```
    CLERK: u119  BATCH: 2126                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


APPROVED UNPAID INVOICES TO BE POSTED

50     00001 A T & T          136594                137129   14MWAUG1           22.55             .00             .00
                              1160228723

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3011654 54670                   2.50  1099:
ACCT 1200     DEPT 1000  DUE 08/13/2014  DESC:1000-810-2104                            A3031444 54670                   1.60  1099:
P.O. BOX 5094  CAROL STREAM IL 60197-5094                                              A3143414 54670                   1.70  1099:
                                                                                       A3567144 54671                   1.43  1099:
                                                                                       A3031654 54670                   4.55  1099:
                                                                                       A3011424 54671                   1.53  1099:
                                                                                       A3517514 54670                   1.66  1099:
                                                                                       A3517524 54670                   2.23  1099:
                                                                                       A3011434 54671                   1.47  1099:
                                                                                       A3051414 54671                   2.45  1099:
                                                                                       A3021694 54670                   1.43  1099:

4947   00001 CORNERSTONE TELE 136595                137130   14MWAUG1           64.08             .00             .00
                              3177945

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3143124 54670                  64.08  1099:
ACCT 1200     DEPT 4000  DUE 08/13/2014  DESC:1639
P O BOX 4199  WOBURN MA 01888-4199

4947   00001 CORNERSTONE TELE 136596                137131   14MWAUG1          314.89             .00             .00
                              3188183

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     E3577164 54670                 314.89  1099:
ACCT 1200     DEPT 7000  DUE 08/13/2014  DESC:5000394
P O BOX 4199  WOBURN MA 01888-4199

6575   00000 DIRECT ENERGY BU 136597                137132   14MWAUG1        4,368.09             .00             .00
                              142130021764900

CASH A        2014/08    INV 08/12/2014  SEP-CHK: Y      DISC: .00                     E3577164 54650               4,368.09  1099:
ACCT 1200     DEPT 7000  DUE 08/13/2014  DESC:1277000
P.O. BOX 70220  PHILADELPHIA PA 19176-0220

6575   00000 DIRECT ENERGY BU 136598                137133   14MWAUG1       16,123.19             .00             .00
                              136598

CASH A        2014/08    INV 08/12/2014  SEP-CHK: Y      DISC: .00                     A3638194 54650                  34.18  1099:
ACCT 1200     DEPT 3000  DUE 08/13/2014  DESC:DPW                                      A3638184 54650                  70.69  1099:
P.O. BOX 70220  PHILADELPHIA PA 19176-0220                                             G3638124 54650                 881.57  1099:
                                                                                       A3335654 54650                 969.10  1099:
                                                                                       A3567174 54650 3000          1,631.59  1099:
                                                                                       A3031624 54650               2,479.83  1099:
                                                                                       A3567194 54650 3000          4,596.79  1099:
                                                                                       A3335184 54750               5,459.44  1099:
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    CLERK: u119  BATCH: 2126                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


6575   00001 DIRECT ENERGY BU 136599                137134   14MWAUG1           51.67             .00             .00
                              136599

CASH A        2014/08    INV 08/12/2014  SEP-CHK: Y      DISC: .00                     A3567174 54650 3000              9.92  1099:
ACCT 1200     DEPT 3000  DUE 08/13/2014  DESC:DPW                                      F3638334 54650                   9.92  1099:
P.O. BOX 11835  NEWARK NJ 07101-8134                                                   G3638124 54650                   6.26  1099:
                                                                                       A3335654 54650                  25.57  1099:

319    00001 NATIONAL GRID    136600                136600   14MWAUG1        4,329.61             .00             .00
                              136600

CASH A        2014/08    INV 08/12/2014  SEP-CHK: Y      DISC: .00                     E3577164 54650               4,329.61  1099:
ACCT 1200     DEPT 7000  DUE 08/13/2014  DESC:CITY CENTER
P.O. BOX 4706  SYRACUSE NY 13221-4706

319    00001 NATIONAL GRID    136601                137136   14MWAUG1        2,380.62             .00             .00
                              136601

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3143314 54751                  25.47  1099:
ACCT 1200     DEPT 4000  DUE 08/13/2014  DESC:DPS                                      A3143314 54650                 159.01  1099:
P.O. BOX 4706  SYRACUSE NY 13221-4706                                                  A3143414 54650                 775.26  1099:
                                                                                       A3143314 54751                 541.07  1099:
                                                                                       A3143314 54751                 879.81  1099:

319    00001 NATIONAL GRID    136602                137137   14MWAUG1       47,703.37             .00             .00
                              136602

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     F3638324 54650                  88.11  1099:
ACCT 1200     DEPT 3000  DUE 08/13/2014  DESC:DPW                                      A3638194 54650                  94.17  1099:
P.O. BOX 4706  SYRACUSE NY 13221-4706                                                  A3638184 54650                 117.83  1099:
                                                                                       A3031634 54650                 314.75  1099:
                                                                                       A3335654 54650                 613.13  1099:
                                                                                       G3638124 54650                 680.85  1099:
                                                                                       A3031654 54650                 734.27  1099:
                                                                                       G3638124 54650                 822.99  1099:
                                                                                       A3567144 54650 3000            933.83  1099:
                                                                                       A3567174 54650 3000          1,093.46  1099:
                                                                                       A3537114 54650               1,575.95  1099:
                                                                                       A3031624 54650               1,755.47  1099:
                                                                                       A3567194 54650 3000          3,483.44  1099:
                                                                                       F3638334 54650               9,457.32  1099:
                                                                                       A3335184 54750              25,937.80  1099:

5644   00001 PAETEC           136603                137138   14MWAUG1          526.74             .00             .00
                              57523572

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3143124 54670                 451.50  1099:
ACCT 1200     DEPT 4000  DUE 08/13/2014  DESC:4298323                                  A3143414 54670                  75.24  1099:
P.O. BOX 9001013  LOUISVILLE KY 40290-1013
```

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    CLERK: u119  BATCH: 2126                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


5744   00000 PARTEK SOLUTIONS 136604                137139   14MWAUG1        1,488.50             .00             .00
                              15893

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3143014 54300               1,488.50  1099:
ACCT 1200     DEPT 4000  DUE 08/13/2014  DESC:SAR
8850 DRIFTWOOD DRIVE  INDIANAPOLIS IN 46240

1699   00001 TIME WARNER CABL 136605                137140   14MWAUG1           79.91             .00             .00
                              136605

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     E3577164 54670                  79.91  1099:
ACCT 1200     DEPT 7000  DUE 08/13/2014  DESC:202-485526901
P.O. BOX 70872  CHARLOTTE NC 28272-0872

1927   00001 VERIZON          136606                137141   14MWAUG1           24.16             .00             .00
                              136606

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3031444 54670                   6.04  1099:
ACCT 1200     DEPT 3000  DUE 08/13/2014  DESC:5185809480                               A3113624 54670                   6.04  1099:
P O BOX 15124  ALBANY NY 12212-5124                                                    A3618684 54670                   6.04  1099:
                                                                                       Y3618664 54951 349               6.04  1099:

1927   00001 VERIZON          136607                137142   14MWAUG1           38.26             .00             .00
                              136607

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3567144 54671                  38.26  1099:
ACCT 1200     DEPT 6000  DUE 08/13/2014  DESC:5185842462
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          136608                137143   14MWAUG1          302.81             .00             .00
                              136608

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3011214 54670                  24.26  1099:
ACCT 1200     DEPT 1000  DUE 08/13/2014  DESC:MAYOR                                    A3011214 54670                  24.47  1099:
P O BOX 15124  ALBANY NY 12212-5124                                                    A3517524 54670                 254.08  1099:

1927   00001 VERIZON          136609                137144   14MWAUG1          585.06             .00             .00
                              136609

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3537114 54670                  24.32  1099:
ACCT 1200     DEPT 3000  DUE 08/13/2014  DESC:DPW                                      A3537214 54670                  25.25  1099:
P O BOX 15124  ALBANY NY 12212-5124                                                    A3638184 54670                  25.96  1099:
                                                                                       A3031654 54670                  33.67  1099:
                                                                                       A3031654 54670                  35.87  1099:
                                                                                       A3031654 54670                  50.81  1099:
                                                                                       F3638334 54670                  54.63  1099:
                                                                                       A3335654 54670                  67.83  1099:
                                                                                       F3638334 54670                  74.48  1099:
                                                                                       A3031654 54670                  93.18  1099:
                                                                                       A3567174 54670 3000             99.06  1099:
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    CLERK: u119  BATCH: 2126                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


1927   00001 VERIZON          136610                137145   14MWAUG1          615.84             .00             .00
                              136610

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3143124 54670                  83.81  1099:
ACCT 1200     DEPT 4000  DUE 08/13/2014  DESC:DPW                                      A3143414 54670                 219.04  1099:
P O BOX 15124  ALBANY NY 12212-5124                                                    A3143124 54670                 312.99  1099:

5071   00002 VERIZON ONLINE   136611                137146   14MWAUG1           51.98             .00             .00
                              136611

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     F3638334 54670                  51.98  1099:
ACCT 1200     DEPT 3000  DUE 08/13/2014  DESC:769000617000479303
P O BOX 15124  ALBANY NY 12212-5124

1831   00001 VERIZON WIRELESS 136612                137147   14MWAUG1           50.45             .00             .00
                              9729192862

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3051414 54671                  50.45  1099:
ACCT 1200     DEPT 5000  DUE 08/13/2014  DESC:442028324
P O BOX 408  NEWARK NJ 07101-0408

1831   00001 VERIZON WIRELESS 136613                137148   14MWAUG1           55.98             .00             .00
                              9729158899

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3143124 54670                  55.98  1099:
ACCT 1200     DEPT 4000  DUE 08/13/2014  DESC:242016471
P O BOX 408  NEWARK NJ 07101-0408

1831   00001 VERIZON WIRELESS 136614                137149   14MWAUG1          106.25             .00             .00
                              9728716678

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3011214 54670                 106.25  1099:
ACCT 1200     DEPT 1000  DUE 08/13/2014  DESC:842037333
P O BOX 408  NEWARK NJ 07101-0408

1831   00001 VERIZON WIRELESS 136615                137150   14MWAUG1          130.00             .00             .00
                              9729226895

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3567154 54670                 130.00  1099:
ACCT 1200     DEPT 6000  DUE 08/13/2014  DESC:642048146
P O BOX 408  NEWARK NJ 07101-0408

1831   00001 VERIZON WIRELESS 136616                137151   14MWAUG1          245.35             .00             .00
                              9729197741

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     E3577164 54670                 245.35  1099:
ACCT 1200     DEPT 7000  DUE 08/13/2014  DESC:480169107
P O BOX 408  NEWARK NJ 07101-0408
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    CLERK: u119  BATCH: 2126                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


1831   00001 VERIZON WIRELESS 136617                137152   14MWAUG1          585.25             .00             .00
                              9729200895

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3143414 54670                 585.25  1099:
ACCT 1200     DEPT 4000  DUE 08/13/2014  DESC:486851008
P O BOX 408  NEWARK NJ 07101-0408

1831   00001 VERIZON WIRELESS 136618                137153   14MWAUG1          594.23             .00             .00
                              9729223023

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3031444 54670                  55.17  1099:
ACCT 1200     DEPT 3000  DUE 08/13/2014  DESC:642000522                                A3335014 54670                 293.39  1099:
P O BOX 408  NEWARK NJ 07101-0408                                                      A3567144 54670 3000             16.25  1099:
                                                                                       A3031494 54670                  86.70  1099:
                                                                                       F3638314 54670                 105.94  1099:
                                                                                       F3638334 54670                  18.39  1099:
                                                                                       F3638344 54180                  18.39  1099:

1831   00001 VERIZON WIRELESS 136619                137154   14MWAUG1        1,003.20             .00             .00
                              9729101313

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3143124 54670               1,003.20  1099:
ACCT 1200     DEPT 4000  DUE 08/13/2014  DESC:386851082
P O BOX 408  NEWARK NJ 07101-0408

1831   00001 VERIZON WIRELESS 136620                137155   14MWAUG1        1,080.28             .00             .00
                              9729158898

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3143124 54670               1,080.28  1099:
ACCT 1200     DEPT 4000  DUE 08/13/2014  DESC:242016471
P O BOX 408  NEWARK NJ 07101-0408

1831   00001 VERIZON WIRELESS 136621                137156   14MWAUG1        3,409.26             .00             .00
                              136621

CASH A        2014/08    INV 08/12/2014  SEP-CHK: N      DISC: .00                     A3051414 54671                  13.03  1099:
ACCT 1200     DEPT 5000  DUE 08/13/2014  DESC:REISSUE CHECK LOST                       A3011214 54670                 106.29  1099:
P O BOX 408  NEWARK NJ 07101-0408                                                      A3143124 54670                  61.40  1099:
                                                                                       A3143624 54670                 132.54  1099:
                                                                                       E3577164 54670                 290.08  1099:
                                                                                       A3143414 54670                 482.89  1099:
                                                                                       A3031444 54670                  55.20  1099:
                                                                                       A3031494 54670                  86.76  1099:
                                                                                       A3335014 54670                 310.68  1099:
                                                                                       A3567144 54670 3000             16.26  1099:
                                                                                       F3638314 54670                 103.35  1099:
                                                                                       F3638334 54670                  42.83  1099:
                                                                                       A3143124 54670                 837.86  1099:
                                                                                       A3143124 54670                 870.09  1099:
```

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    CLERK: u119  BATCH: 2126                                    NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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          28 APPROVED UNPAID INVOICES          TOTAL                     86,331.58


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          28 INVOICE(S)                       REPORT POST TOTAL          86,331.58
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    CLERK: u119  BATCH: 2126                     ACCOUNT DISTRIBUTION SUMMARY
                                                                                                                   REMAINING
YR/PER  ORG       ACCOUNT                                                  DESCRIPTION                 AMOUNT         BUDGET
------------------------------------------------------------------------------------------------------------------------------------

2014 08 A3011214 A   -30-1-1210-4-54670 -                                 PHONES                     261.27               1,048.24
        A3011424 A   -30-1-1420-4-54671 -                                 PHONES & FAX                 1.53                 263.45
        A3011434 A   -30-1-1430-4-54671 -                                 PHONES & FAX                 1.47                  41.84
        A3011654 A   -30-1-1650-4-54670 -                                 PHONES                       2.50               7,185.75
        A3021694 A   -30-2-1681-4-54670 -                                 PHONES                       1.43                 209.56
        A3031444 A   -30-3-1440-4-54670 -                                 PHONES                     118.01                 570.44
        A3031494 A   -30-3-1490-4-54670 -                                 PHONES                     173.46                 895.54
        A3031624 A   -30-3-1620-4-54650 -                                 UTILITIES                4,235.30              51,883.34
        A3031634 A   -30-3-1621-4-54650 -                                 UTILITIES                  314.75               8,649.89
        A3031654 A   -30-3-1623-4-54650 -                                 UTILITIES                  734.27              32,400.58
        A3031654 A   -30-3-1623-4-54670 -                                 PHONES                     218.08                 864.39
        A3051414 A   -30-5-1410-4-54671 -                                 PHONES & FAX                65.93                 730.86
        A3113624 A   -31-1-3620-4-54670 -                                 PHONES                       6.04                 243.39
        A3143014 A   -31-4-3010-4-54300 -                                 PARKING TICKET           1,488.50                 178.10
        A3143124 A   -31-4-3120-4-54670 -                                 PHONES                   4,821.19               1,879.69
        A3143314 A   -31-4-3310-4-54650 -                                 UTILITIES                  159.01               5,458.65
        A3143314 A   -31-4-3310-4-54751 -                                 UTILITIES TRAFF          1,446.35              16,888.37
        A3143414 A   -31-4-3410-4-54650 -                                 UTILITIES                  775.26               9,769.82
        A3143414 A   -31-4-3410-4-54670 -                                 PHONES                   1,364.12               9,031.99
        A3143624 A   -31-4-3620-4-54670 -                                 PHONES                     132.54               1,073.40
        A3335014 A   -33-3-5010-4-54670 -                                 PHONES                     604.07               2,959.49
        A3335184 A   -33-3-5182-4-54750 -                                 STREET LIGHTING         31,397.24             172,348.07
        A3335654 A   -33-3-5650-4-54650 -                                 UTILITIES                1,607.80              19,197.13
        A3335654 A   -33-3-5650-4-54670 -                                 PHONES                      67.83                 270.62
        A3517514 A   -35-1-7510-4-54670 -                                 PHONES                       1.66                 206.90
        A3517524 A   -35-1-7520-4-54670 -                                 PHONES                     256.31                 805.94
        A3537114 A   -35-3-7110-4-54650 -                                 UTILITIES                1,575.95              37,493.34
        A3537114 A   -35-3-7110-4-54670 -                                 PHONES                      24.32                 298.53
        A3537214 A   -35-3-7200-4-54670 -                                 PHONES                      25.25                 165.65
        A3567144 A   -35-6-7140-4-54650 -3000                             UTILITIES                  933.83               8,959.61
        A3567144 A   -35-6-7140-4-54670 -3000                             PHONES                      32.51                 781.24
        A3567144 A   -35-6-7140-4-54671 -                                 PHONES & FAX                39.69                 240.74
        A3567154 A   -35-6-7150-4-54670 -                                 PHONES                     130.00                 170.00
        A3567174 A   -35-6-7171-4-54650 -3000                             UTILITIES                2,734.97              29,840.78
        A3567174 A   -35-6-7171-4-54670 -3000                             PHONES                      99.06               4,782.08
        A3567194 A   -35-6-7181-4-54650 -3000                             UTILITIES                8,080.23              77,420.31
        A3618684 A   -36-1-8687-4-54670 -                                 PHONES                       6.04                  57.21
        A3638184 A   -36-3-8180-4-54650 -                                 UTILITIES                  188.52               2,547.82
        A3638184 A   -36-3-8180-4-54670 -                                 PHONES                      25.96                 227.15
        A3638194 A   -36-3-8185-4-54650 -                                 UTILITIES                  128.35               1,043.18
        E3577164 E   -35-7-7160-4-54650 -                                 UTILITIES                8,697.70              69,926.40
        E3577164 E   -35-7-7160-4-54670 -                                 PHONES                     930.23               2,864.15
        F3638314 F   -36-3-8310-4-54670 -                                 PHONES                     209.29                 392.11
        F3638324 F   -36-3-8320-4-54650 -                                 UTILITIES                   88.11              10,552.64
        F3638334 F   -36-3-8330-4-54650 -                                 UTILITIES                9,467.24             256,901.57
        F3638334 F   -36-3-8330-4-54670 -                                 PHONES                     242.31               2,778.16
        F3638344 F   -36-3-8340-4-54180 -                                 OTHER SUPPLIES              18.39                 675.35
        G3638124 G   -36-3-8120-4-54650 -                                 UTILITIES                2,391.67              36,034.42
        Y3618664 Y   -36-1-8668-4-54951 -349                              RESIDENTIAL REH              6.04             -14,413.71
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    CLERK: u119  BATCH: 2126                       ACCOUNT DISTRIBUTION SUMMARY
                                                                                                                REMAINING
YR/PER  ORG      ACCOUNT                                                    DESCRIPTION                AMOUNT     BUDGET
-------------------------------------------------------------------------------------------------------------------------

                                                                             REPORT TOTALS          86,331.58
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CLERK: u119

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
------------------------------------------------------------------------------------------------------------------------------------
2014  8     140
API A3011654-54670                                          PHONES                                           2.50
      08/12/2014 W 14MWAUG1 000050            136594        1000-810-2104
API A3031444-54670                                          PHONES                                           1.60
      08/12/2014 W 14MWAUG1 000050            136594        1000-810-2104
API A3143414-54670                                          PHONES                                           1.70
      08/12/2014 W 14MWAUG1 000050            136594        1000-810-2104
API A3567144-54671                                          PHONES & FAX                                     1.43
      08/12/2014 W 14MWAUG1 000050            136594        1000-810-2104
API A3031654-54670                                          PHONES                                           4.55
      08/12/2014 W 14MWAUG1 000050            136594        1000-810-2104
API A3011424-54671                                          PHONES & FAX                                     1.53
      08/12/2014 W 14MWAUG1 000050            136594        1000-810-2104
API A3517514-54670                                          PHONES                                           1.66
      08/12/2014 W 14MWAUG1 000050            136594        1000-810-2104
API A3517524-54670                                          PHONES                                           2.23
      08/12/2014 W 14MWAUG1 000050            136594        1000-810-2104
API A3011434-54671                                          PHONES & FAX                                     1.47
      08/12/2014 W 14MWAUG1 000050            136594        1000-810-2104
API A3051414-54671                                          PHONES & FAX                                     2.45
      08/12/2014 W 14MWAUG1 000050            136594        1000-810-2104
API A3021694-54670                                          PHONES                                           1.43
      08/12/2014 W 14MWAUG1 000050            136594        1000-810-2104
API A3143124-54670                                          PHONES                                          64.08
      08/12/2014 W 14MWAUG1 004947            136595        1639
API E3577164-54670                                          PHONES                                         314.89
      08/12/2014 W 14MWAUG1 004947            136596        5000394
API E3577164-54650                                          UTILITIES                                    4,368.09
      08/12/2014 W 14MWAUG1 006575            136597        1277000
API A3638194-54650                                          UTILITIES                                       34.18
      08/12/2014 W 14MWAUG1 006575            136598        DPW
API A3638184-54650                                          UTILITIES                                       70.69
      08/12/2014 W 14MWAUG1 006575            136598        DPW
API G3638124-54650                                          UTILITIES                                      881.57
      08/12/2014 W 14MWAUG1 006575            136598        DPW
API A3335654-54650                                          UTILITIES                                      969.10
      08/12/2014 W 14MWAUG1 006575            136598        DPW
API A3567174-54650-3000                                     UTILITIES                                    1,631.59
      08/12/2014 W 14MWAUG1 006575            136598        DPW
API A3031624-54650                                          UTILITIES                                    2,479.83
      08/12/2014 W 14MWAUG1 006575            136598        DPW
API A3567194-54650-3000                                     UTILITIES                                    4,596.79
      08/12/2014 W 14MWAUG1 006575            136598        DPW
API A3335184-54750                                          STREET LIGHTING                              5,459.44
      08/12/2014 W 14MWAUG1 006575            136598        DPW
API A3567174-54650-3000                                     UTILITIES                                        9.92
      08/12/2014 W 14MWAUG1 006575            136599        DPW
API F3638334-54650                                          UTILITIES                                        9.92
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC

      08/12/2014 W 14MWAUG1 006575            136599        DPW
API G3638124-54650                                          UTILITIES                                        6.26
      08/12/2014 W 14MWAUG1 006575            136599        DPW
API A3335654-54650                                          UTILITIES                                       25.57
      08/12/2014 W 14MWAUG1 006575            136599        DPW
API E3577164-54650                                          UTILITIES                                    4,329.61
      08/12/2014 W 14MWAUG1 000319            136600        CITY CENTER
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                        25.47
      08/12/2014 W 14MWAUG1 000319            136601        DPS
API A3143314-54650                                          UTILITIES                                      159.01
      08/12/2014 W 14MWAUG1 000319            136601        DPS
API A3143414-54650                                          UTILITIES                                      775.26
      08/12/2014 W 14MWAUG1 000319            136601        DPS
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                       541.07
      08/12/2014 W 14MWAUG1 000319            136601        DPS
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                       879.81
      08/12/2014 W 14MWAUG1 000319            136601        DPS
API F3638324-54650                                          UTILITIES                                       88.11
      08/12/2014 W 14MWAUG1 000319            136602        DPW
API A3638194-54650                                          UTILITIES                                       94.17
      08/12/2014 W 14MWAUG1 000319            136602        DPW
API A3638184-54650                                          UTILITIES                                      117.83
      08/12/2014 W 14MWAUG1 000319            136602        DPW
API A3031634-54650                                          UTILITIES                                      314.75
      08/12/2014 W 14MWAUG1 000319            136602        DPW
API A3335654-54650                                          UTILITIES                                      613.13
      08/12/2014 W 14MWAUG1 000319            136602        DPW
API G3638124-54650                                          UTILITIES                                      680.85
      08/12/2014 W 14MWAUG1 000319            136602        DPW
API A3031654-54650                                          UTILITIES                                      734.27
      08/12/2014 W 14MWAUG1 000319            136602        DPW
API G3638124-54650                                          UTILITIES                                      822.99
      08/12/2014 W 14MWAUG1 000319            136602        DPW
API A3567144-54650-3000                                     UTILITIES                                      933.83
      08/12/2014 W 14MWAUG1 000319            136602        DPW
API A3567174-54650-3000                                     UTILITIES                                    1,093.46
      08/12/2014 W 14MWAUG1 000319            136602        DPW
API A3537114-54650                                          UTILITIES                                    1,575.95
      08/12/2014 W 14MWAUG1 000319            136602        DPW
API A3031624-54650                                          UTILITIES                                    1,755.47
      08/12/2014 W 14MWAUG1 000319            136602        DPW
API A3567194-54650-3000                                     UTILITIES                                    3,483.44
      08/12/2014 W 14MWAUG1 000319            136602        DPW
API F3638334-54650                                          UTILITIES                                    9,457.32
      08/12/2014 W 14MWAUG1 000319            136602        DPW
API A3335184-54750                                          STREET LIGHTING                             25,937.80
      08/12/2014 W 14MWAUG1 000319            136602        DPW
API A3143124-54670                                          PHONES                                         451.50
      08/12/2014 W 14MWAUG1 005644            136603        4298323
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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API A3143414-54670                                          PHONES                                          75.24
      08/12/2014 W 14MWAUG1 005644            136603        4298323
API A3143014-54300                                          PARKING TICKET SUPPLIES                      1,488.50
      08/12/2014 W 14MWAUG1 005744            136604        SAR
API E3577164-54670                                          PHONES                                          79.91
      08/12/2014 W 14MWAUG1 001699            136605        202-485526901
API A3031444-54670                                          PHONES                                           6.04
      08/12/2014 W 14MWAUG1 001927            136606        5185809480
API A3113624-54670                                          PHONES                                           6.04
      08/12/2014 W 14MWAUG1 001927            136606        5185809480
API A3618684-54670                                          PHONES                                           6.04
      08/12/2014 W 14MWAUG1 001927            136606        5185809480
API Y3618664-54951-349                                      RESIDENTIAL REHAB SINGLE FAMIL    Y              6.04
      08/12/2014 W 14MWAUG1 001927            136606        5185809480
API A3567144-54671                                          PHONES & FAX                                    38.26
      08/12/2014 W 14MWAUG1 001927            136607        5185842462
API A3011214-54670                                          PHONES                                          24.26
      08/12/2014 W 14MWAUG1 001927            136608        MAYOR
API A3011214-54670                                          PHONES                                          24.47
      08/12/2014 W 14MWAUG1 001927            136608        MAYOR
API A3517524-54670                                          PHONES                                         254.08
      08/12/2014 W 14MWAUG1 001927            136608        MAYOR
API A3537114-54670                                          PHONES                                          24.32
      08/12/2014 W 14MWAUG1 001927            136609        DPW
API A3537214-54670                                          PHONES                                          25.25
      08/12/2014 W 14MWAUG1 001927            136609        DPW
API A3638184-54670                                          PHONES                                          25.96
      08/12/2014 W 14MWAUG1 001927            136609        DPW
API A3031654-54670                                          PHONES                                          33.67
      08/12/2014 W 14MWAUG1 001927            136609        DPW
API A3031654-54670                                          PHONES                                          35.87
      08/12/2014 W 14MWAUG1 001927            136609        DPW
API A3031654-54670                                          PHONES                                          50.81
      08/12/2014 W 14MWAUG1 001927            136609        DPW
API F3638334-54670                                          PHONES                                          54.63
      08/12/2014 W 14MWAUG1 001927            136609        DPW
API A3335654-54670                                          PHONES                                          67.83
      08/12/2014 W 14MWAUG1 001927            136609        DPW
API F3638334-54670                                          PHONES                                          74.48
      08/12/2014 W 14MWAUG1 001927            136609        DPW
API A3031654-54670                                          PHONES                                          93.18
      08/12/2014 W 14MWAUG1 001927            136609        DPW
API A3567174-54670-3000                                     PHONES                                          99.06
      08/12/2014 W 14MWAUG1 001927            136609        DPW
API A3143124-54670                                          PHONES                                          83.81
      08/12/2014 W 14MWAUG1 001927            136610        DPW
API A3143414-54670                                          PHONES                                         219.04
      08/12/2014 W 14MWAUG1 001927            136610        DPW
API A3143124-54670                                          PHONES                                         312.99
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT              CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC

      08/12/2014 W 14MWAUG1 001927            136610        DPW
API F3638334-54670                                          PHONES                                          51.98
      08/12/2014 W 14MWAUG1 005071            136611        769000617000479303
API A3051414-54671                                          PHONES & FAX                                    50.45
      08/12/2014 W 14MWAUG1 001831            136612        442028324
API A3143124-54670                                          PHONES                                          55.98
      08/12/2014 W 14MWAUG1 001831            136613        242016471
API A3011214-54670                                          PHONES                                         106.25
      08/12/2014 W 14MWAUG1 001831            136614        842037333
API A3567154-54670                                          PHONES                                         130.00
      08/12/2014 W 14MWAUG1 001831            136615        642048146
API E3577164-54670                                          PHONES                                         245.35
      08/12/2014 W 14MWAUG1 001831            136616        480169107
API A3143414-54670                                          PHONES                                         585.25
      08/12/2014 W 14MWAUG1 001831            136617        486851008
API A3031444-54670                                          PHONES                                          55.17
      08/12/2014 W 14MWAUG1 001831            136618        642000522
API A3335014-54670                                          PHONES                                         293.39
      08/12/2014 W 14MWAUG1 001831            136618        642000522
API A3567144-54670-3000                                     PHONES                                          16.25
      08/12/2014 W 14MWAUG1 001831            136618        642000522
API A3031494-54670                                          PHONES                                          86.70
      08/12/2014 W 14MWAUG1 001831            136618        642000522
API F3638314-54670                                          PHONES                                         105.94
      08/12/2014 W 14MWAUG1 001831            136618        642000522
API F3638334-54670                                          PHONES                                          18.39
      08/12/2014 W 14MWAUG1 001831            136618        642000522
API F3638344-54180                                          OTHER SUPPLIES                                  18.39
      08/12/2014 W 14MWAUG1 001831            136618        642000522
API A3143124-54670                                          PHONES                                       1,003.20
      08/12/2014 W 14MWAUG1 001831            136619        386851082
API A3143124-54670                                          PHONES                                       1,080.28
      08/12/2014 W 14MWAUG1 001831            136620        242016471
API A3051414-54671                                          PHONES & FAX                                    13.03
      08/12/2014 W 14MWAUG1 001831            136621        REISSUE CHECK LOST
API A3011214-54670                                          PHONES                                         106.29
      08/12/2014 W 14MWAUG1 001831            136621        REISSUE CHECK LOST
API A3143124-54670                                          PHONES                                          61.40
      08/12/2014 W 14MWAUG1 001831            136621        REISSUE CHECK LOST
API A3143624-54670                                          PHONES                                         132.54
      08/12/2014 W 14MWAUG1 001831            136621        REISSUE CHECK LOST
API E3577164-54670                                          PHONES                                         290.08
      08/12/2014 W 14MWAUG1 001831            136621        REISSUE CHECK LOST
API A3143414-54670                                          PHONES                                         482.89
      08/12/2014 W 14MWAUG1 001831            136621        REISSUE CHECK LOST
API A3031444-54670                                          PHONES                                          55.20
      08/12/2014 W 14MWAUG1 001831            136621        REISSUE CHECK LOST
API A3031494-54670                                          PHONES                                          86.76
      08/12/2014 W 14MWAUG1 001831            136621        REISSUE CHECK LOST
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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API A3335014-54670                                          PHONES                                         310.68
      08/12/2014 W 14MWAUG1 001831            136621        REISSUE CHECK LOST
API A3567144-54670-3000                                     PHONES                                          16.26
      08/12/2014 W 14MWAUG1 001831            136621        REISSUE CHECK LOST
API F3638314-54670                                          PHONES                                         103.35
      08/12/2014 W 14MWAUG1 001831            136621        REISSUE CHECK LOST
API F3638334-54670                                          PHONES                                          42.83
      08/12/2014 W 14MWAUG1 001831            136621        REISSUE CHECK LOST
API A3143124-54670                                          PHONES                                         837.86
      08/12/2014 W 14MWAUG1 001831            136621        REISSUE CHECK LOST
API A3143124-54670                                          PHONES                                         870.09
      08/12/2014 W 14MWAUG1 001831            136621        REISSUE CHECK LOST
                                                                                                ----------------- -----------------
                                                                     GENERAL LEDGER TOTAL               86,331.58                .00

API A-2600                                                  ACCOUNTS PAYABLE                                               64,280.60
      08/12/2014 W 14MWAUG1 B 2126
API E-2600                                                  ACCOUNTS PAYABLE                                                9,627.93
      08/12/2014 W 14MWAUG1 B 2126
API F-2600                                                  ACCOUNTS PAYABLE                                               10,025.34
      08/12/2014 W 14MWAUG1 B 2126
API G-2600                                                  ACCOUNTS PAYABLE                                                2,391.67
      08/12/2014 W 14MWAUG1 B 2126
API Y-2600                                                  ACCOUNTS PAYABLE                                                    6.04
      08/12/2014 W 14MWAUG1 B 2126
                                                                                                ----------------- -----------------
                                                           SYSTEM GENERATED ENTRIES TOTAL                     .00          86,331.58
                                                                                                ----------------- -----------------
                                                             JOURNAL 2014/08/140    TOTAL               86,331.58          86,331.58

2014  8     140
API A-1522                                                  EXPENDITURES                                86,331.58
      08/12/2014 W 14MWAUG1 B 2126
API E-1522                                                  EXPENDITURES                                 9,627.93
      08/12/2014 W 14MWAUG1 B 2126
API F-1522                                                  EXPENDITURES                                10,025.34
      08/12/2014 W 14MWAUG1 B 2126
API G-1522                                                  EXPENDITURES                                 2,391.67
      08/12/2014 W 14MWAUG1 B 2126
API Y-1522                                                  EXPENDITURES                                     6.04
      08/12/2014 W 14MWAUG1 B 2126
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FUND                                  YEAR PER    JNL  EFF DATE                                          DEBIT              CREDIT
    ACCOUNT                                                 ACCOUNT DESCRIPTION
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A    GENERAL FUND                     2014   8    140  08/12/2014
    A-1522                                                  EXPENDITURES                                64,280.60
    A-2600                                                  ACCOUNTS PAYABLE                                                64,280.60
                                                                                                     ____________       ____________
                                                                                    FUND TOTAL         64,280.60          64,280.60

E    CITY CENTER AUTHORITY            2014   8    140  08/12/2014
    E-1522                                                  EXPENDITURES                                 9,627.93
    E-2600                                                  ACCOUNTS PAYABLE                                                 9,627.93
                                                                                                     ____________       ____________
                                                                                    FUND TOTAL          9,627.93           9,627.93

F    WATER FUND                       2014   8    140  08/12/2014
    F-1522                                                  EXPENDITURES                                10,025.34
    F-2600                                                  ACCOUNTS PAYABLE                                                10,025.34
                                                                                                     ____________       ____________
                                                                                    FUND TOTAL         10,025.34          10,025.34

G    SEWER FUND                       2014   8    140  08/12/2014
    G-1522                                                  EXPENDITURES                                 2,391.67
    G-2600                                                  ACCOUNTS PAYABLE                                                 2,391.67
                                                                                                     ____________       ____________
                                                                                    FUND TOTAL          2,391.67           2,391.67

Y    COMMUNITY DEVELOPMENT FUND       2014   8    140  08/12/2014
    Y-1522                                                  EXPENDITURES                                     6.04
    Y-2600                                                  ACCOUNTS PAYABLE                                                     6.04
                                                                                                     ____________       ____________
                                                                                    FUND TOTAL              6.04               6.04

                                        ** END OF REPORT - Generated by Stephani Voigt **
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