-000-50100-00 GF Mayor & Council Compensation Ending Balance						60,125.70	4,440.63	55,685.07
1-501-000-50102-00 GF Mayor & Council FICA-ER Beginning Balance								0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	334.55		334.55
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		334.55	0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	266.37		266.37
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	314.96		581.33

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	330.94		912.27
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)	101.64		1,013.91
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	80.62		1,094.53
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	92.22		1,186.75
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	80.89		1,267.64
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	140.33		1,407.97
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	140.33		1,548.30
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)	140.02		1,688.32
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	133.33		1,821.65
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	148.88		1,970.53
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	137.26		2,107.79
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	141.54		2,249.33
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)	141.88		2,391.21
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	138.52		2,529.73
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)	136.66		2,666.39
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	146.76		2,813.15
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)	139.09		2,952.24
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	145.60		3,097.84
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)	154.40		3,252.24
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	136.62		3,388.86
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)	140.38		3,529.24
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	135.41		3,664.65
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	138.53		3,803.18
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL	328.52		4,131.70
1-501-000-50102-00 GF Mayor & Council FICA-ER Ending Balance						4,466.25	334.55	4,131.70
1-501-000-50103-00 GF Mayor & Council Workers Comp Beginning Balance								0.00
	7/31/2013	G/L	429	PREPAID	To record prepaid for the month	88.05		88.05
	8/07/2013	A/P		2116359-72613	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	860.82		948.87
	8/29/2013	G/L	442	PREPAID	To record prepaid for the month	88.05		1,036.92
	9/04/2013	A/P		2116359-82613	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	860.82		1,897.74
	9/30/2013	G/L	453	PREPAID	To record prepaid for the month	88.05		1,985.79
	10/01/2013	A/P		2116359-92413	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	860.82		2,846.61
	10/10/2013	C/R		5200888	ONE TIME CUSTOMER CHESAPEAKE EMPLOYERS INS.-REFUND		4,156.50	(1,309.89)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/30/2013	A/P		2116359-102413	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	860.82		(449.07)
	10/31/2013	G/L	472	PREPAID	To record prepaid for the month	88.05		(361.02)
	11/30/2013	G/L	489	PREPAID	To record prepaid for the month	88.05		(272.97)
	12/04/2013	A/P		2116359-112513	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	860.82		587.85
	12/31/2013	G/L	493	PREPAID	To record prepaid for the month	88.05		675.90
	1/02/2014	A/P		2116359-122313	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	860.82		1,536.72
	1/29/2014	A/P		2116359-12214	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	860.82		2,397.54
	1/31/2014	G/L	511	PREPAID	To record prepaid for the month	88.05		2,485.59
	2/27/2014	G/L	521	PREPAID	To record prepaid for the month	88.05		2,573.64
	3/05/2014	A/P		2116359-22114	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	860.82		3,434.46
	3/28/2014	G/L	528	PREPAID	To record prepaid for the month	88.05		3,522.51
	4/02/2014	A/P		2116359-32414	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	860.82		4,383.33
	4/30/2014	G/L	536	PREPAID	To record prepaid for the month	88.05		4,471.38
	5/28/2014	G/L	543	PREPAID	To record prepaid for the month	88.05		4,559.43
	6/26/2014	G/L	569	PREPAID	To record prepaid for the month	88.05		4,647.48
1-501-000-50103-00	GF Mayor & Council				Workers Comp Ending Balance	8,803.98	4,156.50	4,647.48
1-501-000-50104-00	GF Mayor & Council				Pension Beginning Balance			0.00
	9/11/2013	A/P		AL000046	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14	15.21		15.21
	12/04/2013	A/P		AL000366	STATE RETIREMENT AGENCY OF MD. FY-14 ADMIN. FEE	15.21		30.42
	12/19/2013	A/P		0000000	MD State Retirement - FY 2014 Employer Annual Contribution	2,257.61		2,288.03
	3/26/2014	A/P		AL000530	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14	15.21		2,303.24
	5/22/2014	A/P		AL000695	STATE RETIREMENT AGENCY OF MD. ADMIN FEES FY14	15.21		2,318.45
1-501-000-50104-00	GF Mayor & Council				Pension Ending Balance	2,318.45	0.00	2,318.45
1-501-000-50105-00	GF Mayor & Council				Health Ins Beginning Balance			0.00
	7/17/2013	A/P		131860018397	CareFirst BC/BS DC 8/1/13 TO 8/31/13 COVERAGE	1,873.00		1,873.00
	7/31/2013	G/L	429	PREPAID	To record prepaid for the month	325.00		2,198.00
	8/14/2013	A/P		132170004027	CareFirst BC/BS DC 9/1/13 TO 9/30/13 COVERAGE	1,873.00		4,071.00
	8/29/2013	G/L	442	PREPAID	To record prepaid for the month	325.00		4,396.00
	9/18/2013	A/P		132480030893	CareFirst BC/BS DC 10/1/13 TO 10/31/13 COVERAGE	1,873.00		6,269.00
	9/30/2013	G/L	453	PREPAID	To record prepaid for the month	325.00		6,594.00
	10/16/2013	A/P		132770016569	CareFirst BC/BS DC 11/1/13 TO 11/30/13 COVERAGE	1,873.00		8,467.00
	10/31/2013	G/L	472	PREPAID	To record prepaid for the month	325.00		8,792.00
	11/20/2013	A/P		133090003119	CareFirst BC/BS DC 12/1/13 TO 12/31/13	1,873.00		10,665.00
	11/30/2013	G/L	489	PREPAID	To record prepaid for the month	325.00		10,990.00
	12/30/2013	G/L	507	RECLASS	To record HSA annual deductible for Dec 2013	325.00		11,315.00
	12/31/2013	G/L	493	PREPAID	To record prepaid for the month	325.00		11,640.00
	1/02/2014	A/P		133480000350	CareFirst BC/BS DC 1/1/14-1/31/14	3,044.00		14,684.00
	1/02/2014	A/P		133570001141	CareFirst BC/BS DC 1/01/13 TO 1/31/14	3,008.00		17,692.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/02/2014	A/P		133570001141	CareFirst BC/BS DC 1/01/13 TO 1/31/14		52.00	17,640.00
	1/29/2014	A/P		140040006428	CareFirst BC/BS DC 2/1/14 TO 2/28/14 COVERAGE	3,189.00		20,829.00
	1/31/2014	G/L	511	PREPAID	To record prepaid for the month	325.00		21,154.00
	1/31/2014	G/L	518	RECLASS	To record dental insurance premium for Jan 2014	70.47		21,224.47
	2/19/2014	A/P		140350002648	CareFirst BC/BS DC MARCH 2014 COVERAGE	2,879.00		24,103.47
	2/19/2014	A/P		140350002648	CareFirst BC/BS DC MARCH 2014 COVERAGE		368.00	23,735.47
	2/19/2014	A/P		MET12114	METLIFE-GROUP BENEFITS HEALTH INSURANCE	216.97		23,952.44
	2/27/2014	G/L	521	PREPAID	To record prepaid for the month	325.00		24,277.44
	3/12/2014	A/P		MET22014	METLIFE-GROUP BENEFITS HEALTH INSURANCE	216.97		24,494.41
	3/28/2014	G/L	528	PREPAID	To record prepaid for the month	325.00		24,819.41
	4/02/2014	A/P		MET32014	METLIFE-GROUP BENEFITS VISION/DENTAL COVERAGE	210.04		25,029.45
	4/16/2014	A/P		140940013038	CareFirst BC/BS DC COVERAGE 5/1/14 TO 5/31/14	2,879.00		27,908.45
	4/23/2014	A/P		MET41614	METLIFE-GROUP BENEFITS VISION/DENTAL COVERAGE	193.44		28,101.89
	4/30/2014	G/L	536	PREPAID	To record prepaid for the month	325.00		28,426.89
	5/14/2014	A/P		141240001792	CareFirst BC/BS DC 6/1/14 TO 6/30/14 COVERAGE	2,879.00		31,305.89
	5/28/2014	A/P		MET51614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	193.44		31,499.33
	5/28/2014	G/L	543	PREPAID	To record prepaid for the month	325.00		31,824.33
	6/13/2014	A/P		141560001763	CareFirst BC/BS DC 7/1/14 THRU 7/31/14	2,879.00		34,703.33
	6/25/2014	A/P		MET61614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	193.44		34,896.77
	6/26/2014	G/L	569	PREPAID	To record prepaid for the month	325.00		35,221.77
	6/30/2014	G/L	579	RECLASS	To reclass health insurance payable		1,535.47	33,686.30
1-501-000-50105-00	GF Mayor & Council	Health Ins Ending Balance				35,641.77	1,955.47	33,686.30
1-501-000-50202-01	GF Mayor & Council	Wireless Communications Beginning Balance						0.00
	7/31/2013	A/P		WJ73113	JAMES, WALTER JULY 2013 CELL PHONE	80.00		80.00
	8/28/2013	A/P		WJ82613	JAMES, WALTER AUG. 2013 CELL PHONE	80.00		160.00
	9/25/2013	A/P		WJ92513	JAMES, WALTER SEPT. 2013 CELL PHONE	80.00		240.00
	10/30/2013	A/P		WJ102813	JAMES, WALTER OCT. 2013 CELL PHONE	80.00		320.00
	11/20/2013	A/P		WJ111913	JAMES, WALTER NOV. 2013 CELL PHONE	80.00		400.00
	12/18/2013	A/P		WJ121613	JAMES, WALTER DEC. 2013 CELL PHONE	80.00		480.00
	1/29/2014	A/P		WJ12714	JAMES, WALTER JAN. 2014 CELL PHONE	80.00		560.00
	2/26/2014	A/P		WJ22414	JAMES, WALTER FEB. 2014 CELL PHONE	80.00		640.00
	3/26/2014	A/P		WJ32614	JAMES, WALTER MARCH 2014 CELL PHONE	80.00		720.00
	4/30/2014	A/P		WJ42914	JAMES, WALTER APRIL 2014 CELL PHONE	80.00		800.00
	5/28/2014	A/P		WJ52714	JAMES, WALTER MAY 2014 CELL PHONE	80.00		880.00
	6/25/2014	A/P		WJ62314	JAMES, WALTER JUNE 2014 CELL PHONE	80.00		960.00
1-501-000-50202-01	GF Mayor & Council	Wireless Communications Ending Balance				960.00	0.00	960.00
1-501-000-50202-02	GF Mayor & Council	Wireless Communications Beginning Balance						0.00
	10/30/2013	A/P		BH102813	HALL, BEVERLY J. OCT. 2013 CELL PHONE	80.00		80.00
	11/20/2013	A/P		BH111913	HALL, BEVERLY J. NOV. 2013 CELL PHONE	80.00		160.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/18/2013	A/P		BH121613	HALL, BEVERLY J. DEC. 2013 CELL PHONE	80.00		240.00
	1/29/2014	A/P		BH12714	HALL, BEVERLY J. JAN. 2014 CELL PHONE	80.00		320.00
	2/26/2014	A/P		BH22414	HALL, BEVERLY J. FEB. 2014 CELL PHONE	80.00		400.00
	3/26/2014	A/P		BH32614	HALL, BEVERLY J. MARCH 2014 CELL PHONE	80.00		480.00
	4/30/2014	A/P		BH42914	HALL, BEVERLY J. APRIL 2014 CELL PHONE	80.00		560.00
	5/28/2014	A/P		BH52714	HALL, BEVERLY J. MAY 2014 CELL PHONE	80.00		640.00
	6/25/2014	A/P		BH62314	HALL, BEVERLY J. JUNE 2014 CELL PHONE	80.00		720.00
1-501-000-50202-02		GF Mayor & Council			Wireless Communications Ending Balance	720.00	0.00	720.00
1-501-000-50202-03		GF Mayor & Council			Wireless Communications Beginning Balance			0.00
	7/31/2013	A/P		WF73113	FICKLIN, WALTER JULY 2013 CELL PHONE	80.00		80.00
	8/28/2013	A/P		WF82613	FICKLIN, WALTER AUG. 2013 CELL PHONE	80.00		160.00
	9/25/2013	A/P		WF92513	FICKLIN, WALTER SEPT. 2013 CELL PHONE	80.00		240.00
	10/30/2013	A/P		WF102813	FICKLIN, WALTER OCT. 2013 CELL PHONE	80.00		320.00
	11/20/2013	A/P		WF111913	FICKLIN, WALTER NOV. 2013 CELL PHONE	80.00		400.00
	12/18/2013	A/P		WF121613	FICKLIN, WALTER DEC. 2013 CELL PHONE	80.00		480.00
	1/29/2014	A/P		WF12714	FICKLIN, WALTER JAN. 2014 CELL PHONE	80.00		560.00
	2/26/2014	A/P		WF22414	FICKLIN, WALTER FEB. 2014 CELL PHONE	80.00		640.00
	3/26/2014	A/P		WF32614	FICKLIN, WALTER MARCH 2014 CELL PHONE	80.00		720.00
	4/30/2014	A/P		WF42914	FICKLIN, WALTER APRIL 2014 CELL PHONE	80.00		800.00
	5/28/2014	A/P		WF52714	FICKLIN, WALTER MAY 2014 CELL PHONE	80.00		880.00
	6/25/2014	A/P		WF62314	FICKLIN, WALTER JUNE 2014 CELL PHONE	80.00		960.00
1-501-000-50202-03		GF Mayor & Council			Wireless Communications Ending Balance	960.00	0.00	960.00
1-501-000-50202-04		GF Mayor & Council			Wireless Communications Beginning Balance			0.00
	7/31/2013	A/P		TB73113	BROWN, TRINA JULY 2013 CELL PHONE	80.00		80.00
	8/28/2013	A/P		TB82613	BROWN, TRINA AYG. 2013 CELL PHONE	80.00		160.00
	9/25/2013	A/P		TB92513	BROWN, TRINA SEPT. 2013 CELL PHONE	80.00		240.00
	10/30/2013	A/P		TB102813	BROWN, TRINA OCT. 2013 CELL PHONE	80.00		320.00
	11/20/2013	A/P		TB111913	BROWN, TRINA NOV. 2013 CELL PHONE	80.00		400.00
	12/18/2013	A/P		TB121613	BROWN, TRINA DEC. 2013 CELL PHONE	80.00		480.00
	1/29/2014	A/P		TB12714	BROWN, TRINA JAN. 2014 CELL PHONE	80.00		560.00
	3/05/2014	A/P		TB22414	BROWN, TRINA FEB. 2014 CELL PHONE	80.00		640.00
	3/26/2014	A/P		TB32614	BROWN, TRINA MARCH 2014 CELL PHONE	80.00		720.00
	4/30/2014	A/P		TB42914	BROWN, TRINA APRIL 2014 CELL PHONE	80.00		800.00
	5/28/2014	A/P		TB52714	BROWN, TRINA MAY 2014 CELL PHONE	80.00		880.00
	6/25/2014	A/P		TB62314	BROWN, TRINA JUNE 2014 CELL PHONE	80.00		960.00
1-501-000-50202-04		GF Mayor & Council			Wireless Communications Ending Balance	960.00	0.00	960.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-501-000-50202-05 GF Mayor & Council Wireless Communications Beginning Balance								0.00
	7/31/2013	A/P		CM73113	MENDOZA-MUNOZ, CRISTIAN JULY 2013 CELL PHONE	80.00		80.00
	8/28/2013	A/P		CM82613	MENDOZA-MUNOZ, CRISTIAN AUG. 2013 CELL PHONE	80.00		160.00
	9/25/2013	A/P		CM92513	MENDOZA-MUNOZ, CRISTIAN SEPT. 2013 CELL PHONE	80.00		240.00
	10/30/2013	A/P		CM102813	MENDOZA-MUNOZ, CRISTIAN OCT. 2013 CELL PHONE	80.00		320.00
	11/20/2013	A/P		CM111913	MENDOZA-MUNOZ, CRISTIAN NOV. 2013 CELL PHONE	80.00		400.00
	12/18/2013	A/P		CM121613	MENDOZA-MUNOZ, CRISTIAN DEC. 2013 CELL PHONE	80.00		480.00
	1/29/2014	A/P		CM12714	MENDOZA-MUNOZ, CRISTIAN JAN. 2014 CELL PHONE	80.00		560.00
	2/26/2014	A/P		CM22414	MENDOZA-MUNOZ, CRISTIAN FEB. 2014 CELL PHONE	80.00		640.00
	3/26/2014	A/P		CM32614	MENDOZA-MUNOZ, CRISTIAN MARCH 2014 CELL PHONE	80.00		720.00
	4/30/2014	A/P		CM42914	MENDOZA-MUNOZ, CRISTIAN APRIL 2014 CELL PHONE	80.00		800.00
	5/28/2014	A/P		CM52714	MENDOZA-MUNOZ, CRISTIAN MAY 2014 CELL PHONE	80.00		880.00
	6/25/2014	A/P		CM62314	MENDOZA-MUNOZ, CRISTIAN JUNE 2014 CELL PHONE	80.00		960.00
1-501-000-50202-05 GF Mayor & Council Wireless Communications Ending Balance						960.00	0.00	960.00
1-501-000-50204-00 GF Mayor & Council Office Supplies Beginning Balance								0.00
	8/07/2013	A/P		ST8713	STAPLES OFFICE SUPPLIES	26.00		26.00
	9/11/2013	A/P		0140266-IN	THE LUCIAN COMPANY PLAQUE	49.03		75.03
	10/30/2013	A/P		1681	TUXEDO PRESS BUSINESS CARDS	88.00		163.03
	10/30/2013	A/P		1750	TUXEDO PRESS BUSINESS CARDS/LETTERHEADS	49.00		212.03
	11/13/2013	A/P		1777	TUXEDO PRESS HALL BUSINESS CARDS	51.94		263.97
	12/02/2013	A/P		0000083	COMPUTER CASE	16.97		280.94
	12/04/2013	A/P		ST111513	STAPLES OFFICE SUPPLIES	41.99		322.93
	12/11/2013	A/P		JM12413	MOSS, JOHN REIMBURSEMENT FOR XMAS CARDS	158.16		481.09
	12/11/2013	A/P		SUN112513	SUNTRUST BANK CREDIT CARD TRAVEL/SUPPLIES	64.64		545.73
	1/29/2014	A/P		0142145-IN	THE LUCIAN COMPANY NAME PLATES	5.00		550.73
	1/29/2014	A/P		JC22643	CDW GOVERNMENT.INC LIC.	312.09		862.82
	1/29/2014	A/P		JD60942	CDW GOVERNMENT.INC IPAD	503.02		1,365.84
	1/29/2014	A/P		ST11814	STAPLES OFFICE SUPPLIES, ADMIN, PUBLIC WORKS	87.06		1,452.90
	2/26/2014	A/P		ST21314	STAPLES OFFICE SUPPLIES	471.59		1,924.49
	4/02/2014	A/P		SUN32514	SUNTRUST BANK CREDIT CARD NLC/BHM	882.00		2,806.49
	4/02/2014	A/P		SUN32514	SUNTRUST BANK CREDIT CARD NLC/BHM		34.03	2,772.46
	5/07/2014	A/P		8029531653	STAPLES ADVANTAGE OFFICE SUPPLIES	819.98		3,592.44
	5/07/2014	A/P		8029609085	STAPLES ADVANTAGE M&C SUPPLIES	165.79		3,758.23
	5/22/2014	A/P		8029695025	STAPLES MAYOR AND COUNCIL SUPPLIES	56.21		3,814.44

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/13/2014	A/P		SUN52514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	67.85		3,882.29
1-501-000-50204-00 GF Mayor & Council Office Supplies Ending Balance						3,916.32	34.03	3,882.29
1-501-000-50204-02 GF Office Supplies Beginning Balance								0.00
	5/22/2014	A/P		2124	TUXEDO PRESS BUSINESS CARDS B. HALL	65.00		65.00
1-501-000-50204-02 GF Office Supplies Ending Balance						65.00	0.00	65.00
1-501-000-50204-04 GF Office Supplies Beginning Balance								0.00
	7/24/2013	A/P		11535	TUXEDO PRESS BROWN- BUSINESS CARDS	69.96		69.96
	9/04/2013	A/P		SUN82513	SUNTRUST BANK CREDIT CARD EVENTS	39.99		109.95
	11/07/2013	A/P		SUN102513	SUNTRUST BANK CREDIT CARD TRAVEL/MISC.	13.77		123.72
1-501-000-50204-04 GF Office Supplies Ending Balance						123.72	0.00	123.72
1-501-000-50206-00 GF Mayor & Council Fuel Beginning Balance								0.00
	7/10/2013	A/P		CT-0372528	QUARLES FUEL NETWORK FUEL	264.90		264.90
	7/10/2013	A/P		SUN62513	SUNTRUST BANK CREDIT CARD MML/MEMBERSHIP	53.51		318.41
	8/07/2013	A/P		CT-0384361	QUARLES FUEL NETWORK FUEL	283.54		601.95
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		318.41	283.54
	9/04/2013	A/P		CT-0396073	QUARLES FUEL NETWORK FUEL	241.86		525.40
	10/01/2013	A/P		SUN92513	SUNTRUST BANK CREDIT CARD MEETINGS/PORT TOWNS DAY	47.08		572.48
	10/09/2013	A/P		CT-0407111	QUARLES FUEL NETWORK FUEL	324.34		896.82
	11/07/2013	A/P		CT-0418866	QUARLES FUEL NETWORK FUEL	383.09		1,279.91
	12/04/2013	A/P		CT-0429800	QUARLES FUEL NETWORK FUEL	315.59		1,595.50
	1/15/2014	A/P		CT-0440976	QUARLES FUEL NETWORK FUEL	435.95		2,031.45
	2/05/2014	A/P		CT-0452657	QUARLES FUEL NETWORK FUEL	424.40		2,455.85
	3/05/2014	A/P		CT-0463614	QUARLES FUEL NETWORK FUEL	290.65		2,746.50
	4/09/2014	A/P		CT-0474721	QUARLES FUEL NETWORK FUEL	469.32		3,215.82
1-501-000-50206-00 GF Mayor & Council Fuel Ending Balance						3,534.23	318.41	3,215.82
1-501-000-50206-01 GF Mayor & Council Fuel Beginning Balance								0.00
	8/07/2013	A/P		SUN72513	SUNTRUST BANK CREDIT CARD MML/FUEL	91.15		91.15
	12/11/2013	A/P		SUN112513	SUNTRUST BANK CREDIT CARD TRAVEL/SUPPLIES	64.63		155.78
	5/07/2014	A/P		CT-0485879	QUARLES FUEL NETWORK FUEL	271.36		427.14
	6/04/2014	A/P		CT-0497171	QUARLES FUEL NETWORK FUEL	346.74		773.88
1-501-000-50206-01 GF Mayor & Council Fuel Ending Balance						773.88	0.00	773.88
1-501-000-50206-03 GF Mayor & Council Fuel Beginning Balance								0.00
	4/24/2014	A/P		0000115	W.FICKLIN- MILEAGE REIMBURSEMENT	78.40		78.40
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14		0.67	77.73
1-501-000-50206-03 GF Mayor & Council Fuel Ending Balance						78.40	0.67	77.73
1-501-000-50210-00 GF Mayor & Council Professional Development Beginning Balance								0.00
	8/30/2013	G/L	450	RECLASS	To reclass professional development exp	112.00		112.00
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		112.47	(0.47)
	6/13/2014	A/P		SUN52514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	89.00		88.53

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/30/2014	G/L	601	RECLASS	To reclass professional development expense to correct dept		89.00	(0.47)
1-501-000-50210-00 GF Mayor & Council Professional Development Ending Balance						201.00	201.47	(0.47)
1-501-000-50210-01 GF Mayor & Council Professional Development Beginning Balance								0.00
	7/10/2013	A/P		SUN62513	SUNTRUST BANK CREDIT CARD MML/MEMBERSHIP	394.45		394.45
	8/07/2013	A/P		SUN72513	SUNTRUST BANK CREDIT CARD MML/FUEL	624.10		1,018.55
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		624.10	394.45
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		394.45	0.00
	11/07/2013	A/P		SUN102513	SUNTRUST BANK CREDIT CARD TRAVEL/MISC.	1,209.60		1,209.60
	12/11/2013	A/P		SUN112513	SUNTRUST BANK CREDIT CARD TRAVEL/SUPPLIES	1,502.49		2,712.09
	2/05/2014	A/P		SUN12514	SUNTRUST BANK CREDIT CARD MEETINGS/BOOKS	290.50		3,002.59
	3/26/2014	A/P		MML32514	Maryland Municipal League MML CONVENTION REGISTRATION 2014	636.00		3,638.59
	6/13/2014	A/P		SUN52514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	1,571.41		5,210.00
	6/13/2014	A/P		SUN52514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT		0.22	5,209.78
1-501-000-50210-01 GF Mayor & Council Professional Development Ending Balance						6,228.55	1,018.77	5,209.78
1-501-000-50210-02 GF Mayor & Council Professional Development Beginning Balance								0.00
	3/12/2014	A/P		0000104	B. HALL- NLC BREAKFAST	30.25		30.25
	3/26/2014	A/P		MML32514	Maryland Municipal League MML CONVENTION REGISTRATION 2014	410.00		440.25
	4/02/2014	A/P		SUN32514	SUNTRUST BANK CREDIT CARD NLC/BHM	564.00		1,004.25
	5/07/2014	A/P		SUN42514	SUNTRUST BANK CREDIT CARD MEETINGS/EQUIPMENT	186.74		1,190.99
	5/22/2014	A/P		UOM52014	UNIVERSITY OF MARYLAND ACADEMY FOR EXCELLENCE IN LOCAL GOVERNMENT- B.HALL	250.00		1,440.99
	6/13/2014	A/P		SUN52514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	44.00		1,484.99
	6/30/2014	G/L	574	RECLASS	To reclass B.Hall BBQ payment	45.00		1,529.99
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	534.03		2,064.02
1-501-000-50210-02 GF Mayor & Council Professional Development Ending Balance						2,064.02	0.00	2,064.02
1-501-000-50210-03 GF Mayor & Council Professional Development Beginning Balance								0.00
	7/10/2013	A/P		SUN62513	SUNTRUST BANK CREDIT CARD MML/MEMBERSHIP	13.12		13.12
	7/11/2013	A/P		0000063	FICKLIN- TOLL/YOGURT AT MML	11.34		24.46
	8/07/2013	A/P		SUN72513	SUNTRUST BANK CREDIT CARD MML/FUEL	510.97		535.43
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		13.12	522.31
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		522.31	0.00
	11/07/2013	A/P		SUN102513	SUNTRUST BANK CREDIT CARD TRAVEL/MISC.	206.82		206.82
	3/24/2014	A/P		0000107	W. FICKLIN- MILEAGE REIMBURSEMENT	9.04		215.86
	3/26/2014	A/P		MML32514	Maryland Municipal League MML CONVENTION REGISTRATION 2014	471.00		686.86
	3/28/2014	A/P		0000108	MILEAGE W. FICKLIN	26.88		713.74
	4/02/2014	A/P		SUN32514	SUNTRUST BANK CREDIT CARD NLC/BHM	333.25		1,046.99
	4/02/2014	A/P		SUN32514	SUNTRUST BANK CREDIT CARD NLC/BHM		40.00	1,006.99

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/22/2014	A/P		16593	BRESCOOK, LLC W. FICKLIN LEADERSHIP TRAINING COURSE	5,400.00		6,406.99
	5/27/2014	A/P		0000121	FICKLIN MML MEETING MILEAGE	27.12		6,434.11
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	795.54		7,229.65
1-501-000-50210-03		GF Mayor & Council			Professional Development Ending Balance	7,805.08	575.43	7,229.65
1-501-000-50210-04		GF Mayor & Council			Professional Development Beginning Balance			0.00
	7/08/2013	A/P		0000062	T. BROWN 2013 MML REIMBURSEMENT	35.55		35.55
	7/10/2013	A/P		SUN62513	SUNTRUST BANK CREDIT CARD MML/MEMBERSHIP	583.56		619.11
	7/10/2013	A/P		SUN62513	SUNTRUST BANK CREDIT CARD MML/MEMBERSHIP		227.73	391.38
	8/07/2013	A/P		SUN72513	SUNTRUST BANK CREDIT CARD MML/FUEL		0.62	390.76
	8/07/2013	A/P		SUN72513	SUNTRUST BANK CREDIT CARD MML/FUEL	474.06		864.82
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		474.03	390.79
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		390.79	0.00
	9/04/2013	A/P		SUN82513	SUNTRUST BANK CREDIT CARD EVENTS	445.00		445.00
	10/24/2013	A/P		0000078	Fuel- Brown	60.67		505.67
	11/07/2013	A/P		SUN102513	SUNTRUST BANK CREDIT CARD TRAVEL/MISC.	460.36		966.03
	11/20/2013	A/P		0000081	BROWN REIMBURSEMENT	50.73		1,016.76
	12/11/2013	A/P		SUN112513	SUNTRUST BANK CREDIT CARD TRAVEL/SUPPLIES	2,287.98		3,304.74
	3/11/2014	A/P		0000103	NLC T. BROWN/ BREAKFAST & PARKING	61.25		3,365.99
	3/14/2014	A/P		0000106	T. BROWN- REIMBURSEMENT FOR MILEAGE	56.56		3,422.55
	3/26/2014	A/P		MML32514	Maryland Municipal League MML CONVENTION REGISTRATION 2014	510.00		3,932.55
	4/02/2014	A/P		SUN32514	SUNTRUST BANK CREDIT CARD NLC/BHM	618.00		4,550.55
	6/13/2014	A/P		SUN52514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	379.00		4,929.55
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	735.70		5,665.25
1-501-000-50210-04		GF Mayor & Council			Professional Development Ending Balance	6,758.42	1,093.17	5,665.25
1-501-000-50210-05		GF Mayor & Council			Professional Development Beginning Balance			0.00
	10/09/2013	A/P		CM10813	MENDOZA-MUNOZ, CRISTIAN REIMBURSEMENT FOR AIR FARE	261.60		261.60
	11/07/2013	A/P		CM110713	MENDOZA-MUNOZ, CRISTIAN PER DIEM FOR NLC CONFERENCE	248.00		509.60
	12/11/2013	A/P		SUN112513	SUNTRUST BANK CREDIT CARD TRAVEL/SUPPLIES	835.68		1,345.28
	3/26/2014	A/P		MML32514	Maryland Municipal League MML CONVENTION REGISTRATION 2014	420.00		1,765.28
	6/05/2014	A/P		CM6414	MENDOZA-MUNOZ, CRISTIAN PER DIEM MML 2014	333.71		2,098.99
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	347.29		2,446.28
1-501-000-50210-05		GF Mayor & Council			Professional Development Ending Balance	2,446.28	0.00	2,446.28
1-501-000-50211-00		GF Mayor & Council			Membership Beginning Balance			0.00
	7/10/2013	A/P		7481	Maryland Municipal League 2013-2014 DUES	5,123.10		5,123.10
	8/14/2013	A/P		RQ102415	METROPOLITAN WASHINGTON C.O.G. MEMBERSHIP	2,756.00		7,879.10
	11/06/2013	A/P		0000079	REIMBURSEMENT- BROWN	25.00		7,904.10
	11/13/2013	A/P		PGCMA1110 13	P.G. County Municipal Assoc. 2013-2014 DUES	575.95		8,480.05

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/04/2013	A/P		KP12313	KEEP PGC BEAUTIFUL PROGRAM ADVERT.	50.00		8,530.05
	1/29/2014	A/P		COST32014	COSTCO WHOLESALE MEMBERSHIP RENEWAL MARCH 2014	220.00		8,750.05
	3/18/2014	A/P		XXX-1	ANACOSTIA TRAILS HERITAGE AREA ANNUAL DUES	1,189.00		9,939.05
	3/26/2014	A/P		96942	NATIONAL LEAGUE OF CITIES MEMBERSHIP	1,117.00		11,056.05
	4/02/2014	A/P		1982	PRINCE GEORGES CHAMBER OF COMMERCE MEMBERSHIP DUES	425.00		11,481.05
1-501-000-50211-00	GF Mayor & Council Membership Ending Balance					11,481.05	0.00	11,481.05
1-501-000-50212-00	GF Mayor & Council Vehicle Repair & Maintenance Beginning Balance							0.00
	3/26/2014	A/P		888120	PA SOUTHERN BATTERY FOR TOWN VAN	62.99		62.99
	4/11/2014	A/P		0000110	PETTY CASH (PD)	75.00		137.99
1-501-000-50212-00	GF Mayor & Council Vehicle Repair & Maintenance Ending Balance					137.99	0.00	137.99
1-501-000-50212-01	GF Mayor & Council Vehicle Repair & Maintenance Beginning Balance							0.00
	8/07/2013	A/P		SUN72513	SUNTRUST BANK CREDIT CARD MML/FUEL	12.95		12.95
	10/01/2013	A/P		SUN92513	SUNTRUST BANK CREDIT CARD MEETINGS/PORT TOWNS DAY	51.14		64.09
	11/07/2013	A/P		SUN102513	SUNTRUST BANK CREDIT CARD TRAVEL/MISC.	10.00		74.09
	12/11/2013	A/P		SUN112513	SUNTRUST BANK CREDIT CARD TRAVEL/SUPPLIES	19.12		93.21
	1/08/2014	A/P		SUN122513	SUNTRUST BANK CREDIT CARD MEETINGS/SUPPLIES	42.30		135.51
	4/23/2014	A/P		59199	SCANLAN FLEET SERVICE INC 2001 MERCURY MARQUIS- COMPRESSOR WORK	481.43		616.94
	4/30/2014	A/P		59363	SCANLAN FLEET SERVICE INC 2001 MERCURY MARQUIS/ PM	206.63		823.57
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	12.95		836.52
1-501-000-50212-01	GF Mayor & Council Vehicle Repair & Maintenance Ending Balance					836.52	0.00	836.52
1-501-000-50218-00	GF Mayor & Council Events Beginning Balance							0.00
	8/21/2013	A/P		8212013-LA	FAMOUS DAVE'S DINNER FOR BLADEN WOODS CONDO RETURN	877.77		877.77
	10/20/2013	A/P		0000076	ADMIN. PETTY CASH	15.90		893.67
	11/06/2013	A/P		0000079	REIMBURSEMENT- BROWN	9.00		902.67
	11/07/2013	A/P		SUN102513	SUNTRUST BANK CREDIT CARD TRAVEL/MISC.	66.40		969.07
	2/26/2014	A/P		PGC22414	PG COUNTY LUNCHEON FOR 10	400.00		1,369.07
	3/05/2014	A/P		0000100	PETTY CASH ADMIN.	96.62		1,465.69
	3/05/2014	A/P		PGC3514	PG COUNTY JAMES, FICKLIN, MENDOZA- WHML 2014	120.00		1,585.69
	5/22/2014	A/P		132385	Jiffy John, Inc. BOSTWICK EVENT	375.00		1,960.69
	5/22/2014	A/P		132386	Jiffy John, Inc. BOSTWICK EVENT	275.00		2,235.69
	6/05/2014	A/P		AM52814	AMERICAN EXPRESS MEETINGS	76.54		2,312.23
	6/25/2014	A/P		701600	ELIZABETH DECORATIONS BALLONS FOR PLAYGROUND	70.00		2,382.23
1-501-000-50218-00	GF Mayor & Council Events Ending Balance					2,382.23	0.00	2,382.23
1-501-000-50218-01	GF Mayor & Council Events Beginning Balance							0.00
	5/07/2014	A/P		SUN42514	SUNTRUST BANK CREDIT CARD MEETINGS/EQUIPMENT	65.00		65.00
1-501-000-50218-01	GF Mayor & Council Events Ending Balance					65.00	0.00	65.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-501-000-50218-02 GF Mayor & Council Events Beginning Balance								0.00
	5/07/2014	A/P		SUN42514	SUNTRUST BANK CREDIT CARD MEETINGS/EQUIPMENT	65.00		65.00
1-501-000-50218-02 GF Mayor & Council Events Ending Balance						65.00	0.00	65.00
1-501-000-50218-03 GF Mayor & Council Events Beginning Balance								0.00
	5/07/2014	A/P		SUN42514	SUNTRUST BANK CREDIT CARD MEETINGS/EQUIPMENT	65.00		65.00
1-501-000-50218-03 GF Mayor & Council Events Ending Balance						65.00	0.00	65.00
1-501-000-50218-04 GF Mayor & Council Events Beginning Balance								0.00
	9/04/2013	A/P		033419-8281 3	AMERICAN EXPRESS EVENTS- 033419	81.94		81.94
	5/07/2014	A/P		SUN42514	SUNTRUST BANK CREDIT CARD MEETINGS/EQUIPMENT	65.00		146.94
1-501-000-50218-04 GF Mayor & Council Events Ending Balance						146.94	0.00	146.94
1-501-000-50231-00 GF Mayor & Council Business Meetings Beginning Balance								0.00
	10/01/2013	A/P		SUN92513	SUNTRUST BANK CREDIT CARD MEETINGS/PORT TOWNS DAY	159.24		159.24
	10/15/2013	A/P		0000000	AMEX Bill Oct 2013 E-Payment	129.02		288.26
	10/20/2013	A/P		0000076	ADMIN. PETTY CASH	81.73		369.99
	10/21/2013	A/P		0000077	MAYOR JAMES- BUSINESS MEETING	300.00		669.99
	10/30/2013	A/P		1770	PRINCE GEORGES CHAMBER OF COMMERCE 2013 BUSINESS GALA	250.00		919.99
	11/12/2013	A/P		0000000	AMEX Oct 2013 E-Payment	98.98		1,018.97
	11/13/2013	A/P		TOCM11713	TOWN OF COLMAR MANOR LEGISLATIVE DINNER	389.28		1,408.25
	12/04/2013	A/P		PGCMA1202 13	P.G. County Municipal Assoc. DINNER $60.00 EA. - 12 PEOPLE	720.00		2,128.25
	12/09/2013	A/P		0000000	AMEX Credit Card Payment Tracking # 23558376	14.33		2,142.58
	12/11/2013	A/P		PGCMA1211 13	P.G. County Municipal Assoc. DINNER $60.00 EA.- 9 PEOPLE	540.00		2,682.58
	12/11/2013	A/P		PGCMA1202 13	P.G. County Municipal Assoc. Cancel: DINNER $60.00 EA. - 12 PEOPLE		720.00	1,962.58
	1/06/2014	A/P		0000088	TNI MEETING	67.00		2,029.58
	1/06/2014	A/P		0000089	PETTY CASH- ADMIN.	51.70		2,081.28
	1/28/2014	A/P		0000093	FAMOUS DAVE'S- PORT TOWNS MEETING	489.71		2,570.99
	2/05/2014	A/P		AE12814	AMERICAN EXPRESS MEETINGS	232.18		2,803.17
	4/02/2014	A/P		033419-3-14	AMERICAN EXPRESS TNI MEETING	16.46		2,819.63
	4/14/2014	A/P		0000113	REIMBURSEMENT- D.GRIFFIN FOR FRUIT FOR COUNCIL MEETING	10.79		2,830.42
	5/06/2014	A/P		0000118	ADMIN. PETTY CASH	150.32		2,980.74
	6/05/2014	A/P		AM52814	AMERICAN EXPRESS MEETINGS	139.63		3,120.37
1-501-000-50231-00 GF Mayor & Council Business Meetings Ending Balance						3,840.37	720.00	3,120.37
1-501-000-50231-01 GF Business Meetings Beginning Balance								0.00
	7/10/2013	A/P		SUN62513	SUNTRUST BANK CREDIT CARD MML/MEMBERSHIP	51.96		51.96
	8/07/2013	A/P		SUN72513	SUNTRUST BANK CREDIT CARD MML/FUEL	42.00		93.96
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		51.96	42.00
	9/04/2013	A/P		SUN82513	SUNTRUST BANK CREDIT CARD EVENTS	45.65		87.65
	10/01/2013	A/P		SUN92513	SUNTRUST BANK CREDIT CARD MEETINGS/PORT TOWNS DAY	86.32		173.97
	11/07/2013	A/P		SUN102513	SUNTRUST BANK CREDIT CARD TRAVEL/MISC.	60.00		233.97
	12/11/2013	A/P		SUN112513	SUNTRUST BANK CREDIT CARD TRAVEL/SUPPLIES	40.00		273.97
	1/08/2014	A/P		SUN122513	SUNTRUST BANK CREDIT CARD MEETINGS/SUPPLIES	65.00		338.97

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/12/2014	A/P		SUN22514	SUNTRUST BANK CREDIT CARD BHM MEETINGS/1099 FILING FEES/EARTH DAY SHIRTS	111.76		450.73
	5/01/2014	A/P		ETH5114	END TIME HARVEST MINISTRIES CEREMONY TICKETS	40.00		490.73
	5/02/2014	A/P		0000116	MAYOR & COUNCIL- FORTITUDE IMAGE AWARDS	20.00		510.73
	5/21/2014	A/P		PGCMA5191 4	P.G. County Municipal Assoc. BREAKFAST MML 2014 M & C	35.00		545.73
1-501-000-50231-01 GF Business Meetings Ending Balance						597.69	51.96	545.73
1-501-000-50231-02 GF Business Meetings Beginning Balance								0.00
	4/09/2014	A/P		1004914	100 BLACK MEN OF PGC, INC. BREAKFAST MEETING	30.00		30.00
	4/09/2014	A/P		PGC4914	PGCPSAP BUSINESS MEETING	40.00		70.00
	4/16/2014	A/P		0000114	PGCOC BREAKFAST/ BROWN-HALL	65.00		135.00
	5/01/2014	A/P		ETH5114	END TIME HARVEST MINISTRIES CEREMONY TICKETS	40.00		175.00
	5/02/2014	A/P		0000116	MAYOR & COUNCIL- FORTITUDE IMAGE AWARDS	20.00		195.00
	5/21/2014	A/P		PGCMA5191 4	P.G. County Municipal Assoc. BREAKFAST MML 2014 M & C	35.00		230.00
1-501-000-50231-02 GF Business Meetings Ending Balance						230.00	0.00	230.00
1-501-000-50231-03 GF Business Meetings Beginning Balance								0.00
	8/07/2013	A/P		SUN72513	SUNTRUST BANK CREDIT CARD MML/FUEL	50.00		50.00
	3/07/2014	A/P		0000101	MILEAGE- FICKLIN	26.32		76.32
	5/01/2014	A/P		ETH5114	END TIME HARVEST MINISTRIES CEREMONY TICKETS	40.00		116.32
	5/02/2014	A/P		0000116	MAYOR & COUNCIL- FORTITUDE IMAGE AWARDS	20.00		136.32
	5/21/2014	A/P		PGCMA5191 4	P.G. County Municipal Assoc. BREAKFAST MML 2014 M & C	35.00		171.32
	6/13/2014	A/P		SUN52514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	5.00		176.32
1-501-000-50231-03 GF Business Meetings Ending Balance						176.32	0.00	176.32
1-501-000-50231-04 GF Business Meetings Beginning Balance								0.00
	9/17/2013	A/P		0000073	T. BROWN-REIMBURSEMENT	20.00		20.00
	10/01/2013	A/P		SUN92513	SUNTRUST BANK CREDIT CARD MEETINGS/PORT TOWNS DAY	50.46		70.46
	12/11/2013	A/P		SCIED12111 3	SCIED XMAS GALA-BROWN	75.00		145.46
	12/11/2013	A/P		SUN112513	SUNTRUST BANK CREDIT CARD TRAVEL/SUPPLIES	40.00		185.46
	4/02/2014	A/P		SUN32514	SUNTRUST BANK CREDIT CARD NLC/BHM	11.50		196.96
	4/09/2014	A/P		1004914	100 BLACK MEN OF PGC, INC. BREAKFAST MEETING	30.00		226.96
	4/09/2014	A/P		PGC4914	PGCPSAP BUSINESS MEETING	40.00		266.96
	4/16/2014	A/P		0000114	PGCOC BREAKFAST/ BROWN-HALL	65.00		331.96
	5/01/2014	A/P		ETH5114	END TIME HARVEST MINISTRIES CEREMONY TICKETS	40.00		371.96
	5/02/2014	A/P		0000116	MAYOR & COUNCIL- FORTITUDE IMAGE AWARDS	20.00		391.96
	5/21/2014	A/P		PGCMA5191 4	P.G. County Municipal Assoc. BREAKFAST MML 2014 M & C	35.00		426.96
1-501-000-50231-04 GF Business Meetings Ending Balance						426.96	0.00	426.96
1-501-000-50231-05 GF Business Meeting Beginning Balance								0.00
	12/11/2013	A/P		SUN112513	SUNTRUST BANK CREDIT CARD TRAVEL/SUPPLIES	40.00		40.00
	4/09/2014	A/P		1004914	100 BLACK MEN OF PGC, INC. BREAKFAST MEETING	30.00		70.00
	4/09/2014	A/P		PGC4914	PGCPSAP BUSINESS MEETING	40.00		110.00
1-501-000-50231-05 GF Business Meeting Ending Balance						110.00	0.00	110.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-501-000-50244-00 GF Mayor & Council Public Official Insurance Beginning Balance								0.00
	8/26/2013	A/P		110686	LOCAL GOVT. INS. TRUST FY2014 COVERAGE	1,398.68		1,398.68
1-501-000-50244-00 GF Mayor & Council Public Official Insurance Ending Balance						1,398.68	0.00	1,398.68
1-501-000-50246-01 GF Mayor & Council Council Projects Beginning Balance								0.00
	7/12/2013	A/P		CDOW71113	Community Dentistry on Wheels DISCRETIONARY- JAMES	122.94		122.94
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		122.94	0.00
	1/08/2014	A/P		FR1814	FRIENDS OF JOLENE IVEY ANNAPOLIS MEETING	300.00		300.00
	1/08/2014	A/P		SUN122513	SUNTRUST BANK CREDIT CARD MEETINGS/SUPPLIES	93.28		393.28
	1/08/2014	A/P		FR1814	FRIENDS OF JOLENE IVEY Cancel: ANNAPOLIS MEETING		300.00	93.28
	2/27/2014	A/P		IW22714	INSPIRE WORLD W. JAMES- DISCRETIONARY	200.00		293.28
1-501-000-50246-01 GF Mayor & Council Council Projects Ending Balance						716.22	422.94	293.28
1-501-000-50246-02 GF Mayor & Council Council Projects Beginning Balance								0.00
	12/03/2013	A/P		CCSI112113	CCSI DISCRETIONARY-HALL	50.00		50.00
	1/28/2014	A/P		0000094	POINT-IN-TOWN (DISCRETIONARY HALL)	23.32		73.32
	4/23/2014	A/P		0143107-IN	THE LUCIAN COMPANY B.HALL- EARTHDAY	127.95		201.27
1-501-000-50246-02 GF Mayor & Council Council Projects Ending Balance						201.27	0.00	201.27
1-501-000-50246-03 GF Mayor & Council Council Projects Beginning Balance								0.00
	9/18/2013	A/P		S91013	Southern Maryland College Access Network DISCRETIONARY FICKLIN	50.00		50.00
	10/01/2013	A/P		SUN92513	SUNTRUST BANK CREDIT CARD MEETINGS/PORT TOWNS DAY	219.80		269.80
	1/31/2014	A/P		0000095	W. FICKLIN REIMBURSEMENT	230.20		500.00
1-501-000-50246-03 GF Mayor & Council Council Projects Ending Balance						500.00	0.00	500.00
1-501-000-50246-04 GF Mayor & Council Council Projects Beginning Balance								0.00
	7/10/2013	A/P		BHS7813	BLADENSBURG HIGH SCHOOL DISCRETIONARY- BROWN	226.31		226.31
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		226.31	0.00
	10/01/2013	A/P		SUN92513	SUNTRUST BANK CREDIT CARD MEETINGS/PORT TOWNS DAY	219.80		219.80
	4/14/2014	A/P		0000112	REIMBURSEMENT- T.BROWN COMMUNITY FORUM FLYER DISTRIBUTION	29.33		249.13
	5/07/2014	A/P		BHS5714	BLADENSBURG HIGH SCHOOL AFJROTC- BROWN DISCRETIONARY	250.87		500.00
1-501-000-50246-04 GF Mayor & Council Council Projects Ending Balance						726.31	226.31	500.00
1-501-000-50246-05 GF Mayor & Council Council Projects Beginning Balance								0.00
	7/10/2013	A/P		BBL7813	BLADENSBURG BEACON LIGHTS DISCRETIONARY- MENDOZA	264.00		264.00
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		264.00	0.00
	3/12/2014	A/P		SUN22514	SUNTRUST BANK CREDIT CARD BHM MEETINGS/1099 FILING FEES/EARTH DAY SHIRTS	194.70		194.70
	4/16/2014	A/P		BBL41514	BLADENSBURG BEACON LIGHTS DISCRETIONARY- MENDOZA	305.00		499.70
1-501-000-50246-05 GF Mayor & Council Council Projects Ending Balance						763.70	264.00	499.70
1-501-000-50248-00 GF Mayor & Council Employee Recognition Beginning Balance								0.00
	9/04/2013	A/P		801	ITALIAN INN RETIREMENT PARTY FOR S. DAVIS	287.28		287.28
	11/27/2013	A/P		0000082	RINEHART REIMBURSEMENT	47.70		334.98
	12/18/2013	A/P		0141789-IN	THE LUCIAN COMPANY LIGHTER FOR T.MCNAMARA	26.40		361.38

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/18/2013	A/P		12172013	BOSTON MARKET TOWN STAFF LUNCHEON	548.80		910.18
	12/20/2013	A/P		0000086	EMPLOYEE HOLIDAY LUNCH	98.00		1,008.18
	1/08/2014	A/P		SUN122513	SUNTRUST BANK CREDIT CARD MEETINGS/SUPPLIES	151.36		1,159.54
	1/09/2014	A/P		0000000	AMEX CREDIT CARD PAYMENT #23740041	11.66		1,171.20
1-501-000-50248-00 GF Mayor & Council Employee Recognition Ending Balance						1,171.20	0.00	1,171.20
1-501-000-50250-00 GF Mayor & Council Community Grants Beginning Balance								0.00
	9/11/2013	A/P		CS91013	Capital Scholars GRANT AWARD FY-14	550.00		550.00
	9/11/2013	A/P		ET91013	END TIME HARVEST MINISTRIES GRANT AWARD FY-2014	550.00		1,100.00
	9/11/2013	A/P		PT91013	PORT TOWNS BOYS AND GIRLS CLUB GRANT AWARD FY-14	550.00		1,650.00
	9/11/2013	A/P		WL91013	WE LEAD BY EXAMPLE GRANT AWARD FY-14	550.00		2,200.00
	10/16/2013	A/P		EH101513	ELIZABETH SETON HIGH SCHOOL GRANT 2014	550.00		2,750.00
	10/16/2013	A/P		FL101513	FRIENDS OF PRINCE GEORGE'S COUNTY LIBRARIES GRANT 2014	550.00		3,300.00
	10/16/2013	A/P		RYRM101513	RUN YOUR RACE MINISTRIES GRANT 2014	550.00		3,850.00
	10/16/2013	A/P		WW101513	William Wirt Middle School GRANT 2014	550.00		4,400.00
	12/11/2013	A/P		SL121013	STREET LIGHTS OF BETHANY 2014 GRANT	550.00		4,950.00
1-501-000-50250-00 GF Mayor & Council Community Grants Ending Balance						4,950.00	0.00	4,950.00
1-501-000-50252-00 GF Mayor & Council Website Maintenance Beginning Balance								0.00
	9/06/2013	A/P		0000071	REIMBURSEMENT FOR INTERNET WIRELESS T. MCNAMARA	200.00		200.00
	2/05/2014	A/P		SUN12514	SUNTRUST BANK CREDIT CARD MEETINGS/BOOKS	107.76		307.76
1-501-000-50252-00 GF Mayor & Council Website Maintenance Ending Balance						307.76	0.00	307.76
1-501-000-50263-00 GF Mayor & Council Patriotic Committee Beginning Balance								0.00
	10/16/2013	A/P		AL101613	AMERICAN LEGION POST 131 VETERANS DAY LUNCHEON	100.00		100.00
	12/11/2013	A/P		TS12513	Stone, Tracey REIMBURSEMENT FOR V. DAY PHOTOS	18.07		118.07
	5/22/2014	A/P		AL51914	AMERICAN LEGION POST 131 MEMORIAL DAY EVENT	100.00		218.07
	6/05/2014	A/P		AM52814	AMERICAN EXPRESS MEETINGS	18.26		236.33
	6/12/2014	A/P		0000124	PHOTOGRAPHS T. STONE	26.70		263.03
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	209.65		472.68
1-501-000-50263-00 GF Mayor & Council Patriotic Committee Ending Balance						472.68	0.00	472.68
1-501-000-50268-00 GF Mayor & Council Youth Projects Beginning Balance								0.00
	7/19/2013	A/P		0000000	Suntrust Business Credit Payment Via Telephone Conf # 6771878	396.00		396.00
	7/29/2013	A/P		0000065	MEGAPHONE	121.46		517.46
	8/07/2013	A/P		001-524038	BLUE TARP FINANCIAL REV. ADDISON'S GROUP	198.16		715.62
	8/07/2013	A/P		TB8713	THREE BROTHERS ITALIAN KITCHEN FAREWELL LUNCHEON FOR INTERINS	180.00		895.62
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		396.00	499.62
	6/13/2014	A/P		SUN52514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	53.88		553.50
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	576.00		1,129.50
1-501-000-50268-00 GF Mayor & Council Youth Projects Ending Balance						1,525.50	396.00	1,129.50

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-501-000-50268-01 GF Youth Projects Beginning Balance								0.00
	9/04/2013	A/P		SUN82513	SUNTRUST BANK CREDIT CARD EVENTS	106.00		106.00
	4/09/2014	A/P		RH4914	Roger Heights Elementary CSTEM TRIP	420.00		526.00
	5/07/2014	A/P		SUN42514	SUNTRUST BANK CREDIT CARD MEETINGS/EQUIPMENT	515.50		1,041.50
	6/13/2014	A/P		SUN52514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	308.00		1,349.50
1-501-000-50268-01 GF Youth Projects Ending Balance						1,349.50	0.00	1,349.50
1-501-000-50269-00 GF Mayor & Council Community Iniatives Beginning Balance								0.00
	7/10/2013	A/P		ACCO7913	ACCO BUS SERVICE, INC. CONTRACT FOR BUS SERVICE	650.00		650.00
	7/10/2013	A/P		CM7213	TOWN OF COLMAR MANOR MML BOOTH EXPENSES	200.70		850.70
	7/12/2013	A/P		0000000	AMEX PAYMENT ACH	54.11		904.81
	8/30/2013	G/L	450	RECLASS	To reclass professional development exp		112.00	792.81
	9/04/2013	A/P		2139997	CRW FLAGS FLAGS	257.00		1,049.81
	12/11/2013	A/P		CC112413	TOWN OF COLMAR MANOR MML BOOTH EXPENSES	58.75		1,108.56
	1/31/2014	A/P		0000095	W. FICKLIN REIMBURSEMENT	46.52		1,155.08
	4/09/2014	A/P		001-554493	BLUE TARP FINANCIAL EARTH DAY	88.80		1,243.88
	4/09/2014	A/P		118637226-01	UNITED RENTALS SKID LOADER RENTAL FOR EARTH DAY	316.17		1,560.05
	6/05/2014	A/P		ART6514	ARTISTIC EMPOWERMENT CENTERS, INC INIATIVE	175.00		1,735.05
1-501-000-50269-00 GF Mayor & Council Community Iniatives Ending Balance						1,847.05	112.00	1,735.05
1-501-000-50269-01 GF Community Iniatives Beginning Balance								0.00
	8/07/2013	A/P		SUN72513	SUNTRUST BANK CREDIT CARD MML/FUEL	72.63		72.63
	11/07/2013	A/P		SUN102513	SUNTRUST BANK CREDIT CARD TRAVEL/MISC.	150.91		223.54
	1/08/2014	A/P		0000090	W.JAMES- SENIORS TRIP TO ANNAPOLIS	300.00		523.54
	1/08/2014	A/P		SUN122513	SUNTRUST BANK CREDIT CARD MEETINGS/SUPPLIES	140.00		663.54
	5/07/2014	A/P		SUN42514	SUNTRUST BANK CREDIT CARD MEETINGS/EQUIPMENT	88.00		751.54
1-501-000-50269-01 GF Community Iniatives Ending Balance						751.54	0.00	751.54
1-501-000-50269-04 GF Mayor & Council Community Iniatives Beginning Balance								0.00
	5/07/2014	A/P		033419-4291-4	AMERICAN EXPRESS COMMUNITY FORUM	84.14		84.14
	5/07/2014	A/P		SUN42514	SUNTRUST BANK CREDIT CARD MEETINGS/EQUIPMENT	47.38		131.52
1-501-000-50269-04 GF Mayor & Council Community Iniatives Ending Balance						131.52	0.00	131.52
1-501-000-50269-05 GF Community Iniatives Beginning Balance								0.00
	6/04/2014	A/P		0143665-IN	THE LUCIAN COMPANY T-SHIRTS FOR EARTH DAY	316.72		316.72
1-501-000-50269-05 GF Community Iniatives Ending Balance						316.72	0.00	316.72
1-501-000-50277-00 GF Mayor & Council Community Donation Beginning Balance								0.00
	9/18/2013	A/P		DFD91713	BLADENSBURG VOLUNTEER FIRE DT DONATION	1,000.00		1,000.00
1-501-000-50277-00 GF Mayor & Council Community Donation Ending Balance						1,000.00	0.00	1,000.00
1-501-000-50400-00 GF Mayor & Council Capital Expenditures Beginning Balance								0.00
	4/02/2014	A/P		XJCT7F9X9	DELL MARKETING LP MONITORS	549.00		549.00
1-501-000-50400-00 GF Mayor & Council Capital Expenditures Ending Balance						549.00	0.00	549.00
1-501-000-80002-00 GF Depreciation Expense - Buildings Beginning Balance								351.01
	6/30/2014	F/A		FY 2014 DEP	MAYOR AND COUNCIL FY 2014 DEPRECIATION	310.00		661.01

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/30/2014	F/A		FY 2014 DEP	MAYOR AND COUNCIL FY 2014 DEPRECIATION	492.15		1,153.16
1-501-000-80002-00 GF Depreciation Expense - Buildings Ending Balance						802.15	0.00	1,153.16
1-501-000-80003-00 GF Depreciation Expense - Machinery & Equipment Beginning Balance								706.32
	6/30/2014	F/A		FY 2014 DEP	MAYOR AND COUNCIL FY 2014 DEPRECIATION	27.45		733.77
	6/30/2014	F/A		FY 2014 DEP	MAYOR AND COUNCIL FY 2014 DEPRECIATION	565.68		1,299.45
	6/30/2014	F/A		FY 2014 DEP	MAYOR AND COUNCIL FY 2014 DEPRECIATION	140.64		1,440.09
1-501-000-80003-00 GF Depreciation Expense - Machinery & Equipment Ending Balance						733.77	0.00	1,440.09
1-501-000-80007-00 GF Depreciation Expense - Intangible Asset Beginning Balance								1,564.83
	6/30/2014	F/A		FY 2014 DEP	MAYOR AND COUNCIL FY 2014 DEPRECIATION	621.41		2,186.24
	6/30/2014	F/A		FY 2014 DEP	MAYOR AND COUNCIL FY 2014 DEPRECIATION	943.43		3,129.67
1-501-000-80007-00 GF Depreciation Expense - Intangible Asset Ending Balance						1,564.84	0.00	3,129.67
1-501-102-50218-00 GF Events Beginning Balance								0.00
	7/10/2013	A/P		119299	Jiffy John, Inc. BOSTWICK MAY FESTIVAL	375.00		375.00
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		375.00	0.00
1-501-102-50218-00 GF Events Ending Balance						375.00	375.00	0.00
1-501-110-50267-00 GF Mayor & Council Parkview At Bladensburg Seniors Senior Citizen Projects Beginning Balance								0.00
	12/19/2013	A/P		PV121813	PARK VIEW AT BLADENSBURG 2013 HOLIDAY PARTY	100.00		100.00
	4/09/2014	A/P		PV4814	PARK VIEW AT BLADENSBURG SENIOR FUNDING	1,096.72		1,196.72
1-501-110-50267-00 GF Mayor & Council Parkview At Bladensburg Seniors Senior Citizen Projects Ending Balance						1,196.72	0.00	1,196.72
1-501-110-50267-01 GF Senior Citizen Projects Beginning Balance								0.00
	1/08/2014	A/P		SUN122513	SUNTRUST BANK CREDIT CARD MEETINGS/SUPPLIES	303.28		303.28
1-501-110-50267-01 GF Senior Citizen Projects Ending Balance						303.28	0.00	303.28
1-501-111-50267-00 GF Mayor & Council Emerson House Seniors Senior Citizen Projects Beginning Balance								0.00
	7/17/2013	A/P		EHRC71513	Emerson House Resident Council 4TH JULY/ 2014	371.83		371.83
	8/21/2013	A/P		EH81513	Emerson House Resident Council AUG. 14 BRUNCH	286.29		658.12
	9/06/2013	A/P		EH9313	Emerson House Resident Council LABOR DAY LUNCHEON 2013	617.71		1,275.83
	12/04/2013	A/P		EM112113	Emerson House Resident Council REIMBURSEMENT FOR THANKSGIVING DINNER	224.17		1,500.00
1-501-111-50267-00 GF Mayor & Council Emerson House Seniors Senior Citizen Projects Ending Balance						1,500.00	0.00	1,500.00
1-501-112-50267-00 GF Senior Citizen Projects Beginning Balance								0.00
	11/13/2013	A/P		BM111213	BOSTON MARKET NEWTON GREEN THANKSGIVING	765.71		765.71
	4/09/2014	A/P		NEW4814	NEWTON GREEN APARTMENTS SENIOR FUNDING	500.00		1,265.71
	4/10/2014	A/P		NEW41014	NEWTON GREEN APARTMENTS SENIOR FUNDING	500.00		1,765.71
	4/16/2014	A/P		NEW41014	NEWTON GREEN APARTMENTS Cancel: SENIOR FUNDING		500.00	1,265.71
1-501-112-50267-00 GF Senior Citizen Projects Ending Balance						1,765.71	500.00	1,265.71
1-501-120-50218-00 GF Events Beginning Balance								0.00
	12/18/2013	A/P		PP121613	PUBLIC PLAYHOUSE 2013 BLACK HISTORY MOUTH PROGRAM WAR OF 1812	2,074.00		2,074.00
	2/05/2014	A/P		SUN12514	SUNTRUST BANK CREDIT CARD MEETINGS/BOOKS	133.35		2,207.35
	2/11/2014	A/P		AG21114	GAYLE, ALTON DEPOSIT FOR BLACK HISTORY MONTH CATERING SERVICE	450.00		2,657.35

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/12/2014	A/P		GPM21114	GLOBAL PRINT MASTER DEPOSIT FOR BLACK HISTORY MONTH PROGRAM	100.00		2,757.35
	2/12/2014	A/P		HMP21114	HOWARD MILLER PHOTOGRAPHY.COM DEPOSIT FOR BLACK HISTORY MONTH PHOTOGRAPHY	150.00		2,907.35
	2/28/2014	A/P		GA22824	GAYLE, ALTON BALANCE FOR BHM CATERING	900.00		3,807.35
	3/05/2014	A/P		0000100	PETTY CASH ADMIN.	38.59		3,845.94
	3/05/2014	A/P		GPM3414	GLOBAL PRINT MASTER BALANCE FOR BHM PROGRAM	100.00		3,945.94
	3/07/2014	A/P		AM21214	AMERICAN EXPRESS BHM PROGRAM	93.93		4,039.87
1-501-120-50218-00 GF Events Ending Balance						4,039.87	0.00	4,039.87
1-501-120-50218-04 GF Events Beginning Balance								0.00
	2/20/2014	A/P		0000097	T.BROWN- REIMBURSEMENT BHM	30.37		30.37
	2/26/2014	A/P		0000098	T. BROWN REIMBURSEMENT	18.55		48.92
	3/12/2014	A/P		SUN22514	SUNTRUST BANK CREDIT CARD BHM MEETINGS/1099 FILING FEES/EARTH DAY SHIRTS	295.00		343.92
	4/02/2014	A/P		SUN32514	SUNTRUST BANK CREDIT CARD NLC/BHM	225.00		568.92
1-501-120-50218-04 GF Events Ending Balance						568.92	0.00	568.92
1-501-120-50231-04 GF Business Meetings Beginning Balance								0.00
	12/11/2013	A/P		SUN112513	SUNTRUST BANK CREDIT CARD TRAVEL/SUPPLIES	34.75		34.75
	1/08/2014	A/P		SUN122513	SUNTRUST BANK CREDIT CARD MEETINGS/SUPPLIES	46.54		81.29
	2/05/2014	A/P		SUN12514	SUNTRUST BANK CREDIT CARD MEETINGS/BOOKS	216.58		297.87
	3/12/2014	A/P		SUN22514	SUNTRUST BANK CREDIT CARD BHM MEETINGS/1099 FILING FEES/EARTH DAY SHIRTS	94.72		392.59
	4/02/2014	A/P		SUN32514	SUNTRUST BANK CREDIT CARD NLC/BHM	34.51		427.10
1-501-120-50231-04 GF Business Meetings Ending Balance						427.10	0.00	427.10
1-501-122-50218-00 GF Events Beginning Balance								0.00
	5/07/2014	A/P		131448	Jiffy John, Inc. PORT-A-JOHNS FOR CINCO DE MAYO	415.00		415.00
	5/14/2014	A/P		009350702-01	UNITED RENTALS GENERATOR FOR CINCO-DE-MAYO	473.41		888.41
	6/06/2014	C/R		0000154	ONE TIME CUSTOMER BLADENSBURG DAY COMMITTEE-PORT-A-JOHNS FOR CINCO DE MAYO		415.00	473.41
1-501-122-50218-00 GF Events Ending Balance						888.41	415.00	473.41
1-501-123-50218-00 GF Events Beginning Balance								0.00
	12/02/2013	A/P		0000084	YULE LOG 2013 SUPPLIES	36.10		36.10
	12/09/2013	A/P		0000085	YULE LOG 2014	79.44		115.54
	12/11/2013	A/P		121013	FAMOUS DAVE'S YULE LOG FOOD	1,111.43		1,226.97
	12/11/2013	A/P		121013	McAULEY, PATRICIA A. YULE LOG SUPPLIES	131.16		1,358.13
	12/12/2013	A/P		H121113	HUGS THE CLOWN YULE LOG	150.00		1,508.13
	12/18/2013	A/P		66100992-01	Oriental Trading Company YULE LOG	51.99		1,560.12
	12/18/2013	A/P		909415	ERNEST MAIER INC SAND	21.50		1,581.62
	1/06/2014	A/P		0000089	PETTY CASH- ADMIN.	68.75		1,650.37
	1/06/2014	A/P		0000089	PETTY CASH- ADMIN.	2.64		1,653.01
	1/09/2014	A/P		0000000	AMEX CREDIT CARD PAYMENT #23740041	77.71		1,730.72
	4/11/2014	A/P		0000110	PETTY CASH (PD)	56.99		1,787.71

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/14/2014	A/P		HM121313	HOWARD MILLER PHOTOGRAPHY.COM ANNUAL YULE LOG CEREMONY	150.00		1,937.71
1-501-123-50218-00 GF Events Ending Balance						1,937.71	0.00	1,937.71
1-501-123-50269-00 GF Community Iniatives Beginning Balance								0.00
	1/08/2014	A/P		SUN122513	SUNTRUST BANK CREDIT CARD MEETINGS/SUPPLIES	347.20		347.20
1-501-123-50269-00 GF Community Iniatives Ending Balance						347.20	0.00	347.20
1-501-124-50218-00 GF Events Beginning Balance								0.00
	7/10/2013	A/P		ATHA7813	ANACOSTIA TRAILS HERITAGE AREA PORT TOWNS DAY 2013	500.00		500.00
	7/19/2013	A/P		TM71913	McNamara, Tim REIMBUSEMENT FOR PORT TOWNS DAY SIGNS	437.50		937.50
	8/07/2013	A/P		CMS73013	CAPITOL MEDIA SYSTEMS MUSIC FOR PORT TOWNS DAY	2,297.82		3,235.32
	9/04/2013	A/P		0000070	MOSS REIMBURSEMENT FOR FLYERS	443.60		3,678.92
	9/25/2013	A/P		69769	TRAIN PRINTING COMP. PROGRAMS FOR PTD	210.00		3,888.92
	10/01/2013	A/P		114301688-01	UNITED RENTALS GENERATOR/ MESSAGE BOARDS	1,219.38		5,108.30
	10/01/2013	A/P		TS93013	Stone, Tracey REIMBURSEMENT FOR PORT TOWNS DAY	702.08		5,810.38
	10/23/2013	A/P		101159	LINEMARK PORT TOWNS DAY POSTERS	407.04		6,217.42
	10/30/2013	A/P		130921	HOWARD MILLER PHOTOGRAPHY.COM PORT TOWNS DAY PHOTOS	150.00		6,367.42
1-501-124-50218-00 GF Events Ending Balance						6,367.42	0.00	6,367.42
1-501-124-50269-00 GF Community Iniatives Beginning Balance								0.00
	10/01/2013	A/P		SUN92513	SUNTRUST BANK CREDIT CARD MEETINGS/PORT TOWNS DAY	433.12		433.12
1-501-124-50269-00 GF Community Iniatives Ending Balance						433.12	0.00	433.12
1-502-000-17003-00 GF Machinery & Equipment Beginning Balance								1,402.00
	3/23/2014	F/A		001339	TOWN CLERK (2) DELL COMPUTERS (OPTIPLEX MINITOWER)	1,098.00		2,500.00
1-502-000-17003-00 GF Machinery & Equipment Ending Balance						1,098.00	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								(58.42)
	6/30/2014	F/A		FY 2014 DEP	TOWN CLERK FY 2014 DEPRECIATION		70.10	(128.52)
	6/30/2014	F/A		FY 2014 DEP	TOWN CLERK FY 2014 DEPRECIATION		54.90	(183.42)
1-502-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Ending Balance						0.00	125.00	(183.42)
1-502-000-50100-00 GF Town Clerk Compensation Beginning Balance								0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	4,641.86		4,641.86
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		4,641.86	0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	4,829.65		4,829.65
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	4,829.65		9,659.30
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	4,829.65		14,488.95
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)	4,829.66		19,318.61
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	4,829.65		24,148.26

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	4,829.66		28,977.92
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	4,969.42		33,947.34
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	4,829.66		38,777.00
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	4,829.66		43,606.66
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)	4,829.65		48,436.31
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	4,631.65		53,067.96
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	4,829.66		57,897.62
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	4,829.65		62,727.27
	1/13/2014	G/L	497	RECLASS	To record employee leave bank transfers	815.54		63,542.81
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	4,829.65		68,372.46
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)	4,829.65		73,202.11
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	4,794.71		77,996.82
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)	4,829.65		82,826.47
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	4,829.65		87,656.12
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)	4,829.65		92,485.77
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	4,829.65		97,315.42
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)	4,829.65		102,145.07
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	4,829.66		106,974.73
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)	4,911.19		111,885.92
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	4,876.24		116,762.16
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	4,829.66		121,591.82
	6/27/2014	G/L	570	RECLASS	To reclass employee bank transfers	558.96		122,150.78
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL	4,829.66		126,980.44
1-502-000-50100-00		GF Town Clerk		Compensation Ending Balance		131,622.30	4,641.86	126,980.44
1-502-000-50101-00		GF Town Clerk		Overtime Beginning Balance				0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	33.59		33.59
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		33.59	0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	87.35		87.35
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	34.94		122.29
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	34.94		157.23
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)	209.65		366.88
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	34.94		401.82
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	594.00		995.82
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	87.35		1,083.17
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	87.35		1,170.52

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	262.06		1,432.58
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	297.00		1,729.58
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	157.24		1,886.82
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	52.41		1,939.23
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	174.71		2,113.94
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	69.88		2,183.82
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	314.47		2,498.29
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)	174.71		2,673.00
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	34.94		2,707.94
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	139.77		2,847.71
1-502-000-50101-00		GF Town Clerk		Overtime Ending Balance		2,881.30	33.59	2,847.71
1-502-000-50102-00		GF Town Clerk		FICA-ER Beginning Balance				0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	355.73		355.73
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		355.73	0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	374.22		374.22
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	370.19		744.41
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	370.20		1,114.61
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)	385.51		1,500.12
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	370.20		1,870.32
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	412.97		2,283.29
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	384.90		2,668.19
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	374.20		3,042.39
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	387.57		3,429.96
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)	367.52		3,797.48
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	375.10		4,172.58
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	379.54		4,552.12
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	367.52		4,919.64
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	367.52		5,287.16
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)	367.52		5,654.68
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	368.88		6,023.56
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)	367.49		6,391.05
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	380.92		6,771.97
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)	367.51		7,139.48
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	372.87		7,512.35

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)	367.52		7,879.87
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	391.57		8,271.44
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)	387.14		8,658.58
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	373.75		9,032.33
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	378.22		9,410.55
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL	367.53		9,778.08
1-502-000-50102-00		GF Town Clerk		FICA-ER Ending Balance		10,133.81	355.73	9,778.08
1-502-000-50103-00		GF Town Clerk		Workers Comp Beginning Balance				0.00
	7/31/2013	G/L	429	PREPAID	To record prepaid for the month	188.54		188.54
	8/07/2013	A/P		2116359-72613	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,843.26		2,031.80
	8/29/2013	G/L	442	PREPAID	To record prepaid for the month	188.54		2,220.34
	9/04/2013	A/P		2116359-82613	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,843.26		4,063.60
	9/30/2013	G/L	453	PREPAID	To record prepaid for the month	188.54		4,252.14
	10/01/2013	A/P		2116359-92413	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,843.26		6,095.40
	10/10/2013	C/R		5200888	ONE TIME CUSTOMER CHESAPEAKE EMPLOYERS INS.-REFUND		3,463.75	2,631.65
	10/30/2013	A/P		2116359-102413	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,843.26		4,474.91
	10/31/2013	G/L	472	PREPAID	To record prepaid for the month	188.54		4,663.45
	11/30/2013	G/L	489	PREPAID	To record prepaid for the month	188.54		4,851.99
	12/04/2013	A/P		2116359-112513	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,843.26		6,695.25
	12/31/2013	G/L	493	PREPAID	To record prepaid for the month	188.54		6,883.79
	1/02/2014	A/P		2116359-122313	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,843.26		8,727.05
	1/29/2014	A/P		2116359-12214	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,843.26		10,570.31
	1/31/2014	G/L	511	PREPAID	To record prepaid for the month	188.54		10,758.85
	2/27/2014	G/L	521	PREPAID	To record prepaid for the month	188.54		10,947.39
	3/05/2014	A/P		2116359-22114	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,843.26		12,790.65
	3/28/2014	G/L	528	PREPAID	To record prepaid for the month	188.54		12,979.19
	4/02/2014	A/P		2116359-32414	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,843.26		14,822.45
	4/30/2014	G/L	536	PREPAID	To record prepaid for the month	188.54		15,010.99
	5/28/2014	G/L	543	PREPAID	To record prepaid for the month	188.54		15,199.53
	6/26/2014	G/L	569	PREPAID	To record prepaid for the month	188.54		15,388.07
1-502-000-50103-00		GF Town Clerk		Workers Comp Ending Balance		18,851.82	3,463.75	15,388.07
1-502-000-50104-00		GF Town Clerk		Pension Beginning Balance				0.00
	9/11/2013	A/P		AL000046	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14	91.22		91.22
	12/04/2013	A/P		AL000366	STATE RETIREMENT AGENCY OF MD. FY-14 ADMIN. FEE	91.22		182.44
	12/19/2013	A/P		0000000	MD State Retirement - FY 2014 Employer Annual Contribution	10,807.73		10,990.17

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/26/2014	A/P		AL000530	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14	91.22		11,081.39
	5/22/2014	A/P		AL000695	STATE RETIREMENT AGENCY OF MD. ADMIN FEES FY14	91.22		11,172.61
1-502-000-50104-00		GF Town Clerk		Pension Ending Balance		11,172.61	0.00	11,172.61
1-502-000-50105-00		GF Town Clerk		Health Ins Beginning Balance				0.00
	7/17/2013	A/P		1318600183 97	CareFirst BC/BS DC 8/1/13 TO 8/31/13 COVERAGE	832.00		832.00
	7/31/2013	G/L	429	PREPAID	To record prepaid for the month	216.67		1,048.67
	8/14/2013	A/P		1321700040 27	CareFirst BC/BS DC 9/1/13 TO 9/30/13 COVERAGE	832.00		1,880.67
	8/29/2013	G/L	442	PREPAID	To record prepaid for the month	216.67		2,097.34
	9/18/2013	A/P		1324800308 93	CareFirst BC/BS DC 10/1/13 TO 10/31/13 COVERAGE	832.00		2,929.34
	9/30/2013	G/L	453	PREPAID	To record prepaid for the month	216.67		3,146.01
	10/16/2013	A/P		1327700165 69	CareFirst BC/BS DC 11/1/13 TO 11/30/13 COVERAGE	832.00		3,978.01
	10/31/2013	G/L	472	PREPAID	To record prepaid for the month	216.67		4,194.68
	11/20/2013	A/P		1330900031 19	CareFirst BC/BS DC 12/1/13 TO 12/31/13	832.00		5,026.68
	11/30/2013	G/L	489	PREPAID	To record prepaid for the month	216.67		5,243.35
	12/30/2013	G/L	507	RECLASS	To record HSA annual deductible for Dec 2013	108.33		5,351.68
	12/31/2013	G/L	493	PREPAID	To record prepaid for the month	216.67		5,568.35
	1/02/2014	A/P		1334800003 50	CareFirst BC/BS DC 1/1/14-1/31/14	998.00		6,566.35
	1/02/2014	A/P		1335700011 41	CareFirst BC/BS DC 1/01/13 TO 1/31/14	962.00		7,528.35
	1/02/2014	A/P		1335700011 41	CareFirst BC/BS DC 1/01/13 TO 1/31/14		36.00	7,492.35
	1/29/2014	A/P		1400400064 28	CareFirst BC/BS DC 2/1/14 TO 2/28/14 COVERAGE	1,094.00		8,586.35
	1/31/2014	G/L	511	PREPAID	To record prepaid for the month	108.33		8,694.68
	1/31/2014	G/L	518	RECLASS	To record dental insurance premium for Jan 2014	140.95		8,835.63
	2/19/2014	A/P		1403500026 48	CareFirst BC/BS DC MARCH 2014 COVERAGE	3,577.00		12,412.63
	2/19/2014	A/P		1403500026 48	CareFirst BC/BS DC MARCH 2014 COVERAGE		1,551.00	10,861.63
	2/19/2014	A/P		MET12114	METLIFE-GROUP BENEFITS HEALTH INSURANCE	74.30		10,935.93
	2/27/2014	G/L	521	PREPAID	To record prepaid for the month	108.33		11,044.26
	3/12/2014	A/P		MET22014	METLIFE-GROUP BENEFITS HEALTH INSURANCE	74.30		11,118.56
	3/28/2014	G/L	528	PREPAID	To record prepaid for the month	108.33		11,226.89
	4/02/2014	A/P		MET32014	METLIFE-GROUP BENEFITS VISION/DENTAL COVERAGE	74.30		11,301.19
	4/16/2014	A/P		1409400130 38	CareFirst BC/BS DC COVERAGE 5/1/14 TO 5/31/14	1,242.00		12,543.19
	4/23/2014	A/P		MET41614	METLIFE-GROUP BENEFITS VISION/DENTAL COVERAGE	159.96		12,703.15
	4/30/2014	G/L	536	PREPAID	To record prepaid for the month	108.33		12,811.48
	5/14/2014	A/P		1412400017 92	CareFirst BC/BS DC 6/1/14 TO 6/30/14 COVERAGE	1,242.00		14,053.48
	5/28/2014	A/P		MET51614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	159.96		14,213.44
	5/28/2014	G/L	543	PREPAID	To record prepaid for the month	108.33		14,321.77
	6/13/2014	A/P		1415600017 63	CareFirst BC/BS DC 7/1/14 THRU 7/31/14	1,242.00		15,563.77
	6/25/2014	A/P		MET61614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	159.96		15,723.73
	6/26/2014	G/L	569	PREPAID	To record prepaid for the month	108.33		15,832.06
1-502-000-50105-00		GF Town Clerk		Health Ins Ending Balance		17,419.06	1,587.00	15,832.06

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-502-000-50200-00		GF Town Clerk		Utilities Beginning Balance				0.00
	7/17/2013	A/P		WSSC72134 229	Washington Suburban Sant. Comm 4229 EDMONSTON RD	90.79		90.79
	7/17/2013	A/P		WSSC72134 229-1	Washington Suburban Sant. Comm 4229 EDMONSTON RD	11.71		102.50
	7/24/2013	A/P		07326-60007 -7-13	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	495.20		597.70
	7/24/2013	A/P		WG7101342 29	Washington Gas 4229 EDMONSTON RD	5.00		602.70
	7/31/2013	A/P		PEP7151342 27	PEPCO 4227 EDMONSTON RD	238.28		840.98
	8/21/2013	A/P		07326-60007 -8-13	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	29.48		870.46
	8/28/2013	A/P		PEP8121342 27	PEPCO 4227 EDMONSTON RD	116.18		986.64
	8/28/2013	A/P		WG8813422 9	Washington Gas 4229 EDMONSTON RD	5.70		992.34
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		102.50	889.84
	9/18/2013	A/P		07326-60007 -9-13	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	268.27		1,158.11
	9/18/2013	A/P		WG9913422 9	Washington Gas 4229 EDMONSTON RD	10.97		1,169.08
	10/01/2013	A/P		PEP9121342 27	PEPCO 4227 EDMONSTON RD	137.16		1,306.24
	10/09/2013	A/P		WSSC93013 4229	Washington Suburban Sant. Comm 4229 EDMONSTON RD	96.58		1,402.82
	10/09/2013	A/P		WSSC93013 4229-1	Washington Suburban Sant. Comm 4229 EDMONSTON RD	11.94		1,414.76
	10/23/2013	A/P		07326-60007 -10-13	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD.	124.34		1,539.10
	10/23/2013	A/P		WG1081342 29	Washington Gas 4229 EDMONSTON RD	11.13		1,550.23
	10/30/2013	A/P		PEP1011134 227	PEPCO 4227 EDMONSTON RD	94.54		1,644.77
	11/20/2013	A/P		07326-60007 -11-13	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	114.65		1,759.42
	11/20/2013	A/P		WG1161342 29	Washington Gas 4228 EDMONSTON RD	19.84		1,779.26
	12/04/2013	A/P		PEP111113	PEPCO 4227 EDMONSTON RD	59.48		1,838.74
	12/18/2013	A/P		07326-60007 -12-13	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	271.14		2,109.88
	12/18/2013	A/P		2099143600- 12-13	Washington Gas 4229 EDMONSTON RD	117.07		2,226.95
	1/02/2014	A/P		PEP4227121 3	PEPCO 4227 EDMONSTON RD	97.64		2,324.59
	1/29/2014	A/P		07326-60007 -1-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	255.83		2,580.42
	1/29/2014	A/P		PEP1151442 27	PEPCO 4227 EDMONSTON RD	85.28		2,665.70
	1/29/2014	A/P		WG1101442 29	Washington Gas 4229 EDMONSTON RD	171.37		2,837.07
	2/12/2014	A/P		WSSC11714 4229	Washington Suburban Sant. Comm 4229 EDMONSTON RD	110.12		2,947.19
	2/12/2014	A/P		WSSC11714 42291	Washington Suburban Sant. Comm 4229 EDMONSTON RD	27.94		2,975.13
	2/19/2014	A/P		WG2101442 29	Washington Gas 4229 EDMONSTON RD	200.75		3,175.88
	3/05/2014	A/P		07326-60007 -2-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	195.67		3,371.55
	3/12/2014	A/P		PEP4227211 14	PEPCO 4227 EDMONSTON RD	78.91		3,450.46
	5/14/2014	A/P		2579431-4-1 4	Washington Suburban Sant. Comm 4227 EDMONSTON RD	88.60		3,539.06
	5/22/2014	A/P		07326-60007 -5-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	99.82		3,638.88

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/22/2014	A/P		WG5914421 7	Washington Gas 4217 EDMONSTON RD	120.15		3,759.03
	5/22/2014	A/P		WG5914422 9	Washington Gas 4229 EDMONSTON RD	55.02		3,814.05
	5/28/2014	A/P		PEP5131442 27	PEPCO 4227 EDMONSTON RD	39.02		3,853.07
1-502-000-50200-00		GF Town Clerk		Utilities Ending Balance		3,955.57	102.50	3,853.07
1-502-000-50201-00		GF Town Clerk		Telephone Beginning Balance				0.00
	7/02/2013	A/P		VER6221352 57	VERIZON 301 927-5257	34.37		34.37
	7/31/2013	A/P		VER7221352 57	VERIZON 301 927-5257	35.69		70.06
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		34.37	35.69
	9/04/2013	A/P		VER8221352 57	VERIZON 301 927-5257	35.46		71.15
	10/01/2013	A/P		VER9221352 57	VERIZON 301 927-5257	34.93		106.08
	10/30/2013	A/P		VER1022135 257	VERIZON 301 927-5257	35.53		141.61
	12/04/2013	A/P		VER1122135 257	VERIZON 301 927-5257	37.81		179.42
	1/08/2014	A/P		VER1222135 257	VERIZON 301 927-5257	35.04		214.46
	1/29/2014	A/P		VER1221452 57	VERIZON 301 927-5257	37.52		251.98
	3/05/2014	A/P		VER2221452 57	VERIZON 301 927-5257	38.31		290.29
	4/02/2014	A/P		VER3221452 57	VERIZON 301 927-5257	38.18		328.47
	4/30/2014	A/P		VER4221452 57	VERIZON 301 927-5257	37.42		365.89
	6/04/2014	A/P		VER5221452 57	VERIZON 301 927-5257	37.55		403.44
1-502-000-50201-00		GF Town Clerk		Telephone Ending Balance		437.81	34.37	403.44
1-502-000-50202-07		GF Town Clerk		Wireless Communications Beginning Balance				0.00
	7/31/2013	A/P		PM73113	McAULEY, PATRICIA A. JULY 2013 CELL PHONE	80.00		80.00
	8/28/2013	A/P		PM82613	McAULEY, PATRICIA A. AUG. 2013 CELL PHONE	80.00		160.00
	9/25/2013	A/P		PM92513	McAULEY, PATRICIA A. SEPT. 2013 CELL PHONE	80.00		240.00
	10/30/2013	A/P		PM102813	McAULEY, PATRICIA A. OCT. 2013 CELL PHONE	80.00		320.00
	11/20/2013	A/P		PM111913	McAULEY, PATRICIA A. NOV. 2013 CELL PHONE	80.00		400.00
	12/18/2013	A/P		PM121613	McAULEY, PATRICIA A. DEC. 2013 CELL PHONE	80.00		480.00
	1/29/2014	A/P		PM12714	McAULEY, PATRICIA A. JAN. 2014 CELL PHONE	80.00		560.00
	2/26/2014	A/P		PM22414	McAULEY, PATRICIA A. FEB. 2014 CELL PHONE	80.00		640.00
	3/26/2014	A/P		PM32614	McAULEY, PATRICIA A. MARCH 2014 CELL PHONE	80.00		720.00
	4/30/2014	A/P		PM42914	McAULEY, PATRICIA A. APRIL 2014 CELL PHONE	80.00		800.00
	5/28/2014	A/P		PM52714	McAULEY, PATRICIA A. MAY 2014 CELL PHONE	80.00		880.00
	6/25/2014	A/P		PM62314	McAULEY, PATRICIA A. JUNE 2014 CELL PHONE	80.00		960.00
1-502-000-50202-07		GF Town Clerk		Wireless Communications Ending Balance		960.00	0.00	960.00
1-502-000-50203-00		GF Town Clerk		Postage Beginning Balance				0.00
	7/02/2013	A/P		2132-13	U.S. POSTAL SERVICE BULK PERMIT FEE	200.00		200.00
	7/24/2013	A/P		PP72413	PITNEY BOWES PURCHASE POWER POSTAGE ADMIN. AND POLICE	535.30		735.30

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		200.00	535.30
	11/13/2013	A/P		PP101413	PITNEY BOWES PURCHASE POWER POSTAGE ADMIN.	500.00		1,035.30
	1/06/2014	A/P		0000089	PETTY CASH- ADMIN.	6.11		1,041.41
	4/23/2014	A/P		PP4614	PITNEY BOWES PURCHASE POWER POSTAGE ADMINISTRATION	500.00		1,541.41
	5/22/2014	A/P		0000A4F602	UPS	29.99		1,571.40
				144	IF I WERE MAYOR ESSAYS DELIVERY			
1-502-000-50203-00	GF Town Clerk			Postage Ending Balance		1,771.40	200.00	1,571.40
1-502-000-50204-00	GF Town Clerk			Office Supplies Beginning Balance				0.00
	7/02/2013	A/P		ST61413	STAPLES SUPPLIES, ADMIN. PW	266.48		266.48
	8/07/2013	A/P		ST8713	STAPLES OFFICE SUPPLIES	288.97		555.45
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		266.48	288.97
	9/11/2013	A/P		1447525001	STAPLES OFFICE SUPPLIES ADMIN.	992.25		1,281.22
	10/16/2013	A/P		ST101513	STAPLES OFFICE SUPPLIES	97.56		1,378.78
	10/20/2013	A/P		0000076	ADMIN. PETTY CASH	5.30		1,384.08
	10/30/2013	A/P		1750	TUXEDO PRESS BUSINESS CARDS/LETTERHEADS	94.00		1,478.08
	11/13/2013	A/P		0141206-IN	THE LUCIAN COMPANY COUNCIL NAME PLATES	24.00		1,502.08
	11/13/2013	A/P		ST111213	STAPLES OFFICE SUPPLIES ADMIN. PUBLIC WORKS	1,624.97		3,127.05
	12/04/2013	A/P		ST111513	STAPLES OFFICE SUPPLIES	514.78		3,641.83
	1/29/2014	A/P		ST11814	STAPLES OFFICE SUPPLIES, ADMIN, PUBLIC WORKS	589.28		4,231.11
	2/26/2014	A/P		ST21314	STAPLES OFFICE SUPPLIES	1,068.37		5,299.48
	3/26/2014	A/P		ST31014	STAPLES OFFICE SUPPLIES ADMIN.	214.23		5,513.71
	4/23/2014	A/P		ST41014	STAPLES SUPPLIES	202.62		5,716.33
	5/06/2014	A/P		0000118	ADMIN. PETTY CASH	3.70		5,720.03
	5/07/2014	A/P		8029531653	STAPLES ADVANTAGE OFFICE SUPPLIES	166.95		5,886.98
	5/28/2014	A/P		141182	STAPLES OFFICE SUPPLIES ADMIN.	236.79		6,123.77
	6/13/2014	A/P		SUN52514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	21.92		6,145.69
	6/25/2014	A/P		ST52414	STAPLES OFFICE SUPPLIES	35.96		6,181.65
	6/25/2014	A/P		ST61014	STAPLES OFFICE SUPPLIES	63.85		6,245.50
1-502-000-50204-00	GF Town Clerk			Office Supplies Ending Balance		6,511.98	266.48	6,245.50
1-502-000-50205-00	GF Town Clerk			Equipment Lease Beginning Balance				0.00
	7/10/2013	A/P		12856330	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		229.00
	7/17/2013	A/P		569923	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	450.43		679.43
	7/24/2013	A/P		8303877-JY13	PITNEY BOWES GLOBAL FINANCIAL METER LEASE	192.00		871.43
	8/21/2013	A/P		12943085	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		1,100.43
	8/21/2013	A/P		577742	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	450.42		1,550.85
	9/11/2013	A/P		13032583	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		1,779.85

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/18/2013	A/P		586603	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	450.43		2,230.28
	10/09/2013	A/P		13120561	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		2,459.28
	10/23/2013	A/P		595120	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	450.43		2,909.71
	10/30/2013	A/P		83038770T13	PITNEY BOWES GLOBAL FINANCIAL POSTAGE METER LEASE	192.00		3,101.71
	11/20/2013	A/P		13208612	CANON FINANCIAL SVCS, INC. CONTRACT FOR COPIER MACHINES	229.00		3,330.71
	12/04/2013	A/P		606895	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	450.43		3,781.14
	12/11/2013	A/P		13296861	CANON FINANCIAL SVCS, INC. CONTRACT FOR COPIER MACHINES	229.00		4,010.14
	1/02/2014	A/P		613482	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIERS	450.42		4,460.56
	1/08/2014	A/P		13386620	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		4,689.56
	1/29/2014	A/P		620609	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	450.42		5,139.98
	1/29/2014	A/P		PB11314	Pitney Bowes Global POSTAGE METER LEASE	192.00		5,331.98
	2/12/2014	A/P		13486390	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		5,560.98
	2/19/2014	A/P		627877	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	450.42		6,011.40
	3/12/2014	A/P		13563196	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		6,240.40
	3/26/2014	A/P		638941	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	585.55		6,825.95
	4/16/2014	A/P		13651436	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		7,054.95
	4/23/2014	A/P		646259	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	585.55		7,640.50
	4/23/2014	A/P		8303877-AP14	PITNEY BOWES GLOBAL FINANCIAL POSTAGE METER LEASE	192.00		7,832.50
	5/07/2014	A/P		13739635	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		8,061.50
	5/22/2014	A/P		654228	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	585.55		8,647.05
	6/13/2014	A/P		13828380	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		8,876.05
	6/25/2014	A/P		662262	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	585.55		9,461.60
1-502-000-50205-00	GF Town Clerk			Equipment Lease Ending Balance		9,461.60	0.00	9,461.60
1-502-000-50207-00	GF Town Clerk			Travel Beginning Balance				0.00
	10/20/2013	A/P		0000076	ADMIN. PETTY CASH	133.85		133.85
	1/06/2014	A/P		0000089	PETTY CASH- ADMIN.	55.73		189.58
	3/05/2014	A/P		0000100	PETTY CASH ADMIN.	44.09		233.67
	5/06/2014	A/P		0000118	ADMIN. PETTY CASH	81.10		314.77
1-502-000-50207-00	GF Town Clerk			Travel Ending Balance		314.77	0.00	314.77
1-502-000-50211-00	GF Town Clerk			Membership Beginning Balance				0.00
	6/25/2014	A/P		MMCA62414	MD Municipal Clerks Associatn ANNUAL MEMBERSHIP	50.00		50.00
1-502-000-50211-00	GF Town Clerk			Membership Ending Balance		50.00	0.00	50.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-502-000-50220-00 GF Town Clerk				Flowers Beginning Balance				0.00
	8/14/2013	A/P		003469	KAREN'S OF CALVERT FLORIST & G FLOWERS- CAROL COX	62.95		62.95
	9/04/2013	A/P		SUN82513	SUNTRUST BANK CREDIT CARD EVENTS	59.99		122.94
	9/04/2013	A/P		SUN82513	SUNTRUST BANK CREDIT CARD EVENTS	67.00		189.94
	9/11/2013	A/P		003565	KAREN'S OF CALVERT FLORIST & G SYMPATHY FLOWERS- WILLIS	66.95		256.89
	10/16/2013	A/P		003613/0036 16	KAREN'S OF CALVERT FLORIST & G FLOWERS- JESUS BIAS PEREA	72.95		329.84
	11/13/2013	A/P		003711	KAREN'S OF CALVERT FLORIST & G FLOWERS FOR PEREIRA	112.95		442.79
	11/13/2013	A/P		003823	KAREN'S OF CALVERT FLORIST & G FLOWERS FOR TURNER	67.95		510.74
	2/26/2014	A/P		004339	KAREN'S OF CALVERT FLORIST & G FLOWERS W. HALL	112.95		623.69
	3/12/2014	A/P		004286	KAREN'S OF CALVERT FLORIST & G FLOWERS- HERNDON	62.95		686.64
	3/12/2014	A/P		004398	KAREN'S OF CALVERT FLORIST & G FLOWERS- CARBONELL	62.95		749.59
	3/12/2014	A/P		004434	KAREN'S OF CALVERT FLORIST & G FLOWERS- TIBERIO	74.95		824.54
	5/22/2014	A/P		004711	KAREN'S OF CALVERT FLORIST & G RUTH BALDWIN	72.95		897.49
	5/22/2014	A/P		004717	KAREN'S OF CALVERT FLORIST & G MARION HOFFMAN	97.95		995.44
	6/25/2014	A/P		004845	KAREN'S OF CALVERT FLORIST & G FLOWERS	66.95		1,062.39
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	62.95		1,125.34
1-502-000-50220-00 GF Town Clerk				Flowers Ending Balance		1,125.34	0.00	1,125.34
1-502-000-50247-00 GF Town Clerk				Election Costs Beginning Balance				0.00
	9/18/2013	A/P		PGC91713	Prince George's County Maryland VOTER MAILING OCT. 7, 2013 ELECTIONS	1,865.78		1,865.78
	10/01/2013	A/P		DH10113	HERNDON, DONALD JUDGE OF ELECTION STIPEND	150.00		2,015.78
	10/01/2013	A/P		JO10113	JANET O'NEILL JUDGE OF ELECTION STIPEND	150.00		2,165.78
	10/01/2013	A/P		RH10113	HERNDON, RITA JUDGE OF ELECTION STIPEND	150.00		2,315.78
	10/09/2013	A/P		0000074	ELECTION DAY FOOD 2013	66.83		2,382.61
	3/05/2014	A/P		0000100	PETTY CASH ADMIN.	47.69		2,430.30
1-502-000-50247-00 GF Town Clerk				Election Costs Ending Balance		2,430.30	0.00	2,430.30
1-502-000-50251-00 GF Town Clerk				Historic Promotion Beginning Balance				0.00
	3/12/2014	A/P		ATHA31114	ANACOSTIA TRAILS HERITAGE AREA BATTLE OF BLADENSBURG COMMEMORATION	2,500.00		2,500.00
1-502-000-50251-00 GF Town Clerk				Historic Promotion Ending Balance		2,500.00	0.00	2,500.00
1-502-000-50400-00 GF Town Clerk				Capital Expenditures Beginning Balance				0.00
	4/02/2014	A/P		XJCT7F9X9	DELL MARKETING LP MONITORS	1,098.00		1,098.00
1-502-000-50400-00 GF Town Clerk				Capital Expenditures Ending Balance		1,098.00	0.00	1,098.00
1-502-000-80003-00 GF Depreciation Expense - Machinery & Equipment Beginning Balance								58.42
	6/30/2014	F/A		FY 2014 DEP	TOWN CLERK FY 2014 DEPRECIATION	70.10		128.52
	6/30/2014	F/A		FY 2014 DEP	TOWN CLERK FY 2014 DEPRECIATION	54.90		183.42
1-502-000-80003-00 GF Depreciation Expense - Machinery & Equipment Ending Balance						125.00	0.00	183.42
1-502-107-50200-00 GF Town Clerk				Town Hall Utilities Beginning Balance				0.00
	3/18/2014	A/P		WG3121442 29	Washington Gas 4229 EDMONSTON RD	190.06		190.06
	3/26/2014	A/P		07326-60007 -3-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	219.34		409.40

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/26/2014	A/P		PEP3141442 27	PEPCO 4227 EDMONSTON RD	163.11		572.51
	4/16/2014	A/P		WSSC44144 229	Washington Suburban Sant. Comm 4229 EDMONSTON RD	11.30		583.81
	4/23/2014	A/P		WG41014	Washington Gas 4229 EDMONSTON RD	118.47		702.28
	4/30/2014	A/P		07326-60007 -4-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	174.83		877.11
	6/25/2014	A/P		EG61014422 9	Washington Gas 4229 EDMONSTON RD	11.52		888.63
1-502-107-50200-00 GF Town Clerk Town Hall Utilities Ending Balance						888.63	0.00	888.63
1-502-108-50200-00 GF Town Clerk Visitor Center Utilities Beginning Balance								0.00
	2/24/2014	G/L	515	RECLASS	To reclass utility exp to correct dept	3,838.12		3,838.12
	2/26/2014	A/P		PEP2101442 17	PEPCO 4217 EDMONSTON RD	65.81		3,903.93
	3/05/2014	A/P		04488-19001 -2-14	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD	124.50		4,028.43
	3/18/2014	A/P		WG3121442 17	Washington Gas 4217 EDMONSTON RD	370.40		4,398.83
	3/26/2014	A/P		04488-19001 -3-14	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD	116.90		4,515.73
	3/26/2014	A/P		PEP3131442 17	PEPCO 4217 EDMONSTON RD	62.36		4,578.09
	4/23/2014	A/P		WG4101442 17	Washington Gas 4217 EDMONSTON RD	236.68		4,814.77
	4/30/2014	A/P		04488-19001 -4-14	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD	109.91		4,924.68
	4/30/2014	A/P		PEP4131442 17	PEPCO 4217 EDMONSTON RD	56.17		4,980.85
	5/14/2014	A/P		3798048-4-1 4	Washington Suburban Sant. Comm 4217 EDMONSTON RD	308.97		5,289.82
	5/28/2014	A/P		04488-19001 -5-14	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD	103.92		5,393.74
	5/28/2014	A/P		PEP5121442 17	PEPCO 4217 EDMONSTON RD	53.88		5,447.62
	6/25/2014	A/P		04488-19001 -6-14	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD	111.88		5,559.50
	6/25/2014	A/P		PEP6111442 17	PEPCO 4217 EDMONSTON RD	88.84		5,648.34
1-502-108-50200-00 GF Town Clerk Visitor Center Utilities Ending Balance						5,648.34	0.00	5,648.34
1-503-000-17001-00 GF Land Improvement Beginning Balance								109,661.66
	5/07/2014	F/A		001345	TOWN ADMINISTRATOR TOWN HALL TOT LOT PLAYGROUND	121,000.00		230,661.66
1-503-000-17001-00 GF Land Improvement Ending Balance						121,000.00	0.00	230,661.66
1-503-000-17003-00 GF Machinery & Equipment Beginning Balance								8,498.77
	4/23/2014	F/A		001347	TOWN ADMINISTRATOR (1) STUDIO BLACK MAGIC DESIGN (HYPERDECK)	1,133.24		9,632.01
	6/10/2014	F/A		001354	TOWN ADMINISTRATOR DELL POWER EDGE SERVER (NTI Now Technologies)	8,144.52		17,776.53
1-503-000-17003-00 GF Machinery & Equipment Ending Balance						9,277.76	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								0.00
	4/15/2014	F/A		001350	TOWN ADMINISTRATOR (1) STUDIO DELL MOBILE PRECISION PC	3,127.43		3,127.43
	4/15/2014	F/A		001351	TOWN ADMINISTRATOR (2) STUDIO APPLE MACBOOK PRO	5,596.00		8,723.43
	4/23/2014	F/A		001346	TOWN ADMINISTRATOR (2) STUDIO LIGHT PANELS	863.09		9,586.52
	4/23/2014	F/A		001348	TOWN ADMINISTRATOR (1) STUDIO BLACK MAGIC DESIGN (TV SWITCHER)	1,045.24		10,631.76

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/23/2014	F/A		001349	TOWN ADMINISTRATOR (2) STUDIO SONY PROFESSIONAL CAMCORDERS	8,849.98		19,481.74
1-503-000-17005-00 GF Cable Ending Balance						19,481.74	0.00	19,481.74
1-503-000-17101-00 GF Accumulated Depreciation Land Improvement Beginning Balance								(13,932.92)
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION		806.67	(14,739.59)
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION		4,533.33	(19,272.92)
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION		1,599.80	(20,872.72)
1-503-000-17101-00 GF Accumulated Depreciation Land Improvement Ending Balance						0.00	6,939.80	(20,872.72)
1-503-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Beginning Balance								(1,563.60)
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION		498.25	(2,061.85)
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION		56.56	(2,118.41)
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION		379.40	(2,497.81)
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION		165.77	(2,663.58)
	6/30/2014	F/A		FY 2014 DEP	MAYOR AND COUNCIL FY 2014 DEPRECIATION		494.40	(3,157.98)
1-503-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Ending Balance						0.00	1,594.38	(3,157.98)
1-503-000-17104-00 GF Accumulated Depreciation Vehicles Beginning Balance								1,602.00
	6/30/2014	F/A		FY 2014 DEP	MAYOR AND COUNCIL FY 2014 DEPRECIATION		1,000.00	602.00
1-503-000-17104-00 GF Accumulated Depreciation Vehicles Ending Balance						0.00	1,000.00	602.00
1-503-000-17105-00 GF Accumulated Depreciation Cable Beginning Balance								0.00
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION		14.38	(14.38)
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION		18.89	(33.27)
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION		17.42	(50.69)
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION		147.50	(198.19)
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION		111.69	(309.88)
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION		199.86	(509.74)
1-503-000-17105-00 GF Accumulated Depreciation Cable Ending Balance						0.00	509.74	(509.74)
1-503-000-50100-00 GF Town Administrator Compensation Beginning Balance								0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	4,518.35		4,518.35
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		4,518.35	0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	4,701.35		4,701.35
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	4,701.35		9,402.70
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	4,701.35		14,104.05
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)	4,701.35		18,805.40
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	4,701.35		23,506.75
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	4,701.35		28,208.10
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	4,701.35		32,909.45
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	4,701.35		37,610.80
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	4,701.35		42,312.15

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)	4,701.35		47,013.50
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	4,701.35		51,714.85
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	4,701.35		56,416.20
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	4,701.35		61,117.55
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	4,701.35		65,818.90
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)	4,701.35		70,520.25
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	4,701.35		75,221.60
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)	4,701.35		79,922.95
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	4,701.35		84,624.30
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)	4,701.35		89,325.65
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	4,701.35		94,027.00
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)	4,701.35		98,728.35
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	4,701.35		103,429.70
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)	4,701.35		108,131.05
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	4,701.35		112,832.40
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	4,701.35		117,533.75
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL	4,701.35		122,235.10
1-503-000-50100-00 GF Town Administrator Compensation Ending Balance						126,753.45	4,518.35	122,235.10
1-503-000-50102-00 GF Town Administrator FICA-ER Beginning Balance								0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	345.66		345.66
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		345.66	0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	359.65		359.65
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	359.64		719.29
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	359.66		1,078.95
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)	359.65		1,438.60
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	359.65		1,798.25
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	359.66		2,157.91
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	359.65		2,517.56
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	359.65		2,877.21
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	359.66		3,236.87
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)	359.65		3,596.52
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	280.81		3,877.33
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	68.17		3,945.50
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	359.65		4,305.15

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	359.65		4,664.80
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)	359.66		5,024.46
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	359.65		5,384.11
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)	359.65		5,743.76
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	359.66		6,103.42
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)	359.65		6,463.07
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	359.66		6,822.73
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)	359.65		7,182.38
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	359.65		7,542.03
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)	359.66		7,901.69
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	359.65		8,261.34
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	359.64		8,620.98
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL	359.66		8,980.64
1-503-000-50102-00	GF Town Administrator FICA-ER Ending Balance					9,326.30	345.66	8,980.64
1-503-000-50103-00	GF Town Administrator Workers Comp Beginning Balance							0.00
	7/31/2013	G/L	429	PREPAID	To record prepaid for the month	149.89		149.89
	8/07/2013	A/P		2116359-72613	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	893.01		1,042.90
	8/29/2013	G/L	442	PREPAID	To record prepaid for the month	149.89		1,192.79
	9/04/2013	A/P		2116359-82613	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	893.01		2,085.80
	9/30/2013	G/L	453	PREPAID	To record prepaid for the month	149.89		2,235.69
	10/01/2013	A/P		2116359-92413	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	893.01		3,128.70
	10/10/2013	C/R		5200888	ONE TIME CUSTOMER CHESAPEAKE EMPLOYERS INS.-REFUND		2,078.25	1,050.45
	10/30/2013	A/P		2116359-102413	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	893.01		1,943.46
	10/31/2013	G/L	472	PREPAID	To record prepaid for the month	149.89		2,093.35
	11/30/2013	G/L	489	PREPAID	To record prepaid for the month	149.89		2,243.24
	12/04/2013	A/P		2116359-112513	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	893.01		3,136.25
	12/31/2013	G/L	493	PREPAID	To record prepaid for the month	149.89		3,286.14
	1/02/2014	A/P		2116359-122313	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	893.01		4,179.15
	1/29/2014	A/P		2116359-12214	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	893.01		5,072.16
	1/31/2014	G/L	511	PREPAID	To record prepaid for the month	149.89		5,222.05
	2/27/2014	G/L	521	PREPAID	To record prepaid for the month	149.89		5,371.94
	3/05/2014	A/P		2116359-22114	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	893.01		6,264.95
	3/28/2014	G/L	528	PREPAID	To record prepaid for the month	149.89		6,414.84
	4/02/2014	A/P		2116359-32414	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	893.01		7,307.85

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/30/2014	G/L	536	PREPAID	To record prepaid for the month	149.89		7,457.74
	5/28/2014	G/L	543	PREPAID	To record prepaid for the month	149.89		7,607.63
	6/26/2014	G/L	569	PREPAID	To record prepaid for the month	149.89		7,757.52
1-503-000-50103-00 GF Town Administrator Workers Comp Ending Balance						9,835.77	2,078.25	7,757.52
1-503-000-50104-00 GF Town Administrator Pension Beginning Balance								0.00
	9/11/2013	A/P		AL000046	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14	91.22		91.22
	12/04/2013	A/P		AL000366	STATE RETIREMENT AGENCY OF MD. FY-14 ADMIN. FEE	91.22		182.44
	12/19/2013	A/P		0000000	MD State Retirement - FY 2014 Employer Annual Contribution	10,518.40		10,700.84
	3/26/2014	A/P		AL000530	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14	91.22		10,792.06
	5/22/2014	A/P		AL000695	STATE RETIREMENT AGENCY OF MD. ADMIN FEES FY14	91.22		10,883.28
1-503-000-50104-00 GF Town Administrator Pension Ending Balance						10,883.28	0.00	10,883.28
1-503-000-50201-00 GF Town Administrator Telephone Beginning Balance								0.00
	7/02/2013	A/P		VER6221319 43	VERIZON 301 277-1943	591.92		591.92
	7/17/2013	A/P		6392790679	AT&T STATE CALLING SERVICE	46.38		638.30
	7/31/2013	A/P		VER7221319 43	VERIZON 301 277-1943	612.74		1,251.04
	8/21/2013	A/P		6392791612	AT&T STATE CALLING SERVICE	14.44		1,265.48
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		591.92	673.56
	9/04/2013	A/P		VER8221319 43	VERIZON 301 277-1943	613.80		1,287.36
	9/11/2013	A/P		6392792525	AT&T STATE CALLING SERVICE	14.47		1,301.83
	10/01/2013	A/P		VER9221319 43	VERIZON 301 277-1943	598.13		1,899.96
	10/16/2013	A/P		6392793438	AT&T CALLING SERVICE	20.28		1,920.24
	10/30/2013	A/P		VER1022131 943	VERIZON 301 277-1943	587.18		2,507.42
	11/13/2013	A/P		6392794314	AT&T STATE CALLING SERVICE	19.63		2,527.05
	12/04/2013	A/P		VER1122131 943	VERIZON 301 277-1943	596.09		3,123.14
	1/08/2014	A/P		VER1222131 943	VERIZON 301 277-1943	588.62		3,711.76
	1/29/2014	A/P		6392796064	AT&T STATE CALLING SERVICE	32.74		3,744.50
	1/29/2014	A/P		VER1221419 43	VERIZON 301 277-1943	627.61		4,372.11
	2/26/2014	A/P		6392796925	AT&T STATE CALLING SERVICE	26.12		4,398.23
	3/05/2014	A/P		VER2221419 43	VERIZON 301 277-1943	644.51		5,042.74
	3/18/2014	A/P		6392797847	AT&T STATE CALLING	25.76		5,068.50
	4/02/2014	A/P		VER3221419 43	VERIZON 301 277-1943	634.78		5,703.28
	4/16/2014	A/P		6392798714	AT&T STATE CALLING SERVICE	20.45		5,723.73
	4/30/2014	A/P		VER4221419 43	VERIZON 301 277-1943	653.27		6,377.00
	5/14/2014	A/P		6392799588	AT&T STATE CALLING SERVICE	21.79		6,398.79
	6/04/2014	A/P		VER5221419 43	VERIZON 301 277-1943	646.72		7,045.51

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/13/2014	A/P		6392800505	AT&T STATE CALLING SERVICE	40.04		7,085.55
1-503-000-50201-00 GF Town Administrator Telephone Ending Balance						7,677.47	591.92	7,085.55
1-503-000-50204-00 GF Town Administrator Office Supplies Beginning Balance								0.00
	1/29/2014	A/P		ST11814	STAPLES OFFICE SUPPLIES, ADMIN, PUBLIC WORKS	87.90		87.90
	2/26/2014	A/P		ST21314	STAPLES OFFICE SUPPLIES	50.94		138.84
	3/18/2014	A/P		3856648	AMSTERDAM PRINTING ENTICE STYLUS PEN	144.54		283.38
1-503-000-50204-00 GF Town Administrator Office Supplies Ending Balance						283.38	0.00	283.38
1-503-000-50206-00 GF Town Administrator Fuel Beginning Balance								0.00
	7/10/2013	A/P		CT-0372528	QUARLES FUEL NETWORK FUEL	72.94		72.94
	8/07/2013	A/P		CT-0384361	QUARLES FUEL NETWORK FUEL	81.77		154.71
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		72.94	81.77
	9/04/2013	A/P		CT-0396073	QUARLES FUEL NETWORK FUEL	117.31		199.08
	10/09/2013	A/P		CT-0407111	QUARLES FUEL NETWORK FUEL	109.21		308.29
	11/07/2013	A/P		CT-0418866	QUARLES FUEL NETWORK FUEL	110.92		419.21
	12/04/2013	A/P		CT-0429800	QUARLES FUEL NETWORK FUEL	74.56		493.77
	1/15/2014	A/P		CT-0440976	QUARLES FUEL NETWORK FUEL	105.10		598.87
	2/05/2014	A/P		CT-0452657	QUARLES FUEL NETWORK FUEL	110.32		709.19
	3/05/2014	A/P		CT-0463614	QUARLES FUEL NETWORK FUEL	98.27		807.46
	4/09/2014	A/P		CT-0474721	QUARLES FUEL NETWORK FUEL	75.75		883.21
	5/07/2014	A/P		CT-0485879	QUARLES FUEL NETWORK FUEL	121.98		1,005.19
1-503-000-50206-00 GF Town Administrator Fuel Ending Balance						1,078.13	72.94	1,005.19
1-503-000-50206-06 GF Fuel Beginning Balance								0.00
	6/04/2014	A/P		CT-0497171	QUARLES FUEL NETWORK FUEL	77.38		77.38
1-503-000-50206-06 GF Fuel Ending Balance						77.38	0.00	77.38
1-503-000-50209-00 GF Town Administrator Contractual Services Beginning Balance								0.00
	7/10/2013	A/P		JUL-033	NOW TECHNOLOGIES, INC. IT SERVICE	900.00		900.00
	7/10/2013	A/P		JUN-041	NOW TECHNOLOGIES, INC. TECH SERVICE	1,957.74		2,857.74
	8/14/2013	A/P		AUG-033	NOW TECHNOLOGIES, INC. IT SERVICE	1,012.50		3,870.24
	8/21/2013	A/P		AUG-043	NOW TECHNOLOGIES, INC. IT TECH	2,093.13		5,963.37
	9/11/2013	A/P		SEP-033	NOW TECHNOLOGIES, INC. IT WORK	1,950.00		7,913.37
	9/18/2013	A/P		8404	UNEMPLOYMENT TAX SERVICE 10/1/13 TO 12/31/13	45.00		7,958.37
	10/16/2013	A/P		OCT-007	NOW TECHNOLOGIES, INC. IT WORK	59.34		8,017.71
	10/16/2013	A/P		OCT-038	NOW TECHNOLOGIES, INC. IT WORK	1,700.00		9,717.71
	11/07/2013	A/P		NOV-033	NOW TECHNOLOGIES, INC. IT SERVICE	825.00		10,542.71
	12/11/2013	A/P		8542	UNEMPLOYMENT TAX SERVICE 1/1/14 TO 3/31/14	45.00		10,587.71
	12/11/2013	A/P		DEC-002	NOW TECHNOLOGIES, INC. IT WORK	151.99		10,739.70

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/11/2013	A/P		NOV-039	NOW TECHNOLOGIES, INC. IT WORK	2,442.99		13,182.69
	12/18/2013	A/P		DEC-044	NOW TECHNOLOGIES, INC. IT WORK	637.50		13,820.19
	1/29/2014	A/P		JAN14-038	NOW TECHNOLOGIES, INC. IT WORK	1,012.50		14,832.69
	2/12/2014	A/P		FEB14-034	NOW TECHNOLOGIES, INC. IT WORK	1,012.50		15,845.19
	3/12/2014	A/P		8677	UNEMPLOYMENT TAX SERVICE 4/1/14 TO 6/30/14	45.00		15,890.19
	3/12/2014	A/P		MAR14-031	NOW TECHNOLOGIES, INC. IT WORK	1,012.50		16,902.69
	3/18/2014	A/P		MAR14-041	NOW TECHNOLOGIES, INC. IT WORK	100.30		17,002.99
	4/09/2014	A/P		APR14-033	NOW TECHNOLOGIES, INC. IT WORK	600.00		17,602.99
	4/23/2014	A/P		1	MILLER, ALISON PROJECT MANAGEMENT SERCVICES MEA LMI GRANT 2014-34-331S1	952.94		18,555.93
	5/07/2014	A/P		2014-002	MILLER, ALISON PROJECT MANAGEMENT GRANT 2014-07-331S1	952.94		19,508.87
	5/07/2014	A/P		MAY14-033	NOW TECHNOLOGIES, INC. IT WORK	2,788.99		22,297.86
	6/13/2014	A/P		8812	UNEMPLOYMENT TAX SERVICE 7/1/14 TO 9/30/14	50.00		22,347.86
	6/13/2014	A/P		JUN14-035	NOW TECHNOLOGIES, INC. IT WORK	1,550.00		23,897.86
	6/30/2014	G/L	597	RECLASS	To record Atkinson Holdings contractual expense	5,068.49		28,966.35
	6/30/2014	G/L	583	RECLASS	To reclass NTI inv# Jul14-035 to capital exp - Reverse	8,144.52		37,110.87
	6/30/2014	G/L	576	RECLASS	To reclass NTI inv# Jul14-035 to capital exp		8,144.52	28,966.35
	6/30/2014	G/L	573	RECLASS	To reclass expense to correct g/l #		1,905.88	27,060.47
1-503-000-50209-00 GF Town Administrator Contractual Services Ending Balance						37,110.87	10,050.40	27,060.47
1-503-000-50210-00 GF Town Administrator Professional Development Beginning Balance								0.00
	5/19/2014	A/P		0000120	REIMBURSEMENT J. MOSS ECO-DISTRACT COURSE	422.00		422.00
1-503-000-50210-00 GF Town Administrator Professional Development Ending Balance						422.00	0.00	422.00
1-503-000-50231-00 GF Town Administrator Business Meetings Beginning Balance								0.00
	5/01/2014	A/P		ETH5114	END TIME HARVEST MINISTRIES CEREMONY TICKETS	40.00		40.00
1-503-000-50231-00 GF Town Administrator Business Meetings Ending Balance						40.00	0.00	40.00
1-503-000-50258-00 GF Town Administrator Legal Beginning Balance								0.00
	7/10/2013	A/P		9807	KARPINSKI, COLARESI & KARP INTERIM BILLING	2,148.20		2,148.20
	8/07/2013	A/P		9823	KARPINSKI, COLARESI & KARP INTERIM BILLING	4,419.50		6,567.70
	9/11/2013	A/P		9893	KARPINSKI, COLARESI & KARP INTERIM BILLING	3,446.00		10,013.70
	10/09/2013	A/P		1025	KARPINSKI, COLARESI & KARP INTERIM BILLING	1,374.06		11,387.76
	11/07/2013	A/P		1082	KARPINSKI, COLARESI & KARP INTERIM BILLING	362.50		11,750.26
	12/11/2013	A/P		1135	KARPINSKI, COLARESI & KARP INTERIM BILLING	72.50		11,822.76
	1/08/2014	A/P		1248	KARPINSKI, COLARESI & KARP INTERIM BILLING	1,904.00		13,726.76
	2/12/2014	A/P		1261	KARPINSKI, COLARESI & KARP INTERIM BILLING	7,312.50		21,039.26
	3/12/2014	A/P		1337	KARPINSKI, COLARESI & KARP INTERIM BILLING	1,234.00		22,273.26
	3/18/2014	A/P		76622	HUNT REPORTING AGENCY TRANSCRIPTION OF CASE #14-0269	984.50		23,257.76

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/09/2014	A/P		1463	KARPINSKI, COLARESI & KARP INTERIM BILLING	89.00		23,346.76
	5/07/2014	A/P		1515	KARPINSKI, COLARESI & KARP INTERIM BILLING	3,934.80		27,281.56
	5/14/2014	A/P		WS51214	WILLIAM M. SMART, CO. TITLE SERVICE	300.00		27,581.56
	6/13/2014	A/P		1567	KARPINSKI, COLARESI & KARP INTERIM BILLING	1,682.70		29,264.26
	6/16/2014	A/P		0000125	PETTY CASH- POLICE DEPT	35.00		29,299.26
1-503-000-50258-00 GF Town Administrator Legal Ending Balance						29,299.26	0.00	29,299.26
1-503-000-50259-00 GF Town Administrator Advertising Beginning Balance								0.00
	8/14/2013	A/P		PO81413	POST COMMUNITY MEDIA RESOLUTION FOR BALLOT QUESTIONS	1,573.20		1,573.20
	9/11/2013	A/P		81949-8-13	POST COMMUNITY MEDIA CHARTER AMENDMENT	524.40		2,097.60
	2/19/2014	A/P		JM21914	MOSS, JOHN ADVERTISEMENT FOR A DIGITAL SIGN	560.10		2,657.70
	5/22/2014	A/P		1908743	POST COMMUNITY MEDIA CONSTANT YIELD ADVERT	728.66		3,386.36
1-503-000-50259-00 GF Town Administrator Advertising Ending Balance						3,386.36	0.00	3,386.36
1-503-000-50260-00 GF Town Administrator Cable Supplies Beginning Balance								0.00
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14		177.03	(177.03)
1-503-000-50260-00 GF Town Administrator Cable Supplies Ending Balance						0.00	177.03	(177.03)
1-503-000-50262-00 GF Town Administrator Newsletter Production Beginning Balance								0.00
	10/16/2013	A/P		69697	TRAIN PRINTING COMP. TOWN NEWSLETTERS	1,535.00		1,535.00
	12/04/2013	A/P		70077	TRAIN PRINTING COMP. NEWSLETTERS	1,535.00		3,070.00
	3/26/2014	A/P		70522	TRAIN PRINTING COMP. SPRING NEWSLETTER	1,535.00		4,605.00
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	1,220.00		5,825.00
1-503-000-50262-00 GF Town Administrator Newsletter Production Ending Balance						5,825.00	0.00	5,825.00
1-503-000-50400-00 GF Town Administrator Capital Expenditures Beginning Balance								0.00
	5/07/2014	A/P		SUN42514	SUNTRUST BANK CREDIT CARD MEETINGS/EQUIPMENT	8,723.43		8,723.43
	5/28/2014	A/P		SG52014	THE SINGER GROUP PROFESSIONAL SERVICES	5,000.00		13,723.43
	6/13/2014	A/P		SUN52514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	11,891.55		25,614.98
	6/30/2014	G/L	583	RECLASS	To reclass NTI inv# Jul14-035 to capital exp - Reverse		8,144.52	17,470.46
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	8,144.52		25,614.98
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	12,500.00		38,114.98
	6/30/2014	G/L	576	RECLASS	To reclass NTI inv# Jul14-035 to capital exp	8,144.52		46,259.50
1-503-000-50400-00 GF Town Administrator Capital Expenditures Ending Balance						54,404.02	8,144.52	46,259.50
1-503-000-80001-00 GF Depreciation Expense - Land Improvements Beginning Balance								6,133.13
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION	806.67		6,939.80
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION	1,599.80		8,539.60
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION	4,533.33		13,072.93
1-503-000-80001-00 GF Depreciation Expense - Land Improvements Ending Balance						6,939.80	0.00	13,072.93
1-503-000-80003-00 GF Depreciation Expense - Machinery & Equipment Beginning Balance								1,039.58
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION	498.25		1,537.83
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION	56.56		1,594.39
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION	379.40		1,973.79
	6/30/2014	F/A		FY 2014 DEP	TOWN ADMINISTRATOR FY 2014 DEPRECIATION	165.77		2,139.56

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/30/2014	F/A		FY 2014	MAYOR AND COUNCIL	494.40		2,633.96
				DEP	FY 2014 DEPRECIATION			
1-503-000-80003-00 GF Depreciation Expense - Machinery & Equipment Ending Balance						1,594.38	0.00	2,633.96
1-503-000-80004-00 GF Depreciation Expense - Vehicles Beginning Balance								1,000.00
	6/30/2014	F/A		FY 2014	MAYOR AND COUNCIL	1,000.00		2,000.00
				DEP	FY 2014 DEPRECIATION			
1-503-000-80004-00 GF Depreciation Expense - Vehicles Ending Balance						1,000.00	0.00	2,000.00
1-503-000-80005-00 GF Depreciation Expense - Cable Beginning Balance								0.00
	6/30/2014	F/A		FY 2014	TOWN ADMINISTRATOR	14.38		14.38
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	TOWN ADMINISTRATOR	18.89		33.27
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	TOWN ADMINISTRATOR	17.42		50.69
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	TOWN ADMINISTRATOR	147.50		198.19
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	TOWN ADMINISTRATOR	111.69		309.88
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	TOWN ADMINISTRATOR	199.86		509.74
				DEP	FY 2014 DEPRECIATION			
1-503-000-80005-00 GF Depreciation Expense - Cable Ending Balance						509.74	0.00	509.74
1-503-105-50269-00 GF Community Iniatives Beginning Balance								0.00
	4/24/2014	A/P		14-017	ECODISTRICTS	1,000.00		1,000.00
					J. MOSS TRAINING SESSION 2014			
					ECODISTRICTS			
1-503-105-50269-00 GF Community Iniatives Ending Balance						1,000.00	0.00	1,000.00
1-503-133-50259-00 GF Advertising Beginning Balance								0.00
	3/26/2014	A/P		32044A-ll	POST COMMUNITY MEDIA	72.00		72.00
					PY 38 INVITATION TO BID			
1-503-133-50259-00 GF Advertising Ending Balance						72.00	0.00	72.00
1-503-135-50278-00 GF Town Administrator Grant Expense Beginning Balance								0.00
	7/17/2013	A/P		AS2592	EDGE ENERGY	5,629.40		5,629.40
					MIGUEL ESCOBAR PO# 13-7172			
					GRANT			
	7/17/2013	A/P		AS2622	EDGE ENERGY	2,848.90		8,478.30
					LAMONT WILLIAMS PO#13-7172			
					GRANT			
	7/17/2013	A/P		BES-EA2631	EDGE ENERGY	100.00		8,578.30
					CHARLES COWLING PO#13-7172			
					GRANT			
	7/17/2013	A/P		PEP-EA2784	EDGE ENERGY	100.00		8,678.30
					JUDY SIMMONS PO#13-7172 GRANT			
	7/24/2013	A/P		AS2219A	EDGE ENERGY	55.00		8,733.30
					DORA SYNDOR, PO#13-7179			
	7/24/2013	A/P		AS2548	EDGE ENERGY	8,036.73		16,770.03
					SADIE ARNOLD, PO#13-7179			
	7/24/2013	A/P		AS2596	EDGE ENERGY	4,315.01		21,085.04
					MARY MOORE, PO#13-7179			
	7/24/2013	A/P		AS2646	EDGE ENERGY	4,347.98		25,433.02
					HATTIE SNOW, PO#13-7179			
	7/24/2013	A/P		AS2657	EDGE ENERGY	7,604.23		33,037.25
					ERNEST AKERS, PO#13-7179			
	7/24/2013	A/P		AS2661	EDGE ENERGY	4,987.20		38,024.45
					BIEVENIDA THORNE, PO#13-7179			
	7/24/2013	A/P		EA2050A	EDGE ENERGY	100.00		38,124.45
					DARLETHA RICE, PO#13-7179			
	8/07/2013	A/P			EDGE ENERGY	100.00		38,224.45
				PEP-EA2769	KATE KAUFMAN PO#13-7190			
	8/07/2013	A/P		AS2527	EDGE ENERGY	4,962.75		43,187.20
					ELIZABETH LONG PO# 13-7190			
	8/07/2013	A/P		AS2591	EDGE ENERGY	4,688.80		47,876.00
					CYNTHIA WILLIAMS PO# 13-7190			
	8/07/2013	A/P		AS2597	EDGE ENERGY	3,835.98		51,711.98
					SELITA BENNET-WHITE PO# 13-7190			
	8/07/2013	A/P		PEP-EA2647	EDGE ENERGY	100.00		51,811.98
					TERESA ABRAMS PO# 13-7190			

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/07/2013	A/P		PEP-EA2676	EDGE ENERGY CYNTHIA WILLIAMS PO# 13-7190	100.00		51,911.98
	8/07/2013	A/P		PEP-EA2770	EDGE ENERGY DAVID TANA PO# 13-7190	100.00		52,011.98
	8/07/2013	A/P		PEP-EA2780	EDGE ENERGY DENISE AKERS PO# 13-7190	100.00		52,111.98
	8/07/2013	A/P		PEP-EA2781	EDGE ENERGY NICHOLAS FECHTER PO# 13-7190	100.00		52,211.98
	8/14/2013	A/P		BES-EA2629	EDGE ENERGY ENERGY AUDIT- PATRELLA ROBINSON PO#13-7203	100.00		52,311.98
	8/14/2013	A/P		PEP-EA2850	EDGE ENERGY ENERGY AUDIT-IRENE LINTON PO#13-7203	100.00		52,411.98
	8/14/2013	A/P		PEP-EA2851	EDGE ENERGY ENERGY AUDIT- TOM HALSETH PO#13-7203	100.00		52,511.98
	8/21/2013	A/P		AS2169A	EDGE ENERGY VANESSA FLORES PO#13-7204	55.00		52,566.98
	8/21/2013	A/P		AS2451-A	EDGE ENERGY KAMITA MARBURY PO#13-7204	6,692.00		59,258.98
	8/21/2013	A/P		AS2550	EDGE ENERGY ANITA CORLEY PO#13-7204	3,078.98		62,337.96
	8/21/2013	A/P		AS2552	EDGE ENERGY LIVETA DRUMMOND PO#13-7204	5,032.72		67,370.68
	8/21/2013	A/P		AS2570	EDGE ENERGY JENNIFER BRYAN PO#13-7204	2,805.98		70,176.66
	8/21/2013	A/P		AS2678	EDGE ENERGY JEANNE JOHNSON PO#13-7204	5,492.56		75,669.22
	8/21/2013	A/P		AS2726	EDGE ENERGY JOSEPH BREWER PO#13-7204	4,996.56		80,665.78
	8/28/2013	A/P		AS2647	EDGE ENERGY LULU MARABLE PO#13-7212	5,029.01		85,694.79
	8/28/2013	A/P		PEP-EA2852	EDGE ENERGY SANTOS VENTURA PO#13-7212	100.00		85,794.79
	8/28/2013	A/P		PEP-EA2853	EDGE ENERGY DEYDALIA MANJIVAR PO#13-7212	100.00		85,894.79
	8/28/2013	A/P		PEP-EA2854	EDGE ENERGY MAVIS BULLARD PO#13-7212	100.00		85,994.79
	8/28/2013	A/P		PEP-EA2855	EDGE ENERGY ETHEL LANGSTON PO#13-7212	100.00		86,094.79
	8/28/2013	A/P		PEP-EA2856	EDGE ENERGY JOHN RICHARDSON PO#13-7212	100.00		86,194.79
	8/28/2013	A/P		PEP-EA2857	EDGE ENERGY SANDY REVELO PO#13-7212	100.00		86,294.79
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		23,092.84	63,201.95
	9/04/2013	A/P		58	Green reVisions, LLC PROJECT MANAGEMENT SERVICES GRANT 2013-34-331S1	2,025.00		65,226.95
	9/04/2013	A/P		AS2585	EDGE ENERGY THERESA BERRY- PO#13-7217	6,488.50		71,715.45
	9/04/2013	A/P		PEP-EA2859	EDGE ENERGY RON MUFFLEY-PO#13-7217	100.00		71,815.45
	9/04/2013	A/P		PEP-EA2860	EDGE ENERGY JORGE CASTELLO- PO#13-7217	100.00		71,915.45
	9/04/2013	A/P		PEP-EA2861	EDGE ENERGY STEVEN HOWELL- PO#13-7217	100.00		72,015.45
	9/04/2013	A/P		PEP-EA2876	EDGE ENERGY YUDICE ABREGO- PO#13-7217	100.00		72,115.45
	9/04/2013	A/P		R00001	EDGE ENERGY MARIE GROSS- PO#13-7217	4,830.75		76,946.20
	9/04/2013	A/P		R00001-A	EDGE ENERGY MARIE GROSS- PO#13-7217 DHCD	2,995.00		79,941.20
	9/11/2013	A/P		13-7205A	GREGORY REAL ESTATE SERVICES TERESA ABRAMS PO#13-1705	400.00		80,341.20
	9/11/2013	A/P		13-7205B	GREGORY REAL ESTATE SERVICES JUDY SIMONS PO#13-1705	400.00		80,741.20

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/11/2013	A/P		13-7205C	GREGORY REAL ESTATE SERVICES NICK FECHTER PO#13-1705	400.00		81,141.20
	9/11/2013	A/P		13-7205D	GREGORY REAL ESTATE SERVICES DAVID TANA PO#13-1705	400.00		81,541.20
	9/11/2013	A/P		AS1526	EDGE ENERGY ELVA DURAN PO#13-7230	5,338.50		86,879.70
	9/11/2013	A/P		AS2524	EDGE ENERGY FREDERICK PENNY PO#13-7230	2,468.79		89,348.49
	9/11/2013	A/P		BGE-EA278 5	EDGE ENERGY ANNA TREMINIO PO#13-7230	100.00		89,448.49
	9/11/2013	A/P		PV0224	EDGE ENERGY LIEDYN FUENTES PO#13-7230	100.00		89,548.49
	9/18/2013	A/P		AS2532	EDGE ENERGY SONYA ROBERT PO#13-7232	4,520.25		94,068.74
	9/18/2013	A/P		AS2551	EDGE ENERGY MONICA SMITH PO#13-7232	6,160.58		100,229.32
	9/18/2013	A/P		AS2660	EDGE ENERGY DAVID CHITTENDEN PO#13-7232	5,500.00		105,729.32
	9/18/2013	A/P		AS2660CL	EDGE ENERGY DAVID CHITTENDEN PO#13-7232 DHCD	5,791.48		111,520.80
	9/18/2013	A/P		AS2819	EDGE ENERGY TOM HALSETH PO#13-7232	3,457.11		114,977.91
	9/18/2013	A/P		AS2857	EDGE ENERGY JOHN RICHARDSON PO#13-7232	3,169.95		118,147.86
	9/18/2013	A/P		PEP-EA2755	EDGE ENERGY BRADLEY KENNEDY PO#13-7232	100.00		118,247.86
	9/18/2013	A/P		PEP-EA2868	EDGE ENERGY DAVID HIGGINS PO#13-7232	100.00		118,347.86
	9/25/2013	A/P		62	Green reVisions, LLC GRANT 2013-34-331S1	1,800.00		120,147.86
	9/25/2013	A/P		AS2541	EDGE ENERGY LAVORA BETTER PO#13-7239	3,439.23		123,587.09
	9/25/2013	A/P		AS2556	EDGE ENERGY TERESA BUCHIN PO#13-7239	5,203.26		128,790.35
	9/25/2013	A/P		AS2630	EDGE ENERGY EVAN WILDER PO#13-7239	4,842.91		133,633.26
	9/25/2013	A/P		AS2631	EDGE ENERGY EVAN WILDER PO#13-7239	1,795.00		135,428.26
	9/25/2013	A/P		AS2642	EDGE ENERGY ANDREA MCCUTHEON PO#13-7239	5,179.50		140,607.76
	9/25/2013	A/P		AS2642CL	EDGE ENERGY ANDREA MCCUTCHEON PO#13-7239	1,596.50		142,204.26
	9/25/2013	A/P		BGE-EA287 5	EDGE ENERGY CHRIS FLYNN PO#13-7239	100.00		142,304.26
	9/25/2013	A/P		PEP-EA2869	EDGE ENERGY YOLANDA RODRIQUEZ PO#13-7239	100.00		142,404.26
	9/25/2013	A/P		PEP-EA2886	EDGE ENERGY LATAYA ADAMS PO#13-7239	100.00		142,504.26
	9/25/2013	A/P		PEP-EA2887	EDGE ENERGY PAUL BROOKS PO#13-7239	100.00		142,604.26
	10/01/2013	A/P		AS2587	EDGE ENERGY CHERYL COATES PO#13-7245	3,950.69		146,554.95
	10/01/2013	A/P		AS2587CL	EDGE ENERGY CHERYL COATES PO#13-7245	2,195.00		148,749.95
	10/01/2013	A/P		AS2683	EDGE ENERGY JULIA GRISAR-SHYROCK PO#13-7245	4,692.12		153,442.07
	10/01/2013	A/P		AS2887	EDGE ENERGY SANDY REVELO PO#13-7245	6,014.55		159,456.62
	10/01/2013	A/P		PEP-EA2888	EDGE ENERGY JOHN KENNEDY PO#13-7245	100.00		159,556.62
	10/01/2013	A/P		PEP-EA2889	EDGE ENERGY PHYLLIS ANDERSON PO#13-7245	100.00		159,656.62
	10/01/2013	A/P		PEP-EA2890	EDGE ENERGY SELINA BOYD PO#13-7245	100.00		159,756.62
	10/01/2013	A/P		PEP-EA2891	EDGE ENERGY GEOFFREY KIRK PO#13-7245	100.00		159,856.62

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/09/2013	A/P		63	Green reVisions, LLC PROJECT MANAGEMENT GRANT 2013-34-331S1	1,575.00		161,431.62
	10/16/2013	A/P		AS2483	EDGE ENERGY MARIA CAMACHO PO#13-7257	4,429.70		165,861.32
	10/16/2013	A/P		AS2483CL	EDGE ENERGY MARIA CAMACHO PO#13-7257	1,768.00		167,629.32
	10/16/2013	A/P		AS2513-B	EDGE ENERGY PATRELLA ROBINSON PO#13-7257	8,550.00		176,179.32
	10/16/2013	A/P		BDG-EA2873	EDGE ENERGY CHARLES COWLING PO#13-7257	9,371.00		185,550.32
	10/16/2013	A/P		BGE-EA2863A	EDGE ENERGY PATRELLA ROBINSON PO#13-7257	6,811.85		192,362.17
	10/16/2013	A/P		PEP-EA2892A	EDGE ENERGY DARVIUS JACKSON PO#13-7257	100.00		192,462.17
	10/23/2013	A/P		64	Green reVisions, LLC PROJECT AMNAGEMENT GRANT 2013-34-331S1 OCT.	2,700.00		195,162.17
	10/23/2013	A/P		AS2094	EDGE ENERGY JULIA ROGERS PO#13-7259	4,201.92		199,364.09
	10/23/2013	A/P		AS2094CL	EDGE ENERGY JULIA ROGERS PO#13-7259	392.50		199,756.59
	10/23/2013	A/P		AS2648	EDGE ENERGY IRMA VASQUEZ PO#13-7259	5,490.00		205,246.59
	10/23/2013	A/P		AS2648CL	EDGE ENERGY IRMA VASQUEZ PO#13-7259	2,457.03		207,703.62
	10/23/2013	A/P		AS2808	EDGE ENERGY NICHOLAS FECHTER PO#13-7259	4,920.00		212,623.62
	10/23/2013	A/P		AS2808CL	EDGE ENERGY NICHOLAS FECHTER PO#13-7259	5,810.00		218,433.62
	10/23/2013	A/P		AS2821	EDGE ENERGY IRENE LINTON PO#13-7259	5,364.48		223,798.10
	10/23/2013	A/P		AS2821A	EDGE ENERGY IRENE LINTON PO#13-7259	360.00		224,158.10
	10/30/2013	A/P		AS2810	EDGE ENERGY DAVID TANA PO#13-7265	8,000.00		232,158.10
	10/30/2013	A/P		AS2810CL	EDGE ENERGY DAVID TANA PO#13-7265	7,234.97		239,393.07
	10/30/2013	A/P		AS2858	EDGE ENERGY JONATHAN KENNEDY PO#13-7265	4,550.74		243,943.81
	10/30/2013	A/P		AS2891	EDGE ENERGY STEVEN HOWELL PO#13-7265	2,439.99		246,383.80
	10/30/2013	A/P		AS2905	EDGE ENERGY YOLANDA RODRIGUEZ PO#13-7265	5,500.00		251,883.80
	10/30/2013	A/P		AS2905CL	EDGE ENERGY YOLANDA RODRIGUEZ PO #13-6265	1,615.49		253,499.29
	10/30/2013	A/P		AS2914	EDGE ENERGY BRADLEY KENNEDY PO#13-7265	4,954.30		258,453.59
	10/30/2013	A/P		BGE-EA286	EDGE ENERGY TUNICE ABREGO PO#13-7265	4,931.25		263,384.84
	10/30/2013	A/P		PV0231	EDGE ENERGY ANNA TREMINO PO#13-7265	4,631.15		268,015.99
	11/07/2013	A/P		65	Green reVisions, LLC PROJECT MANAGEMENT 2013-34-331S1 OT. TO NOV.	4,950.00		272,965.99
	11/07/2013	A/P		AS2559	EDGE ENERGY LORENZO FERNANDEZ PO#13-7267	5,400.00		278,365.99
	11/07/2013	A/P		AS2559CL	EDGE ENERGY LORENZO FERNANDEZ PO#13-7267	2,748.72		281,114.71
	11/07/2013	A/P		AS2572	EDGE ENERGY JACQUELINE THOMPSON PO #13-7267	5,500.00		286,614.71
	11/07/2013	A/P		AS2572CL	EDGE ENERGY JACQUELINE THOMPSON PO#13-7267	3,434.77		290,049.48
	11/07/2013	A/P		AS2590	EDGE ENERGY TERESA ABRAMS PO#13-7267	3,976.89		294,026.37

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/07/2013	A/P		AS2590CL	EDGE ENERGY TERESA ABRAMS PO#13-7267	12,655.00		306,681.37
	11/07/2013	A/P		AS2772CL	EDGE ENERGY JUDY SIMONS PO#13-7267	11,900.08		318,581.45
	11/07/2013	A/P		AS2772MEA	EDGE ENERGY JUDY SIMONS PO#13-7267	8,000.00		326,581.45
	11/07/2013	A/P		PEP-EA2875	EDGE ENERGY MALBA ABREGO PO#13-7267	100.00		326,681.45
	11/13/2013	A/P		AS2480	EDGE ENERGY ROCIO TREMINIO PO#13-7283	4,058.56		330,740.01
	11/13/2013	A/P		AS2480CL	EDGE ENERGY ROCIO TREMINIO PO#13-7283	7,947.00		338,687.01
	11/13/2013	A/P		AS2574	EDGE ENERGY LENDORA MARTIN PO#13-7283	3,311.98		341,998.99
	11/13/2013	A/P		AS2691	EDGE ENERGY CORLEY ALEXANDER PO#13-7283	5,023.45		347,022.44
	11/13/2013	A/P		AS2691CL	EDGE ENERGY CORLEY ALEXANDER PO#13-7283	12,002.71		359,025.15
	11/13/2013	A/P		AS2694	EDGE ENERGY SELINA BOYD PO#13-7283	5,206.65		364,231.80
	11/13/2013	A/P		AS2809	EDGE ENERGY JOEL KAUFMAN PO#13-7283	5,368.36		369,600.16
	11/13/2013	A/P		AS2809CL	EDGE ENERGY JOEL KAUFMAN PO#13-7283	9,446.20		379,046.36
	11/13/2013	A/P		AS2892	EDGE ENERGY JORGE CASTELLON PO#13-7283	7,929.95		386,976.31
	11/20/2013	A/P		66	Green reVisions, LLC MEA GRANT 2013-34-331S1	5,000.00		391,976.31
	11/20/2013	A/P		AS2917C	EDGE ENERGY PHYLLIS ANDERSON PO#13-7284	7,854.00		399,830.31
	11/20/2013	A/P		AS2920	EDGE ENERGY MALBA ABREGO PO#13-7284	8,000.00		407,830.31
	11/20/2013	G/L	488	RECLASS	To reclass DHDC Community Legacy Project 136 expense		111,706.45	296,123.86
	11/22/2013	A/P		67	Green reVisions, LLC MEA GRANT #2013-34-331S1	188.00		296,311.86
	11/22/2013	A/P		AS2905MEA	EDGE ENERGY YOLANDA RODRIQUEZ PO#13-7289	491.79		296,803.65
1-503-135-50278-00 GF Town Administrator Grant Expense Ending Balance						431,602.94	134,799.29	296,803.65
1-503-136-50278-00 GF Grant Expense Beginning Balance								0.00
	11/20/2013	A/P		AS2221	EDGE ENERGY DARLETHA RICE PO#13-7284	5,198.15		5,198.15
	11/20/2013	A/P		AS2221-CL	EDGE ENERGY DARLETHA RICE PO#13-7284	1,693.55		6,891.70
	11/20/2013	G/L	488	RECLASS	To reclass DHDC Community Legacy Project 136 expense	111,706.45		118,598.15
1-503-136-50278-00 GF Grant Expense Ending Balance						118,598.15	0.00	118,598.15
1-503-137-50278-00 GF Grant Expense Beginning Balance								0.00
	10/16/2013	A/P		PEP-EA2892	EDGE ENERGY COLUMBIA PEREA PO#13-7253	100.00		100.00
	10/16/2013	A/P		SOBGEEA2 87	EDGE ENERGY CHARLES COWLING PO#13-7253	5,823.00		5,923.00
	12/04/2013	A/P		5008	EDGE ENERGY COLUMBIA PEREA PO#13-7293	7,604.02		13,527.02
	12/11/2013	A/P		EA5194	EDGE ENERGY LYUDMILA MOWRY PO#13-7308	100.00		13,627.02
	1/02/2014	A/P		5194	EDGE ENERGY LYUDMILA MOWRY PO#13-7308	5,000.00		18,627.02
	5/14/2014	A/P		5194 & EA5628	EDGE ENERGY GREGORY PECK PO#14-7420 MEA GRANT REIMBURSABLE	5,289.90		23,916.92
1-503-137-50278-00 GF Grant Expense Ending Balance						23,916.92	0.00	23,916.92

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-503-137-50400-00 GF Capital Expenditures Beginning Balance								0.00
	5/14/2014	A/P		32046EXJ	CroppMetcalfe HVAC UPGRADE MEA GRANT#2013-04-420S1	29,895.00		29,895.00
1-503-137-50400-00 GF Capital Expenditures Ending Balance						29,895.00	0.00	29,895.00
1-503-138-50278-00 GF Grant Expense Beginning Balance								0.00
	9/18/2013	A/P		61379	GAME TIMEC/O WEST RECREATION DOWN PAYMENT TOT LOT GRANT	121,000.00		121,000.00
	4/07/2014	A/P		0000109	PG COUNTY (TOWN PARK PLAYGROUND INSPECTION & PERMIT FEE)	765.00		121,765.00
	5/14/2014	A/P		32159	SUBURBAN SIGNS, INC. TOT LOT SIGN	600.00		122,365.00
	6/30/2014	G/L	571	RECLASS	To reclass project expense to correct gl account (Quote # 61379)		121,000.00	1,365.00
1-503-138-50278-00 GF Grant Expense Ending Balance						122,365.00	121,000.00	1,365.00
1-503-138-50400-00 GF Capital Expenditures Beginning Balance								0.00
	6/30/2014	G/L	571	RECLASS	To reclass project expense to correct gl account (Quote # 61379)	121,000.00		121,000.00
1-503-138-50400-00 GF Capital Expenditures Ending Balance						121,000.00	0.00	121,000.00
1-503-142-50209-00 GF Town Administrator Contractual Services Beginning Balance								0.00
	5/14/2014	A/P		5785	EDGE ENERGY JUAN ROJAS PO#14-7425 MEA GRANT	100.00		100.00
	5/14/2014	A/P		5816	EDGE ENERGY PAUL BUCCA PO#14-7425 MEA GRANT	100.00		200.00
	5/14/2014	A/P		5817	EDGE ENERGY KRIS PENDERGAST PO#14-7425 MEA GRANT	100.00		300.00
	5/14/2014	A/P		5819EA	EDGE ENERGY CORA JOYNER PO#14-7425 MEA GRANT 2014-07-331S1	100.00		400.00
	5/14/2014	A/P		5821-EA	EDGE ENERGY ELIJAH SIMPSON PO#14-7425 MEA GRANT	100.00		500.00
	5/21/2014	A/P		2014-003	MILLER, ALISON PROJECT MANAGEMENT GRANT 2014-07-331SI	952.94		1,452.94
	5/22/2014	A/P		5824-EA	EDGE ENERGY ENERGY AUDIT- RANDY COLE PO14-7436	100.00		1,552.94
	5/22/2014	A/P		5832-EA	EDGE ENERGY ENERGY AUDIT- ANITA BUNDY PO14-7436	100.00		1,652.94
	5/22/2014	A/P		5834-EA	EDGE ENERGY ENERGY AUDIT- TAMIA BOOKER PO14-7436	100.00		1,752.94
	5/22/2014	A/P		5835-EA	EDGE ENERGY ENERGY AUDIT- LEO PICKETT PO14-7436	100.00		1,852.94
	5/22/2014	A/P		5839-EA	EDGE ENERGY ENERGY AUDIT- BETTY MELTON PO14-7436	100.00		1,952.94
	5/22/2014	A/P		5841-EA	EDGE ENERGY ENERGY AUDIT- CAROLYN WHITE PO 14-7436	100.00		2,052.94
	5/22/2014	A/P		5850-EA	EDGE ENERGY ENERGY AUDIT- DONALD ALLEN PO14-7436	100.00		2,152.94
	5/22/2014	A/P		5852-EA	EDGE ENERGY ENERGY AUDIT- ROBERT BROWN PO14-7436	240.00		2,392.94
	5/28/2014	A/P		5856-EA	EDGE ENERGY ENERGY AUDIT- JUAN STROMSDORFER PO#14-7438	100.00		2,492.94

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/28/2014	A/P		5867-EA	EDGE ENERGY ENERGY AUDIT- WILLIAM STACHOWSKI PO#14-7438	100.00		2,592.94
	5/28/2014	A/P		5868-EA	EDGE ENERGY ENERGY AUDIT- MARTA MUNOZ PO#114-7438	100.00		2,692.94
	5/28/2014	A/P		5873-EA	EDGE ENERGY ENERGY AUDIT- JAMES THOMAS PO#14-7438	100.00		2,792.94
	5/28/2014	A/P		5874-EA	EDGE ENERGY ENERGY AUDIT- ALLENDRA LETSOME PO#14-7438	400.00		3,192.94
	5/28/2014	A/P		78	Green reVisions, LLC PROJECT MARKETING SERVICES	2,000.00		5,192.94
	6/04/2014	A/P		2014-004	MILLER, ALISON PROJECT MANAGEMENT MEA LMI 2014-07-331S1	952.94		6,145.88
	6/30/2014	G/L	573	RECLASS	To reclass expense to correct g/l #		6,145.88	0.00
1-503-142-50209-00 GF Town Administrator Contractual Services Ending Balance						6,145.88	6,145.88	0.00
1-503-142-50278-00 GF Grant Expense Beginning Balance								0.00
	6/04/2014	A/P		5832	EDGE ENERGY ENERGY UPGRADE- ANITA BUNDY PO#14-7440	3,036.11		3,036.11
	6/04/2014	A/P		5877-EA	EDGE ENERGY ENERGY AUDIT- PATRICIA COATES PO#14-7440	100.00		3,136.11
	6/04/2014	A/P		5883-EA	EDGE ENERGY ENERGY UPGRADE- DARRELL GOODWIN PO#14-7440	100.00		3,236.11
	6/04/2014	A/P		5887-EA	EDGE ENERGY ENERGY UPGRADE- DENISE SYDNEY PO#14-7440	100.00		3,336.11
	6/04/2014	A/P		5891-EA	EDGE ENERGY ENERGY UPGRADE- DONNA BUCHIN PO#14-7440	100.00		3,436.11
	6/04/2014	A/P		5893-EA	EDGE ENERGY ENERGY UPGRADE- TALEETA DIXON PO#14-7440	100.00		3,536.11
	6/13/2014	A/P		2014-005	MILLER, ALISON PROJECT MANAGEMENT LMI GRANT	952.94		4,489.05
	6/13/2014	A/P		5810	EDGE ENERGY PAUL BUCCA BELTSVILLE PO#14-7450	5,949.76		10,438.81
	6/13/2014	A/P		5819	EDGE ENERGY CORA JOYNER FORESTVILLE PO#14-7450	6,350.84		16,789.65
	6/13/2014	A/P		5856	EDGE ENERGY JUAN STROMSDORFER PO#14-7450	7,994.74		24,784.39
	6/13/2014	A/P		5894-EA	EDGE ENERGY JUAN BONILLA LANDOVER HILLS PO#14-7450	100.00		24,884.39
	6/13/2014	A/P		5895-EA	EDGE ENERGY DENISE WALKER COTTAGE CITY PO#14-7450	100.00		24,984.39
	6/13/2014	A/P		5896-EA	EDGE ENERGY DILDRA ASHE MORNINGSIDE PO#14-7450	100.00		25,084.39
	6/13/2014	A/P		5897-EA	EDGE ENERGY BETTY BOLDEN COTTAGE CITY PO#14-7450	100.00		25,184.39
	6/13/2014	A/P		5899-EA	EDGE ENERGY EARNESTINE ALFORD COLMAR MANOR PO#14-7450	100.00		25,284.39
	6/13/2014	A/P		5900-EA	EDGE ENERGY MICHAEL FREDERICK MORNINGSIDE PO#14-7450	100.00		25,384.39

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/13/2014	A/P		5901-EA	EDGE ENERGY DOREEN PALMER COLMAR MANOR PO#14-7450	100.00		25,484.39
	6/13/2014	A/P		5902-EA	EDGE ENERGY BETH DIAITE COTTAGE CITY PO#14-7450	100.00		25,584.39
	6/13/2014	A/P		5909-EA	EDGE ENERGY BETINA ROBERTS FT WASHINGTON PO#14-7450	100.00		25,684.39
	6/13/2014	A/P		5911-EA	EDGE ENERGY ERVIN ALSON COTTAGE CITY PO#14-7450	100.00		25,784.39
	6/13/2014	A/P		5914-EA	EDGE ENERGY DERRICK MASSIE FOREST HEIGHTS PO#14-7450	100.00		25,884.39
	6/25/2014	A/P		2014-006	MILLER, ALISON PROJECT MANAGEMENT SERVICES	952.94		26,837.33
	6/25/2014	A/P		5834	EDGE ENERGY TAMIA BOOKER 14-7463	4,706.52		31,543.85
	6/25/2014	A/P		5839	EDGE ENERGY BETTY MELTON 14-7463	3,332.56		34,876.41
	6/25/2014	A/P		5841	EDGE ENERGY CAROLYN WHITE 14-7463	8,000.00		42,876.41
	6/25/2014	A/P		5868	EDGE ENERGY MARTA MUNOZ 14-7463	7,983.57		50,859.98
	6/25/2014	A/P		5891	EDGE ENERGY DONNA BUCHIN 14-7463	3,580.14		54,440.12
	6/25/2014	A/P		5917-EA	EDGE ENERGY PASQUALE RICCHIUTO 14-7463	100.00		54,540.12
	6/25/2014	A/P		5929	EDGE ENERGY DOC TURNER 14-7463	100.00		54,640.12
	6/25/2014	A/P		5936-EA	EDGE ENERGY DAVID FRALEY 14-7463	100.00		54,740.12
	6/25/2014	A/P		5942-EA	EDGE ENERGY MICHELLE VAILES 14-7463	100.00		54,840.12
	6/25/2014	A/P		5943-EA	EDGE ENERGY ANTHONY DURNBAUGH 14-7463	100.00		54,940.12
	6/25/2014	A/P		5945-EA	EDGE ENERGY VILMA BIGELOW 14-7463	100.00		55,040.12
	6/25/2014	A/P		5947-EA	EDGE ENERGY DAVID WARREN 14-7463	100.00		55,140.12
	6/25/2014	A/P		5948-EA	EDGE ENERGY GLADYS WASHINGTON 14-7463	100.00		55,240.12
	6/25/2014	A/P		5949-EA	EDGE ENERGY DOROTHY SPEIGHT 14-7463	100.00		55,340.12
	6/25/2014	A/P		5951-EA	EDGE ENERGY BRANDY HEARD 14-7463	100.00		55,440.12
	6/25/2014	A/P		5956-EA	EDGE ENERGY RALPH HAMILTON 14-7463	100.00		55,540.12
	6/25/2014	A/P		5958-EA	EDGE ENERGY WILLIAM SIMON 14-7463	100.00		55,640.12
	6/25/2014	A/P		80	Green reVisions, LLC PROJECT MARKETING	2,025.00		57,665.12
	6/30/2014	G/L	573	RECLASS	To reclass expense to correct g/l #	8,051.76		65,716.88
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	80,044.00		145,760.88
1-503-142-50278-00 GF Grant Expense Ending Balance						145,760.88	0.00	145,760.88
1-505-000-17003-00 GF Machinery & Equipment Beginning Balance								1,172.70
	3/23/2014	F/A		001340	FINANCE (2) DELL COMPUTERS (OPTIPLEX MINITOWER)	1,098.00		2,270.70
1-505-000-17003-00 GF Machinery & Equipment Ending Balance						1,098.00	0.00	2,270.70
1-505-000-17010-00 GF Intangible Asset Beginning Balance								14,368.00
	5/13/2014	F/A		001352	FINANCE ACCUFUND - BUSINESS LICENSE & FEES MODULE SOFTWARE	3,406.50		17,774.50
1-505-000-17010-00 GF Intangible Asset Ending Balance						3,406.50	0.00	17,774.50

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-505-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Beginning Balance								(175.91)
	6/30/2014	F/A		FY 2014 DEP	FINANCE FY 2014 DEPRECIATION		117.27	(293.18)
	6/30/2014	F/A		FY 2014 DEP	FINANCE FY 2014 DEPRECIATION		54.90	(348.08)
1-505-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Ending Balance						0.00	172.17	(348.08)
1-505-000-17106-00 GF Accumulated Depreciation Intangible Asset Beginning Balance								(4,038.47)
	6/30/2014	F/A		FY 2014 DEP	FINANCE FY 2014 DEPRECIATION		800.00	(4,838.47)
	6/30/2014	F/A		FY 2014 DEP	FINANCE FY 2014 DEPRECIATION		56.78	(4,895.25)
	6/30/2014	F/A		FY 2014 DEP	FINANCE FY 2014 DEPRECIATION		1,252.57	(6,147.82)
1-505-000-17106-00 GF Accumulated Depreciation Intangible Asset Ending Balance						0.00	2,109.35	(6,147.82)
1-505-000-50100-00 GF Finance Compensation Beginning Balance								0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	5,225.53		5,225.53
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		5,225.53	0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	5,451.00		5,451.00
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	5,451.00		10,902.00
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	5,451.00		16,353.00
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)	5,451.00		21,804.00
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	5,451.00		27,255.00
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	5,451.00		32,706.00
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	5,451.00		38,157.00
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	5,451.00		43,608.00
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	5,451.00		49,059.00
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)	5,451.00		54,510.00
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	5,451.00		59,961.00
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	5,451.00		65,412.00
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	5,451.00		70,863.00
	1/13/2014	G/L	497	RECLASS	To record employee leave bank transfers	644.10		71,507.10
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	5,451.00		76,958.10
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)	5,450.99		82,409.09
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	5,451.00		87,860.09
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)	5,450.99		93,311.08
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	5,451.00		98,762.08
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)	5,451.00		104,213.08
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	5,451.00		109,664.08
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)	5,451.00		115,115.08
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	5,451.00		120,566.08

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)	5,451.00		126,017.08
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	5,451.00		131,468.08
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	5,451.00		136,919.08
	6/27/2014	G/L	570	RECLASS	To reclass employee bank transfers	25.19		136,944.27
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL	5,451.00		142,395.27
1-505-000-50100-00	GF Finance	Compensation Ending Balance				147,620.80	5,225.53	142,395.27
1-505-000-50102-00	GF Finance	FICA-ER Beginning Balance						0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	398.90		398.90
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		398.90	0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	416.18		416.18
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	416.15		832.33
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	416.14		1,248.47
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)	416.16		1,664.63
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	416.15		2,080.78
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	416.14		2,496.92
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	416.15		2,913.07
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	416.16		3,329.23
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	416.16		3,745.39
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)	416.14		4,161.53
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	416.16		4,577.69
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	416.15		4,993.84
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	415.41		5,409.25
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	415.41		5,824.66
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)	416.24		6,240.90
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	416.26		6,657.16
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)	416.26		7,073.42
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	416.24		7,489.66
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)	416.26		7,905.92
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	416.27		8,322.19
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)	416.25		8,738.44
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	416.25		9,154.69
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)	416.26		9,570.95
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	416.26		9,987.21
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	416.24		10,403.45

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL	416.26		10,819.71
1-505-000-50102-00 GF Finance				FICA-ER Ending Balance		11,218.61	398.90	10,819.71
1-505-000-50103-00 GF Finance				Workers Comp Beginning Balance				0.00
	7/31/2013	G/L	429	PREPAID	To record prepaid for the month	186.53		186.53
	8/07/2013	A/P		2116359-72613	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,823.61		2,010.14
	8/29/2013	G/L	442	PREPAID	To record prepaid for the month	186.53		2,196.67
	9/04/2013	A/P		2116359-82613	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,823.61		4,020.28
	9/30/2013	G/L	453	PREPAID	To record prepaid for the month	186.53		4,206.81
	10/01/2013	A/P		2116359-92413	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,823.61		6,030.42
	10/10/2013	C/R		5200888	ONE TIME CUSTOMER CHESAPEAKE EMPLOYERS INS.-REFUND		4,156.50	1,873.92
	10/30/2013	A/P		2116359-102413	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,823.61		3,697.53
	10/31/2013	G/L	472	PREPAID	To record prepaid for the month	186.53		3,884.06
	11/30/2013	G/L	489	PREPAID	To record prepaid for the month	186.53		4,070.59
	12/04/2013	A/P		2116359-112513	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,823.61		5,894.20
	12/31/2013	G/L	493	PREPAID	To record prepaid for the month	186.53		6,080.73
	1/02/2014	A/P		2116359-122313	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,823.61		7,904.34
	1/29/2014	A/P		2116359-12214	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,823.61		9,727.95
	1/31/2014	G/L	511	PREPAID	To record prepaid for the month	186.53		9,914.48
	2/27/2014	G/L	521	PREPAID	To record prepaid for the month	186.53		10,101.01
	3/05/2014	A/P		2116359-22114	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,823.61		11,924.62
	3/28/2014	G/L	528	PREPAID	To record prepaid for the month	186.53		12,111.15
	4/02/2014	A/P		2116359-32414	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	1,823.61		13,934.76
	4/30/2014	G/L	536	PREPAID	To record prepaid for the month	186.53		14,121.29
	5/28/2014	G/L	543	PREPAID	To record prepaid for the month	186.53		14,307.82
	6/26/2014	G/L	569	PREPAID	To record prepaid for the month	186.53		14,494.35
1-505-000-50103-00 GF Finance				Workers Comp Ending Balance		18,650.85	4,156.50	14,494.35
1-505-000-50104-00 GF Finance				Pension Beginning Balance				0.00
	9/11/2013	A/P		AL000046	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14	106.43		106.43
	12/04/2013	A/P		AL000366	STATE RETIREMENT AGENCY OF MD. FY-14 ADMIN. FEE	106.43		212.86
	12/19/2013	A/P		0000000	MD State Retirement - FY 2014 Employer Annual Contribution	12,167.43		12,380.29
	3/26/2014	A/P		AL000530	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14	106.43		12,486.72
	5/22/2014	A/P		AL000695	STATE RETIREMENT AGENCY OF MD. ADMIN FEES FY14	106.43		12,593.15
1-505-000-50104-00 GF Finance				Pension Ending Balance		12,593.15	0.00	12,593.15
1-505-000-50105-00 GF Finance				Health Ins Beginning Balance				0.00
	7/17/2013	A/P		131860018397	CareFirst BC/BS DC 8/1/13 TO 8/31/13 COVERAGE	1,374.00		1,374.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/14/2013	A/P		1321700040 27	CareFirst BC/BS DC 9/1/13 TO 9/30/13 COVERAGE	1,374.00		2,748.00
	9/18/2013	A/P		1324800308 93	CareFirst BC/BS DC 10/1/13 TO 10/31/13 COVERAGE	1,384.00		4,132.00
	10/16/2013	A/P		1327700165 69	CareFirst BC/BS DC 11/1/13 TO 11/30/13 COVERAGE	1,374.00		5,506.00
	11/20/2013	A/P		1330900031 19	CareFirst BC/BS DC 12/1/13 TO 12/31/13	1,374.00		6,880.00
	1/02/2014	A/P		1334800003 50	CareFirst BC/BS DC 1/1/14-1/31/14	1,622.00		8,502.00
	1/02/2014	A/P		1335700011 41	CareFirst BC/BS DC 1/01/13 TO 1/31/14	1,638.00		10,140.00
	1/29/2014	A/P		1400400064 28	CareFirst BC/BS DC 2/1/14 TO 2/28/14 COVERAGE	1,630.00		11,770.00
	1/31/2014	G/L	518	RECLASS	To record dental insurance premium for Jan 2014	140.95		11,910.95
	2/19/2014	A/P		1403500026 48	CareFirst BC/BS DC MARCH 2014 COVERAGE	1,554.00		13,464.95
	2/19/2014	A/P		1403500026 48	CareFirst BC/BS DC MARCH 2014 COVERAGE		152.00	13,312.95
	2/19/2014	A/P		MET12114	METLIFE-GROUP BENEFITS HEALTH INSURANCE	74.30		13,387.25
	3/12/2014	A/P		MET22014	METLIFE-GROUP BENEFITS HEALTH INSURANCE	74.30		13,461.55
	4/02/2014	A/P		MET32014	METLIFE-GROUP BENEFITS VISION/DENTAL COVERAGE	74.30		13,535.85
	4/16/2014	A/P		1409400130 38	CareFirst BC/BS DC COVERAGE 5/1/14 TO 5/31/14	1,554.00		15,089.85
	4/23/2014	A/P		MET41614	METLIFE-GROUP BENEFITS VISION/DENTAL COVERAGE	129.74		15,219.59
	5/14/2014	A/P		1412400017 92	CareFirst BC/BS DC 6/1/14 TO 6/30/14 COVERAGE	1,554.00		16,773.59
	5/28/2014	A/P		MET51614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	129.74		16,903.33
	6/13/2014	A/P		1415600017 63	CareFirst BC/BS DC 7/1/14 THRU 7/31/14	1,554.00		18,457.33
	6/25/2014	A/P		MET61614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	129.74		18,587.07
1-505-000-50105-00	GF Finance	Health Ins Ending Balance				18,739.07	152.00	18,587.07
1-505-000-50202-08	GF Finance	Wireless Communications Beginning Balance						0.00
	7/31/2013	A/P		TJ73113	JACKSON, TERRY V JULY 2013 CELL PHONE	80.00		80.00
	8/28/2013	A/P		TJ82613	JACKSON, TERRY V AUG. 2013 CELL PHONE	80.00		160.00
	9/25/2013	A/P		TJ92513	JACKSON, TERRY V SEPT. 2013 CELL PHONE	80.00		240.00
	10/30/2013	A/P		TJ102813	JACKSON, TERRY V OCT. 2013 CELL PHONE	80.00		320.00
	11/20/2013	A/P		TJ111913	JACKSON, TERRY V NOV. 2013 CELL PHONE	80.00		400.00
	12/18/2013	A/P		TJ121613	JACKSON, TERRY V DEC. 2014 CELL PHONE	80.00		480.00
	1/29/2014	A/P		TJ12714	JACKSON, TERRY V JAN. 2014 CELL PHONE	80.00		560.00
	2/26/2014	A/P		TJ22414	JACKSON, TERRY V FEB. 2014 CELL PHONE	80.00		640.00
	3/26/2014	A/P		TJ32614	JACKSON, TERRY V MARCH 2014 CELL PHONE	80.00		720.00
	4/30/2014	A/P		TJ42914	JACKSON, TERRY V APRIL 2014 CELL PHONE	80.00		800.00
	5/28/2014	A/P		TJ52714	JACKSON, TERRY V MAY 2014 CELL PHONE	80.00		880.00
	6/25/2014	A/P		TJ62314	JACKSON, TERRY V JUNE 2014 CELL PHONE	80.00		960.00
1-505-000-50202-08	GF Finance	Wireless Communications Ending Balance				960.00	0.00	960.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-505-000-50203-00 GF Finance Postage Beginning Balance								0.00
	7/10/2013	A/P		SUN62513	SUNTRUST BANK CREDIT CARD MML/MEMBERSHIP	15.34		15.34
	8/21/2013	A/P		0000A4F602323	UPS DELIVERY	13.21		28.55
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		15.34	13.21
	11/20/2013	A/P		000A4F6024 53	UPS DELIVERY	19.18		32.39
	1/02/2014	A/P		0000A4F602503	UPS PICKUP	13.24		45.63
	1/02/2014	A/P		0000A4F602513	UPS DELIVERY	20.17		65.80
	1/08/2014	A/P		0000A4F602523	UPS DELIVERY	26.30		92.10
	5/14/2014	A/P		0000A4F602184	UPS DELIVERY	1.80		93.90
	5/22/2014	A/P		0000A4F602194	UPS DELIVERY	13.91		107.81
1-505-000-50203-00 GF Finance Postage Ending Balance						123.15	15.34	107.81
1-505-000-50204-00 GF Finance Office Supplies Beginning Balance								0.00
	7/02/2013	A/P		ST61413	STAPLES SUPPLIES, ADMIN. PW	12.99		12.99
	7/10/2013	A/P		SUN62513	SUNTRUST BANK CREDIT CARD MML/MEMBERSHIP	82.76		95.75
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		178.51	(82.76)
	9/04/2013	A/P		SUN82513	SUNTRUST BANK CREDIT CARD EVENTS	427.24		344.48
	9/11/2013	A/P		1447525001	STAPLES OFFICE SUPPLIES ADMIN.	533.96		878.44
	9/11/2013	A/P		1646	TUXEDO PRESS FINANCE ENVELOPES	44.00		922.44
	10/01/2013	A/P		SUN92513	SUNTRUST BANK CREDIT CARD MEETINGS/PORT TOWNS DAY	85.00		1,007.44
	11/07/2013	A/P		SUN102513	SUNTRUST BANK CREDIT CARD TRAVEL/MISC.	8.26		1,015.70
	12/11/2013	A/P		SUN112513	SUNTRUST BANK CREDIT CARD TRAVEL/SUPPLIES	500.52		1,516.22
	1/08/2014	A/P		0044359313	DELUXE CHECKS & ENVELOPES	813.06		2,329.28
	1/08/2014	A/P		SUN122513	SUNTRUST BANK CREDIT CARD MEETINGS/SUPPLIES		347.00	1,982.28
	1/29/2014	A/P		ST11814	STAPLES OFFICE SUPPLIES, ADMIN, PUBLIC WORKS	429.23		2,411.51
	2/05/2014	A/P		SUN12514	SUNTRUST BANK CREDIT CARD MEETINGS/BOOKS	10.94		2,422.45
	6/13/2014	A/P		SUN52514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	24.00		2,446.45
	6/25/2014	A/P		ST61414	STAPLES OFFICE SUPPLIES	212.03		2,658.48
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	323.99		2,982.47
1-505-000-50204-00 GF Finance Office Supplies Ending Balance						3,507.98	525.51	2,982.47
1-505-000-50207-00 GF Finance Travel Beginning Balance								0.00
	11/07/2013	A/P		SUN102513	SUNTRUST BANK CREDIT CARD TRAVEL/MISC.	25.02		25.02
	5/07/2014	A/P		SUN42514	SUNTRUST BANK CREDIT CARD MEETINGS/EQUIPMENT	56.43		81.45
	6/13/2014	A/P		SUN52514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	15.53		96.98
1-505-000-50207-00 GF Finance Travel Ending Balance						96.98	0.00	96.98
1-505-000-50209-00 GF Finance Contractual Services Beginning Balance								0.00
	11/07/2013	A/P		SUN102513	SUNTRUST BANK CREDIT CARD TRAVEL/MISC.	703.00		703.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/12/2014	A/P		SUN22514	SUNTRUST BANK CREDIT CARD BHM MEETINGS/1099 FILING FEES/EARTH DAY SHIRTS	168.78		871.78
	4/23/2014	A/P		481	NPO RESOURCES CORP. SETUP AND BACKUP DATABASE	210.00		1,081.78
	5/07/2014	A/P		14257	COBRA-CARE ADVISORS, INC. APR 2014 ADMIN. SERVICES	32.25		1,114.03
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	20.97		1,135.00
1-505-000-50209-00 GF Finance Contractual Services Ending Balance						1,135.00	0.00	1,135.00
1-505-000-50210-00 GF Finance Professional Development Beginning Balance								0.00
	7/10/2013	A/P		SUN62513	SUNTRUST BANK CREDIT CARD MML/MEMBERSHIP	57.75		57.75
	8/07/2013	A/P		SUN72513	SUNTRUST BANK CREDIT CARD MML/FUEL	657.76		715.51
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		657.80	57.71
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		57.75	(0.04)
	9/04/2013	A/P		SUN82513	SUNTRUST BANK CREDIT CARD EVENTS	97.06		97.02
	5/07/2014	A/P		SUN42514	SUNTRUST BANK CREDIT CARD MEETINGS/EQUIPMENT	188.24		285.26
	5/16/2014	A/P		AEG51514	UNIVERSITY OF MARYLAND ACADEMY FOR EXCELLENCE CLASSES- J.DODSON	250.00		535.26
	6/05/2014	A/P		0000122	PER DIEM MML 2014 DODSON	333.71		868.97
	6/13/2014	A/P		SUN52514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	345.79		1,214.76
	6/30/2014	G/L	601	RECLASS	To reclass professional development expense to correct dept	89.00		1,303.76
1-505-000-50210-00 GF Finance Professional Development Ending Balance						2,019.31	715.55	1,303.76
1-505-000-50211-00 GF Finance Membership Beginning Balance								0.00
	7/10/2013	A/P		SUN62513	SUNTRUST BANK CREDIT CARD MML/MEMBERSHIP	225.00		225.00
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		225.00	0.00
	9/04/2013	A/P		SUN82513	SUNTRUST BANK CREDIT CARD EVENTS	35.00		35.00
	1/08/2014	A/P		SUN122513	SUNTRUST BANK CREDIT CARD MEETINGS/SUPPLIES	125.00		160.00
1-505-000-50211-00 GF Finance Membership Ending Balance						385.00	225.00	160.00
1-505-000-50245-00 GF Finance Liability Insurance Beginning Balance								0.00
	8/26/2013	A/P		110686	LOCAL GOVT. INS. TRUST FY2014 COVERAGE	4,197.90		4,197.90
	10/31/2013	G/L	482	RECLASS	To reclass Tidewater insurance exp	695.00		4,892.90
	5/22/2014	A/P		111572	LOCAL GOVT. INS. TRUST FY 2014 PROPERTY	27.00		4,919.90
1-505-000-50245-00 GF Finance Liability Insurance Ending Balance						4,919.90	0.00	4,919.90
1-505-000-50254-00 GF Finance Payroll Service Beginning Balance								0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	154.54		154.54
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	154.54		309.08
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		154.54	154.54
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	144.11		298.65
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	154.39		453.04
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	164.82		617.86
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)	137.83		755.69
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	137.83		893.52

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	141.83		1,035.35
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	137.83		1,173.18
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	144.97		1,318.15
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	140.97		1,459.12
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)	140.97		1,600.09
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	140.97		1,741.06
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	142.54		1,883.60
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	142.54		2,026.14
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	139.40		2,165.54
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)	276.83		2,442.37
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	137.83		2,580.20
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)	139.40		2,719.60
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	146.54		2,866.14
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)	139.40		3,005.54
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	139.40		3,144.94
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)	140.97		3,285.91
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	143.40		3,429.31
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)	140.97		3,570.28
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	140.97		3,711.25
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	139.40		3,850.65
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL	156.67		4,007.32
1-505-000-50254-00 GF Finance				Payroll Service Ending Balance		4,161.86	154.54	4,007.32
1-505-000-50255-00 GF Finance				Bank Charges Beginning Balance				0.00
	7/19/2013	A/P			Service Charge	23.00		23.00
	7/19/2013	A/P			Service Charge	242.88		265.88
	8/20/2013	A/P			Service Charge	241.23		507.11
	8/20/2013	A/P			Service Charge	23.00		530.11
	9/04/2013	A/P		SUN82513	SUNTRUST BANK CREDIT CARD EVENTS	9.95		540.06
	9/20/2013	A/P			Service Charge	228.39		768.45
	9/20/2013	A/P			Service Charge	23.00		791.45
	10/21/2013	A/P			Service Charge	314.61		1,106.06
	10/21/2013	A/P			Service Charge	38.00		1,144.06
	10/21/2013	A/P			Service Charge	15.00		1,159.06
	10/25/2013	A/P		0000000	Safe Deposit Box Fee	50.00		1,209.06
	11/01/2013	A/P			Service Charge	15.00		1,224.06
	11/21/2013	A/P			Service Charge	258.14		1,482.20
	11/21/2013	A/P			Service Charge	23.00		1,505.20
	12/19/2013	A/P			Service Charge	23.00		1,528.20
	12/19/2013	A/P			Service Charge	234.95		1,763.15
	1/22/2014	A/P			Service Charge	281.89		2,045.04
	1/22/2014	A/P			Service Charge	23.00		2,068.04
	2/21/2014	A/P			Service Charge	294.88		2,362.92
	2/21/2014	A/P			Service Charge	23.00		2,385.92
	3/20/2014	A/P			Service Charge	260.51		2,646.43
	3/20/2014	A/P			Service Charge	23.00		2,669.43

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/18/2014	A/P			Service Charge	23.00		2,692.43
	4/18/2014	A/P			Service Charge	281.91		2,974.34
	5/20/2014	A/P			Service Charge	23.00		2,997.34
	5/20/2014	A/P			Service Charge	285.37		3,282.71
	6/19/2014	A/P			Service Charge	287.61		3,570.32
	6/19/2014	A/P			Service Charge	23.00		3,593.32
1-505-000-50255-00		GF Finance		Bank Charges Ending Balance		3,593.32	0.00	3,593.32
1-505-000-50256-00		GF Finance		Audit Beginning Balance				0.00
	7/24/2013	A/P		L71913	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	240.00		240.00
	8/07/2013	A/P		10053	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	75.00		315.00
	9/11/2013	A/P		10126	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	600.00		915.00
	10/09/2013	A/P		10094	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	2,850.00		3,765.00
	10/09/2013	A/P		10158	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	3,583.75		7,348.75
	10/09/2013	A/P		10195	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	2,118.75		9,467.50
	10/23/2013	A/P		10230	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	1,200.90		10,668.40
	12/11/2013	A/P		10357	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	225.00		10,893.40
	6/13/2014	A/P		10761	LINDSEY & ASSOCIATES, LLC MAY 16 THRU MAY 31 AUDIT	461.50		11,354.90
	6/25/2014	A/P		10796	LINDSEY & ASSOCIATES, LLC PROFESSIONAL SERVICES	1,052.75		12,407.65
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	3,092.00		15,499.65
1-505-000-50256-00		GF Finance		Audit Ending Balance		15,499.65	0.00	15,499.65
1-505-000-50257-00		GF Finance		Software Contract Beginning Balance				0.00
	5/14/2014	A/P		20140434	ACCUFUND, INC. ANNUAL SUPPORT	211.71		211.71
	5/22/2014	A/P		20140486	ACCUFUND, INC. SUPPORT CONTRACT	3,413.75		3,625.46
	6/30/2014	G/L	584	RECLASS	To reclass expense to correct g/l	1,165.50		4,790.96
1-505-000-50257-00		GF Finance		Software Contract Ending Balance		4,790.96	0.00	4,790.96
1-505-000-50265-00		GF Finance		Principal Beginning Balance				0.00
	8/14/2013	A/P		BOG81413	BOGMAN, INC. PRINCIPAL PAYMENT- COMMUNITY FORKLIFT	19,000.00		19,000.00
	9/11/2013	A/P		1310196330	SUNTRUST COMMERICAL LOAN	20,895.88		39,895.88
	3/12/2014	A/P		1410044707	SUNTRUST COMMERICAL LOAN	21,337.41		61,233.29
	4/16/2014	A/P		23508	Motorola Solutions Credit Corp ANNUAL PYMT. RENTAL DISPATCH CONSOLES	47,747.78		108,981.07
1-505-000-50265-00		GF Finance		Principal Ending Balance		108,981.07	0.00	108,981.07
1-505-000-50266-00		GF Finance		Interest Beginning Balance				0.00
	9/11/2013	A/P		1310196330	SUNTRUST COMMERICAL LOAN	13,235.29		13,235.29
	3/12/2014	A/P		1410044707	SUNTRUST COMMERICAL LOAN	12,793.76		26,029.05
	4/16/2014	A/P		23508	Motorola Solutions Credit Corp ANNUAL PYMT. RENTAL DISPATCH CONSOLES	4,583.77		30,612.82
1-505-000-50266-00		GF Finance		Interest Ending Balance		30,612.82	0.00	30,612.82
1-505-000-50274-00		GF Finance		Environmental Insurance Beginning Balance				0.00
	7/31/2013	G/L	429	PREPAID	To record prepaid for the month	491.97		491.97
	8/29/2013	G/L	442	PREPAID	To record prepaid for the month	491.97		983.94
	9/30/2013	G/L	453	PREPAID	To record prepaid for the month	491.97		1,475.91
	10/31/2013	G/L	472	PREPAID	To record prepaid for the month	491.97		1,967.88
	11/30/2013	G/L	489	PREPAID	To record prepaid for the month	491.97		2,459.85
	12/31/2013	G/L	493	PREPAID	To record prepaid for the month	491.97		2,951.82
	1/31/2014	G/L	511	PREPAID	To record prepaid for the month	491.97		3,443.79

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/27/2014	G/L	521	PREPAID	To record prepaid for the month	491.97		3,935.76
	3/28/2014	G/L	528	PREPAID	To record prepaid for the month	491.97		4,427.73
	4/30/2014	G/L	536	PREPAID	To record prepaid for the month	491.97		4,919.70
	5/28/2014	G/L	543	PREPAID	To record prepaid for the month	491.97		5,411.67
	6/26/2014	G/L	569	PREPAID	To record prepaid for the month	491.97		5,903.64
1-505-000-50274-00 GF Finance Environmental Insurance Ending Balance						5,903.64	0.00	5,903.64
1-505-000-50276-00 GF Finance Bad Debt Expense Beginning Balance								0.00
	7/31/2013	G/L	432	RECLASS	To record bad debt expense for the month	3,109.29		3,109.29
	8/29/2013	G/L	444	RECLASS	To record bad debt expense for the month	887.91		3,997.20
	9/30/2013	G/L	456	RECLASS	To record bad debt expense for the month	3,123.76		7,120.96
	10/15/2013	G/L	461	RECLASS	To record bad debt write off approved by the Mayor & Council	19,300.00		26,420.96
	10/31/2013	G/L	474	RECLASS	To record bad debt expense for the month	2,056.62		28,477.58
	11/30/2013	G/L	491	RECLASS	To record bad debt expense for the month	1,812.50		30,290.08
	12/31/2013	G/L	496	RECLASS	To record bad debt expense for the month	521.29		30,811.37
	1/31/2014	G/L	513	RECLASS	To record bad debt expense for the month	45.09		30,856.46
	2/27/2014	G/L	520	RECLASS	To record bad debt expense for the month	6.75		30,863.21
	3/28/2014	G/L	530	RECLASS	To record bad debt expense for the month	750.10		31,613.31
	4/30/2014	G/L	538	RECLASS	To record bad debt expense for the month	683.38		32,296.69
	5/28/2014	G/L	544	RECLASS	To record bad debt expense for the month	329.31		32,626.00
	6/30/2014	G/L	612	RECLASS	To adjust fund balance and bad debt		30,632.00	1,994.00
	6/30/2014	G/L	578	RECLASS	To adjust auditor's prior year adjustments		3,663.19	(1,669.19)
1-505-000-50276-00 GF Finance Bad Debt Expense Ending Balance						32,626.00	34,295.19	(1,669.19)
1-505-000-50400-00 GF Finance Capital Expenditures Beginning Balance								0.00
	4/02/2014	A/P		XJCT7F9X9	DELL MARKETING LP MONITORS	1,098.00		1,098.00
	6/04/2014	A/P		493	NPO RESOURCES CORP. FEES & ADDITIONAL USERS	4,572.00		5,670.00
	6/30/2014	G/L	584	RECLASS	To reclass expense to correct g/l		1,165.50	4,504.50
1-505-000-50400-00 GF Finance Capital Expenditures Ending Balance						5,670.00	1,165.50	4,504.50
1-505-000-80003-00 GF Depreciation Expense - Machinery & Equipment Beginning Balance								117.27
	6/30/2014	F/A		FY 2014 DEP	FINANCE FY 2014 DEPRECIATION	117.27		234.54
	6/30/2014	F/A		FY 2014 DEP	FINANCE FY 2014 DEPRECIATION	54.90		289.44
1-505-000-80003-00 GF Depreciation Expense - Machinery & Equipment Ending Balance						172.17	0.00	289.44
1-505-000-80007-00 GF Depreciation Expense - Intangible Asset Beginning Balance								2,052.57
	6/30/2014	F/A		FY 2014 DEP	FINANCE FY 2014 DEPRECIATION	800.00		2,852.57
	6/30/2014	F/A		FY 2014 DEP	FINANCE FY 2014 DEPRECIATION	56.78		2,909.35
	6/30/2014	F/A		FY 2014 DEP	FINANCE FY 2014 DEPRECIATION	1,252.57		4,161.92
1-505-000-80007-00 GF Depreciation Expense - Intangible Asset Ending Balance						2,109.35	0.00	4,161.92
1-505-102-50245-00 GF Liability Insurance Beginning Balance								0.00
	4/09/2014	A/P		111468	LOCAL GOVT. INS. TRUST PROPERTY	3,434.00		3,434.00
1-505-102-50245-00 GF Liability Insurance Ending Balance						3,434.00	0.00	3,434.00
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								3,398.28
	6/30/2014	F/A		FY 2014 DEP	CODE ENFORCEMENT FY 2014 DEPRECIATION		1,450.86	1,947.42
1-508-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Ending Balance						0.00	1,450.86	1,947.42
1-508-000-17104-00 GF Accumulated Depreciation Vehicles Beginning Balance								(5,408.91)
	6/30/2014	F/A		FY 2014 DEP	CODE ENFORCEMENT FY 2014 DEPRECIATION		2,165.53	(7,574.44)
	6/30/2014	F/A		FY 2014 DEP	CODE ENFORCEMENT FY 2014 DEPRECIATION		2,554.47	(10,128.91)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/30/2014	F/A		FY 2014 DEP	CODE ENFORCEMENT FY 2014 DEPRECIATION		2,464.05	(12,592.96)
	6/30/2014	F/A		FY 2014 DEP	CODE ENFORCEMENT FY 2014 DEPRECIATION		2,373.28	(14,966.24)
1-508-000-17104-00 GF Accumulated Depreciation Vehicles Ending Balance						0.00	9,557.33	(14,966.24)
1-508-000-17105-00 GF Accumulated Depreciation Cable Beginning Balance								(242.72)
	6/30/2014	F/A		FY 2014 DEP	CODE ENFORCEMENT FY 2014 DEPRECIATION		121.36	(364.08)
1-508-000-17105-00 GF Accumulated Depreciation Cable Ending Balance						0.00	121.36	(364.08)
1-508-000-50100-00 GF Code Enforcement Compensation Beginning Balance								0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	6,867.57		6,867.57
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		6,867.57	0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	7,197.50		7,197.50
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	7,127.50		14,325.00
	7/31/2013	G/L	431	RECLASS	To reclass T. McNamara wages July 2013		1,499.00	12,826.00
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	7,127.50		19,953.50
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)	7,127.50		27,081.00
	8/29/2013	G/L	441	RECLASS	To reclass T. McNamara wages August 2013		1,499.00	25,582.00
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	7,127.51		32,709.51
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	7,337.50		40,047.01
	9/30/2013	G/L	454	RECLASS	To reclass T. McNamara wages Sept 2013		1,499.00	38,548.01
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	7,127.50		45,675.51
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	7,337.50		53,013.01
	10/31/2013	G/L	471	RECLASS	To reclass T. McNamara wages Oct 2013		1,499.00	51,514.01
	10/31/2013	G/L	485	RECLASS	To adjust employee leave bank balance (T. McNamara & C. Woods)	1,024.88		52,538.89
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	7,127.50		59,666.39
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)	7,337.50		67,003.89
	11/30/2013	G/L	492	RECLASS	To reclass T. McNamara wages Nov 2013		1,499.00	65,504.89
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	7,127.50		72,632.39
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	7,337.50		79,969.89
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	7,127.50		87,097.39
	12/31/2013	G/L	495	RECLASS	To reclass T. McNamara wages Dec 2013		1,499.00	85,598.39
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	25,307.76		110,906.15
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)	3,701.92		114,608.07
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	3,561.92		118,169.99
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)	4,058.11		122,228.10
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	3,731.16		125,959.26
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)	3,701.92		129,661.18

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	3,561.92		133,223.10
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)	3,701.92		136,925.02
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	3,561.92		140,486.94
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)	3,701.92		144,188.86
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	3,561.92		147,750.78
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	3,561.93		151,312.71
	6/27/2014	G/L	570	RECLASS	To reclass employee bank transfers	401.04		151,713.75
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL	3,701.92		155,415.67
1-508-000-50100-00 GF Code Enforcement Compensation Ending Balance						171,277.24	15,861.57	155,415.67
1-508-000-50101-00 GF Code Enforcement Overtime Beginning Balance								0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	35.05		35.05
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	240.39		275.44
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	31.73		307.17
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)	555.14		862.31
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	732.99		1,595.30
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	367.32		1,962.62
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	142.80		2,105.42
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	133.58		2,239.00
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	687.78		2,926.78
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	928.37		3,855.15
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	52.58		3,907.73
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	95.20		4,002.93
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)	126.93		4,129.86
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	174.53		4,304.39
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)	95.20		4,399.59
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	854.94		5,254.53
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	168.63		5,423.16
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	63.47		5,486.63
1-508-000-50101-00 GF Code Enforcement Overtime Ending Balance						5,486.63	0.00	5,486.63
1-508-000-50102-00 GF Code Enforcement FICA-ER Beginning Balance								0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	521.74		521.74
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		521.74	0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	549.64		549.64
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	559.98		1,109.62
	7/31/2013	G/L	431	RECLASS	To reclass T. McNamara wages July 2013		114.67	994.95

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	544.04		1,538.99
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)	587.72		2,126.71
	8/29/2013	G/L	441	RECLASS	To reclass T. McNamara wages August 2013		114.67	2,012.04
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	541.64		2,553.68
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	613.74		3,167.42
	9/30/2013	G/L	454	RECLASS	To reclass T. McNamara wages Sept 2013		114.67	3,052.75
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	569.70		3,622.45
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	568.62		4,191.07
	10/31/2013	G/L	471	RECLASS	To reclass T. McNamara wages Oct 2013		114.67	4,076.40
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	551.80		4,628.20
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)	557.70		5,185.90
	11/30/2013	G/L	492	RECLASS	To reclass T. McNamara wages Nov 2013		114.67	5,071.23
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	541.59		5,612.82
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	610.29		6,223.11
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	612.63		6,835.74
	12/31/2013	G/L	495	RECLASS	To reclass T. McNamara wages Dec 2013		114.67	6,721.07
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	1,936.41		8,657.48
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)	279.56		8,937.04
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	276.11		9,213.15
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)	316.51		9,529.66
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	295.15		9,824.81
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)	286.82		10,111.63
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	268.84		10,380.47
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)	279.57		10,660.04
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	334.24		10,994.28
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)	279.53		11,273.81
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	281.74		11,555.55
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	273.70		11,829.25
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL	279.56		12,108.81
1-508-000-50102-00 GF Code Enforcement FICA-ER Ending Balance						13,318.57	1,209.76	12,108.81
1-508-000-50103-00 GF Code Enforcement Workers Comp Beginning Balance								0.00
	7/31/2013	G/L	429	PREPAID	To record prepaid for the month	223.52		223.52
	8/07/2013	A/P		2116359-72613	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,185.32		2,408.84
	8/29/2013	G/L	442	PREPAID	To record prepaid for the month	223.52		2,632.36
	9/04/2013	A/P		2116359-82613	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,185.32		4,817.68

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/30/2013	G/L	453	PREPAID	To record prepaid for the month	223.52		5,041.20
	10/01/2013	A/P		2116359-924 13	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,185.32		7,226.52
	10/10/2013	C/R		5200888	ONE TIME CUSTOMER CHESAPEAKE EMPLOYERS INS.- REFUND		4,849.25	2,377.27
	10/30/2013	A/P		2116359-102 413	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,185.32		4,562.59
	10/31/2013	G/L	472	PREPAID	To record prepaid for the month	223.52		4,786.11
	11/30/2013	G/L	489	PREPAID	To record prepaid for the month	223.52		5,009.63
	12/04/2013	A/P		2116359-112 513	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,185.32		7,194.95
	12/31/2013	G/L	493	PREPAID	To record prepaid for the month	223.52		7,418.47
	1/02/2014	A/P		2116359-122 313	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,185.32		9,603.79
	1/29/2014	A/P		2116359-122 14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,185.32		11,789.11
	1/31/2014	G/L	511	PREPAID	To record prepaid for the month	223.52		12,012.63
	2/27/2014	G/L	521	PREPAID	To record prepaid for the month	223.52		12,236.15
	3/05/2014	A/P		2116359-221 14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,185.32		14,421.47
	3/28/2014	G/L	528	PREPAID	To record prepaid for the month	223.52		14,644.99
	4/02/2014	A/P		2116359-324 14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,185.32		16,830.31
	4/30/2014	G/L	536	PREPAID	To record prepaid for the month	223.52		17,053.83
	5/28/2014	G/L	543	PREPAID	To record prepaid for the month	223.52		17,277.35
	6/26/2014	G/L	569	PREPAID	To record prepaid for the month	223.52		17,500.87
1-508-000-50103-00	GF Code Enforcement				Workers Comp Ending Balance	22,350.12	4,849.25	17,500.87
1-508-000-50104-00	GF Code Enforcement				Pension Beginning Balance			0.00
	9/11/2013	A/P		AL000046	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14	136.83		136.83
	12/04/2013	A/P		AL000366	STATE RETIREMENT AGENCY OF MD. FY-14 ADMIN. FEE	136.83		273.66
	12/19/2013	A/P		0000000	MD State Retirement - FY 2014 Employer Annual Contribution	15,991.39		16,265.05
	3/26/2014	A/P		AL000530	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14	136.83		16,401.88
	5/22/2014	A/P		AL000695	STATE RETIREMENT AGENCY OF MD. ADMIN FEES FY14	136.83		16,538.71
1-508-000-50104-00	GF Code Enforcement				Pension Ending Balance	16,538.71	0.00	16,538.71
1-508-000-50105-00	GF Code Enforcement				Health Ins Beginning Balance			0.00
	7/17/2013	A/P		1318600183 97	CareFirst BC/BS DC 8/1/13 TO 8/31/13 COVERAGE	2,061.00		2,061.00
	8/14/2013	A/P		1321700040 27	CareFirst BC/BS DC 9/1/13 TO 9/30/13 COVERAGE	2,061.00		4,122.00
	9/18/2013	A/P		1324800308 93	CareFirst BC/BS DC 10/1/13 TO 10/31/13 COVERAGE	2,061.00		6,183.00
	10/16/2013	A/P		1327700165 69	CareFirst BC/BS DC 11/1/13 TO 11/30/13 COVERAGE	2,061.00		8,244.00
	11/20/2013	A/P		1330900031 19	CareFirst BC/BS DC 12/1/13 TO 12/31/13	2,061.00		10,305.00
	1/02/2014	A/P		1334800003 50	CareFirst BC/BS DC 1/1/14-1/31/14	2,433.00		12,738.00
	1/02/2014	A/P		1335700011 41	CareFirst BC/BS DC 1/01/13 TO 1/31/14	2,457.00		15,195.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/29/2014	A/P		1400400064 28	CareFirst BC/BS DC 2/1/14 TO 2/28/14 COVERAGE	1,630.00		16,825.00
	1/31/2014	G/L	518	RECLASS	To record dental insurance premium for Jan 2014	164.44		16,989.44
	2/19/2014	A/P		1403500026 48	CareFirst BC/BS DC MARCH 2014 COVERAGE	1,554.00		18,543.44
	2/19/2014	A/P		1403500026 48	CareFirst BC/BS DC MARCH 2014 COVERAGE		152.00	18,391.44
	2/19/2014	A/P		MET12114	METLIFE-GROUP BENEFITS HEALTH INSURANCE	74.30		18,465.74
	3/12/2014	A/P		MET22014	METLIFE-GROUP BENEFITS HEALTH INSURANCE	74.30		18,540.04
	4/02/2014	A/P		MET32014	METLIFE-GROUP BENEFITS VISION/DENTAL COVERAGE	74.30		18,614.34
	4/16/2014	A/P		1409400130 38	CareFirst BC/BS DC COVERAGE 5/1/14 TO 5/31/14	1,554.00		20,168.34
	4/23/2014	A/P		MET41614	METLIFE-GROUP BENEFITS VISION/DENTAL COVERAGE	129.74		20,298.08
	5/14/2014	A/P		1412400017 92	CareFirst BC/BS DC 6/1/14 TO 6/30/14 COVERAGE	1,554.00		21,852.08
	5/28/2014	A/P		MET51614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	129.74		21,981.82
	6/13/2014	A/P		1415600017 63	CareFirst BC/BS DC 7/1/14 THRU 7/31/14	1,554.00		23,535.82
	6/25/2014	A/P		MET61614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	129.74		23,665.56
1-508-000-50105-00 GF Code Enforcement Health Ins Ending Balance						23,817.56	152.00	23,665.56
1-508-000-50204-00 GF Code Enforcement Office Supplies Beginning Balance								0.00
	8/08/2013	A/P		0000067	PETTY CASH - CODE	19.38		19.38
	10/01/2013	A/P		ST81913	STAPLES OFFICE SUPPLIES	178.77		198.15
	10/16/2013	A/P		ST101513	STAPLES OFFICE SUPPLIES	23.98		222.13
	2/26/2014	A/P		ST13114	STAPLES OFFICE SUPPLIES	277.96		500.09
1-508-000-50204-00 GF Code Enforcement Office Supplies Ending Balance						500.09	0.00	500.09
1-508-000-50214-00 GF Code Enforcement Uniforms Beginning Balance								0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	80.00		80.00
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		80.00	0.00
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	80.00		80.00
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	80.00		160.00
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	80.00		240.00
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	80.00		320.00
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	80.00		400.00
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	80.00		480.00
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	80.00		560.00
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	80.00		640.00
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	80.00		720.00
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	80.00		800.00
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	80.00		880.00
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL	80.00		960.00
1-508-000-50214-00 GF Code Enforcement Uniforms Ending Balance						1,040.00	80.00	960.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-508-000-50400-00 GF Code Enforcement Capital Expenditures Beginning Balance								0.00
	4/02/2014	A/P		XJCT7F9X9	DELL MARKETING LP MONITORS	1,872.00		1,872.00
	4/02/2014	A/P		XJCTN31X1	DELL MARKETING LP MONITORS	59.98		1,931.98
	4/02/2014	A/P		XJCWFC2T6	DELL MARKETING LP MONITORS	19.99		1,951.97
	4/16/2014	A/P		XJD3RDKR7	DELL MARKETING LP DELL VENUE	244.99		2,196.96
1-508-000-50400-00 GF Code Enforcement Capital Expenditures Ending Balance						2,196.96	0.00	2,196.96
1-508-000-80003-00 GF Depreciation Expense - Machinery & Equipment Beginning Balance								1,450.86
	6/30/2014	F/A		FY 2014 DEP	CODE ENFORCEMENT FY 2014 DEPRECIATION	1,450.86		2,901.72
1-508-000-80003-00 GF Depreciation Expense - Machinery & Equipment Ending Balance						1,450.86	0.00	2,901.72
1-508-000-80004-00 GF Depreciation Expense - Vehicles Beginning Balance								12,606.77
	6/30/2014	F/A		FY 2014 DEP	CODE ENFORCEMENT FY 2014 DEPRECIATION	2,165.53		14,772.30
	6/30/2014	F/A		FY 2014 DEP	CODE ENFORCEMENT FY 2014 DEPRECIATION	2,554.47		17,326.77
	6/30/2014	F/A		FY 2014 DEP	CODE ENFORCEMENT FY 2014 DEPRECIATION	2,464.05		19,790.82
	6/30/2014	F/A		FY 2014 DEP	CODE ENFORCEMENT FY 2014 DEPRECIATION	2,373.28		22,164.10
1-508-000-80004-00 GF Depreciation Expense - Vehicles Ending Balance						9,557.33	0.00	22,164.10
1-508-000-80005-00 GF Depreciation Expense - Cable Beginning Balance								121.36
	6/30/2014	F/A		FY 2014 DEP	CODE ENFORCEMENT FY 2014 DEPRECIATION	121.36		242.72
1-508-000-80005-00 GF Depreciation Expense - Cable Ending Balance						121.36	0.00	242.72
1-601-000-17003-00 GF Machinery & Equipment Beginning Balance								86,594.12
	7/05/2013	F/A		001353	PUBLIC SAFETY EQUIPMENT FOR POLICE CRUISERS	1,388.53		87,982.65
	8/12/2013	F/A		001336	PUBLIC SAFETY (1) HVAC Unit	16,357.00		104,339.65
	3/24/2014	F/A		001341	PUBLIC SAFETY (9) DELL COMPUTERS (OPTIPLEX MINITOWER) & EQUIPMENT	5,265.96		109,605.61
	3/25/2014	F/A		001337	TOWN ADMINISTRATOR (2) HVAC Units	29,895.00		139,500.61
	5/15/2014	F/A		001342	PUBLIC SAFETY E-TIX - TWO WAY RADIO EQUIPMENT	36,785.00		176,285.61
1-601-000-17003-00 GF Machinery & Equipment Ending Balance						89,691.49	0.00	176,285.61
1-601-000-17004-00 GF Vehicles Beginning Balance								(31,333.30)
	2/05/2014	F/A		000291	PUBLIC SAFETY 2011 CHEVROLET IMPALA (EQUIPPED) - VIN # 4958		23,559.08	(54,892.38)
1-601-000-17004-00 GF Vehicles Ending Balance						0.00	23,559.08	(54,892.38)
1-601-000-17102-00 GF Accumulated Depreciation Buildings Beginning Balance								(391.84)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION		195.92	(587.76)
1-601-000-17102-00 GF Accumulated Depreciation Buildings Ending Balance						0.00	195.92	(587.76)
1-601-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Beginning Balance								(169,057.33)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION		1,237.40	(170,294.73)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION		1,819.29	(172,114.02)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION		826.43	(172,940.45)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION		64.82	(173,005.27)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION		391.51	(173,396.78)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION		1,348.71	(174,745.49)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		1,713.96	(176,459.45)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		940.44	(177,399.89)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		62.84	(177,462.73)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		215.97	(177,678.70)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		198.09	(177,876.79)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		10,686.56	(188,563.35)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		535.29	(189,098.64)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		57,651.45	(246,750.09)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		6,039.73	(252,789.82)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		3,743.13	(256,532.95)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		939.23	(257,472.18)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		181.37	(257,653.55)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		83.24	(257,736.79)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		215.93	(257,952.72)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		129.66	(258,082.38)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		138.85	(258,221.23)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		408.72	(258,629.95)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		263.30	(258,893.25)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		999.59	(259,892.84)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		554.83	(260,447.67)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		337.68	(260,785.35)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		391.55	(261,176.90)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		565.86	(261,742.76)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		1,063.00	(262,805.76)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		853.67	(263,659.43)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		3,860.00	(267,519.43)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		2,335.80	(269,855.23)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		656.80	(270,512.03)
				DEP	FY 2014 DEPRECIATION			
1-601-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Ending Balance						0.00	101,454.70	(270,512.03)
1-601-000-17104-00 GF Accumulated Depreciation Vehicles Beginning Balance								189,584.41
	2/05/2014	F/A		000291	PUBLIC SAFETY	8,180.23		197,764.64
					2011 CHEVROLET IMPALA			
					(EQUIPPED) - VIN # 4958			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		3,443.33	194,321.31
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		3,443.33	190,877.98
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC SAFETY		3,341.16	187,536.82
				DEP	FY 2014 DEPRECIATION			

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION		3,341.16	184,195.66
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION		4,019.56	180,176.10
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION		4,019.56	176,156.54
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION		4,019.56	172,136.98
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION		3,268.96	168,868.02
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION		3,926.51	164,941.51
1-601-000-17104-00 GF Accumulated Depreciation Vehicles Ending Balance						8,180.23	32,823.13	164,941.51
1-601-000-50100-00 GF Public Safety Compensation Beginning Balance								0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	42,429.42		42,429.42
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		42,429.42	0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	47,760.85		47,760.85
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	69,387.39		117,148.24
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	45,710.09		162,858.33
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)	45,206.73		208,065.06
	8/30/2013	G/L	446	RECLASS	To record accrued leave payable for S. Davis - Reverse		19,624.68	188,440.38
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	50,511.75		238,952.13
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	47,658.24		286,610.37
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	46,680.19		333,290.56
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	46,749.34		380,039.90
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	46,939.44		426,979.34
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)	52,135.82		479,115.16
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	52,179.23		531,294.39
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	47,233.86		578,528.25
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	51,521.10		630,049.35
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	51,132.82		681,182.17
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)	51,895.67		733,077.84
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	46,807.77		779,885.61
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)	54,225.31		834,110.92
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	50,898.65		885,009.57
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)	48,998.47		934,008.04
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	48,541.62		982,549.66
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)	48,783.90		1,031,333.56
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	48,833.28		1,080,166.84
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)	48,759.19		1,128,926.03

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	54,080.83		1,183,006.86
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	47,225.45		1,230,232.31
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL	50,683.31		1,280,915.62
1-601-000-50100-00 GF Public Safety Compensation Ending Balance						1,342,969.72	62,054.10	1,280,915.62
1-601-000-50101-00 GF Public Safety Overtime Beginning Balance								0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	6,506.77		6,506.77
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		6,506.77	0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	7,036.33		7,036.33
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	6,748.99		13,785.32
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	7,976.63		21,761.95
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)	8,640.00		30,401.95
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	7,230.12		37,632.07
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	10,920.26		48,552.33
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	9,195.49		57,747.82
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	6,984.11		64,731.93
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	9,224.74		73,956.67
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)	6,571.02		80,527.69
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	7,953.41		88,481.10
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	10,552.77		99,033.87
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	6,730.41		105,764.28
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	4,413.81		110,178.09
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)	4,949.11		115,127.20
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	4,403.00		119,530.20
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)	4,175.24		123,705.44
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	5,649.03		129,354.47
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)	5,503.46		134,857.93
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	7,516.09		142,374.02
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)	7,688.47		150,062.49
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	9,420.75		159,483.24
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)	6,089.28		165,572.52
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	5,279.25		170,851.77
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	7,839.43		178,691.20
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL	3,157.02		181,848.22
1-601-000-50101-00 GF Public Safety Overtime Ending Balance						188,354.99	6,506.77	181,848.22

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-601-000-50102-00 GF Public Safety FICA-ER Beginning Balance								0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	3,637.76		3,637.76
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		3,637.76	0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	4,168.76		4,168.76
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	5,718.55		9,887.31
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	4,001.11		13,888.42
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)	4,128.93		18,017.35
	8/30/2013	G/L	446	RECLASS	To record accrued leave payable for S. Davis - Reverse		1,501.29	16,516.06
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	4,304.31		20,820.37
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	4,368.47		25,188.84
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	4,161.77		29,350.61
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	3,997.85		33,348.46
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	4,183.81		37,532.27
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)	4,378.29		41,910.56
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	4,487.50		46,398.06
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	4,307.86		50,705.92
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	4,349.15		55,055.07
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	4,142.97		59,198.04
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)	4,239.91		63,437.95
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	3,808.82		67,246.77
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)	4,358.87		71,605.64
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	4,217.07		75,822.71
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)	4,060.65		79,883.36
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	4,179.68		84,063.04
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)	4,211.30		88,274.34
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	4,347.70		92,622.04
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)	4,087.15		96,709.19
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	4,432.27		101,141.46
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	4,103.70		105,245.16
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL	4,010.01		109,255.17
1-601-000-50102-00 GF Public Safety FICA-ER Ending Balance						114,394.22	5,139.05	109,255.17
1-601-000-50103-00 GF Public Safety Workers Comp Beginning Balance								0.00
	7/31/2013	G/L	429	PREPAID	To record prepaid for the month	1,862.70		1,862.70
	8/07/2013	A/P		2116359-726 13	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	18,783.47		20,646.17
	8/29/2013	G/L	442	PREPAID	To record prepaid for the month	1,862.70		22,508.87

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/04/2013	A/P		2116359-826 13	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	18,783.47		41,292.34
	9/30/2013	G/L	453	PREPAID	To record prepaid for the month	1,862.70		43,155.04
	10/01/2013	A/P		2116359-924 13	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	18,783.47		61,938.51
	10/10/2013	C/R		5200888	ONE TIME CUSTOMER CHESAPEAKE EMPLOYERS INS.- REFUND		42,257.75	19,680.76
	10/30/2013	A/P		2116359-102 413	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	18,783.47		38,464.23
	10/31/2013	G/L	472	PREPAID	To record prepaid for the month	1,862.70		40,326.93
	11/30/2013	G/L	489	PREPAID	To record prepaid for the month	1,862.70		42,189.63
	12/04/2013	A/P		2116359-112 513	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	18,783.47		60,973.10
	12/31/2013	G/L	493	PREPAID	To record prepaid for the month	1,862.70		62,835.80
	1/02/2014	A/P		2116359-122 313	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	18,783.47		81,619.27
	1/29/2014	A/P		2116359-122 14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	18,783.47		100,402.74
	1/31/2014	G/L	511	PREPAID	To record prepaid for the month	1,862.70		102,265.44
	2/27/2014	G/L	521	PREPAID	To record prepaid for the month	1,862.70		104,128.14
	3/05/2014	A/P		2116359-221 14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	18,783.47		122,911.61
	3/28/2014	G/L	528	PREPAID	To record prepaid for the month	1,862.70		124,774.31
	4/02/2014	A/P		2116359-324 14	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	18,783.47		143,557.78
	4/30/2014	G/L	536	PREPAID	To record prepaid for the month	1,862.70		145,420.48
	5/28/2014	G/L	543	PREPAID	To record prepaid for the month	1,862.70		147,283.18
	6/26/2014	G/L	569	PREPAID	To record prepaid for the month	1,862.70		149,145.88
1-601-000-50103-00 GF Public Safety Workers Comp Ending Balance						191,403.63	42,257.75	149,145.88
1-601-000-50104-00 GF Public Safety Pension Beginning Balance								0.00
	9/11/2013	A/P		AL000046	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14	973.04		973.04
	12/04/2013	A/P		AL000366	STATE RETIREMENT AGENCY OF MD. FY-14 ADMIN. FEE	973.04		1,946.08
	12/19/2013	A/P		0000000	MD State Retirement - FY 2014 Employer Annual Contribution	117,310.12		119,256.20
	3/26/2014	A/P		AL000530	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14	973.04		120,229.24
	5/22/2014	A/P		AL000695	STATE RETIREMENT AGENCY OF MD. ADMIN FEES FY14	973.04		121,202.28
1-601-000-50104-00 GF Public Safety Pension Ending Balance						121,202.28	0.00	121,202.28
1-601-000-50105-00 GF Public Safety Health Ins Beginning Balance								0.00
	7/17/2013	A/P		1318600183 97	CareFirst BC/BS DC 8/1/13 TO 8/31/13 COVERAGE	18,104.00		18,104.00
	7/31/2013	G/L	429	PREPAID	To record prepaid for the month	1,625.00		19,729.00
	8/14/2013	A/P		1321700040 27	CareFirst BC/BS DC 9/1/13 TO 9/30/13 COVERAGE	24,522.11		44,251.11
	8/29/2013	G/L	442	PREPAID	To record prepaid for the month	1,625.00		45,876.11
	9/18/2013	A/P		1324800308 93	CareFirst BC/BS DC 10/1/13 TO 10/31/13 COVERAGE	19,064.00		64,940.11
	9/18/2013	A/P		1324800308 93	CareFirst BC/BS DC 10/1/13 TO 10/31/13 COVERAGE		3,846.00	61,094.11
	9/30/2013	G/L	453	PREPAID	To record prepaid for the month	1,841.67		62,935.78

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/16/2013	A/P		1327700165 69	CareFirst BC/BS DC 11/1/13 TO 11/30/13 COVERAGE	20,916.66		83,852.44
	10/31/2013	G/L	472	PREPAID	To record prepaid for the month	1,841.67		85,694.11
	10/31/2013	G/L	484	RECLASS	To reclass S. Davis medical exp	687.00		86,381.11
	11/20/2013	A/P		1330900031 19	CareFirst BC/BS DC 12/1/13 TO 12/31/13	20,115.00		106,496.11
	11/30/2013	G/L	489	PREPAID	To record prepaid for the month	1,841.67		108,337.78
	12/30/2013	G/L	507	RECLASS	To record HSA annual deductible for Dec 2013	1,625.00		109,962.78
	12/31/2013	G/L	493	PREPAID	To record prepaid for the month	1,841.67		111,804.45
	1/02/2014	A/P		1334700010 06	CareFirst BC/BS DC 12/01/13-12/31/13	6,340.00		118,144.45
	1/02/2014	A/P		1334800003 50	CareFirst BC/BS DC 1/1/14-1/31/14	23,850.00		141,994.45
	1/02/2014	A/P		1335700011 41	CareFirst BC/BS DC 1/01/13 TO 1/31/14	23,728.00		165,722.45
	1/02/2014	A/P		1335700011 41	CareFirst BC/BS DC 1/01/13 TO 1/31/14		286.00	165,436.45
	1/29/2014	A/P		1400400064 28	CareFirst BC/BS DC 2/1/14 TO 2/28/14 COVERAGE	23,060.00		188,496.45
	1/29/2014	A/P		1400400064 28	CareFirst BC/BS DC 2/1/14 TO 2/28/14 COVERAGE		815.00	187,681.45
	1/31/2014	C/R		9500085565	ONE TIME CUSTOMER MELLON BANK- DISBURSEMENT		1,200.00	186,481.45
	1/31/2014	G/L	511	PREPAID	To record prepaid for the month	1,625.00		188,106.45
	1/31/2014	G/L	518	RECLASS	To record dental insurance premium for Jan 2014	1,667.91		189,774.36
	2/19/2014	A/P		1403500026 48	CareFirst BC/BS DC MARCH 2014 COVERAGE	22,418.00		212,192.36
	2/19/2014	A/P		1403500026 48	CareFirst BC/BS DC MARCH 2014 COVERAGE		6,420.00	205,772.36
	2/19/2014	A/P		MET12114	METLIFE-GROUP BENEFITS HEALTH INSURANCE	1,443.40		207,215.76
	2/27/2014	G/L	521	PREPAID	To record prepaid for the month	1,625.00		208,840.76
	3/12/2014	A/P		MET22014	METLIFE-GROUP BENEFITS HEALTH INSURANCE	1,443.40		210,284.16
	3/28/2014	G/L	528	PREPAID	To record prepaid for the month	1,625.00		211,909.16
	4/02/2014	A/P		MET32014	METLIFE-GROUP BENEFITS VISION/DENTAL COVERAGE	1,760.69		213,669.85
	4/16/2014	A/P		1409400130 38	CareFirst BC/BS DC COVERAGE 5/1/14 TO 5/31/14	19,773.00		233,442.85
	4/23/2014	A/P		MET41614	METLIFE-GROUP BENEFITS VISION/DENTAL COVERAGE	1,269.60		234,712.45
	4/30/2014	G/L	536	PREPAID	To record prepaid for the month	1,625.00		236,337.45
	5/14/2014	A/P		1412400017 92	CareFirst BC/BS DC 6/1/14 TO 6/30/14 COVERAGE	21,485.00		257,822.45
	5/28/2014	A/P		MET51614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	1,179.24		259,001.69
	5/28/2014	G/L	543	PREPAID	To record prepaid for the month	1,625.00		260,626.69
	6/13/2014	A/P		1415600017 63	CareFirst BC/BS DC 7/1/14 THRU 7/31/14	21,485.00		282,111.69
	6/25/2014	A/P		MET61614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	1,179.24		283,290.93
	6/26/2014	G/L	569	PREPAID	To record prepaid for the month	1,625.00		284,915.93
	6/30/2014	G/L	579	RECLASS	To reclass health insurance payable		27,407.02	257,508.91
1-601-000-50105-00 GF Public Safety Health Ins Ending Balance						297,482.93	39,974.02	257,508.91
1-601-000-50108-00 GF Public Safety Employee Incentive Compensation Beginning Balance								0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	1,080.00		1,080.00
1-601-000-50108-00 GF Public Safety Employee Incentive Compensation Ending Balance						1,080.00	0.00	1,080.00
1-601-000-50200-00 GF Public Safety Utilities Beginning Balance								0.00
	7/17/2013	A/P		WSSC72134 229	Washington Suburban Sant. Comm 4229 EDMONSTON RD	211.83		211.83
	7/17/2013	A/P		WSSC72134 229-1	Washington Suburban Sant. Comm 4229 EDMONSTON RD	27.32		239.15
	7/24/2013	A/P		07326-60007 -7-13	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	1,155.48		1,394.63

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/24/2013	A/P		WG7101342 29	Washington Gas 4229 EDMONSTON RD	11.65		1,406.28
	7/31/2013	A/P		PEP7151342 27	PEPCO 4227 EDMONSTON RD	556.00		1,962.28
	8/21/2013	A/P		07326-60007 -8-13	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	68.80		2,031.08
	8/28/2013	A/P		PEP8121342 27	PEPCO 4227 EDMONSTON RD	271.09		2,302.17
	8/28/2013	A/P		WG8813422 9	Washington Gas 4229 EDMONSTON RD	13.29		2,315.46
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		239.15	2,076.31
	9/18/2013	A/P		07326-60007 -9-13	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	625.95		2,702.26
	9/18/2013	A/P		WG9913422 9	Washington Gas 4229 EDMONSTON RD	25.58		2,727.84
	10/01/2013	A/P		PEP9121342 27	PEPCO 4227 EDMONSTON RD	320.05		3,047.89
	10/09/2013	A/P		WSSC93013 4229	Washington Suburban Sant. Comm 4229 EDMONSTON RD	225.35		3,273.24
	10/09/2013	A/P		WSSC93013 4229-1	Washington Suburban Sant. Comm 4229 EDMONSTON RD	27.86		3,301.10
	10/23/2013	A/P		07326-60007 -10-13	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD.	290.13		3,591.23
	10/23/2013	A/P		WG1081342 29	Washington Gas 4229 EDMONSTON RD	25.97		3,617.20
	10/30/2013	A/P		PEP1011134 227	PEPCO 4227 EDMONSTON RD	220.59		3,837.79
	11/20/2013	A/P		07326-60007 -11-13	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	267.52		4,105.31
	11/20/2013	A/P		WG1161342 29	Washington Gas 4228 EDMONSTON RD	46.28		4,151.59
	12/04/2013	A/P		PEP111113	PEPCO 4227 EDMONSTON RD	138.78		4,290.37
	12/18/2013	A/P		07326-60007 -12-13	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	632.66		4,923.03
	12/18/2013	A/P		2099143600- 12-13	Washington Gas 4229 EDMONSTON RD	273.16		5,196.19
	1/02/2014	A/P		PEP4227121 3	PEPCO 4227 EDMONSTON RD	227.82		5,424.01
	1/29/2014	A/P		07326-60007 -1-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	596.93		6,020.94
	1/29/2014	A/P		PEP1151442 27	PEPCO 4227 EDMONSTON RD	199.00		6,219.94
	1/29/2014	A/P		WG1101442 29	Washington Gas 4229 EDMONSTON RD	399.85		6,619.79
	2/12/2014	A/P		WSSC11714 4229	Washington Suburban Sant. Comm 4229 EDMONSTON RD	256.96		6,876.75
	2/12/2014	A/P		WSSC11714 42291	Washington Suburban Sant. Comm 4229 EDMONSTON RD	65.20		6,941.95
	2/19/2014	A/P		WG2101442 29	Washington Gas 4229 EDMONSTON RD	468.42		7,410.37
	3/05/2014	A/P		07326-60007 -2-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	456.55		7,866.92
	3/12/2014	A/P		PEP4227211 14	PEPCO 4227 EDMONSTON RD	184.13		8,051.05
	5/14/2014	A/P		2579431-4-1 4	Washington Suburban Sant. Comm 4227 EDMONSTON RD	206.73		8,257.78
	5/22/2014	A/P		07326-60007 -5-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	232.93		8,490.71
	5/22/2014	A/P		WG5914422 9	Washington Gas 4229 EDMONSTON RD	128.37		8,619.08
	5/28/2014	A/P		PEP5131442 27	PEPCO 4227 EDMONSTON RD	91.03		8,710.11
1-601-000-50200-00 GF Public Safety Utilities Ending Balance						8,949.26	239.15	8,710.11

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-601-000-50201-00 GF Public Safety Telephone					Beginning Balance			0.00
	7/02/2013	A/P		BPD-0400-0 6-13	VERIZON 301 864-0400	485.09		485.09
	7/02/2013	A/P		BPD-BUSIN ESS-06-13	AT&T BUSINESS SERICE	109.46		594.55
	7/17/2013	A/P		6392790679	AT&T STATE CALLING SERVICE	24.10		618.65
	7/17/2013	A/P		BPD-5021-0 7-13	VERIZON 301 779-5021	98.04		716.69
	7/24/2013	A/P		BPD-7994-0 7-13	VERIZON 301 699-7994	138.35		855.04
	8/21/2013	A/P		6392791612	AT&T STATE CALLING SERVICE	32.53		887.57
	8/21/2013	A/P		BPD-0400-0 7-13	VERIZON 301 864-0400	516.75		1,404.32
	8/21/2013	A/P		BPD-5021-0 8-13	VERIZON 301 779-5021	98.13		1,502.45
	8/21/2013	A/P		BPD-7994-0 8-13	VERIZON 301 699-7994	137.34		1,639.79
	8/21/2013	A/P		BPD-BUSIN ESS-07-13	AT&T BUSINESS SERVICE	139.93		1,779.72
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		692.59	1,087.13
	9/04/2013	A/P		BPD-BUSIN ESS-08-13	AT&T BUSINESS SERVICE	66.56		1,153.69
	9/11/2013	A/P		6392792525	AT&T STATE CALLING SERVICE	21.47		1,175.16
	9/11/2013	A/P		BPD-0400-0 8-13	VERIZON 301 864-0400	506.85		1,682.01
	9/11/2013	A/P		BPD-5021-0 9-13	VERIZON 301 779-5021	98.37		1,780.38
	9/18/2013	A/P		BPD-7994-0 9-13	VERIZON 301 699-7994	137.87		1,918.25
	10/01/2013	A/P		BPD-BUSIN ESS-09-13	AT&T BUSINESS SERVICE	110.00		2,028.25
	10/09/2013	A/P		BPD-0400-0 9-13	VERIZON 301 864-0400	499.01		2,527.26
	10/16/2013	A/P		6392793438	AT&T CALLING SERVICE	12.08		2,539.34
	10/16/2013	A/P		BPD-5021-1 0-13	VERIZON 301 779-5021	100.24		2,639.58
	10/23/2013	A/P		BPD-7994-1 0-13	VERIZON 301 699-7994	137.71		2,777.29
	10/30/2013	A/P		BPD-BUSIN ESS-10-13	AT&T BUSINESS SERVICE	128.81		2,906.10
	11/07/2013	A/P		BPD-0400-1 0-13	VERIZON 301 864-0400	503.50		3,409.60
	11/13/2013	A/P		6392794314	AT&T STATE CALLING SERVICE	7.55		3,417.15
	11/13/2013	A/P		BPD-5021-1 1-13	VERIZON 301 779-5021	98.44		3,515.59
	11/20/2013	A/P		BPD-7994-1 1-13	VERIZON 301 699-7994	137.66		3,653.25
	12/04/2013	A/P		BPD-BUSIN ESS-11-13	AT&T BUSINESS SERVICE	72.81		3,726.06
	12/11/2013	A/P		BPD-0400-1 1-13	VERIZON 301 864-0400	493.17		4,219.23
	12/18/2013	A/P		6392795197	AT&T STATE CALLING SERVICE	18.11		4,237.34
	12/18/2013	A/P		BPD-5021-1 2-13	VERIZON 301 779-5021	99.54		4,336.88
	12/18/2013	A/P		BPD-7994-1 2-13	VERIZON 301 699-7994	137.52		4,474.40
	1/02/2014	A/P		BPD-BUSIN ESS-12-13	AT&T BUSINESS SERVICE	76.78		4,551.18
	1/08/2014	A/P		BPD-0400-1 2-13	VERIZON 301 864-0400	490.42		5,041.60

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/15/2014	A/P		BPD-5021-0 1-14	VERIZON 301 779-5021	101.36		5,142.96
	1/29/2014	A/P		6392796064	AT&T STATE CALLING SERVICE	10.46		5,153.42
	1/29/2014	A/P		BPD-7994-0 1-14	VERIZON 301 699-7994	138.26		5,291.68
	1/29/2014	A/P		BPD-BUSIN ESS-01-14	AT&T BUSINESS SERVICE	53.36		5,345.04
	2/05/2014	A/P		BPD-0400-0 1-14	VERIZON 301 864-0400	520.88		5,865.92
	2/12/2014	A/P		BPD-5021-0 2-14	VERIZON 301 779-5021	105.71		5,971.63
	2/26/2014	A/P		6392796925	AT&T STATE CALLING SERVICE	10.16		5,981.79
	2/26/2014	A/P		BPD-7994-0 2-14	VERIZON 301 699-7994	147.10		6,128.89
	3/05/2014	A/P		BPD-0400-0 2-14	VERIZON 301 864-0400	522.16		6,651.05
	3/05/2014	A/P		BPD-BUSIN ESS-02-14	AT&T BUSINESS SERVICE	148.64		6,799.69
	3/18/2014	A/P		6392797847	AT&T STATE CALLING	11.56		6,811.25
	3/18/2014	A/P		BPD-5021-0 3-14	VERIZON 301 779-5021	106.81		6,918.06
	3/18/2014	A/P		BPD-7994-0 3-14	VERIZON 301 864-7994	146.84		7,064.90
	4/02/2014	A/P		BPD-0400-0 3-14	VERIZON 301 864-0400	502.43		7,567.33
	4/02/2014	A/P		BPD-BUSIN ESS-03-14	AT&T BUSINESS SERVICE	86.14		7,653.47
	4/16/2014	A/P		6392798714	AT&T STATE CALLING SERVICE	9.51		7,662.98
	4/16/2014	A/P		BPD-5021-0 4-14	VERIZON 301-779-5021	106.54		7,769.52
	4/23/2014	A/P		BPD-7994-0 4-14	VERIZON 301 699-7994	147.59		7,917.11
	4/30/2014	A/P		BPD-BUSIN ESS-04-14	AT&T BUSINESS SERVICE	136.33		8,053.44
	4/30/2014	A/P		VER4231404 00	VERIZON 301 864-0400	530.69		8,584.13
	5/14/2014	A/P		6392799588	AT&T STATE CALLING SERVICE	16.43		8,600.56
	5/14/2014	A/P		BPD-5021-0 5-14	VERIZON 301 779-5021	106.54		8,707.10
	5/22/2014	A/P		BPD-7994-0 5-14	VERIZON 301 699-7994	147.59		8,854.69
	6/04/2014	A/P		BPD-BUSIN ESS-05-14	AT&T BUSINESS CALLING	104.04		8,958.73
	6/04/2014	A/P		VER5231404 00	VERIZON 301 864-0400	525.27		9,484.00
	6/13/2014	A/P		6392800505	AT&T STATE CALLING SERVICE	16.58		9,500.58
	6/13/2014	A/P		BPD-5021-0 6-14	VERIZON 301 779-5021	105.19		9,605.77
	6/25/2014	A/P		BPD-7994-0 6-14	VERIZON 301 699-7994	147.59		9,753.36
1-601-000-50201-00 GF Public Safety Telephone					Ending Balance	10,445.95	692.59	9,753.36
1-601-000-50202-00 GF Public Safety Wireless Communications					Beginning Balance			0.00
	7/17/2013	A/P		9707638991	VERIZON WIRELESS MDT'S	263.09		263.09
	8/21/2013	A/P		9709301979	VERIZON WIRELESS MDT'S	263.09		526.18
	9/18/2013	A/P		9710372811	VERIZON WIRELESS MDT'S	263.11		789.29
	10/16/2013	A/P		9712652948	VERIZON WIRELESS MDT'S	263.09		1,052.38

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/13/2013	A/P		9714351575	VERIZON WIRELESS MDT'S	285.38		1,337.76
	12/18/2013	A/P		9716056220	VERIZON WIRELESS MDT'S	263.30		1,601.06
	1/15/2014	A/P		9717769066	VERIZON WIRELESS MDT'S	263.14		1,864.20
	2/19/2014	A/P		9719482220	VERIZON WIRELESS MDT'S	263.11		2,127.31
	3/18/2014	A/P		9721191632	VERIZON WIRELESS MDT'S	263.11		2,390.42
	4/16/2014	A/P		9722913312	VERIZON WIRELESS MDT'S	263.11		2,653.53
	5/14/2014	A/P		9724626163	VERIZON WIRELESS MDT'S	263.43		2,916.96
	6/25/2014	A/P		9726337826	VERIZON WIRELESS MDT'S	263.11		3,180.07
1-601-000-50202-00 GF Public Safety Wireless Communications Ending Balance						3,180.07	0.00	3,180.07
1-601-000-50202-09 GF Public Safety Wireless Communications Beginning Balance								0.00
	7/31/2013	A/P		CO73113	Owens, Charles JULY 2013 CELL PHONE	80.00		80.00
	8/28/2013	A/P		CO82613	Owens, Charles AUG. 2013 CELL PHONE	80.00		160.00
	9/25/2013	A/P		CO92513	Owens, Charles SEPT. 2013 CELL PHONE	80.00		240.00
	10/30/2013	A/P		CO102813	Owens, Charles OCT. 2013 CELL PHONE	80.00		320.00
	11/20/2013	A/P		CO111913	Owens, Charles NOV. 2013 CELL PHONE	80.00		400.00
	12/18/2013	A/P		CO121613	Owens, Charles DEC. 2013 CELL PHONE	80.00		480.00
	1/29/2014	A/P		CO12714	Owens, Charles JAN. 2014 CELL PHONE	80.00		560.00
	2/26/2014	A/P		CO22414	Owens, Charles FEB. 2014 CELL PHONE	80.00		640.00
	3/26/2014	A/P		CO32614	Owens, Charles MARCH 2014 CELL PHONE	80.00		720.00
	4/30/2014	A/P		CO42914	Owens, Charles APRIL 2014 CELL PHONE	80.00		800.00
	5/28/2014	A/P		CO52714	Owens, Charles MAY 2014 CELL PHONE	80.00		880.00
	6/25/2014	A/P		CO62314	Owens, Charles JUNE 2014 CELL PHONE	80.00		960.00
1-601-000-50202-09 GF Public Safety Wireless Communications Ending Balance						960.00	0.00	960.00
1-601-000-50203-00 GF Public Safety Postage Beginning Balance								0.00
	7/24/2013	A/P		PP72413	PITNEY BOWES PURCHASE POWER POSTAGE ADMIN. AND POLICE	536.29		536.29
	8/08/2013	A/P		0000067	PETTY CASH - CODE	1.08		537.37
	10/30/2013	A/P		302361	Maryland Police Supply, Inc. POSTAGE FOR SHIPPING BADGES BACK	10.50		547.87
	11/06/2013	A/P		0000080	PETTY CASH- POLICE DEPT.	14.60		562.47
	1/29/2014	A/P		PP12814	PITNEY BOWES PURCHASE POWER POSTAGE: POLICE DEPT.	520.99		1,083.46
	2/26/2014	A/P		PP2514	PITNEY BOWES PURCHASE POWER POSTAGE- POLICE DEPT.	56.97		1,140.43
	5/22/2014	A/P		PP55147	PITNEY BOWES PURCHASE POWER POLICE DEPT POSTAGE	520.99		1,661.42
1-601-000-50203-00 GF Public Safety Postage Ending Balance						1,661.42	0.00	1,661.42
1-601-000-50204-00 GF Public Safety Office Supplies Beginning Balance								0.00
	7/02/2013	A/P		23026/39978	STAPLES OFFICE SUPPLIES	362.69		362.69
	7/31/2013	A/P		0000066	PETTY CASH- POLICE DEPT	38.06		400.75
	7/31/2013	A/P		1468251001/ 147361400	STAPLES OFFICE SUPPLIES	287.87		688.62

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/21/2013	A/P		12216	DISTRICT COURT OF MARYLAND WAREHOUSE UNIFORMS CIVIL CITATIONS	150.00		838.62
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		362.69	475.93
	9/04/2013	A/P		302119	Maryland Police Supply, Inc. RETIREMENT BADGE PLAQUE FOR LT DAVIS	217.67		693.60
	9/04/2013	A/P		69662	TRAIN PRINTING COMP. PARKING TICKET BOOKS	578.00		1,271.60
	9/04/2013	A/P		69682	TRAIN PRINTING COMP. EVIDENCE LABELS	112.00		1,383.60
	9/04/2013	A/P		ST81513	STAPLES OFFICE SUPPLIES	1,162.19		2,545.79
	9/10/2013	A/P		0000072	PD PETTY CASH	104.23		2,650.02
	9/11/2013	A/P		0336935-IN	ADAMS MARKETING ASSOCIATES SHREDDER OIL	119.72		2,769.74
	9/18/2013	A/P		69728	TRAIN PRINTING COMP. BUSINESS CARDS	564.30		3,334.04
	9/25/2013	A/P		69768	TRAIN PRINTING COMP. BUSINESS CARDS FOR B296	66.00		3,400.04
	10/01/2013	A/P		69799	TRAIN PRINTING COMP. FINGER PRINT ENVELOPES	48.00		3,448.04
	10/01/2013	A/P		ST81913	STAPLES OFFICE SUPPLIES	411.88		3,859.92
	10/16/2013	A/P		0141007-IN	THE LUCIAN COMPANY SLIDE-IN CERTIFICATE PLAQUE'S	67.52		3,927.44
	10/30/2013	A/P		STA101513	STAPLES OFFICE SUPPLIES	677.06		4,604.50
	11/06/2013	A/P		0000080	PETTY CASH- POLICE DEPT.	6.99		4,611.49
	11/07/2013	A/P		6677194/6706191	Quill Corporation OFFICE SUPPLIES	224.86		4,836.35
	12/04/2013	A/P		30491	STAPLES OFFICE SUPPLIES	207.73		5,044.08
	12/04/2013	A/P		70076	TRAIN PRINTING COMP. HOLIDAY CARDS & BROCHURES	266.00		5,310.08
	12/18/2013	A/P		100712867001	AMPAC SEAL PAK'S FOR EVIDENCE	857.97		6,168.05
	1/02/2014	A/P		9323092476	PERSONNEL CONCEPTS OSHA COMPLIANCE	304.98		6,473.03
	1/02/2014	A/P		ST122013	STAPLES OFFICE SUPPLIES	345.37		6,818.40
	1/29/2014	A/P		338409	Pitney Bowes Global POSTAGE SUPPLIES	290.24		7,108.64
	1/29/2014	A/P		944468281/947417181	STAPLES OFFICE SUPPLIES	357.98		7,466.62
	2/12/2014	A/P		70358	TRAIN PRINTING COMP. BUSINESS CARDS FOR RINEHART, BROOKS, & RAMIREZ	188.10		7,654.72
	2/19/2014	A/P		0000096	EMISSIONS & SUPPLIES	41.75		7,696.47
	2/26/2014	A/P		70423	TRAIN PRINTING COMP. BUSINESS CARDS FOR D. DUNCAN	66.00		7,762.47
	2/26/2014	A/P		ST13114	STAPLES OFFICE SUPPLIES	136.48		7,898.95
	2/26/2014	A/P		ST13114	STAPLES OFFICE SUPPLIES	204.26		8,103.21
	3/26/2014	A/P		70541	TRAIN PRINTING COMP. LOITERING NOTIFICATIONS	140.00		8,243.21
	4/02/2014	A/P		ST32014	STAPLES OFFICE SUPPLIES	268.95		8,512.16
	4/11/2014	A/P		0000110	PETTY CASH (PD)	36.53		8,548.69
	4/11/2014	A/P		0000110	PETTY CASH (PD)	47.94		8,596.63
	4/23/2014	A/P		70679	TRAIN PRINTING COMP. WHITE CARD STOCK	38.00		8,634.63
	4/30/2014	A/P		ST4414	STAPLES OFFICE SUPPLIES	800.42		9,435.05

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/14/2014	A/P		465750	INTOXIMETERS MOUTHPIECES FOR OUT INTOXIMETER	57.50		9,492.55
	5/28/2014	A/P		ST52714	STAPLES OFFICE SUPPLIES	498.07		9,990.62
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	197.90		10,188.52
1-601-000-50204-00	GF Public Safety	Office Supplies Ending Balance				10,551.21	362.69	10,188.52
1-601-000-50205-00	GF Public Safety	Equipment Lease Beginning Balance						0.00
	7/10/2013	A/P		12856330	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		229.00
	7/17/2013	A/P		569923	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	450.43		679.43
	8/21/2013	A/P		12943085	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		908.43
	8/21/2013	A/P		577742	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	450.43		1,358.86
	9/04/2013	A/P		55F1142143	ONE SOURCE IMAGING SOLUTIONS, MAINT CONTRACT FOR KYOCERA	1,442.96		2,801.82
	9/11/2013	A/P		13032583	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		3,030.82
	9/18/2013	A/P		2864478-SP 13	PITNEY BOWES GLOBAL FINANCIAL QUARTERLY LEASE	159.00		3,189.82
	9/18/2013	A/P		586603	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	450.43		3,640.25
	10/09/2013	A/P		13120561	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		3,869.25
	10/23/2013	A/P		595120	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	450.42		4,319.67
	11/20/2013	A/P		13208612	CANON FINANCIAL SVCS, INC. CONTRACT FOR COPIER MACHINES	229.00		4,548.67
	12/04/2013	A/P		55F1152485	ONE SOURCE IMAGING SOLUTIONS, MAINT. CONTRACT FOR KYOCERA	1,467.68		6,016.35
	12/04/2013	A/P		606895	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	450.42		6,466.77
	12/11/2013	A/P		13296861	CANON FINANCIAL SVCS, INC. CONTRACT FOR COPIER MACHINES	229.00		6,695.77
	1/02/2014	A/P		613482	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIERS	450.43		7,146.20
	1/08/2014	A/P		13386620	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		7,375.20
	1/08/2014	A/P		2864478-DC 13	PITNEY BOWES GLOBAL FINANCIAL QUARTERLY LEASE AGREEMENT	159.00		7,534.20
	1/29/2014	A/P		620609	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	450.43		7,984.63
	2/12/2014	A/P		13486390	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		8,213.63
	2/19/2014	A/P		55F1161546	ONE SOURCE IMAGING SOLUTIONS, MAINT CONTRACT ON KYOCERA	942.19		9,155.82
	2/19/2014	A/P		627877	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	450.43		9,606.25
	3/12/2014	A/P		13563196	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		9,835.25
	3/18/2014	A/P		2864478-MR 14	PITNEY BOWES GLOBAL FINANCIAL QUARTERLY LEASE	159.00		9,994.25
	3/26/2014	A/P		638941	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	585.55		10,579.80
	4/16/2014	A/P		13651436	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		10,808.80

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/23/2014	A/P		646259	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	585.55		11,394.35
	5/07/2014	A/P		13739635	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		11,623.35
	5/22/2014	A/P		654228	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	585.55		12,208.90
	5/28/2014	A/P		55F1172305	ONE SOURCE IMAGING SOLUTIONS, MAINT CONTRACT FOR KYOCERA	740.17		12,949.07
	6/13/2014	A/P		13828380	CANON FINANCIAL SERVICES, INC. CONTRACT FOR COPIER MACHINES	229.00		13,178.07
	6/25/2014	A/P		662262	UNITED BUSINESS TECHNOLOGIES MAINT CONTRACT FOR COPIER MACHINES	585.55		13,763.62
1-601-000-50205-00	GF Public Safety Equipment Lease Ending Balance					13,763.62	0.00	13,763.62
1-601-000-50206-00	GF Public Safety Fuel Beginning Balance							0.00
	7/10/2013	A/P		CT-0372528	QUARLES FUEL NETWORK FUEL	6,287.67		6,287.67
	7/31/2013	A/P		0000066	PETTY CASH- POLICE DEPT	20.00		6,307.67
	8/07/2013	A/P		CT-0384361	QUARLES FUEL NETWORK FUEL	6,982.94		13,290.61
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		6,287.67	7,002.94
	9/04/2013	A/P		CT-0396073	QUARLES FUEL NETWORK FUEL	7,141.11		14,144.05
	10/09/2013	A/P		CT-0407111	QUARLES FUEL NETWORK FUEL	5,662.79		19,806.84
	11/07/2013	A/P		CT-0418866	QUARLES FUEL NETWORK FUEL	5,976.83		25,783.67
	12/04/2013	A/P		CT-0429800	QUARLES FUEL NETWORK FUEL	5,484.90		31,268.57
	1/15/2014	A/P		CT-0440976	QUARLES FUEL NETWORK FUEL	6,117.27		37,385.84
	2/05/2014	A/P		CT-0452657	QUARLES FUEL NETWORK FUEL	5,566.64		42,952.48
	3/05/2014	A/P		CT-0463614	QUARLES FUEL NETWORK FUEL	5,703.92		48,656.40
	4/09/2014	A/P		CT-0474721	QUARLES FUEL NETWORK FUEL	6,481.92		55,138.32
	5/07/2014	A/P		CT-0485879	QUARLES FUEL NETWORK FUEL	6,949.97		62,088.29
	6/04/2014	A/P		CT-0497171	QUARLES FUEL NETWORK FUEL	6,978.19		69,066.48
1-601-000-50206-00	GF Public Safety Fuel Ending Balance					75,354.15	6,287.67	69,066.48
1-601-000-50208-00	GF Public Safety Tuition Reimbursement Beginning Balance							0.00
	12/11/2013	A/P		13-7306	AYOUB, MAHIR I TUITION REIMBURSEMENT FOR POLICE ACADEMY	3,331.00		3,331.00
1-601-000-50208-00	GF Public Safety Tuition Reimbursement Ending Balance					3,331.00	0.00	3,331.00
1-601-000-50209-00	GF Public Safety Contractual Services Beginning Balance							0.00
	7/10/2013	A/P		1012188-201 30630	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	66.25		66.25
	7/10/2013	A/P		25280	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		466.25
	7/17/2013	A/P		7944615	Equifax Credit Info Services CREDIT INFO SERVICE	65.22		531.47
	8/21/2013	A/P		1012188-201 30731	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	66.25		597.72
	8/21/2013	A/P		25481	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		997.72
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		466.25	531.47

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/04/2013	A/P		1504	NIXLE LLC NOTIFICATION SERVICE FOR LAW ENFORCEMENT AND GOVERNMENT	2,500.00		3,031.47
	9/04/2013	A/P		8000617	Equifax Credit Info Services CREDIT INFO SERVICE	36.17		3,067.64
	9/11/2013	A/P		25650	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		3,467.64
	9/18/2013	A/P		1012188-2130831	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	33.75		3,501.39
	9/18/2013	A/P		8056363	Equifax Credit Info Services CREDIT INFO SERVICE	35.00		3,536.39
	10/09/2013	A/P		25871	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		3,936.39
	10/16/2013	A/P		1012188-20130930	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		3,986.39
	10/16/2013	A/P		8111969	Equifax Credit Info Services CREDIT INFO SERVICE	35.78		4,022.17
	11/13/2013	A/P		1012188-20131031	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		4,072.17
	11/13/2013	A/P		26063	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		4,472.17
	11/20/2013	A/P		8167356	Equifax Credit Info Services CREDIT INFO SERVICE	35.39		4,507.56
	12/11/2013	A/P		1012188-20131130	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		4,557.56
	12/11/2013	A/P		26266	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		4,957.56
	12/18/2013	A/P		8222164	Equifax Credit Info Services CREDIT INFO SERVICE	35.00		4,992.56
	1/02/2014	A/P		537637	TELTRONIC MAINTENANCE CONTRACT FOR RADIO'S	468.00		5,460.56
	1/15/2014	A/P		1012188-20131231	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		5,510.56
	1/15/2014	A/P		26453	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		5,910.56
	1/15/2014	A/P		8276617	Equifax Credit Info Services CREDIT INFO SERVICE	35.78		5,946.34
	2/12/2014	A/P		26664	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		6,346.34
	2/19/2014	A/P		1012188-20140131	LEXISNEXIS RISK DATA MANAGEMENT INVESTATIVE RESEARCH	50.00		6,396.34
	2/26/2014	A/P		8330587	Equifax Credit Info Services CREDIT INFO SERVICE	35.39		6,431.73
	3/12/2014	A/P		1012188-20140228	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		6,481.73
	3/12/2014	A/P		26869	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		6,881.73
	3/26/2014	A/P		8384450	Equifax Credit Info Services CREDIT INFO SERVICE	35.00		6,916.73
	4/16/2014	A/P		1012188-20140331	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	53.50		6,970.23
	4/23/2014	A/P		8438930	Equifax Credit Info Services CREDIT INFO SERVICE	35.00		7,005.23
	5/07/2014	A/P		27052	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		7,405.23
	5/14/2014	A/P		1012188-20140430	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		7,455.23

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/14/2014	A/P		27249	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING TICKETS	400.00		7,855.23
	5/22/2014	A/P		8492493	Equifax Credit Info Services CREDIT INFO SERVICE	35.39		7,890.62
	6/13/2014	A/P		1012188-201 40631	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		7,940.62
	6/13/2014	A/P		27463	COMPLUS DATA INNOVATIONS FLAGGING OF PARKING CITATIONS	400.00		8,340.62
	6/25/2014	A/P		1012188-201 40531	LEXISNEXIS RISK DATA MANAGEMENT INVESTIGATIVE RESEARCH	50.00		8,390.62
	6/25/2014	A/P		8546506	Equifax Credit Info Services CREDIT INFO SERVICE	35.00		8,425.62
1-601-000-50209-00	GF Public Safety	Contractual Services Ending Balance				8,891.87	466.25	8,425.62
1-601-000-50210-00	GF Public Safety	Professional Development Beginning Balance						0.00
	7/12/2013	A/P		13-7171	UNIVERSITY OF MD COLLEGE PARK POLICE ACADEMY FOR KARINA CRUZ	3,500.00		3,500.00
	7/24/2013	A/P		000781606	GALLS, LLC RED TRAINING GUNS	64.48		3,564.48
	7/24/2013	A/P		000788641	GALLS, LLC RED TRAINING GUN	50.99		3,615.47
	7/31/2013	A/P		0000066	PETTY CASH- POLICE DEPT	81.00		3,696.47
	8/26/2013	C/R		46125657	ONE TIME CUSTOMER STATE OF MD- REIMBURSEMENT		3,000.00	696.47
	10/08/2013	C/R		4030-258289 50	ONE TIME CUSTOMER UNITED STATE TREASURY- REIMBURSEMENT		110.66	585.81
	12/11/2013	A/P		ADP16761	POLICE & CORRECTIONAL TRAINING FIELD TRAINING & EVALUATION PROGRAM	35.00		620.81
	12/18/2013	A/P		13CF062326 5COBB	P.G. Community College IN-SERVICE TRAINING FOR COBB	100.00		720.81
	12/18/2013	A/P		13CF062326 5EARLE	P.G. Community College IN-SERVICE TRAINING FOR EARLE	100.00		820.81
	12/18/2013	A/P		13CF06265S TONE	P.G. Community College IN-SERVICE TRAINING FOR STONE	95.00		915.81
	12/18/2013	A/P		13CF623265 FLYNN	P.G. Community College IN-SERVICE TRAINING FOR FLYNN	95.00		1,010.81
	1/29/2014	A/P		ADP16941	POLICE & CORRECTIONAL TRAINING DOCUMENTING DISCIPLINE- EARLE	25.00		1,035.81
	2/12/2014	A/P		ADP16979	POLICE & CORRECTIONAL TRAINING LEOBR TRAINING FOR EARLE & VIERHELLER	50.00		1,085.81
	3/12/2014	A/P		ADP17017	POLICE & CORRECTIONAL TRAINING INSTRUCTOR TRAINING FOR BROOKS	75.00		1,160.81
	3/26/2014	A/P		007897	LOCAL GOVT. INS. TRUST DEFENSIVE DRIVING TRAINING	30.00		1,190.81
	4/02/2014	A/P		ADP17038	POLICE & CORRECTIONAL TRAINING FTO TRAINING FOR SALINAS, AYOUB, AND VICHICH	105.00		1,295.81
	4/23/2014	A/P		ADP17082	POLICE & CORRECTIONAL TRAINING INTERNAL INVES TRAINING FOR VIERHELLER & EARLE	50.00		1,345.81
	4/23/2014	A/P		ADP17160	POLICE & CORRECTIONAL TRAINING STRENGTHEN YOUR SUPV. SKILLS TRAINING FOR VIERHELL & EARLE	50.00		1,395.81
	5/14/2014	A/P		14CSP62326 5BARRERA	P.G. Community College POLICE ACADEMY FOR JOSE L. BARRERA	1,915.00		3,310.81
	5/14/2014	A/P		14CU623265 BARRBERA	P.G. Community College POLICE ACADEMY FOR JOSE L. BARRERA	2,015.00		5,325.81
	6/05/2014	A/P		JF6414	Flynn, James E PER DIEM MML 2014	153.71		5,479.52

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/13/2014	A/P		1301333-670 63763	GRANT WRITING USA CLASS FOR J. FLYNN	495.00		5,974.52
	6/13/2014	A/P		14CSP06232 65COWLING	P.G. Community College IN-SERVICE TRAINING- COWLING	95.00		6,069.52
	6/13/2014	A/P		14CSP06232 65EARLE	P.G. Community College IN SERVICE TRAINING- EARLE	100.00		6,169.52
	6/13/2014	A/P		14CSP06232 65LUCOITTI	P.G. Community College IN SERVICE TRAINING- LUCOITTI	100.00		6,269.52
	6/13/2014	A/P		14CSU0623 265AYOUB	P.G. Community College IN-SERVICE TRAINING- AYOUB	100.00		6,369.52
	6/13/2014	A/P		14CSU0623 265BROOKS	P.G. Community College IN-SERVICE TRAINING- BROOKS	95.00		6,464.52
	6/13/2014	A/P		14CSU0623 265DUGAS	P.G. Community College IN-SERVICE TRAINING- DUGAS	95.00		6,559.52
	6/13/2014	A/P		14CSU0623 265SALINAS	P.G. Community College IN-SERVICE TRAINING- SALINAS	95.00		6,654.52
	6/16/2014	A/P		0000125	PETTY CASH- POLICE DEPT	40.00		6,694.52
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	503.40		7,197.92
1-601-000-50210-00 GF Public Safety Professional Development Ending Balance						10,308.58	3,110.66	7,197.92
1-601-000-50211-00 GF Membership Beginning Balance								0.00
	10/23/2013	A/P		13-7261	NEW CARROLLTON POLICE DEPT. MEMBERSHIP MML MD MUNICIPAL POLICE EXECUTIVES ASSOC.	100.00		100.00
	2/12/2014	A/P		14-7350	POLICE CHIEFS ASSOC. OF P.G.C. 2014 DUES	75.00		175.00
	3/12/2014	A/P		SUN22514	SUNTRUST BANK CREDIT CARD BHM MEETINGS/1099 FILING FEES/EARTH DAY SHIRTS	110.00		285.00
1-601-000-50211-00 GF Membership Ending Balance						285.00	0.00	285.00
1-601-000-50212-00 GF Public Safety Vehicle Repair & Maintenance Beginning Balance								0.00
	7/10/2013	A/P		SUN62513	SUNTRUST BANK CREDIT CARD MML/MEMBERSHIP	951.75		951.75
	7/17/2013	A/P		55963	SCANLAN FLEET SERVICE INC REPAIR 99 CHEVY TAHOE	1,209.29		2,161.04
	7/17/2013	A/P		56024	SCANLAN FLEET SERVICE INC REPAIR 11 CHEV IMPALA	120.35		2,281.39
	7/17/2013	A/P		56078	SCANLAN FLEET SERVICE INC REPAIR 05 CROWN VIC	259.73		2,541.12
	7/17/2013	A/P		56095	SCANLAN FLEET SERVICE INC REPAIR 01 TOWN & COUNTRY	413.24		2,954.36
	7/17/2013	A/P		56103	SCANLAN FLEET SERVICE INC REPAIR 10 CHEV IMPALA	96.00		3,050.36
	7/17/2013	A/P		56252	SCANLAN FLEET SERVICE INC REPAIR 99 CHEVY TAHOE	410.72		3,461.08
	7/22/2013	A/P		0000064	EMISSIONS FOR VAN	14.00		3,475.08
	7/31/2013	A/P		0000066	PETTY CASH- POLICE DEPT	24.08		3,499.16
	7/31/2013	A/P		1308731 C	ALBERT TIRE COMPANY TIRES FOR C431'S CRUISER & 4 OTHERS TO HAVE IN TIRE SHED	756.88		4,256.04
	8/08/2013	A/P		0000067	PETTY CASH - CODE	79.28		4,335.32
	8/14/2013	A/P		5525	BLADENSBURG AUTO TRANSMISSION REBUILT TRANSMISSION C-207	2,244.19		6,579.51
	8/14/2013	A/P		56291	SCANLAN FLEET SERVICE INC REPLACE COMPRESSOR #4322	1,651.46		8,230.97
	8/14/2013	A/P		56314	SCANLAN FLEET SERVICE INC REPLACE BULBS #9304	52.85		8,283.82
	8/14/2013	A/P		56327	SCANLAN FLEET SERVICE INC REPLACE BATTERY #6594	80.00		8,363.82
	8/14/2013	A/P		56329	SCANLAN FLEET SERVICE INC REPLACE DOOR HANDLE #9693	107.20		8,471.02
	8/14/2013	A/P		56358	SCANLAN FLEET SERVICE INC PREVENTIVE MAINTENANCE #6168	127.00		8,598.02
	8/14/2013	A/P		56458	SCANLAN FLEET SERVICE INC INSPECT ROTORS & PADS #7653	316.95		8,914.97

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/14/2013	A/P		56556	SCANLAN FLEET SERVICE INC PREVENTIVE MAINTENANCE #5619	68.49		8,983.46
	8/14/2013	A/P		56558	SCANLAN FLEET SERVICE INC CHECK AIR CONDITIONER	225.32		9,208.78
	8/14/2013	A/P		56593	SCANLAN FLEET SERVICE INC PREVENTIVE MAINTENANCE #6308	49.33		9,258.11
	8/21/2013	A/P		01808-41381 8	SAFELITE FULFILLMENT, INC. NEW WINDSHIELD FOR C-217	220.89		9,479.00
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		3,461.08	6,017.92
	9/04/2013	A/P		000866425	GALLS, LLC REPLACEMENT SPEAKER FOR CRUISER	204.99		6,222.91
	9/04/2013	A/P		1320520C	ALBERT TIRE COMPANY TIRE FOR CRUISERS	1,295.88		7,518.79
	9/10/2013	A/P		0000072	PD PETTY CASH	45.00		7,563.79
	9/18/2013	A/P		1255	MONUMENTAL GRAPHICS AND SIGNS REMOVE & RE-STRIPE UNIT#9654	775.00		8,338.79
	9/18/2013	A/P		56848	SCANLAN FLEET SERVICE INC REPAIR BRAKES 2011 IMPALA	336.91		8,675.70
	9/18/2013	A/P		56851	SCANLAN FLEET SERVICE INC REPAIR BRAKES 2010 IMPALA	394.67		9,070.37
	9/18/2013	A/P		56859	SCANLAN FLEET SERVICE INC REPAIR WHEEL BARINGS 2007 IMPALA	1,019.28		10,089.65
	9/18/2013	A/P		56895	SCANLAN FLEET SERVICE INC REPLACE BRAKES CHEVY TAHOE	404.04		10,493.69
	9/18/2013	A/P		56998	SCANLAN FLEET SERVICE INC BALANCE TIRES CHEV IMPALA 2009	88.00		10,581.69
	9/18/2013	A/P		57011	SCANLAN FLEET SERVICE INC REPAIR CHEVY IMPALA 2007	1,015.00		11,596.69
	9/18/2013	A/P		57012	SCANLAN FLEET SERVICE INC PM FORD CROWN VIC 2005	269.68		11,866.37
	9/25/2013	A/P		1307	MONUMENTAL GRAPHICS AND SIGNS REMOVE/REPLACE STRIPE & LETTERING	215.00		12,081.37
	10/09/2013	A/P		1486	MONUMENTAL GRAPHICS AND SIGNS REMOVE AND RESTRIPE SOME OF UNIT 6594	85.00		12,166.37
	10/30/2013	A/P		132157	FLEET SAFETY EQUIPMENT, INC. 6 FUNCTION SWITCH PLATE FOR CRUISER UNIT 9654	129.90		12,296.27
	11/06/2013	A/P		0000080	PETTY CASH- POLICE DEPT.	175.32		12,471.59
	11/07/2013	A/P		SUN102513	SUNTRUST BANK CREDIT CARD TRAVEL/MISC.	63.00		12,534.59
	11/13/2013	A/P		56984	SCANLAN FLEET SERVICE INC 2002 CHEV IMPALA/ BATTERY-FUEL PUMP	930.98		13,465.57
	11/13/2013	A/P		57070	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA/ PM	40.00		13,505.57
	11/13/2013	A/P		57152	SCANLAN FLEET SERVICE INC 2009 CHEVY IMPALA/ REPLACE HARNESS-BATTERY	586.46		14,092.03
	11/13/2013	A/P		57207	SCANLAN FLEET SERVICE INC 2010 CHEV. IMPALA/ REPLACE BULB	36.85		14,128.88
	11/13/2013	A/P		57221	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA/ REPLACE BATTERY-ROTATE TIRES	247.88		14,376.76
	11/13/2013	A/P		57225	SCANLAN FLEET SERVICE INC 2001 MERCURY/ REPLACE SHOCKS-DOOR LATCH	748.37		15,125.13
	11/13/2013	A/P		57424	SCANLAN FLEET SERVICE INC 2012 CHEVY IMPALA/ REPLACE BELT	157.40		15,282.53

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/13/2013	A/P		57504	SCANLAN FLEET SERVICE INC 2009 CHEVY IMPALA/ REPLACE THERMOSTAT	196.50		15,479.03
	11/13/2013	A/P		57511	SCANLAN FLEET SERVICE INC 2011 CHEVY IMPALA/ REPLACE BRAKES	311.33		15,790.36
	11/13/2013	A/P		57583	SCANLAN FLEET SERVICE INC 2012 CHEVY IMPALA/ REPLACE BRAKES	443.70		16,234.06
	11/13/2013	A/P		57641	SCANLAN FLEET SERVICE INC 2011 CHEVY IMPALA/ REPLACE BATTERY-PM	123.30		16,357.36
	11/13/2013	A/P		57690	SCANLAN FLEET SERVICE INC 2010 CHEVY IMPALA/ REPLACE BRAKES	325.81		16,683.17
	12/04/2013	A/P		001285808	GALLS, LLC EQUIPMENT FOR CRUISERS	344.97		17,028.14
	12/11/2013	A/P		57656	SCANLAN FLEET SERVICE INC REPAIR 2005 AIR CONDITIONER	487.00		17,515.14
	12/11/2013	A/P		57723	SCANLAN FLEET SERVICE INC REPAIR 2005	1,372.41		18,887.55
	12/11/2013	A/P		57757	SCANLAN FLEET SERVICE INC REPLACE 2001 FUEL PUMP	552.14		19,439.69
	12/11/2013	A/P		57785	SCANLAN FLEET SERVICE INC INSPECT 2011	159.43		19,599.12
	12/11/2013	A/P		57827	SCANLAN FLEET SERVICE INC PM 2012	404.00		20,003.12
	12/11/2013	A/P		57835	SCANLAN FLEET SERVICE INC REPLACE 2010 LIGHT BULBS	44.85		20,047.97
	12/11/2013	A/P		57876	SCANLAN FLEET SERVICE INC PM 2013	110.70		20,158.67
	12/11/2013	A/P		57890	SCANLAN FLEET SERVICE INC REPLACE BATTERY	32.00		20,190.67
	12/11/2013	A/P		57898	SCANLAN FLEET SERVICE INC PM & REPLACE BATTERY	214.48		20,405.15
	1/08/2014	A/P		58100	SCANLAN FLEET SERVICE INC PM 2008 IMPALA	57.73		20,462.88
	1/08/2014	A/P		58175	SCANLAN FLEET SERVICE INC PM 2013 IMPALA	83.30		20,546.18
	1/08/2014	A/P		58179	SCANLAN FLEET SERVICE INC PM 1999 TAHOE	95.27		20,641.45
	1/08/2014	A/P		58250	SCANLAN FLEET SERVICE INC PM 2009 IMPALA	96.58		20,738.03
	1/08/2014	A/P		58270	SCANLAN FLEET SERVICE INC CHECKED TIRES 2002 IMPALA	77.85		20,815.88
	1/08/2014	A/P		58273	SCANLAN FLEET SERVICE INC REPAIR HEAT 2005 CROWN VIC	164.76		20,980.64
	1/15/2014	A/P		58330	SCANLAN FLEET SERVICE INC REPAIR STEERING 2007 IMPALA	935.14		21,915.78
	1/15/2014	A/P		58347	SCANLAN FLEET SERVICE INC PM 2008 IMPALA	357.33		22,273.11
	1/15/2014	A/P		58367	SCANLAN FLEET SERVICE INC PM 2005 VIC	330.03		22,603.14
	1/15/2014	A/P		58406	SCANLAN FLEET SERVICE INC PM 2013 IMPALA	110.70		22,713.84
	1/29/2014	A/P		58409	SCANLAN FLEET SERVICE INC PM & CHECK EXHAUST- 2000 CHEV. TAHOE	175.95		22,889.79
	1/29/2014	A/P		58415	SCANLAN FLEET SERVICE INC REPLACE MOTORS & HEADLIGHTS 2010 CHEV. IMPALA	1,354.14		24,243.93
	1/29/2014	A/P		58436	SCANLAN FLEET SERVICE INC PM & FILTERS 2001 MERCURY MARQUIS	998.17		25,242.10
	1/29/2014	A/P		58454	SCANLAN FLEET SERVICE INC REPLACE BRAKES 1999 CHEV. TAHOE	527.36		25,769.46

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/29/2014	A/P		58461	SCANLAN FLEET SERVICE INC CHECK HEATER 2005 CROWN VIC	80.67		25,850.13
	1/29/2014	A/P		58478	SCANLAN FLEET SERVICE INC PM CHECK BRAKES 2011 CHEV. IMPALA	86.73		25,936.86
	2/05/2014	A/P		1374400 C	ALBERT TIRE COMPANY TIRES FOR CRUISERS	1,305.48		27,242.34
	2/19/2014	A/P		0000096	EMISSIONS & SUPPLIES	76.98		27,319.32
	2/19/2014	A/P		58539	SCANLAN FLEET SERVICE INC REPLACE HEATER CONTROL & HARNESS 2000 CHEV. TAHOE	465.94		27,785.26
	2/19/2014	A/P		58587	SCANLAN FLEET SERVICE INC CHECK TIRES 2005 CROWN VIC.	53.28		27,838.54
	2/19/2014	A/P		58631	SCANLAN FLEET SERVICE INC PM & REPAIRS 1999 CHEV. TAHOE	825.28		28,663.82
	2/19/2014	A/P		58643	SCANLAN FLEET SERVICE INC REPAIRS 2012 CHEV. IMPALA	251.20		28,915.02
	2/26/2014	A/P		001570924	GALLS, LLC UNITY ABS SPOTLIGHT	155.98		29,071.00
	2/26/2014	A/P		58720	SCANLAN FLEET SERVICE INC PM 2013 CHEV. IMPALA	63.20		29,134.20
	3/05/2014	A/P		58757	SCANLAN FLEET SERVICE INC PM 2011 CHEV. IMPALA	190.00		29,324.20
	3/05/2014	A/P		58763	SCANLAN FLEET SERVICE INC REPLACE WINDOW MOTOR 2000 CHEV. TAHOE	169.48		29,493.68
	3/05/2014	A/P		58799	SCANLAN FLEET SERVICE INC PM 1999 CHEV. TAHOE	368.97		29,862.65
	3/05/2014	A/P		CM57656	SCANLAN FLEET SERVICE INC CREDIT MENO (INVOICE 57656)		198.00	29,664.65
	3/18/2014	A/P		58838	SCANLAN FLEET SERVICE INC CHECKED ENGINE LIGHT 2013 CHEV. IMPALA	87.48		29,752.13
	3/18/2014	A/P		58942	SCANLAN FLEET SERVICE INC REPLACE RADIATOR 2002 CHEV. IMPALA	453.16		30,205.29
	3/26/2014	A/P		58854	SCANLAN FLEET SERVICE INC MOUNT & BALANCE 4 TIRES 2011 CHEV. IMPALA	80.00		30,285.29
	4/02/2014	A/P		58983	SCANLAN FLEET SERVICE INC 2008 CHEV. IMPALA REPAIR WINDOW	471.20		30,756.49
	4/02/2014	A/P		58999	SCANLAN FLEET SERVICE INC 2007 CHEV. IMPALA REPAIR BRAKES	188.03		30,944.52
	4/09/2014	A/P		59150	SCANLAN FLEET SERVICE INC REPLACE BULB 2005 FORD CROWN	29.62		30,974.14
	4/09/2014	A/P		59163	SCANLAN FLEET SERVICE INC NEW BATTERY 2001 MERCURY	103.50		31,077.64
	4/09/2014	A/P		59179	SCANLAN FLEET SERVICE INC PM 2002 CHEV. IMPALA	32.00		31,109.64
	4/09/2014	A/P		59188	SCANLAN FLEET SERVICE INC PM 2009 CHEV. IMPALA	781.49		31,891.13
	4/11/2014	A/P		0000110	PETTY CASH (PD)	150.00		32,041.13
	4/23/2014	A/P		23424	New Design Auto Body, Inc. REPAIRS TO FLYNN'S TAHOE	287.62		32,328.75
	4/23/2014	A/P		59269	SCANLAN FLEET SERVICE INC 2002 CHEV. IMPALA- REPLACE STARTER	350.96		32,679.71
	4/23/2014	A/P		59283	SCANLAN FLEET SERVICE INC 2005 FORD CROWN VIC- PM	296.84		32,976.55
	4/23/2014	A/P		59301	SCANLAN FLEET SERVICE INC 1999 CHEV. TAHOE- PM	231.85		33,208.40
	4/23/2014	A/P		59306	SCANLAN FLEET SERVICE INC 2001 CHEV. TAHOE-PM	56.90		33,265.30
	4/30/2014	A/P		59381	SCANLAN FLEET SERVICE INC 2005 CROWN VIC,- PLUG TIRE/INSP A/C	290.00		33,555.30

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/30/2014	A/P		59421	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- REPLACE BULB	44.85		33,600.15
	5/07/2014	A/P		1517	MONUMENTAL GRAPHICS AND SIGNS STRIPING AND RESTRIPING CRUISERS	1,625.00		35,225.15
	5/14/2014	A/P		59504	SCANLAN FLEET SERVICE INC 2007 CHEV. IMPALA/ REPLACE BRAKES	524.60		35,749.75
	5/14/2014	A/P		59519	SCANLAN FLEET SERVICE INC 2001 CHEV. G350/ REPLACE COMPRESSOR	636.08		36,385.83
	5/14/2014	A/P		59555	SCANLAN FLEET SERVICE INC 2005 FORD CROWN/ PM	7.70		36,393.53
	5/14/2014	A/P		59591	SCANLAN FLEET SERVICE INC 2001 CHEV. TAHOE/ REPAIR WINDOW	252.72		36,646.25
	5/14/2014	A/P		59620	SCANLAN FLEET SERVICE INC 2005 FORD CROWN/ REPAIR SHIFT LINKAGE	452.08		37,098.33
	5/14/2014	A/P		59637	SCANLAN FLEET SERVICE INC 2009 CHEV. IMPALA/ REPLACE LEFT FRONT SEAL	44.85		37,143.18
	5/14/2014	A/P		59638	SCANLAN FLEET SERVICE INC 2012 CHEV. IMPALA/ REPLACE VALVE STEM	22.81		37,165.99
	5/22/2014	A/P		1808-435043	SAFELITE FULFILLMENT, INC. REPLACE WINDSHIELD FOR SGT COWLING	240.89		37,406.88
	5/28/2014	A/P		136929	FLEET SAFETY EQUIPMENT, INC. EQUIPMENT FOR CRUISER CONVERSION	714.75		38,121.63
	6/04/2014	A/P		59718	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA- PM	174.25		38,295.88
	6/04/2014	A/P		59800	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA- PM	163.40		38,459.28
	6/04/2014	A/P		59804	SCANLAN FLEET SERVICE INC 2013 CHEV. IMPALA- PM & BRAKES	665.80		39,125.08
	6/04/2014	A/P		59812	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- PM & BRAKES	1,005.24		40,130.32
	6/04/2014	A/P		59826	SCANLAN FLEET SERVICE INC 2010 CHEV. IMPALA- PM	124.85		40,255.17
	6/04/2014	A/P		59853	SCANLAN FLEET SERVICE INC 2009 CHEV. IMPALA- PM	48.00		40,303.17
	6/13/2014	A/P		1388	MONUMENTAL GRAPHICS AND SIGNS RESTRIPE UNIT 7437	210.00		40,513.17
	6/13/2014	A/P		1419859-C	ALBERT TIRE COMPANY TIRES FOR UNITS	396.16		40,909.33
	6/16/2014	A/P		0000125	PETTY CASH- POLICE DEPT	93.00		41,002.33
	6/25/2014	A/P		59945	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- 4 NEW TIRES	301.79		41,304.12
	6/25/2014	A/P		59984	SCANLAN FLEET SERVICE INC 2012 CHEV. IMPALA- REPLACE BATTERY	286.10		41,590.22
	6/25/2014	A/P		60008	SCANLAN FLEET SERVICE INC 1999 CHEV. ASTRO- PM	191.52		41,781.74
	6/25/2014	A/P		60009	SCANLAN FLEET SERVICE INC 2001 CHEV. TAHOE- REPAIR WINDOW	17.35		41,799.09
	6/25/2014	A/P		60014	SCANLAN FLEET SERVICE INC 2000 FORD CROWN VIC.- REPLACE STEERING SHAFT	480.85		42,279.94
	6/25/2014	A/P		60017	SCANLAN FLEET SERVICE INC 2001 MERCURY MARQ.- REPLACE ALTERNATOR	366.00		42,645.94
	6/25/2014	A/P		60062	SCANLAN FLEET SERVICE INC 2009 CHEV. IMPALA- REPAIR WIRES	172.00		42,817.94

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/25/2014	A/P		60095	SCANLAN FLEET SERVICE INC 2002 CHEVE. IMPALA- REPLACE THERMOSTAT	302.66		43,120.60
	6/25/2014	A/P		60125	SCANLAN FLEET SERVICE INC 2005 CROWN VIC- REPLACE ALTERNATER	548.26		43,668.86
	6/30/2014	A/P		60228	SCANLAN FLEET SERVICE INC 2011 CHEV. IMPALA- REPAIRS	198.10		43,866.96
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	1,188.48		45,055.44
1-601-000-50212-00	GF Public Safety				Vehicle Repair & Maintenance Ending Balance	48,714.52	3,659.08	45,055.44
1-601-000-50213-00	GF Public Safety				Auto Insurance Beginning Balance			0.00
	8/26/2013	A/P		110686	LOCAL GOVT. INS. TRUST FY2014 COVERAGE	30,935.48		30,935.48
	8/26/2013	A/P		110854	LOCAL GOVT. INS. TRUST FY2013 AUTO	153.00		31,088.48
	2/27/2014	C/R		0032269	ONE TIME CUSTOMER LGIT- EXCESS LIABILITY		858.00	30,230.48
1-601-000-50213-00	GF Public Safety				Auto Insurance Ending Balance	31,088.48	858.00	30,230.48
1-601-000-50214-00	GF Public Safety				Uniforms Beginning Balance			0.00
	7/02/2013	A/P		301959/302001	Maryland Police Supply, Inc. CHAPLAIN BADGE AND WALLER/ WALLET FOR DAVIS	187.56		187.56
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	1,000.00		1,187.56
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		1,000.00	187.56
	7/24/2013	A/P		302036	Maryland Police Supply, Inc. RETIRED FLAT BADGE FOR DAVIS	136.05		323.61
	7/31/2013	A/P		0000066	PETTY CASH- POLICE DEPT	33.00		356.61
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	1,125.00		1,481.61
	8/21/2013	A/P		0139983-IN	THE LUCIAN COMPANY UNIFORM SHIRT FOR DANA	67.14		1,548.75
	8/21/2013	A/P		244862	JIMMIE MUSCATELLO'S UNIFORMS	319.30		1,868.05
	8/21/2013	A/P		244864	JIMMIE MUSCATELLO'S UNIFORMS	2,466.15		4,334.20
	8/21/2013	A/P		245062	JIMMIE MUSCATELLO'S UNIFORMS	58.45		4,392.65
	8/21/2013	A/P		245064	JIMMIE MUSCATELLO'S UNIFORMS	281.71		4,674.36
	8/21/2013	A/P		245239	JIMMIE MUSCATELLO'S UNIFORMS	1,258.80		5,933.16
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		187.56	5,745.60
	9/04/2013	A/P		00439917-SNV	LAWMEN SUPPLY COMPANY, INC KXPIIIA POINT BLANK HI-LITE VEST FOR BROWN, DUNBAR, LUCIOTTI	2,147.00		7,892.60
	9/10/2013	A/P		0000072	PD PETTY CASH	44.10		7,936.70
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	1,187.50		9,124.20
	9/25/2013	A/P		247296	JIMMIE MUSCATELLO'S CLASS A-UNIFORM FOR VICHICH	503.85		9,628.05
	10/01/2013	A/P		0140489-IN	THE LUCIAN COMPANY RETIREMENT WATCH FOR LT DAVIS	98.50		9,726.55
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	1,187.50		10,914.05
	10/23/2013	A/P		247665	JIMMIE MUSCATELLO'S UNIFORMS	860.40		11,774.45
	10/23/2013	A/P		248617	JIMMIE MUSCATELLO'S UNIFORMS	269.75		12,044.20
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	1,187.50		13,231.70
	11/20/2013	A/P		00463548-SNV	LAWMEN SUPPLY COMPANY, INC VEST FOR RAMIREZ-B331	699.00		13,930.70

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	12/04/2013	A/P		502860	A1 UNIFORM SALES, INC. HAT BADGES FOR NEW HIRES	49.75		13,980.45
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	1,187.50		15,167.95
	12/18/2013	A/P		502792	A1 UNIFORM SALES, INC. KNIT CAPS	190.00		15,357.95
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	1,187.50		16,545.45
	1/29/2014	A/P		0142142-IN	THE LUCIAN COMPANY NAME TAG FOR DUNBAR	6.00		16,551.45
	1/29/2014	A/P		251549	JIMMIE MUSCATELLO'S UNIFORMS SHIRTS FOR RAMIREZ	149.85		16,701.30
	2/12/2014	A/P		302633	Maryland Police Supply, Inc. COLLAR BRASS FOR LT, SGT, CPL,PFC'S	80.18		16,781.48
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	1,187.50		17,968.98
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	1,250.00		19,218.98
	3/18/2014	A/P		302694	Maryland Police Supply, Inc. RETIREMENT BADGE FOR MCNAMARA	138.20		19,357.18
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	1,187.50		20,544.68
	4/11/2014	A/P		0000110	PETTY CASH (PD)	81.82		20,626.50
	4/30/2014	A/P		257900/2583 45	JIMMIE MUSCATELLO'S UNIFORMS FOR ROWE BARRERA AND FLASHLIGHTS	386.30		21,012.80
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	1,187.50		22,200.30
	6/04/2014	A/P		302859	Maryland Police Supply, Inc. BADGE- LUCIOTTI	166.41		22,366.71
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	1,187.50		23,554.21
	6/16/2014	A/P		0000125	PETTY CASH- POLICE DEPT	5.55		23,559.76
	6/25/2014	A/P		258893	JIMMIE MUSCATELLO'S CLASS A CUFF CASE	52.45		23,612.21
	6/25/2014	A/P		259158	JIMMIE MUSCATELLO'S RAIN COVER	200.00		23,812.21
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL	1,187.50		24,999.71
1-601-000-50214-00	GF Public Safety	Uniforms Ending Balance				26,187.27	1,187.56	24,999.71
1-601-000-50215-00	GF Public Safety	Uniform Replacement Beginning Balance						0.00
	10/23/2013	A/P		247317	JIMMIE MUSCATELLO'S REPLACE PANTS FOR VIERHELLER	110.00		110.00
	4/23/2014	A/P		503410	A1 UNIFORM SALES, INC. REPLACEMENT SHIRT FOR VICHICH	50.50		160.50
1-601-000-50215-00	GF Public Safety	Uniform Replacement Ending Balance				160.50	0.00	160.50
1-601-000-50216-00	GF Public Safety	Vehicle Body Repair Beginning Balance						0.00
	9/10/2013	A/P		0000072	PD PETTY CASH	100.00		100.00
	5/07/2014	A/P		13092	McDONALD AUTO BODY WORKS INC REPAIR 215	1,418.80		1,518.80
	5/07/2014	A/P		13153	McDONALD AUTO BODY WORKS INC REPAIR 211	6,934.87		8,453.67
	5/07/2014	A/P		13154	McDONALD AUTO BODY WORKS INC REPAIR 203	3,093.89		11,547.56
	5/07/2014	A/P		13279	McDONALD AUTO BODY WORKS INC REPAIR 203	2,820.85		14,368.41
	6/25/2014	A/P		13424	McDONALD AUTO BODY WORKS INC REPAIR TO UNIT #7437	1,559.60		15,928.01
1-601-000-50216-00	GF Public Safety	Vehicle Body Repair Ending Balance				15,928.01	0.00	15,928.01
1-601-000-50217-00	GF Public Safety	Equipment Supplies Beginning Balance						0.00
	9/04/2013	A/P		530812	TELTRONIC CARRY HOLDER AND SWIVEL CLIPS FOR PORTABLE RADIOS	272.00		272.00
	11/06/2013	A/P		0000080	PETTY CASH- POLICE DEPT.	23.26		295.26

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/19/2014	A/P		0000096	EMISSIONS & SUPPLIES	0.90		296.16
	4/30/2014	A/P		257900/2583	JIMMIE MUSCATELLO'S	215.90		512.06
				45	UNIFORMS FOR ROWE BARRERA AND FLASHLIGHTS			
	4/30/2014	A/P		4221174	GALLS, LLC	124.00		636.06
					STREAMLIGHT STINGER LED FLASHLIGHT FL891 BLK AD			
	6/16/2014	A/P		0000125	PETTY CASH- POLICE DEPT	127.58		763.64
1-601-000-50217-00	GF Public Safety	Equipment Supplies Ending Balance				763.64	0.00	763.64
1-601-000-50218-00	GF Public Safety	Events Beginning Balance						0.00
	9/10/2013	A/P		0000072	PD PETTY CASH	59.40		59.40
	10/30/2013	A/P		38563	HELMETS R US INC.	284.00		343.40
					HELMETS FOR BIKE RODEO			
	11/06/2013	A/P		0000080	PETTY CASH- POLICE DEPT.	21.85		365.25
1-601-000-50218-00	GF Public Safety	Events Ending Balance				365.25	0.00	365.25
1-601-000-50219-00	GF Public Safety	Safety Supplies Beginning Balance						0.00
	5/14/2014	A/P		0164199-IN	SIRCHIE FINGER PRINT LABORATOR	129.85		129.85
					DRUG TEST KITS			
	6/04/2014	A/P		0166189-IN	SIRCHIE FINGER PRINT LABORATOR	216.25		346.10
					KNIFE AND GUN EVIDENCE BOX			
1-601-000-50219-00	GF Public Safety	Safety Supplies Ending Balance				346.10	0.00	346.10
1-601-000-50220-00	GF Public Safety	Flowers Beginning Balance						0.00
	9/11/2013	A/P		003562	KAREN'S OF CALVERT FLORIST & G	98.49		98.49
					FLOWERS FOR CALLOWAYS FATHER			
1-601-000-50220-00	GF Public Safety	Flowers Ending Balance				98.49	0.00	98.49
1-601-000-50221-00	GF Public Safety	Radio Maintenance Contract Beginning Balance						0.00
	3/18/2014	A/P		540443	TELTRONIC	468.00		468.00
					QUARTERLY MAINT CONTRACT FOR RADIO'S			
	5/28/2014	A/P		78258518	MOTOROLA SOLUTIONS, INC.	26,456.88		26,924.88
					MAINT CONTRACT FOR RADIO'S			
1-601-000-50221-00	GF Public Safety	Radio Maintenance Contract Ending Balance				26,924.88	0.00	26,924.88
1-601-000-50222-00	GF Public Safety	Telephone Contract Beginning Balance						0.00
	9/18/2013	A/P		2732746374	AVAYA, INC.	938.58		938.58
					MAINT CONTRACT FOR PHONES			
	1/02/2014	A/P		2732883500	AVAYA, INC.	1,138.58		2,077.16
					PHONE CONTRACT			
	3/18/2014	A/P		2733008143	AVAYA, INC.	938.58		3,015.74
					MAINT CONTRACT FOR PHONES			
	6/25/2014	A/P		2733128549	AVAYA, INC.	938.58		3,954.32
					MAINT. CONTRACT FOR PHONES			
1-601-000-50222-00	GF Public Safety	Telephone Contract Ending Balance				3,954.32	0.00	3,954.32
1-601-000-50224-00	GF Public Safety	Weapon Repair & Supplies Beginning Balance						0.00
	9/04/2013	A/P		00442247-S	LAWMEN SUPPLY COMPANY, INC	685.71		685.71
				NV	DOUBLE MAGAZINE POUCH			
1-601-000-50224-00	GF Public Safety	Weapon Repair & Supplies Ending Balance				685.71	0.00	685.71
1-601-000-50225-00	GF Public Safety	Interoperability Beginning Balance						0.00
	8/21/2013	A/P		1940729	RACKSPACE EMAIL AND APPS	127.50		127.50
					E-MAIL			
	10/23/2013	A/P		RQ102618	METROPOLITAN WASHINGTON C.O.G.	175.00		302.50
					DATA SHARING SYSTEM			
	12/04/2013	A/P		2106103	RACKSPACE EMAIL AND APPS	127.50		430.00
					E-MAIL			
	2/19/2014	A/P		2270088	RACKSPACE EMAIL AND APPS	127.50		557.50
					E-MAIL			
	5/22/2014	A/P		2441050	RACKSPACE EMAIL AND APPS	42.50		600.00
					E-MAIL			
	6/25/2014	A/P		15-CW-008	UNIVERSITY OF MD	940.00		1,540.00
					ANNUAL MDT'S SUBSCRIPTION FEE			
	6/25/2014	A/P		2500366	RACKSPACE EMAIL AND APPS	42.50		1,582.50
					E-MAIL			
1-601-000-50225-00	GF Public Safety	Interoperability Ending Balance				1,582.50	0.00	1,582.50

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-601-000-50226-00 GF Public Safety CERT Beginning Balance								0.00
	4/11/2014	A/P		0000110	PETTY CASH (PD)	45.99		45.99
1-601-000-50226-00 GF Public Safety CERT Ending Balance						45.99	0.00	45.99
1-601-000-50227-00 GF Public Safety Data Fees Beginning Balance								0.00
	7/10/2013	A/P		AB3-06-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	70.00		70.00
	8/21/2013	A/P		AB3-07-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	70.00		140.00
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		70.00	70.00
	9/11/2013	A/P		AB3-08-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	70.00		140.00
	10/09/2013	A/P		AB3-09-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	84.00		224.00
	11/20/2013	A/P		AB3-10-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	84.00		308.00
	12/11/2013	A/P		AB3-11-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	77.00		385.00
	1/15/2014	A/P		AB3-12-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	63.00		448.00
	2/12/2014	A/P		AB4-01-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	98.00		546.00
	3/12/2014	A/P		AB4-02-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	98.00		644.00
	4/16/2014	A/P		AB4-03-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	126.00		770.00
	5/07/2014	A/P		AB4-04-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ON ID'S	126.00		896.00
	6/13/2014	A/P		AB4-05-043	DEPT. OF PUBLIC SAFETY & COREC LOG-ONS ID'S	126.00		1,022.00
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	119.00		1,141.00
1-601-000-50227-00 GF Public Safety Data Fees Ending Balance						1,211.00	70.00	1,141.00
1-601-000-50228-00 GF Public Safety Recruitment Beginning Balance								0.00
	7/02/2013	A/P		657753168	OCCUPATIONAL HEALTH CENTERS SW PRE-EMPLOYMENT TESTING DUNBAR, WALKER	685.00		685.00
	7/10/2013	A/P		657768641	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT TESTING-SANCHEZ	747.50		1,432.50
	7/24/2013	A/P		1364	DR. JACK LEEB PRE-EMPLOYMENT TESTING- JANY & SHOEMAKER	850.00		2,282.50
	7/24/2013	A/P		657790248	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT TESTING-LOGALBO	747.50		3,030.00
	7/31/2013	A/P		1371	DR. JACK LEEB PRE-EMPLOYMENTTESTING- PEREA	425.00		3,455.00
	8/21/2013	A/P		657817772	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT TESTING	747.50		4,202.50
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		685.00	3,517.50
	1/08/2014	A/P		14-7321	PUBLIC SAFETY SERVICES,LLC PRE-EMPLOYMENT EXAMS	2,400.00		5,917.50
	1/08/2014	A/P		1450	DR. JACK LEEB PRE-EMPLOYMENT PSYCHOLOGICAL EXAMS	870.00		6,787.50
	1/29/2014	A/P		14-7331	PUBLIC SAFETY SERVICES,LLC PRE-EMPLOYMENT TESTING CVSA-ROWE BARRERA & SIMON	600.00		7,387.50
	1/29/2014	A/P		658121088	OCCUPATIONAL HEALTH CENTERS PRE-EMPLOYMENT TESTING- ROWE BARREREA	747.50		8,135.00
1-601-000-50228-00 GF Public Safety Recruitment Ending Balance						8,820.00	685.00	8,135.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-601-000-50229-00 GF Public Safety Internet Access Beginning Balance								0.00
	7/17/2013	A/P		BPD-COPS-07-13	VERIZON COMMUNICATIONS COPS BROAD BAND	103.99		103.99
	7/17/2013	A/P		BPD-PD-FIOS-07-13	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		218.98
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		103.99	114.99
	9/04/2013	A/P		BPD-COPS-08-13	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	103.99		218.98
	9/04/2013	A/P		BPD-FIOS-08-13	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		333.97
	9/18/2013	A/P		BPD-COPS-09-13	VERIZON BROAD BAND FOR COPS OFFICE	103.99		437.96
	9/25/2013	A/P		BPD-FIOS-09-13	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		552.95
	10/16/2013	A/P		BPD-COPS-10-13	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	105.55		658.50
	10/23/2013	A/P		BPD-FIOS-10-13	VERIZON COMMUNICATIONS PD FIOS/INTERNET	116.71		775.21
	11/13/2013	A/P		BPD-COPS-11-13	VERIZON COMMUNICATIONS BROAD BAND FOR COPS UNITS	103.99		879.20
	11/20/2013	A/P		BPD-FIOS-11-13	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		994.19
	12/18/2013	A/P		BPD-COPS-12-13	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	103.99		1,098.18
	12/18/2013	A/P		BPD-FIOS-12-13	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		1,213.17
	1/15/2014	A/P		BPD-COPS-01-14	VERIZON COMMUNICATIONS BROADBAND FOR COPS OFFICE	103.99		1,317.16
	1/29/2014	A/P		BPD-FIOS-01-14	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		1,432.15
	2/19/2014	A/P		BPD-COPS-02-14	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	103.99		1,536.14
	2/26/2014	A/P		BPD-FIOS-02-14	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		1,651.13
	3/18/2014	A/P		BPD-COPS-03-14	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	103.99		1,755.12
	3/18/2014	A/P		BPD-FIOS-03-04	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		1,870.11
	4/16/2014	A/P		BPD-COPS-04-04	VERIZON COMMUNICATIONS BROAD BAND FOR COPS OFFICE	103.99		1,974.10
	4/16/2014	A/P		BPD-FIOS-04-14	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		2,089.09
	5/22/2014	A/P		BPD-COPS-05-14	VERIZON BROAD BAND COPS OFFICE	103.99		2,193.08
	5/22/2014	A/P		BPD-FIOS-05-14	VERIZON COMMUNICATIONS PD FIOS/INTERNET	114.99		2,308.07
	6/25/2014	A/P		BPD-COPS-06-14	VERIZON COMMUNICATIONS BROADBAND FOR COPS OFFICE	103.99		2,412.06
	6/25/2014	A/P		BPD-FIOS-06-14	VERIZON COMMUNICATIONS PD FIOS	114.99		2,527.05
1-601-000-50229-00 GF Public Safety Internet Access Ending Balance						2,631.04	103.99	2,527.05
1-601-000-50230-00 GF Public Safety Radar Certification Beginning Balance								0.00
	7/02/2013	A/P		149740	Midwest Radar & Equipment RADAR CERTIFICATIONS	225.00		225.00
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		225.00	0.00
	2/05/2014	A/P		151689	Midwest Radar & Equipment RECERTIFICATION FOR RADAR UNITS	225.00		225.00
1-601-000-50230-00 GF Public Safety Radar Certification Ending Balance						450.00	225.00	225.00
1-601-000-50231-00 GF Public Safety Business Meetings Beginning Balance								0.00
	11/06/2013	A/P		0000080	PETTY CASH- POLICE DEPT.	56.20		56.20
1-601-000-50231-00 GF Public Safety Business Meetings Ending Balance						56.20	0.00	56.20

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-601-000-50257-00 GF Public Safety Software Contract Beginning Balance								0.00
	1/15/2014	A/P		140124	PROGRESSIVE MICROTECHNOLOGY, I ANNUAL SOFTWARE CONTRACT FOR EVIDENCE	495.00		495.00
	2/26/2014	A/P		13235	WESTBROOK TECHNOLOGIES INC ANNUAL MAINT. CONTRACT	3,000.00		3,495.00
1-601-000-50257-00 GF Public Safety Software Contract Ending Balance						3,495.00	0.00	3,495.00
1-601-000-50269-00 GF Public Safety Community Iniatives Beginning Balance								0.00
	10/30/2013	A/P		69913	TRAIN PRINTING COMP. EMERGENCY PHONE NUMBER STICKERS	45.00		45.00
	11/06/2013	A/P		0000080	PETTY CASH- POLICE DEPT.	122.98		167.98
	2/05/2014	A/P		IVC0054563	COAST TO COAST SOLUTIONS STOP BULLYING BOOKMARKS	158.02		326.00
	2/05/2014	A/P		IVC0054564	COAST TO COAST SOLUTIONS STOP BULLYING COLORING BOOKS	229.79		555.79
	6/16/2014	A/P		0000125	PETTY CASH- POLICE DEPT	104.98		660.77
1-601-000-50269-00 GF Public Safety Community Iniatives Ending Balance						660.77	0.00	660.77
1-601-000-50271-00 GF Public Safety Equipment Maintenance Beginning Balance								0.00
	1/02/2014	A/P		537408	TELTRONIC FIX PORTABLE RADIO	517.08		517.08
	6/04/2014	A/P		543809	TELTRONIC BATTERIES FOR RADIO'S	420.00		937.08
1-601-000-50271-00 GF Public Safety Equipment Maintenance Ending Balance						937.08	0.00	937.08
1-601-000-50272-00 GF Public Safety Computer Maintenance & Supplies Beginning Balance								0.00
	2/12/2014	A/P		049284-010	INTEGRATED TECHOLOGIES REPAIR DVR-LOUD GRINDING NOISES	160.00		160.00
1-601-000-50272-00 GF Public Safety Computer Maintenance & Supplies Ending Balance						160.00	0.00	160.00
1-601-000-50273-00 GF Public Safety Personal Liability Insurance Beginning Balance								0.00
	8/26/2013	A/P		110686	LOCAL GOVT. INS. TRUST FY2014 COVERAGE	21,262.94		21,262.94
1-601-000-50273-00 GF Public Safety Personal Liability Insurance Ending Balance						21,262.94	0.00	21,262.94
1-601-000-50275-00 GF Public Safety Applicant Finger Printing Beginning Balance								0.00
	7/10/2013	A/P		APP-6D-062	CJIS-CR FINGERPRINTING	34.50		34.50
	8/21/2013	A/P		APP-7D-062	CJIS-CR FINGER PRINTING	141.00		175.50
	9/11/2013	A/P		APP-8D-065	CJIS-CR FINGER PRINTING	190.50		366.00
	10/09/2013	A/P		APP-9D-069	CJIS-CR FINGER PRINTING	279.00		645.00
	11/20/2013	A/P		APP-AD-069	CJIS-CR FINGER PRINTING	156.00		801.00
	12/11/2013	A/P		APP-BP-065	CJIS-CR FINGER PRINTING	121.50		922.50
	1/15/2014	A/P		APP-CD-071	CJIS-CR FINGER PRINTING	103.50		1,026.00
	2/12/2014	A/P		APP-1E-072	CJIS-CR FINGER PRINTING	70.50		1,096.50
	3/12/2014	A/P		APP-2E-071	CJIS-CR FINGER PRINTING	103.50		1,200.00
	4/16/2014	A/P		APP-3E-072	CJIS-CR FINGER PRINTING	90.00		1,290.00
	5/14/2014	A/P		APP-4E-076	CJIS-CR FINGER PRINTING	244.50		1,534.50
	6/13/2014	A/P		APP-5E-072	CJIS-CR FINGERPRINTING	313.50		1,848.00
1-601-000-50275-00 GF Public Safety Applicant Finger Printing Ending Balance						1,848.00	0.00	1,848.00
1-601-000-50400-00 GF Public Safety Capital Expenditures Beginning Balance								0.00
	7/10/2013	A/P		000724538	GALLS, LLC SPEAKER BRACKETS	59.98		59.98
	8/21/2013	A/P		29563AXJ	CroppMetcalfe NEW UNIT AT PD	16,357.00		16,416.98

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/04/2013	A/P		435206	PUBLIC SAFETY SOURCE EQUIPMENT FOR NEW CRUISERS	1,328.55		17,745.53
	10/28/2013	A/P		29167	MARYLAND SMALL ARMS RANGE, INC. NEW GUNS-LAST FY	9,430.00		27,175.53
	11/15/2013	G/L	481	RECLASS (AUDIT)	PBC - To accrue an accounts payable - REVERSE		9,430.00	17,745.53
	4/02/2014	A/P		XJCT7F9X9	DELL MARKETING LP MONITORS	3,069.00		20,814.53
	5/28/2014	A/P		140439	BREKFORD EQUIPMENT FOR ETIX	17,625.00		38,439.53
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	19,160.00		57,599.53
1-601-000-50400-00 GF Public Safety Capital Expenditures Ending Balance						67,029.53	9,430.00	57,599.53
1-601-000-80002-00 GF Depreciation Expense - Buildings Beginning Balance								195.92
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	195.92		391.84
1-601-000-80002-00 GF Depreciation Expense - Buildings Ending Balance						195.92	0.00	391.84
1-601-000-80003-00 GF Depreciation Expense - Machinery & Equipment Beginning Balance								102,182.04
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	1,237.40		103,419.44
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	57,651.45		161,070.89
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	6,039.73		167,110.62
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	3,743.13		170,853.75
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	939.23		171,792.98
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	656.80		172,449.78
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	2,335.80		174,785.58
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	1,819.29		176,604.87
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	826.43		177,431.30
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	181.37		177,612.67
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	83.24		177,695.91
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	215.93		177,911.84
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	129.66		178,041.50
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	64.82		178,106.32
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	391.51		178,497.83
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	1,348.71		179,846.54
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	1,713.96		181,560.50
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	940.44		182,500.94
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	62.84		182,563.78
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	215.97		182,779.75
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	198.09		182,977.84
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	138.85		183,116.69
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	408.72		183,525.41
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	263.30		183,788.71

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	999.59		184,788.30
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	554.83		185,343.13
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	337.68		185,680.81
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	391.55		186,072.36
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	565.86		186,638.22
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	1,063.00		187,701.22
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	853.67		188,554.89
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	3,860.00		192,414.89
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	535.29		192,950.18
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	10,686.56		203,636.74
1-601-000-80003-00 GF Depreciation Expense - Machinery & Equipment Ending Balance						101,454.70	0.00	203,636.74
1-601-000-80004-00 GF Depreciation Expense - Vehicles Beginning Balance								25,695.87
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	3,443.33		29,139.20
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	3,443.33		32,582.53
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	3,341.16		35,923.69
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	3,341.16		39,264.85
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	4,019.56		43,284.41
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	4,019.56		47,303.97
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	4,019.56		51,323.53
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	3,268.96		54,592.49
	6/30/2014	F/A		FY 2014 DEP	PUBLIC SAFETY FY 2014 DEPRECIATION	3,926.51		58,519.00
1-601-000-80004-00 GF Depreciation Expense - Vehicles Ending Balance						32,823.13	0.00	58,519.00
1-601-000-90000-00 GF Gain/Loss on Sale of Fixed Assets Beginning Balance								19,305.37
1-601-000-90000-00 GF Gain/Loss on Sale of Fixed Assets Ending Balance						0.00	0.00	19,305.37
1-601-107-50200-00 GF Utilities Beginning Balance								0.00
	3/18/2014	A/P		WG3121442 29	Washington Gas 4229 EDMONSTON RD	443.46		443.46
	3/26/2014	A/P		07326-60007 -3-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	511.78		955.24
	3/26/2014	A/P		PEP3141442 27	PEPCO 4227 EDMONSTON RD	380.58		1,335.82
	4/16/2014	A/P		WSSC44144 229	Washington Suburban Sant. Comm 4229 EDMONSTON RD	26.37		1,362.19
	4/23/2014	A/P		WG41014	Washington Gas 4229 EDMONSTON RD	276.42		1,638.61
	4/30/2014	A/P		07326-60007 -4-14	GDF SUEZ ENERGY RESOURCES 4227 EDMONSTON RD	407.94		2,046.55
	6/25/2014	A/P		EG61014422 9	Washington Gas 4229 EDMONSTON RD	26.88		2,073.43
1-601-107-50200-00 GF Utilities Ending Balance						2,073.43	0.00	2,073.43
1-601-109-50218-00 GF Public Safety National Night Out Events Beginning Balance								0.00
	7/02/2013	A/P		730956	FOREMOST PROMOTIONS NNO SUPPLIES	1,027.50		1,027.50
	7/10/2013	A/P		SUN62513	SUNTRUST BANK CREDIT CARD MML/MEMBERSHIP	160.00		1,187.50
	7/19/2013	A/P		0000000	Suntrust Business Credit Payment Via Telephone Conf # 6771878	230.00		1,417.50

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/19/2013	A/P		0000000	Suntrust Business Credit Payment Via Telephone Conf # 6771878	459.80		1,877.30
	7/31/2013	A/P		0000066	PETTY CASH- POLICE DEPT	40.00		1,917.30
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		160.00	1,757.30
	9/04/2013	A/P		033419-8281 3	AMERICAN EXPRESS EVENTS- 033419	720.83		2,478.13
	9/10/2013	A/P		0000072	PD PETTY CASH	85.17		2,563.30
	10/01/2013	A/P		13-7241	HUGS THE CLOWN CLOWN FOR COMMUNITY DAY	100.00		2,663.30
	10/01/2013	A/P		13-7246	JUMP FOR YOUNGSTERS & ENTER. ACTIVITIES FOR COMMUNITY DAY	880.00		3,543.30
	10/01/2013	A/P		13-7248	JAMES OWENS DJ/ANNOUNCER FOR COMMUNITY DAY	350.00		3,893.30
	10/09/2013	A/P		124484	Jiffy John, Inc. FOR BLADENSBURG COMMUNITY DAY	275.00		4,168.30
	4/28/2014	C/R		CASH	ONE TIME CUSTOMER T & D AUTO SOUND- NNO DONATION		50.00	4,118.30
	5/07/2014	A/P		14-7410	HUGS THE CLOWN CLOWN FOR NNO 2014	100.00		4,218.30
1-601-109-50218-00 GF Public Safety National Night Out Events Ending Balance						4,428.30	210.00	4,218.30
1-601-126-50226-00 GF CERT Beginning Balance								0.00
	7/24/2013	A/P		339396	PROPAC CERT SUPPLIES	309.07		309.07
	9/04/2013	A/P		340098	PROPAC CERT SUPPLIES	65.92		374.99
1-601-126-50226-00 GF CERT Ending Balance						374.99	0.00	374.99
1-601-128-50209-00 GF Contractual Services Beginning Balance								0.00
	4/23/2014	A/P		21876	3M SSD-COGENT, INC. ANNUAL MAINT CONTRACT FOR LIVE SCAN MACHINE	4,900.00		4,900.00
1-601-128-50209-00 GF Contractual Services Ending Balance						4,900.00	0.00	4,900.00
1-701-000-17001-00 GF Land Improvement Beginning Balance								(23,691.73)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		819.90	(24,511.63)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		652.00	(25,163.63)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		219.19	(25,382.82)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		152.24	(25,535.06)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		1,732.73	(27,267.79)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		3,959.82	(31,227.61)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		130.35	(31,357.96)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		322.26	(31,680.22)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		230.75	(31,910.97)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		223.77	(32,134.74)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		995.51	(33,130.25)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		174.22	(33,304.47)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		445.79	(33,750.26)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		10,885.74	(44,636.00)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		11,202.35	(55,838.35)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		171.88	(56,010.23)
				DEP	FY 2014 DEPRECIATION			
1-701-000-17001-00 GF Land Improvement Ending Balance						0.00	32,318.50	(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								47,990.20
	8/20/2013	F/A		001343	PUBLIC WORKS	2,907.05		50,897.25
					4GPM @ 4000 PSI MOBILE AUTO			
					DETAILER (POWERWASHER)			
	9/12/2013	F/A		001344	PUBLIC WORKS	6,479.92		57,377.17
					TOWN MASTER TRAILER TRLR BLK			
					16'			
1-701-000-17003-00 GF Machinery & Equipment Ending Balance						9,386.97	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								(65,697.19)
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		95.32	(65,792.51)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		450.05	(66,242.56)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		317.07	(66,559.63)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		5,972.35	(72,531.98)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		51.80	(72,583.78)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		22.79	(72,606.57)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		10,000.00	(82,606.57)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		660.77	(83,267.34)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		63.44	(83,330.78)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		481.92	(83,812.70)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		520.43	(84,333.13)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		911.42	(85,244.55)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		89.15	(85,333.70)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		2,886.29	(88,219.99)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		978.07	(89,198.06)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		125.39	(89,323.45)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		184.13	(89,507.58)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		6,278.04	(95,785.62)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		925.81	(96,711.43)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		1,846.24	(98,557.67)
				DEP	FY 2014 DEPRECIATION			
1-701-000-17102-00 GF Accumulated Depreciation Buildings Ending Balance						0.00	32,860.48	(98,557.67)
1-701-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Beginning Balance								(9,180.35)
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		3,400.32	(12,580.67)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		242.25	(12,822.92)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		270.00	(13,092.92)
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS		937.04	(14,029.96)
				DEP	FY 2014 DEPRECIATION			

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		252.60	(14,282.56)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		1,019.80	(15,302.36)
1-701-000-17103-00 GF Accumulated Depreciation Machinery & Equipment Ending Balance						0.00	6,122.01	(15,302.36)
1-701-000-17104-00 GF Accumulated Depreciation Vehicles Beginning Balance								(2,670.31)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		4,302.66	(6,972.97)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		9,938.67	(16,911.64)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		9,938.67	(26,850.31)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		6,077.49	(32,927.80)
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION		3,315.00	(36,242.80)
1-701-000-17104-00 GF Accumulated Depreciation Vehicles Ending Balance						0.00	33,572.49	(36,242.80)
1-701-000-50100-00 GF Public Works Compensation Beginning Balance								0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	5,746.67		5,746.67
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		5,746.67	0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	5,952.32		5,952.32
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	7,936.31		13,888.63
	7/31/2013	G/L	431	RECLASS	To reclass T. McNamara wages July 2013	1,499.00		15,387.63
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	7,936.30		23,323.93
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)	7,936.32		31,260.25
	8/29/2013	G/L	441	RECLASS	To reclass T. McNamara wages August 2013	1,499.00		32,759.25
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	7,936.33		40,695.58
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	7,936.31		48,631.89
	9/30/2013	G/L	454	RECLASS	To reclass T. McNamara wages Sept 2013	1,499.00		50,130.89
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	7,936.31		58,067.20
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	7,837.11		65,904.31
	10/31/2013	G/L	485	RECLASS	To adjust employee leave bank balance (T. McNamara & C. Woods)	174.64		66,078.95
	10/31/2013	G/L	471	RECLASS	To reclass T. McNamara wages Oct 2013	1,499.00		67,577.95
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	7,936.31		75,514.26
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)	7,167.52		82,681.78
	11/30/2013	G/L	492	RECLASS	To reclass T. McNamara wages Nov 2013	1,499.00		84,180.78
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	7,142.71		91,323.49
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	7,043.50		98,366.99
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	7,142.72		105,509.71
	12/31/2013	G/L	495	RECLASS	To reclass T. McNamara wages Dec 2013	1,499.00		107,008.71
	1/13/2014	G/L	497	RECLASS	To record employee leave bank transfers	997.92		108,006.63
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	7,534.15		115,540.78
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)	7,335.75		122,876.53

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	8,129.35		131,005.88
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)	8,129.35		139,135.23
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	8,859.05		147,994.28
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)	8,129.36		156,123.64
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	8,129.35		164,252.99
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)	8,129.35		172,382.34
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	8,129.35		180,511.69
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)	8,129.35		188,641.04
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	8,129.35		196,770.39
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	8,129.35		204,899.74
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL	8,129.34		213,029.08
1-701-000-50100-00 GF Public Works Compensation Ending Balance						218,775.75	5,746.67	213,029.08
1-701-000-50101-00 GF Public Works Overtime Beginning Balance								0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	60.54		60.54
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		60.54	0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	253.44		253.44
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	461.57		715.01
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	214.91		929.92
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	997.24		1,927.16
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	818.44		2,745.60
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	311.90		3,057.50
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)	188.89		3,246.39
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	735.04		3,981.43
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	519.50		4,500.93
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)	814.29		5,315.22
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)	1,218.70		6,533.92
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	455.57		6,989.49
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)	927.48		7,916.97
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	298.74		8,215.71
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)	93.57		8,309.28
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	1,676.68		9,985.96
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)	528.23		10,514.19
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	429.71		10,943.90

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	109.17		11,053.07
1-701-000-50101-00 GF Public Works Overtime Ending Balance						11,113.61	60.54	11,053.07
1-701-000-50102-00 GF Public Works FICA-ER Beginning Balance								0.00
	7/02/2013	G/L	437	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES)	441.70		441.70
	7/02/2013	G/L	514	PPE 06/29/13	PAYROLL PERIOD ENDING 06/29/13 (PAYROLL & TAXES) ACCRUAL (REVERSE)		441.70	0.00
	7/17/2013	G/L	433	PPE 07/13/13	PAYROLL PERIOD ENDING 07/13/13 (PAYROLL & TAXES)	472.19		472.19
	7/31/2013	G/L	435	PPE 07/27/13	PAYROLL PERIOD ENDING 07/27/13 (PAYROLL & TAXES)	632.78		1,104.97
	7/31/2013	G/L	431	RECLASS	To reclass T. McNamara wages July 2013	114.67		1,219.64
	8/14/2013	G/L	439	PPE 08/10/13	PAYROLL PERIOD ENDING 08/10/13 (PAYROLL & TAXES)	613.96		1,833.60
	8/28/2013	G/L	448	PPE 08/24/13	PAYROLL PERIOD ENDING 08/24/13 (PAYROLL & TAXES)	607.13		2,440.73
	8/29/2013	G/L	441	RECLASS	To reclass T. McNamara wages August 2013	114.67		2,555.40
	9/11/2013	G/L	469	PPE 09/07/13	PAYROLL PERIOD ENDING 09/07/13 (PAYROLL & TAXES)	597.48		3,152.88
	9/25/2013	G/L	451	PPE 09/21/13	PAYROLL PERIOD ENDING 09/21/13 (PAYROLL & TAXES)	673.79		3,826.67
	9/30/2013	G/L	454	RECLASS	To reclass T. McNamara wages Sept 2013	114.67		3,941.34
	10/09/2013	G/L	462	PPE 10/05/13	PAYROLL PERIOD ENDING 10/05/13 (PAYROLL & TAXES)	660.13		4,601.47
	10/23/2013	G/L	475	PPE 10/19/13	PAYROLL PERIOD ENDING 10/19/13 (PAYROLL & TAXES)	613.75		5,215.22
	10/31/2013	G/L	471	RECLASS	To reclass T. McNamara wages Oct 2013	114.67		5,329.89
	11/06/2013	G/L	477	PPE 11/02/13	PAYROLL PERIOD ENDING 11/02/13 (PAYROLL & TAXES)	597.48		5,927.37
	11/20/2013	G/L	486	PPE 11/16/13	PAYROLL PERIOD ENDING 11/16/13 (Payroll & Taxes)	611.97		6,539.34
	11/30/2013	G/L	492	RECLASS	To reclass T. McNamara wages Nov 2013	114.67		6,654.01
	12/04/2013	G/L	498	PPE 11/30/13	PAYROLL PERIOD ENDING 11/30/13 (PAYROLL & TAXES)	597.48		7,251.49
	12/18/2013	G/L	500	PPE 12/14/13	PAYROLL PERIOD ENDING 12/14/13 (PAYROLL & TAXES)	653.72		7,905.21
	12/31/2013	G/L	502	PPE 12/28/13	PAYROLL PERIOD ENDING 12/28/13 (PAYROLL & TAXES)	597.48		8,502.69
	12/31/2013	G/L	495	RECLASS	To reclass T. McNamara wages Dec 2013	114.67		8,617.36
	1/15/2014	G/L	504	PPE 01/11/14	PAYROLL PERIOD ENDING 01/11/14 (PAYROLL & TAXES)	651.98		9,269.34
	1/29/2014	G/L	509	PPE 01/25/14	PAYROLL PERIOD ENDING 01/25/14 (PAYROLL & TAXES)	674.60		9,943.94
	2/13/2014	G/L	516	PPE 02/08/14	PAYROLL PERIOD ENDING 02/08/14 (PAYROLL & TAXES)	612.24		10,556.18
	2/27/2014	G/L	517	PPE 02/22/14	PAYROLL PERIOD ENDING 02/22/14 (PAYROLL & TAXES)	705.51		11,261.69
	3/13/2014	G/L	526	PPE 03/08/14	PAYROLL PERIOD ENDING 03/08/13 (PAYROLL & TAXES)	702.91		11,964.60
	3/26/2014	G/L	527	PPE 03/22/14	PAYROLL PERIOD ENDING 03/22/14 (PAYROLL & TAXES)	683.19		12,647.79
	4/09/2014	G/L	531	PPE 04/05/14	PAYROLL PERIOD ENDING 04/05/14 (PAYROLL & TAXES)	635.15		13,282.94
	4/23/2014	G/L	534	PPE 04/19/14	PAYROLL PERIOD ENDING 04/19/14 (PAYROLL & TAXES)	619.42		13,902.36
	5/07/2014	G/L	539	PPE 05/03/14	PAYROLL PERIOD ENDING 05/03/14 (PAYROLL & TAXES)	740.54		14,642.90
	5/21/2014	G/L	541	PPE 05/17/14	PAYROLL PERIOD ENDING 05/17/14 (PAYROLL & TAXES)	652.67		15,295.57

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/04/2014	G/L	546	PPE 05/31/14	PAYROLL PERIOD ENDING 05/31/14 (PAYROLL & TAXES)	645.13		15,940.70
	6/18/2014	G/L	565	PPE 06/14/14	PAYROLL PERIOD ENDING 06/14/14 (PAYROLL & TAXES)	620.56		16,561.26
	6/28/2014	G/L	572	PPE 06/28/14	PAYROLL PERIOD ENDING 06/28/14 (PAYROLL & TAXES) - ACCRUAL	612.30		17,173.56
1-701-000-50102-00 GF Public Works FICA-ER Ending Balance						17,615.26	441.70	17,173.56
1-701-000-50103-00 GF Public Works Workers Comp Beginning Balance								0.00
	7/31/2013	G/L	429	PREPAID	To record prepaid for the month	228.35		228.35
	8/07/2013	A/P		2116359-72613	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,232.51		2,460.86
	8/29/2013	G/L	442	PREPAID	To record prepaid for the month	228.35		2,689.21
	9/04/2013	A/P		2116359-82613	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,232.51		4,921.72
	9/30/2013	G/L	453	PREPAID	To record prepaid for the month	228.35		5,150.07
	10/01/2013	A/P		2116359-92413	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,232.51		7,382.58
	10/10/2013	C/R		5200888	ONE TIME CUSTOMER CHESAPEAKE EMPLOYERS INS.- REFUND		8,313.00	(930.42)
	10/30/2013	A/P		2116359-102413	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,232.51		1,302.09
	10/31/2013	G/L	472	PREPAID	To record prepaid for the month	228.35		1,530.44
	11/30/2013	G/L	489	PREPAID	To record prepaid for the month	228.35		1,758.79
	12/04/2013	A/P		2116359-112513	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,232.51		3,991.30
	12/31/2013	G/L	493	PREPAID	To record prepaid for the month	228.35		4,219.65
	1/02/2014	A/P		2116359-122313	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,232.51		6,452.16
	1/29/2014	A/P		2116359-12214	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,232.51		8,684.67
	1/31/2014	G/L	511	PREPAID	To record prepaid for the month	228.35		8,913.02
	2/27/2014	G/L	521	PREPAID	To record prepaid for the month	228.35		9,141.37
	3/05/2014	A/P		2116359-22114	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,232.51		11,373.88
	3/28/2014	G/L	528	PREPAID	To record prepaid for the month	228.35		11,602.23
	4/02/2014	A/P		2116359-32414	CHESAPEAKE EMPLOYERS INSURANCE INSTALLMENT PREMIUM	2,232.51		13,834.74
	4/30/2014	G/L	536	PREPAID	To record prepaid for the month	228.35		14,063.09
	5/28/2014	G/L	543	PREPAID	To record prepaid for the month	228.35		14,291.44
	6/26/2014	G/L	569	PREPAID	To record prepaid for the month	228.35		14,519.79
1-701-000-50103-00 GF Public Works Workers Comp Ending Balance						22,832.79	8,313.00	14,519.79
1-701-000-50104-00 GF Public Works Pension Beginning Balance								0.00
	9/11/2013	A/P		AL000046	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14	106.43		106.43
	12/04/2013	A/P		AL000366	STATE RETIREMENT AGENCY OF MD. FY-14 ADMIN. FEE	106.43		212.86
	12/19/2013	A/P		0000000	MD State Retirement - FY 2014 Employer Annual Contribution	13,380.32		13,593.18
	3/26/2014	A/P		AL000530	STATE RETIREMENT AGENCY OF MD. ADMIN. FEE FY14	106.43		13,699.61
	5/22/2014	A/P		AL000695	STATE RETIREMENT AGENCY OF MD. ADMIN FEES FY14	106.43		13,806.04
1-701-000-50104-00 GF Public Works Pension Ending Balance						13,806.04	0.00	13,806.04

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-701-000-50105-00 GF Public Works Health Ins Beginning Balance								0.00
	7/17/2013	A/P		1318600183 97	CareFirst BC/BS DC 8/1/13 TO 8/31/13 COVERAGE	1,664.00		1,664.00
	7/31/2013	G/L	429	PREPAID	To record prepaid for the month	866.67		2,530.67
	8/14/2013	A/P		1321700040 27	CareFirst BC/BS DC 9/1/13 TO 9/30/13 COVERAGE	5,274.45		7,805.12
	8/29/2013	G/L	442	PREPAID	To record prepaid for the month	866.67		8,671.79
	9/18/2013	A/P		1324800308 93	CareFirst BC/BS DC 10/1/13 TO 10/31/13 COVERAGE	3,515.00		12,186.79
	9/30/2013	G/L	453	PREPAID	To record prepaid for the month	866.67		13,053.46
	10/16/2013	A/P		1327700165 69	CareFirst BC/BS DC 11/1/13 TO 11/30/13 COVERAGE	3,244.00		16,297.46
	10/31/2013	G/L	472	PREPAID	To record prepaid for the month	866.67		17,164.13
	11/20/2013	A/P		1330900031 19	CareFirst BC/BS DC 12/1/13 TO 12/31/13	3,244.00		20,408.13
	11/30/2013	G/L	489	PREPAID	To record prepaid for the month	866.67		21,274.80
	12/30/2013	G/L	507	RECLASS	To record HSA annual deductible for Dec 2013	758.33		22,033.13
	12/31/2013	G/L	493	PREPAID	To record prepaid for the month	866.67		22,899.80
	1/02/2014	A/P		1334800003 50	CareFirst BC/BS DC 1/1/14-1/31/14	3,892.00		26,791.80
	1/02/2014	A/P		1335700011 41	CareFirst BC/BS DC 1/01/13 TO 1/31/14	3,752.00		30,543.80
	1/02/2014	A/P		1335700011 41	CareFirst BC/BS DC 1/01/13 TO 1/31/14		140.00	30,403.80
	1/29/2014	A/P		1400400064 28	CareFirst BC/BS DC 2/1/14 TO 2/28/14 COVERAGE	4,265.00		34,668.80
	1/31/2014	G/L	511	PREPAID	To record prepaid for the month	758.33		35,427.13
	1/31/2014	G/L	518	RECLASS	To record dental insurance premium for Jan 2014	164.44		35,591.57
	2/19/2014	A/P		1403500026 48	CareFirst BC/BS DC MARCH 2014 COVERAGE	3,628.00		39,219.57
	2/19/2014	A/P		1403500026 48	CareFirst BC/BS DC MARCH 2014 COVERAGE		592.00	38,627.57
	2/19/2014	A/P		MET12114	METLIFE-GROUP BENEFITS HEALTH INSURANCE	321.49		38,949.06
	2/27/2014	G/L	521	PREPAID	To record prepaid for the month	758.33		39,707.39
	3/12/2014	A/P		MET22014	METLIFE-GROUP BENEFITS HEALTH INSURANCE	321.49		40,028.88
	3/28/2014	G/L	528	PREPAID	To record prepaid for the month	758.33		40,787.21
	4/02/2014	A/P		MET32014	METLIFE-GROUP BENEFITS VISION/DENTAL COVERAGE	276.41		41,063.62
	4/16/2014	A/P		1409400130 38	CareFirst BC/BS DC COVERAGE 5/1/14 TO 5/31/14	3,627.00		44,690.62
	4/23/2014	A/P		MET41614	METLIFE-GROUP BENEFITS VISION/DENTAL COVERAGE	537.65		45,228.27
	4/30/2014	G/L	536	PREPAID	To record prepaid for the month	758.33		45,986.60
	5/14/2014	A/P		1412400017 92	CareFirst BC/BS DC 6/1/14 TO 6/30/14 COVERAGE	3,627.00		49,613.60
	5/28/2014	A/P		MET51614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	537.65		50,151.25
	5/28/2014	G/L	543	PREPAID	To record prepaid for the month	758.33		50,909.58
	6/13/2014	A/P		1415600017 63	CareFirst BC/BS DC 7/1/14 THRU 7/31/14	3,627.00		54,536.58
	6/25/2014	A/P		MET61614	METLIFE-GROUP BENEFITS INSURANCE COVERAGE	537.65		55,074.23
	6/26/2014	G/L	569	PREPAID	To record prepaid for the month	758.33		55,832.56
	6/30/2014	G/L	579	RECLASS	To reclass health insurance payable		2,232.76	53,599.80
1-701-000-50105-00 GF Public Works Health Ins Ending Balance						56,564.56	2,964.76	53,599.80
1-701-000-50200-00 GF Public Works Utilities Beginning Balance								0.00
	7/17/2013	A/P		WG7313490 1	Washington Gas 4901 UPSHUR ST	38.45		38.45
	7/17/2013	A/P		WSSC72134 901	Washington Suburban Sant. Comm 4901 UPSHUR ST	291.96		330.41
	7/24/2013	A/P		33123-39006 -7-13	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST	58.60		389.01

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/24/2013	A/P		PEP7121349 01	PEPCO 4901 UPSHUR ST	52.75		441.76
	8/14/2013	A/P		WG8211349 01	Washington Gas 4901 UPSHUR ST	35.80		477.56
	8/21/2013	A/P		33123-39006 -8-13	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST	55.77		533.33
	8/21/2013	A/P		PEP8121349 01	PEPCO 4901 UPSHUR ST	52.97		586.30
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		291.96	294.34
	9/18/2013	A/P		33123-39000 6-9-13	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST	37.40		331.74
	9/18/2013	A/P		WG9313490 1	Washington Gas 4901 UPSHUR ST	38.33		370.07
	9/25/2013	A/P		PEP9121349 01	PEPCO 4901 UPSHUR ST	50.41		420.48
	10/16/2013	A/P		WG10213	Washington Gas 4901 UPSHUR ST	42.97		463.45
	10/16/2013	A/P		WSSC10913 4901	Washington Suburban Sant. Comm 4901 UPSHUR ST	118.66		582.11
	10/23/2013	A/P		33123-39006 -10-13	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST.	30.08		612.19
	10/23/2013	A/P		PEP1011134 901	PEPCO 4901 UPSHUR ST	45.08		657.27
	11/13/2013	A/P		WG11513	Washington Gas 4901 UPSHUR ST	112.97		770.24
	11/20/2013	A/P		33123-39006 -11-13	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST	31.12		801.36
	11/20/2013	A/P		PEP1111134 901	PEPCO 4901 UPSHUR ST	34.09		835.45
	12/18/2013	A/P		2095673303- 12-13	Washington Gas 4901 UPSHUR ST	444.21		1,279.66
	12/18/2013	A/P		33123-39006 -12-13	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST	48.95		1,328.61
	1/02/2014	A/P		PEP4901121 3	PEPCO 4901 UPSHUR ST	37.20		1,365.81
	1/15/2014	A/P		WG1814	Washington Gas 4901 UPSHUR ST	589.10		1,954.91
	1/29/2014	A/P		33123-39006 -1-14	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST	58.13		2,013.04
	1/29/2014	A/P		PEP1141449 01	PEPCO 4901 UPSHUR ST	42.49		2,055.53
	1/29/2014	A/P		WSSC11414 4901	Washington Suburban Sant. Comm 4901 UPSHUR ST	54.97		2,110.50
	2/19/2014	A/P		33123-39006 -2-14	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST	51.18		2,161.68
	2/19/2014	A/P		PEP2111449 01	PEPCO 4901 UPSHUR ST	35.64		2,197.32
	2/19/2014	A/P		WG2714490 1	Washington Gas 4901 UPSHUR ST	771.89		2,969.21
	3/18/2014	A/P		WG3101449 01	Washington Gas 4901 UPSHUR ST	926.17		3,895.38
	3/26/2014	A/P		33123-39006 -3-14	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST	49.22		3,944.60
	3/26/2014	A/P		PEP3141449 01	PEPCO 4901 UPSHUR ST	34.78		3,979.38
	4/16/2014	A/P		WG4814490 1	Washington Gas 4901 UPSHUR ST	623.48		4,602.86
	4/23/2014	A/P		0912410-4-1 4	Washington Suburban Sant. Comm 4901 UPSHUR ST	135.63		4,738.49
	4/23/2014	A/P		33123-39006 -4-14	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST	41.80		4,780.29
	4/23/2014	A/P		PEP4141449 01	PEPCO 4901 UPSHUR ST	30.32		4,810.61
	5/14/2014	A/P		WG5714	Washington Gas 4901 UPSHUR ST	174.56		4,985.17
	5/22/2014	A/P		33123-39006 -5-14	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST	36.26		5,021.43

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/22/2014	A/P		PEP5131449 01	PEPCO 4901 UPSHUR ST	28.11		5,049.54
	6/13/2014	A/P		WG6614490 1	Washington Gas 4901 UPSHUR ST	40.48		5,090.02
	6/25/2014	A/P		33123-39006 -6-14	GDF SUEZ ENERGY RESOURCES 4901 UPSHUR ST	36.25		5,126.27
	6/25/2014	A/P		PEP6121449 01	PEPCO 4901 UPSHUR ST	38.55		5,164.82
1-701-000-50200-00	GF Public Works	Utilities Ending Balance				5,456.78	291.96	5,164.82
1-701-000-50201-00	GF Public Works	Telephone Beginning Balance						0.00
	7/02/2013	A/P		VER6221314 52	VERIZON 301 927-1452	85.13		85.13
	7/02/2013	A/P		VER6231324 30	VERIZON 301 864-2430	60.81		145.94
	7/10/2013	A/P		827953322-1 19	Sprint NEXTEL	254.66		400.60
	7/31/2013	A/P		VER7221314 52	VERIZON 301 927-1452	86.14		486.74
	7/31/2013	A/P		VER7231324 30	VERIZON 301 864-2430	67.24		553.98
	8/14/2013	A/P		827953322-1 20	Sprint NEXTEL	252.59		806.57
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		400.60	405.97
	9/04/2013	A/P		VER8221314 52	VERIZON 301 927-1452	85.55		491.52
	9/04/2013	A/P		VER8231324 30	VERIZON 301 864-2430	64.29		555.81
	9/11/2013	A/P		827953322-1 21	Sprint NEXTEL	252.59		808.40
	10/01/2013	A/P		VER9221314 52	VERIZON 301 927-1452	85.43		893.83
	10/01/2013	A/P		VER9231324 30	VERIZON 301 864-2430	64.66		958.49
	10/09/2013	A/P		827953322-1 22	Sprint NEXTEL	257.12		1,215.61
	10/30/2013	A/P		CER102313 2430	VERIZON 301 864-2430	64.60		1,280.21
	10/30/2013	A/P		VER1022131 452	VERIZON 301 927-1452	80.96		1,361.17
	11/13/2013	A/P		827953322-1 23	Sprint NEXTEL	460.58		1,821.75
	12/04/2013	A/P		VER1122131 452	VERIZON 301 927-1452	80.88		1,902.63
	12/04/2013	A/P		VER1123132 430	VERIZON 301 864-2430	58.02		1,960.65
	12/11/2013	A/P		827953322-1 24	Sprint NEXTEL	395.16		2,355.81
	1/08/2014	A/P		VER1222131 452	VERIZON 301 927-1452	81.37		2,437.18
	1/08/2014	A/P		VER1222132 430	VERIZON 301 864-2430	57.90		2,495.08
	1/29/2014	A/P		827953322-1 25	Sprint NEXTEL	435.85		2,930.93
	1/29/2014	A/P		VER1221414 52	VERIZON 301 927-1452	87.33		3,018.26
	2/05/2014	A/P		VER1231424 30	VERIZON 301 864-2430	61.57		3,079.83
	2/12/2014	A/P		827953322-1 26	Sprint NEXTEL	319.97		3,399.80
	3/05/2014	A/P		VER2221414 52	VERIZON 301 927-1452	86.71		3,486.51
	3/05/2014	A/P		VER2231424 30	VERIZON 301 864-2430	60.83		3,547.34
	3/18/2014	A/P		827953322-1 27	Sprint NEXTEL	224.79		3,772.13

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/02/2014	A/P		VER3221414 52	VERIZON 301 927-1452	89.81		3,861.94
	4/02/2014	A/P		VER3231424 30	VERIZON 301 864-2430	63.58		3,925.52
	4/16/2014	A/P		827953322-1 28	Sprint NEXTEL	330.54		4,256.06
	4/30/2014	A/P		VER4221414 52	VERIZON 301 927-1452	90.34		4,346.40
	4/30/2014	A/P		VER4231424 30	VERIZON 301 864-2430	63.97		4,410.37
	5/14/2014	A/P		827953322-1 29	Sprint NEXTEL	322.02		4,732.39
	6/04/2014	A/P		VER5221414 52	VERIZON 301 927-1452	94.74		4,827.13
	6/04/2014	A/P		VER5231424 30	VERIZON 301 864-2430	64.10		4,891.23
	6/13/2014	A/P		827953322-1 30	Sprint NEXTEL	330.34		5,221.57
1-701-000-50201-00 GF Public Works Telephone Ending Balance						5,622.17	400.60	5,221.57
1-701-000-50204-00 GF Public Works Office Supplies Beginning Balance								0.00
	7/02/2013	A/P		ST61413	STAPLES SUPPLIES, ADMIN. PW	269.25		269.25
	8/07/2013	A/P		ST8713	STAPLES OFFICE SUPPLIES	56.47		325.72
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		269.25	56.47
	9/04/2013	A/P		SUN82513	SUNTRUST BANK CREDIT CARD EVENTS	329.72		386.19
	11/13/2013	A/P		ST111213	STAPLES OFFICE SUPPLIES ADMIN. PUBLIC WORKS	170.89		557.08
	12/04/2013	A/P		ST111513	STAPLES OFFICE SUPPLIES	45.45		602.53
	1/02/2014	A/P		70216	TRAIN PRINTING COMP. YARD WASTE FLIERS	140.00		742.53
	1/29/2014	A/P		ST11814	STAPLES OFFICE SUPPLIES, ADMIN, PUBLIC WORKS	51.98		794.51
	5/07/2014	A/P		8029531653	STAPLES ADVANTAGE OFFICE SUPPLIES	40.49		835.00
1-701-000-50204-00 GF Public Works Office Supplies Ending Balance						1,104.25	269.25	835.00
1-701-000-50206-00 GF Public Works Fuel Beginning Balance								0.00
	7/10/2013	A/P		CT-0372528	QUARLES FUEL NETWORK FUEL	1,447.27		1,447.27
	8/07/2013	A/P		CT-0384361	QUARLES FUEL NETWORK FUEL	2,116.48		3,563.75
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		1,447.27	2,116.48
	9/04/2013	A/P		CT-0396073	QUARLES FUEL NETWORK FUEL	1,311.51		3,427.99
	10/09/2013	A/P		CT-0407111	QUARLES FUEL NETWORK FUEL	1,870.13		5,298.12
	11/07/2013	A/P		CT-0418866	QUARLES FUEL NETWORK FUEL	1,928.86		7,226.98
	12/04/2013	A/P		CT-0429800	QUARLES FUEL NETWORK FUEL	1,760.99		8,987.97
	1/15/2014	A/P		CT-0440976	QUARLES FUEL NETWORK FUEL	1,946.93		10,934.90
	2/05/2014	A/P		CT-0452657	QUARLES FUEL NETWORK FUEL	1,529.01		12,463.91
	3/05/2014	A/P		CT-0463614	QUARLES FUEL NETWORK FUEL	2,184.34		14,648.25
	4/09/2014	A/P		CT-0474721	QUARLES FUEL NETWORK FUEL	1,866.52		16,514.77
	5/07/2014	A/P		CT-0485879	QUARLES FUEL NETWORK FUEL	1,626.19		18,140.96

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/04/2014	A/P		CT-0497171	QUARLES FUEL NETWORK FUEL	2,265.78		20,406.74
1-701-000-50206-00 GF Public Works Fuel Ending Balance						21,854.01	1,447.27	20,406.74
1-701-000-50210-00 GF Public Works Professional Development Beginning Balance								0.00
	5/07/2014	A/P		SUN42514	SUNTRUST BANK CREDIT CARD MEETINGS/EQUIPMENT	688.23		688.23
	5/16/2014	A/P		AEG51514-1	UNIVERSITY OF MARYLAND ACADEMY FOR EXCELLENCE CLASSES- P.HALL	250.00		938.23
	6/05/2014	A/P		0000123	PER DIEM MML 2014 P. HALL	153.71		1,091.94
	6/13/2014	A/P		SUN52514	SUNTRUST BANK CREDIT CARD MML/EQUIPMENT	345.80		1,437.74
1-701-000-50210-00 GF Public Works Professional Development Ending Balance						1,437.74	0.00	1,437.74
1-701-000-50212-00 GF Public Works Vehicle Repair & Maintenance Beginning Balance								0.00
	7/10/2013	A/P		766274	PA SOUTHERN WATER PUMP	92.57		92.57
	8/14/2013	A/P		133381	D & D TIRE CO. 3 TIRES FOR TRK 3	858.72		951.29
	8/21/2013	A/P		816172	PA SOUTHERN FLUIDS & RUBBER GLOVES	32.72		984.01
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		92.57	891.44
	9/18/2013	A/P		236477	PG TIRE, INC NEW TIRE TRK 4	585.91		1,477.35
	9/18/2013	A/P		236478	PG TIRE, INC NEW TIRES TRK 6	879.22		2,356.57
	9/18/2013	A/P		236479	PG TIRE, INC REPAIR FLAT	62.95		2,419.52
	10/09/2013	A/P		56712	SCANLAN FLEET SERVICE INC REPAIR STAKE BODY	1,398.60		3,818.12
	11/07/2013	A/P		138577	D & D TIRE CO. NEW TIRE VAN	122.17		3,940.29
	11/07/2013	A/P		841973	PA SOUTHERN MOTOR OIL	31.08		3,971.37
	11/20/2013	A/P		0042956-IN	TRAILER 'N' TRACTOR, INC. REPLACE FUEL PUMP TRK 10	1,519.59		5,490.96
	12/04/2013	A/P		0042753-IN	TRAILER 'N' TRACTOR, INC. REPAIR GEAR BOX TRK 6	1,982.38		7,473.34
	12/04/2013	A/P		0042822-IN	TRAILER 'N' TRACTOR, INC. REPAIR BRAKES TRK 6	1,448.74		8,922.08
	1/02/2014	A/P		001-101346	S & S AUTO PERFORMANCE REPAIR WIRING TRK 2	245.00		9,167.08
	1/02/2014	A/P		00432116-IN	TRAILER 'N' TRACTOR, INC. REPAIR TRK 5	137.50		9,304.58
	1/02/2014	A/P		0043217-IN	TRAILER 'N' TRACTOR, INC. REPAIR TRK 6	294.89		9,599.47
	1/02/2014	A/P		0043244-IN	TRAILER 'N' TRACTOR, INC. REPAIR TRK 5	443.99		10,043.46
	1/02/2014	A/P		857907	PA SOUTHERN FILTERS	153.31		10,196.77
	1/02/2014	A/P		858300	PA SOUTHERN FILTERS	19.03		10,215.80
	1/02/2014	A/P		859231	PA SOUTHERN SUPPLIES	14.82		10,230.62
	1/08/2014	A/P		862723	PA SOUTHERN SUPPLIES	41.45		10,272.07
	1/29/2014	A/P		001-101581	S & S AUTO PERFORMANCE CONTROLLER FOR TRK 5	317.00		10,589.07
	1/29/2014	A/P		235996	PA SOUTHERN PULLEY	18.73		10,607.80
	1/29/2014	A/P		237353	PG TIRE, INC 2 TIRE FOR TRK 4	620.70		11,228.50
	1/29/2014	A/P		238631	PA SOUTHERN MOTOR OIL	31.08		11,259.58
	1/29/2014	A/P		868084	PA SOUTHERN STARTER	136.85		11,396.43

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/29/2014	A/P		869158	PA SOUTHERN BOLTS	51.05		11,447.48
	1/29/2014	A/P		869645	PA SOUTHERN PULLEY	33.70		11,481.18
	1/29/2014	A/P		869821	PA SOUTHERN TRUCK 4 REPAIR	179.98		11,661.16
	2/12/2014	A/P		144135	D & D TIRE CO. NEW TIRE FOR TRK 8	232.79		11,893.95
	2/12/2014	A/P		875765	PA SOUTHERN SUPPLIES	62.99		11,956.94
	2/26/2014	A/P		0000099	STATE OF MD- BUS EMISSIONS	14.00		11,970.94
	3/05/2014	A/P		880600	PA SOUTHERN OIL FILTER	19.87		11,990.81
	3/05/2014	A/P		882079	PA SOUTHERN OIL	54.95		12,045.76
	3/07/2014	A/P		0000102	EMISSIONS TRK 10	29.00		12,074.76
	3/12/2014	A/P		0043411-IN	TRAILER 'N' TRACTOR, INC. TRK 5 BATTERY	519.72		12,594.48
	3/12/2014	A/P		0043453-IN	TRAILER 'N' TRACTOR, INC. WELD BOB CAT	79.04		12,673.52
	3/12/2014	A/P		58866	SCANLAN FLEET SERVICE INC REPLACE SEAT BELT	218.99		12,892.51
	3/26/2014	A/P		01808-42955 5	SAFELITE FULFILLMENT, INC. WINDSHIELD TRK 10	220.89		13,113.40
	3/26/2014	A/P		146436	D & D TIRE CO. 2 TIRES FOR TRAILER	304.54		13,417.94
	3/26/2014	A/P		244060	Kohler Equipment-Upper Marlbor OIL	9.00		13,426.94
	3/26/2014	A/P		885590	PA SOUTHERN SUPPLIES	224.98		13,651.92
	3/26/2014	A/P		887911	PA SOUTHERN SUPPLIES	39.24		13,691.16
	4/02/2014	A/P		890870	PA SOUTHERN SUPPLIES	13.38		13,704.54
	4/30/2014	A/P		900820	PA SOUTHERN WIPERS TRK 3	8.87		13,713.41
	5/07/2014	A/P		SUN42514	SUNTRUST BANK CREDIT CARD MEETINGS/EQUIPMENT	20.00		13,733.41
	6/04/2014	A/P		150806	D & D TIRE CO. NEW TIRE 2012 CHEV. TRUCK	226.79		13,960.20
	6/13/2014	A/P		59431	SCANLAN FLEET SERVICE INC 2001 CHEV. REPLACE STARTER AND MORE	1,500.23		15,460.43
	6/13/2014	A/P		59884	SCANLAN FLEET SERVICE INC 2001 CHEV. - PM	388.80		15,849.23
	6/13/2014	A/P		918529	PA SOUTHERN SUPPLIES	3.96		15,853.19
	6/13/2014	A/P		920695	PA SOUTHERN FLUILDS	29.88		15,883.07
	6/25/2014	A/P		924375	PA SOUTHERN FLUID	21.90		15,904.97
1-701-000-50212-00 GF Public Works Vehicle Repair & Maintenance Ending Balance						15,997.54	92.57	15,904.97
1-701-000-50214-00 GF Public Works Uniforms Beginning Balance								0.00
	7/02/2013	A/P		091-3906679	UNIFIRST CORPORATION UNIFORMS	48.26		48.26
	7/17/2013	A/P		091-3908817	UNIFIRST CORPORATION UNIFORMS	48.26		96.52
	7/24/2013	A/P		091-3910965	UNIFIRST CORPORATION UNIFORMS	48.26		144.78
	7/24/2013	A/P		091-3913061	UNIFIRST CORPORATION UNIFORMS	48.26		193.04
	7/31/2013	A/P		091-3915147	UNIFIRST CORPORATION UNIFORMS	48.26		241.30
	8/14/2013	A/P		091-3917268	UNIFIRST CORPORATION UNIFORMS	48.26		289.56
	8/14/2013	A/P		091-3919363	UNIFIRST CORPORATION UNIFORMS	48.26		337.82

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/21/2013	A/P		001-526383	BLUE TARP FINANCIAL RAIN GEAR	33.48		371.30
	8/21/2013	A/P		091-3921482	UNIFIRST CORPORATION UNIFORMS	48.26		419.56
	8/28/2013	A/P		091-3923724	UNIFIRST CORPORATION UNIFORMS	48.26		467.82
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		48.26	419.56
	9/04/2013	A/P		091-3925820	UNIFIRST CORPORATION UNIFORMS	48.26		467.82
	9/11/2013	A/P		091-3927856	UNIFIRST CORPORATION UNIFORMS	48.26		516.08
	9/18/2013	A/P		091-3929919	UNIFIRST CORPORATION UNIFORMS	48.26		564.34
	10/01/2013	A/P		091-3931983	UNIFIRST CORPORATION UNIFORMS	48.70		613.04
	10/01/2013	A/P		091-3934107	UNIFIRST CORPORATION UNIFORMS	48.70		661.74
	10/09/2013	A/P		091-3936188	UNIFIRST CORPORATION UNIFORMS	48.70		710.44
	10/16/2013	A/P		091-3938287	UNIFIRST CORPORATION UNIFORMS	48.70		759.14
	10/23/2013	A/P		CG102113	CARDOZO, GABINO C. REIMBURSEMENT FOR UNIFORMS	239.04		998.18
	10/30/2013	A/P		091-3940336	UNIFIRST CORPORATION UNIFORMS	48.70		1,046.88
	10/30/2013	A/P		091-3942543	UNIFIRST CORPORATION UNIFORMS	48.70		1,095.58
	11/07/2013	A/P		091-3944631	UNIFIRST CORPORATION UNIFORMS	48.70		1,144.28
	11/13/2013	A/P		091-3946775	UNIFIRST CORPORATION UNIFORMS	48.70		1,192.98
	11/20/2013	A/P		091-3948826	UNIFIRST CORPORATION UNIFORMS	48.70		1,241.68
	12/04/2013	A/P		0141272-IN	THE LUCIAN COMPANY UNIFORMS	421.30		1,662.98
	12/04/2013	A/P		0141413-IN	THE LUCIAN COMPANY 2 WORK COATS	97.15		1,760.13
	12/04/2013	A/P		091-3951010	UNIFIRST CORPORATION UNIFORMS	48.70		1,808.83
	12/04/2013	A/P		091-3953161	UNIFIRST CORPORATION UNIFORMS	48.70		1,857.53
	12/11/2013	A/P		091-3955353	UNIFIRST CORPORATION UNIFORMS	48.70		1,906.23
	1/02/2014	A/P		091-3957490	UNIFIRST CORPORATION UNIFORMS	48.70		1,954.93
	1/02/2014	A/P		091-3959693	UNIFIRST CORPORATION UNIFORMS	48.70		2,003.63
	1/02/2014	A/P		091-3961869	UNIFIRST CORPORATION UNIFORMS	48.70		2,052.33
	1/15/2014	A/P		091-3964087	UNIFIRST CORPORATION UNIFORMS	48.70		2,101.03
	1/15/2014	A/P		091-3966204	UNIFIRST CORPORATION UNIFORMS	48.70		2,149.73
	1/29/2014	A/P		091-3968395	UNIFIRST CORPORATION UNIFORMS	48.70		2,198.43
	1/29/2014	A/P		091-3970516	UNIFIRST CORPORATION UNIFORMS	48.70		2,247.13
	2/05/2014	A/P		091-3972716	UNIFIRST CORPORATION UNIFORMS	48.70		2,295.83
	2/12/2014	A/P		091-3974798	UNIFIRST CORPORATION UNIFORMS	48.70		2,344.53
	2/26/2014	A/P		091-3979010	UNIFIRST CORPORATION UNIFORMS	48.70		2,393.23
	3/05/2014	A/P		091-3981161	UNIFIRST CORPORATION UNIFORMS	48.70		2,441.93
	3/12/2014	A/P		091-3983277	UNIFIRST CORPORATION UNIFORMS	48.70		2,490.63

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/26/2014	A/P		091-3985428	UNIFIRST CORPORATION UNIFORMS	48.70		2,539.33
	3/26/2014	A/P		091-3987490	UNIFIRST CORPORATION UNIFORMS	48.70		2,588.03
	4/02/2014	A/P		091-3989584	UNIFIRST CORPORATION UNIFORMS	48.70		2,636.73
	4/09/2014	A/P		091-3991632	UNIFIRST CORPORATION UNIFORMS	49.70		2,686.43
	4/16/2014	A/P		091-3993716 5	UNIFIRST CORPORATION UNIFORMS	49.70		2,736.13
	4/23/2014	A/P		091-3995754	UNIFIRST CORPORATION UNIFORMS	49.70		2,785.83
	5/07/2014	A/P		091-3997820	UNIFIRST CORPORATION UNIFORMS	49.70		2,835.53
	5/14/2014	A/P		091-3976941	UNIFIRST CORPORATION UNIFORMS	48.70		2,884.23
	5/14/2014	A/P		091-3999836	UNIFIRST CORPORATION UNIFORMS	50.43		2,934.66
	5/22/2014	A/P		091-4001905	UNIFIRST CORPORATION UNIFORMS	49.70		2,984.36
	5/22/2014	A/P		091-4004108	UNIFIRST CORPORATION UNIFORMS	49.70		3,034.06
	5/28/2014	A/P		091-4006161	UNIFIRST CORPORATION UNIFORMS	49.70		3,083.76
	6/04/2014	A/P		0037519	THE LUCIAN COMPANY PW SHIRTS	311.40		3,395.16
	6/04/2014	A/P		091-4008171	UNIFIRST CORPORATION UNIFORMS	49.70		3,444.86
	6/13/2014	A/P		091-4010249	UNIFIRST CORPORATION UNIFORMS	49.70		3,494.56
	6/25/2014	A/P		091-4001437 6	UNIFIRST CORPORATION UNIFORMS	49.70		3,544.26
	6/25/2014	A/P		091-4012298	UNIFIRST CORPORATION UNIFORMS	49.70		3,593.96
1-701-000-50214-00 GF Public Works Uniforms Ending Balance						3,642.22	48.26	3,593.96
1-701-000-50215-00 GF Public Works Uniform Replacement Beginning Balance								0.00
	7/10/2013	A/P		PH7313	HALL, PURNELL 3 NEW PANTS	59.91		59.91
	9/11/2013	A/P		0140004-IN	THE LUCIAN COMPANY UNIFORM SHIRTS	442.00		501.91
	1/08/2014	A/P		PH1714	HALL, PURNELL PANTS	99.85		601.76
	2/26/2014	A/P		0142429-IN	THE LUCIAN COMPANY 2 JACKETS	114.20		715.96
1-701-000-50215-00 GF Public Works Uniform Replacement Ending Balance						715.96	0.00	715.96
1-701-000-50217-00 GF Public Works Equipment Supplies Beginning Balance								0.00
	7/02/2013	A/P		237318	Kohler Equipment-Upper Marlbor CHAIN FOR CHAIN SAWS	333.26		333.26
	7/17/2013	A/P		237893	Kohler Equipment-Upper Marlbor WEED EATER PARTS	47.85		381.11
	7/24/2013	A/P		238121	Kohler Equipment-Upper Marlbor OIL	27.00		408.11
	8/28/2013	A/P		001-527438	BLUE TARP FINANCIAL FLOOR SWEEPER	189.99		598.10
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		333.26	264.84
	11/07/2013	A/P		242128	Kohler Equipment-Upper Marlbor CHAINS	77.00		341.84
	12/18/2013	A/P		001-101303	S & S AUTO PERFORMANCE MOTOR FOR PLOW	142.24		484.08
	12/18/2013	A/P		001101259	S & S AUTO PERFORMANCE PINS FOR PLOWS	48.60		532.68
	1/02/2014	A/P		70152-00	COLUMBIA RUBBER CORP. RUBBER FOR PLOW	324.40		857.08
	6/04/2014	A/P		247286	Kohler Equipment-Upper Marlbor PARTS	24.79		881.87

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/04/2014	A/P		247350	Kohler Equipment-Upper Marlbor PARTS	56.61		938.48
	6/04/2014	A/P		247405	Kohler Equipment-Upper Marlbor PARTS	47.16		985.64
	6/04/2014	A/P		912765	PA SOUTHERN BATTERY FOR TRACTOR	45.50		1,031.14
	6/04/2014	A/P		P19796	Gardiner OUTDOOR PRODUCTS PARTS FOR TRACTOR	95.33		1,126.47
	6/13/2014	A/P		247912	Kohler Equipment-Upper Marlbor NEW SPRAYER	199.98		1,326.45
1-701-000-50217-00 GF Public Works Equipment Supplies Ending Balance						1,659.71	333.26	1,326.45
1-701-000-50219-00 GF Public Works Safety Supplies Beginning Balance								0.00
	7/24/2013	A/P		001-522364	BLUE TARP FINANCIAL SUPPLIES	69.62		69.62
	7/24/2013	A/P		407037	National Capital Industries CONES/SIGNS/VEST	2,731.75		2,801.37
	8/14/2013	A/P		001-525015	BLUE TARP FINANCIAL GLOVES/KEYS	43.16		2,844.53
	8/21/2013	A/P		816172	PA SOUTHERN FLUIDS & RUBBER GLOVES	22.20		2,866.73
	9/04/2013	A/P		001-528889	BLUE TARP FINANCIAL DUST MASK	19.79		2,886.52
	9/18/2013	A/P		001-530331	BLUE TARP FINANCIAL GLOVES/SUPPLIES	43.16		2,929.68
	10/16/2013	A/P		412723	National Capital Industries BOOTS/RAINSUIT	32.07		2,961.75
	10/23/2013	A/P		001-534628	BLUE TARP FINANCIAL RAIN SUIT	11.79		2,973.54
	12/04/2013	A/P		THE120213	THE HOME DEPOT CREDIT SERVICES SUPPLIES	64.85		3,038.39
	12/18/2013	A/P		001-541440	BLUE TARP FINANCIAL GLOVES	85.57		3,123.96
	1/21/2014	A/P		0000091	WOODS- REIMBURSEMENT FOR BOOTS	58.28		3,182.24
	1/24/2014	A/P		0000092	BOOTS FOR P. HALL	169.60		3,351.84
	2/05/2014	A/P		418584	National Capital Industries RAINCOAT	10.21		3,362.05
	3/12/2014	A/P		419948	National Capital Industries BOOTS	20.11		3,382.16
	4/02/2014	A/P		118497059-0 01	UNITED RENTALS AERATOR RENTAL/GLOVES	31.55		3,413.71
	4/02/2014	A/P		9359970309	GRAINGER FIRST AID KIT REFILLS	98.00		3,511.71
	5/08/2014	A/P		0000119	D.MCCLENDON- BOOTS	66.25		3,577.96
	6/04/2014	A/P		001-562788	BLUE TARP FINANCIAL SUPPLIES/BOOTS	31.50		3,609.46
1-701-000-50219-00 GF Public Works Safety Supplies Ending Balance						3,609.46	0.00	3,609.46
1-701-000-50229-00 GF Public Works Internet Access Beginning Balance								0.00
	8/28/2013	A/P		VER8113	VERIZON COMMUNICATIONS INTERNET SERVICE	179.98		179.98
	10/23/2013	A/P		VER10113	VERIZON COMMUNICATIONS INTERNET SERVICE	184.03		364.01
	11/13/2013	A/P		VER11113	VERIZON COMMUNICATIONS INTERNET	91.36		455.37
	12/11/2013	A/P		VER12113	VERIZON INTERNET	89.99		545.36
	1/15/2014	A/P		VER1114	VERIZON COMMUNICATIONS INTERNET	89.99		635.35
	2/12/2014	A/P		VER21114	VERIZON COMMUNICATIONS INTERNET PW	89.99		725.34
	3/12/2014	A/P		VER3114	VERIZON COMMUNICATIONS PW INTERNET	89.99		815.33
	4/09/2014	A/P		VER4114	VERIZON COMMUNICATIONS PW INTERNET	89.99		905.32
	5/14/2014	A/P		VER5114	VERIZON COMMUNICATIONS INTERNET	89.99		995.31

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/13/2014	A/P		VER6114	VERIZON COMMUNICATIONS INTERNET	89.99		1,085.30
1-701-000-50229-00 GF Public Works Internet Access Ending Balance						1,085.30	0.00	1,085.30
1-701-000-50232-00 GF Public Works Beautification Beginning Balance								0.00
	8/07/2013	A/P		687964	Hampton Nursery, Inc. FLOWERS	251.06		251.06
	10/01/2013	A/P		687968	Hampton Nursery, Inc. FLOWERS	306.67		557.73
	10/16/2013	A/P		687969	Hampton Nursery, Inc. FLOWERS	180.21		737.94
	10/30/2013	A/P		THE102013	THE HOME DEPOT CREDIT SERVICES SUPPLIES	422.50		1,160.44
	11/13/2013	A/P		115480786-0 01	UNITED RENTALS BOOM RENTAL	384.52		1,544.96
	12/04/2013	A/P		687971	Hampton Nursery, Inc. FLOWERS	855.20		2,400.16
	12/04/2013	A/P		THE120213	THE HOME DEPOT CREDIT SERVICES SUPPLIES	320.27		2,720.43
	1/02/2014	A/P		THE122013	THE HOME DEPOT CREDIT SERVICES XMAS DECORATIONS	235.60		2,956.03
	1/08/2014	A/P		SUN122513	SUNTRUST BANK CREDIT CARD MEETINGS/SUPPLIES	44.04		3,000.07
	1/09/2014	A/P		0000000	AMEX CREDIT CARD PAYMENT #23740041		9.52	2,990.55
	2/07/2014	C/R		6002634400	UNITED RENTALS CREDIT REFUND		505.36	2,485.19
	4/02/2014	A/P		118497059-0 01	UNITED RENTALS AERATOR RENTAL/GLOVES	65.00		2,550.19
	4/30/2014	A/P		THE41814	THE HOME DEPOT CREDIT SERVICES MULCH/TOWN HALL SUPPLIES	916.54		3,466.73
	6/13/2014	A/P		687978	Hampton Nursery, Inc. FLOWERS	1,362.96		4,829.69
1-701-000-50232-00 GF Public Works Beautification Ending Balance						5,344.57	514.88	4,829.69
1-701-000-50233-00 GF Public Works Land Maintenance Beginning Balance								0.00
	7/02/2013	A/P		9528114	QUALITY PAVEMENT REPAIR PAVEMENT REPAIR	140.76		140.76
	7/31/2013	C/R		0001025	ONE TIME CUSTOMER RND GROUP- REIMBURSEMENT FOR BOOM		465.53	(324.77)
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		140.76	(465.53)
	9/11/2013	A/P		THE83013	THE HOME DEPOT CREDIT SERVICES SUPPLIES/ AIR CONDITIONER	190.74		(274.79)
	9/25/2013	A/P		492	STARCHEM INDUSTRIES GRAFFTI REMOVER	121.40		(153.39)
	9/30/2013	G/L	460	RECLASS	To reclass payment to misc revenue	465.53		312.14
	10/01/2013	A/P		001-532131	BLUE TARP FINANCIAL PAINT	27.59		339.73
	10/31/2013	G/L	483	RECLASS	To reclass exp for purchase of canopy tents	1,215.00		1,554.73
	11/20/2013	A/P		414851	National Capital Industries LIME	65.25		1,619.98
	12/11/2013	A/P		115827286-0 01	UNITED RENTALS BOOM RENTAL	465.53		2,085.51
	12/11/2013	A/P		115827286-0 02	UNITED RENTALS BOOM RENTAL CREDIT		79.42	2,006.09
	12/18/2013	A/P		116288668-0 01	UNITED RENTALS BULK SALT	233.08		2,239.17
	12/20/2013	C/R		0001047	ONE TIME CUSTOMER RND- REIMBURSEMENT		230.00	2,009.17
	1/02/2014	A/P		416682	National Capital Industries BLACKTOP	80.04		2,089.21

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/02/2014	A/P		909913	ERNEST MAIER INC SAND FOR WEIGHT	239.50		2,328.71
	1/29/2014	A/P		001-545924	BLUE TARP FINANCIAL SUPPLIES	73.04		2,401.75
	1/29/2014	A/P		9239200	ERNEST MAIER INC SAND	91.80		2,493.55
	1/29/2014	A/P		9239212	ERNEST MAIER INC SAND	114.75		2,608.30
	1/29/2014	A/P		9239224	ERNEST MAIER INC SAND	114.75		2,723.05
	3/05/2014	A/P		001-549778	BLUE TARP FINANCIAL PLYWOOD	51.25		2,774.30
	3/26/2014	A/P		9427030288 65	PPG ARCHITECTURAL FINISHES SUPPLIES FOR PARK FENCE	129.97		2,904.27
	4/02/2014	A/P		9427020298 06	PPG ARCHITECTURAL FINISHES PARK FENCE	51.84		2,956.11
	4/02/2014	A/P		9427030289 49	PPG ARCHITECTURAL FINISHES PARK FENCE	489.72		3,445.83
	4/16/2014	A/P		001-555400	BLUE TARP FINANCIAL GRASS FAST	175.49		3,621.32
	5/05/2014	A/P		0000117	P. HALL SUPPLY REIMBURSEMENT	39.88		3,661.20
	6/13/2014	A/P		119996104-0 01	UNITED RENTALS DOLLY RENTAL	14.91		3,676.11
1-701-000-50233-00 GF Public Works Land Maintenance Ending Balance						4,591.82	915.71	3,676.11
1-701-000-50234-00 GF Public Works Building Maintenance Beginning Balance								0.00
	7/02/2013	A/P		001-520213	BLUE TARP FINANCIAL REPAIR ADMIN. SINK	11.79		11.79
	7/02/2013	A/P		1236193002	G & K SERVICES RUGS	111.97		123.76
	7/02/2013	A/P		1397480-062 013	CRYSTAL SPRING WATER	217.30		341.06
	7/02/2013	A/P		THE61913	THE HOME DEPOT CREDIT SERVICES SUPPLIES	715.04		1,056.10
	7/10/2013	A/P		2789	SECURE 24, LLC 3ND QTR 2013 ALARM	90.00		1,146.10
	7/10/2013	A/P		84748103	Orkin Pest Control 4229 EDMONSTON RD	90.62		1,236.72
	7/17/2013	A/P		1236198953	G & K SERVICES RUGS	111.97		1,348.69
	7/24/2013	A/P		261705	WASHINGTON PAPER & CHEMICAL SUPPLIES	162.86		1,511.55
	7/31/2013	A/P		001-524016	BLUE TARP FINANCIAL PAINT	55.18		1,566.73
	7/31/2013	A/P		1236204897	G & K SERVICES RUGS	111.97		1,678.70
	7/31/2013	A/P		1397480-071 813	CRYSTAL SPRING WATER	75.49		1,754.19
	7/31/2013	A/P		85689391	Orkin Pest Control 4229 EDMONSTON RD	90.62		1,844.81
	7/31/2013	A/P		E1838	ARCO CONTRACTORS INC. REMODEL PW OFFICES	7,325.00		9,169.81
	7/31/2013	A/P		THE71913	THE HOME DEPOT CREDIT SERVICES SUPPL.EMENTAL	263.65		9,433.46
	8/07/2013	A/P		001-523018	BLUE TARP FINANCIAL PAINT	82.77		9,516.23
	8/07/2013	A/P		9427030229 37	PPG ARCHITECTURAL FINISHES PAINT	228.79		9,745.02
	8/14/2013	A/P		001-525732	BLUE TARP FINANCIAL SUPPLIES	78.68		9,823.70
	8/14/2013	A/P		1236210834	G & K SERVICES RUGS	111.97		9,935.67
	8/14/2013	A/P		9427020229 03	PPG ARCHITECTURAL FINISHES SUPPLIES FOR PW	78.95		10,014.62
	8/21/2013	A/P		001-525788	BLUE TARP FINANCIAL PAINT	55.18		10,069.80

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/21/2013	A/P		001-526380	BLUE TARP FINANCIAL SUPPLIES	91.67		10,161.47
	8/21/2013	A/P		13176142	CroppMetcalfe WORKED ON PD CONDITION UNIT	868.75		11,030.22
	8/26/2013	A/P		0000068	REIMBURSE T. MCNAMARA FOR KITCHEN FAUCET	73.14		11,103.36
	8/26/2013	A/P		1569	ARCO CONTRACTORS INC. WORK ON PW BUILDING	950.00		12,053.36
	8/28/2013	A/P		001-527762	BLUE TARP FINANCIAL PAINT	37.20		12,090.56
	8/28/2013	A/P		001-527892	BLUE TARP FINANCIAL PAINT & SUPPLIES	55.96		12,146.52
	8/28/2013	A/P		1236216778	G & K SERVICES RUGS	111.97		12,258.49
	8/28/2013	A/P		1397480081 513	CRYSTAL SPRING WATER	169.33		12,427.82
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		1,056.10	11,371.72
	9/04/2013	A/P		9427020236 35	PPG ARCHITECTURAL FINISHES PAINT FOR PW	66.51		11,438.23
	9/04/2013	A/P		9427020236 36	PPG ARCHITECTURAL FINISHES CREDIT		308.32	11,129.91
	9/04/2013	A/P		9427020236 37	PPG ARCHITECTURAL FINISHES PAINT FOR PW	133.75		11,263.66
	9/04/2013	A/P		9427030234 49	PPG ARCHITECTURAL FINISHES PAINT FOR PW	572.96		11,836.62
	9/10/2013	A/P		0000072	PD PETTY CASH	10.23		11,846.85
	9/11/2013	A/P		1236222723	G & K SERVICES RUGS	111.97		11,958.82
	9/11/2013	A/P		237718	MONA ELECTRICAL SERVICE, INC. INSTALL 30 AMP CIRCUIT BREAKER	744.13		12,702.95
	9/11/2013	A/P		86361521	Orkin Pest Control 4229 EDMONSTON RD	90.62		12,793.57
	9/11/2013	A/P		THE83013	THE HOME DEPOT CREDIT SERVICES SUPPLIES/ AIR CONDITIONER	485.93		13,279.50
	9/25/2013	A/P		11913262	Orkin Pest Control EXTRA SERVICE	108.00		13,387.50
	9/25/2013	A/P		1236228666	G & K SERVICES RUGS	111.97		13,499.47
	9/25/2013	A/P		1397480-091 213	CRYSTAL SPRING WATER	142.19		13,641.66
	9/25/2013	A/P		2989	SECURE 24, LLC QUARTERLY ALARM MONITORING	90.00		13,731.66
	10/01/2013	A/P		87237542	Orkin Pest Control 4229 EDMONSTON RD	90.62		13,822.28
	10/09/2013	A/P		1236234602	G & K SERVICES RUGS	111.87		13,934.15
	10/16/2013	A/P		C20695	CroppMetcalfe CONTRACT COVERAGE	995.00		14,929.15
	10/16/2013	A/P		D330213	SPARTAN SEWER RAIDER, INC REPAIR VALVE IN MENS ROOM	179.28		15,108.43
	10/16/2013	A/P		D343468	SPARTAN SEWER RAIDER, INC INSTALL NEW WATER HEATER	1,240.00		16,348.43
	10/16/2013	A/P		D344249	SPARTAN SEWER RAIDER, INC REPAIR MENS BATHROOM	89.00		16,437.43
	10/23/2013	A/P		1236240519	G & K SERVICES RUGS	111.97		16,549.40
	10/23/2013	A/P		1397480101 013	CRYSTAL SPRING WATER	63.57		16,612.97
	10/23/2013	A/P		TM102113	McNamara, Tim REIMBURSEMENT	99.84		16,712.81
	10/30/2013	A/P		0731-466835	Consolidated Electrical Dist. LAMPS	60.00		16,772.81
	10/30/2013	A/P		0731-466886	Consolidated Electrical Dist. SUPPLIES	22.56		16,795.37
	10/30/2013	A/P		74371	CURTIS ENGINE PM GENERATOR	300.00		17,095.37

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/30/2013	A/P		87971210	Orkin Pest Control 4229 EDMONSTON RD	90.62		17,185.99
	11/07/2013	A/P		1236246493	G & K SERVICES RUGS	111.97		17,297.96
	11/07/2013	A/P		IMDB0912	RND GROUP INC. CARDIO SMART POLE BATTERY	2,000.00		19,297.96
	11/20/2013	A/P		0731-467308	Consolidated Electrical Dist. GRAY BOX	10.65		19,308.61
	11/20/2013	A/P		1236252424	G & K SERVICES RUGS	111.97		19,420.58
	11/20/2013	A/P		13087561	CroppMetcalfe MAINTENANCE CONTRACT	1,121.00		20,541.58
	11/20/2013	A/P		13177893	CroppMetcalfe REPAIR PW HEATER	93.33		20,634.91
	11/20/2013	A/P		1397480110 713	CRYSTAL SPRING WATER	111.16		20,746.07
	12/04/2013	A/P		0731-467564	Consolidated Electrical Dist. OUTLETS	8.61		20,754.68
	12/04/2013	A/P		88817147	Orkin Pest Control 4229 EDMONSTON RD	90.62		20,845.30
	12/04/2013	A/P		THE120213	THE HOME DEPOT CREDIT SERVICES SUPPLIES	353.72		21,199.02
	12/11/2013	A/P		1236258353	G & K SERVICES RUGS	111.97		21,310.99
	12/11/2013	A/P		OD52075984	CINTAS FIRE PROTECTION INSPECT EXTINGUISHERS TH/PD	392.53		21,703.52
	12/11/2013	A/P		OD52075985	CINTAS FIRE PROTECTION INSPECT EXTINGUISHERS PW	395.09		22,098.61
	12/11/2013	A/P		Q180312	CroppMetcalfe MAINT. CONTRACT	1,200.00		23,298.61
	12/18/2013	A/P		13180309	CroppMetcalfe FOUND BAD IGNITION BOX (PD)	197.50		23,496.11
	12/18/2013	A/P		1397480-120 513	CRYSTAL SPRING WATER	166.58		23,662.69
	1/02/2014	A/P		0731-467971	Consolidated Electrical Dist. SUPPLIES	15.75		23,678.44
	1/02/2014	A/P		1236270194	G & K SERVICES RUGS	111.97		23,790.41
	1/08/2014	A/P		001-543971	BLUE TARP FINANCIAL SUPPLIES	171.25		23,961.66
	1/08/2014	A/P		001-544153	BLUE TARP FINANCIAL SUPPLIES	82.41		24,044.07
	1/08/2014	A/P		3314	SECURE 24, LLC 1ST QTR 2014 ALARM MONITORING	90.00		24,134.07
	1/15/2014	A/P		001-544211	BLUE TARP FINANCIAL SUPPLIES	163.74		24,297.81
	1/15/2014	A/P		001-544534	BLUE TARP FINANCIAL SUPPLIES	12.92		24,310.73
	1/15/2014	A/P		001-544878	BLUE TARP FINANCIAL SUPPLIES	20.90		24,331.63
	1/15/2014	A/P		001-544933	BLUE TARP FINANCIAL SUPPLIES	21.31		24,352.94
	1/15/2014	A/P		1236276105	G & K SERVICES RUGS	111.97		24,464.91
	1/15/2014	A/P		1397480010 214	CRYSTAL SPRING WATER	140.06		24,604.97
	1/15/2014	A/P		C21310	CroppMetcalfe SERVICE CONTRACT	995.00		25,599.97
	1/29/2014	A/P		001-545182	BLUE TARP FINANCIAL PAINT	43.38		25,643.35
	1/29/2014	A/P		0731-468546	Consolidated Electrical Dist. SWITCHES	26.50		25,669.85
	1/29/2014	A/P		1236282007	G & K SERVICES RUGS	111.97		25,781.82
	2/12/2014	A/P		001-547356	BLUE TARP FINANCIAL SUPPLIES	82.74		25,864.56

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/12/2014	A/P		001-547508	BLUE TARP FINANCIAL SUPPLIES	22.10		25,886.66
	2/12/2014	A/P		001-547903	BLUE TARP FINANCIAL SUPPLIES	49.43		25,936.09
	2/12/2014	A/P		001-547907	BLUE TARP FINANCIAL SUPPLIES	17.63		25,953.72
	2/12/2014	A/P		0142298-IN	THE LUCIAN COMPANY DECALS	180.00		26,133.72
	2/12/2014	A/P		1236287910	G & K SERVICES RUGS	111.97		26,245.69
	2/12/2014	A/P		1397480013 014	CRYSTAL SPRING WATER	150.13		26,395.82
	2/12/2014	A/P		9427130277 13	PPG ARCHITECTURAL FINISHES PAINT	153.76		26,549.58
	2/19/2014	A/P		001-548106	BLUE TARP FINANCIAL SUPPLIES	7.19		26,556.77
	2/19/2014	A/P		001-548699	BLUE TARP FINANCIAL PRIMIER	16.79		26,573.56
	2/26/2014	A/P		001-548992	BLUE TARP FINANCIAL SUPPLIES	99.26		26,672.82
	2/26/2014	A/P		001-548998	BLUE TARP FINANCIAL SUPPLIES	2.74		26,675.56
	2/26/2014	A/P		001-549002	BLUE TARP FINANCIAL SUPPLIES	26.80		26,702.36
	2/26/2014	A/P		001-549402	BLUE TARP FINANCIAL SUPPLIES	9.02		26,711.38
	2/26/2014	A/P		0731-469086	Consolidated Electrical Dist. PHOTOCONTROL	76.10		26,787.48
	2/26/2014	A/P		1236293970	G & K SERVICES RUGS	111.97		26,899.45
	2/26/2014	A/P		14146	CERT ROOFING SYS & CONTR CORP REPAIRED TOWN HALL ROOF	1,160.50		28,059.95
	2/26/2014	A/P		419265	National Capital Industries SUPPLIES	20.17		28,080.12
	2/26/2014	A/P		77198	CURTIS ENGINE PM ON GENERATOR	300.00		28,380.12
	2/26/2014	A/P		THE21714	THE HOME DEPOT CREDIT SERVICES SUPPLIES FOR PD & TH	359.10		28,739.22
	2/28/2014	G/L	522	RECLASS	To reclass exp to correct dept (Blue Tarp Financial Inv#001-544717)	39.69		28,778.91
	3/12/2014	A/P		1236300531	G & K SERVICES RUGS	111.97		28,890.88
	3/12/2014	A/P		1397480022 714	CRYSTAL SPRING WATER	232.06		29,122.94
	3/13/2014	A/P		0000105	BLAYDES- DOOR CLOSER FOR PD	300.73		29,423.67
	3/26/2014	A/P		1236307393	G & K SERVICES RUGS	111.97		29,535.64
	4/02/2014	A/P		001-553744	BLUE TARP FINANCIAL SUPPLIES	166.06		29,701.70
	4/02/2014	A/P		C22005	CroppMetcalfe MAINT. CONTRACT	995.00		30,696.70
	4/02/2014	A/P		THE32014	THE HOME DEPOT CREDIT SERVICES SUPPLIES/PARK FENCE	385.43		31,082.13
	4/09/2014	A/P		1236314208	G & K SERVICES RUGS	123.19		31,205.32
	4/09/2014	A/P		1397480-032 714	CRYSTAL SPRING WATER	134.64		31,339.96
	4/09/2014	A/P		3477	SECURE 24, LLC ALARM MONITORING	90.00		31,429.96
	4/09/2014	A/P		THE4814	THE GLASS GURU OF LAUREL GLASS FOR STUDIO	1,413.02		32,842.98
	4/14/2014	A/P		0000111	AA BATTERIES	4.99		32,847.97
	4/16/2014	A/P		0731-469962	Consolidated Electrical Dist. LIGHT COVER	20.66		32,868.63
	4/16/2014	A/P		1236264276	G & K SERVICES RUGS	111.97		32,980.60

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/16/2014	A/P		9427030294 69	PPG ARCHITECTURAL FINISHES PAINT	170.63		33,151.23
	4/23/2014	A/P		001-556085	BLUE TARP FINANCIAL SAW	192.30		33,343.53
	4/23/2014	A/P		001-556159	BLUE TARP FINANCIAL SCREWS	41.38		33,384.91
	4/23/2014	A/P		001-556227	BLUE TARP FINANCIAL BEADS FOR TOWN HALL	473.07		33,857.98
	4/23/2014	A/P		001-556238	BLUE TARP FINANCIAL SUPPLIES FOR TOWN HALL	45.24		33,903.22
	4/23/2014	A/P		001-556248	BLUE TARP FINANCIAL BEADS FOR TOWN HALL	363.90		34,267.12
	4/23/2014	A/P		001-556330	BLUE TARP FINANCIAL SUPPLIES FOR TOWN HALL	36.96		34,304.08
	4/23/2014	A/P		001-556532	BLUE TARP FINANCIAL SUPPLIES FOR TOWN HALL	66.53		34,370.61
	4/23/2014	A/P		1236321007	G & K SERVICES RUGS	123.19		34,493.80
	5/07/2014	A/P		001-557659	BLUE TARP FINANCIAL SUPPLIES FOR TOWN HALL	53.90		34,547.70
	5/07/2014	A/P		049958-01	INTEGRATED TECHOLOGIES MOVE CCTV CAMERAS	175.42		34,723.12
	5/07/2014	A/P		1236327772	G & K SERVICES RUGS	138.57		34,861.69
	5/07/2014	A/P		1397480-042 414	CRYSTAL SPRING WATER	125.17		34,986.86
	5/07/2014	A/P		SUN42514	SUNTRUST BANK CREDIT CARD MEETINGS/EQUIPMENT	313.60		35,300.46
	5/28/2014	A/P		THE52014	THE HOME DEPOT CREDIT SERVICES SUPPLIES	547.35		35,847.81
	6/04/2014	A/P		001-562788	BLUE TARP FINANCIAL SUPPLIES/BOOTS	162.00		36,009.81
	6/04/2014	A/P		001-562790	BLUE TARP FINANCIAL SUPPLIES	26.53		36,036.34
	6/04/2014	A/P		1236340867	G & K SERVICES RUGS	123.19		36,159.53
	6/04/2014	A/P		1397480-052 214	CRYSTAL SPRING WATER	222.68		36,382.21
	6/04/2014	A/P		270127	WASHINGTON PAPER & CHEMICAL HAND SOAP	55.86		36,438.07
	6/16/2014	A/P		0000125	PETTY CASH- POLICE DEPT	9.27		36,447.34
	6/25/2014	A/P		1236347249	G & K SERVICES RUGS	123.19		36,570.53
	6/25/2014	A/P		1236351567	G & K SERVICES RUGS	123.19		36,693.72
	6/25/2014	A/P		134603	Jiffy John, Inc. POTTY FOR BOSTWICK	100.00		36,793.72
	6/25/2014	A/P		549563	UPBEAT INC. RECYCLERS	564.00		37,357.72
	6/30/2014	A/P		80699	CURTIS ENGINE REPAIR GENERATOR	716.12		38,073.84
	6/30/2014	G/L	573	RECLASS	To reclass expense to correct g/l #	95.50		38,169.34
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	90.00		38,259.34
1-701-000-50234-00 GF Public Works Building Maintenance Ending Balance						39,623.76	1,364.42	38,259.34
1-701-000-50236-00 GF Public Works Highway & Street Maintanence Beginning Balance								0.00
	7/02/2013	A/P		405876	National Capital Industries STREET SIGN	65.00		65.00
	7/24/2013	A/P		001-522362	BLUE TARP FINANCIAL SUPPLIES	104.91		169.91
	7/24/2013	A/P		0458-8	SHERWIN-WILLIAMS STREET PAINT	339.60		509.51
	7/24/2013	A/P		9427020222 65	PPG ARCHITECTURAL FINISHES YELLOW STREET PAINT	632.80		1,142.31
	7/24/2013	A/P		9647030093 90	PPG ARCHITECTURAL FINISHES STREET PAINT	553.70		1,696.01

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/07/2013	A/P		408041	National Capital Industries STREET SIGNS	283.12		1,979.13
	8/14/2013	A/P		942702023080	PPG ARCHITECTURAL FINISHES WHITE STREET PAINT	294.80		2,273.93
	8/21/2013	A/P		964703010018	PPG ARCHITECTURAL FINISHES WHITE STREET PAINT	368.50		2,642.43
	9/04/2013	A/P		409822	National Capital Industries 4 STOP SIGNS	315.16		2,957.59
	9/11/2013	A/P		5785-3	SHERWIN-WILLIAMS PAINT	476.00		3,433.59
	9/18/2013	A/P		94270204130	PPG ARCHITECTURAL FINISHES TRAFFFIC PAINT	395.50		3,829.09
	9/25/2013	A/P		411197	National Capital Industries STREET SIGNS	92.00		3,921.09
	9/25/2013	A/P		411243	National Capital Industries STREET SIGNS	477.26		4,398.35
	10/09/2013	A/P		412294	National Capital Industries STREET SIGNS	207.70		4,606.05
	10/09/2013	A/P		412297	National Capital Industries STREET SIGN	34.50		4,640.55
	10/09/2013	A/P		9843967	QUALITY PAVEMENT REPAIR ROAD WORK	80.73		4,721.28
	10/23/2013	A/P		412952	National Capital Industries SIGNS/POST	503.47		5,224.75
	10/30/2013	A/P		413495	National Capital Industries SIGN POST	126.62		5,351.37
	10/30/2013	A/P		896158	ERNEST MAIER INC SAND	15.80		5,367.17
	11/07/2013	A/P		115196472-001	UNITED RENTALS VACUUM RENTAL	870.00		6,237.17
	11/07/2013	A/P		413969	National Capital Industries SIGN POSTS	1,159.12		7,396.29
	11/07/2013	A/P		414202	National Capital Industries STREET SIGN BRACKETS	129.50		7,525.79
	11/07/2013	A/P		414204	National Capital Industries STREET SIGNS	233.10		7,758.89
	11/13/2013	A/P		414548	National Capital Industries STREET SIGNS	527.73		8,286.62
	11/20/2013	A/P		504130	National Capital Industries STREET SIGNS	533.06		8,819.68
	12/04/2013	A/P		001-539172	BLUE TARP FINANCIAL SPIKES	28.39		8,848.07
	12/18/2013	A/P		9927681	QUALITY PAVEMENT REPAIR BULK	166.64		9,014.71
	1/02/2014	A/P		10055922	QUALITY PAVEMENT REPAIR SALT	238.05		9,252.76
	1/02/2014	A/P		TB 01 13.14	ROBERT W. SEAL, INC. BULK SALT	4,181.12		13,433.88
	1/08/2014	A/P		10083058	QUALITY PAVEMENT REPAIR CONCRETE	112.82		13,546.70
	1/15/2014	A/P		417486	National Capital Industries ASHALT	107.12		13,653.82
	2/05/2014	A/P		TB 02 13.14	ROBERT W. SEAL, INC. BULK SALT	4,286.99		17,940.81
	2/12/2014	A/P		70635-00	COLUMBIA RUBBER CORP. SNOW PLOW RUBBER	689.35		18,630.16
	2/19/2014	A/P		TB 04 13.14	ROBERT W. SEAL, INC. BULK SALT	2,223.73		20,853.89
	2/26/2014	A/P		001-549467	BLUE TARP FINANCIAL STRAW	13.78		20,867.67
	2/26/2014	A/P		10145454	QUALITY PAVEMENT REPAIR COLD PATCH	66.24		20,933.91
	2/26/2014	A/P		10183786	QUALITY PAVEMENT REPAIR COLD PATCH	140.76		21,074.67
	2/26/2014	A/P		10183787	QUALITY PAVEMENT REPAIR COLD PATCH	107.12		21,181.79
	3/05/2014	A/P		419816	National Capital Industries BLACKTOP	22.87		21,204.66

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/12/2014	A/P		SUN22514	SUNTRUST BANK CREDIT CARD BHM MEETINGS/1099 FILING FEES/EARTH DAY SHIRTS		227.57	20,977.09
	3/12/2014	A/P		SUN22514	SUNTRUST BANK CREDIT CARD BHM MEETINGS/1099 FILING FEES/EARTH DAY SHIRTS	365.45		21,342.54
	4/02/2014	A/P		10230335	QUALITY PAVEMENT REPAIR COLD PATCH	379.85		21,722.39
	4/09/2014	A/P		9254421	ERNEST MAIER INC BLUE STONE	174.65		21,897.04
	4/16/2014	A/P		118095475-001	UNITED RENTALS SKID RENTAL	205.08		22,102.12
	5/07/2014	A/P		423363	National Capital Industries STREET SIGNS	597.71		22,699.83
	5/07/2014	A/P		704813426	AGGREGATE INDUSTRIES COLD MIX	249.90		22,949.73
	5/14/2014	A/P		423893	National Capital Industries 10 SIGN POST	193.80		23,143.53
	5/14/2014	A/P		424212	National Capital Industries BLACKTOP	115.50		23,259.03
	5/14/2014	A/P		63291	FASTENERS INC. NUTS & WASHERS	37.34		23,296.37
	5/14/2014	A/P		S-0507-MD	SIGNAL OUTDOOR ADVERTISING REPAIR BUS SHELTER 58TH & EMERSON	700.00		23,996.37
	5/22/2014	A/P		1236334425	G & K SERVICES RUGS	123.19		24,119.56
	5/22/2014	A/P		424594	National Capital Industries SIGN POST	191.86		24,311.42
	5/22/2014	A/P		424603	National Capital Industries STREET SIGN	66.96		24,378.38
	5/22/2014	A/P		7973853 SC	QUALITY PAVEMENT REPAIR COLD PATCH	407.88		24,786.26
	5/22/2014	A/P		TB 03 13.14	ROBERT W. SEAL, INC. BULK SALT	3,874.67		28,660.93
	5/28/2014	A/P		704864349	AGGREGATE INDUSTRIES COLD MIX	302.40		28,963.33
	6/04/2014	A/P		9274978	ERNEST MAIER INC GRAVEL	48.50		29,011.83
	6/04/2014	A/P		9275009	ERNEST MAIER INC GRAVEL	72.75		29,084.58
	6/25/2014	A/P		001-563580	BLUE TARP FINANCIAL SUPPLIES	49.77		29,134.35
	6/25/2014	A/P		426440	National Capital Industries STREET SIGNS	56.92		29,191.27
	6/25/2014	A/P		426558	National Capital Industries STREET SIGNS	778.93		29,970.20
	6/25/2014	A/P		426559	National Capital Industries STREET SIGNS	1,298.82		31,269.02
	6/25/2014	A/P		649	STARCHEM INDUSTRIES WEED KILLER	1,460.90		32,729.92
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	281.40		33,011.32
1-701-000-50236-00	GF Public Works	Highway & Street Maintanence Ending Balance				33,238.89	227.57	33,011.32
1-701-000-50237-00	GF Public Works	Street Lighting Beginning Balance						0.00
	7/10/2013	A/P		48121-00006-6-13	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		5.26
	7/10/2013	A/P		PEP626133909	PEPCO 3909 52ND ST	12.72		17.98
	7/17/2013	A/P		07324-50001-7-13	GDF SUEZ ENERGY RESOURCES 4300-BLK BLADENSBURG RD	29.60		47.58
	7/17/2013	A/P		64834-20002-6-13	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD (STREET LIGHTS)	988.11		1,035.69
	7/17/2013	A/P		PEP63013100	PEPCO 100 BLADENSBURG/STREET LIGHTS	2,085.46		3,121.15
	7/17/2013	A/P		PEP73134300	PEPCO 4300 BLK BLADENSBURG	33.46		3,154.61

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/24/2013	A/P		14181-79004-7-13	GDF SUEZ ENERGY RESOURCES WATER TOWER	7.26		3,161.87
	7/24/2013	A/P		22319-30002-7-13	GDF SUEZ ENERGY RESOURCES 45-- 57TH AVE	42.17		3,204.04
	7/24/2013	A/P		PEP7121345 00	PEPCO 4500 57TH AVE	59.43		3,263.47
	7/24/2013	A/P		PEP71213WATER	PEPCO WATER TOWER	35.00		3,298.47
	7/31/2013	A/P		48121-00006-7-13	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		3,303.73
	8/07/2013	A/P		64834-20002-7-13	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD	1,054.03		4,357.76
	8/07/2013	A/P		PEP7261339 09	PEPCO 3909 52ND ST	12.70		4,370.46
	8/14/2013	A/P		07324-50001-8-13	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG RD	31.18		4,401.64
	8/14/2013	A/P		PEP7311310 0	PEPCO STREET LIGHTS	2,110.92		6,512.56
	8/14/2013	A/P		PEP8211343 00	PEPCO 4300 BLK BLADENSBURG	35.02		6,547.58
	8/21/2013	A/P		14181-79004-8-13	GDF SUEZ ENERGY RESOURCES WATER TOWER	34.33		6,581.91
	8/21/2013	A/P		22319-30002-8-13	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE	46.11		6,628.02
	8/21/2013	A/P		PEP8121345 00	PEPCO 4500 57TH AVE	63.91		6,691.93
	8/21/2013	A/P		PEP81213WATER	PEPCO WATER TOWER	37.61		6,729.54
	8/28/2013	A/P		48121-00006-8-13	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		6,734.80
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		3,154.61	3,580.19
	9/11/2013	A/P		07324-50001-9-13	GDF SUEZ ENERGY RESOURCES 4300-BLK BLADENSBURG	34.99		3,615.18
	9/11/2013	A/P		64834-20002-8-13	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG/ STREET LIGHTS	1,163.32		4,778.50
	9/11/2013	A/P		PEP8261339 09	PEPCO 3909 52ND ST	13.27		4,791.77
	9/11/2013	A/P		PEP9311343 00	PEPCO 4300 BLK BLADENSBURG	48.93		4,840.70
	9/18/2013	A/P		14181-79004-9-13	GDF SUEZ ENERGY RESOURCES WATER TOWER	34.93		4,875.63
	9/18/2013	A/P		22319-30002-9-13	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE	50.71		4,926.34
	9/25/2013	A/P		PEP8311310 0	PEPCO 100 BLADENSBURG RD	2,270.54		7,196.88
	9/25/2013	A/P		PEP9121345 00	PEPCO 4500 57TH AVE	60.93		7,257.81
	9/25/2013	A/P		PEP91213WATER	PEPCO WATER TOWER	48.40		7,306.21
	10/01/2013	A/P		48121-00006-9-13	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		7,311.47
	10/09/2013	A/P		64834-20002-9-13	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD	1,297.20		8,608.67
	10/09/2013	A/P		PEP9261339 09	PEPCO 3909 52ND ST	13.38		8,622.05
	10/16/2013	A/P		07324-50001-10-13	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG RD	34.47		8,656.52
	10/16/2013	A/P		PEP1031343 00	PEPCO 4300 BLK BLADENSBURG RD	49.04		8,705.56
	10/16/2013	A/P		PEP9301310 0	PEPCO 100 BLADENSBURG RD	4,594.13		13,299.69
	10/23/2013	A/P		14181-79004-10-13	GDF SUEZ ENERGY RESOURCES WATER TOWER	27.01		13,326.70
	10/23/2013	A/P		22319-30002-10-13	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE.	53.55		13,380.25
	10/23/2013	A/P		PEP1011134 500	PEPCO 4500 57TH AVE	64.02		13,444.27

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	10/23/2013	A/P		PEP101113 WATER	PEPCO WATER TOWER	42.56		13,486.83
	10/30/2013	A/P		48121-00006 -10-13	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		13,492.09
	11/07/2013	A/P		PEP1025133 909	PEPCO 3909 52ND ST	13.45		13,505.54
	11/13/2013	A/P		07324-50001 -11-13	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG RD	35.82		13,541.36
	11/13/2013	A/P		64834-20002 -10-13	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD	1,493.41		15,034.77
	11/13/2013	A/P		PEP110113	PEPCO 4300 BLK BLADENSBURG RD	36.30		15,071.07
	11/20/2013	A/P		14181-79004 -11-13	GDF SUEZ ENERGY RESOURCES WATER TOWER	16.68		15,087.75
	11/20/2013	A/P		22319-30002 -11-13	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE	62.85		15,150.60
	11/20/2013	A/P		PEP1030131 00	PEPCO 100 BLADENSBURG RD	121.23		15,271.83
	11/20/2013	A/P		PEP1111134 500	PEPCO 4500 57TH AVE	47.22		15,319.05
	11/20/2013	A/P		PEP111113 WATER	PEPCO WATER TOWER	28.11		15,347.16
	12/04/2013	A/P		48121-00006 -11-13	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		15,352.42
	12/04/2013	A/P		PEP112513	PEPCO 3909 52ND ST	13.45		15,365.87
	12/11/2013	A/P		07324-50001 -12-13	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG RD	42.79		15,408.66
	12/11/2013	A/P		64834-20002 -11-13	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD	1,574.22		16,982.88
	12/11/2013	A/P		PEP113013	PEPCO 100 BLADENSBURG RD	2,441.51		19,424.39
	12/18/2013	A/P		14181-79004 -12-13	GDF SUEZ ENERGY RESOURCES WATER TOWER	12.50		19,436.89
	12/18/2013	A/P		22319-30002 -12-13	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE	67.10		19,503.99
	12/18/2013	A/P		PEP1241343 00	PEPCO 4300 BLADENSBURG RD	34.53		19,538.52
	1/02/2014	A/P		48121-00006 -12-13	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		19,543.78
	1/02/2014	A/P		PEP4500121 3	PEPCO 4500 57TH AVE	45.89		19,589.67
	1/02/2014	A/P		PEPWATER 1213	PEPCO WATER TOWER	19.75		19,609.42
	1/08/2014	A/P		PEP1230133 909	PEPCO 3909 52ND ST	13.54		19,622.96
	1/15/2014	A/P		64834-20002 -12-13	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD	1,725.81		21,348.77
	1/15/2014	A/P		PEP1231131 00	PEPCO 100 BLADENSBURG RD	2,494.30		23,843.07
	1/15/2014	A/P		PEP1714430 0	PEPCO 4300 BLK BLADENSBURG	36.55		23,879.62
	1/29/2014	A/P		07324-50001 -1-14	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG	45.48		23,925.10
	1/29/2014	A/P		14181-79004 -1-14	GDF SUEZ ENERGY RESOURCES WATER TOWER	13.00		23,938.10
	1/29/2014	A/P		22319-30002 -1-14	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE	69.16		24,007.26
	1/29/2014	A/P		PEP1141445 00	PEPCO 4500 57TH AVE	47.94		24,055.20
	1/29/2014	A/P		PEP11414W ATER	PEPCO WATER TOWER	20.26		24,075.46
	2/05/2014	A/P		48121-00006 -1-14	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		24,080.72
	2/05/2014	A/P		PEP1281439 09	PEPCO 3909 52ND ST	13.66		24,094.38
	2/12/2014	A/P		PEP1311410 0	PEPCO 100 BLADENSBURG RD	2,510.99		26,605.37

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	2/12/2014	A/P		PEP2414430	PEPCO	29.52		26,634.89
				0	4300 BLK BLADENSBURG			
	2/19/2014	A/P		073724-5000	GDF SUEZ ENERGY RESOURCES	36.73		26,671.62
				1-2-14	4300 BLK BLADENSBURG			
	2/19/2014	A/P		14181-79004	GDF SUEZ ENERGY RESOURCES	10.65		26,682.27
				-2-14	WATER TOWER			
	2/19/2014	A/P		22319-30002	GDF SUEZ ENERGY RESOURCES	50.52		26,732.79
				-2-14	4500 57TH AVE			
	2/19/2014	A/P		64834-20002	GDF SUEZ ENERGY RESOURCES	1,686.98		28,419.77
				-1-14	100 BLADENSBURG RD			
	2/19/2014	A/P		PEP2111445	PEPCO	35.17		28,454.94
				00	4500 57TH AVE			
	2/19/2014	A/P		PEP21114W	PEPCO	18.28		28,473.22
				ATER	WATER TOWER			
	3/05/2014	A/P		48121-00006	GDF SUEZ ENERGY RESOURCES	5.26		28,478.48
				-2-14	3909 52ND ST			
	3/12/2014	A/P		07324-50001	GDF SUEZ ENERGY RESOURCES	35.76		28,514.24
				-3-14	4300 BLK BLADENSBURG RD			
	3/12/2014	A/P		64834-20002	GDF SUEZ ENERGY RESOURCES	1,419.77		29,934.01
				-2-14	100 BLADENSBURG RD (STREET LIGHTS)			
	3/12/2014	A/P		PEP3909226	PEPCO	13.67		29,947.68
				14	3909 52ND ST			
	3/12/2014	A/P		PEP4300351	PEPCO	29.43		29,977.11
				4	4300 BLK BLADENSBURG RD			
	3/18/2014	A/P		PEP2281410	PEPCO	2,440.24		32,417.35
				0	100 BLADENSBURG RD			
	3/26/2014	A/P		14181-79004	GDF SUEZ ENERGY RESOURCES	11.75		32,429.10
				-3-14	WATER TOWER			
	3/26/2014	A/P		22319-30002	GDF SUEZ ENERGY RESOURCES	50.03		32,479.13
				-3-14	4500 57TH AVE			
	3/26/2014	A/P		PEP3141445	PEPCO	34.93		32,514.06
				00	4500 57TH AVE			
	3/26/2014	A/P		PEP31414W	PEPCO	18.72		32,532.78
				ATER	WATER TOWER			
	4/02/2014	A/P		48121-00006	GDF SUEZ ENERGY RESOURCES	5.26		32,538.04
				-3-14	3909 52ND ST			
	4/09/2014	A/P		64834-20002	GDF SUEZ ENERGY RESOURCES	1,395.18		33,933.22
				-3-14	100 BLADENSBURG RD			
	4/09/2014	A/P		PEP3281439	PEPCO	13.67		33,946.89
				09	3909 52ND ST			
	4/09/2014	A/P		PEP3311410	PEPCO	2,433.98		36,380.87
				0	100 BLADENSBURG RD			
	4/16/2014	A/P		07324-50001	GDF SUEZ ENERGY RESOURCES	35.41		36,416.28
				-4-14	4300 BLK BLADENSBURG RD			
	4/16/2014	A/P		PEP4414430	PEPCO	28.20		36,444.48
				0	4300 BLK BLADENSBURG			
	4/23/2014	A/P		14181-79004	GDF SUEZ ENERGY RESOURCES	13.54		36,458.02
				-4-14	WATER TOWER			
	4/23/2014	A/P		22319-30002	GDF SUEZ ENERGY RESOURCES	45.79		36,503.81
				-4-14	4500 57TH AVE			
	4/23/2014	A/P		PEP4141445	PEPCO	31.74		36,535.55
				00	4500 57TH AVE			
	4/23/2014	A/P		PEP41414W	PEPCO	19.11		36,554.66
				ATER	WATER TOWER			
	4/30/2014	A/P		48121-00006	GDF SUEZ ENERGY RESOURCES	5.26		36,559.92
				-4-14	3909 52ND ST			
	5/07/2014	A/P		PEP4281439	PEPCO	13.67		36,573.59
				09	3909 52ND ST			
	5/14/2014	A/P		07324-50001	GDF SUEZ ENERGY RESOURCES	35.23		36,608.82
				-5-14	4300-BLK BLADENSBURG RD			
	5/14/2014	A/P		64834-20002	GDF SUEZ ENERGY RESOURCES	1,201.60		37,810.42
				-4-14	100 BLADENSBURG RD			
	5/14/2014	A/P		PEP4301410	PEPCO	2,356.11		40,166.53
				0	100 BLADENSBURG RD			
	5/14/2014	A/P		PEP5514430	PEPCO	28.11		40,194.64
				0	4300-BLK BLADENSBURG RD			

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/22/2014	A/P		14181-79004-5-14	GDF SUEZ ENERGY RESOURCES WATER TOWER	15.53		40,210.17
	5/22/2014	A/P		22319-30002-5-14	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE	36.81		40,246.98
	5/22/2014	A/P		PEP513144500	PEPCO 4500 57TH AVE	28.16		40,275.14
	5/22/2014	A/P		PEP51314WATER	PEPCO WATER TOWER	19.94		40,295.08
	6/04/2014	A/P		48121-00006-5-14	GDF SUEZ ENERGY RESOURCES 3909 52ND ST	5.26		40,300.34
	6/04/2014	A/P		PEP528143909	PEPCO 3909 52ND ST	13.67		40,314.01
	6/13/2014	A/P		07324-50001-6-14	GDF SUEZ ENERGY RESOURCES 4300 BLK BLADENSBURG	32.42		40,346.43
	6/13/2014	A/P		64834-20000-2-5-14	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD	1,111.58		41,458.01
	6/13/2014	A/P		PEP64144300	PEPCO 4300 BLK BLADENSBURG	36.69		41,494.70
	6/25/2014	A/P		14181-79004-6-14	GDF SUEZ ENERGY RESOURCES WATER TOWER	31.41		41,526.11
	6/25/2014	A/P		22319-30002-6-14	GDF SUEZ ENERGY RESOURCES 4500 57TH AVE	34.05		41,560.16
	6/25/2014	A/P		PEP53114100	PEPCO 100 BLADENSBURG RD	2,319.92		43,880.08
	6/25/2014	A/P		PEP612144500	PEPCO 4500 57TH AVE	36.64		43,916.72
	6/25/2014	A/P		PEP61214WATER	PEPCO WATER TOWER	35.56		43,952.28
	6/30/2014	A/P		64834-20002-6-14	GDF SUEZ ENERGY RESOURCES 100 BLADENSBURG RD	984.04		44,936.32
	6/30/2014	A/P		PEP63014100	PEPCO 100 BLADENSBURG RD	2,268.65		47,204.97
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	18.94		47,223.91
1-701-000-50237-00	GF Public Works				Street Lighting Ending Balance	50,378.52	3,154.61	47,223.91
1-701-000-50238-00	GF Public Works				Sanitation Contract Beginning Balance			0.00
	7/02/2013	A/P		0411-000480555	ALLIED WASTE SERVICES TRASH CONTRACT	9,281.54		9,281.54
	7/10/2013	A/P		2217847-027-7	WASTE MANAGEMENT INC. TRASH CONTRACT	1,328.38		10,609.92
	7/10/2013	A/P		2217848-027-5	WASTE MANAGEMENT INC. TRASH CONTRACT	83.63		10,693.55
	7/31/2013	A/P		0411-000486349	ALLIED WASTE SERVICES TRASH CONTRACT	9,281.54		19,975.09
	8/07/2013	A/P		2226132-027-3	WASTE MANAGEMENT INC. TRASH CONTRACT	1,329.00		21,304.09
	8/07/2013	A/P		2226133-027-1	WASTE MANAGEMENT INC. TRASH CONTRACT	83.63		21,387.72
	8/28/2013	A/P		0411-000492045	ALLIED WASTE SERVICES TRASH CONTRACT	9,282.87		30,670.59
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		9,281.54	21,389.05
	9/11/2013	A/P		2233700-027-8	WASTE MANAGEMENT INC. TRASH CONTRACT	1,329.00		22,718.05
	9/11/2013	A/P		2233701-027-6	WASTE MANAGEMENT INC. TRASH CONTRACT	83.63		22,801.68
	10/01/2013	A/P		0411-000497778	ALLIED WASTE SERVICES TRASH CONTRACT	9,282.87		32,084.55
	10/01/2013	A/P		2245792-027-1	WASTE MANAGEMENT INC. TRASH CONTRACT	1,329.48		33,414.03
	10/01/2013	A/P		2245793-027-9	WASTE MANAGEMENT INC. TRASH CONTRACT	83.63		33,497.66
	10/01/2013	A/P		87113AA	BATES TRUCKING CO INC ONE DAY SERVICE	100.00		33,597.66
	10/30/2013	A/P		0411-000503578	ALLIED WASTE SERVICES TRASH CONTRACT	9,282.87		42,880.53
	11/07/2013	A/P		2253453-027-9	WASTE MANAGEMENT INC. TRASH CONTRACT	1,368.76		44,249.29

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/07/2013	A/P		2253454-027 5-7	WASTE MANAGEMENT INC. TRASH CONTRACT	86.14		44,335.43
	12/04/2013	A/P		0411-000509 368	ALLIED WASTE SERVICES TRASH CONTRACT	9,282.87		53,618.30
	12/04/2013	A/P		2261005-027 5-7	WASTE MANAGEMENT INC. TRASH CONTRACT	1,368.03		54,986.33
	12/04/2013	A/P		2261006-027 5-5	WASTE MANAGEMENT INC. TRASH CONTRACT	86.14		55,072.47
	1/02/2014	A/P		0411-000515 155	ALLIED WASTE SERVICES TRASH CONTRACT	9,282.87		64,355.34
	1/02/2014	A/P		2280556-027 5-6	WASTE MANAGEMENT INC. TRASH CONTRACT	1,368.57		65,723.91
	1/02/2014	A/P		2280557-027 5-4	WASTE MANAGEMENT INC. TRASH CONTRACT	86.14		65,810.05
	1/29/2014	A/P		0411-000520 963	ALLIED WASTE SERVICES TRASH CONTRACT	9,282.87		75,092.92
	2/05/2014	A/P		2290302-027 5-3	WASTE MANAGEMENT INC. TRASH CONTRACT	1,368.57		76,461.49
	2/05/2014	A/P		2290303-027 5-1	WASTE MANAGEMENT INC. TRASH CONTRACT	86.14		76,547.63
	3/05/2014	A/P		0411-000526 940	ALLIED WASTE SERVICES TRASH CONTRACT	9,282.87		85,830.50
	3/05/2014	A/P		2297599-027 5-7	WASTE MANAGEMENT INC. TRASH CONTRACT	1,370.09		87,200.59
	3/05/2014	A/P		2297600-027 5-3	WASTE MANAGEMENT INC. TRASH CONTRACT	86.14		87,286.73
	4/02/2014	A/P		0411-000532 726	ALLIED WASTE SERVICES TRASH CONTRACT	9,579.83		96,866.56
	4/02/2014	A/P		2306561-027 5-6	WASTE MANAGEMENT INC. TRASH CONTRACT	1,369.79		98,236.35
	4/02/2014	A/P		2306562-027 5-4	WASTE MANAGEMENT INC. TRASH CONTRACT	86.14		98,322.49
	4/30/2014	A/P		0411-000538 910	ALLIED WASTE SERVICES TRASH CONTRACT	9,431.35		107,753.84
	5/07/2014	A/P		2313770-027 5-4	WASTE MANAGEMENT INC. TRASH CONTRACT	1,369.58		109,123.42
	5/07/2014	A/P		2313771-027 5-2	WASTE MANAGEMENT INC. TRASH CONTRACT	86.14		109,209.56
	5/28/2014	A/P		0411-000544 702	ALLIED WASTE SERVICES TRASH CONTRACT	9,431.35		118,640.91
	6/04/2014	A/P		2321178-027 5-0	WASTE MANAGEMENT INC. TRASH CONTRACT	1,369.16		120,010.07
	6/04/2014	A/P		2321179-027 5-8	WASTE MANAGEMENT INC. TRASH CONTRACT	86.14		120,096.21
1-701-000-50238-00	GF Public Works	Sanitation Contract Ending Balance				129,377.75	9,281.54	120,096.21
1-701-000-50239-00	GF Public Works	Sanitation Landfill Beginning Balance						0.00
	7/02/2013	A/P		0000048133	RITCHIE LAND RECLAMATION DUMP RUN	150.00		150.00
	7/17/2013	A/P		0000048179	RITCHIE LAND RECLAMATION DUMP RUNS	340.00		490.00
	7/17/2013	A/P		PGC7313	Prince George-s County DUMP RUNS	132.16		622.16
	7/24/2013	A/P		0000048223	RITCHIE LAND RECLAMATION DUMP RUNS	340.00		962.16
	7/24/2013	A/P		0000048272	RITCHIE LAND RECLAMATION DUMP RUNS	490.00		1,452.16
	8/07/2013	A/P		0000048332	RITCHIE LAND RECLAMATION DUMP RUNS	600.00		2,052.16
	8/14/2013	A/P		0000048382	RITCHIE LAND RECLAMATION DUMP RUN	150.00		2,202.16
	8/21/2013	A/P		PG8813	PG COUNTY DUMP RUNS	46.02		2,248.18
	8/28/2013	A/P		0000048434	RITCHIE LAND RECLAMATION DUMP RUNS	450.00		2,698.18
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		150.00	2,548.18

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	9/04/2013	A/P		0000048637	RITCHIE LAND RECLAMATION DUMP RUN	150.00		2,698.18
	9/11/2013	A/P		0000048697	RITCHIE LAND RECLAMATION DUMP RUNS	860.80		3,558.98
	9/25/2013	A/P		0000048760	RITCHIE LAND RECLAMATION DUMP RUNS	513.00		4,071.98
	9/25/2013	A/P		0000048808	RITCHIE LAND RECLAMATION DUMP RUN	150.00		4,221.98
	9/25/2013	A/P		346817	DC MATERIAL,INC DUMP	435.00		4,656.98
	9/25/2013	A/P		PGC91013	PG COUNTY DUMP RUNS	171.10		4,828.08
	10/09/2013	A/P		0000048863	RITCHIE LAND RECLAMATION DUMP RUN	150.00		4,978.08
	10/09/2013	A/P		0000048930	RITCHIE LAND RECLAMATION DUMP RUN	150.00		5,128.08
	10/16/2013	A/P		000048973	RITCHIE LAND RECLAMATION DUMP RUNS	450.00		5,578.08
	10/16/2013	A/P		PG10413	PG COUNTY DUMP RUNS	240.13		5,818.21
	10/23/2013	A/P		0000049023	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		6,118.21
	10/30/2013	A/P		0000049072	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		6,418.21
	11/07/2013	A/P		0000049130	RITCHIE LAND RECLAMATION DUMP RUNS	400.00		6,818.21
	11/13/2013	A/P		0000049188	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		7,118.21
	11/20/2013	A/P		0000049243	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		7,418.21
	11/20/2013	A/P		PGC110613	Prince George-s County DUMP RUNS	62.54		7,480.75
	12/04/2013	A/P		0000049298	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		7,780.75
	12/11/2013	A/P		0000019375	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		8,080.75
	12/11/2013	A/P		353745	DC MATERIAL,INC DIRT DUMPING	145.00		8,225.75
	12/18/2013	A/P		0000049410	RITCHIE LAND RECLAMATION DUMP RUN	150.00		8,375.75
	1/02/2014	A/P		0000049469	RITCHIE LAND RECLAMATION DUMP RUNS	450.00		8,825.75
	1/02/2014	A/P		PG121913	PRINCE GEORGES COUNTY DUMP RUNS	322.39		9,148.14
	1/08/2014	A/P		0000049507	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		9,448.14
	1/15/2014	A/P		0000049563	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		9,748.14
	1/15/2014	A/P		PGC1314	PG COUNTY DUMP RUNS	181.72		9,929.86
	1/29/2014	A/P		0000049617	RITCHIE LAND RECLAMATION DUMP RUN	150.00		10,079.86
	1/29/2014	A/P		0000049662	RITCHIE LAND RECLAMATION DUMP RUN	150.00		10,229.86
	2/05/2014	A/P		0000049700	RITCHIE LAND RECLAMATION DUMP RUNS	450.00		10,679.86
	2/12/2014	A/P		0000049739	RITCHIE LAND RECLAMATION DUMP RUN	150.00		10,829.86
	2/19/2014	A/P		0000049774	RITCHIE LAND RECLAMATION DUMP RUN	150.00		10,979.86
	2/19/2014	A/P		PGC2514	PG COUNTY DUMP RUNS	57.23		11,037.09
	2/26/2014	A/P		0000049815	RITCHIE LAND RECLAMATION DUMP RUN	150.00		11,187.09
	3/05/2014	A/P		0000049851	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		11,487.09
	3/18/2014	A/P		0000049911	RITCHIE LAND RECLAMATION DUMP RUNS	1,420.00		12,907.09

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/26/2014	A/P		0000049950	RITCHIE LAND RECLAMATION DUMP RUN	150.00		13,057.09
	3/26/2014	A/P		PGC31414	PG COUNTY DUMP RUN	40.71		13,097.80
	4/02/2014	A/P		0000049985	RITCHIE LAND RECLAMATION DUMP RUN	150.00		13,247.80
	4/09/2014	A/P		0000050031	RITCHIE LAND RECLAMATION DUMP RUNS	450.00		13,697.80
	4/16/2014	A/P		0000050072	RITCHIE LAND RECLAMATION DUMP RUNS	375.00		14,072.80
	4/16/2014	A/P		PGC4214	PG COUNTY DUMP RUNS	147.50		14,220.30
	4/30/2014	A/P		0000050109	RITCHIE LAND RECLAMATION DUMP RUNS	150.00		14,370.30
	4/30/2014	A/P		0000050161	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		14,670.30
	5/14/2014	A/P		0000050245	RITCHIE LAND RECLAMATION CUMP RUNS	1,050.00		15,720.30
	5/22/2014	A/P		0000050299	RITCHIE LAND RECLAMATION DUMP RUNS	450.00		16,170.30
	5/22/2014	A/P		PGC5214	PG COUNTY DUMP RUNS	35.99		16,206.29
	5/28/2014	A/P		0000050342	RITCHIE LAND RECLAMATION DUMP RUNS	900.00		17,106.29
	6/04/2014	A/P		0000050385	RITCHIE LAND RECLAMATION DUMP RUNS	600.00		17,706.29
	6/13/2014	A/P		0000050437	RITCHIE LAND RECLAMATION DUMP RUNS	300.00		18,006.29
	6/25/2014	A/P		0000050485	RITCHIE LAND RECLAMATION DUMP RUNS	490.00		18,496.29
	6/25/2014	A/P		0000050536	RITCHIE LAND RECLAMATION DUMP RUNS	450.00		18,946.29
	6/25/2014	A/P		PG6314	PG COUNTY DUMP RUNS	261.11		19,207.40
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	450.00		19,657.40
1-701-000-50239-00 GF Public Works Sanitation Landfill Ending Balance						19,807.40	150.00	19,657.40
1-701-000-50240-00 GF Public Works Leaf Disposal Beginning Balance								0.00
	7/17/2013	A/P		403957	Maryland Environmental Service YARD WASTE	492.75		492.75
	8/14/2013	A/P		404003	Maryland Environmental Service YARD WASTE	388.50		881.25
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		492.75	388.50
	9/18/2013	A/P		404051	Maryland Environmental Service YARD WASTE	288.75		677.25
	10/16/2013	A/P		404096	Maryland Environmental Service YARD WASTE	315.00		992.25
	11/13/2013	A/P		404143	Maryland Environmental Service YARD WASTE	585.25		1,577.50
	12/18/2013	A/P		404192	Maryland Environmental Service YARD WASTE	744.25		2,321.75
	1/29/2014	A/P		404245	Maryland Environmental Service YARD WASTE	777.50		3,099.25
	2/04/2014	G/L	523	RECLASS	To reverse exp from Maryland Environmental Service Inv # 404245 / Ck # 30469		0.50	3,098.75
	2/26/2014	A/P		404290	Maryland Environmental Service YARD WASTE	108.75		3,207.50
	4/16/2014	A/P		404360	Maryland Environmental Service YARD WASTE	80.00		3,287.50
	5/14/2014	A/P		404395	Maryland Environmental Service YARD WASTE	349.50		3,637.00
	6/13/2014	A/P		404444	Maryland Environmental Service YARD WASTE	451.00		4,088.00
	6/30/2014	A/P		404493	Maryland Environmental Service YARD WASTE	335.00		4,423.00
1-701-000-50240-00 GF Public Works Leaf Disposal Ending Balance						4,916.25	493.25	4,423.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
1-701-000-50241-00 GF Public Works Tools Beginning Balance								0.00
	7/17/2013	A/P		237483	Kohler Equipment-Upper Marlbor HEDGE TRIMMER	349.56		349.56
	7/31/2013	A/P		238497	Kohler Equipment-Upper Marlbor WEED EATER	256.95		606.51
	8/14/2013	A/P		239039	Kohler Equipment-Upper Marlbor NEW BLOWER & WEEDEATER	629.98		1,236.49
	12/04/2013	A/P		001-100978	S & S AUTO PERFORMANCE SPREADER	366.60		1,603.09
	4/16/2014	A/P		9256794	ERNEST MAIER INC SHOVELS	76.64		1,679.73
	6/04/2014	A/P		247098	Kohler Equipment-Upper Marlbor PARTS FOR MOWER & HEDGE TRIMMER	412.49		2,092.22
	6/04/2014	A/P		247180	Kohler Equipment-Upper Marlbor 2 CHAIN SAWS	412.30		2,504.52
1-701-000-50241-00 GF Public Works Tools Ending Balance						2,504.52	0.00	2,504.52
1-701-000-50242-00 GF Public Works Janitorial Services Beginning Balance								0.00
	7/10/2013	A/P		SJ 13-3450	AMR US, INC. CLEANING SERVICE	1,541.20		1,541.20
	8/07/2013	A/P		SJ 13-3484	AMR US, INC. CLEANING SERVICES	1,541.20		3,082.40
	9/11/2013	A/P		SJ 13-3521	AMR US, INC. CLEANING SERVICE	1,916.20		4,998.60
	10/09/2013	A/P		SJ 13-3567	AMR US, INC. CLEANING SERVICE	1,541.20		6,539.80
	11/13/2013	A/P		SJ 13-3598	AMR US, INC. CLEANING SERVICE	1,541.20		8,081.00
	12/11/2013	A/P		SJ 13-3641	AMR US, INC. CLEANING SERVICES	1,541.20		9,622.20
	1/15/2014	A/P		SJ 14-3677	AMR US, INC. CLEANING SERVICE	1,541.20		11,163.40
	2/05/2014	A/P		SJ 14-3710	AMR US, INC. CLEANING SERVICE	1,541.20		12,704.60
	3/12/2014	A/P		SJ 14-3739	AMR US, INC. CLEANING SERVICE	1,541.20		14,245.80
	4/09/2014	A/P		SJ 14-3782	AMR US, INC. CLEANING SERVICE	1,541.20		15,787.00
	5/14/2014	A/P		SJ 14-3822	AMR US, INC. CLEANING SERVICES	1,806.20		17,593.20
	6/13/2014	A/P		SJ 14-3870	AMR US, INC. CLEANING SERVICE	1,806.20		19,399.40
1-701-000-50242-00 GF Public Works Janitorial Services Ending Balance						19,399.40	0.00	19,399.40
1-701-000-50249-00 GF Public Works Community Transportation Beginning Balance								0.00
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		9,200.00	(9,200.00)
	9/18/2013	A/P		CM91113	TOWN OF COLMAR MANOR BUS- 4/1/13 TO 6/30/13	7,078.90		(2,121.10)
	11/20/2013	A/P		CM111813	TOWN OF COLMAR MANOR 7/1/13 TO 9/30/13 BUS	8,016.69		5,895.59
	4/09/2014	A/P		TOWN4214	TOWN OF COLMAR MANOR BUS SERVICE 10-1-13 TO 12-31-13	7,788.10		13,683.69
	4/16/2014	A/P		CM4814	TOWN OF COLMAR MANOR PORT TOWNS TRANSPORTATION 1/1/14 TO 3/31/14	6,666.67		20,350.36
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	7,387.59		27,737.95
1-701-000-50249-00 GF Public Works Community Transportation Ending Balance						36,937.95	9,200.00	27,737.95
1-701-000-50270-00 GF Public Works Shop Supplies Beginning Balance								0.00
	7/17/2013	A/P		001-521273	BLUE TARP FINANCIAL WATER	27.58		27.58
	7/24/2013	A/P		001-522587	BLUE TARP FINANCIAL SUPPLIES	47.22		74.80
	7/24/2013	A/P		001-522781	BLUE TARP FINANCIAL SUPPLIES	51.72		126.52
	7/31/2013	A/P		001-523695	BLUE TARP FINANCIAL SUPPLIES	20.27		146.79

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/31/2013	A/P		001-523869	BLUE TARP FINANCIAL BUCKETS	12.50		159.29
	7/31/2013	A/P		001-523966	BLUE TARP FINANCIAL SUPPLIES	29.47		188.76
	7/31/2013	A/P		THE71913	THE HOME DEPOT CREDIT SERVICES SUPPL.EMENTAL	121.34		310.10
	8/07/2013	A/P		261705-1	WASHINGTON PAPER & CHEMICAL BAGS	262.25		572.35
	8/07/2013	A/P		806643	PA SOUTHERN FLUID	21.90		594.25
	8/14/2013	A/P		001-525015	BLUE TARP FINANCIAL GLOVES/KEYS	12.25		606.50
	8/14/2013	A/P		001-525257	BLUE TARP FINANCIAL SUPPLIES	38.17		644.67
	9/04/2013	A/P		001-528717	BLUE TARP FINANCIAL KEYS	4.90		649.57
	9/04/2013	A/P		001-529077	BLUE TARP FINANCIAL SUPPLIES	67.18		716.75
	9/11/2013	A/P		001-529626	BLUE TARP FINANCIAL SUPPLIES	61.66		778.41
	9/11/2013	A/P		240291	Kohler Equipment-Upper Marlbor CHAIN LINKS	83.60		862.01
	9/11/2013	A/P		263279	WASHINGTON PAPER & CHEMICAL SUPPLIES	174.77		1,036.78
	9/11/2013	A/P		57440	FASTENERS INC. SUPPLIES	18.98		1,055.76
	9/11/2013	A/P		57442	FASTENERS INC. HORNET SPRAY	84.96		1,140.72
	9/18/2013	A/P		001-530331	BLUE TARP FINANCIAL GLOVES/SUPPLIES	14.70		1,155.42
	9/25/2013	A/P		001-530541	BLUE TARP FINANCIAL SUPPLIES	36.80		1,192.22
	10/01/2013	A/P		001-532058	BLUE TARP FINANCIAL SUPPLIES	34.06		1,226.28
	10/01/2013	A/P		001-532183	BLUE TARP FINANCIAL SUPPLIES	37.03		1,263.31
	10/01/2013	A/P		001-532227	BLUE TARP FINANCIAL SUPPLIES	49.25		1,312.56
	10/01/2013	A/P		263279-1	WASHINGTON PAPER & CHEMICAL TRASH BAGS	157.35		1,469.91
	10/01/2013	A/P		THE92713	THE HOME DEPOT CREDIT SERVICES SUPPLIES	69.79		1,539.70
	10/09/2013	A/P		001-529144	BLUE TARP FINANCIAL WATER	39.40		1,579.10
	10/09/2013	A/P		001-532676	BLUE TARP FINANCIAL SUPPLIES	64.56		1,643.66
	10/16/2013	A/P		001-534061	BLUE TARP FINANCIAL SUPPLIES	32.50		1,676.16
	10/23/2013	A/P		001-534629	BLUE TARP FINANCIAL SUPPLIES	44.13		1,720.29
	10/30/2013	A/P		264731	WASHINGTON PAPER & CHEMICAL SUPPLIES	192.25		1,912.54
	10/30/2013	A/P		58675	FASTENERS INC. NUTS	31.60		1,944.14
	10/30/2013	A/P		THE102013	THE HOME DEPOT CREDIT SERVICES SUPPLIES	108.08		2,052.22
	11/07/2013	A/P		0731-466913	Consolidated Electrical Dist. SUPPLIES	56.85		2,109.07
	11/07/2013	A/P		838767	PA SOUTHERN SUPPLIES	3.19		2,112.26
	11/20/2013	A/P		001-537897	BLUE TARP FINANCIAL WATER	27.58		2,139.84
	11/20/2013	A/P		001-538283	BLUE TARP FINANCIAL SUPPLIES	15.44		2,155.28

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/20/2013	A/P		846939	PA SOUTHERN SUPPLIES	98.43		2,253.71
	12/04/2013	A/P		001-540055	BLUE TARP FINANCIAL SUPPLIES	25.89		2,279.60
	12/04/2013	A/P		001-540252	BLUE TARP FINANCIAL SUPPLIES	24.49		2,304.09
	12/04/2013	A/P		59643	FASTENERS INC. WASHERS	14.63		2,318.72
	12/04/2013	A/P		THE120213	THE HOME DEPOT CREDIT SERVICES SUPPLIES	43.88		2,362.60
	12/18/2013	A/P		001-541362	BLUE TARP FINANCIAL SUPPLIES	28.31		2,390.91
	12/18/2013	A/P		001-541827	BLUE TARP FINANCIAL SUPPLIES	56.68		2,447.59
	12/18/2013	A/P		265955	WASHINGTON PAPER & CHEMICAL SUPPLIES	356.13		2,803.72
	12/18/2013	A/P		60001	FASTENERS INC. SUPPLIES	66.76		2,870.48
	12/18/2013	A/P		858023	PA SOUTHERN LIGHT BULBS	75.41		2,945.89
	1/02/2014	A/P		001-542062	BLUE TARP FINANCIAL SUPPLIES	50.90		2,996.79
	1/02/2014	A/P		001-543143	BLUE TARP FINANCIAL SUPPLIES	14.12		3,010.91
	1/29/2014	A/P		001-546373	BLUE TARP FINANCIAL WATER	27.58		3,038.49
	1/29/2014	A/P		60774	FASTENERS INC. BOLTS	14.95		3,053.44
	1/29/2014	A/P		THE12014	THE HOME DEPOT CREDIT SERVICES CEILING TILES	155.65		3,209.09
	2/05/2014	A/P		001-547099	BLUE TARP FINANCIAL SUPPLIES	49.82		3,258.91
	2/19/2014	A/P		265970	Washington Gas TRASH BAGS	14.01		3,272.92
	2/19/2014	A/P		266980	WASHINGTON PAPER & CHEMICAL TRASH BAGS	166.28		3,439.20
	2/19/2014	A/P		266980-1	Washington Gas TRASH BAGS	157.35		3,596.55
	2/19/2014	A/P		265970	Washington Gas Cancel: TRASH BAGS		14.01	3,582.54
	2/19/2014	A/P		266980-1	Washington Gas Cancel: TRASH BAGS		157.35	3,425.19
	2/26/2014	A/P		001-548734	BLUE TARP FINANCIAL SUPPLIES	254.30		3,679.49
	2/26/2014	A/P		265970	WASHINGTON PAPER & CHEMICAL TRASH BAGS	14.01		3,693.50
	2/26/2014	A/P		266980-1	WASHINGTON PAPER & CHEMICAL TRASH BAGS	157.35		3,850.85
	3/05/2014	A/P		534884	BLUE TARP FINANCIAL LUMBER	17.52		3,868.37
	3/05/2014	A/P		61537	FASTENERS INC. PINS	48.52		3,916.89
	3/05/2014	A/P		880634	PA SOUTHERN SUPPLIES	12.96		3,929.85
	3/05/2014	A/P		881707	PA SOUTHERN SUPPLIES	70.92		4,000.77
	3/12/2014	A/P		001-550349	BLUE TARP FINANCIAL WATER	23.64		4,024.41
	3/18/2014	A/P		267991	WASHINGTON PAPER & CHEMICAL SUPPLIES	252.77		4,277.18
	3/26/2014	A/P		001-552343	BLUE TARP FINANCIAL SUPPLIES	38.97		4,316.15
	3/26/2014	A/P		267991-2	WASHINGTON PAPER & CHEMICAL TRASH BAGS	157.35		4,473.50
	4/02/2014	A/P		001-552723	BLUE TARP FINANCIAL SUPPLIES	100.95		4,574.45

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	4/02/2014	A/P		THE32014	THE HOME DEPOT CREDIT SERVICES SUPPLIES/PARK FENCE	407.10		4,981.55
	4/09/2014	A/P		001-553895	BLUE TARP FINANCIAL SUPPLIES	43.92		5,025.47
	4/09/2014	A/P		001-554056	BLUE TARP FINANCIAL SUPPLIES	193.37		5,218.84
	4/09/2014	A/P		893626	PA SOUTHERN BATTERY CHARGER	199.95		5,418.79
	4/30/2014	A/P		THE41814	THE HOME DEPOT CREDIT SERVICES MULCH/TOWN HALL SUPPLIES	23.08		5,441.87
	5/22/2014	A/P		001-560386	BLUE TARP FINANCIAL SUPPLIES	53.11		5,494.98
	5/22/2014	A/P		001-561094	BLUE TARP FINANCIAL SUPPLIES	29.52		5,524.50
	5/22/2014	A/P		269534	WASHINGTON PAPER & CHEMICAL SUPPLIES	146.84		5,671.34
	5/22/2014	A/P		269661	WASHINGTON PAPER & CHEMICAL SUPPLIES	143.99		5,815.33
	6/04/2014	A/P		001-563359	BLUE TARP FINANCIAL SUPPLIES	35.55		5,850.88
	6/04/2014	A/P		247639	Kohler Equipment-Upper Marlbor TOOLS	122.06		5,972.94
	6/25/2014	A/P		001-563581	BLUE TARP FINANCIAL WATER	39.40		6,012.34
	6/25/2014	A/P		001-564986	BLUE TARP FINANCIAL SUPPLIES	127.42		6,139.76
	6/25/2014	A/P		001-565657	BLUE TARP FINANCIAL SUPPLIES	51.63		6,191.39
	6/25/2014	A/P		270464	WASHINGTON PAPER & CHEMICAL SUPPLIES	261.62		6,453.01
1-701-000-50270-00 GF Public Works Shop Supplies Ending Balance						6,624.37	171.36	6,453.01
1-701-000-50271-00 GF Public Works Equipment Maintenance Beginning Balance								0.00
	7/17/2013	A/P		237729	Kohler Equipment-Upper Marlbor BELT	40.35		40.35
	7/24/2013	A/P		0042365	TRAILER 'N' TRACTOR, INC. REPAIR TRAILER RAMP	200.00		240.35
	7/31/2013	A/P		238729	Kohler Equipment-Upper Marlbor EQUIPMENT PARTS	26.21		266.56
	8/07/2013	A/P		238858	Kohler Equipment-Upper Marlbor SUPPLIES	80.30		346.86
	8/07/2013	A/P		639684	PA SOUTHERN OIL FILTER	4.46		351.32
	8/07/2013	A/P		807695	PA SOUTHERN SUPPLIES	20.98		372.30
	8/14/2013	A/P		23982	Kohler Equipment-Upper Marlbor WORK DONE ON TRIMMER	63.11		435.41
	8/21/2013	A/P		239537	Kohler Equipment-Upper Marlbor REPAIR WEEDEATER	48.51		483.92
	9/11/2013	A/P		240026	Kohler Equipment-Upper Marlbor REPAIR WEEDEATER	225.72		709.64
	10/01/2013	A/P		SUN92513	SUNTRUST BANK CREDIT CARD MEETINGS/PORT TOWNS DAY	550.50		1,260.14
	10/21/2013	A/P		0000075	SUPPLIES FOR EQUIPMENT AT PW	95.76		1,355.90
	10/23/2013	A/P		236711	PG TIRE, INC REPAIR 20 TON JACK	258.50		1,614.40
	11/07/2013	A/P		242138	Kohler Equipment-Upper Marlbor NEW VAC	1,189.99		2,804.39
	11/07/2013	A/P		MDB0902	RND GROUP INC. MAINT. CONTRACT	2,160.00		4,964.39
	11/20/2013	A/P		001-100835	S & S AUTO PERFORMANCE REPAIR SALT SPREADER	1,057.82		6,022.21
	1/29/2014	A/P		001-101593	S & S AUTO PERFORMANCE MOTOR FOR SALT SPREADER	1,621.44		7,643.65
	1/29/2014	A/P		243365	Kohler Equipment-Upper Marlbor REPAIR SNOW BLOWER	145.89		7,789.54

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/29/2014	A/P		243366	Kohler Equipment-Upper Marlbor LABOR	35.00		7,824.54
	2/19/2014	A/P		237561	PG TIRE, INC MOUNT 2 NEW TIRES ON TRACTOR	846.40		8,670.94
	2/26/2014	A/P		237581	PG TIRE, INC 2 TIRES FOR LOADER	981.60		9,652.54
	6/04/2014	A/P		246608	Kohler Equipment-Upper Marlbor PARTS FOR MOWER	142.36		9,794.90
	6/04/2014	A/P		247098	Kohler Equipment-Upper Marlbor PARTS FOR MOWER & HEDGE TRIMMER	90.86		9,885.76
	6/30/2014	G/L	577	RECLASS	To accrue accounts payable FY 14	238.48		10,124.24
1-701-000-50271-00 GF Public Works Equipment Maintenance Ending Balance						10,124.24	0.00	10,124.24
1-701-000-50400-00 GF Public Works Capital Expenditures Beginning Balance								0.00
	7/08/2013	A/P		MDBO530S P	RND GROUP INC. INSTALL CARDIO SMART POLE	8,300.00		8,300.00
	8/21/2013	A/P		895210	McNamara, Tim REIMBURSEMENT FOR POWER WASHER	2,907.05		11,207.05
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		8,300.00	2,907.05
	9/18/2013	A/P		FOL91213	FOLCOMER EQUIPMENT CORP. TRAILER	6,479.92		9,386.97
1-701-000-50400-00 GF Public Works Capital Expenditures Ending Balance						17,686.97	8,300.00	9,386.97
1-701-000-80001-00 GF Depreciation Expense - Land Improvements Beginning Balance								31,666.55
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	819.90		32,486.45
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	652.00		33,138.45
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	219.19		33,357.64
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	152.24		33,509.88
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	1,732.73		35,242.61
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	3,959.82		39,202.43
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	130.35		39,332.78
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	322.26		39,655.04
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	230.75		39,885.79
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	223.77		40,109.56
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	995.51		41,105.07
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	174.22		41,279.29
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	445.79		41,725.08
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	10,885.74		52,610.82
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	11,202.35		63,813.17
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	171.88		63,985.05
1-701-000-80001-00 GF Depreciation Expense - Land Improvements Ending Balance						32,318.50	0.00	63,985.05
1-701-000-80002-00 GF Depreciation Expense - Buildings Beginning Balance								32,860.52
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	95.32		32,955.84
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	450.05		33,405.89
	6/30/2014	F/A		FY 2014 DEP	PUBLIC WORKS FY 2014 DEPRECIATION	317.07		33,722.96

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	5,972.35		39,695.31
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	51.80		39,747.11
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	22.79		39,769.90
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	10,000.00		49,769.90
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	660.77		50,430.67
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	63.44		50,494.11
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	481.92		50,976.03
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	520.43		51,496.46
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	911.42		52,407.88
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	89.15		52,497.03
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	2,886.29		55,383.32
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	978.07		56,361.39
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	125.39		56,486.78
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	184.13		56,670.91
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	6,278.04		62,948.95
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	925.81		63,874.76
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	1,846.24		65,721.00
				DEP	FY 2014 DEPRECIATION			
1-701-000-80002-00 GF Depreciation Expense - Buildings Ending Balance						32,860.48	0.00	65,721.00
1-701-000-80003-00 GF Depreciation Expense - Machinery & Equipment Beginning Balance								5,609.76
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	3,400.32		9,010.08
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	242.25		9,252.33
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	270.00		9,522.33
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	252.60		9,774.93
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	1,019.80		10,794.73
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	937.04		11,731.77
				DEP	FY 2014 DEPRECIATION			
1-701-000-80003-00 GF Depreciation Expense - Machinery & Equipment Ending Balance						6,122.01	0.00	11,731.77
1-701-000-80004-00 GF Depreciation Expense - Vehicles Beginning Balance								33,572.48
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	4,302.66		37,875.14
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	9,938.67		47,813.81
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	9,938.67		57,752.48
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	6,077.49		63,829.97
				DEP	FY 2014 DEPRECIATION			
	6/30/2014	F/A		FY 2014	PUBLIC WORKS	3,315.00		67,144.97
				DEP	FY 2014 DEPRECIATION			
1-701-000-80004-00 GF Depreciation Expense - Vehicles Ending Balance						33,572.49	0.00	67,144.97
1-701-102-50200-00 GF Utilities Beginning Balance								0.00
	7/17/2013	A/P		PEP7513390	PEPCO	29.42		29.42
				1	3901 48TH ST			
	7/17/2013	A/P		WG7513390	Washington Gas	10.20		39.62
				1	3901 48TH ST			

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	8/14/2013	A/P		PEP8513390 1	PEPCO 3901 48TH ST	35.44		75.06
	8/14/2013	A/P		WG8513390 1	Washington Gas 3901 48TH ST	11.09		86.15
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		29.42	56.73
	9/18/2013	A/P		PEP9413390 1	PEPCO 3901 48TH ST	31.52		88.25
	9/18/2013	A/P		WG9413390 1	Washington Gas 3901 48TH ST	10.20		98.45
	10/16/2013	A/P		PEP1041339 01	PEPCO 3901 48TH ST	39.41		137.86
	10/16/2013	A/P		WG1031339 01	Washington Gas 3901 48TH ST	10.20		148.06
	11/13/2013	A/P		66416-90008 -11-13	GDF SUEZ ENERGY RESOURCES 3901 48TH ST	68.45		216.51
	11/13/2013	A/P		PEP110413	PEPCO 3901 48TH ST	62.40		278.91
	11/20/2013	A/P		WG1111339 01	Washington Gas 3901 48TH ST	10.20		289.11
	12/18/2013	A/P		2141146478- 12-13	Washington Gas 3901 48TH ST	583.88		872.99
	12/18/2013	A/P		66416-90008 -12-13	GDF SUEZ ENERGY RESOURCES 3901 48TH ST	141.65		1,014.64
	12/18/2013	A/P		PEP1251339 01	PEPCO 3901 48TH ST	94.08		1,108.72
	1/15/2014	A/P		PEP1814390 1	PEPCO 3901 48TH ST	118.13		1,226.85
	1/29/2014	A/P		66416-90008 -1-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST	181.51		1,408.36
	1/29/2014	A/P		WG1914390 1	Washington Gas 3901 48TH ST	1,293.77		2,702.13
	2/12/2014	A/P		PEP2514390 1	PEPCO 3901 48TH ST	108.30		2,810.43
	2/19/2014	A/P		66416-90008 -2-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST	170.94		2,981.37
	2/19/2014	A/P		WG2814390 1	Washington Gas 3901 48th ST	1,518.11		4,499.48
	3/18/2014	A/P		66416-90008 -3-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST	164.15		4,663.63
	3/18/2014	A/P		PEP3614390 1	PEPCO 3901 48TH ST	94.95		4,758.58
	3/18/2014	A/P		WG3111439 01	Washington Gas 3901 48TH ST	548.85		5,307.43
	4/16/2014	A/P		PEP4714390 1	PEPCO 3901 48TH ST	89.73		5,397.16
	4/16/2014	A/P		WG4914390 1	Washington Gas 3901 48TH ST	31.61		5,428.77
	4/23/2014	A/P		66416-90008 -4-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST	155.49		5,584.26
	5/14/2014	A/P		66416-90008 -5-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST	104.75		5,689.01
	5/14/2014	A/P		PEP5614390 1	PEPCO 3901 48TH ST	62.89		5,751.90
	5/14/2014	A/P		WG5814390 1	Washington Gas 3901 48TH ST	10.20		5,762.10
	6/25/2014	A/P		66416-90008 -6-14	GDF SUEZ ENERGY RESOURCES 3901 48TH ST	77.83		5,839.93
	6/25/2014	A/P		PEP6514390 1	PEPCO 3901 48TH ST	68.76		5,908.69
	6/25/2014	A/P		WG6114390 1	Washington Gas 3901 48TH ST	10.20		5,918.89
1-701-102-50200-00 GF Utilities Ending Balance						5,948.31	29.42	5,918.89
1-701-102-50234-00 GF Public Works Bostwick House Building Maintenance Beginning Balance								0.00
	7/02/2013	A/P		0070156-IN	Protective Security Inc BOSTWICK HOUSE ALARM (7/1/13-9/30/13)	75.00		75.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	7/02/2013	A/P		0070157-IN	Protective Security Inc BOSTWICK HOUSE BARN ALARM (7/1/13-9/30/13)	105.00		180.00
	7/10/2013	A/P		68963	J.S. WAGNER COMPANY, INC. BOSTWICK HOLE IN ROOF HOUSE	1,097.00		1,277.00
	10/01/2013	A/P		0070641-IN	Protective Security Inc BOSTWICK ALARM	75.00		1,352.00
	11/07/2013	A/P		001-536264	BLUE TARP FINANCIAL KEYS	18.14		1,370.14
	12/04/2013	A/P		S40541	Capitol Boiler Works REPAIR BOSTWICK BOILER	406.25		1,776.39
	1/02/2014	A/P		0070642-IN	Protective Security Inc BOSTWICK MONITOR	105.00		1,881.39
	1/02/2014	A/P		0071058-IN	Protective Security Inc BOSTWICK MONITOR	75.00		1,956.39
	1/02/2014	A/P		0071059-IN	Protective Security Inc BOSTWICK MONITOR	105.00		2,061.39
	2/19/2014	A/P		S42618	Capitol Boiler Works REPAIR BOILER BOSTWICK HOUSE	1,238.16		3,299.55
	4/02/2014	A/P		0071493-IN	Protective Security Inc BOSTWICK HOUSE	75.00		3,374.55
	4/02/2014	A/P		0071494-IN	Protective Security Inc BOSTWICK BARN	105.00		3,479.55
	4/02/2014	A/P		0071696-IN	Protective Security Inc SERVICE BOSTWICK MONITOR	327.50		3,807.05
	5/07/2014	A/P		0071758-IN	Protective Security Inc REPAIR ALARM BOSTWICK HOUSE	255.00		4,062.05
1-701-102-50234-00 GF Public Works Bostwick House Building Maintenance Ending Balance						4,062.05	0.00	4,062.05
1-701-103-50234-00 GF Building Maintenance Beginning Balance								0.00
	9/25/2013	A/P		0344733-IN	SPARTAN SEWER RAIDER, INC CHECK KITCHEN AND RESTROOMS IN MANGO CAFFE	164.00		164.00
	10/23/2013	A/P		0344824-IN	SPARTAN SEWER RAIDER, INC WORK DONE AT MANGO CAFFE	1,967.26		2,131.26
	10/23/2013	A/P		0344850-IN	SPARTAN SEWER RAIDER, INC WORK DONE AT MANGO CAFFE	1,320.00		3,451.26
	10/30/2013	A/P		0344853-IN	SPARTAN SEWER RAIDER, INC MANGO PLUMBING	1,200.00		4,651.26
	10/30/2013	A/P		0344854-IN	SPARTAN SEWER RAIDER, INC MANGO PLUMBING	1,100.00		5,751.26
	10/30/2013	A/P		0344855-IN	SPARTAN SEWER RAIDER, INC MANGO PLUMBING	1,341.28		7,092.54
	10/30/2013	A/P		0344856-IN	SPARTAN SEWER RAIDER, INC MANGO PLUMBING	1,100.00		8,192.54
	10/30/2013	A/P		0344857-IN	SPARTAN SEWER RAIDER, INC MANGO PLUMBING	2,018.26		10,210.80
	10/30/2013	A/P		0344858-IN	SPARTAN SEWER RAIDER, INC MANGO PLUMBING	1,730.00		11,940.80
	11/13/2013	A/P		0340086-IN	SPARTAN SEWER RAIDER, INC REPAIR MANGO	108.75		12,049.55
	11/13/2013	A/P		0343793-IN	SPARTAN SEWER RAIDER, INC REPAIR MANGO	1,002.37		13,051.92
	11/13/2013	A/P		0344859-IN	SPARTAN SEWER RAIDER, INC REPAIR MANGO	1,387.50		14,439.42
	11/13/2013	A/P		0344864-IN	SPARTAN SEWER RAIDER, INC REPAIR MANGO	1,200.00		15,639.42
1-701-103-50234-00 GF Building Maintenance Ending Balance						15,639.42	0.00	15,639.42
1-701-107-50232-00 GF Beautification Beginning Balance								0.00
	1/09/2014	A/P		0000000	AMEX CREDIT CARD PAYMENT #23740041	264.37		264.37
1-701-107-50232-00 GF Beautification Ending Balance						264.37	0.00	264.37
1-701-107-50234-00 GF Public Works Town Hall Building Maintenance Beginning Balance								0.00
	1/15/2014	A/P		89770276	Orkin Pest Control 4229 EDMONSTON RD	90.62		90.62
	1/29/2014	A/P		14069	CERT ROOFING SYS & CONTR CORP PATCH TOWN HALL ROOF	729.50		820.12

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	1/29/2014	A/P		THE12014	THE HOME DEPOT CREDIT SERVICES CEILING TILES	1,078.71		1,898.83
	2/05/2014	A/P		90637529	Orkin Pest Control 4229 EDMONSTON RD	90.62		1,989.45
	3/05/2014	A/P		91370234	Orkin Pest Control 4229 EDMONSTON RD	90.62		2,080.07
	3/12/2014	A/P		SUN22514	SUNTRUST BANK CREDIT CARD BHM MEETINGS/1099 FILING FEES/EARTH DAY SHIRTS	311.06		2,391.13
	3/18/2014	A/P		246728	MONA ELECTRICAL SERVICE, INC. TROUBLESHOOT & REPAIR OUTLETS TOWN HALL	723.76		3,114.89
	4/02/2014	A/P		91935762	Orkin Pest Control 4229 EDMONSTON RD	90.62		3,205.51
	4/30/2014	A/P		001-557138	BLUE TARP FINANCIAL SUPPLIES FOR TOWN HALL	105.73		3,311.24
	4/30/2014	A/P		001-557207	BLUE TARP FINANCIAL SUPPLIES FOR TOWN HALL	21.60		3,332.84
	4/30/2014	A/P		942702030646	PPG ARCHITECTURAL FINISHES PAINT FOR TOWN HALL	185.39		3,518.23
	4/30/2014	A/P		942703029833	PPG ARCHITECTURAL FINISHES PAINT FOR TOWN HALL	191.00		3,709.23
	4/30/2014	A/P		THE41814	THE HOME DEPOT CREDIT SERVICES MULCH/TOWN HALL SUPPLIES	687.06		4,396.29
	5/07/2014	A/P		001-558380	BLUE TARP FINANCIAL SUPPLIES TOWN HALL	74.78		4,471.07
	5/07/2014	A/P		92504254	Orkin Pest Control 4229 EDMONSTON RD	90.62		4,561.69
	5/14/2014	A/P		001-559123	BLUE TARP FINANCIAL OUTLETS	43.05		4,604.74
	6/13/2014	A/P		93902519	Orkin Pest Control 4229 EDMONSTON RD	93.33		4,698.07
1-701-107-50234-00	GF Public Works Town Hall Building Maintenance Ending Balance					4,698.07	0.00	4,698.07
1-701-108-50200-00	GF Public Works Visitor Center Utilities Beginning Balance							0.00
	7/24/2013	A/P		04488-19001-7-13	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD	246.94		246.94
	7/24/2013	A/P		WG710134217	Washington Gas 4217 EDMONSTON RD	18.16		265.10
	7/31/2013	A/P		PEP711134217	PEPCO 4217 EDMONSTON RD	190.59		455.69
	8/07/2013	A/P		3798048-71013	Washington Suburban Sant. Comm 4217 EDMONSTON RD	324.84		780.53
	8/21/2013	A/P		WG881342 7	Washington Gas 4217 EDMONSTON RD	18.16		798.69
	8/28/2013	A/P		04488-19001-8-13	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD	205.11		1,003.80
	9/01/2013	A/P		2099148104-12-13	Washington Gas 4217 EDMONSTON RD	317.66		1,321.46
	9/18/2013	A/P		WG991342 7	Washington Gas 4217 EDMONSTON RD	18.16		1,339.62
	10/01/2013	A/P		04488-19001-9-13	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD	189.13		1,528.75
	10/01/2013	A/P		PEP911134217	PEPCO 4217 EDMONSTON RD	328.19		1,856.94
	10/09/2013	A/P		WSSC930134217	Washington Suburban Sant. Comm 4217 EDMONSTON RD	72.65		1,929.59
	10/23/2013	A/P		04488-19001-10-13	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD	138.47		2,068.06
	10/23/2013	A/P		PEP101013421 7	PEPCO 4217 EDMONSTON RD	130.30		2,198.36
	10/23/2013	A/P		WG108134217	Washington Gas 4217 EDMONSTON RD	18.16		2,216.52
	11/20/2013	A/P		04488-19001-11-13	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD	125.07		2,341.59

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/20/2013	A/P		PEP1110134217	PEPCO 4217 EDMONSTON RD	71.72		2,413.31
	11/20/2013	A/P		WG1161342 17	Washington Gas 4217 EDMONSTON RD	111.21		2,524.52
	1/02/2014	A/P		04488-19001-12-13	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD	119.80		2,644.32
	1/02/2014	A/P		PEP4217121 3	PEPCO 4217 EDMONSTON RD	69.61		2,713.93
	1/15/2014	A/P		3798048-1-1 4	Washington Suburban Sant. Comm 4217 EDMONSTON RD	55.30		2,769.23
	1/29/2014	A/P		04488-19001-1-14	GDF SUEZ ENERGY RESOURCES 4217 EDMONSTON RD	132.79		2,902.02
	1/29/2014	A/P		PEP1131442 17	PEPCO 4217 EDMONSTON RD	77.59		2,979.61
	1/29/2014	A/P		WG1101442 17	Washington Gas 4217 EDMONSTON RD	413.76		3,393.37
	2/19/2014	A/P		WG2101442 17	Washington Gas 4217 EDMONSTON RD	444.75		3,838.12
	2/24/2014	G/L	515	RECLASS	To reclass utility exp to correct dept		3,838.12	0.00
	6/25/2014	A/P		WG6101442 17	Washington Gas 4217 EDMONSTON RD	23.46		23.46
1-701-108-50200-00 GF Public Works Visitor Center Utilities Ending Balance						3,861.58	3,838.12	23.46
1-701-108-50234-00 GF Public Works Visitor Center Building Maintenance Beginning Balance								0.00
	7/02/2013	A/P		SE52213	SECURE 24, LLC REPAIR MOTION DETECTOR IN VC	148.00		148.00
	7/10/2013	A/P		84748105	Orkin Pest Control 4217 EDMONSTON RD	76.37		224.37
	7/31/2013	A/P		85689396	Orkin Pest Control 4217 EDMONSTON RD	76.37		300.74
	8/31/2013	G/L	447	RECLASS	To record accrued accounts payable FY 2013 -REVERSE		148.00	152.74
	9/04/2013	A/P		047541-01	INTEGRATED TECHOLOGIES FIX CARMERA #15 IN PROPERTY ROOM	340.00		492.74
	9/11/2013	A/P		86361524	Orkin Pest Control 4217 EDMONSTON RD	76.37		569.11
	10/01/2013	A/P		87237543	Orkin Pest Control 4217 EDMONSTON RD	76.37		645.48
	10/30/2013	A/P		87971211	Orkin Pest Control 4217 EDMONSTON RD	76.37		721.85
	12/04/2013	A/P		88817150	Orkin Pest Control 4217 EDMONSTON RD	76.37		798.22
	1/15/2014	A/P		89770279	Orkin Pest Control 4217 EDMONSTON RD	76.37		874.59
	2/05/2014	A/P		90637533	Orkin Pest Control 4217 EDMONSTON RD	76.37		950.96
	3/05/2014	A/P		91370238	Orkin Pest Control 4217 EDMONSTON RD	76.37		1,027.33
	4/02/2014	A/P		91935763	Orkin Pest Control 4217 EDMONSTON RD	76.37		1,103.70
	5/07/2014	A/P		92504255	Orkin Pest Control 4217 EDMONSTON RD	76.37		1,180.07
	6/13/2014	A/P		93387569	Orkin Pest Control 4217 EDMONSTON RD	76.37		1,256.44
1-701-108-50234-00 GF Public Works Visitor Center Building Maintenance Ending Balance						1,404.44	148.00	1,256.44
1-701-131-50234-00 GF Building Maintenance Beginning Balance								0.00
	12/04/2013	A/P		2	THE WAYNE GROUP, INC. SOUTH CHIMNEY BOSTWICK	7,019.50		7,019.50
	12/04/2013	A/P		7501-13-PN/ TOWN OF B	NEUBAUER CONSULTING ENGINEERS SOUTH CHIMNEY BOSTWICK	2,000.00		9,019.50
1-701-131-50234-00 GF Building Maintenance Ending Balance						9,019.50	0.00	9,019.50
1-701-133-50243-00 GF CDGB Road Construction Beginning Balance								0.00
	2/26/2014	A/P		13-1127	G & C CONSULTANTS, INC. CDBG PY 38	3,500.00		3,500.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	3/12/2014	A/P		14-1146	G & C CONSULTANTS, INC. PY 38 CDBG	6,000.00		9,500.00
1-701-133-50243-00 GF CDGB Road Construction Ending Balance						9,500.00	0.00	9,500.00
1-701-134-50234-00 GF Building Maintenance Beginning Balance								0.00
	10/16/2013	A/P		G702	THE WAYNE GROUP, INC. FIRST DRAW BOSTWICK SOUTH CHIMNEY	13,207.50		13,207.50
	1/15/2014	A/P		3-1	THE WAYNE GROUP, INC. BOSTWICK SOUTH CHIMNEY REQUESITION	10,620.00		23,827.50
	5/22/2014	A/P		8035-14-PN/ TOWN OF B	NEUBAUER CONSULTING ENGINEERS BOSTWICK SOUTH CHIMNEY	700.00		24,527.50
	5/22/2014	A/P		WAY51414	THE WAYNE GROUP, INC. BOSTWICK SOUTH CHIMNEY #4	12,342.50		36,870.00
1-701-134-50234-00 GF Building Maintenance Ending Balance						36,870.00	0.00	36,870.00
2-000-000-13006-00 Treasury Forfeited Beginning Balance								2,056.65
	7/31/2013	A/P			Service Charge		12.00	2,044.65
	8/30/2013	A/P			Service Charge		12.00	2,032.65
	9/30/2013	A/P			Service Charge		12.00	2,020.65
	10/31/2013	A/P			Service Charge		12.00	2,008.65
	11/29/2013	A/P			Service Charge		27.00	1,981.65
	12/31/2013	A/P			Service Charge		12.00	1,969.65
	1/31/2014	A/P			Service Charge		12.00	1,957.65
	2/28/2014	A/P			Service Charge		12.00	1,945.65
	3/31/2014	A/P			Service Charge		12.00	1,933.65
	4/30/2014	A/P			Service Charge		12.00	1,921.65
	5/30/2014	A/P			Service Charge		12.00	1,909.65
	6/30/2014	A/P			Service Charge		12.00	1,897.65
2-000-000-13006-00 Treasury Forfeited Ending Balance						0.00	159.00	1,897.65
2-000-000-13007-00 Justice Forfeited Beginning Balance								1,751.54
	7/31/2013	A/P			Service Charge		16.00	1,735.54
	7/31/2013	A/P			Interest Earned	0.06		1,735.60
	8/30/2013	A/P			Service Charge		16.00	1,719.60
	8/30/2013	A/P			Interest Earned	0.06		1,719.66
	9/30/2013	A/P			Service Charge		16.00	1,703.66
	9/30/2013	A/P			Interest Earned	0.06		1,703.72
	10/31/2013	A/P			Service Charge		31.00	1,672.72
	10/31/2013	A/P			Interest Earned	0.06		1,672.78
	11/29/2013	A/P			Service Charge		16.00	1,656.78
	11/29/2013	A/P			Interest Earned	0.05		1,656.83
	12/31/2013	A/P			Interest Earned	0.06		1,656.89
	12/31/2013	A/P			Service Charge		16.00	1,640.89
	1/31/2014	A/P			Service Charge		16.00	1,624.89
	1/31/2014	A/P			Interest Earned	0.06		1,624.95
	2/28/2014	A/P			Service Charge		16.00	1,608.95
	2/28/2014	A/P			Interest Earned	0.05		1,609.00
	3/31/2014	A/P			Service Charge		16.00	1,593.00
	3/31/2014	A/P			Interest Earned	0.06		1,593.06
	4/30/2014	A/P			Service Charge		16.00	1,577.06
	4/30/2014	A/P			Interest Earned	0.05		1,577.11
	5/30/2014	A/P			Service Charge		16.00	1,561.11
	5/30/2014	A/P			Interest Earned	0.05		1,561.16
	6/30/2014	A/P			Service Charge		16.00	1,545.16
	6/30/2014	A/P			Interest Earned	0.05		1,545.21
2-000-000-13007-00 Justice Forfeited Ending Balance						0.67	207.00	1,545.21
2-000-000-13008-00 State Forfeited Beginning Balance								3,864.57
	11/21/2013	A/P			Service Charge		15.00	3,849.57
	6/10/2014	A/P		0000000	Transfer Monies Owed to General Fund		513.45	3,336.12
2-000-000-13008-00 State Forfeited Ending Balance						0.00	528.45	3,336.12
2-000-000-13009-00 Seized Asset Deposit Beginning Balance								102,679.73
	7/31/2013	A/P			Interest Earned	6.10		102,685.83
	8/30/2013	A/P			Interest Earned	6.10		102,691.93
	9/30/2013	A/P			Interest Earned	5.91		102,697.84
	10/31/2013	A/P			Interest Earned	6.11		102,703.95
	11/21/2013	A/P			Service Charge		15.00	102,688.95

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	11/29/2013	A/P			Interest Earned	5.91		102,694.86
	12/31/2013	A/P			Interest Earned	5.60		102,700.46
	1/31/2014	A/P			Interest Earned	4.36		102,704.82
	2/28/2014	A/P			Interest Earned	3.94		102,708.76
	3/31/2014	A/P			Interest Earned	4.36		102,713.12
	4/30/2014	A/P			Interest Earned	4.22		102,717.34
	5/30/2014	A/P			Interest Earned	4.36		102,721.70
	6/30/2014	A/P			Interest Earned	4.22		102,725.92
2-000-000-13009-00					Seized Asset Deposit Ending Balance	61.19	15.00	102,725.92
2-000-000-13010-00					Investment - State Forfeited Beginning Balance			7,046.61
	7/01/2013	A/P			Interest Earned	0.44		7,047.05
	8/01/2013	A/P			Interest Earned	0.41		7,047.46
	9/03/2013	A/P			Interest Earned	0.34		7,047.80
	10/01/2013	A/P			Interest Earned	0.32		7,048.12
	11/01/2013	A/P			Interest Earned	0.34		7,048.46
	12/02/2013	A/P			Interest Earned	0.33		7,048.79
	1/02/2014	A/P			Interest Earned	0.32		7,049.11
	2/01/2014	A/P			Interest Earned	0.35		7,049.46
	3/03/2014	A/P			Interest Earned	0.33		7,049.79
	4/01/2014	A/P			Interest Earned	0.35		7,050.14
	5/01/2014	A/P			Interest Earned	0.33		7,050.47
	6/02/2014	A/P			Interest Earned	0.32		7,050.79
2-000-000-13010-00					Investment - State Forfeited Ending Balance	4.18	0.00	7,050.79
2-000-000-13011-00					Investment - Justice Forfeited Asset Beginning Balance			43,319.70
	7/01/2013	A/P			Interest Earned	2.70		43,322.40
	8/01/2013	A/P			Interest Earned	2.50		43,324.90
	9/03/2013	A/P			Interest Earned	2.10		43,327.00
	10/01/2013	A/P			Interest Earned	1.98		43,328.98
	11/01/2013	A/P			Interest Earned	2.12		43,331.10
	12/02/2013	A/P			Interest Earned	2.01		43,333.11
	1/02/2014	A/P			Interest Earned	1.96		43,335.07
	2/03/2014	A/P			Interest Earned	2.12		43,337.19
	3/03/2014	A/P			Interest Earned	2.04		43,339.23
	4/01/2014	A/P			Interest Earned	2.17		43,341.40
	5/01/2014	A/P			Interest Earned	2.05		43,343.45
	6/02/2014	A/P			Interest Earned	1.95		43,345.40
2-000-000-13011-00					Investment - Justice Forfeited Asset Ending Balance	25.70	0.00	43,345.40
2-000-000-13012-00					Investment - Treasury Forfeited Asset Beginning Balance			5,174.83
	7/01/2013	A/P			Interest Earned	0.32		5,175.15
	8/01/2013	A/P			Interest Earned	0.30		5,175.45
	9/03/2013	A/P			Interest Earned	0.25		5,175.70
	10/01/2013	A/P			Interest Earned	0.24		5,175.94
	11/01/2013	A/P			Interest Earned	0.25		5,176.19
	12/02/2013	A/P			Interest Earned	0.24		5,176.43
	1/02/2014	A/P			Interest Earned	0.23		5,176.66
	2/03/2014	A/P			Interest Earned	0.25		5,176.91
	3/03/2014	A/P			Interest Earned	0.24		5,177.15
	4/01/2014	A/P			Interest Earned	0.26		5,177.41
	5/01/2014	A/P			Interest Earned	0.24		5,177.65
	6/02/2014	A/P			Interest Earned	0.23		5,177.88
2-000-000-13012-00					Investment - Treasury Forfeited Asset Ending Balance	3.05	0.00	5,177.88
2-000-000-13013-00					Investments - ATF Fund Beginning Balance			80.68
	7/01/2013	A/P			Interest Earned	0.01		80.69
2-000-000-13013-00					Investments - ATF Fund Ending Balance	0.01	0.00	80.69
2-000-000-15000-00					ATF Due (to)/from ATF, GF, Red Beginning Balance			34,261.27
	5/07/2014	A/P		0030947	HELLO DIRECT, INC. TTY MACHINE FOR COMMUNICATIONS		513.45	33,747.82
	6/10/2014	A/P		0000000	Transfer Monies Owed to General Fund	513.45		34,261.27
	6/16/2014	A/P		0000125	PETTY CASH- POLICE DEPT		211.99	34,049.28
2-000-000-15000-00					ATF Due (to)/from ATF, GF, Red Ending Balance	513.45	725.44	34,049.28
2-000-000-20000-00					ATF Accounts Payable Disbursements (GF) Beginning Balance			(210.24)
	5/07/2014	A/P		HD01806293	HELLO DIRECT, INC. TTY MACHINE FOR COMMUNICATIONS		513.45	(723.69)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/07/2014	A/P		0030947	HELLO DIRECT, INC. TTY MACHINE FOR COMMUNICATIONS	513.45		(210.24)
	6/30/2014	G/L	578	RECLASS	To adjust auditor's prior year adjustments	210.24		0.00
2-000-000-20000-00 ATF Accounts Payable Disbursements (GF) Ending Balance						723.69	513.45	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								32,180.28
2-000-000-32000-00 Current Years Activity Ending Balance						0.00	0.00	32,180.28
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
	7/01/2013	A/P			Interest Earned		0.44	(0.44)
	7/01/2013	A/P			Interest Earned		2.70	(3.14)
	7/01/2013	A/P			Interest Earned		0.01	(3.15)
	7/01/2013	A/P			Interest Earned		0.32	(3.47)
	7/31/2013	A/P			Interest Earned		6.10	(9.57)
	7/31/2013	A/P			Interest Earned		0.06	(9.63)
	8/01/2013	A/P			Interest Earned		0.41	(10.04)
	8/01/2013	A/P			Interest Earned		2.50	(12.54)
	8/01/2013	A/P			Interest Earned		0.30	(12.84)
	8/30/2013	A/P			Interest Earned		6.10	(18.94)
	8/30/2013	A/P			Interest Earned		0.06	(19.00)
	9/03/2013	A/P			Interest Earned		0.34	(19.34)
	9/03/2013	A/P			Interest Earned		2.10	(21.44)
	9/03/2013	A/P			Interest Earned		0.25	(21.69)
	9/30/2013	A/P			Interest Earned		0.06	(21.75)
	9/30/2013	A/P			Interest Earned		5.91	(27.66)
	10/01/2013	A/P			Interest Earned		0.32	(27.98)
	10/01/2013	A/P			Interest Earned		1.98	(29.96)
	10/01/2013	A/P			Interest Earned		0.24	(30.20)
	10/31/2013	A/P			Interest Earned		6.11	(36.31)
	10/31/2013	A/P			Interest Earned		0.06	(36.37)
	11/01/2013	A/P			Interest Earned		2.12	(38.49)
	11/01/2013	A/P			Interest Earned		0.25	(38.74)
	11/01/2013	A/P			Interest Earned		0.34	(39.08)
	11/29/2013	A/P			Interest Earned		5.91	(44.99)
	11/29/2013	A/P			Interest Earned		0.05	(45.04)
	12/02/2013	A/P			Interest Earned		0.33	(45.37)
	12/02/2013	A/P			Interest Earned		2.01	(47.38)
	12/02/2013	A/P			Interest Earned		0.24	(47.62)
	12/31/2013	A/P			Interest Earned		0.06	(47.68)
	12/31/2013	A/P			Interest Earned		5.60	(53.28)
	1/02/2014	A/P			Interest Earned		0.32	(53.60)
	1/02/2014	A/P			Interest Earned		1.96	(55.56)
	1/02/2014	A/P			Interest Earned		0.23	(55.79)
	1/31/2014	A/P			Interest Earned		0.06	(55.85)
	1/31/2014	A/P			Interest Earned		4.36	(60.21)
	2/01/2014	A/P			Interest Earned		0.35	(60.56)
	2/03/2014	A/P			Interest Earned		2.12	(62.68)
	2/03/2014	A/P			Interest Earned		0.25	(62.93)
	2/28/2014	A/P			Interest Earned		3.94	(66.87)
	2/28/2014	A/P			Interest Earned		0.05	(66.92)
	3/03/2014	A/P			Interest Earned		0.33	(67.25)
	3/03/2014	A/P			Interest Earned		2.04	(69.29)
	3/03/2014	A/P			Interest Earned		0.24	(69.53)
	3/31/2014	A/P			Interest Earned		0.06	(69.59)
	3/31/2014	A/P			Interest Earned		4.36	(73.95)
	4/01/2014	A/P			Interest Earned		0.35	(74.30)
	4/01/2014	A/P			Interest Earned		2.17	(76.47)
	4/01/2014	A/P			Interest Earned		0.26	(76.73)
	4/30/2014	A/P			Interest Earned		4.22	(80.95)
	4/30/2014	A/P			Interest Earned		0.05	(81.00)
	5/01/2014	A/P			Interest Earned		0.24	(81.24)

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	5/01/2014	A/P			Interest Earned		0.33	(81.57)
	5/01/2014	A/P			Interest Earned		2.05	(83.62)
	5/30/2014	A/P			Interest Earned		4.36	(87.98)
	5/30/2014	A/P			Interest Earned		0.05	(88.03)
	6/02/2014	A/P			Interest Earned		0.32	(88.35)
	6/02/2014	A/P			Interest Earned		1.95	(90.30)
	6/02/2014	A/P			Interest Earned		0.23	(90.53)
	6/30/2014	A/P			Interest Earned		4.22	(94.75)
	6/30/2014	A/P			Interest Earned		0.05	(94.80)
2-000-000-49000-00	ATF Interest on Investments Ending Balance					0.00	94.80	(94.80)
2-505-000-50255-00	ATF Finance Bank Charges Beginning Balance							0.00
	7/31/2013	A/P			Service Charge	16.00		16.00
	7/31/2013	A/P			Service Charge	12.00		28.00
	8/30/2013	A/P			Service Charge	16.00		44.00
	8/30/2013	A/P			Service Charge	12.00		56.00
	9/30/2013	A/P			Service Charge	16.00		72.00
	9/30/2013	A/P			Service Charge	12.00		84.00
	10/31/2013	A/P			Service Charge	31.00		115.00
	10/31/2013	A/P			Service Charge	12.00		127.00
	11/21/2013	A/P			Service Charge	15.00		142.00
	11/21/2013	A/P			Service Charge	15.00		157.00
	11/29/2013	A/P			Service Charge	16.00		173.00
	11/29/2013	A/P			Service Charge	27.00		200.00
	12/31/2013	A/P			Service Charge	12.00		212.00
	12/31/2013	A/P			Service Charge	16.00		228.00
	1/31/2014	A/P			Service Charge	16.00		244.00
	1/31/2014	A/P			Service Charge	12.00		256.00
	2/28/2014	A/P			Service Charge	16.00		272.00
	2/28/2014	A/P			Service Charge	12.00		284.00
	3/31/2014	A/P			Service Charge	16.00		300.00
	3/31/2014	A/P			Service Charge	12.00		312.00
	4/30/2014	A/P			Service Charge	16.00		328.00
	4/30/2014	A/P			Service Charge	12.00		340.00
	5/30/2014	A/P			Service Charge	12.00		352.00
	5/30/2014	A/P			Service Charge	16.00		368.00
	6/30/2014	A/P			Service Charge	16.00		384.00
	6/30/2014	A/P			Service Charge	12.00		396.00
2-505-000-50255-00	ATF Finance Bank Charges Ending Balance					396.00	0.00	396.00
2-601-000-50204-00	ATF Office Supplies Beginning Balance							0.00
	6/16/2014	A/P		0000125	PETTY CASH- POLICE DEPT	211.99		211.99
	6/30/2014	G/L	578	RECLASS	To adjust auditor's prior year adjustments		210.24	1.75
2-601-000-50204-00	ATF Office Supplies Ending Balance					211.99	210.24	1.75
2-601-000-50272-00	ATF Computer Maintenance & Supplies Beginning Balance							0.00
	5/07/2014	A/P		HD01806293	HELLO DIRECT, INC. TTY MACHINE FOR COMMUNICATIONS	513.45		513.45
2-601-000-50272-00	ATF Computer Maintenance & Supplies Ending Balance					513.45	0.00	513.45
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						**28,375,898.43**	**28,375,898.43**	**(244,972.92)**