

VENDOR ACTIVITY REPORT-VOUCHER

Run Date: 6/9/2015

Vendors Bond Schoeneck & King (labor counsel), Clarity Testing, NYS Dept of Labor & Empire Consulting have been suppressed for employee privacy.

| VCH NO     | INVC NO                   | INVC DATE  | VCH AMT   | DESC                           | FISCAL YEAR: | 2014 CHECK NO | CHECK DATE | ACCT NO                                | DISTRIBUTION AMOUNT |
|------------|---------------------------|------------|-----------|--------------------------------|--------------|---------------|------------|--|---------------------|
| 000006204  | 21ST CENTURY BUS.SYST.INC |            |           |                                |              |               |            |  |                     |
| 1401054    | 1/4-2/4/14                | 02/25/2014 | 45.00     | PLNG COPIER (MR 71155)         |              | 119305        | 04/01/2014 | A.8020.0417.0000                       | 45.00               |
| 1401307    | 2/4-3/4/14                | 03/25/2014 | 45.00     | PLNG COPIER (MR73622)          |              | 119504        | 04/10/2014 | A.8020.0417.0000                       | 45.00               |
| 1402041    | 3/4-4/4/14                | 04/25/2014 | 45.00     | PLNG COPIER (MR78110)          |              | 120035        | 05/13/2014 | A.8020.0417.0000                       | 45.00               |
| 1402897    | 4/4-5/4/14                | 05/25/2014 | 45.00     | PLNG COPIER (MR 82827)         |              | 120609        | 06/23/2014 | A.8020.0417.0000                       | 45.00               |
| 1403379    | 5/4-6/4/14                | 06/25/2014 | 45.00     | PLNG COPIER (MR 86363)         |              | 120939        | 07/15/2014 | A.8020.0417.0000                       | 45.00               |
| 1404124    | 6/4-7/4/14                | 07/25/2014 | 45.00     | PLNG COPIER (MR89649)          |              | 121459        | 08/19/2014 | A.8020.0417.0000                       | 45.00               |
| 1404125    | 89372                     | 07/31/2014 | 13.34     | PLNG TONER FREIGHT             |              | 121459        | 08/19/2014 | A.8020.0417.0000                       | 13.34               |
| 1404808    | 7/4-8/4/14                | 08/25/2014 | 45.00     | PLNG COPIER (MR91957)          |              | 121912        | 09/29/2014 | A.8020.0417.0000                       | 45.00               |
| 1404962    | 8/4-9/4/14                | 09/25/2014 | 45.00     | PLNG COPIER (MR 95211)         |              | 122014        | 10/08/2014 | A.8020.0417.0000                       | 45.00               |
| 1405695    | 9/4-10/4/14               | 10/25/2014 | 45.00     | PLNG COPIER (MR 99260)         |              | 122465        | 11/05/2014 | A.8020.0417.0000                       | 45.00               |
| 1407156    |                           |            | 90.31     | PLNG COPIER                    |              | 123456        | 01/15/2015 | A.8020.0417.0000                       | 90.31               |
| 1407416    | 12/4/14-1/4/15            | 01/25/2015 | 56.18     | PLNG COPIER (MR 117349)        |              | 123782        | 02/12/2015 | A.8020.0417.0000                       | 56.18               |
| TOTAL :    |                           |            |           |                                |              |               |            |  | 564.83              |
| 0000012928 | 3680 HILL BLVD REALTY     |            |           |                                |              |               |            |  |                     |
| 1405641    | 013-007                   | 10/21/2014 | 3,000.00  | REL ST OPENING PERMIT          |              | 122433        | 11/03/2014 | T.0000.0032.0000                       | 3,000.00            |
| TOTAL :    |                           |            |           |                                |              |               |            |  | 3,000.00            |
| 0000007678 | A&R CONCRETE LLC          |            |           |                                |              |               |            |  |                     |
| 1403577    | 25521                     | 06/09/2014 | 225.00    | HWY EMG MANHOLE SLAB WILDWOOD  |              | 121066        | 07/23/2014 | D.5110.0403.0000                       | 225.00              |
| TOTAL :    |                           |            |           |                                |              |               |            |  | 225.00              |
| 0000012955 | A-AMP ELECTRIC CORP       |            |           |                                |              |               |            |  |                     |
| 1406403    | APPL #1                   | 12/12/2014 | 20,121.47 | YCCC GEN INSTALL ELECTRICAL    |              | 122947        | 12/15/2014 | A.1625.0416.0003                       | 20,121.47           |
| 1407170    | APPL #2                   | 12/19/2014 | 27,823.06 | YCCC GEN INSTALL ELECTRICAL    |              | 123468        | 01/15/2015 | A.1625.0416.0003                       | 27,823.06           |
| TOTAL :    |                           |            |           |                                |              |               |            |  | 47,944.53           |
| 0000012884 | A. DAIGGER & COMPANY      |            |           |                                |              |               |            |  |                     |
| 1405631    | PSI192536                 | 09/17/2014 | 44.95     | MLID MEMBRANE KIT FOR DO METER |              | 122425        | 11/03/2014 | ID.7180.0418.0000<br>ID.7180.0418.0000 | 35.00<br>9.95       |
| TOTAL :    |                           |            |           |                                |              |               |            |  | 44.95               |
| 0000011548 | A.A. ANSWERPHONES, INC    |            |           |                                |              |               |            |  |                     |
| 1400315    |                           |            | 78.00     | SW ANSWERING SERVICE           |              | 118834        | 02/26/2014 | SW.8310.0425.0000                      | 78.00               |
| 1401847    |                           |            | 151.48    | SW ANSWERING SERVICE           |              | 119947        | 05/06/2014 | SW.8310.0425.0000<br>SW.8310.0425.0000 | 39.00<br>112.48     |

| VCH NO     | INVC NO                  | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|--------------------------|------------|---|------------------------|-------------------|------------------------|----------|
| 1402373    |                          |            | 99.34 SW ANSWERING SERVICE              | 120274 05/29/2014      | SW.8310.0425.0000 | 39.00                  |          |
| 1403619    |                          |            | 179.12 SW ANSWERING SERVICE             | 121143 07/28/2014      | SW.8310.0425.0000 | 60.34                  |          |
| 1404223    |                          |            | 80.89 SW ANSWERING SERVICE              | 121542 08/21/2014      | SW.8310.0425.0000 | 78.00                  |          |
| 1404680    |                          |            | 87.09 SW ANSWERING SERVICE              | 121836 09/15/2014      | SW.8310.0425.0000 | 101.12                 |          |
| 1405601    |                          |            | 97.43 SW ANSWERING SERVICE              | 122404 11/03/2014      | SW.8310.0425.0000 | 39.00                  |          |
| 1405849    |                          |            | 68.68 SW ANSWERING SERVICE              | 122569 11/12/2014      | SW.8310.0425.0000 | 41.89                  |          |
| 1407173    |                          |            | 279.06 SW ANSWERING SERVICE             | 123460 01/15/2015      | SW.8310.0425.0000 | 39.00                  |          |
| 1407364    | 1022015                  | 01/22/2015 | 67.62 SW ANS SVC 12/14 CALLS            | 123696 02/04/2015      | SW.8310.0425.0000 | 29.68                  |          |
|            |                          |            |   |                        |                   | 78.00                  |          |
|            |                          |            |   |                        |                   | 201.06                 |          |
|            |                          |            |   |                        |                   | 67.62                  |          |
|            |                          |            |   |                        |                   | TOTAL :                | 1,188.71 |
| 0000008719 | A.H. HARRIS & SONS, INC. |            |   |                        |                   |                        |          |
| 1403272    | 2809747-00               | 06/05/2014 | 274.08 PARKS - SIKAFLEX (24) LIMESTON   | 120890 07/14/2014      | A.7180.0416.0000  | 274.08                 |          |
|            |                          |            |   |                        |                   | TOTAL :                | 274.08   |
| 0000010420 | A.M. BEST CO., INC       |            |   |                        |                   |                        |          |
| 1404675    |                          |            | 342.50 LIBRARY MATERIALS                | 121831 09/15/2014      | L.7410.0409.0000  | 160.00                 |          |
|            |                          |            |   |                        | L.7410.0409.0000  | 11.25                  |          |
|            |                          |            |   |                        | L.7410.0409.0000  | 160.00                 |          |
|            |                          |            |   |                        | L.7410.0409.0000  | 11.25                  |          |
|            |                          |            |   |                        |                   | TOTAL :                | 342.50   |
| 0000007981 | AAA CARTING              |            |   |                        |                   |                        |          |
| 1404295    |                          |            | 230.33 MB REFUSE COLLECTION 2014        | 121589 08/25/2014      | MB.7180.0416.0000 | 230.33                 |          |
| 1404983    | 236310                   | 09/01/2014 | 44.08 MB REFUSE P/UP 9/14               | 122024 10/08/2014      | MB.7180.0416.0000 | 44.08                  |          |
| 1405584    | 233755                   | 08/01/2014 | 88.15 MB REFUSE P/UP 8/14               | 122389 11/03/2014      | MB.7180.0416.0000 | 88.15                  |          |
|            |                          |            |   |                        |                   | TOTAL :                | 362.56   |
| 0000011780 | AARP                     |            |   |                        |                   |                        |          |
| 1405812    | 11/12/14                 | 11/12/2014 | 775.00 DEFENSIVE DRIVING TRAINING (31   | 122558 11/12/2014      | A.9000.0821.0000  | 775.00                 |          |
| 1406059    | 11/21/14                 | 11/21/2014 | 350.00 DEFENSIVE DRIVING TRAINING (14   | 122757 11/25/2014      | A.9000.0821.0000  | 350.00                 |          |
| 1406060    | 11/19/14                 | 11/19/2014 | 850.00 DEFENSIVE DRIVING TRAINING(34)   | 122758 11/25/2014      | A.9000.0821.0000  | 850.00                 |          |
| 1406061    | 11/20/14                 | 11/20/2014 | 1,000.00 DEFENSIVE DRIVING TRAINING (40 | 122759 11/25/2014      | A.9000.0821.0000  | 1,000.00               |          |
| 1406062    | 11/18/14                 | 11/18/2014 | 475.00 DEFENSIVE DRIVING TRAINING (19   | 122760 11/25/2014      | A.9000.0821.0000  | 475.00                 |          |
|            |                          |            |   |                        |                   | TOTAL :                | 3,450.00 |
| 0000011247 | AARP CHAPTER 3297        |            |   |                        |                   |                        |          |
| 1401357    | 2014                     | 03/28/2014 | 2,700.00 2014 TRANSP/ENTERT SUBSIDY     | 119540 04/10/2014      | A.7620.0425.0000  | 2,700.00               |          |

| VCH NO     | INVC NO                         | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |          |
|------------|---------------------------------|------------|----------|--------------------------------|----------------|------------|-------------------|---------------------|----------|
|            |                                 |            |          |                                |                |            |                   | TOTAL :             | 2,700.00 |
| 000006774  | ABSOLUTE STANDARDS, INC.        |            |          |                                |                |            |                   |                     |          |
| 1402105    | 138413                          | 04/10/2014 | 240.00   | YS YEARLY EPA REQUIRED TESTING | 120097         | 05/15/2014 | YS.8130.0449.0000 | 80.00               |          |
|            |                                 |            |          |                                |                |            | YS.8130.0449.0000 | 50.00               |          |
|            |                                 |            |          |                                |                |            | YS.8130.0449.0000 | 100.00              |          |
|            |                                 |            |          |                                |                |            | YS.8130.0449.0000 | 10.00               |          |
|            |                                 |            |          |                                |                |            |                   | TOTAL :             | 240.00   |
| 000005419  | AC MOORE, INC.                  |            |          |                                |                |            |                   |                     |          |
| 1400706    | 041348                          | 02/07/2014 | 63.22    | REC -SENIOR PAINTING ART SUPPL | 119093         | 03/20/2014 | A.7620.0430.0000  | 35.96               |          |
|            |                                 |            |          |                                |                |            | A.7620.0430.0000  | 5.88                |          |
|            |                                 |            |          |                                |                |            | A.7620.0430.0000  | 11.39               |          |
|            |                                 |            |          |                                |                |            | A.7620.0430.0000  | 9.99                |          |
| 1402144    | 0466995                         | 04/14/2014 | 56.87    | REC - SENIOR PAINTING ART SUPP | 120095         | 05/15/2014 | A.7620.0430.0000  | 17.98               |          |
|            |                                 |            |          |                                |                |            | A.7620.0430.0000  | 8.49                |          |
|            |                                 |            |          |                                |                |            | A.7620.0430.0000  | 12.98               |          |
|            |                                 |            |          |                                |                |            | A.7620.0430.0000  | 12.98               |          |
|            |                                 |            |          |                                |                |            | A.7620.0430.0000  | 4.96                |          |
|            |                                 |            |          |                                |                |            | A.7620.0430.0000  | 15.49               |          |
|            |                                 |            |          |                                |                |            | A.7620.0430.0000  | 9.99                |          |
|            |                                 |            |          |                                |                |            | A.7620.0430.0000  | -26.00              |          |
| 1402895    | 054788                          | 06/03/2014 | 39.95    | REC - SENIOR PAINTING PAPER    | 120607         | 06/23/2014 | A.7620.0430.0000  | 35.96               |          |
|            |                                 |            |          |                                |                |            | A.7620.0430.0000  | 8.49                |          |
|            |                                 |            |          |                                |                |            | A.7620.0430.0000  | -4.50               |          |
|            |                                 |            |          |                                |                |            |                   | TOTAL :             | 160.04   |
| 0000010128 | ACCEL PRINTING & GRAPHICS CORP. |            |          |                                |                |            |                   |                     |          |
| 1403592    | 46950                           | 06/09/2014 | 3,504.50 | SW ANNUAL WATER QUALITY REPORT | 121085         | 07/23/2014 | SW.8310.0442.0000 | 3,504.50            |          |
|            |                                 |            |          |                                |                |            |                   | TOTAL :             | 3,504.50 |
| 000007458  | ACCENT CONTROL SYSTEMS, INC.    |            |          |                                |                |            |                   |                     |          |
| 1400881    |                                 |            | 3,203.08 | PARKS - PUMPS FOR POOLS        | 119217         | 03/27/2014 | A.7180.0201.0000  | 1,676.20            |          |
|            |                                 |            |          |                                |                |            | A.7180.0201.0000  | 1,494.95            |          |
|            |                                 |            |          |                                |                |            | A.7180.0201.0000  | 31.93               |          |
| 1401004    | 3145381                         | 03/03/2014 | 714.45   | PARKS - YELLOW CHLORINE TUBING | 119309         | 04/01/2014 | A.7180.0453.0000  | 154.80              |          |
|            |                                 |            |          |                                |                |            | A.7180.0453.0000  | 296.64              |          |
|            |                                 |            |          |                                |                |            | A.7180.0453.0000  | 235.98              |          |
|            |                                 |            |          |                                |                |            | A.7180.0453.0000  | 27.03               |          |
| 1401095    | 3145408                         | 03/04/2014 | 605.44   | PARKS - FLOW SENSORS FOR POOLS | 119370         | 04/02/2014 | A.7180.0453.0000  | 591.00              |          |
|            |                                 |            |          |                                |                |            | A.7180.0453.0000  | 14.44               |          |
| 1401314    | 3145693                         | 03/13/2014 | 759.52   | PARKS - INJECTION AND FOOT VAL | 119510         | 04/10/2014 | A.7180.0453.0000  | 486.00              |          |
|            |                                 |            |          |                                |                |            | A.7180.0453.0000  | 259.20              |          |
|            |                                 |            |          |                                |                |            | A.7180.0453.0000  | 14.32               |          |
| 1401751    | 3145804                         | 03/18/2014 | 1,687.38 | PARKS - LABOR AND MATERIALS FO | 119877         | 05/01/2014 | A.7180.0453.0000  | 180.70              |          |
|            |                                 |            |          |                                |                |            | A.7180.0453.0000  | 180.70              |          |
|            |                                 |            |          |                                |                |            | A.7180.0453.0000  | 180.70              |          |
|            |                                 |            |          |                                |                |            | A.7180.0453.0000  | 443.68              |          |

| VCH NO     | INVC NO                          | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|----------------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|----------|
|            |                                  |            |                                       |                        | A.7180.0453.0000  | 222.00                 |          |
|            |                                  |            |                                       |                        | A.7180.0453.0000  | 239.80                 |          |
|            |                                  |            |                                       |                        | A.7180.0453.0000  | 239.80                 |          |
| 1402556    | 3147208                          | 05/09/2014 | 354.35 PARKS - LMI ROYTONIC FERRULE K | 120378 06/10/2014      | A.7180.0453.0000  | 154.00                 |          |
|            |                                  |            |                                       |                        | A.7180.0453.0000  | 186.00                 |          |
| 1403704    |                                  |            | 1,211.20 PR PADDLEWHEEL FLOW SENSORS  | 121193 07/31/2014      | A.7180.0453.0000  | 14.35                  |          |
|            |                                  |            |                                       |                        | A.7180.0453.0000  | 1,186.20               |          |
|            |                                  |            |                                       |                        | A.7180.0453.0000  | 25.00                  |          |
|            |                                  |            |                                       |                        |                   | TOTAL :                | 8,535.42 |
| 0000009487 | ACTION FLAG COMPANY              |            |                                       |                        |                   |                        |          |
| 1400363    | 21837                            | 01/13/2014 | 131.45 PD: REPLACEMENT OUTDOOR U.S.F  | 118868 02/27/2014      | A.3120.0416.0000  | 60.00                  |          |
|            |                                  |            |                                       |                        | A.1110.0416.0000  | 60.00                  |          |
|            |                                  |            |                                       |                        | A.3120.0416.0000  | 5.73                   |          |
|            |                                  |            |                                       |                        | A.1110.0416.0000  | 5.72                   |          |
|            |                                  |            |                                       |                        |                   | TOTAL :                | 131.45   |
| 0000012981 | ADLER , BRUCE                    |            |                                       |                        |                   |                        |          |
| 1407172    |                                  | 12/31/2014 | 100.00 REFUND DEPOSIT OF PARCEL #4    | 123470 01/15/2015      | A.0000.0330.0000  | 100.00                 |          |
|            |                                  |            |                                       |                        |                   | TOTAL :                | 100.00   |
| 0000012646 | ADMAR SUPPLY CO. INC.            |            |                                       |                        |                   |                        |          |
| 1402143    | 1669996-0001                     | 04/09/2014 | 225.00 SW SAW GUIDE BAR               | 120114 05/15/2014      | SW.8340.0418.0000 | 225.00                 |          |
| 1402414    | 1672117-0001                     | 04/22/2014 | 41.16 SW ICS SAW PARTS                | 120292 05/29/2014      | SW.8340.0418.0000 | 41.16                  |          |
| 1405231    | 1698586-001                      | 09/25/2014 | 113.81 SW WATER HOSE VALVE/FLAP GUARD | 122173 10/17/2014      | SW.8340.0418.0000 | 113.81                 |          |
|            |                                  |            |                                       |                        |                   | TOTAL :                | 379.97   |
| 0000010328 | ADOLPH KIEFER & ASSOCIATE        |            |                                       |                        |                   |                        |          |
| 1403927    | 435007                           | 07/14/2014 | 399.60 REC - UMBRELLAS FOR POOLS      | 121326 08/11/2014      | A.7180.0201.0000  | 399.60                 |          |
|            |                                  |            |                                       |                        |                   | TOTAL :                | 399.60   |
| 0000002794 | ADVANCED MICRO IMAGE CORP        |            |                                       |                        |                   |                        |          |
| 1403468    | 3630                             | 06/13/2014 | 78.50 REC.MGMT REPLACE DAMAGED MICRO  | 121018 07/22/2014      | A.1410.0499.0000  | 35.00                  |          |
|            |                                  |            |                                       |                        | A.1410.0499.0000  | 18.50                  |          |
|            |                                  |            |                                       |                        | A.1410.0499.0000  | 25.00                  |          |
|            |                                  |            |                                       |                        |                   | TOTAL :                | 78.50    |
| 0000012799 | ADVANTAGE EMERGENCY DEVICES, INC |            |                                       |                        |                   |                        |          |
| 1402798    | 367                              | 05/22/2014 | 504.90 REC - AED REPLACEMENT PARTS FO | 120547 06/19/2014      | A.7180.0402.0000  | 252.45                 |          |
|            |                                  |            |                                       |                        | A.7180.0402.0000  | 252.45                 |          |
| 1403575    | 395                              | 06/27/2014 | 68.00 TH CHR9 PAK REPL KIT            | 121120 07/23/2014      | A.1620.0416.0000  | 68.00                  |          |

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|------------|---------------------|------------|--|------------------------|-------------------|------------------------|
| 1403737    | 394                 | 06/27/2014 | 204.00 PD: REPLACEMENT AED CHARGE-PA   | 121219 07/31/2014      | A.3120.0402.0000  | 204.00                 |
| 1403829    | 393                 | 06/27/2014 | 68.00 YCCC CHARGING UNIT REPLACEMENT   | 121267 08/04/2014      | A.1625.0416.0000  | 68.00                  |
| 1404173    | 412                 | 07/24/2014 | 168.30 PD REPLACEMNET KIT FOR CHRGR-PA | 121499 08/19/2014      | A.3120.0402.0000  | 168.30                 |
| 1404866    | 370                 | 06/02/2014 | 168.30 LIB REPL. CHRGR PAK + CHILD ELE | 121962 09/30/2014      | L.7410.0416.0000  | 84.15                  |
|            |                     |            |  |                        | L.7410.0416.0000  | 84.15                  |
| 1405630    | 392                 | 06/27/2014 | 68.00 REC - REPLACEMENT CHARGE PAK -   | 122424 11/03/2014      | A.7180.0402.0000  | 68.00                  |
| 1406833    | 483                 | 11/26/2014 | 136.00 PD: AED PAD & BATTERY CHARGE    | 123233 01/05/2015      | A.3120.0402.0000  | 136.00                 |
| 1407125    | 507                 | 12/23/2014 | 243.10 PD: REPLACEMENT KITS FOR CHAR   | 123443 01/14/2015      | A.3120.0402.0000  | 93.50                  |
|            |                     |            |  |                        | A.3120.0402.0000  | 149.60                 |
| TOTAL :    |                     |            |  |                        |                   | 1,628.60               |
| 0000011401 | AHA CONSULTING INC. |            |  |                        |                   |                        |
| 1400319    | TOWN WEBSITE        | 01/01/2014 | 3,000.00 HOST/SUPPORT 2014             | 118833 02/26/2014      | A.1010.0490.0000  | 3,000.00               |
| TOTAL :    |                     |            |  |                        |                   | 3,000.00               |
| 0000012777 | AHEARN , BRIAN      |            |  |                        |                   |                        |
| 1402082    | 136592              | 04/23/2014 | 35.00 REF REAL FOOD NUTRITION/CHRIST   | 120068 05/13/2014      | A.0000.2001.0007  | 35.00                  |
| TOTAL :    |                     |            |  |                        |                   | 35.00                  |
| 0000010936 | AIRGAS EAST         |            |  |                        |                   |                        |
| 1400313    | SW                  | 01/15/2014 | 83.64 #9023533796 GASES                | 118831 02/26/2014      | SW.8340.0403.0000 | 12.48                  |
|            |                     |            |  |                        | SW.8340.0403.0000 | 50.16                  |
|            |                     |            |  |                        | SW.8340.0403.0000 | 21.00                  |
| 1400370    | HWY                 | 01/24/2014 | 53.97 #9023852766 (4)GASES             | 118877 02/27/2014      | D.5130.0403.0000  | 12.48                  |
|            |                     |            |  |                        | D.5130.0403.0000  | 20.49                  |
|            |                     |            |  |                        | D.5130.0403.0000  | 21.00                  |
| 1400535    | CG                  | 01/31/2014 | 17.55 1/14 #9916020688 (3) RENTAL      | 118976 03/10/2014      | A.7215.0402.0000  | 5.85                   |
|            |                     |            |  |                        | A.7215.0402.0000  | 5.85                   |
|            |                     |            |  |                        | A.7215.0402.0000  | 5.85                   |
| 1400536    | HWY                 | 01/31/2014 | 122.85 1/14 #9916038435                | 118976 03/10/2014      | D.5130.0403.0000  | 122.85                 |
| 1400579    | PR                  | 01/31/2014 | 23.40 1/14 #9916028804 (4) RENTAL      | 119002 03/10/2014      | A.7110.0418.0000  | 23.40                  |
| 1400754    | SW                  | 01/31/2014 | 40.95 1/14 #9916038437 (7) RENTAL      | 119127 03/20/2014      | SW.8340.0418.0000 | 17.55                  |
|            |                     |            |  |                        | SW.8340.0418.0000 | 11.70                  |
|            |                     |            |  |                        | SW.8340.0418.0000 | 11.70                  |
| 1401020    | PR                  | 02/28/2014 | 23.40 2/14 #9916724401 (4) RENTAL      | 119325 04/01/2014      | A.7110.0418.0000  | 11.70                  |
|            |                     |            |  |                        | A.7110.0418.0000  | 5.85                   |
|            |                     |            |  |                        | A.7110.0418.0000  | 5.85                   |
| 1401119    | PR                  | 03/03/2014 | 18.00 #9025052447 (1)GASES             | 119384 04/02/2014      | A.7110.0418.0000  | 18.00                  |
| 1401120    | HWY                 | 02/28/2014 | 122.85 2/14 #9916727874 (21)RENTAL     | 119384 04/02/2014      | D.5130.0403.0000  | 122.85                 |
| 1401243    | 2/14                | 02/28/2014 | 17.55 2/14 #9916719900 (3) RENTAL      | 119455 04/09/2014      | A.7215.0402.0000  | 5.85                   |
|            |                     |            |  |                        | A.7215.0402.0000  | 5.85                   |
|            |                     |            |  |                        | A.7215.0402.0000  | 5.85                   |
| 1401244    | HWY                 | 03/05/2014 | 74.46 #9025189694 GASES                | 119455 04/09/2014      | D.5130.0403.0000  | 12.48                  |
|            |                     |            |  |                        | D.5130.0403.0000  | 40.98                  |
|            |                     |            |  |                        | D.5130.0403.0000  | 21.00                  |
| 1401355    | SW                  | 02/28/2014 | 40.95 2/14 #9916719899 (7)RENTAL       | 119538 04/10/2014      | SW.8340.0418.0000 | 17.55                  |
|            |                     |            |  |                        | SW.8340.0418.0000 | 11.70                  |
|            |                     |            |  |                        | SW.8340.0418.0000 | 11.70                  |
| 1401842    | 9917525860          | 03/31/2014 | 23.40 PARKS - INDUSTRIAL GASES FOR D   | 119943 05/06/2014      | A.7110.0418.0000  | 11.70                  |
|            |                     |            |  |                        | A.7110.0418.0000  | 5.85                   |
|            |                     |            |  |                        | A.7110.0418.0000  | 5.85                   |
| 1402016    | CG                  | 03/31/2014 | 17.55 CG INDUSTRIAL GAS TANK RENTAL    | 120025 05/12/2014      | A.7215.0402.0000  | 5.85                   |
|            |                     |            |  |                        | A.7215.0402.0000  | 5.85                   |

| VCH NO  | INVC NO | INVC DATE  | VCH AMT | DESC                            | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|---------|------------|---------|---------------------------------|----------------|------------|-------------------|---------------------|
| 1402017 | HWY     | 03/31/2014 | 122.85  | 3/14 #9917525866 (21) RENTAL    | 120025         | 05/12/2014 | A.7215.0402.0000  | 5.85                |
| 1402365 | HWY     | 04/30/2014 | 122.85  | 4/14 #9918257244 (21) RENTAL    | 120267         | 05/29/2014 | D.5130.0403.0000  | 122.85              |
| 1402366 | SW      | 03/31/2014 | 40.95   | 3/14 #9917527444 (7) RENTAL     | 120267         | 05/29/2014 | D.5130.0403.0000  | 122.85              |
|         |         |            |         |                                 |                |            | SW.8340.0418.0000 | 17.55               |
|         |         |            |         |                                 |                |            | SW.8340.0418.0000 | 11.70               |
|         |         |            |         |                                 |                |            | SW.8340.0418.0000 | 11.70               |
| 1402577 | PR      | 05/02/2014 | 192.00  | #9027223147 (16) GASES          | 120392         | 06/10/2014 | A.7180.0451.0000  | 192.00              |
| 1402578 | CG      | 04/30/2014 | 17.55   | 4/14 #9918242770 (3) RENTAL     | 120392         | 06/10/2014 | A.7215.0402.0000  | 5.85                |
|         |         |            |         |                                 |                |            | A.7215.0402.0000  | 5.85                |
|         |         |            |         |                                 |                |            | A.7215.0402.0000  | 5.85                |
| 1402601 | PR      | 04/30/2014 | 23.40   | 4/14 #9918250259 (4) RENTAL     | 120392         | 06/10/2014 | A.7110.0418.0000  | 11.70               |
|         |         |            |         |                                 |                |            | A.7110.0418.0000  | 5.85                |
|         |         |            |         |                                 |                |            | A.7110.0418.0000  | 5.85                |
| 1402706 | PR      | 05/31/2014 | 23.40   | 5/14 #9918998794 (4) RENTAL     | 120490         | 06/18/2014 | A.7110.0418.0000  | 11.70               |
|         |         |            |         |                                 |                |            | A.7110.0418.0000  | 5.85                |
|         |         |            |         |                                 |                |            | A.7110.0418.0000  | 5.85                |
| 1402707 |         |            | 189.60  | PR GASES/RENTALS                | 120490         | 06/18/2014 | A.7180.0451.0000  | 96.00               |
|         |         |            |         |                                 |                |            | A.7180.0451.0000  | 93.60               |
| 1402778 | SW      | 04/30/2014 | 40.95   | 4/14 #9918260559 (7) RENTAL     | 120530         | 06/19/2014 | SW.8340.0418.0000 | 17.55               |
|         |         |            |         |                                 |                |            | SW.8340.0418.0000 | 11.70               |
|         |         |            |         |                                 |                |            | SW.8340.0418.0000 | 11.70               |
| 1402942 |         |            | 120.00  | PR GASES                        | 120639         | 06/23/2014 | A.7180.0451.0000  | 120.00              |
| 1403099 | SW      | 05/22/2014 | 12.89   | #9027763091 GASES               | 120754         | 07/07/2014 | SW.8340.0403.0000 | 5.05                |
|         |         |            |         |                                 |                |            | SW.8340.0403.0000 | 7.84                |
| 1403287 | HWY     | 05/31/2014 | 122.85  | 5/14 #9918996789 (21) RENTAL    | 120901         | 07/14/2014 | D.5130.0403.0000  | 122.85              |
| 1403533 |         |            | 192.00  | PARKS - ANTICIPATED CARBON DI   | 121091         | 07/23/2014 | A.7180.0451.0000  | 108.00              |
|         |         |            |         |                                 |                |            | A.7180.0451.0000  | 84.00               |
| 1403534 | CG      | 05/31/2014 | 17.55   | 5/14 #9918994679 (3) RENTAL     | 121091         | 07/23/2014 | A.7215.0402.0000  | 5.85                |
|         |         |            |         |                                 |                |            | A.7215.0402.0000  | 5.85                |
|         |         |            |         |                                 |                |            | A.7215.0402.0000  | 5.85                |
| 1403723 |         |            | 363.18  | PR GASES                        | 121206         | 07/31/2014 | A.7180.0451.0000  | 180.00              |
|         |         |            |         |                                 |                |            | A.7180.0451.0000  | 180.00              |
|         |         |            |         |                                 |                |            | A.7180.0451.0000  | 3.18                |
| 1403804 | CG      | 06/30/2014 | 17.55   | 6/14 #9919698194 (3) RENTAL     | 121255         | 08/04/2014 | A.7215.0402.0000  | 5.85                |
|         |         |            |         |                                 |                |            | A.7215.0402.0000  | 5.85                |
|         |         |            |         |                                 |                |            | A.7215.0402.0000  | 5.85                |
| 1403805 |         |            | 324.00  | PARKS - CARBON DIOXIDE FOR SO   | 121255         | 08/04/2014 | A.7180.0451.0000  | 60.00               |
|         |         |            |         |                                 |                |            | A.7180.0451.0000  | 264.00              |
| 1403938 | PR      | 06/30/2014 | 23.40   | 6/14 #9919705396 (4) RENTAL     | 121336         | 08/12/2014 | A.7110.0418.0000  | 11.70               |
|         |         |            |         |                                 |                |            | A.7110.0418.0000  | 5.85                |
|         |         |            |         |                                 |                |            | A.7110.0418.0000  | 5.85                |
| 1403939 |         |            | 99.45   | PARKS - RENTAL CARBON DIOXIDE 5 | 121336         | 08/12/2014 | A.7180.0451.0000  | 99.45               |
| 1403940 |         |            | 120.00  | PARKS - ANTICIPATED CARBON DI   | 121336         | 08/12/2014 | A.7180.0451.0000  | 60.00               |
|         |         |            |         |                                 |                |            | A.7180.0451.0000  | 60.00               |
| 1404249 | HWY     | 06/30/2014 | 122.85  | 6/14 #9919714813 (21) RENTAL    | 121538         | 08/21/2014 | D.5130.0403.0000  | 122.85              |
| 1404312 | CG      | 07/31/2014 | 17.55   | 7/14 #9920434422 (3) RENTAL     | 121603         | 08/25/2014 | A.7215.0402.0000  | 5.85                |
|         |         |            |         |                                 |                |            | A.7215.0402.0000  | 5.85                |
|         |         |            |         |                                 |                |            | A.7215.0402.0000  | 5.85                |
| 1404313 | HWY     | 07/31/2014 | 128.70  | 7/14 #9920438541 (22) RENTAL    | 121603         | 08/25/2014 | D.5130.0403.0000  | 128.70              |
| 1404457 |         |            | 552.00  | PARKS - CO2 FOR POOLS           | 121700         | 09/02/2014 | A.7180.0451.0000  | 552.00              |
| 1404997 | PR      | 05/07/2014 | 18.00   | #9027315671 (1) GAS             | 122033         | 10/08/2014 | A.7110.0418.0000  | 18.00               |
| 1404998 |         |            | 105.30  | PARKS - CARBON DIOXIDE 50 LB C  | 122033         | 10/08/2014 | A.7180.0451.0000  | 105.30              |
| 1404999 |         |            | 516.00  | PARKS - CO2 FOR POOLS           | 122033         | 10/08/2014 | A.7180.0451.0000  | 516.00              |
| 1405000 | HWY     | 08/18/2014 | 19.98   | #9030576547 MIG WIRE            | 122033         | 10/08/2014 | D.5130.0403.0000  | 19.98               |
| 1405001 | HWY     | 08/18/2014 | 45.12   | #9030576548 (4) GASES           | 122033         | 10/08/2014 | D.5130.0403.0000  | 24.42               |
|         |         |            |         |                                 |                |            | D.5130.0403.0000  | 20.70               |
| 1405002 | PR      | 08/31/2014 | 23.40   | 8/14 #9921177934 (4) RENTAL     | 122033         | 10/08/2014 | A.7110.0418.0000  | 11.70               |
|         |         |            |         |                                 |                |            | A.7110.0418.0000  | 5.85                |
|         |         |            |         |                                 |                |            | A.7110.0418.0000  | 5.85                |
| 1405003 | HWY     | 08/31/2014 | 128.70  | 8/14 #9921187179 (22) RENTAL    | 122033         | 10/08/2014 | D.5130.0403.0000  | 128.70              |
| 1405004 | PR      | 07/31/2014 | 23.40   | 7/14 #9920436321 (4) RENTAL     | 122033         | 10/08/2014 | A.7110.0416.0000  | 23.40               |
| 1405464 | PR      | 09/30/2014 | 23.40   | 9/14 #9921957153 (4) RENTAL     | 122327         | 10/29/2014 | A.7110.0418.0000  | 11.70               |
|         |         |            |         |                                 |                |            | A.7110.0418.0000  | 5.85                |
|         |         |            |         |                                 |                |            | A.7110.0418.0000  | 5.85                |

| VCH NO     | INVC NO               | INVC DATE  | VCH<br>AMT DESC                     | CHECK<br>CHECK NO DATE                | ACCT NO           | DISTRIBUTION<br>AMOUNT |        |
|------------|-----------------------|------------|-------------------------------------|---------------------------------------|-------------------|------------------------|--------|
| 1405465    | CG                    | 09/30/2014 | 17.55 9/14 #9921951461 (3) RENTAL   | 122327 10/29/2014                     | A.7215.0402.0000  | 5.85                   |        |
|            |                       |            |                                     |                                       | A.7215.0402.0000  | 5.85                   |        |
|            |                       |            |                                     |                                       | A.7215.0402.0000  | 5.85                   |        |
| 1405466    | HWY                   | 09/30/2014 | 128.70 9/14 #9921960502 (22) RENTAL | 122327 10/29/2014                     | D.5130.0403.0000  | 128.70                 |        |
| 1406040    | CG                    | 10/30/2014 | 52.32 #9033050303(6) GASES          | 122733 11/24/2014                     | A.7215.0402.0000  | 6.24                   |        |
|            |                       |            |                                     |                                       | A.7215.0402.0000  | 25.08                  |        |
|            |                       |            |                                     |                                       | A.7215.0402.0000  | 21.00                  |        |
| 1406041    | PR                    | 10/31/2014 | 23.40 10/14 #9922669707(4)RENTAL    | 122733 11/24/2014                     | A.7110.0418.0000  | 11.70                  |        |
|            |                       |            |                                     |                                       | A.7110.0418.0000  | 5.85                   |        |
|            |                       |            |                                     |                                       | A.7110.0418.0000  | 5.85                   |        |
| 1406042    | CG                    | 10/31/2014 | 17.55 10/14#9922667266(3)RENTAL     | 122733 11/24/2014                     | A.7215.0402.0000  | 5.85                   |        |
|            |                       |            |                                     |                                       | A.7215.0402.0000  | 5.85                   |        |
|            |                       |            |                                     |                                       | A.7215.0402.0000  | 5.85                   |        |
| 1406305    | HWY                   | 12/06/2014 | 86.71 #9033338733 (6)GASES          | 122878 12/09/2014                     | D.5130.0403.0000  | 43.84                  |        |
|            |                       |            |                                     |                                       | D.5130.0403.0000  | 18.72                  |        |
|            |                       |            |                                     |                                       | D.5130.0403.0000  | 24.15                  |        |
| 1406484    | HWY                   | 11/30/2014 | 128.70 11/14 #9923419617 (22)RENTAL | 122998 12/17/2014                     | D.5130.0403.0000  | 128.70                 |        |
| 1406712    | CG                    | 11/30/2014 | 17.55 11/14 #9923414796 (3)RENTAL   | 123143 12/24/2014                     | A.7215.0402.0000  | 5.85                   |        |
|            |                       |            |                                     |                                       | A.7215.0402.0000  | 5.85                   |        |
|            |                       |            |                                     |                                       | A.7215.0402.0000  | 5.85                   |        |
| 1406713    | PR                    | 11/30/2014 | 23.40 11/14 #9923418469 (4)RENTAL   | 123143 12/24/2014                     | A.7110.0418.0000  | 11.70                  |        |
|            |                       |            |                                     |                                       | A.7110.0418.0000  | 5.85                   |        |
|            |                       |            |                                     |                                       | A.7110.0418.0000  | 5.85                   |        |
| 1406810    | HWY                   | 10/30/2014 | 128.70 10/14 #9922672860(22)RENTAL  | 123215 01/05/2015                     | D.5130.0403.0000  | 128.70                 |        |
| 1406811    | PR                    | 12/11/2014 | 36.00 #9034382060 (2)GASES          | 123215 01/05/2015                     | A.7110.0418.0000  | 36.00                  |        |
| 1407069    | SW                    | 12/22/2014 | 29.19 SW ACETYLENE GAS AND OXYGEN   | 123419 01/14/2015                     | SW.8340.0403.0000 | 22.95                  |        |
|            |                       |            |                                     |                                       | SW.8340.0403.0000 | 6.24                   |        |
| 1407317    | HWY                   | 12/31/2014 | 128.70 12/14 #9924118768 (22)RENTAL | 123692 02/04/2015                     | D.5130.0403.0000  | 128.70                 |        |
| 1407318    | PR                    | 12/31/2014 | 23.40 12/14 #9924117470 (4) RENTAL  | 123692 02/04/2015                     | A.7110.0418.0000  | 11.70                  |        |
|            |                       |            |                                     |                                       | A.7110.0418.0000  | 5.85                   |        |
|            |                       |            |                                     |                                       | A.7110.0418.0000  | 5.85                   |        |
| 1407319    | PR                    | 07/28/2014 | 96.00 #9029938835 (8) GASES         | 123692 02/04/2015                     | A.7180.0451.0000  | 96.00                  |        |
| 1407320    | SW                    | 12/31/2014 | 40.95 12/14 #9924118126 (7)RENTAL   | 123692 02/04/2015                     | SW.8340.0418.0000 | 17.55                  |        |
|            |                       |            |                                     |                                       | SW.8340.0418.0000 | 11.70                  |        |
|            |                       |            |                                     |                                       | SW.8340.0418.0000 | 11.70                  |        |
| 1407471    | CG                    | 12/31/2014 | 17.55 12/14 #9924114887 (3) RENTAL  | 124610 04/13/2015                     | A.7215.0402.0000  | 5.85                   |        |
|            |                       |            |                                     |                                       | A.7215.0402.0000  | 5.85                   |        |
|            |                       |            |                                     |                                       | A.7215.0402.0000  | 5.85                   |        |
| TOTAL :    |                       |            |                                     |                                       |                   | 5,587.71               |        |
| 0000012718 | ALBANY MARRIOTT HOTEL |            |                                     |                                       |                   |                        |        |
|            | 1401266               | 4/1-4/4/14 | 04/04/2014                          | 414.00 FIN NYS GFOA CONF 4/1-4/4/14 H | 119476 04/09/2014 | A.1315.0423.0000       | 414.00 |
| TOTAL :    |                       |            |                                     |                                       |                   | 414.00                 |        |
| 0000012153 | ALDUINO , PETER       |            |                                     |                                       |                   |                        |        |
|            | 1400849               | 135468     | 03/03/2014                          | 105.00 REF RED CROSS BABYSITTING / NI | 119176 03/24/2014 | A.0000.2001.0006       | 105.00 |
| TOTAL :    |                       |            |                                     |                                       |                   | 105.00                 |        |
| 0000011422 | ALFORD , CLAUDE F.    |            |                                     |                                       |                   |                        |        |
|            | 1403182               | 1/14-6/14  | 07/07/2014                          | 629.40 MEDICARE REIMBURSEMENT         | 120831 07/07/2014 | A.9000.0810.0000       | 629.40 |
|            | 1406936               | 7/14-12/14 | 12/31/2014                          | 629.40 MEDICARE REIMBURSEMENT         | 123299 01/06/2015 | A.9000.0810.0000       | 629.40 |

| VCH NO     | INVC NO                   | INVC DATE  | VCH<br>AMT DESC | CHECK<br>CHECK NO DATE | ACCT NO                        | DISTRIBUTION<br>AMOUNT |  |                      |
|------------|---------------------------|------------|-----------------|------------------------|--------------------------------|------------------------|--|----------------------|
|            |                           |            |                 |                        |                                | TOTAL :                | 1,258.80                               |                      |
| 000005931  | ALIMONTI , ANDREW & CAROL |            |                 |                        |                                |                        |  |                      |
|            | 1403163                   | 1/14-6/14  | 07/07/2014      | 1,258.80               | MEDICARE REIMBURSEMENT         | 120812 07/07/2014      | A.9000.0810.0000                       | 1,258.80             |
|            | 1406917                   | 7/14-12/14 | 12/31/2014      | 1,258.80               | MEDICARE REIMBURSEMENT         | 123280 01/06/2015      | A.9000.0810.0000                       | 1,258.80             |
|            |                           |            |                 |                        |                                | TOTAL :                | 2,517.60                               |                      |
| 0000010485 | ALIMONTI , ANDY           |            |                 |                        |                                |                        |  |                      |
|            | 1400807                   |            | 03/06/2014      | 130.00                 | REIMB BOOTS                    | 119163 03/24/2014      | D.5110.0434.0000                       | 130.00               |
|            |                           |            |                 |                        |                                | TOTAL :                | 130.00                                 |                      |
| 0000005073 | ALIMONTI , KEVIN          |            |                 |                        |                                |                        |  |                      |
|            | 1400785                   | 6943       | 03/05/2014      | 150.00                 | REIMB BOOTS                    | 119150 03/24/2014      | SR.7210.0434.0000                      | 150.00               |
|            |                           |            |                 |                        |                                | TOTAL :                | 150.00                                 |                      |
| 0000009687 | ALL AIR INCORPORATED      |            |                 |                        |                                |                        |  |                      |
|            | 1402344                   | 223363     | 04/22/2014      | 1,082.98               | YS FITTINGS FOR VALVES IN MICR | 120248 05/28/2014      | YS.8130.0460.0003<br>YS.8130.0460.0003 | 1,058.00<br>24.98    |
|            |                           |            |                 |                        |                                | TOTAL :                | 1,082.98                               |                      |
| 0000012511 | ALL ASPECTS WILDLIFE LLC  |            |                 |                        |                                |                        |  |                      |
|            | 1405762                   | 1382       | 10/01/2014      | 850.00                 | HWY DEAD ANIMAL REMOVAL 10/14  | 122497 11/05/2014      | D.5110.0425.0000                       | 850.00               |
|            | 1406107                   |            |                 | 1,625.00               | HWY - TRAPPING BEAVERS/ANIMAL  | 122743 11/24/2014      | D.5110.0425.0000                       | 1,625.00             |
|            | 1406731                   | 1413       | 11/05/2014      | 850.00                 | HWY 11/14 REMOVAL OF DEAD ANIM | 123157 12/24/2014      | D.5110.0425.0000                       | 850.00               |
|            | 1407005                   | 1425       | 11/05/2014      | 1,500.00               | HWY BEAVER TRPNG HILL BLVD     | 123363 01/12/2015      | D.5110.0425.0000                       | 1,500.00             |
|            | 1407367                   | 1426       | 11/05/2014      | 850.00                 | HWY 12/14 WILDLIFE REMOVAL     | 123707 02/04/2015      | D.5110.0425.0000                       | 850.00               |
|            | 1407424                   | 1448       | 12/28/2014      | 750.00                 | HWY BEAVER TRAPPING STRAWBERRY | 123800 02/12/2015      | D.5110.0425.0000                       | 750.00               |
|            |                           |            |                 |                        |                                | TOTAL :                | 6,425.00                               |                      |
| 0000010453 | ALL COURT FABRICS, INC    |            |                 |                        |                                |                        |  |                      |
|            | 1402360                   | 4351       | 04/14/2014      | 670.44                 | PARKS - WINDSCREEN FOR DOWNING | 120262 05/29/2014      | A.7110.0416.0000<br>A.7110.0416.0000   | 615.44<br>55.00      |
|            |                           |            |                 |                        |                                | TOTAL :                | 670.44                                 |                      |
| 0000002456 | ALL MAKES PUMP & MOTOR    |            |                 |                        |                                |                        |  |                      |
|            | 1400273                   | 4080       | 01/21/2014      | 1,970.00               | YS REPAIR PUMP @FARMWALK STATI | 118802 02/26/2014      | OS.8130.0462.0000                      | 1,970.00             |
|            | 1402289                   | 4173       | 04/30/2014      | 16,935.00              | PARKS - OVERHAUL OF POOL PUMPS | 120212 05/28/2014      | A.7180.0453.0000<br>A.7180.0453.0000   | 3,765.00<br>3,530.00 |



| VCH NO     | INVC NO                            | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|------------------------------------|------------|---|------------------------|-------------------|------------------------|-----------|
|            |                                    |            |   |                        | A.7180.0453.0000  | 4,640.00               |           |
|            |                                    |            |   |                        | A.7180.0453.0000  | 1,850.00               |           |
|            |                                    |            |   |                        | A.7180.0453.0000  | 1,735.00               |           |
|            |                                    |            |   |                        | A.7180.0453.0000  | 1,415.00               |           |
| 1402440    | 4192                               | 05/23/2014 | 1,380.00 YS PUMP CONTROL FLOATS (20)    | 120305 06/04/2014      | YS.8130.0201.0000 | 1,380.00               |           |
| 1402878    | 4211                               | 06/16/2014 | 770.00 YS EMG REBLD PUMP MOTOR #3       | 120594 06/23/2014      | YS.8130.0460.0000 | 770.00                 |           |
| 1403318    | 4213                               | 06/18/2014 | 8,220.00 YS EMG REBUILD GORMANN PUMP    | 120928 07/15/2014      | YS.8130.0460.0000 | 8,220.00               |           |
| 1403319    | 4221                               | 06/26/2014 | 1,062.00 YS EMG REBUIL FRMWLK PUMP      | 120928 07/15/2014      | OS.8130.0462.0000 | 1,062.00               |           |
| 1403884    | 4246                               | 07/25/2014 | 2,940.00 YS REBUILD (2) ABS GRINDER PUM | 121292 08/11/2014      | YS.8130.0460.0000 | 2,940.00               |           |
| 1405250    | 4310                               | 03/30/2014 | 1,890.00 YS CHALET EMP PUMP REPAIR      | 122191 10/21/2014      | YS.8130.0460.0000 | 1,890.00               |           |
| 1405562    | 4311                               | 10/02/2014 | 535.00 YCCC BOILER WATER PUMP           | 122372 11/03/2014      | A.1625.0416.0000  | 535.00                 |           |
| 1406786    | 4379                               | 12/22/2014 | 6,545.00 YS FRMWLK EMG CAVITY PUMP      | 123193 01/05/2015      | OS.8130.0200.0000 | 6,545.00               |           |
| 1406843    | 4359                               | 12/03/2014 | 560.00 EMG YS FRMWLK MAKE (1)PUMP F/(   | 123193 01/05/2015      | OS.8130.0462.0000 | 560.00                 |           |
|            |                                    |            |   |                        |                   | TOTAL :                | 42,807.00 |
| 000004832  | ALLIANCE ENTERTAINMENT             |            |   |                        |                   |                        |           |
| 1401053    | PLS66152008                        | 11/14/2013 | 423.96 LIB MATERIALS                    | 119302 04/01/2014      | L.7410.0409.0000  | 423.96                 |           |
| 1401729    | PLS70798206                        | 03/21/2014 | 678.54 LIBRARY MATERIALS - MUSIC CD'S   | 119860 05/01/2014      | L.7410.0409.0000  | 678.54                 |           |
| 1405354    | PLS73899235                        | 07/02/2014 | 610.48 LIB MUSIC CD'S                   | 122261 10/28/2014      | L.7410.0409.0000  | 599.26                 |           |
|            |                                    |            |   |                        | L.7410.0409.0000  | 11.22                  |           |
| 1407289    | PLS79709170                        | 12/04/2014 | 1,198.58 LIB MATERIALS                  | 123670 02/04/2015      | L.7410.0409.0000  | 1,198.58               |           |
|            |                                    |            |   |                        |                   | TOTAL :                | 2,911.56  |
| 0000012096 | ALONGI , NICHOLAS                  |            |   |                        |                   |                        |           |
| 1404345    | 144366                             | 08/11/2014 | 125.00 REF LEGO MINI CAMP:COLLIN        | 121609 08/25/2014      | A.0000.2001.0006  | 125.00                 |           |
|            |                                    |            |   |                        |                   | TOTAL :                | 125.00    |
| 0000012755 | ALPHA PLUMBING & HEATING SVCS INC. |            |   |                        |                   |                        |           |
| 1401689    | HWY                                | 03/28/2014 | 2,650.00 BOILERS (5) CLEANING +REPAIR   | 119751 04/30/2014      | D.5130.0425.0000  | 2,650.00               |           |
|            |                                    |            |   |                        |                   | TOTAL :                | 2,650.00  |
| 0000012873 | ALS GROUP USA, CORP                |            |   |                        |                   |                        |           |
| 1405276    | 582743150                          | 09/25/2014 | 96.00 MLID WATER TESTS (6)              | 122220 10/21/2014      | ID.7180.0490.0000 | 96.00                  |           |
| 1405890    | 582751670                          | 09/30/2014 | 96.00 MLID WATER TESTS (6)              | 122611 11/13/2014      | ID.7180.0490.0000 | 66.00                  |           |
|            |                                    |            |   |                        | ID.7180.0490.0000 | 30.00                  |           |
| 1406328    |                                    |            | 664.00 MLID WATER TESTS (46)            | 122895 12/09/2014      | ID.7180.0490.0000 | 374.00                 |           |
|            |                                    |            |   |                        | ID.7180.0490.0000 | 120.00                 |           |
|            |                                    |            |   |                        | ID.7180.0490.0000 | 170.00                 |           |
|            |                                    |            |   |                        |                   | TOTAL :                | 856.00    |
| 0000002631 | ALTEC INDUSTRIES INC               |            |   |                        |                   |                        |           |
| 1400683    | 5080122                            | 11/20/2013 | 681.59 HWY BOOM REPAIR MA STATE TAX     | 119080 03/20/2014      | D.0000.0701.0000  | 681.59                 |           |
|            |                                    |            |   |                        |                   | TOTAL :                | 681.59    |

| VCH NO     | INVC NO                      | INVC DATE  | VCH AMT DESC                            | CHECK CHECK NO DATE | ACCT NO           | DISTRIBUTION AMOUNT |          |
|------------|------------------------------|------------|---|---------------------|-------------------|---------------------|----------|
| 000008457  | AMBROSINO , VINCENT          |            |   |                     |                   |                     |          |
| 1401340    | 6956                         | 03/20/2014 | 150.00 REIMB BOOTS                      | 119527 04/10/2014   | SR.7210.0434.0000 | 150.00              |          |
|            |                              |            |   |                     |                   | TOTAL :             | 150.00   |
| 0000012823 | AMERICAN ALLIANCE OF MUSEUMS |            |   |                     |                   |                     |          |
| 1402992    | 2014                         | 04/01/2014 | 150.00 MUSEUM DUES                      | 120673 06/26/2014   | A.7450.0428.0000  | 150.00              |          |
|            |                              |            |   |                     |                   | TOTAL :             | 150.00   |
| 0000012708 | AMERICAN FOREST PRODUCTS LLC |            |   |                     |                   |                     |          |
| 1401152    | 13343                        | 02/18/2014 | 229.60 PD: LUMBER SUPPLIES FOR EOC      | 119399 04/02/2014   | A.3120.0416.0000  | 179.60              |          |
| 1402197    |                              |            | 1,606.10 PARKS - LUMBER FOR DOWNING PAR | 120171 05/21/2014   | A.3120.0416.0000  | 50.00               |          |
|            |                              |            |   |                     | A.7110.0416.0000  | 266.88              |          |
|            |                              |            |   |                     | A.7110.0416.0000  | 166.80              |          |
|            |                              |            |   |                     | A.7110.0416.0000  | 386.40              |          |
|            |                              |            |   |                     | A.7110.0416.0000  | 61.44               |          |
|            |                              |            |   |                     | A.7180.0416.0000  | 61.44               |          |
|            |                              |            |   |                     | A.7180.0416.0000  | 89.60               |          |
|            |                              |            |   |                     | A.7110.0416.0000  | 89.60               |          |
|            |                              |            |   |                     | A.7110.0416.0000  | 67.20               |          |
|            |                              |            |   |                     | A.7110.0416.0000  | 42.24               |          |
|            |                              |            |   |                     | A.7110.0416.0000  | 374.50              |          |
| 1406402    | 19561                        | 11/12/2014 | 2,775.00 DWNG PK RAILROD TIES           | 122943 12/15/2014   | TE.0000.0037.0000 | 2,775.00            |          |
|            |                              |            |   |                     |                   | TOTAL :             | 4,610.70 |
| 000008602  | AMERICAN HOSE & HYDRAULIC    |            |   |                     |                   |                     |          |
| 1403580    | 341086                       | 06/17/2014 | 537.00 HWY EMG MOWER REPAIR PART ARM    | 121072 07/23/2014   | D.5130.0403.0000  | 537.00              |          |
| 1405583    | 366653                       | 09/26/2014 | 1,033.78 HWY PUMP PARTS                 | 122391 11/03/2014   | D.5130.0403.0000  | 1,033.78            |          |
| 1406473    | 0370797                      | 10/30/2014 | 17.04 HWY O RINGS                       | 122990 12/17/2014   | D.5130.0403.0000  | 17.04               |          |
|            |                              |            |   |                     |                   | TOTAL :             | 1,587.82 |
| 0000001029 | AMERICAN LEGION POST #1009   |            |   |                     |                   |                     |          |
| 1402523    |                              | 05/26/2014 | 631.10 MEM DAY FLAGS/WREATH/REFRESHME   | 120355 06/10/2014   | A.6510.0430.0000  | 631.10              |          |
|            |                              |            |   |                     |                   | TOTAL :             | 631.10   |
| 0000001030 | AMERICAN LIBRARY ASSOC.      |            |   |                     |                   |                     |          |
| 1400338    | 2014                         | 01/27/2014 | 198.00 DUES:BARRESI #0204784            | 118844 02/27/2014   | L.7410.0428.0000  | 198.00              |          |
| 1400656    | 33711840                     | 02/14/2014 | 92.00 LIBRARY SUPPLIES - BOOKMARKS      | 119060 03/20/2014   | L.7410.0402.0000  | 90.00               |          |
|            |                              |            |   |                     | L.7410.0402.0000  | -9.00               |          |
|            |                              |            |   |                     | L.7410.0402.0000  | 11.00               |          |
| 1403234    | 35032115                     | 06/13/2014 | 98.30 LIBRARY POSTERS                   | 120863 07/14/2014   | L.7410.0409.0000  | 18.00               |          |
|            |                              |            |   |                     | L.7410.0409.0000  | 18.00               |          |

| VCH NO     | INVC NO                          | INVC DATE  | VCH<br>AMT DESC                      | CHECK<br>CHECK NO DATE            | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|----------------------------------|------------|--------------------------------------|-----------------------------------|-------------------|------------------------|----------|
|            |                                  |            |                                      |                                   | L.7410.0409.0000  | 18.00                  |          |
|            |                                  |            |                                      |                                   | L.7410.0409.0000  | 10.00                  |          |
|            |                                  |            |                                      |                                   | L.7410.0409.0000  | 24.00                  |          |
|            |                                  |            |                                      |                                   | L.7410.0409.0000  | 9.00                   |          |
|            |                                  |            |                                      |                                   | L.7410.0409.0000  | -9.70                  |          |
|            |                                  |            |                                      |                                   | L.7410.0409.0000  | 11.00                  |          |
| 1406944    | 36895985                         | 12/03/2014 | 67.70 LIBRARY- LIBRARY MATERIALS CHI | 123316 01/12/2015                 | L.7410.0409.0000  | 63.00                  |          |
|            |                                  |            |                                      |                                   | L.7410.0409.0000  | -6.30                  |          |
|            |                                  |            |                                      |                                   | L.7410.0409.0000  | 11.00                  |          |
| TOTAL :    |                                  |            |                                      |                                   |                   | 456.00                 |          |
| 0000001033 | AMERICAN PLANNING                |            |                                      |                                   |                   |                        |          |
|            | 1400554                          |            | 1,090.00 2014 PLNG SVC/DUES/FEES     | 118983 03/10/2014                 | A.8020.0428.0000  | 1,090.00               |          |
|            | 1400555                          |            | 718.00 4/14-3/15 DUES (2)            | 118983 03/10/2014                 | A.8020.0428.0000  | 718.00                 |          |
|            | 1402663                          |            | 384.00 PLNG-APA MEMBERSHIP TEGEDER   | 120455 06/18/2014                 | A.8020.0428.0000  | 310.00                 |          |
|            |                                  |            |                                      |                                   | A.8020.0428.0000  | 49.00                  |          |
|            |                                  |            |                                      |                                   | A.8020.0428.0000  | 25.00                  |          |
| TOTAL :    |                                  |            |                                      |                                   |                   | 2,192.00               |          |
| 0000001034 | AMERICAN RED CROSS IN GREATER NY |            |                                      |                                   |                   |                        |          |
|            | 1402145                          | 2014       | 04/22/2014                           | 300.00 REC LEARN TO SWIM PROVIDER | 120118 05/21/2014 | A.7190.0430.0000       | 300.00   |
| TOTAL :    |                                  |            |                                      |                                   |                   | 300.00                 |          |
| 0000012313 | ANAND , SRIRAM                   |            |                                      |                                   |                   |                        |          |
|            | 1404878                          | 143959     | 08/06/2014                           | 105.00 REF SOCCER CAMP:SAKETH     | 121957 09/30/2014 | A.0000.2001.0006       | 105.00   |
| TOTAL :    |                                  |            |                                      |                                   |                   | 105.00                 |          |
| 0000006983 | ANDERSON , ANNE                  |            |                                      |                                   |                   |                        |          |
|            | 1400792                          |            | 03/06/2014                           | 130.00 REIMB BOOTS                | 119155 03/24/2014 | D.5110.0434.0000       | 130.00   |
| TOTAL :    |                                  |            |                                      |                                   |                   | 130.00                 |          |
| 0000012418 | ANDERSON MANUFACTURING CO. INC.  |            |                                      |                                   |                   |                        |          |
|            | 1400835                          | 1402001    | 02/04/2014                           | 1,224.24 PARKS - BUTYL TAPE       | 119183 03/24/2014 | A.7180.0453.0000       | 1,120.00 |
|            |                                  |            |                                      |                                   | A.7180.0453.0000  | 104.24                 |          |
| TOTAL :    |                                  |            |                                      |                                   |                   | 1,224.24               |          |
| 0000002724 | ANDROSKO , MICHAEL               |            |                                      |                                   |                   |                        |          |
|            | 1402539                          |            | 03/05/2014                           | 22.20 REIMB HOSE FITTING          | 120367 06/10/2014 | A.3120.0416.0000       | 22.20    |
| TOTAL :    |                                  |            |                                      |                                   |                   | 22.20                  |          |

| VCH NO     | INVC NO                                       | INVC DATE  | VCH AMT DESC                            | CHECK CHECK NO DATE | ACCT NO   | DISTRIBUTION AMOUNT                        |
|------------|---|------------|---|---------------------|---|--|
| 0000010416 | ANTON , PATRICIA                              |            |   |                     |   |  |
| 1403180    | 1/14-6/14                                     | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT           | 120829 07/07/2014   | L.9000.0810.0000  | 629.40                                     |
| 1406934    | 7/14-12/14                                    | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT           | 123297 01/06/2015   | L.9000.0810.0000  | 629.40                                     |
|            |   |            |   |                     |   | TOTAL :                                    |
|            |   |            |   |                     |   | 1,258.80                                   |
| 0000010935 | APECCO , AMERICAN PETRO.EQUIP & CONST CO.INC. |            |   |                     |   |  |
| 1401660    | 48337   | 03/15/2014 | 8,868.88 FUEL MASTER TANK MONITOR REPLA | 119735 04/30/2014   | A.3120.0416.0000<br>A.1625.0416.0000<br>A.1620.0416.0000<br>YS.8130.0416.0000 | 5,810.88<br>1,170.00<br>1,169.00<br>719.00 |
| 1401661    | 48505   | 03/19/2014 | 768.13 FUELMASTER REPL.HOSES + TEST     | 119735 04/30/2014   | A.3120.0416.0000<br>A.1625.0416.0000<br>A.1620.0416.0000<br>YS.8130.0416.0000 | 506.96<br>99.86<br>99.86<br>61.45          |
| 1402063    | 48410   | 03/05/2014 | 336.88 HWY FUELMASTER REPL (2) FUSES    | 120041 05/13/2014   | D.5110.0416.0000  | 336.88                                     |
| 1402941    | 48818   | 04/23/2014 | 750.00 SW FUEL PUMP TESTING + REPL (    | 120638 06/23/2014   | SW.8320.0416.0000   | 750.00                                     |
| 1404181    | 49997   | 07/10/2014 | 205.99 PD TANK HIGH WTR SVC             | 121477 08/19/2014   | A.3120.0416.0000  | 205.99                                     |
| 1404311    | 50326   | 07/31/2014 | 8,840.47 YS (4) OVERFILL VALVES UNDERG  | 121602 08/25/2014   | YS.8130.0416.0000   | 8,840.47                                   |
| 1406097    | 51203   | 10/31/2014 | 63.53 CG FUELMASTER PROKEE FOBS         | 122732 11/24/2014   | A.7215.0471.0000<br>A.7215.0471.0000  | 55.08<br>8.45                              |
| 1406171    | 50857   | 10/07/2014 | 675.35 SW EMG GAS PUMP CK + REPAIR      | 122787 11/26/2014   | SW.8320.0416.0000   | 675.35                                     |
| 1406260    | 20838   | 10/05/2014 | 293.45 PD EMG GAS PUMP REPAIR           | 122834 12/04/2014   | A.3120.0416.0000  | 293.45                                     |
| 1406982    | 51728   | 12/17/2014 | 49.90 CG/POLICE 2015 FORD OBD ADAPT     | 123352 01/12/2015   | A.3120.0420.0000<br>A.3120.0420.0000  | 40.40<br>9.50                              |
| 1407472    |   |            | 4,185.99 PD TANKS #8 + #9 COMPLIANCE AL | 124609 04/13/2015   | A.3120.0416.0000<br>A.3120.0416.0000  | 3,350.00<br>835.99                         |
|            |   |            |   |                     |   | TOTAL :                                    |
|            |   |            |   |                     |   | 25,038.57                                  |
| 0000002939 | APHNYS  |            |   |                     |   |  |
| 1400351    | 2014  | 01/01/2014 | 25.00 MUSEUM ANNUAL DUES                | 118855 02/27/2014   | A.7450.0428.0000  | 25.00                                      |
|            |   |            |   |                     |   | TOTAL :                                    |
|            |   |            |   |                     |   | 25.00                                      |
| 0000003154 | APPEAL PRESS, LLC                             |            |   |                     |   |  |
| 1403248    | 20249   | 06/24/2014 | 375.00 LAPIERRE V. TOWN OF YORKTOWN -   | 120872 07/14/2014   | A.1420.0427.0000  | 375.00                                     |
|            |   |            |   |                     |   | TOTAL :                                    |
|            |   |            |   |                     |   | 375.00                                     |
| 0000010753 | AQUATIC TECHNOLOGY, INC.                      |            |   |                     |   |  |
| 1401775    | I23314  | 04/01/2014 | 2,249.50 REC - LIFEGUARD SWIMWEAR       | 119890 05/01/2014   | A.7180.0434.0000<br>A.7180.0434.0000  | 1,754.50<br>495.00                         |
|            |   |            |   |                     |   | TOTAL :                                    |
|            |   |            |   |                     |   | 2,249.50                                   |
| 0000009049 | ARBEN GROUP LLC                               |            |   |                     |   |  |



| VCH NO     | INVC NO           | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|------------|-------------------|------------|---|------------------------|------------------|------------------------|
|            |                   |            |   |                        | A.7110.0418.0000 | 74.97                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 43.47                  |
| 1402124    | 250504            | 04/01/2014 | 89.82 PARKS - AIR CLEANER FOR RED-MA    | 120109 05/15/2014      | A.7110.0418.0000 | -110.05                |
|            |                   |            |   |                        | A.7110.0418.0000 | 119.76                 |
| 1402378    | 252487            | 05/06/2014 | 2,031.97 PARKS - PARTS NEEDED FOR SERVI | 120277 05/29/2014      | A.7110.0418.0000 | -29.94                 |
|            |                   |            |   |                        | A.7110.0418.0000 | 113.08                 |
|            |                   |            |   |                        | A.7110.0418.0000 | 61.68                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 127.11                 |
|            |                   |            |   |                        | A.7110.0418.0000 | 70.98                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 353.16                 |
|            |                   |            |   |                        | A.7110.0418.0000 | 230.34                 |
|            |                   |            |   |                        | A.7110.0418.0000 | 14.20                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 119.96                 |
|            |                   |            |   |                        | A.7110.0418.0000 | 30.25                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 20.57                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 151.36                 |
|            |                   |            |   |                        | A.7110.0418.0000 | 145.60                 |
|            |                   |            |   |                        | A.7110.0418.0000 | 50.41                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 30.25                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 37.52                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 279.72                 |
|            |                   |            |   |                        | A.7110.0418.0000 | 4.99                   |
|            |                   |            |   |                        | A.7110.0418.0000 | 66.30                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 66.30                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 80.00                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 49.00                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 10.95                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 31.70                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 112.31                 |
|            |                   |            |   |                        | A.7110.0418.0000 | -225.77                |
| 1403727    | 255189            | 06/03/2014 | 176.02 PR CUTTING BLADES FOR ECHO (3)   | 121210 07/31/2014      | A.7110.0418.0000 | 220.02                 |
|            |                   |            |   |                        | A.7110.0418.0000 | -44.00                 |
| 1403728    | 254367            | 06/05/2014 | 43.70 PR HANDLE FRONT FOR ECHO (2)      | 121210 07/31/2014      | A.7110.0418.0000 | 54.62                  |
|            |                   |            |   |                        | A.7110.0418.0000 | -10.92                 |
| 1403729    | 256865            | 06/24/2014 | 60.43 PR SAFETY SWITCH FOR 2013 SCAG    | 121210 07/31/2014      | A.7110.0418.0000 | 67.14                  |
|            |                   |            |   |                        | A.7110.0418.0000 | -6.71                  |
| 1403954    | 258351            | 07/18/2014 | 179.82 PARKS - TRIMMER REPAIRS          | 121346 08/12/2014      | A.7110.0418.0000 | 30.72                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 7.56                   |
|            |                   |            |   |                        | A.7110.0418.0000 | 49.20                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 19.52                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 48.28                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 24.54                  |
| 1405191    | 263084            | 09/17/2014 | 383.24 PRPARTS TO REPAIR 355 Z MASTER   | 122161 10/17/2014      | A.7110.0418.0000 | 110.32                 |
|            |                   |            |   |                        | A.7110.0418.0000 | 47.86                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 267.64                 |
|            |                   |            |   |                        | A.7110.0418.0000 | -42.58                 |
| 1405192    | 261016            | 08/15/2014 | 136.44 PARKS - PARTS TO REPAIR 72" SC   | 122161 10/17/2014      | A.7110.0418.0000 | 35.92                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 3.92                   |
|            |                   |            |   |                        | A.7110.0418.0000 | 101.28                 |
|            |                   |            |   |                        | A.7110.0418.0000 | 10.48                  |
|            |                   |            |   |                        | A.7110.0418.0000 | -15.16                 |
| 1406723    | 263089            | 10/10/2014 | 100.55 PARKS - OIL AND FUEL FILTERS F   | 123150 12/24/2014      | A.7110.0418.0000 | 35.46                  |
|            |                   |            |   |                        | A.7110.0418.0000 | 76.26                  |
|            |                   |            |   |                        | A.7110.0418.0000 | -11.17                 |
|            |                   |            |   |                        |                  | TOTAL :                |
|            |                   |            |   |                        |                  | 7,438.89               |
| 0000008960 | ARKEL MOTORS, INC |            |   |                        |                  |                        |
| 1400296    |                   |            | 1,690.96 HWY - INTL PARTS TRUCK #16 (19 | 118820 02/26/2014      | D.5130.0403.0000 | 66.16                  |
|            |                   |            |   |                        | D.5130.0403.0000 | 89.90                  |
|            |                   |            |   |                        | D.5130.0403.0000 | 168.47                 |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
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|         |         |            |   |                        | D.5130.0403.0000  | 1,335.24               |
|         |         |            |   |                        | D.5130.0403.0000  | 11.56                  |
|         |         |            |   |                        | D.5130.0403.0000  | 19.63                  |
| 1400725 | 151548  | 02/10/2014 | 2,648.17 HWY - TRUCK #19 INTERCOOLER &  | 119110 03/20/2014      | D.5130.0403.0000  | 44.37                  |
|         |         |            |   |                        | D.5130.0403.0000  | 81.52                  |
|         |         |            |   |                        | D.5130.0403.0000  | 175.81                 |
|         |         |            |   |                        | D.5130.0403.0000  | 177.86                 |
|         |         |            |   |                        | D.5130.0403.0000  | 283.37                 |
|         |         |            |   |                        | D.5130.0403.0000  | 30.57                  |
|         |         |            |   |                        | D.5130.0403.0000  | 53.80                  |
|         |         |            |   |                        | D.5130.0403.0000  | 53.76                  |
|         |         |            |   |                        | D.5130.0403.0000  | 1,136.45               |
|         |         |            |   |                        | D.5130.0403.0000  | 520.26                 |
|         |         |            |   |                        | D.5130.0403.0000  | 25.92                  |
|         |         |            |   |                        | D.5130.0403.0000  | 11.56                  |
|         |         |            |   |                        | D.5130.0403.0000  | 44.62                  |
|         |         |            |   |                        | D.5130.0403.0000  | 8.30                   |
| 1400891 | 15149   | 02/12/2014 | 16.14 HWY TUBE                          | 119222 03/27/2014      | D.5130.0403.0000  | 16.14                  |
| 1400892 | 152040  | 02/17/2014 | 118.20 HWY - WHEEL RIM STUDS / TRUCK    | 119222 03/27/2014      | D.5130.0403.0000  | 118.20                 |
| 1400893 | 151724  | 02/12/2014 | 843.30 HWY - INTL PARTS TRUCK #46 (20   | 119222 03/27/2014      | D.5130.0403.0000  | 320.50                 |
|         |         |            |   |                        | D.5130.0403.0000  | 16.60                  |
|         |         |            |   |                        | D.5130.0470.0000  | 272.34                 |
|         |         |            |   |                        | D.5130.0470.0000  | 105.40                 |
|         |         |            |   |                        | D.5130.0470.0000  | 128.46                 |
| 1401100 | 152830  | 03/06/2014 | 564.86 HWY - TENSIONER/CLAMPS/SEAT SP   | 119374 04/02/2014      | D.5130.0403.0000  | 204.18                 |
|         |         |            |   |                        | D.5130.0403.0000  | 97.00                  |
|         |         |            |   |                        | D.5130.0403.0000  | 263.68                 |
| 1401462 |         |            | 1,654.07 HWY - COOLER & PARTS TRUCK #15 | 119600 04/21/2014      | D.5130.0403.0000  | 1,252.07               |
|         |         |            |   |                        | D.5130.0403.0000  | 30.57                  |
|         |         |            |   |                        | D.5130.0403.0000  | 134.12                 |
|         |         |            |   |                        | D.5130.0403.0000  | 37.89                  |
|         |         |            |   |                        | D.5130.0403.0000  | 49.42                  |
|         |         |            |   |                        | D.5130.0403.0000  | 150.00                 |
| 1401523 | 153147  | 03/10/2014 | 1,364.26 HWY - TRUCK#55 FRONT SPRINGS ( | 119645 04/23/2014      | D.5130.0403.0000  | 91.04                  |
|         |         |            |   |                        | D.5130.0403.0000  | 1,030.54               |
|         |         |            |   |                        | D.5130.0403.0000  | 52.24                  |
|         |         |            |   |                        | D.5130.0403.0000  | 79.08                  |
|         |         |            |   |                        | D.5130.0403.0000  | 111.36                 |
| 1401569 | 153458  | 03/19/2014 | 204.21 HWY PARTS                        | 119645 04/23/2014      | D.5130.0403.0000  | 204.21                 |
| 1401990 | 68380   | 04/14/2014 | 6,508.33 HWY - REPAIR OF TREE TRUCK     | 120014 05/12/2014      | D.5130.0425.0000  | 6,508.33               |
| 1402327 |         |            | 71.04 HWY - TRUCK #42 (2001 INTL #63    | 120243 05/28/2014      | D.5130.0403.0000  | 71.04                  |
| 1402768 |         |            | 1,719.10 HWY - INTL TRUCK PARTS TRUCK#4 | 120525 06/19/2014      | D.5130.0403.0000  | 993.38                 |
|         |         |            |   |                        | D.5130.0403.0000  | 5.20                   |
|         |         |            |   |                        | D.5130.0403.0000  | 336.52                 |
|         |         |            |   |                        | D.5130.0403.0000  | 35.76                  |
|         |         |            |   |                        | D.5130.0403.0000  | 242.38                 |
|         |         |            |   |                        | D.5130.0403.0000  | 24.24                  |
|         |         |            |   |                        | D.5130.0403.0000  | 14.90                  |
|         |         |            |   |                        | D.5130.0403.0000  | 66.72                  |
| 1403089 |         |            | 1,353.22 HWY - TRUCK #40(2006 INTL #581 | 120745 07/07/2014      | D.5130.0403.0000  | 608.03                 |
|         |         |            |   |                        | D.5130.0403.0000  | 147.63                 |
|         |         |            |   |                        | D.5130.0403.0000  | 61.25                  |
|         |         |            |   |                        | D.5130.0403.0000  | 191.53                 |
|         |         |            |   |                        | D.5130.0403.0000  | 326.08                 |
|         |         |            |   |                        | D.5130.0403.0000  | 18.70                  |
| 1403090 | 155932  | 05/19/2014 | 1,627.12 SW '07 INTL DMP WHEEL REPAIR P | 120745 07/07/2014      | SW.8340.0420.0000 | 575.81                 |
|         |         |            |   |                        | SW.8340.0420.0000 | 35.89                  |
|         |         |            |   |                        | SW.8340.0420.0000 | 6.34                   |
|         |         |            |   |                        | SW.8340.0420.0000 | 12.72                  |
|         |         |            |   |                        | SW.8340.0420.0000 | 227.17                 |
|         |         |            |   |                        | SW.8340.0420.0000 | 303.68                 |
|         |         |            |   |                        | SW.8340.0420.0000 | 62.70                  |
|         |         |            |   |                        | SW.8340.0420.0000 | 22.84                  |
|         |         |            |   |                        | SW.8340.0420.0000 | 19.73                  |

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|         |         |            |   |                        | SW.8340.0420.0000 | 180.40                 |
|         |         |            |   |                        | SW.8340.0420.0000 | 27.76                  |
|         |         |            |   |                        | SW.8340.0420.0000 | 152.08                 |
|         |         |            |   |                        | SW.8340.0420.0000 | 0.00                   |
| 1404246 | 157155  | 06/18/2014 | 567.14 HWY VALVE                        | 121532 08/21/2014      | D.5130.0403.0000  | 567.14                 |
| 1404301 |         |            | 1,037.92 HWY - PARTS                    | 121592 08/25/2014      | D.5130.0403.0000  | 7.40                   |
|         |         |            |   |                        | D.5130.0403.0000  | 15.35                  |
|         |         |            |   |                        | D.5130.0403.0000  | 228.14                 |
|         |         |            |   |                        | D.5130.0403.0000  | 2.70                   |
|         |         |            |   |                        | D.5130.0403.0000  | 660.26                 |
|         |         |            |   |                        | D.5130.0403.0000  | 13.85                  |
|         |         |            |   |                        | D.5130.0403.0000  | 56.46                  |
|         |         |            |   |                        | D.5130.0403.0000  | 53.76                  |
| 1404302 | 157856  | 07/07/2014 | 53.38 HWY - PARTS                       | 121592 08/25/2014      | D.5130.0403.0000  | 53.38                  |
| 1404563 | 159613  | 08/01/2014 | 125.52 HWY - COOLANT 50/50              | 121761 09/10/2014      | D.5130.0470.0000  | 125.52                 |
| 1404564 | 159613  | 08/01/2014 | 20.81 HWY HEADLIGHT SWITCH              | 121761 09/10/2014      | D.5130.0403.0000  | 20.81                  |
| 1405171 | 160416  | 09/09/2014 | 28.56 HWY - TRANSMISSION OIL SEAL -     | 122145 10/17/2014      | D.5130.0403.0000  | 13.56                  |
|         |         |            |   |                        | D.5130.0403.0000  | 15.00                  |
| 1405450 | 161800  | 10/10/2014 | 1,148.50 HWY - RADIATOR / HOSE / HARDWA | 122313 10/29/2014      | D.5130.0403.0000  | 86.42                  |
|         |         |            |   |                        | D.5130.0403.0000  | 943.87                 |
|         |         |            |   |                        | D.5130.0403.0000  | 56.88                  |
|         |         |            |   |                        | D.5130.0403.0000  | 37.70                  |
|         |         |            |   |                        | D.5130.0403.0000  | 23.63                  |
| 1405536 | 160837  | 09/17/2014 | 972.03 SW PIPE/MUFFLER/EX CLAMP - TRU   | 122313 10/29/2014      | SW.8340.0420.0000 | 339.22                 |
|         |         |            |   |                        | SW.8340.0420.0000 | 614.11                 |
|         |         |            |   |                        | SW.8340.0420.0000 | 18.70                  |
| 1405587 | 160414  | 09/08/2014 | 799.24 HWY - PART/ TRUCK #19 (2002 IN   | 122393 11/03/2014      | D.5130.0403.0000  | 7.92                   |
|         |         |            |   |                        | D.5130.0403.0000  | 16.12                  |
|         |         |            |   |                        | D.5130.0403.0000  | 114.94                 |
|         |         |            |   |                        | D.5130.0403.0000  | 660.26                 |
| 1405829 | 162166  | 10/20/2014 | 1,029.66 HWY - EXHAUST PARTS TRUCK #55  | 122550 11/12/2014      | D.5130.0403.0000  | 583.54                 |
|         |         |            |   |                        | D.5130.0403.0000  | 123.90                 |
|         |         |            |   |                        | D.5130.0403.0000  | 36.36                  |
|         |         |            |   |                        | D.5130.0403.0000  | 64.40                  |
|         |         |            |   |                        | D.5130.0403.0000  | 74.71                  |
|         |         |            |   |                        | D.5130.0403.0000  | 45.36                  |
|         |         |            |   |                        | D.5130.0403.0000  | 28.05                  |
|         |         |            |   |                        | D.5130.0403.0000  | 19.40                  |
|         |         |            |   |                        | D.5130.0403.0000  | 26.24                  |
|         |         |            |   |                        | D.5130.0403.0000  | 27.70                  |
| 1406479 | 163500  | 11/20/2014 | 2,099.24 HWY - INTERNATIONAL TRUCK PART | 122993 12/17/2014      | D.5130.0403.0000  | 91.52                  |
|         |         |            |   |                        | D.5130.0403.0000  | 2.16                   |
|         |         |            |   |                        | D.5130.0403.0000  | 52.72                  |
|         |         |            |   |                        | D.5130.0403.0000  | 104.09                 |
|         |         |            |   |                        | D.5130.0403.0000  | 20.50                  |
|         |         |            |   |                        | D.5130.0403.0000  | 33.88                  |
|         |         |            |   |                        | D.5130.0403.0000  | 5.80                   |
|         |         |            |   |                        | D.5130.0403.0000  | 1,332.78               |
|         |         |            |   |                        | D.5130.0403.0000  | 1.67                   |
|         |         |            |   |                        | D.5130.0403.0000  | 167.04                 |
|         |         |            |   |                        | D.5130.0403.0000  | 64.00                  |
|         |         |            |   |                        | D.5130.0403.0000  | 18.36                  |
|         |         |            |   |                        | D.5130.0403.0000  | 128.64                 |
|         |         |            |   |                        | D.5130.0403.0000  | 76.08                  |
| 1406978 | 164787  | 12/19/2014 | 237.76 HWY - SOLENOID TRUCK #16 (1999   | 123349 01/12/2015      | D.5130.0403.0000  | 140.92                 |
|         |         |            |   |                        | D.5130.0403.0000  | 36.36                  |
|         |         |            |   |                        | D.5130.0403.0000  | 60.48                  |
| 1407059 |         |            | 1,538.75 HWY FUEL TANK & ACCESSORIES T  | 123408 01/14/2015      | D.5130.0403.0000  | 19.09                  |
|         |         |            |   |                        | D.5130.0403.0000  | 1,003.31               |
|         |         |            |   |                        | D.5130.0403.0000  | 5.28                   |
|         |         |            |   |                        | D.5130.0403.0000  | 43.93                  |
|         |         |            |   |                        | D.5130.0403.0000  | 353.34                 |
|         |         |            |   |                        | D.5130.0403.0000  | 48.40                  |
|         |         |            |   |                        | D.5130.0403.0000  | 65.40                  |



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| 1407398   |         |            | 17.12 HWY PARTS                         | 123787 02/12/2015      | D.5130.0403.0000<br>D.5130.0403.0000   | 4.92<br>12.20                                 |
| TOTAL :   |         |            |   |                        |  | 30,058.61                                     |
| 000005185 | ARROWAY |            |   |                        |  |   |
| 1400286   | 336770  | 01/15/2014 | 82.12 CG/PARKS CRANKSHAFT POSITION S    | 118813 02/26/2014      | A.7110.0420.0000   | 82.12   |
| 1400509   | 337537  | 02/03/2014 | 172.73 CG/CAR POOL                      | 118966 03/10/2014      | A.1670.0420.0000   | 172.73  |
| 1400510   | 337536  | 02/03/2014 | 72.69 CG/BLDG OXYGEN SENSOR             | 118966 03/10/2014      | A.3620.0420.0000   | 72.69   |
| 1400511   | 337535  | 02/03/2014 | 200.34 CG/PARKS IGNITION COIL & MODUL   | 118966 03/10/2014      | A.7110.0420.0000<br>A.7110.0420.0000   | 62.04<br>138.30                               |
| 1400512   | 337538  | 02/03/2014 | 64.44 CG STOCK CHEVROLET TRUCK OIL F    | 118966 03/10/2014      | A.7215.0471.0000   | 64.44   |
| 1400701   | 337746  | 02/04/2014 | 192.48 CG/PARKS 1998 GMC OIL HOSES, C   | 119090 03/20/2014      | A.7110.0420.0000<br>A.7110.0420.0000<br>A.7110.0420.0000<br>A.7110.0420.0000                     | 66.84<br>65.08<br>57.30<br>3.26               |
| 1400702   | 337932  | 02/12/2014 | 147.46 CG/PARKS 2000 CHEVROLET BLOWER   | 119090 03/20/2014      | A.7110.0420.0000<br>A.7110.0420.0000   | 19.56<br>127.90                               |
| 1400703   |         |            | 166.13 CG/YCCC MAINT. 2001 TAHOE WIPE   | 119090 03/20/2014      | A.1625.0420.0000<br>A.1625.0420.0000   | 30.04<br>27.31<br>108.78                      |
| 1401000   | 338552  | 02/26/2014 | 127.97 CG/SEWER SHIFT CABLE & INNER D   | 119303 04/01/2014      | YS.8130.0420.0000<br>YS.8130.0420.0000   | 74.59<br>53.38                                |
| 1401035   | 338550  | 02/26/2014 | 173.80 CG/NUTRITION SIDEVIEW MIRROR     | 119303 04/01/2014      | A.6772.0420.0000   | 173.80  |
| 1401220   | 339038  | 03/11/2014 | 792.66 CG/BLDG 2006 CHEVROLET WHEEL H   | 119438 04/09/2014      | A.3620.0420.0000<br>A.3620.0420.0000   | 691.08<br>101.58                              |
| 1401724   | 255556  | 03/27/2014 | 119.00 CG/BLDG #066108 DIAGNOSIS FOR    | 119866 05/01/2014      | A.3620.0420.0000   | 119.00  |
| 1401736   | 339729  |            | 60.37 CG/PARKS 1999 GMC BLOWER RESIS    | 119866 05/01/2014      | A.7110.0420.0000<br>A.7110.0420.0000<br>A.7110.0420.0000   | 21.84<br>24.85<br>13.68                       |
| 1401737   |         |            | 57.39 CG/PARKS 1994 GMC FAN SPEED SW    | 119866 05/01/2014      | A.7110.0420.0000<br>A.7110.0420.0000<br>A.7110.0420.0000   | 18.26<br>17.69<br>21.44                       |
| 1401825   | 340252  | 04/09/2014 | 1,143.38 CG/YCCC MAINT 2001 TAHOE HUBS, | 119930 05/06/2014      | A.1625.0420.0000<br>A.1625.0420.0000<br>A.1625.0420.0000<br>A.1625.0420.0000<br>A.1625.0420.0000 | 629.64<br>171.00<br>144.00<br>109.50<br>89.24 |
| 1401826   | 340253  | 04/09/2014 | 101.58 CG/BLDG VEHICLE #066108 SENSOR   | 119930 05/06/2014      | A.3620.0420.0000   | 101.58  |
| 1401974   | 340456  | 04/15/2014 | 95.86 CG STOCK PULLEY & TENSIONER       | 120004 05/12/2014      | A.7215.0471.0000<br>A.7215.0471.0000   | 44.49<br>51.37                                |
| 1401975   | 340471  | 04/15/2014 | 187.67 CG/SEWER 1999 CHEVROLET TAHOE    | 120004 05/12/2014      | YS.8130.0420.0000<br>YS.8130.0420.0000<br>YS.8130.0420.0000<br>YS.8130.0420.0000                 | 59.82<br>44.06<br>37.09<br>19.81<br>26.89     |
| 1402305   | 341020  | 04/29/2014 | 548.68 HWY - TRUCK #49 (1991 GMC TOPK   | 120224 05/28/2014      | D.5130.0403.0000<br>D.5130.0403.0000<br>D.5130.0403.0000   | 249.84<br>219.04<br>79.80                     |
| 1402549   |         |            | 233.22 CG/POLICE 2005 CHEVROLET SWAY    | 120374 06/10/2014      | A.3120.0420.0000<br>A.3120.0420.0000<br>A.3120.0420.0000<br>A.3120.0420.0000<br>A.3120.0420.0000 | 55.70<br>21.38<br>97.50<br>8.00<br>22.92      |
| 1402550   | 341460  | 05/09/2014 | 171.97 CG/BLDG 1998 CHEVROLET OXYGEN    | 120374 06/10/2014      | A.3120.0420.0000<br>A.3620.0420.0000<br>A.3620.0420.0000   | 27.72<br>154.35<br>17.62                      |
| 1402551   |         |            | 317.34 CG/PARKS 1995 GMC OIL COOLER L   | 120374 06/10/2014      | A.7110.0420.0000<br>A.7110.0420.0000<br>A.7110.0420.0000   | 54.07<br>63.46<br>59.82<br>139.99             |

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| 1402621 |         |            | 74.24 CG/VALVES & GASKETS FOR STOCK   | 120422 06/11/2014      | A.7215.0471.0000  | 26.70                  |
|         |         |            |                                       |                        | A.7215.0471.0000  | 47.54                  |
| 1402761 | 342040  | 05/27/2014 | 32.34 CG/PARKS 1995 GMC FITTINGS      | 120518 06/19/2014      | A.7110.0420.0000  | 32.34                  |
| 1403074 | 342399  | 06/05/2014 | 156.04 CG/SUPV 06' CHEVY TIE ROD KIT  | 120734 07/03/2014      | A.1220.0420.0000  | 156.04                 |
| 1403075 |         |            | 712.04 CG/PARKS 2000 CHEVROLET MISC P | 120734 07/03/2014      | A.7110.0420.0000  | 67.56                  |
|         |         |            |                                       |                        | A.7110.0420.0000  | 78.52                  |
|         |         |            |                                       |                        | A.7110.0420.0000  | 21.06                  |
|         |         |            |                                       |                        | A.7110.0420.0000  | 167.72                 |
|         |         |            |                                       |                        | A.7110.0420.0000  | 206.84                 |
|         |         |            |                                       |                        | A.7110.0420.0000  | 92.34                  |
|         |         |            |                                       |                        | A.7110.0420.0000  | 78.00                  |
| 1403259 | 342984  | 06/19/2014 | 577.09 CG/CAR POOL 2006 CHEVROLET SHO | 120881 07/14/2014      | A.1670.0420.0000  | 264.00                 |
|         |         |            |                                       |                        | A.1670.0420.0000  | 16.59                  |
|         |         |            |                                       |                        | A.1670.0420.0000  | 27.93                  |
|         |         |            |                                       |                        | A.1670.0420.0000  | 22.21                  |
|         |         |            |                                       |                        | A.1670.0420.0000  | 18.52                  |
|         |         |            |                                       |                        | A.1670.0420.0000  | 24.34                  |
|         |         |            |                                       |                        | A.1670.0420.0000  | 7.00                   |
|         |         |            |                                       |                        | A.1670.0420.0000  | 118.50                 |
|         |         |            |                                       |                        | A.1670.0420.0000  | 78.00                  |
| 1403483 | 342673  | 06/12/2014 | 250.98 CG STOCK OIL FILTERS & AIR FIL | 121032 07/22/2014      | A.7215.0471.0000  | 77.04                  |
|         |         |            |                                       |                        | A.7215.0471.0000  | 173.94                 |
| 1403484 |         |            | 672.05 CG/PR '00 CHEVY SWAY BAR LINK  | 121032 07/22/2014      | A.7110.0420.0000  | 29.38                  |
|         |         |            |                                       |                        | A.7110.0420.0000  | 642.67                 |
| 1403485 |         |            | 36.30 CG/PR 95" GMC ACTULATOR         | 121032 07/22/2014      | A.7110.0420.0000  | 36.30                  |
| 1403775 | 343505  | 07/02/2014 | 148.80 CG/PARKS 2006 CHEVROLET P/S CO | 121241 08/04/2014      | A.7110.0420.0000  | 148.80                 |
| 1403776 | 343504  | 07/02/2014 | 43.76 CG/PARKS 2006 CHEVROLET SWITCH  | 121241 08/04/2014      | A.7110.0420.0000  | 43.76                  |
| 1403777 | 343813  | 07/11/2014 | 209.63 CG/BLDG 1997 CHEVROLET SWITCH, | 121241 08/04/2014      | A.3620.0420.0000  | 41.96                  |
|         |         |            |                                       |                        | A.3620.0420.0000  | 58.11                  |
|         |         |            |                                       |                        | A.3620.0420.0000  | 58.11                  |
|         |         |            |                                       |                        | A.3620.0420.0000  | 51.45                  |
| 1403778 | 343812  | 07/11/2014 | 317.86 CG/PARKS 2000 CHEVROLET FUEL T | 121241 08/04/2014      | A.7110.0420.0000  | 317.86                 |
| 1404119 | 344666  | 08/04/2014 | 83.77 CG/PARKS 1995 GMC FUEL HOSE     | 121455 08/19/2014      | A.7110.0420.0000  | 83.77                  |
| 1404120 | 344596  | 08/01/2014 | 401.80 CG/PARKS 1995 GMC CROSSMEMBER  | 121455 08/19/2014      | A.7110.0420.0000  | 378.10                 |
|         |         |            |                                       |                        | A.7110.0420.0000  | 23.70                  |
| 1404208 | 344512  | 07/30/2014 | 252.50 CG/SUPV 2006 CHEVROLET BLOWER  | 121524 08/21/2014      | A.1220.0420.0000  | 128.71                 |
|         |         |            |                                       |                        | A.1220.0420.0000  | 49.66                  |
|         |         |            |                                       |                        | A.1220.0420.0000  | 74.13                  |
| 1404290 |         |            | 313.34 HWY - PARTS - TRUCK #7         | 121580 08/25/2014      | D.5130.0403.0000  | 235.60                 |
|         |         |            |                                       |                        | D.5130.0403.0000  | 26.89                  |
|         |         |            |                                       |                        | D.5130.0403.0000  | 25.85                  |
|         |         |            |                                       |                        | D.5130.0403.0000  | 25.00                  |
| 1404714 | 345581  | 08/29/2014 | 400.05 CG/PARKS 2000 CHEVROLET OXYGEN | 121856 09/18/2014      | A.7110.0420.0000  | 70.90                  |
|         |         |            |                                       |                        | A.7110.0420.0000  | 58.12                  |
|         |         |            |                                       |                        | A.7110.0420.0000  | 172.03                 |
|         |         |            |                                       |                        | A.7110.0420.0000  | 99.00                  |
| 1404805 | 37278   | 09/12/2014 | 34,952.00 PARKS CUBOTA B TRACTOR      | 121909 09/29/2014      | A.7110.0201.0000  | 34,952.00              |
| 1405149 | 346255  | 09/23/2014 | 66.49 CG/BUILDING 1998 CHEVROLET CAB  | 122130 10/17/2014      | A.3620.0420.0000  | 57.81                  |
|         |         |            |                                       |                        | A.3620.0420.0000  | 2.70                   |
|         |         |            |                                       |                        | A.3620.0420.0000  | 5.98                   |
| 1405150 | 346474  | 09/23/2014 | 73.10 CG/YCCC 2001 CHEVROLET PIPES,   | 122130 10/17/2014      | A.1625.0420.0000  | 21.40                  |
|         |         |            |                                       |                        | A.1625.0420.0000  | 21.96                  |
|         |         |            |                                       |                        | A.1625.0420.0000  | 12.17                  |
|         |         |            |                                       |                        | A.1625.0420.0000  | 10.57                  |
|         |         |            |                                       |                        | A.1625.0420.0000  | 7.00                   |
| 1405437 | 347080  | 10/10/2014 | 92.17 CG/PARKS 2006 CHEVROLET PIPES,  | 122307 10/29/2014      | A.7110.0420.0000  | 13.11                  |
|         |         |            |                                       |                        | A.7110.0420.0000  | 22.08                  |
|         |         |            |                                       |                        | A.7110.0420.0000  | 17.56                  |
|         |         |            |                                       |                        | A.7110.0420.0000  | 14.64                  |
|         |         |            |                                       |                        | A.7110.0420.0000  | 19.24                  |
|         |         |            |                                       |                        | A.7110.0420.0000  | 5.54                   |
| 1405438 | 347078  | 10/10/2014 | 89.11 CG/SEWER 1999 CHEVROLET INNER   | 122307 10/29/2014      | YS.8130.0420.0000 | 44.70                  |
|         |         |            |                                       |                        | YS.8130.0420.0000 | 44.41                  |
| 1405439 | 347076  | 10/10/2014 | 212.30 CG/TH BLDG MAINT 1996 CHEVROLE | 122307 10/29/2014      | A.1630.0420.0000  | 49.16                  |



| VCH NO     | INVC NO                   | INVC DATE  | VCH<br>AMT DESC                        | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT       |
|------------|---------------------------|------------|--|------------------------|--|------------------------------|
| 1404939    | 7-9/14                    | 09/30/2014 | 1,714.19 MEDICAL DECLINATION           | 121997 10/08/2014      | A.3120.0810.0001   | 1,714.19                     |
| 1407210    | 10-12/14                  | 12/31/2014 | 1,714.19 MEDICAL DECLINATION           | 123507 01/21/2015      | A.3120.0810.0001   | 1,714.19                     |
| TOTAL :    |                           |            |  |                        |  | 6,856.76                     |
| 000007455  | ARTSWESTCHESTER           |            |  |                        |  |                              |
| 1400390    | 2014                      | 01/02/2014 | 100.00 MUSEUM MEMBERSHIP #1019-AM      | 118863 02/27/2014      | A.7450.0428.0000   | 100.00                       |
| TOTAL :    |                           |            |  |                        |  | 100.00                       |
| 0000010360 | ASA STONE & MASON SUPPLY  |            |  |                        |  |                              |
| 1403098    | 34308                     | 06/07/2014 | 360.00 MH BEACH/VB CRT SAND (DEL) 8 Y  | 120752 07/07/2014      | MH.7180.0416.0000<br>MH.7180.0416.0000                   | 320.00<br>40.00              |
| TOTAL :    |                           |            |  |                        |  | 360.00                       |
| 0000001048 | ASSOCIATION OF TOWNS      |            |  |                        |  |                              |
| 1402841    | 6/1-6/4/14                | 05/28/2014 | 135.00 HWY TRNG/D.PAGANELLI            | 120569 06/23/2014      | A.5010.0405.0000   | 135.00                       |
| 1405665    | 2015                      | 11/01/2014 | 1,800.00 2015 TOWN DUES                | 122438 11/05/2014      | A.1920.0428.0000   | 1,800.00                     |
| TOTAL :    |                           |            |  |                        |  | 1,935.00                     |
| 0000002786 | ATLANTIC & PACIFIC TEA CO |            |  |                        |  |                              |
| 1400350    | M509572                   | 02/04/2014 | 10.98 REC - ANTICIPATED COST OF CAND   | 118854 02/27/2014      | A.7270.0430.0000   | 10.98                        |
| 1403492    | M509640                   | 07/17/2014 | 24.62 P&R OUTDOOR MOVIE                | 121054 07/23/2014      | TE.0000.0040.0000  | 24.62                        |
| 1403762    | M405201                   | 07/13/2014 | 245.11 SL LAKE DAY REFRESHMENTS/SUPPL  | 121235 08/04/2014      | SL.7180.0430.0000  | 245.11                       |
| 1404205    | M509627                   | 07/29/2014 | 31.96 PR CAMP SUPPLIES                 | 121519 08/21/2014      | A.7310.0430.0000   | 31.96                        |
| 1404597    |                           |            | 2,292.66 PR CAMP SUPPLIES              | 121742 09/10/2014      | A.7310.0430.0000   | 2,292.66                     |
| 1404946    | M358514                   | 08/09/2014 | 311.15 MH COMM MTG FOOD/REFRESHMENTS   | 122002 10/08/2014      | MH.7180.0430.0000  | 311.15                       |
| 1405892    | M509558                   | 10/30/2014 | 78.94 FALL SOFTBALL CHAMPIONSHIPS      | 122584 11/13/2014      | A.7610.0430.0000   | 78.94                        |
| TOTAL :    |                           |            |  |                        |  | 2,995.42                     |
| 0000001053 | ATLANTIC APPLIANCE        |            |  |                        |  |                              |
| 1400987    | 14020405                  | 02/04/2014 | 462.00 REC - REFRIGERATOR FOR SENIOR   | 119277 04/01/2014      | A.7620.0430.0000   | 462.00                       |
| 1403314    | 14052716                  | 05/27/2014 | 2,491.00 YCCC (3) WINDOW A/C:MUSEUM, O | 120919 07/15/2014      | A.1625.0200.0000<br>A.1625.0200.0000<br>A.1625.0200.0000 | 1,377.00<br>405.00<br>709.00 |
| 1404902    | 14090505                  | 09/05/2014 | 118.00 PD: REPLACEMENT MICROWAVE OVE   | 121975 10/07/2014      | A.3120.0416.0000   | 118.00                       |
| TOTAL :    |                           |            |  |                        |  | 3,071.00                     |
| 0000004222 | ATLANTIC IRRIGATION SPECI |            |  |                        |  |                              |
| 1405434    | 4062119                   | 09/17/2014 | 311.57 PR LEGACY IRRG PARTS            | 122304 10/29/2014      | A.7110.0416.0000<br>A.7110.0416.0000                     | 303.76<br>7.81               |

| VCH NO         | INVC NO                          | INVC DATE | VCH<br>AMT DESC                           | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |            |
|----------------|----------------------------------|-----------|---|------------------------|------------------|------------------------|------------|
|                |                                  |           |   |                        |                  | TOTAL :                | 311.57     |
| 000005671      | ATLANTIC SALT                    |           |   |                        |                  |                        |            |
| 1400466        |                                  |           | 40,629.85 HWY ROAD SALT                   | 118935 03/04/2014      | D.0000.0701.0000 | 40,629.85              |            |
| 1400467 44245  | 01/13/2014                       |           | 18,224.08 HWY ROAD SALT 353.18T 12/28/13  | 118935 03/04/2014      | D.0000.0701.0000 | 18,224.08              |            |
| 1400468 44554  | 01/13/2014                       |           | 101,322.26 HWY ROAD SALT 1963.61T 12/26-3 | 118935 03/04/2014      | D.0000.0701.0000 | 101,322.26             |            |
| 1400595 45823  | 01/20/2014                       |           | 39,434.02 HWY ROAD SALT 763.19T           | 119021 03/12/2014      | D.5142.0403.0000 | 39,434.02              |            |
| 1400596        |                                  |           | 27,592.28 HWY - ROAD SALT                 | 119021 03/12/2014      | D.5142.0403.0000 | 27,592.28              |            |
| 1400939        |                                  |           | 86,517.87 HWY ROAD SALT                   | 119213 03/27/2014      | D.0000.0701.0000 | 86,517.87              |            |
| 1401637        |                                  |           | 143,424.85 HWY - SALT                     | 119721 04/30/2014      | D.5142.0403.0000 | 143,424.85             |            |
| 1401638        |                                  |           | 53,377.52 HWY ROAD SALT                   | 119721 04/30/2014      | D.5142.0403.0000 | 53,377.52              |            |
| 1402622        |                                  |           | 205,207.62 HWY ROAD SALT                  | 120423 06/11/2014      | D.5142.0403.0000 | 205,207.62             |            |
| 1407429        |                                  |           | 61,309.27 HWY - ROAD SALT                 | 123848 02/18/2015      | D.5142.0403.0000 | 61,309.27              |            |
|                |                                  |           |   |                        |                  | TOTAL :                | 777,039.62 |
| 0000010813     | ATLANTIC STATES LUBRICANTS CORP. |           |   |                        |                  |                        |            |
| 1403344        |                                  |           | 380.15 PARKS - 10W/30 OIL AND 134A FR     | 120954 07/15/2014      | A.7110.0418.0000 | 293.15                 |            |
| 1404455 427275 | 08/08/2014                       |           | 467.15 CG/STOCK MOTOR OIL & FREON         | 121698 09/02/2014      | A.7215.0470.0000 | 87.00                  |            |
| 1406096 432346 | 10/29/2014                       |           | 559.50 CG 10W30 MOTOR OIL                 | 122730 11/24/2014      | A.7215.0470.0000 | 293.15                 |            |
|                |                                  |           |   |                        |                  | TOTAL :                | 1,406.80   |
| 0000012857     | ATLANTIC TACTICAL INC.           |           |   |                        |                  |                        |            |
| 1405516        |                                  |           | 4,461.28 PD: SILENCERS FOR NEW RIFLES     | 122349 10/29/2014      | A.3120.0201.0000 | 3,995.48               |            |
|                |                                  |           |   |                        |                  | TOTAL :                | 465.80     |
|                |                                  |           |   |                        |                  | TOTAL :                | 4,461.28   |
| 0000011964     | AUTOMATED CONTROL LOGIC, INC.    |           |   |                        |                  |                        |            |
| 1401068        |                                  |           | 350.00 LIB MONITOR HVAC (7) ALARMS        | 119333 04/01/2014      | L.7410.0416.0000 | 350.00                 |            |
| 1401381 3/14   | 03/04/2014                       |           | 175.00 LIB MONITOR HVAC (7) ALARMS        | 119553 04/10/2014      | L.7410.0416.0000 | 175.00                 |            |
| 1401382 26001  | 02/28/2014                       |           | 165.00 LIB RESET ROUTER - ALL OK          | 119553 04/10/2014      | L.7410.0416.0000 | 165.00                 |            |
| 1401666        |                                  |           | 450.00 LIB                                | 119740 04/30/2014      | L.0000.0701.0000 | 275.00                 |            |
| 1402462 5/14   | 05/01/2014                       |           | 175.00 LIB MONITOR HVAC (7) ALARMS        | 120326 06/04/2014      | L.7410.0416.0000 | 175.00                 |            |
| 1402947 6/14   | 06/03/2014                       |           | 175.00 LIB MONITOR HVAC (7) ALARMS        | 120644 06/23/2014      | L.7410.0416.0000 | 175.00                 |            |
| 1403590 26502  | 06/05/2014                       |           | 165.00 LIB REMOTE PC REBOOT SVC           | 121107 07/23/2014      | L.7410.0416.0000 | 165.00                 |            |
| 1404858        |                                  |           | 525.00 LIB MONITOR HVAC (7) ALARMS        | 121950 09/30/2014      | L.7410.0416.0000 | 525.00                 |            |
| 1405035 26217  | 04/24/2014                       |           | 139.96 LIB REPL (4) RELAYS 11/25/13 #     | 122056 10/09/2014      | L.7410.0416.0000 | 139.96                 |            |
| 1405737 10/14  | 10/01/2014                       |           | 175.00 LIB MONITOR HVAC (7) ALARMS        | 122489 11/05/2014      | L.7410.0416.0000 | 175.00                 |            |
| 1406155 11/14  | 11/03/2014                       |           | 175.00 LIB MONITOR HVAC (7)ALARMS         | 122789 11/26/2014      | L.7410.0416.0000 | 175.00                 |            |
| 1406616 12/14  | 12/02/2014                       |           | 175.00 LIB MONITOR HVAC (7) ALARMS        | 123083 12/23/2014      | L.7410.0416.0000 | 175.00                 |            |
|                |                                  |           |   |                        |                  | TOTAL :                | 2,844.96   |
| 0000012811     | AVILA , GINA                     |           |   |                        |                  |                        |            |

| VCH NO         | INVC NO              | INVC DATE  | VCH<br>AMT DESC                     | CHECK<br>CHECK NO DATE | ACCT NO                              | DISTRIBUTION<br>AMOUNT |
|----------------|----------------------|------------|-------------------------------------|------------------------|--------------------------------------|------------------------|
| 1402991        | 136904               | 05/05/2014 | 180.00 REF SWIM LESSONS LAUREN/LUIS | 120672 06/26/2014      | A.0000.2001.0000                     | 180.00                 |
| 1403306        | 138943               | 06/11/2014 | 230.00 REF SOCCER CAMP/LAUREN, LUIS | 120915 07/14/2014      | A.0000.2001.0006                     | 230.00                 |
| <b>TOTAL :</b> |                      |            |                                     |                        |                                      | <b>410.00</b>          |
| 0000001070     | AWWA                 |            |                                     |                        |                                      |                        |
| 1400341        | 4/1/14-3/31/15       | 12/30/2013 | 1,856.00 SW MEMBERSHIP RENEWAL      | 118845 02/27/2014      | SW.8310.0428.0000                    | 1,856.00               |
| <b>TOTAL :</b> |                      |            |                                     |                        |                                      | <b>1,856.00</b>        |
| 0000003375     | B & H PHOTO-VIDEO    |            |                                     |                        |                                      |                        |
| 1406072        | 88914962             | 11/12/2014 | 900.00 TB ROOM MICROPHONES          | 122706 11/24/2014      | A.1010.0416.0000<br>A.1010.0416.0000 | 732.00<br>168.00       |
| <b>TOTAL :</b> |                      |            |                                     |                        |                                      | <b>900.00</b>          |
| 0000009291     | BABBONI , BARBARA    |            |                                     |                        |                                      |                        |
| 1403171        | 1/14-6/14            | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT       | 120820 07/07/2014      | A.9000.0810.0000                     | 629.40                 |
| 1406925        | 7/14-12/14           | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT       | 123288 01/06/2015      | A.9000.0810.0000                     | 629.40                 |
| <b>TOTAL :</b> |                      |            |                                     |                        |                                      | <b>1,258.80</b>        |
| 0000002274     | BAKER & TAYLOR BOOKS |            |                                     |                        |                                      |                        |
| 1401450        | 12/28/13             | 02/08/2014 | 9,707.21 LIB 3019247408-3019608571  | 119594 04/21/2014      | L.7410.0409.0000                     | 9,068.31               |
| 1401717        | 2/6/14               | 03/26/2014 | 11,714.20 LIB 3019330784-3019429440 | 119852 05/01/2014      | L.7410.0479.0000                     | 638.90                 |
| 1402158        |                      |            | 3,098.47 LIBRARY MATERIAL           | 120136 05/21/2014      | L.7410.0409.0000                     | 10,997.46              |
| 1402288        | 4/3/14               | 05/01/2014 | 4,506.10 3019443905-3019512874      | 120211 05/28/2014      | L.7410.0479.0000                     | 716.74                 |
| 1403608        | 5/5/14               | 05/27/2014 | 2,937.00 LIBRARY MATERIAL           | 121130 07/28/2014      | L.7410.0409.0000                     | 2,890.02               |
| 1404646        | 4/10/14              | 06/11/2014 | 9,574.88 3019458210-3019597805      | 121814 09/15/2014      | L.7410.0479.0000                     | 208.45                 |
| 1405341        | 6/1/14               | 08/27/2014 | 11,731.44 3019585999-3019805205     | 122250 10/28/2014      | L.7410.0409.0000                     | 4,242.41               |
| 1405342        | 6/9/14               | 08/29/2014 | 11,149.29 3019596180-3019763358     | 122250 10/28/2014      | L.7410.0479.0000                     | 263.69                 |
| 1405561        | 8/25/14              | 10/03/2014 | 12,105.82 901745261-3019830180      | 122371 11/03/2014      | L.7410.0409.0000                     | 2,740.63               |
| 1405928        | 8/21/14              | 10/24/2014 | 4,412.87 3019741560-3019878065      | 122634 11/18/2014      | L.7410.0479.0000                     | 196.37                 |
| 1406109        | 10/17/14             | 10/28/2014 | 2,173.80 3019866051-3019992401      | 122701 11/24/2014      | L.7410.0409.0000                     | 8,996.56               |
| 1407022        | 3019982798           | 12/17/2014 | 286.31 LIBRARY MATERIALS            | 123383 01/14/2015      | L.7410.0479.0000                     | 578.32                 |
| 1407023        | 3019983716           | 12/17/2014 | 32.22 LIBRARY MATERIALS             | 123383 01/14/2015      | L.7410.0409.0000                     | 11,033.49              |
| 1407024        |                      |            | 1,183.11 LIBRARY MATERIALS          | 123383 01/14/2015      | L.7410.0479.0000                     | 697.95                 |
|                |                      |            |                                     |                        | L.7410.0409.0000                     | 10,577.08              |
|                |                      |            |                                     |                        | L.7410.0479.0000                     | 572.21                 |
|                |                      |            |                                     |                        | L.7410.0409.0000                     | 11,455.87              |
|                |                      |            |                                     |                        | L.7410.0479.0000                     | 649.95                 |
|                |                      |            |                                     |                        | L.7410.0409.0000                     | 4,137.66               |
|                |                      |            |                                     |                        | L.7410.0479.0000                     | 275.21                 |
|                |                      |            |                                     |                        | L.7410.0409.0000                     | 2,088.74               |
|                |                      |            |                                     |                        | L.7410.0479.0000                     | 85.06                  |
|                |                      |            |                                     |                        | L.7410.0409.0000                     | 268.76                 |
|                |                      |            |                                     |                        | L.7410.0479.0000                     | 17.55                  |
|                |                      |            |                                     |                        | L.7410.0409.0000                     | 29.62                  |
|                |                      |            |                                     |                        | L.7410.0479.0000                     | 2.60                   |
|                |                      |            |                                     |                        | L.7410.0409.0000                     | 1,106.88               |
|                |                      |            |                                     |                        | L.7410.0479.0000                     | 76.23                  |

| VCH NO     | INVC NO               | INVC DATE  | VCH<br>AMT DESC                    | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|-----------------------|------------|------------------------------------|------------------------|-------------------|------------------------|-----------|
| 1407025    |                       |            | 275.92 LIBRARY MATERIALS           | 123383 01/14/2015      | L.7410.0409.0000  | 259.04                 |           |
|            |                       |            |                                    |                        | L.7410.0409.0000  | 16.88                  |           |
| 1407026    | 3019983717            | 12/17/2014 | 123.62 LIBRARY MATERIALS           | 123383 01/14/2015      | L.7410.0409.0000  | 114.43                 |           |
|            |                       |            |                                    |                        | L.7410.0479.0000  | 9.19                   |           |
| 1407027    |                       |            | 607.32 LIBRARY MATERIALS           | 123383 01/14/2015      | L.7410.0409.0000  | 578.07                 |           |
|            |                       |            |                                    |                        | L.7410.0479.0000  | 29.25                  |           |
| 1407028    |                       |            | 53.80 LIBRARY MATERIALS            | 123383 01/14/2015      | L.7410.0409.0000  | 53.26                  |           |
|            |                       |            |                                    |                        | L.7410.0479.0000  | 0.54                   |           |
| 1407029    |                       |            | 265.62 LIBRARY MATERIALS           | 123383 01/14/2015      | L.7410.0409.0000  | 244.15                 |           |
|            |                       |            |                                    |                        | L.7410.0479.0000  | 21.47                  |           |
| 1407134    |                       |            | 1,198.22 LIB BOOKS                 | 123383 01/14/2015      | L.7410.0409.0000  | 1,125.88               |           |
|            |                       |            |                                    |                        | L.7410.0479.0000  | 72.34                  |           |
| 1407176    | 3020008810            | 01/02/2015 | 17.67 LIB MATERIALS                | 123513 01/21/2015      | L.7410.0409.0000  | 16.50                  |           |
|            |                       |            |                                    |                        | L.7410.0479.0000  | 1.17                   |           |
| 1407226    |                       |            | 1,308.04 LIB MATERIALS             | 123625 02/03/2015      | L.7410.0409.0000  | 1,207.20               |           |
|            |                       |            |                                    |                        | L.7410.0479.0000  | 100.84                 |           |
| 1407227    |                       |            | 1,009.94 LIB MATERIALS             | 123625 02/03/2015      | L.7410.0409.0000  | 999.94                 |           |
|            |                       |            |                                    |                        | L.7410.0479.0000  | 10.00                  |           |
| 1407275    | 3020002491            | 12/29/2014 | 10.70 LIB MATERIALS                | 123664 02/04/2015      | L.7410.0409.0000  | 10.17                  |           |
|            |                       |            |                                    |                        | L.7410.0479.0000  | 0.53                   |           |
| 1407276    | 3019987655            | 12/19/2014 | 18.24 LIB MATERIALS                | 123664 02/04/2015      | L.7410.0409.0000  | 17.07                  |           |
|            |                       |            |                                    |                        | L.7410.0409.0000  | 1.00                   |           |
|            |                       |            |                                    |                        | L.7410.0409.0000  | 0.17                   |           |
| 1407277    | 3020002490            | 12/24/2014 | 45.50 LIB MATERIALS                | 123664 02/04/2015      | L.7410.0409.0000  | 45.05                  |           |
|            |                       |            |                                    |                        | L.7410.0479.0000  | 0.45                   |           |
| 1407278    | 3019987653            | 12/18/2014 | 10.32 LIB MATERIALS                | 123664 02/04/2015      | L.7410.0409.0000  | 9.79                   |           |
|            |                       |            |                                    |                        | L.7410.0479.0000  | 0.53                   |           |
| 1407279    | 3020034717            | 01/13/2015 | 11.90 LIB MATERIALS                | 123664 02/04/2015      | L.7410.0409.0000  | 11.78                  |           |
|            |                       |            |                                    |                        | L.7410.0479.0000  | 0.12                   |           |
| 1407379    |                       |            | 94.13 LIB MATERIALS                | 123774 02/12/2015      | L.7410.0479.0000  | 94.13                  |           |
| 1407380    | 3020022359            | 01/07/2015 | 49.66 LIB MATERIALS                | 123774 02/12/2015      | L.7410.0409.0000  | 45.75                  |           |
|            |                       |            |                                    |                        | L.7410.0479.0000  | 3.91                   |           |
| 1407381    |                       |            | 55.65 LIB MATERIALS                | 123774 02/12/2015      | L.7410.0409.0000  | 52.13                  |           |
|            |                       |            |                                    |                        | L.7410.0479.0000  | 3.52                   |           |
| 1407382    | 3020027949            | 01/12/2015 | 19.57 LIB MATERIALS                | 123774 02/12/2015      | L.7410.0409.0000  | 18.95                  |           |
|            |                       |            |                                    |                        | L.7410.0479.0000  | 0.62                   |           |
| 1407441    |                       |            | 136.89 LIB MATERIALS               | 124002 03/02/2015      | L.7410.0409.0000  | 128.84                 |           |
|            |                       |            |                                    |                        | L.7410.0479.0000  | 8.05                   |           |
| 1407442    | 3020052918            | 01/23/2015 | 21.84 LIB MATERIALS                | 124002 03/02/2015      | L.7410.0409.0000  | 21.20                  |           |
|            |                       |            |                                    |                        | L.7410.0479.0000  | 0.64                   |           |
|            |                       |            |                                    |                        |                   | TOTAL :                | 89,947.27 |
| 0000012825 | BAKER DIGGING INC.    |            |                                    |                        |                   |                        |           |
| 1404062    | 6/26-27/14            | 07/14/2014 | 5,250.00 SC HAND BALL WALL REMOVAL | 121410 08/18/2014      | SC.7180.0454.0000 | 5,250.00               |           |
|            |                       |            |                                    |                        |                   | TOTAL :                | 5,250.00  |
| 0000004189 | BALDWIN , SCOTT A     |            |                                    |                        |                   |                        |           |
| 1400777    | 6928                  | 02/26/2014 | 150.00 REIMB BOOTS                 | 119144 03/24/2014      | SR.7210.0434.0000 | 150.00                 |           |
|            |                       |            |                                    |                        |                   | TOTAL :                | 150.00    |
| 0000001075 | BANK OF NEW YORK, THE |            |                                    |                        |                   |                        |           |
| 1400026    | 20140116095           | 01/16/2014 | 2,054.25 P/R MTA TAX 1/16/14       | 3389 01/16/2014        | T.0000.0827.0000  | 2,054.25               |           |
| 1400027    | 20140116FED           | 01/16/2014 | 75,531.82 P/R FEDERAL TAX 1/16/14  | 3389 01/16/2014        | T.0000.0800.0000  | 75,531.82              |           |

| VCH NO  | INVC NO      | INVC DATE  | VCH<br>AMT DESC                    | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
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| 1400028 | 20140116FICA | 01/16/2014 | 74,918.12 P/R FICA TAX 1/16/14     | 3389 01/16/2014        | T.0000.0803.0000 | 74,918.12              |
| 1400029 | 20140116MEDC | 01/16/2014 | 17,521.28 P/R MEDICARE TAX 1/16/14 | 3389 01/16/2014        | T.0000.0804.0000 | 17,521.28              |
| 1400030 | 20140116STA  | 01/16/2014 | 28,879.53 P/R STATE TAX 1/16/14    | 3389 01/16/2014        | T.0000.0801.0000 | 28,879.53              |
| 1400031 | 20140116CITY | 01/16/2014 | 42.85 P/R CITY TAX 1/16/14         | 3389 01/16/2014        | T.0000.0802.0000 | 42.85                  |
| 1400032 | 20140116CITY | 01/16/2014 | 13.79 P/R CITY TAX 1/16/14         | 3389 01/16/2014        | T.0000.0815.0000 | 13.79                  |
| 1400086 | 20140130095  | 01/30/2014 | 2,997.17 P/R MTA TAX 1/30/14       | 3390 01/30/2014        | T.0000.0827.0000 | 2,997.17               |
| 1400087 | 20140130FED  | 01/30/2014 | 125,349.34 P/R FEDERAL TAX 1/30/14 | 3390 01/30/2014        | T.0000.0800.0000 | 125,349.34             |
| 1400088 | 20140130FICA | 01/30/2014 | 109,308.84 P/R FICA TAX 1/30/14    | 3390 01/30/2014        | T.0000.0803.0000 | 109,308.84             |
| 1400089 | 20140130MEDC | 01/30/2014 | 25,564.06 P/R MEDICARE TAX 1/30/14 | 3390 01/30/2014        | T.0000.0804.0000 | 25,564.06              |
| 1400090 | 20140130STA  | 01/30/2014 | 45,343.04 P/R STATE TAX 1/30/14    | 3390 01/30/2014        | T.0000.0801.0000 | 45,343.04              |
| 1400091 | 20140130CITY | 01/30/2014 | 60.66 P/R CITY TAX 1/30/14         | 3390 01/30/2014        | T.0000.0802.0000 | 60.66                  |
| 1400092 | 20140130CITY | 01/30/2014 | 11.58 P/R CITY TAX 1/30/14         | 3390 01/30/2014        | T.0000.0815.0000 | 11.58                  |
| 1400244 | 20140213095  | 02/13/2014 | 2,751.86 P/R MTA TAX 2/13/14       | 3408 02/13/2014        | T.0000.0827.0000 | 2,751.86               |
| 1400245 | 20140213FED  | 02/13/2014 | 128,447.72 P/R FEDERAL TAX 2/13/14 | 3408 02/13/2014        | T.0000.0800.0000 | 128,447.72             |
| 1400246 | 20140213FICA | 02/13/2014 | 100,357.96 P/R FICA TAX 2/13/14    | 3408 02/13/2014        | T.0000.0803.0000 | 100,357.96             |
| 1400247 | 20140213MEDC | 02/13/2014 | 23,470.94 P/R MEDICARE TAX 2/13/14 | 3408 02/13/2014        | T.0000.0804.0000 | 23,470.94              |
| 1400248 | 20140213STA  | 02/13/2014 | 42,861.28 P/R STATE TAX 2/13/14    | 3408 02/13/2014        | T.0000.0801.0000 | 42,861.28              |
| 1400249 | 20140213CITY | 02/13/2014 | 61.71 P/R CITY TAX 2/13/14         | 3408 02/13/2014        | T.0000.0802.0000 | 61.71                  |
| 1400250 | 20140213CITY | 02/13/2014 | 11.58 P/R CITY TAX 2/13/14         | 3408 02/13/2014        | T.0000.0815.0000 | 11.58                  |
| 1400425 | 20140227095  | 02/27/2014 | 2,503.07 P/R MTA TAX 2/27/14       | 3409 02/27/2014        | T.0000.0827.0000 | 2,503.07               |
| 1400426 | 20140227FED  | 02/27/2014 | 103,741.93 P/R FEDERAL TAX 2/27/14 | 3409 02/27/2014        | T.0000.0800.0000 | 103,741.93             |
| 1400427 | 20140227FICA | 02/27/2014 | 91,288.46 P/R FICA TAX 2/27/14     | 3409 02/27/2014        | T.0000.0803.0000 | 91,288.46              |
| 1400428 | 20140227MEDC | 02/27/2014 | 21,349.90 P/R MEDICARE TAX 2/27/14 | 3409 02/27/2014        | T.0000.0804.0000 | 21,349.90              |
| 1400429 | 20140227STA  | 02/27/2014 | 37,707.53 P/R STATE TAX 2/27/14    | 3409 02/27/2014        | T.0000.0801.0000 | 37,707.53              |
| 1400430 | 20140227CITY | 02/27/2014 | 77.01 P/R CITY TAX 2/27/14         | 3409 02/27/2014        | T.0000.0802.0000 | 77.01                  |
| 1400431 | 20140227CITY | 02/27/2014 | 11.58 P/R CITY TAX 2/27/14         | 3409 02/27/2014        | T.0000.0815.0000 | 11.58                  |
| 1400649 | 20140313095  | 03/13/2014 | 2,393.18 P/R MTA TAX 3/13/14       | 3426 03/13/2014        | T.0000.0827.0000 | 2,393.18               |
| 1400650 | 20140313FED  | 03/13/2014 | 102,093.76 P/R FEDERAL TAX 3/13/14 | 3426 03/13/2014        | T.0000.0800.0000 | 102,093.76             |
| 1400651 | 20140313FICA | 03/13/2014 | 87,278.46 P/R FICA TAX 3/13/14     | 3426 03/13/2014        | T.0000.0803.0000 | 87,278.46              |
| 1400652 | 20140313MEDC | 03/13/2014 | 20,412.08 P/R MEDICARE TAX 3/13/14 | 3426 03/13/2014        | T.0000.0804.0000 | 20,412.08              |
| 1400653 | 20140313STA  | 03/13/2014 | 36,548.25 P/R STATE TAX 3/13/14    | 3426 03/13/2014        | T.0000.0801.0000 | 36,548.25              |
| 1400654 | 20140313CITY | 03/13/2014 | 54.23 P/R CITY TAX 3/13/14         | 3426 03/13/2014        | T.0000.0802.0000 | 54.23                  |
| 1400655 | 20140313CITY | 03/13/2014 | 11.58 P/R CITY TAX 3/13/14         | 3426 03/13/2014        | T.0000.0815.0000 | 11.58                  |
| 1400967 | 20140327095  | 03/27/2014 | 2,244.39 P/R MTA TAX 3/27/14       | 3427 03/27/2014        | T.0000.0827.0000 | 2,244.39               |
| 1400968 | 20140327FED  | 03/27/2014 | 86,223.59 P/R FEDERAL TAX 3/27/14  | 3427 03/27/2014        | T.0000.0800.0000 | 86,223.59              |
| 1400969 | 20140327FICA | 03/27/2014 | 81,854.18 P/R FICA TAX 3/27/14     | 3427 03/27/2014        | T.0000.0803.0000 | 81,854.18              |
| 1400970 | 20140327MEDC | 03/27/2014 | 19,143.48 P/R MEDICARE TAX 3/27/14 | 3427 03/27/2014        | T.0000.0804.0000 | 19,143.48              |
| 1400971 | 20140327STA  | 03/27/2014 | 32,386.65 P/R STATE TAX 3/27/14    | 3427 03/27/2014        | T.0000.0801.0000 | 32,386.65              |
| 1400972 | 20140327CITY | 03/27/2014 | 58.84 P/R CITY TAX 3/27/14         | 3427 03/27/2014        | T.0000.0802.0000 | 58.84                  |
| 1400973 | 20140327CITY | 03/27/2014 | 11.58 P/R CITY TAX 3/27/14         | 3427 03/27/2014        | T.0000.0815.0000 | 11.58                  |
| 1401427 | 20140410095  | 04/10/2014 | 2,252.41 P/R MTA TAX 4/10/14       | 3445 04/10/2014        | T.0000.0827.0000 | 2,252.41               |
| 1401428 | 20140410FED  | 04/10/2014 | 86,835.84 P/R FEDERAL TAX 4/10/14  | 3445 04/10/2014        | T.0000.0800.0000 | 86,835.84              |
| 1401429 | 20140410FICA | 04/10/2014 | 82,147.78 P/R FICA TAX 4/10/14     | 3445 04/10/2014        | T.0000.0803.0000 | 82,147.78              |
| 1401430 | 20140410MEDC | 04/10/2014 | 19,212.14 P/R MEDICARE TAX 4/10/14 | 3445 04/10/2014        | T.0000.0804.0000 | 19,212.14              |
| 1401431 | 20140410STA  | 04/10/2014 | 32,490.73 P/R STATE TAX 4/10/14    | 3445 04/10/2014        | T.0000.0801.0000 | 32,490.73              |
| 1401432 | 20140410CITY | 04/10/2014 | 82.90 P/R CITY TAX 4/10/14         | 3445 04/10/2014        | T.0000.0802.0000 | 82.90                  |
| 1401433 | 20140410CITY | 04/10/2014 | 11.58 P/R CITY TAX 4/10/14         | 3445 04/10/2014        | T.0000.0815.0000 | 11.58                  |
| 1401610 | 20140424095  | 04/24/2014 | 2,305.33 P/R MTA TAX 4/24/14       | 3446 04/24/2014        | T.0000.0827.0000 | 2,305.33               |
| 1401611 | 20140424FED  | 04/24/2014 | 89,847.37 P/R FEDERAL TAX 4/24/14  | 3446 04/24/2014        | T.0000.0800.0000 | 89,847.37              |
| 1401612 | 20140424FICA | 04/24/2014 | 84,076.38 P/R FICA TAX 4/24/14     | 3446 04/24/2014        | T.0000.0803.0000 | 84,076.38              |
| 1401613 | 20140424MEDC | 04/24/2014 | 19,663.20 P/R MEDICARE TAX 4/24/14 | 3446 04/24/2014        | T.0000.0804.0000 | 19,663.20              |
| 1401614 | 20140424STA  | 04/24/2014 | 33,743.41 P/R STATE TAX 4/24/14    | 3446 04/24/2014        | T.0000.0801.0000 | 33,743.41              |
| 1401615 | 20140424CITY | 04/24/2014 | 95.27 P/R CITY TAX 4/24/14         | 3446 04/24/2014        | T.0000.0802.0000 | 95.27                  |
| 1401616 | 20140424CITY | 04/24/2014 | 11.58 P/R CITY TAX 4/24/14         | 3446 04/24/2014        | T.0000.0815.0000 | 11.58                  |
| 1401912 | 20140508095  | 05/08/2014 | 2,277.00 P/R MTA TAX 5/08/14       | 3467 05/08/2014        | T.0000.0827.0000 | 2,277.00               |
| 1401913 | 20140508FED  | 05/08/2014 | 88,051.23 P/R FEDERAL TAX 5/08/14  | 3467 05/08/2014        | T.0000.0800.0000 | 88,051.23              |
| 1401914 | 20140508FICA | 05/08/2014 | 83,041.22 P/R FICA TAX 5/08/14     | 3467 05/08/2014        | T.0000.0803.0000 | 83,041.22              |
| 1401915 | 20140508MEDC | 05/08/2014 | 19,420.98 P/R MEDICARE TAX 5/08/14 | 3467 05/08/2014        | T.0000.0804.0000 | 19,420.98              |
| 1401916 | 20140508STA  | 05/08/2014 | 33,152.06 P/R STATE TAX 5/08/14    | 3467 05/08/2014        | T.0000.0801.0000 | 33,152.06              |
| 1401917 | 20140508CITY | 05/08/2014 | 110.81 P/R CITY TAX 5/08/14        | 3467 05/08/2014        | T.0000.0802.0000 | 110.81                 |
| 1401918 | 20140508CITY | 05/08/2014 | 11.58 P/R CITY TAX 5/08/14         | 3467 05/08/2014        | T.0000.0815.0000 | 11.58                  |
| 1402256 | 20140522095  | 05/22/2014 | 2,303.21 P/R MTA TAX 5/22/14       | 3468 05/22/2014        | T.0000.0827.0000 | 2,303.21               |
| 1402257 | 20140522FED  | 05/22/2014 | 88,465.29 P/R FEDERAL TAX 5/22/14  | 3468 05/22/2014        | T.0000.0800.0000 | 88,465.29              |
| 1402258 | 20140522FICA | 05/22/2014 | 83,997.00 P/R FICA TAX 5/22/14     | 3468 05/22/2014        | T.0000.0803.0000 | 83,997.00              |



| VCH NO  | INVC NO      | INVC DATE  | VCH<br>AMT DESC                    | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
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| 1402259 | 20140522MEDC | 05/22/2014 | 19,644.58 P/R MEDICARE TAX 5/22/14 | 3468 05/22/2014        | T.0000.0804.0000 | 19,644.58              |
| 1402260 | 20140522STA  | 05/22/2014 | 33,443.27 P/R STATE TAX 5/22/14    | 3468 05/22/2014        | T.0000.0801.0000 | 33,443.27              |
| 1402261 | 20140522CITY | 05/22/2014 | 90.99 P/R CITY TAX 5/22/14         | 3468 05/22/2014        | T.0000.0802.0000 | 90.99                  |
| 1402262 | 20140522CITY | 05/22/2014 | 11.58 P/R CITY TAX 5/22/14         | 3468 05/22/2014        | T.0000.0815.0000 | 11.58                  |
| 1402516 | 20140605095  | 06/05/2014 | 2,315.32 P/R MTA TAX 6/05/14       | 3487 06/05/2014        | T.0000.0827.0000 | 2,315.32               |
| 1402517 | 20140605FED  | 06/05/2014 | 89,205.67 P/R FEDERAL TAX 6/05/14  | 3487 06/05/2014        | T.0000.0800.0000 | 89,205.67              |
| 1402518 | 20140605FICA | 06/05/2014 | 84,437.62 P/R FICA TAX 6/05/14     | 3487 06/05/2014        | T.0000.0803.0000 | 84,437.62              |
| 1402519 | 20140605MEDC | 06/05/2014 | 19,747.46 P/R MEDICARE TAX 6/05/14 | 3487 06/05/2014        | T.0000.0804.0000 | 19,747.46              |
| 1402520 | 20140605STA  | 06/05/2014 | 33,449.18 P/R STATE TAX 6/05/14    | 3487 06/05/2014        | T.0000.0801.0000 | 33,449.18              |
| 1402521 | 20140605CITY | 06/05/2014 | 77.27 P/R CITY TAX 6/05/14         | 3487 06/05/2014        | T.0000.0802.0000 | 77.27                  |
| 1402522 | 20140605CITY | 06/05/2014 | 11.58 P/R CITY TAX 6/05/14         | 3487 06/05/2014        | T.0000.0815.0000 | 11.58                  |
| 1402834 | 20140619095  | 06/19/2014 | 2,366.92 P/R MTA TAX 6/19/14       | 3488 06/19/2014        | T.0000.0827.0000 | 2,366.92               |
| 1402835 | 20140619FED  | 06/19/2014 | 90,446.13 P/R FEDERAL TAX 6/19/14  | 3488 06/19/2014        | T.0000.0800.0000 | 90,446.13              |
| 1402836 | 20140619FICA | 06/19/2014 | 86,324.52 P/R FICA TAX 6/19/14     | 3488 06/19/2014        | T.0000.0803.0000 | 86,324.52              |
| 1402837 | 20140619MEDC | 06/19/2014 | 20,188.98 P/R MEDICARE TAX 6/19/14 | 3488 06/19/2014        | T.0000.0804.0000 | 20,188.98              |
| 1402838 | 20140619STA  | 06/19/2014 | 33,887.00 P/R STATE TAX 6/19/14    | 3488 06/19/2014        | T.0000.0801.0000 | 33,887.00              |
| 1402839 | 20140619CITY | 06/19/2014 | 77.27 P/R CITY TAX 6/19/14         | 3488 06/19/2014        | T.0000.0802.0000 | 77.27                  |
| 1402840 | 20140619CITY | 06/19/2014 | 11.58 P/R CITY TAX 6/19/14         | 3488 06/19/2014        | T.0000.0815.0000 | 11.58                  |
| 1403020 | 20140703095  | 07/03/2014 | 2,596.27 P/R MTA TAX 7/03/14       | 3499 07/03/2014        | T.0000.0827.0000 | 2,596.27               |
| 1403021 | 20140703FED  | 07/03/2014 | 110,163.31 P/R FEDERAL TAX 7/03/14 | 3499 07/03/2014        | T.0000.0800.0000 | 110,163.31             |
| 1403022 | 20140703FICA | 07/03/2014 | 94,684.90 P/R FICA TAX 7/03/14     | 3499 07/03/2014        | T.0000.0803.0000 | 94,684.90              |
| 1403023 | 20140703MEDC | 07/03/2014 | 22,144.34 P/R MEDICARE TAX 7/03/14 | 3499 07/03/2014        | T.0000.0804.0000 | 22,144.34              |
| 1403024 | 20140703STA  | 07/03/2014 | 38,107.70 P/R STATE TAX 7/03/14    | 3499 07/03/2014        | T.0000.0801.0000 | 38,107.70              |
| 1403025 | 20140703CITY | 07/03/2014 | 86.70 P/R CITY TAX 7/03/14         | 3499 07/03/2014        | T.0000.0802.0000 | 86.70                  |
| 1403026 | 20140703CITY | 07/03/2014 | 11.58 P/R CITY TAX 7/03/14         | 3499 07/03/2014        | T.0000.0815.0000 | 11.58                  |
| 1403414 | 20140717095  | 07/17/2014 | 2,806.38 P/R MTA TAX 7/17/14       | 3500 07/17/2014        | T.0000.0827.0000 | 2,806.38               |
| 1403415 | 20140717FED  | 07/17/2014 | 105,612.11 P/R FEDERAL TAX 7/17/14 | 3500 07/17/2014        | T.0000.0800.0000 | 105,612.11             |
| 1403416 | 20140717FICA | 07/17/2014 | 102,377.98 P/R FICA TAX 7/17/14    | 3500 07/17/2014        | T.0000.0803.0000 | 102,377.98             |
| 1403417 | 20140717MEDC | 07/17/2014 | 23,943.18 P/R MEDICARE TAX 7/17/14 | 3500 07/17/2014        | T.0000.0804.0000 | 23,943.18              |
| 1403418 | 20140717STA  | 07/17/2014 | 37,806.59 P/R STATE TAX 7/17/14    | 3500 07/17/2014        | T.0000.0801.0000 | 37,806.59              |
| 1403419 | 20140717CITY | 07/17/2014 | 92.41 P/R CITY TAX 7/17/14         | 3500 07/17/2014        | T.0000.0802.0000 | 92.41                  |
| 1403420 | 20140717CITY | 07/17/2014 | 11.58 P/R CITY TAX 7/17/14         | 3500 07/17/2014        | T.0000.0815.0000 | 11.58                  |
| 1403673 | 20140731095  | 07/31/2014 | 2,784.03 P/R MTA TAX 7/31/14       | 3501 07/31/2014        | T.0000.0827.0000 | 2,784.03               |
| 1403674 | 20140731FED  | 07/31/2014 | 97,724.87 P/R FEDERAL TAX 7/31/14  | 3501 07/31/2014        | T.0000.0800.0000 | 97,724.87              |
| 1403675 | 20140731FICA | 07/31/2014 | 101,578.46 P/R FICA TAX 7/31/14    | 3501 07/31/2014        | T.0000.0803.0000 | 101,578.46             |
| 1403676 | 20140731MEDC | 07/31/2014 | 23,756.62 P/R MEDICARE TAX 7/31/14 | 3501 07/31/2014        | T.0000.0804.0000 | 23,756.62              |
| 1403677 | 20140731STA  | 07/31/2014 | 35,823.76 P/R STATE TAX 7/31/14    | 3501 07/31/2014        | T.0000.0801.0000 | 35,823.76              |
| 1403678 | 20140731CITY | 07/31/2014 | 100.02 P/R CITY TAX 7/31/14        | 3501 07/31/2014        | T.0000.0802.0000 | 100.02                 |
| 1403679 | 20140731CITY | 07/31/2014 | 11.58 P/R CITY TAX 7/31/14         | 3501 07/31/2014        | T.0000.0815.0000 | 11.58                  |
| 1404021 | 20140814095  | 08/14/2014 | 2,701.31 P/R MTA TAX 8/14/14       | 3515 08/14/2014        | T.0000.0827.0000 | 2,701.31               |
| 1404022 | 20140814FED  | 08/14/2014 | 96,881.95 P/R FEDERAL TAX 8/14/14  | 3515 08/14/2014        | T.0000.0800.0000 | 96,881.95              |
| 1404023 | 20140814FICA | 08/14/2014 | 98,612.52 P/R FICA TAX 8/14/14     | 3515 08/14/2014        | T.0000.0803.0000 | 98,612.52              |
| 1404024 | 20140814MEDC | 08/14/2014 | 23,062.80 P/R MEDICARE TAX 8/14/14 | 3515 08/14/2014        | T.0000.0804.0000 | 23,062.80              |
| 1404025 | 20140814STA  | 08/14/2014 | 35,385.37 P/R STATE TAX 8/14/14    | 3515 08/14/2014        | T.0000.0801.0000 | 35,385.37              |
| 1404026 | 20140814CITY | 08/14/2014 | 77.27 P/R CITY TAX 8/14/14         | 3515 08/14/2014        | T.0000.0802.0000 | 77.27                  |
| 1404027 | 20140814CITY | 08/14/2014 | 14.82 P/R CITY TAX 8/14/14         | 3515 08/14/2014        | T.0000.0815.0000 | 14.82                  |
| 1404376 | 20140828095  | 08/28/2014 | 2,701.43 P/R MTA TAX 8/28/14       | 3516 08/28/2014        | T.0000.0827.0000 | 2,701.43               |
| 1404377 | 20140828FED  | 08/28/2014 | 106,611.81 P/R FEDERAL TAX 8/28/14 | 3516 08/28/2014        | T.0000.0800.0000 | 106,611.81             |
| 1404378 | 20140828FICA | 08/28/2014 | 98,592.74 P/R FICA TAX 8/28/14     | 3516 08/28/2014        | T.0000.0803.0000 | 98,592.74              |
| 1404379 | 20140828MEDC | 08/28/2014 | 23,058.08 P/R MEDICARE TAX 8/28/14 | 3516 08/28/2014        | T.0000.0804.0000 | 23,058.08              |
| 1404380 | 20140828STA  | 08/28/2014 | 38,644.61 P/R STATE TAX 8/28/14    | 3516 08/28/2014        | T.0000.0801.0000 | 38,644.61              |
| 1404381 | 20140828CITY | 08/28/2014 | 77.27 P/R CITY TAX 8/28/14         | 3516 08/28/2014        | T.0000.0802.0000 | 77.27                  |
| 1404382 | 20140828CITY | 08/28/2014 | 14.82 P/R CITY TAX 8/28/14         | 3516 08/28/2014        | T.0000.0815.0000 | 14.82                  |
| 1404623 | 20140911095  | 09/11/2014 | 2,354.00 P/R MTA TAX 9/11/14       | 3529 09/11/2014        | T.0000.0827.0000 | 2,354.00               |
| 1404624 | 20140911FED  | 09/11/2014 | 90,070.11 P/R FEDERAL TAX 9/11/14  | 3529 09/11/2014        | T.0000.0800.0000 | 90,070.11              |
| 1404625 | 20140911FICA | 09/11/2014 | 85,895.62 P/R FICA TAX 9/11/14     | 3529 09/11/2014        | T.0000.0803.0000 | 85,895.62              |
| 1404626 | 20140911MEDC | 09/11/2014 | 20,088.62 P/R MEDICARE TAX 9/11/14 | 3529 09/11/2014        | T.0000.0804.0000 | 20,088.62              |
| 1404627 | 20140911STA  | 09/11/2014 | 33,412.21 P/R STATE TAX 9/11/14    | 3529 09/11/2014        | T.0000.0801.0000 | 33,412.21              |
| 1404628 | 20140911CITY | 09/11/2014 | 90.51 P/R CITY TAX 9/11/14         | 3529 09/11/2014        | T.0000.0802.0000 | 90.51                  |
| 1404629 | 20140911CITY | 09/11/2014 | 14.82 P/R CITY TAX 9/11/14         | 3529 09/11/2014        | T.0000.0815.0000 | 14.82                  |
| 1404748 | 20140925095  | 09/25/2014 | 2,325.50 P/R MTA TAX 9/25/14       | 3530 09/25/2014        | T.0000.0827.0000 | 2,325.50               |
| 1404749 | 20140925FED  | 09/25/2014 | 91,972.20 P/R FEDERAL TAX 9/25/14  | 3530 09/25/2014        | T.0000.0800.0000 | 91,972.20              |
| 1404750 | 20140925FICA | 09/25/2014 | 84,155.28 P/R FICA TAX 9/25/14     | 3530 09/25/2014        | T.0000.0803.0000 | 84,155.28              |
| 1404751 | 20140925MEDC | 09/25/2014 | 19,834.70 P/R MEDICARE TAX 9/25/14 | 3530 09/25/2014        | T.0000.0804.0000 | 19,834.70              |

| VCH NO  | INVC NO      | INVC DATE  | VCH AMT    | DESC                      | CHECK NO | CHECK DATE | ACCT NO          | DISTRIBUTION AMOUNT |
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| 1404752 | 20140925STA  | 09/25/2014 | 34,167.00  | P/R STATE TAX 9/25/14     | 3530     | 09/25/2014 | T.0000.0801.0000 | 34,167.00           |
| 1404753 | 20140925CITY | 09/25/2014 | 100.02     | P/R CITY TAX 9/25/14      | 3530     | 09/25/2014 | T.0000.0802.0000 | 100.02              |
| 1404754 | 20140925CITY | 09/25/2014 | 14.82      | P/R CITY TAX 9/25/14      | 3530     | 09/25/2014 | T.0000.0815.0000 | 14.82               |
| 1405091 | 20141009095  | 10/09/2014 | 2,280.19   | P/R MTA TAX 10/09/14      | 3542     | 10/09/2014 | T.0000.0827.0000 | 2,280.19            |
| 1405092 | 20141009FED  | 10/09/2014 | 90,577.26  | P/R FEDERAL TAX 10/09/14  | 3542     | 10/09/2014 | T.0000.0800.0000 | 90,577.26           |
| 1405093 | 20141009FICA | 10/09/2014 | 82,487.00  | P/R FICA TAX 10/09/14     | 3542     | 10/09/2014 | T.0000.0803.0000 | 82,487.00           |
| 1405094 | 20141009MEDC | 10/09/2014 | 19,448.42  | P/R MEDICARE TAX 10/09/14 | 3542     | 10/09/2014 | T.0000.0804.0000 | 19,448.42           |
| 1405095 | 20141009STA  | 10/09/2014 | 33,492.23  | P/R STATE TAX 10/09/14    | 3542     | 10/09/2014 | T.0000.0801.0000 | 33,492.23           |
| 1405096 | 20141009CITY | 10/09/2014 | 92.41      | P/R CITY TAX 10/09/14     | 3542     | 10/09/2014 | T.0000.0802.0000 | 92.41               |
| 1405097 | 20141009CITY | 10/09/2014 | 14.82      | P/R CITY TAX 10/09/14     | 3542     | 10/09/2014 | T.0000.0815.0000 | 14.82               |
| 1405323 | 20141023095  | 10/23/2014 | 2,305.03   | P/R MTA TAX 10/23/14      | 3543     | 10/23/2014 | T.0000.0827.0000 | 2,305.03            |
| 1405324 | 20141023FED  | 10/23/2014 | 92,447.98  | P/R FEDERAL TAX 10/23/14  | 3543     | 10/23/2014 | T.0000.0800.0000 | 92,447.98           |
| 1405325 | 20141023FICA | 10/23/2014 | 83,392.12  | P/R FICA TAX 10/23/14     | 3543     | 10/23/2014 | T.0000.0803.0000 | 83,392.12           |
| 1405326 | 20141023MEDC | 10/23/2014 | 19,660.16  | P/R MEDICARE TAX 10/23/14 | 3543     | 10/23/2014 | T.0000.0804.0000 | 19,660.16           |
| 1405327 | 20141023STA  | 10/23/2014 | 34,021.37  | P/R STATE TAX 10/23/14    | 3543     | 10/23/2014 | T.0000.0801.0000 | 34,021.37           |
| 1405328 | 20141023CITY | 10/23/2014 | 134.27     | P/R CITY TAX 10/23/14     | 3543     | 10/23/2014 | T.0000.0802.0000 | 134.27              |
| 1405329 | 20141023CITY | 10/23/2014 | 14.82      | P/R CITY TAX 10/23/14     | 3543     | 10/23/2014 | T.0000.0815.0000 | 14.82               |
| 1405789 | 20141106095  | 11/06/2014 | 2,254.09   | P/R MTA TAX 11/06/14      | 3565     | 11/06/2014 | T.0000.0827.0000 | 2,254.09            |
| 1405790 | 20141106FED  | 11/06/2014 | 88,789.17  | P/R FEDERAL TAX 11/06/14  | 3565     | 11/06/2014 | T.0000.0800.0000 | 88,789.17           |
| 1405791 | 20141106FICA | 11/06/2014 | 80,177.92  | P/R FICA TAX 11/06/14     | 3565     | 11/06/2014 | T.0000.0803.0000 | 80,177.92           |
| 1405792 | 20141106MEDC | 11/06/2014 | 19,225.16  | P/R MEDICARE TAX 11/06/14 | 3565     | 11/06/2014 | T.0000.0804.0000 | 19,225.16           |
| 1405793 | 20141106STA  | 11/06/2014 | 33,013.79  | P/R STATE TAX 11/06/14    | 3565     | 11/06/2014 | T.0000.0801.0000 | 33,013.79           |
| 1405794 | 20141106CITY | 11/06/2014 | 77.27      | P/R CITY TAX 11/06/14     | 3565     | 11/06/2014 | T.0000.0802.0000 | 77.27               |
| 1405795 | 20141106CITY | 11/06/2014 | 14.82      | P/R CITY TAX 11/06/14     | 3565     | 11/06/2014 | T.0000.0815.0000 | 14.82               |
| 1406012 | 20141120095  | 11/20/2014 | 2,300.12   | P/R MTA TAX 11/20/14      | 3566     | 11/20/2014 | T.0000.0827.0000 | 2,300.12            |
| 1406013 | 20141120FED  | 11/20/2014 | 89,939.08  | P/R FEDERAL TAX 11/20/14  | 3566     | 11/20/2014 | T.0000.0800.0000 | 89,939.08           |
| 1406014 | 20141120FICA | 11/20/2014 | 78,729.84  | P/R FICA TAX 11/20/14     | 3566     | 11/20/2014 | T.0000.0803.0000 | 78,729.84           |
| 1406015 | 20141120MEDC | 11/20/2014 | 19,618.14  | P/R MEDICARE TAX 11/20/14 | 3566     | 11/20/2014 | T.0000.0804.0000 | 19,618.14           |
| 1406016 | 20141120STA  | 11/20/2014 | 33,583.18  | P/R STATE TAX 11/20/14    | 3566     | 11/20/2014 | T.0000.0801.0000 | 33,583.18           |
| 1406017 | 20141120CITY | 11/20/2014 | 117.15     | P/R CITY TAX 11/20/14     | 3566     | 11/20/2014 | T.0000.0802.0000 | 117.15              |
| 1406018 | 20141120CITY | 11/20/2014 | 14.82      | P/R CITY TAX 11/20/14     | 3566     | 11/20/2014 | T.0000.0815.0000 | 14.82               |
| 1406217 | 20141204095  | 12/04/2014 | 3,114.84   | P/R MTA TAX 12/04/14      | 3583     | 12/04/2014 | T.0000.0827.0000 | 3,114.84            |
| 1406218 | 20141204FED  | 12/04/2014 | 133,704.44 | P/R FEDERAL TAX 12/04/14  | 3583     | 12/04/2014 | T.0000.0800.0000 | 133,704.44          |
| 1406219 | 20141204FICA | 12/04/2014 | 96,197.64  | P/R FICA TAX 12/04/14     | 3583     | 12/04/2014 | T.0000.0803.0000 | 96,197.64           |
| 1406220 | 20141204MEDC | 12/04/2014 | 26,567.76  | P/R MEDICARE TAX 12/04/14 | 3583     | 12/04/2014 | T.0000.0804.0000 | 26,567.76           |
| 1406221 | 20141204STA  | 12/04/2014 | 47,993.40  | P/R STATE TAX 12/04/14    | 3583     | 12/04/2014 | T.0000.0801.0000 | 47,993.40           |
| 1406222 | 20141204CITY | 12/04/2014 | 188.47     | P/R CITY TAX 12/04/14     | 3583     | 12/04/2014 | T.0000.0802.0000 | 188.47              |
| 1406223 | 20141204CITY | 12/04/2014 | 14.82      | P/R CITY TAX 12/04/14     | 3583     | 12/04/2014 | T.0000.0815.0000 | 14.82               |
| 1406543 | 20141218095  | 12/18/2014 | -31.38     | P/R MTA TAX 12/18/14      | 3584     | 12/18/2014 | T.0000.0827.0000 | -31.38              |
| 1406544 | 20141218095  | 12/18/2014 | 2,480.97   | P/R MTA TAX 12/18/14      | 3584     | 12/18/2014 | T.0000.0827.0000 | 2,480.97            |
| 1406545 | 20141218FED  | 12/18/2014 | -2,011.77  | P/R FEDERAL TAX 12/18/14  | 3584     | 12/18/2014 | T.0000.0800.0000 | -2,011.77           |
| 1406546 | 20141218FED  | 12/18/2014 | 100,422.51 | P/R FEDERAL TAX 12/18/14  | 3584     | 12/18/2014 | T.0000.0800.0000 | 100,422.51          |
| 1406547 | 20141218FICA | 12/18/2014 | -150.84    | P/R FICA TAX 12/18/14     | 3584     | 12/18/2014 | T.0000.0803.0000 | -150.84             |
| 1406548 | 20141218FICA | 12/18/2014 | 74,901.70  | P/R FICA TAX 12/18/14     | 3584     | 12/18/2014 | T.0000.0803.0000 | 74,901.70           |
| 1406549 | 20141218MEDC | 12/18/2014 | -267.66    | P/R MEDICARE TAX 12/18/14 | 3584     | 12/18/2014 | T.0000.0804.0000 | -267.66             |
| 1406550 | 20141218MEDC | 12/18/2014 | 21,160.60  | P/R MEDICARE TAX 12/18/14 | 3584     | 12/18/2014 | T.0000.0804.0000 | 21,160.60           |
| 1406551 | 20141218STA  | 12/18/2014 | -633.70    | P/R STATE TAX 12/18/14    | 3584     | 12/18/2014 | T.0000.0801.0000 | -633.70             |
| 1406552 | 20141218STA  | 12/18/2014 | 36,572.96  | P/R STATE TAX 12/18/14    | 3584     | 12/18/2014 | T.0000.0801.0000 | 36,572.96           |
| 1406553 | 20141218CITY | 12/18/2014 | 84.80      | P/R CITY TAX 12/18/14     | 3584     | 12/18/2014 | T.0000.0802.0000 | 84.80               |
| 1406554 | 20141218CITY | 12/18/2014 | 14.82      | P/R CITY TAX 12/18/14     | 3584     | 12/18/2014 | T.0000.0815.0000 | 14.82               |
| 1406777 | 20141231095  | 12/31/2014 | 2,983.44   | P/R MTA TAX 12/31/14      | 3585     | 12/31/2014 | T.0000.0827.0000 | 2,983.44            |
| 1406778 | 20141231FED  | 12/31/2014 | 136,895.50 | P/R FEDERAL TAX 12/31/14  | 3585     | 12/31/2014 | T.0000.0800.0000 | 136,895.50          |
| 1406779 | 20141231FICA | 12/31/2014 | 89,404.82  | P/R FICA TAX 12/31/14     | 3585     | 12/31/2014 | T.0000.0803.0000 | 89,404.82           |
| 1406780 | 20141231MEDC | 12/31/2014 | 25,446.92  | P/R MEDICARE TAX 12/31/14 | 3585     | 12/31/2014 | T.0000.0804.0000 | 25,446.92           |
| 1406781 | 20141231STA  | 12/31/2014 | 47,486.13  | P/R STATE TAX 12/31/14    | 3585     | 12/31/2014 | T.0000.0801.0000 | 47,486.13           |
| 1406782 | 20141231CITY | 12/31/2014 | 107.64     | P/R CITY TAX 12/31/14     | 3585     | 12/31/2014 | T.0000.0802.0000 | 107.64              |
| 1406783 | 20141231CITY | 12/31/2014 | 21.81      | P/R CITY TAX 12/31/14     | 3585     | 12/31/2014 | T.0000.0815.0000 | 21.81               |

TOTAL : 6,446,346.18

| VCH NO         | INVC NO                  | INVC DATE  | VCH<br>AMT DESC                          | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
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| 1404413        | 49395                    | 06/17/2014 | 604.95 TH SVC DOOR + REPL CAPACITOR      | 121664 09/02/2014      | A.1620.0416.0000  | 252.95                 |
|                |                          |            |  |                        | A.1620.0416.0000  | 352.00                 |
| 1404414        | 49393                    | 06/17/2014 | 1,284.60 YCCC SVC (8) AUTO DOORS         | 121664 09/02/2014      | A.1625.0416.0000  | 1,284.60               |
| 1404415        | 49394                    | 06/17/2014 | 485.90 LIBRARY SVC (2) AUTO DOORS        | 121664 09/02/2014      | L.7410.0416.0000  | 485.90                 |
| 1407383        | 49755                    | 12/01/2014 | 1,395.00 LIB REPLACE (4) AUTO DOOR ACTI  | 123776 02/12/2015      | L.7410.0416.0000  | 640.00                 |
|                |                          |            |  |                        | L.7410.0416.0000  | 740.00                 |
|                |                          |            |  |                        | L.7410.0416.0000  | 15.00                  |
| <b>TOTAL :</b> |                          |            |  |                        |                   | <b>3,770.45</b>        |
| 000006146      | BAUMANN & SONS BUSES INC |            |  |                        |                   |                        |
| 1405693        |                          |            | 13,182.00 REC - TRAVEL AND ADVENTURE CAM | 122464 11/05/2014      | A.7310.0447.0000  | 13,182.00              |
| <b>TOTAL :</b> |                          |            |  |                        |                   | <b>13,182.00</b>       |
| 0000011310     | BAUMEISTER , JEFF        |            |  |                        |                   |                        |
| 1405186        |                          | 09/15/2014 | 150.00 REIMB BOOTS                       | 122154 10/17/2014      | SW.8340.0434.0000 | 150.00                 |
| <b>TOTAL :</b> |                          |            |  |                        |                   | <b>150.00</b>          |
| 0000001084     | BEL-AQUA POOL SUPPLY INC |            |  |                        |                   |                        |
| 1400974        | 3330921                  | 03/04/2013 | 179.20 PARKS - COMPOUND GUAGE TO OPER    | 119278 04/01/2014      | A.7180.0453.0000  | 179.20                 |
| 1400975        | 3330920                  | 03/04/2014 | 735.37 PARKS - EYEBALL INLET KITS FOR    | 119278 04/01/2014      | A.7180.0453.0000  | 723.52                 |
|                |                          |            |  |                        | A.7180.0453.0000  | 11.85                  |
| 1402270        | 3339083                  | 04/29/2014 | 172.42 REC - POOL CHEMICAL TEST TABLE    | 120195 05/28/2014      | A.7180.0453.0000  | 49.31                  |
|                |                          |            |  |                        | A.7180.0453.0000  | 49.31                  |
|                |                          |            |  |                        | A.7180.0453.0000  | 49.31                  |
|                |                          |            |  |                        | A.7180.0453.0000  | 14.11                  |
|                |                          |            |  |                        | A.7180.0453.0000  | 10.38                  |
| 1403690        | 3356041                  | 06/17/2014 | 128.07 PARKS - GRANULAR CHLORINE FOR     | 121174 07/31/2014      | A.7180.0453.0000  | 128.07                 |
| 1403854        | 3365415                  | 07/15/2014 | 239.10 REC - POOL TABLETS AND VACUUM     | 121272 08/11/2014      | A.7180.0451.0000  | 49.31                  |
|                |                          |            |  |                        | A.7180.0451.0000  | 49.31                  |
|                |                          |            |  |                        | A.7180.0416.0000  | 140.48                 |
| 1403855        | 3366230                  | 07/17/2014 | 290.39 PARKS - CHEMICALS FOR POOL SAN    | 121272 08/11/2014      | A.7180.0451.0000  | 174.45                 |
|                |                          |            |  |                        | A.7180.0451.0000  | 49.67                  |
|                |                          |            |  |                        | A.7180.0451.0000  | 66.27                  |
| 1404383        | 3372857                  | 08/12/2014 | 106.85 REC - TEST KIT SUPPLIES FOR PO    | 121638 09/02/2014      | A.7180.0451.0000  | 101.64                 |
|                |                          |            |  |                        | A.7180.0451.0000  | 5.21                   |
| <b>TOTAL :</b> |                          |            |  |                        |                   | <b>1,851.40</b>        |
| 0000001085     | BELARDINELLI TIRE CO     |            |  |                        |                   |                        |
| 1400657        | 284222                   | 02/27/2014 | 615.88 CG 2003 FORD 4 NEW TIRES          | 119061 03/20/2014      | A.7215.0472.0000  | 615.88                 |
| 1400658        | 284223                   | 02/27/2014 | 586.92 CG/YCCC 2001 CHEVROLET 4 NEW G    | 119061 03/20/2014      | A.1625.0420.0000  | 586.92                 |
| 1401937        |                          |            | 7,578.07 CG/POLICE STOCK TIRES           | 119982 05/12/2014      | A.3120.0420.0000  | 2,322.00               |
|                |                          |            |  |                        | A.3120.0420.0000  | 3,644.46               |
|                |                          |            |  |                        | A.3120.0420.0000  | 619.85                 |
|                |                          |            |  |                        | A.3120.0420.0000  | 991.76                 |
| 1404384        | 293112                   | 08/15/2014 | 613.24 CG/YS TIRES                       | 121639 09/02/2014      | YS.8130.0420.0000 | 613.24                 |
| 1404385        | 293115                   | 08/15/2014 | 451.36 CG/NUTR TIRES                     | 121639 09/02/2014      | A.6772.0420.0000  | 451.36                 |
| 1404386        | 293116                   | 08/15/2014 | 680.72 CG/R&R TIRES                      | 121639 09/02/2014      | SR.7210.0420.0000 | 680.72                 |
| 1404387        | 293117                   | 08/15/2014 | 586.92 CG/PR TIRES                       | 121639 09/02/2014      | A.7110.0420.0000  | 586.92                 |

| VCH NO                              | INVC NO     | INVC DATE  | VCH<br>AMT DESC                          | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
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| 1404388                             | 293114      | 08/15/2014 | 613.24 CG/YS TIRES                       | 121639 09/02/2014      | YS.8130.0420.0000 | 613.24                 |           |
| 1405537                             | 295332      | 09/29/2014 | 1,857.88 CG/POLICE SNOW & REGULAR TIRES  | 122353 11/03/2014      | A.3120.0420.0000  | 1,359.80               |           |
|                                     |             |            |  |                        | A.3120.0420.0000  | 498.08                 |           |
| 1405538                             | 295330      | 09/29/2014 | 2,454.75 CG/POLICE SNOW & REGULAR TIRES  | 122353 11/03/2014      | A.3120.0420.0000  | 1,061.28               |           |
|                                     |             |            |  |                        | A.3120.0420.0000  | 1,393.47               |           |
| 1405539                             | 295331      | 09/29/2014 | 993.70 CG/POLICE SNOW & REGULAR TIRES    | 122353 11/03/2014      | A.3120.0420.0000  | 373.80                 |           |
|                                     |             |            |  |                        | A.3120.0420.0000  | 619.90                 |           |
| 1406404                             | 298223      | 11/21/2014 | 1,307.40 SW 225/70/R19.5 RECAP TIRES     | 122949 12/17/2014      | SW.8340.0420.0000 | 1,307.40               |           |
|                                     |             |            |  |                        |                   | TOTAL :                | 18,340.08 |
| 0000012949 BENDLIN INCORPORATED     |             |            |  |                        |                   |                        |           |
| 1406838                             | E-4996      | 12/18/2014 | 17,536.00 YS ULTRAVIOLET LAMP/SLEEVES(12 | 123239 01/05/2015      | YS.8130.0460.0000 | 11,520.00              |           |
|                                     |             |            |  |                        | YS.8130.0460.0000 | 6,016.00               |           |
|                                     |             |            |  |                        |                   | TOTAL :                | 17,536.00 |
| 0000001091 BENFIELD ELECTRIC SUPPLY |             |            |  |                        |                   |                        |           |
| 1403027                             | 4727372     | 05/21/2014 | 860.00 YS UV CONTROL PANEL BACK UP UP    | 120693 07/03/2014      | YS.8130.0201.0000 | 860.00                 |           |
|                                     |             |            |  |                        |                   | TOTAL :                | 860.00    |
| 0000004742 BENSON , ELAINE          |             |            |  |                        |                   |                        |           |
| 1404422                             | 6/30-8/1/14 | 08/11/2014 | 227.05 REIMB CAMP MILEAGE                | 121668 09/02/2014      | A.7310.0404.0000  | 227.05                 |           |
|                                     |             |            |  |                        |                   | TOTAL :                | 227.05    |
| 0000012801 BERMEO , MIGUEL          |             |            |  |                        |                   |                        |           |
| 1403116                             | 2014        | 06/02/2014 | 600.00 SC SPRING CLEAN UP                | 120770 07/07/2014      | SC.7180.0416.0000 | 600.00                 |           |
| 1403205                             | 2           | 06/24/2014 | 1,500.00 SC LAND CLEARING PROJECT        | 120861 07/09/2014      | SC.7180.0416.0000 | 1,500.00               |           |
| 1403985                             | 4           | 07/16/2014 | 3,000.00 SC LAND CLEARING PROJECT        | 121362 08/12/2014      | SC.7180.0416.0000 | 3,000.00               |           |
| 1404232                             |             |            | 150.00 6/14 SC LAWN CUTTING              | 121551 08/21/2014      | SC.7180.0416.0000 | 150.00                 |           |
| 1404233                             | 6           | 07/22/2014 | 1,500.00 SC LAND CLEARING & CHIPPING (1  | 121551 08/21/2014      | SC.7180.0416.0000 | 1,500.00               |           |
| 1405218                             |             |            | 450.00 SC 7/14+8/14 LAWN MAINTENANCE     | 122178 10/17/2014      | SC.7180.0416.0000 | 450.00                 |           |
| 1406511                             | 7           | 10/21/2014 | 1,500.00 SC CLEARING 10/14/14 DEBRIS AR  | 123020 12/17/2014      | SC.7180.0416.0000 | 1,500.00               |           |
| 1406512                             |             |            | 800.00 SC 2014 LAWN MAINTENANCE          | 123020 12/17/2014      | SC.7180.0416.0000 | 400.00                 |           |
|                                     |             |            |  |                        | SC.7180.0416.0000 | 400.00                 |           |
| 1406513                             | 8           | 11/30/2014 | 1,600.00 SC TREE PRUNING/VINE REMOVAL 1  | 123020 12/17/2014      | SC.7180.0416.0000 | 1,600.00               |           |
| 1406993                             | 9           | 12/18/2014 | 4,240.00 SC WATERS EDGE DEBRIS REMOVAL/  | 123365 01/12/2015      | SC.7180.0416.0000 | 4,200.00               |           |
|                                     |             |            |  |                        | SC.7180.0416.0000 | 40.00                  |           |
|                                     |             |            |  |                        |                   | TOTAL :                | 15,340.00 |
| 0000011374 BERNSTEIN , SANDRA       |             |            |  |                        |                   |                        |           |
| 1403434                             |             |            | 1,701.00 REC - CHAIR AND GENTLE YOGA IN  | 121039 07/22/2014      | A.7610.0425.0000  | 936.00                 |           |
|                                     |             |            |  |                        | A.7620.0425.0000  | 765.00                 |           |
| 1406487                             |             |            | 1,629.00 REC - GENTLE YOGA AND CHAIR YO  | 123001 12/17/2014      | A.7610.0425.0000  | 864.00                 |           |
|                                     |             |            |  |                        | A.7620.0425.0000  | 765.00                 |           |

| VCH NO     | INVC NO                  | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |          |
|------------|--------------------------|------------|----------|--------------------------------|----------------|------------|-------------------|---------------------|----------|
|            |                          |            |          |                                |                |            |                   | TOTAL :             | 3,330.00 |
| 000008291  | BERTOLOTTI , STACY       |            |          |                                |                |            |                   |                     |          |
| 1403742    | 141641                   | 07/09/2014 | 145.00   | REF 1/2 DAY CAMP:FRANK         | 121195         | 07/31/2014 | A.0000.2001.0004  | 145.00              |          |
|            |                          |            |          |                                |                |            |                   | TOTAL :             | 145.00   |
| 000001096  | BEST PLUMBING TILE&STONE |            |          |                                |                |            |                   |                     |          |
| 1400252    | S3226953.001             | 01/07/2014 | 40.39    | HB SUMP PUMP VALVE + COUPLING  | 118783         | 02/26/2014 | GD.8130.0462.0000 | 40.39               |          |
| 1401275    | S3245904.001             | 03/13/2014 | 31.35    | SW REDUCING COUPLING           | 119480         | 04/10/2014 | SW.8340.0403.0000 | 31.35               |          |
| 1401484    | S3246789.001             | 03/17/2014 | 17.78    | HWY - PLUMING SUPPLIES         | 119612         | 04/23/2014 | D.5110.0416.0000  | 17.78               |          |
| 1401485    |                          |            | 9.07     | SW BASIN CONNECTORS            | 119612         | 04/23/2014 | SW.8340.0403.0000 | 9.07                |          |
| 1401804    | S3251479.001             | 04/01/2014 | 30.08    | SW MISCELLANEOUS SUPPLIES      | 119912         | 05/06/2014 | SW.8340.0403.0000 | 30.08               |          |
| 1402263    | S3257765.001             | 04/22/2014 | 37.95    | SW TEMP HOOK UP JV MALL CARNIV | 120196         | 05/28/2014 | SW.8340.0403.0000 | 37.95               |          |
| 1402264    | S3258842.001             | 04/25/2014 | 20.42    | SW WATTER PRESSURE TEST GAUGE  | 120196         | 05/28/2014 | SW.8340.0403.0000 | 20.42               |          |
| 1402265    |                          |            | 40.89    | HWY - PLUMING SUPPLIES         | 120196         | 05/28/2014 | D.5110.0416.0000  | 40.89               |          |
| 1402602    |                          |            | 723.94   | PD: (2) REPLACEMENT TOILETS &  | 120408         | 06/11/2014 | A.3120.0416.0000  | 697.32              |          |
|            |                          |            |          |                                |                |            | A.3120.0416.0000  | 26.62               |          |
| 1402664    |                          |            | 92.10    | SW MISCELLANEOUS SUPPLIES      | 120456         | 06/18/2014 | SW.8340.0403.0000 | 92.10               |          |
| 1403028    | S3268306.001             | 05/28/2014 | 24.32    | SW GEN.PROPANE LINE EMG REPAIR | 120694         | 07/03/2014 | SW.8320.0416.0000 | 24.32               |          |
| 1403190    | S3265320.001             | 05/19/2014 | 30.30    | PD MAINT URINAL SNAKE          | 120840         | 07/09/2014 | A.3120.0416.0000  | 30.30               |          |
| 1403445    | S3272545.001             | 06/12/2014 | 53.60    | SW PIT REPAIR SUPPLIES         | 120998         | 07/22/2014 | SW.8340.0403.0000 | 53.60               |          |
| 1404198    | S3285467.001             | 07/29/2014 | 26.30    | SW HEX BUSH                    | 121509         | 08/21/2014 | SW.8340.0403.0000 | 26.30               |          |
| 1405899    | S3310756.001             | 10/21/2014 | 83.64    | HWY - PLUMING SUPPLIES         | 122616         | 11/18/2014 | D.5110.0416.0000  | 83.64               |          |
| 1406264    | S3313963.001             | 10/30/2014 | 62.81    | HWY - PLUMING SUPPLIES         | 122848         | 12/09/2014 | D.5110.0416.0000  | 62.81               |          |
| 1406641    | S3320673.001             | 11/20/2014 | 85.67    | SW CHECK VALVE                 | 123094         | 12/24/2014 | SW.8340.0403.0000 | 85.67               |          |
| 1406997    | S3324687.001             | 12/04/2014 | 107.07   | SW PART FOR WATER MAIN         | 123317         | 01/12/2015 | SW.8340.0478.0000 | 107.07              |          |
|            |                          |            |          |                                |                |            |                   | TOTAL :             | 1,517.68 |
| 0000012598 | BEYER FLEET LLC          |            |          |                                |                |            |                   |                     |          |
| 1405853    | 50839                    | 10/09/2014 | 249.35   | CG/POLICE RED & CLEAR LENS COV | 122574         | 11/12/2014 | A.3120.0420.0000  | 236.60              |          |
|            |                          |            |          |                                |                |            | A.3120.0420.0000  | 12.75               |          |
| 1406108    |                          |            | 738.08   | CG/R&R 2015 FORD REAR FLOOD LI | 122744         | 11/24/2014 | SR.7210.0200.0000 | 327.04              |          |
|            |                          |            |          |                                |                |            | SR.7210.0200.0000 | 190.40              |          |
| 1406158    | 50939                    | 10/31/2014 | 299.88   | PD (2) '12 DODGE CONSOLES      | 122793         | 11/26/2014 | SR.7210.0200.0000 | 220.64              |          |
|            |                          |            |          |                                |                |            | A.3120.0424.0000  | 299.88              |          |
|            |                          |            |          |                                |                |            |                   | TOTAL :             | 1,287.31 |
| 0000011951 | BI-LO INDUSTRIES         |            |          |                                |                |            |                   |                     |          |
| 1402794    | 469317                   | 05/05/2014 | 1,107.00 | HWY - 15W 40 BULK (150 GALLONS | 120541         | 06/19/2014 | D.5130.0470.0000  | 1,107.00            |          |
| 1405208    | 474090                   | 08/25/2014 | 83.34    | HWY - CAR WASH & WHITE LITHIUM | 122164         | 10/17/2014 | D.5130.0470.0000  | 29.34               |          |
|            |                          |            |          |                                |                |            | D.5130.0470.0000  | 54.00               |          |
| 1405504    | 475073                   | 09/17/2014 | 1,093.50 | HWY - BULK 15W 40 MOTOR OIL (1 | 122339         | 10/29/2014 | D.5130.0470.0000  | 1,093.50            |          |
| 1406320    | 476348                   | 10/20/2014 | 144.66   | SW WAX / ANTI-FREEZE / OIL DRI | 122887         | 12/09/2014 | SW.8340.0420.0000 | 29.88               |          |
|            |                          |            |          |                                |                |            | SW.8340.0420.0000 | 80.88               |          |
|            |                          |            |          |                                |                |            | SW.8340.0420.0000 | 33.90               |          |
|            |                          |            |          |                                |                |            |                   | TOTAL :             | 2,428.50 |
| 0000006390 | BIG KMART                |            |          |                                |                |            |                   |                     |          |

| VCH NO     | INVC NO                              | INVC DATE  | VCH AMT    | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |            |
|------------|--------------------------------------|------------|------------|--------------------------------|----------------|------------|-------------------|---------------------|------------|
| 1404210    | 85241                                | 07/25/2014 | 125.91     | PR MISC. CAMP EXPENSES         | 121527         | 08/21/2014 | A.7310.0430.0000  | 125.91              |            |
| 1404211    | 88834                                | 07/30/2014 | 12.00      | PR MISC. CAMP EXPENSES         | 121527         | 08/21/2014 | A.7310.0430.0000  | 12.00               |            |
|            |                                      |            |            |                                |                |            |                   | TOTAL :             | 137.91     |
| 0000010292 | BIG WAVE EVENT PRODUCTIONS, LLC      |            |            |                                |                |            |                   |                     |            |
| 1403386    | 2014                                 | 07/02/2014 | 3,750.00   | PR OUTDOOR MOVIE               | 120950         | 07/15/2014 | TE.0000.0040.0000 | 3,750.00            |            |
|            |                                      |            |            |                                |                |            |                   | TOTAL :             | 3,750.00   |
| 0000004509 | BILL FRITZ SPORTS CORPORATION        |            |            |                                |                |            |                   |                     |            |
| 1401511    | 034812                               | 03/19/2014 | 408.00     | REC - FIELD EQUIPMENT          | 119631         | 04/23/2014 | A.7110.0416.0000  | 152.00              |            |
|            |                                      |            |            |                                |                |            | A.7110.0416.0000  | 110.00              |            |
|            |                                      |            |            |                                |                |            | A.7110.0416.0000  | 146.00              |            |
|            |                                      |            |            |                                |                |            |                   | TOTAL :             | 408.00     |
| 0000006985 | BILL REYNOLDS JR. GARAGE DOORS, INC. |            |            |                                |                |            |                   |                     |            |
| 1401313    | 29714                                | 02/27/2014 | 400.00     | PD REPL TORSION SYST 12'BAY DR | 119509         | 04/10/2014 | A.3120.0416.0000  | 400.00              |            |
| 1402901    | 39867                                | 04/16/2014 | 600.00     | PD REPL BAY #3 GARAGE DOOR     | 120613         | 06/23/2014 | A.3120.0416.0000  | 550.00              |            |
|            |                                      |            |            |                                |                |            | A.3120.0416.0000  | 50.00               |            |
|            |                                      |            |            |                                |                |            |                   | TOTAL :             | 1,000.00   |
| 0000002286 | BILOTTA CONSTRUCTION CORP            |            |            |                                |                |            |                   |                     |            |
| 1404278    |                                      |            | 378,070.34 | HWY - PAVING                   | 121573         | 08/25/2014 | D.5112.0200.0000  | 378,070.34          |            |
| 1404279    |                                      |            | 205,739.53 | HWY - PAVING                   | 121573         | 08/25/2014 | D.5112.0210.0000  | 205,739.53          |            |
| 1407030    | 2014                                 | 08/09/2014 | 43,958.32  | HWY 6F (L.I.P.) 513.22T 8/8/14 | 123384         | 01/14/2015 | D.5112.0210.0000  | 43,958.32           |            |
|            |                                      |            |            |                                |                |            |                   | TOTAL :             | 627,768.19 |
| 0000006472 | BISCHOFF , JEFF                      |            |            |                                |                |            |                   |                     |            |
| 1406227    | 667049                               | 11/07/2014 | 150.00     | REIMB BOOTS                    | 122824         | 12/04/2014 | D.5110.0434.0000  | 150.00              |            |
|            |                                      |            |            |                                |                |            |                   | TOTAL :             | 150.00     |
| 0000010167 | BLACKSTONE AUDIO INC.                |            |            |                                |                |            |                   |                     |            |
| 1402701    | 705552                               | 04/18/2014 | 630.72     | LIBRARY AUDIO BOOKS            | 120485         | 06/18/2014 | L.7410.0409.0000  | 630.72              |            |
| 1403342    | 710019                               | 05/16/2014 | 315.72     | LIB AUDIO BOOKS                | 120949         | 07/15/2014 | L.7410.0409.0000  | 44.99               |            |
|            |                                      |            |            |                                |                |            | L.7410.0409.0000  | 48.00               |            |
|            |                                      |            |            |                                |                |            | L.7410.0409.0000  | 48.00               |            |
|            |                                      |            |            |                                |                |            | L.7410.0409.0000  | 48.00               |            |
|            |                                      |            |            |                                |                |            | L.7410.0409.0000  | 36.75               |            |
|            |                                      |            |            |                                |                |            | L.7410.0409.0000  | 44.99               |            |

| VCH NO     | INVC NO                  | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|--------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
| 1405529    |                          |            | 665.98 LIB AUDIO BOOKS                | 122318 10/29/2014      | L.7410.0409.0000  | 44.99                  |
| 1406710    | 739120                   | 11/25/2014 | 847.47 LIB MATERIALS                  | 123139 12/24/2014      | L.7410.0409.0000  | 665.98                 |
| 1407362    | 739119                   | 11/25/2014 | 90.00 LIB AUDIO BOOKS                 | 123689 02/04/2015      | L.7410.0409.0000  | 847.47                 |
|            |                          |            |                                       |                        |                   | 90.00                  |
| TOTAL :    |                          |            |                                       |                        |                   | 2,549.89               |
| 000009939  | BLADERUNNER CONSTRUCTION |            |                                       |                        |                   |                        |
| 1404493    | 20147                    | 08/07/2014 | 245.56 HWY BLADE                      | 121693 09/02/2014      | D.5130.0403.0000  | 245.56                 |
| 1406055    | 20264                    | 10/01/2014 | 131.80 HWY ASPHALT LEVELUTE           | 122726 11/24/2014      | D.5130.0403.0000  | 131.80                 |
| 1406056    | 20270                    | 10/06/2014 | 235.00 CT/PD STEPS WET/DRY BLADES     | 122726 11/24/2014      | A.3120.0416.0000  | 78.33                  |
|            |                          |            |                                       |                        | A.1110.0416.0000  | 78.33                  |
|            |                          |            |                                       |                        | A.1625.0416.0000  | 78.34                  |
| 1407243    | 20440                    | 12/30/2014 | 123.79 HWY - HARD HATS (10)           | 123638 02/03/2015      | D.5110.0434.0000  | 106.90                 |
|            |                          |            |                                       |                        | D.5110.0434.0000  | 16.89                  |
| TOTAL :    |                          |            |                                       |                        |                   | 736.15                 |
| 0000012913 | BLUME , CHRISTINE        |            |                                       |                        |                   |                        |
| 1405046    | 145826                   | 09/29/2014 | 210.00 REF ADULT TENIS/MICHAEL        | 122074 10/09/2014      | A.0000.2001.0007  | 210.00                 |
| TOTAL :    |                          |            |                                       |                        |                   | 210.00                 |
| 000005873  | BOB'S ARMY & NAVY        |            |                                       |                        |                   |                        |
| 1400355    | 6877                     | 01/24/2014 | 114.75 SW CARHARTT KNIT CAPS - STYLE  | 118860 02/27/2014      | SW.8340.0434.0000 | 114.75                 |
| 1401739    | 7383                     | 04/01/2014 | 187.00 COAT AND JACKET FOR BUILDING M | 119869 05/01/2014      | A.1630.0434.0000  | 105.00                 |
|            |                          |            |                                       |                        | A.1630.0434.0000  | 82.00                  |
| 1406455    | 7582                     | 12/01/2014 | 552.20 R&R 3 SEASON JACKETS & HOODED  | 122982 12/17/2014      | SR.7210.0434.0000 | 55.90                  |
|            |                          |            |                                       |                        | SR.7210.0434.0000 | 55.90                  |
|            |                          |            |                                       |                        | SR.7210.0434.0000 | 61.90                  |
|            |                          |            |                                       |                        | SR.7210.0434.0000 | 161.70                 |
|            |                          |            |                                       |                        | SR.7210.0434.0000 | 107.80                 |
|            |                          |            |                                       |                        | SR.7210.0434.0000 | 59.00                  |
|            |                          |            |                                       |                        | SR.7210.0434.0000 | 50.00                  |
| 1406456    | 7581                     | 12/01/2014 | 187.60 CG/R&R 90/10 COTTON SWEATSHIRT | 122982 12/17/2014      | A.7215.0434.0000  | 69.80                  |
|            |                          |            |                                       |                        | A.7215.0434.0000  | 38.90                  |
|            |                          |            |                                       |                        | SR.7210.0434.0000 | 30.90                  |
|            |                          |            |                                       |                        | A.7215.0434.0000  | 36.00                  |
|            |                          |            |                                       |                        | SR.7210.0434.0000 | 12.00                  |
| 1406679    | 7580                     | 12/01/2014 | 1,306.60 YS JACKETS FOR WPC PERSONNEL | 123123 12/24/2014      | YS.8130.0434.0000 | 125.60                 |
|            |                          |            |                                       |                        | YS.8130.0434.0000 | 598.00                 |
|            |                          |            |                                       |                        | YS.8130.0434.0000 | 466.40                 |
|            |                          |            |                                       |                        | YS.8130.0434.0000 | 116.60                 |
| TOTAL :    |                          |            |                                       |                        |                   | 2,348.15               |
| 0000001158 | BOBCAT NEW YORK          |            |                                       |                        |                   |                        |
| 1403029    | T14373                   | 05/29/2014 | 76.26 HWY 02 BOBCAT LOADER PARTS      | 120695 07/03/2014      | D.5130.0403.0000  | 22.85                  |
|            |                          |            |                                       |                        | D.5130.0403.0000  | 4.99                   |
|            |                          |            |                                       |                        | D.5130.0403.0000  | 9.44                   |
|            |                          |            |                                       |                        | D.5130.0403.0000  | 22.21                  |
|            |                          |            |                                       |                        | D.5130.0403.0000  | 5.77                   |

| VCH NO     | INVC NO                 | INVC DATE  | VCH<br>AMT DESC                        | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |          |
|------------|-------------------------|------------|--|------------------------|------------------|------------------------|----------|
| 1403594    | T15639                  | 06/16/2014 | 63.54 HWY BOBCAT PART                  | 121123 07/28/2014      | D.5130.0403.0000 | 11.00                  |          |
| 1404235    | T17451                  | 07/22/2014 | 187.19 HWY KITT ATT 38E                | 121511 08/21/2014      | D.5130.0403.0000 | 63.54                  |          |
| 1404389    | T17921                  | 08/15/2014 | 195.07 HWY - CUTTING EDGE & HARDWARE   | 121640 09/02/2014      | D.5130.0403.0000 | 187.19                 |          |
|            |                         |            |  |                        | D.5130.0403.0000 | 173.86                 |          |
|            |                         |            |  |                        | D.5130.0403.0000 | 13.79                  |          |
|            |                         |            |  |                        | D.5130.0403.0000 | 7.42                   |          |
|            |                         |            |  |                        |                  | TOTAL :                | 522.06   |
| 0000012133 | BOENN TECHNOLOGIES, INC |            |  |                        |                  |                        |          |
| 1402387    | BT20577                 | 04/28/2014 | 30.70 PD: CAMERA BATTERY REPLACEMENT   | 120282 05/29/2014      | A.3120.0401.0000 | 23.70                  |          |
|            |                         |            |  |                        | A.3120.0401.0000 | 7.00                   |          |
|            |                         |            |  |                        |                  | TOTAL :                | 30.70    |
| 0000004736 | BOOKPAGE                |            |  |                        |                  |                        |          |
| 1405569    | S16463                  | 09/25/2014 | 480.00 LIB SUBSCRIP 10/14-9/15         | 122379 11/03/2014      | L.7410.0409.0000 | 480.00                 |          |
|            |                         |            |  |                        |                  | TOTAL :                | 480.00   |
| 0000010521 | BOSE , SUBHRA           |            |  |                        |                  |                        |          |
| 1405025    | 135390                  | 01/29/2014 | 175.00 REF LOONEY LIFE LAB/RAKA        | 122050 10/09/2014      | A.0000.2001.0006 | 175.00                 |          |
|            |                         |            |  |                        |                  | TOTAL :                | 175.00   |
| 0000012750 | BOTTALI , ADAM          |            |  |                        |                  |                        |          |
| 1400851    | 135274                  | 01/06/2014 | 75.00 REF PEE WEE SOCCER/SHAWN         | 119190 03/24/2014      | A.0000.2001.0000 | 75.00                  |          |
|            |                         |            |  |                        |                  | TOTAL :                | 75.00    |
| 0000012132 | BOTTOM 9 BASEBALL LLC   |            |  |                        |                  |                        |          |
| 1402949    | 7/23/14                 | 06/12/2014 | 2,145.00 TRAVEL CAMP (143)             | 120646 06/23/2014      | A.7310.0448.0000 | 1,430.00               |          |
|            |                         |            |  |                        | A.7310.0448.0000 | 715.00                 |          |
|            |                         |            |  |                        |                  | TOTAL :                | 2,145.00 |
| 0000011857 | BOUND TREE MEDICAL LLC  |            |  |                        |                  |                        |          |
| 1402718    |                         |            | 296.06 REC - CAMP AND POOL MEDICAL SU  | 120495 06/18/2014      | A.7310.0402.0000 | 46.98                  |          |
|            |                         |            |  |                        | A.7180.0402.0000 | 249.08                 |          |
|            |                         |            |  |                        |                  | TOTAL :                | 296.06   |
| 0000012307 | BOWEN , TIMOTHY D       |            |  |                        |                  |                        |          |
| 1405852    |                         |            | 5,040.00 REC - LEGO EGNINEERING SUMMER | 122572 11/12/2014      | A.7320.0425.0000 | 2,760.00               |          |



| VCH NO     | INVC NO                      | INVC DATE  | VCH<br>AMT DESC                | CHECK<br>CHECK NO DATE | ACCT NO<br>A.7320.0425.0000 | DISTRIBUTION<br>AMOUNT<br>2,280.00 |          |
|------------|------------------------------|------------|--------------------------------|------------------------|-----------------------------|------------------------------------|----------|
|            |                              |            |                                |                        |                             | TOTAL :                            | 5,040.00 |
| 0000004817 | BOYLAN , STEPHEN             |            |                                |                        |                             |                                    |          |
| 1403155    | 1/14-6/14                    | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT  | 120804 07/07/2014      | A.9000.0810.0000            | 629.40                             |          |
| 1406908    | 7/14-12/14                   | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT  | 123271 01/06/2015      | A.9000.0810.0000            | 629.40                             |          |
|            |                              |            |                                |                        |                             | TOTAL :                            | 1,258.80 |
| 0000012970 | BRADHURST SITE CONTSTRUCTION |            |                                |                        |                             |                                    |          |
| 1406747    | 013-010                      | 12/16/2014 | 3,200.00 REL ST OPENING PERMIT | 123165 12/24/2014      | T.0000.0032.0000            | 3,200.00                           |          |
|            |                              |            |                                |                        |                             | TOTAL :                            | 3,200.00 |
| 0000002554 | BRAUN, MAX AND SONS, INC.    |            |                                |                        |                             |                                    |          |
| 1400175    | 71066                        | 01/21/2014 | 392.28 NUTRITION - FOOD        | 118623 02/11/2014      | A.6772.0425.0000            | 208.60                             |          |
| 1400176    | 70557                        | 01/09/2014 | 248.95 NUTRITION - FOOD        | 118623 02/11/2014      | A.6772.0425.0000            | 183.88                             |          |
| 1400274    | 70179                        | 01/02/2014 | 414.80 FOOD MEAT               | 118803 02/26/2014      | A.6772.0425.0000            | 163.90                             |          |
| 1400275    | 71392                        | 01/28/2014 | 215.20 BRAUN - MEATS           | 118803 02/26/2014      | A.6772.0425.0000            | 85.05                              |          |
| 1400347    | 71496                        | 01/30/2014 | 317.63 NUTRITION - FOOD        | 118852 02/27/2014      | A.6772.0425.0000            | 414.80                             |          |
| 1400348    | 71852                        | 02/06/2014 | 208.60 NUTRITION - FOOD        | 118852 02/27/2014      | A.6772.0425.0000            | 215.20                             |          |
| 1400864    | 72934                        | 03/04/2014 | 605.64 NUTRITION - FOOD        | 119205 03/27/2014      | A.6772.0425.0000            | 204.23                             |          |
| 1400992    | 73410                        | 03/13/2014 | 241.60 NUTRITION - FOOD        | 119295 04/01/2014      | A.6772.0425.0000            | 113.40                             |          |
| 1401207    | 73229                        | 03/11/2014 | 215.07 NUTRITION - FOOD        | 119428 04/09/2014      | A.6772.0425.0000            | 208.60                             |          |
| 1401291    | 73746                        | 03/20/2014 | 234.34 NUTRITION - FOOD        | 119490 04/10/2014      | A.6772.0425.0000            | 225.51                             |          |
| 1401498    | 73958                        | 03/25/2014 | 238.07 NUTR FOOD               | 119624 04/23/2014      | A.6772.0425.0000            | 206.73                             |          |
| 1401813    | 74734                        | 04/10/2014 | 238.82 NUTRITION - FOOD        | 119922 05/06/2014      | A.6772.0425.0000            | 173.40                             |          |
| 1401960    | 75254                        | 04/21/2014 | 401.38 NUTRITION - FOOD        | 119996 05/12/2014      | A.6772.0425.0000            | 126.00                             |          |
| 1402290    | 75601                        | 04/29/2014 | 374.99 NUTRITION - FOOD        | 120213 05/28/2014      | A.6772.0425.0000            | 115.60                             |          |
| 1402291    | 75742                        | 05/01/2014 | 282.60 NUTRITION - FOOD        | 120213 05/28/2014      | A.6772.0425.0000            | 215.07                             |          |
| 1402535    | 76407                        | 05/13/2014 | 228.65 NUTRITION - FOOD        | 120365 06/10/2014      | A.6772.0425.0000            | 234.34                             |          |
| 1402536    | 76486                        | 05/15/2014 | 211.06 NUTRITION - FOOD        | 120365 06/10/2014      | A.6772.0425.0000            | 238.07                             |          |
| 1402744    | 76910                        | 05/22/2014 | 400.43 NUTRITION - FOOD        | 120509 06/19/2014      | A.6772.0425.0000            | 238.82                             |          |
| 1402805    | 77250                        | 05/29/2014 | 208.60 NUTRITION -FOOD         | 120509 06/19/2014      | A.6772.0425.0000            | 192.78                             |          |
| 1403068    | 77666                        | 06/05/2014 | 249.55 NUTRITION - FOOD        | 120730 07/03/2014      | A.6772.0425.0000            | 208.60                             |          |
| 1403246    | 78356                        | 06/17/2014 | 248.39 NUTRITION - FOOD        | 120871 07/14/2014      | A.6772.0425.0000            | 225.96                             |          |
| 1403247    | 78444                        | 06/19/2014 | 446.19 NUTRITION - FOOD        | 120871 07/14/2014      | A.6772.0425.0000            | 149.03                             |          |
| 1403320    | 77956                        | 06/10/2014 | 232.41 NUTRITION - FOOD        | 120929 07/15/2014      | A.6772.0425.0000            | 109.20                             |          |
| 1403321    | 78100                        | 06/12/2014 | 223.50 NUTRITION - FOOD        | 120929 07/15/2014      | A.6772.0425.0000            | 173.40                             |          |
|            |                              |            |                                |                        |                             | 228.65                             |          |
|            |                              |            |                                |                        |                             | 144.50                             |          |
|            |                              |            |                                |                        |                             | 66.56                              |          |
|            |                              |            |                                |                        |                             | 206.63                             |          |
|            |                              |            |                                |                        |                             | 193.80                             |          |
|            |                              |            |                                |                        |                             | 208.60                             |          |
|            |                              |            |                                |                        |                             | 54.60                              |          |
|            |                              |            |                                |                        |                             | 120.07                             |          |
|            |                              |            |                                |                        |                             | 74.88                              |          |
|            |                              |            |                                |                        |                             | 248.39                             |          |
|            |                              |            |                                |                        |                             | 126.00                             |          |
|            |                              |            |                                |                        |                             | 171.99                             |          |
|            |                              |            |                                |                        |                             | 148.20                             |          |
|            |                              |            |                                |                        |                             | 232.41                             |          |
|            |                              |            |                                |                        |                             | 223.50                             |          |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC          | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|--------------------------|------------------------|------------------|------------------------|
| 1403466 | 79133   | 07/01/2014 | 297.88 NUTRITION - FOOD  | 121016 07/22/2014      | A.6772.0425.0000 | 178.80                 |
|         |         |            |                          |                        | A.6772.0425.0000 | 119.08                 |
| 1403759 | 79656   | 07/10/2014 | 309.42 NUTRITION - FOOD  | 121233 08/04/2014      | A.6772.0425.0000 | 123.66                 |
|         |         |            |                          |                        | A.6772.0425.0000 | 185.76                 |
| 1403760 | 80376   | 07/24/2014 | 346.32 NUTRITION - FOOD  | 121233 08/04/2014      | A.6772.0425.0000 | 203.32                 |
|         |         |            |                          |                        | A.6772.0425.0000 | 143.00                 |
| 1404104 | 80931   | 08/05/2014 | 266.11 NUTRITION - FOOD  | 121447 08/19/2014      | A.6772.0425.0000 | 266.11                 |
| 1404280 | 81304   | 08/12/2014 | 203.30 NUTRITION - FOOD  | 121574 08/25/2014      | A.6772.0425.0000 | 89.70                  |
|         |         |            |                          |                        | A.6772.0425.0000 | 113.60                 |
| 1404281 | 81457   | 08/14/2014 | 312.22 NUTR BOTTOM ROUND | 121574 08/25/2014      | A.6772.0425.0000 | 312.22                 |
| 1404410 | 81780   | 08/21/2014 | 332.88 NUTRITION - FOOD  | 121661 09/02/2014      | A.6772.0425.0000 | 263.12                 |
|         |         |            |                          |                        | A.6772.0425.0000 | 69.76                  |
| 1404537 | 80758   | 07/31/2014 | 335.76 NUTRITON - FOOD   | 121739 09/10/2014      | A.6772.0425.0000 | 69.76                  |
|         |         |            |                          |                        | A.6772.0425.0000 | 266.00                 |
| 1404647 | 82278   | 09/02/2014 | 305.66 NUTRITION - FOOD  | 121815 09/15/2014      | A.6772.0425.0000 | 182.00                 |
|         |         |            |                          |                        | A.6772.0425.0000 | 123.66                 |
| 1404943 |         |            | 224.25 NUTRITION - FOOD  | 122001 10/08/2014      | A.6772.0425.0000 | 224.25                 |
|         |         |            |                          |                        | A.6772.0425.0000 | -8.72                  |
|         |         |            |                          |                        | A.6772.0425.0000 | 8.72                   |
| 1404944 | 83424   | 09/23/2014 | 359.44 NUTRITION - FOOD  | 122001 10/08/2014      | A.6772.0425.0000 | 359.44                 |
| 1404945 | 83572   | 09/25/2014 | 461.38 NUTRITION - FOOD  | 122001 10/08/2014      | A.6772.0425.0000 | 149.50                 |
|         |         |            |                          |                        | A.6772.0425.0000 | 311.88                 |
| 1405343 | 84284   | 10/08/2014 | 466.77 NUTRITION - FOOD  | 122908 12/15/2014      | A.6772.0425.0000 | 260.13                 |
|         |         |            |                          |                        | A.6772.0425.0000 | 206.64                 |
| 1405424 | 84540   | 10/14/2014 | 690.11 NUTRITION - FOOD  | 122299 10/29/2014      | A.6772.0425.0000 | 405.11                 |
|         |         |            |                          |                        | A.6772.0425.0000 | 285.00                 |
| 1405814 | 85077   | 10/23/2014 | 236.00 NUTRITION - FOOD  | 122537 11/12/2014      | A.6772.0425.0000 | 236.00                 |
| 1406068 | 85758   | 11/06/2014 | 388.56 NUTRITION - FOOD  | 122702 11/24/2014      | A.6772.0425.0000 | 137.40                 |
|         |         |            |                          |                        | A.6772.0425.0000 | 251.16                 |
| 1406359 | 86876   | 11/25/2014 | 297.30 NUTRITION - FOOD  | 122908 12/15/2014      | A.6772.0425.0000 | 297.30                 |
| 1406433 | 87197   | 12/02/2014 | 263.12 NUTRITION - FOOD  | 122968 12/17/2014      | A.6772.0425.0000 | 263.12                 |
| 1406434 | 87350   | 12/04/2014 | 208.00 NUTRITION - FOOD  | 122968 12/17/2014      | A.6772.0425.0000 | 208.00                 |
| 1406664 | 87701   | 12/11/2014 | 277.91 FOOD              | 123110 12/24/2014      | A.6772.0425.0000 | 154.25                 |
|         |         |            |                          |                        | A.6772.0425.0000 | 123.66                 |

TOTAL : 13,661.14

0000005915 BREWSTER ICE ARENA

|         |           |            |                                |                   |                  |        |
|---------|-----------|------------|--------------------------------|-------------------|------------------|--------|
| 1404217 | 2014-1036 | 07/21/2014 | 564.00 TRAVEL CAMP (47) 8/1/14 | 121525 08/21/2014 | A.7310.0448.0000 | 564.00 |
|---------|-----------|------------|--------------------------------|-------------------|------------------|--------|

TOTAL : 564.00

0000007592 BRIDGECOM INTERNATIONAL

|         |  |  |                                       |                   |                   |        |
|---------|--|--|---------------------------------------|-------------------|-------------------|--------|
| 1400143 |  |  | 630.24 12/22/13-1/21/14 INV #15385392 | 118593 02/06/2014 | A.3120.0406.0000  | 71.70  |
|         |  |  |                                       |                   | A.7215.0406.0000  | 54.32  |
|         |  |  |                                       |                   | GD.8130.0406.0000 | 34.18  |
|         |  |  |                                       |                   | SR.7210.0406.0000 | 87.86  |
|         |  |  |                                       |                   | SW.8310.0406.0000 | 382.18 |
| 1400571 |  |  | 655.60 1/22-2/21/14 #15453105         | 118996 03/10/2014 | A.3120.0406.0000  | 71.70  |
|         |  |  |                                       |                   | A.7215.0406.0000  | 62.08  |
|         |  |  |                                       |                   | GD.8130.0406.0000 | 40.31  |
|         |  |  |                                       |                   | SR.7210.0406.0000 | 99.33  |
|         |  |  |                                       |                   | SW.8310.0406.0000 | 382.18 |
| 1401179 |  |  | 653.78 2/22-3/21/14 #15496609         | 119403 04/03/2014 | A.3120.0406.0000  | 71.70  |
|         |  |  |                                       |                   | A.7215.0406.0000  | 63.17  |
|         |  |  |                                       |                   | GD.8130.0406.0000 | 40.15  |
|         |  |  |                                       |                   | SR.7210.0406.0000 | 96.58  |
|         |  |  |                                       |                   | SW.8310.0406.0000 | 382.18 |

| VCH NO           | INVC NO                  | INVC DATE  | VCH<br>AMT DESC                     | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------------|--------------------------|------------|-------------------------------------|------------------------|-------------------|------------------------|
| 1401753          |                          |            | 651.14 3/22-4/21/14 INV #15540416   | 119879 05/01/2014      | A.3120.0406.0000  | 71.70                  |
|                  |                          |            |                                     |                        | A.7215.0406.0000  | 61.19                  |
|                  |                          |            |                                     |                        | GD.8130.0406.0000 | 40.22                  |
|                  |                          |            |                                     |                        | SR.7210.0406.0000 | 95.85                  |
| 1402558          |                          |            | 655.70 4/22-5/21/14 #15568918       | 120380 06/10/2014      | SW.8310.0406.0000 | 382.18                 |
|                  |                          |            |                                     |                        | A.3120.0406.0000  | 71.70                  |
|                  |                          |            |                                     |                        | A.7215.0406.0000  | 63.67                  |
|                  |                          |            |                                     |                        | GD.8130.0406.0000 | 40.18                  |
|                  |                          |            |                                     |                        | SR.7210.0406.0000 | 97.97                  |
|                  |                          |            |                                     |                        | SW.8310.0406.0000 | 382.18                 |
| 1403220          |                          |            | 650.14 5/22-6/21/14 INV #15627408   | 120855 07/09/2014      | A.3120.0406.0000  | 71.70                  |
|                  |                          |            |                                     |                        | A.7215.0406.0000  | 61.12                  |
|                  |                          |            |                                     |                        | GD.8130.0406.0000 | 40.22                  |
|                  |                          |            |                                     |                        | SR.7210.0406.0000 | 94.92                  |
|                  |                          |            |                                     |                        | SW.8310.0406.0000 | 382.18                 |
| 1404335          |                          |            | 651.43 6/22-7/21/14 INV #15660101   | 121586 08/25/2014      | A.3120.0406.0000  | 71.70                  |
|                  |                          |            |                                     |                        | A.7215.0406.0000  | 60.86                  |
|                  |                          |            |                                     |                        | GD.8130.0406.0000 | 40.05                  |
|                  |                          |            |                                     |                        | SR.7210.0406.0000 | 96.64                  |
|                  |                          |            |                                     |                        | SW.8310.0406.0000 | 382.18                 |
| 1404489          |                          |            | 653.52 7/22-8/21/14 #15673871       | 121675 09/02/2014      | A.3120.0406.0000  | 71.70                  |
|                  |                          |            |                                     |                        | A.7215.0406.0000  | 60.55                  |
|                  |                          |            |                                     |                        | GD.8130.0406.0000 | 40.08                  |
|                  |                          |            |                                     |                        | SR.7210.0406.0000 | 99.01                  |
|                  |                          |            |                                     |                        | SW.8310.0406.0000 | 382.18                 |
| 1404968          |                          |            | 654.59 8/22-9/21/14 INV#15747561    | 122017 10/08/2014      | A.3120.0406.0000  | 71.70                  |
|                  |                          |            |                                     |                        | A.7215.0406.0000  | 62.17                  |
|                  |                          |            |                                     |                        | GD.8130.0406.0000 | 39.92                  |
|                  |                          |            |                                     |                        | SR.7210.0406.0000 | 98.62                  |
|                  |                          |            |                                     |                        | SW.8310.0406.0000 | 382.18                 |
| 1405576          |                          |            | 655.10 9/22-10/21/14                | 122386 11/03/2014      | A.3120.0406.0000  | 71.70                  |
|                  |                          |            |                                     |                        | A.7215.0406.0000  | 62.28                  |
|                  |                          |            |                                     |                        | GD.8130.0406.0000 | 40.13                  |
|                  |                          |            |                                     |                        | SR.7210.0406.0000 | 98.81                  |
|                  |                          |            |                                     |                        | SW.8310.0406.0000 | 382.18                 |
| 1406398 15838977 | 11/22/2014               |            | 650.09 10/22-11/21/14               | 122917 12/15/2014      | A.3120.0406.0000  | 71.70                  |
|                  |                          |            |                                     |                        | A.7215.0406.0000  | 61.35                  |
|                  |                          |            |                                     |                        | GD.8130.0406.0000 | 40.13                  |
|                  |                          |            |                                     |                        | SR.7210.0406.0000 | 94.73                  |
|                  |                          |            |                                     |                        | SW.8310.0406.0000 | 382.18                 |
| 1407157          |                          |            | 649.67 11/22-12/21/14 INV #15866391 | 123457 01/15/2015      | A.3120.0406.0000  | 71.70                  |
|                  |                          |            |                                     |                        | A.7215.0406.0000  | 60.65                  |
|                  |                          |            |                                     |                        | GD.8130.0406.0000 | 40.09                  |
|                  |                          |            |                                     |                        | SR.7210.0406.0000 | 95.05                  |
|                  |                          |            |                                     |                        | SW.8310.0406.0000 | 382.18                 |
|                  |                          |            |                                     |                        |                   | TOTAL :                |
|                  |                          |            |                                     |                        |                   | 7,811.00               |
| 0000004782       | BRIDGEPORT NAT'L BINDERY |            |                                     |                        |                   |                        |
| 1404665 253196   |                          | 06/30/2014 | 93.28 BINDING LIBRARY BOOKS         | 123341 01/12/2015      | L.7410.0409.0000  | 93.28                  |
|                  |                          |            |                                     |                        |                   | TOTAL :                |
|                  |                          |            |                                     |                        |                   | 93.28                  |
| 0000001119       | BRODART COMPANY          |            |                                     |                        |                   |                        |
| 1401277 12/30/13 |                          | 03/14/2014 | 3,185.37 LIB B3334048-B3397828      | 119481 04/10/2014      | L.7410.0409.0000  | 3,185.37               |
| 1401691 2/10/14  |                          | 03/03/2014 | 955.23 LIB B3368193-B3386180        | 119834 05/01/2014      | L.7410.0409.0000  | 955.23                 |
| 1402146 1/27/14  |                          | 04/07/2014 | 3,620.05 LIB B3357077-B3422785      | 120119 05/21/2014      | L.7410.0409.0000  | 3,620.05               |
| 1402147 4/1/14   |                          | 04/21/2014 | 586.38 LIB B347195-B3437904         | 120119 05/21/2014      | L.7410.0409.0000  | 586.38                 |

| VCH NO     | INVC NO  | INVC DATE  | VCH<br>AMT DESC                        | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|--|------------|--|------------------------|-------------------|------------------------|-----------|
| 1402266    | 4/22/14  | 04/29/2014 | 304.31 LIB B3440011-B3450672           | 120197 05/28/2014      | L.7410.0409.0000  | 304.31                 |           |
| 1402665    | 4/17/14  | 05/13/2014 | 862.36 LIB B3436045-B3471834           | 120457 06/18/2014      | L.7410.0409.0000  | 862.36                 |           |
| 1403748    | 4/10/14  | 06/05/2014 | 2,488.63 LIB B3427165-B3510010         | 121223 08/04/2014      | L.7410.0409.0000  | 2,488.63               |           |
| 1405330    | 3/25/14  | 09/16/2014 | 3,774.00 LIB B3409034-B3649701         | 122242 10/28/2014      | L.7410.0409.0000  | 3,774.00               |           |
| 1405331    | 5/15/14  | 08/11/2014 | 2,598.09 LIB B3477062-B3594004         | 122242 10/28/2014      | L.7410.0409.0000  | 2,598.09               |           |
| 1405332    | 370342   | 09/30/2014 | 212.40 LIB SINGLE BLACK DVD DISC CASE  | 122242 10/28/2014      | L.7410.0402.0000  | 212.40                 |           |
| 1405540    | 9/22/14  | 10/15/2014 | 1,760.38 LIB B3658153-B3695512         | 122354 11/03/2014      | L.7410.0409.0000  | 1,760.38               |           |
| 1406019    | 10/22/14                                       | 10/27/2014 | 734.11 LIB B3708141-B3714712           | 122696 11/24/2014      | L.7410.0409.0000  | 734.11                 |           |
| 1406331    | 10/31/14                                       | 10/31/2014 | 143.00 LIB B3718856                    | 122849 12/09/2014      | L.7410.0409.0000  | 143.00                 |           |
| 1406642    | B3743832                                       | 12/03/2014 | 326.11 LIB MATERIALS                   | 123095 12/24/2014      | L.7410.0409.0000  | 296.41                 |           |
|            |  |            |  |                        | L.7410.0479.0000  | 29.70                  |           |
| 1406643    | B3743831                                       | 12/03/2014 | 164.58 LIB MATERIALS                   | 123095 12/24/2014      | L.7410.0409.0000  | 145.88                 |           |
|            |  |            |  |                        | L.7410.0479.0000  | 18.70                  |           |
| 1406945    | B3753475                                       | 12/16/2014 | 245.86 LIBRARY - LIBRARY MATERIALS     | 123318 01/12/2015      | L.7410.0409.0000  | 219.46                 |           |
|            |  |            |  |                        | L.7410.0479.0000  | 26.40                  |           |
| 1406998    | B3753476                                       | 12/16/2014 | 71.00 LIB MATERIALS                    | 123318 01/12/2015      | L.7410.0409.0000  | 63.30                  |           |
|            |  |            |  |                        | L.7410.0479.0000  | 7.70                   |           |
| 1407265    | B3763758                                       | 12/30/2014 | 12.17 LIB MATERIALS                    | 123652 02/04/2015      | L.7410.0409.0000  | 11.07                  |           |
|            |  |            |  |                        | L.7410.0479.0000  | 1.10                   |           |
| 1407266    | B3763757                                       | 12/30/2014 | 38.80 LIB MATERIALS                    | 123652 02/04/2015      | L.7410.0409.0000  | 34.40                  |           |
|            |  |            |  |                        | L.7410.0479.0000  | 4.40                   |           |
|            |  |            |  |                        |                   | TOTAL :                | 22,082.83 |
| 0000012854 | BRONK , RONALD                                 |            |  |                        |                   |                        |           |
| 1404257    | 063-13   | 08/05/2014 | 300.00 REL OF EROSION BOND             | 121557 08/21/2014      | T.0000.0033.0000  | 300.00                 |           |
|            |  |            |  |                        |                   | TOTAL :                | 300.00    |
| 0000003376 | BROOKFIELD AUTO WRECKERS,                      |            |  |                        |                   |                        |           |
| 1403627    | 1007835  | 06/25/2014 | 368.00 R&R RECYCLING OF VEHICLE TIRES  | 121132 07/28/2014      | SR.7210.0486.0000 | 368.00                 |           |
| 1406737    | 1008680  | 12/03/2014 | 629.00 R+R RECYCLING OF VEHICLE TIRES  | 123113 12/24/2014      | SR.7210.0486.0000 | 629.00                 |           |
|            |  |            |  |                        |                   | TOTAL :                | 997.00    |
| 0000008692 | BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC |            |  |                        |                   |                        |           |
| 1400573    | 124613   | 01/23/2014 | 269.82 PD THERM RAD VALVE              | 118998 03/10/2014      | A.3120.0416.0000  | 269.82                 |           |
| 1401760    | 127615   | 03/12/2014 | 121.32 PD: REPLACEMENT PARTS FOR FLU   | 119884 05/01/2014      | A.3120.0416.0000  | 10.90                  |           |
|            |  |            |  |                        | A.3120.0416.0000  | 16.30                  |           |
|            |  |            |  |                        | A.3120.0416.0000  | 45.00                  |           |
|            |  |            |  |                        | A.3120.0416.0000  | 35.52                  |           |
|            |  |            |  |                        | A.3120.0416.0000  | 13.60                  |           |
| 1403203    | 130753   | 05/01/2014 | 116.78 CT URINAL KITS                  | 120857 07/09/2014      | A.1110.0416.0000  | 56.77                  |           |
|            |  |            |  |                        | A.1110.0416.0000  | 60.01                  |           |
|            |  |            |  |                        |                   | TOTAL :                | 507.92    |
| 0000012848 | BROWN , JENNY                                  |            |  |                        |                   |                        |           |
| 1403839    | 143352   |            | 1,250.00 REFUND FULL DAY CAMP BENJAMIN | 121270 08/04/2014      | A.0000.2001.0004  | 1,250.00               |           |
|            |  |            |  |                        |                   | TOTAL :                | 1,250.00  |

| VCH NO     | INVC NO                       | INVC DATE  | VCH AMT DESC                            | CHECK CHECK NO DATE | ACCT NO          | DISTRIBUTION AMOUNT |
|------------|-------------------------------|------------|---|---------------------|------------------|---------------------|
| 000009090  | BROWNELLS, INC                |            |   |                     |                  |                     |
| 1403513    | 10205676                      | 06/20/2014 | 34.95 PD: (2) HARD CASES FOR NALOXO     | 121076 07/23/2014   | A.3120.0402.0000 | 27.00               |
|            |                               |            |   |                     | A.3120.0402.0000 | 7.95                |
| 1407060    | 10665558                      | 11/25/2014 | 195.94 PD: WHEELER ENGINEERING ARMOR    | 123409 01/14/2015   | A.3120.0402.0000 | 179.99              |
|            |                               |            |   |                     | A.3120.0402.0000 | 15.95               |
| 1407304    | 10255929                      | 07/07/2014 | 117.08 PD RIFLE SUPPLIES                | 123684 02/04/2015   | A.3120.0201.0000 | 28.20               |
|            |                               |            |   |                     | A.3120.0201.0000 | 23.92               |
|            |                               |            |   |                     | A.3120.0201.0000 | 22.00               |
|            |                               |            |   |                     | A.3120.0201.0000 | 27.01               |
|            |                               |            |   |                     | A.3120.0201.0000 | 15.95               |
| TOTAL :    |                               |            |   |                     |                  | 347.97              |
| 0000012456 | BROWNSTONE EXPL. & DISCY. PK. |            |   |                     |                  |                     |
| 1400836    | 7/14/14                       | 03/07/2014 | 1,426.80 TRAVEL CAMP DEPOSIT (123)      | 119184 03/24/2014   | A.7310.0448.0000 | 1,426.80            |
| 1402952    | 6408                          | 06/12/2014 | 1,294.70 7/8/14 TRAVEL CAMP (122)       | 120649 06/23/2014   | A.7310.0448.0000 | 1,294.70            |
| TOTAL :    |                               |            |   |                     |                  | 2,721.50            |
| 0000001124 | BSN SPORTS, INC.              |            |   |                     |                  |                     |
| 1401276    | 95932680                      | 03/10/2014 | 6,812.43 REC - FIELD EQUIPMENT AND PROG | 119482 04/10/2014   | A.7110.0416.0000 | 1,658.56            |
|            |                               |            |   |                     | A.7110.0416.0000 | 689.80              |
|            |                               |            |   |                     | A.7110.0416.0000 | 126.72              |
|            |                               |            |   |                     | A.7110.0416.0000 | 32.90               |
|            |                               |            |   |                     | A.7110.0416.0000 | 161.52              |
|            |                               |            |   |                     | A.7180.0434.0000 | 250.32              |
|            |                               |            |   |                     | A.7110.0416.0000 | 23.52               |
|            |                               |            |   |                     | A.7110.0416.0000 | 47.96               |
|            |                               |            |   |                     | A.7610.0430.0000 | 322.56              |
|            |                               |            |   |                     | A.7110.0416.0000 | 8.94                |
|            |                               |            |   |                     | A.7110.0416.0000 | 17.34               |
|            |                               |            |   |                     | A.7110.0416.0000 | 1,725.49            |
|            |                               |            |   |                     | A.7110.0416.0000 | 268.88              |
|            |                               |            |   |                     | A.7110.0416.0000 | 1,477.92            |
| 1403680    | 96170454                      | 06/26/2014 | 832.57 REC - CAMP SUMMER CAMP SUPPLIE   | 121175 07/31/2014   | A.7310.0430.0000 | 27.56               |
|            |                               |            |   |                     | A.7310.0430.0000 | 108.00              |
|            |                               |            |   |                     | A.7310.0430.0000 | 200.00              |
|            |                               |            |   |                     | A.7310.0430.0000 | 164.00              |
|            |                               |            |   |                     | A.7310.0430.0000 | 68.00               |
|            |                               |            |   |                     | A.7310.0430.0000 | 165.00              |
|            |                               |            |   |                     | A.7310.0430.0000 | 100.01              |
| 1404449    | 96217038                      | 07/24/2014 | 463.32 PARKS - DIAMOND PUMPS FOR REMO   | 121690 09/02/2014   | A.7110.0416.0000 | 396.00              |
|            |                               |            |   |                     | A.7110.0416.0000 | 67.32               |
| 1405182    | 96227482                      | 07/30/2014 | 309.95 PARKS - WATER PUMPS FOR REMOVA   | 122150 10/17/2014   | A.7110.0416.0000 | 279.95              |
|            |                               |            |   |                     | A.7110.0416.0000 | 30.00               |
| 1405406    | 96407088                      | 10/08/2014 | 131.96 REC - PORTABLE FENCE SCOREBOAR   | 122282 10/29/2014   | A.7610.0430.0000 | 131.96              |
| TOTAL :    |                               |            |   |                     |                  | 8,550.23            |
| 0000009212 | BUDGET LIBRARY SUPPLIES       |            |   |                     |                  |                     |
| 1400739    | 10750                         | 02/06/2014 | 700.00 LIBRARY SECURITY STRIPS FOR AV   | 119114 03/20/2014   | L.7410.0402.0000 | 700.00              |
| 1403514    | 11077                         | 05/28/2014 | 1,225.00 LIB CD SECURITY STRIPS         | 121077 07/23/2014   | L.7410.0402.0000 | 1,225.00            |
| 1405391    | 11433                         | 09/29/2014 | 372.00 LIBRARY CD SINGLE SECURITY CAS   | 122272 10/28/2014   | L.7410.0402.0000 | 372.00              |

| VCH NO     | INVC NO                   | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|---------------------------|------------|---|------------------------|-------------------|------------------------|----------|
|            |                           |            |   |                        |                   | TOTAL :                | 2,297.00 |
| 0000012926 | BUETI , LINA              |            |   |                        |                   |                        |          |
| 1405292    | 145896                    | 10/10/2014 | 30.00 REF DEF DRIVING/MARIANNA          | 122223 10/21/2014      | A.0000.2001.0007  | 30.00                  |          |
|            |                           |            |   |                        |                   | TOTAL :                | 30.00    |
| 0000012754 | BURK , ISABEL             |            |   |                        |                   |                        |          |
| 1401685    | DASA                      | 04/04/2014 | 85.00 TRAINING/DOERR                    | 119750 04/30/2014      | A.3120.0423.0000  | 85.00                  |          |
|            |                           |            |   |                        |                   | TOTAL :                | 85.00    |
| 0000012944 | BURKE , JANINE            |            |   |                        |                   |                        |          |
| 1406063    | 145788                    | 09/23/2014 | 240.00 REF CREATIVE MOVEMENT KAYLEE&C   | 122749 11/24/2014      | A.0000.2001.0006  | 240.00                 |          |
|            |                           |            |   |                        |                   | TOTAL :                | 240.00   |
| 0000012054 | BURKHARDT, ESQ. , JOHN F. |            |   |                        |                   |                        |          |
| 1402070    | EK TRIANGLE               | 04/09/2014 | 850.00 TAX CERT TRIAL 1/16-3/18/14      | 120051 05/13/2014      | A.1420.0424.0001  | 850.00                 |          |
|            |                           |            |   |                        |                   | TOTAL :                | 850.00   |
| 0000012899 | BURNS , JULIE             |            |   |                        |                   |                        |          |
| 1406052    | 9/22-12/1/14              | 11/03/2014 | 450.00 ZUMBINI CLASS(6) 1OF 2           | 122747 11/24/2014      | A.7320.0425.0000  | 240.00                 |          |
| 1406515    | 9/22-12/1/14              | 12/01/2014 | 240.00 ZUMBINI CLASS (6) 2OF2           | 123022 12/17/2014      | A.7320.0425.0000  | 210.00                 |          |
|            |                           |            |   |                        |                   | TOTAL :                | 690.00   |
| 0000001129 | BURQUIP TRUCK BODIES      |            |   |                        |                   |                        |          |
| 1400155    | 79618                     | 01/02/2014 | 248.00 HWY PLOW PARTS                   | 118606 02/11/2014      | D.5130.0403.0000  | 248.00                 |          |
| 1400342    | 79750                     | 01/15/2014 | 226.10 HWY - ACTUATOR TRUCK #6 SPREAD   | 118846 02/27/2014      | D.5142.0200.0000  | 226.10                 |          |
| 1400343    | 79747                     | 01/15/2014 | 2,943.98 HWY - PLOW GUIDES (36") / PUMP | 118846 02/27/2014      | D.5142.0200.0000  | 555.88                 |          |
|            |                           |            |   |                        |                   |                        | 948.10   |
|            |                           |            |   |                        |                   |                        | 1,440.00 |
| 1400487    | 79966                     | 01/31/2014 | 447.00 HWY - STROBE LIGHT & MINI STRO   | 118954 03/10/2014      | D.5130.0403.0000  | 152.00                 |          |
|            |                           |            |   |                        |                   |                        | 295.00   |
| 1400659    | 80092                     | 02/07/2014 | 225.48 YS PLOW PARTS                    | 119062 03/20/2014      | D.5130.0403.0000  | 39.20                  |          |
|            |                           |            |   |                        |                   |                        | 67.80    |
|            |                           |            |   |                        |                   |                        | 167.97   |
|            |                           |            |   |                        |                   |                        | -49.49   |
| 1400856    | 80294                     | 02/19/2017 | 205.16 HWY - PLOW PARTS (STOCK)         | 119196 03/27/2014      | YS.8130.0418.0000 | 3.44                   |          |
|            |                           |            |   |                        |                   |                        | 70.48    |
|            |                           |            |   |                        |                   |                        | 111.72   |
| 1400976    | 80347                     | 02/21/2014 | 534.00 HWY - BUYERS 18" SPINNERS (6)    | 119279 04/01/2014      | D.5130.0403.0000  | 19.52                  |          |
|            |                           |            |   |                        |                   |                        | 534.00   |

| VCH NO     | INVC NO                           | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|-----------------------------------|------------|---|------------------------|-------------------|------------------------|
| 1402731    | 80773                             | 05/13/2014 | 49.00 HWY - TAILGATE BAR                | 120500 06/19/2014      | D.5130.0403.0000  | 49.00                  |
| 1404199    | 80941                             | 06/30/2014 | 1,005.16 HWY - FISHER PLOW PARTS        | 121510 08/21/2014      | D.5130.0403.0000  | 816.96                 |
|            |                                   |            |   |                        | D.5130.0403.0000  | 33.24                  |
|            |                                   |            |   |                        | D.5130.0403.0000  | 19.12                  |
|            |                                   |            |   |                        | D.5130.0403.0000  | 52.44                  |
|            |                                   |            |   |                        | D.5130.0403.0000  | 83.40                  |
| 1405121    | 81237                             | 09/12/2014 | 335.00 HWY - 30 GALLON HYDRAULIC TANK   | 122095 10/17/2014      | D.5130.0403.0000  | 335.00                 |
| 1405541    | 81307                             | 09/26/2014 | 476.00 SW FISHER MOUNT KIT - TRUCK #2   | 122355 11/03/2014      | SW.8340.0420.0000 | 476.00                 |
| 1405666    | 81377                             | 10/09/2014 | 5,717.60 SW '15 F250 SNOW PLOW & FOIL   | 122439 11/05/2014      | D.5130.0403.0000  | 1,239.20               |
|            |                                   |            |   |                        | D.5130.0403.0000  | 3,075.20               |
|            |                                   |            |   |                        | D.5130.0403.0000  | 476.00                 |
|            |                                   |            |   |                        | D.5130.0403.0000  | 310.40                 |
|            |                                   |            |   |                        | D.5130.0403.0000  | 173.60                 |
|            |                                   |            |   |                        | D.5130.0403.0000  | 103.20                 |
|            |                                   |            |   |                        | D.5130.0403.0000  | 340.00                 |
| 1406405    | 81629                             | 11/12/2014 | 138.00 HWY - BUYERS FLOOD LIGHT / TRU   | 122950 12/17/2014      | D.5130.0403.0000  | 138.00                 |
| 1406406    | 81628                             | 11/12/2014 | 76.00 HWY - BUYERS STROBE LIGHT / TR    | 122950 12/17/2014      | D.5130.0403.0000  | 76.00                  |
| 1406407    | 81630                             | 11/12/2014 | 885.00 HWY - BUYERS MAGNETIC MOUNT ST   | 122950 12/17/2014      | D.5130.0403.0000  | 885.00                 |
| 1406555    | 81889                             | 12/03/2014 | 6,903.20 HWY SNOW PLOW W / SNOW FOIL (  | 123042 12/23/2014      | D.5130.0403.0000  | 1,996.80               |
|            |                                   |            |   |                        | D.5130.0403.0000  | 3,421.60               |
|            |                                   |            |   |                        | D.5130.0403.0000  | 476.00                 |
|            |                                   |            |   |                        | D.5130.0403.0000  | 310.40                 |
|            |                                   |            |   |                        | D.5130.0403.0000  | 173.60                 |
|            |                                   |            |   |                        | D.5130.0403.0000  | 103.20                 |
| 1406556    | 81727                             | 11/24/2014 | 6,903.20 HWY SNOW PLOW W / SNOW FOIL (  | 123042 12/23/2014      | D.5130.0403.0000  | 421.60                 |
|            |                                   |            |   |                        | D.5130.0403.0000  | 1,996.80               |
|            |                                   |            |   |                        | D.5130.0403.0000  | 3,421.60               |
|            |                                   |            |   |                        | D.5130.0403.0000  | 476.00                 |
|            |                                   |            |   |                        | D.5130.0403.0000  | 310.40                 |
|            |                                   |            |   |                        | D.5130.0403.0000  | 173.60                 |
|            |                                   |            |   |                        | D.5130.0403.0000  | 103.20                 |
|            |                                   |            |   |                        | D.5130.0403.0000  | 421.60                 |
| 1406644    | 81747                             | 11/24/2014 | 189.24 HWY - SPRING/U-BOLT KIT          | 123096 12/24/2014      | D.5130.0403.0000  | 189.24                 |
| 1406645    | 81746                             | 11/24/2014 | 277.38 HWY - PLOW PIVOT PIN             | 123096 12/24/2014      | D.5130.0403.0000  | 277.38                 |
| 1406646    | 81749                             | 11/24/2014 | 21.60 HWY - PLOW SPRING REPLACEMENT     | 123096 12/24/2014      | D.5130.0403.0000  | 21.60                  |
| 1406946    | 82059                             | 12/24/2014 | 1,044.71 HWY - PLOW PARTS / STOCK       | 123319 01/12/2015      | D.5130.0403.0000  | 139.20                 |
|            |                                   |            |   |                        | D.5130.0403.0000  | 76.80                  |
|            |                                   |            |   |                        | D.5130.0403.0000  | 136.56                 |
|            |                                   |            |   |                        | D.5130.0403.0000  | 276.58                 |
|            |                                   |            |   |                        | D.5130.0403.0000  | 29.34                  |
|            |                                   |            |   |                        | D.5130.0403.0000  | 55.59                  |
|            |                                   |            |   |                        | D.5130.0403.0000  | 330.64                 |
| 1406947    | 82058                             | 12/24/2014 | 409.45 HWY - CONVEYOR CHAIN MOTOR(SWE   | 123319 01/12/2015      | D.5130.0403.0000  | 409.45                 |
|            |                                   |            |   |                        |                   |                        |
|            |                                   |            |   |                        |                   | TOTAL :                |
|            |                                   |            |   |                        |                   | 29,260.26              |
| 0000008570 | BUSCH SYSTEMS INTERNATIONAL, INC. |            |   |                        |                   |                        |
| 1404984    | IN 14-05070                       | 09/24/2014 | 7,220.00 R&R 18 GAL RECYCLING BINS (100 | 122026 10/08/2014      | SR.7210.0484.0000 | 7,220.00               |
|            |                                   |            |   |                        |                   |                        |
|            |                                   |            |   |                        |                   | TOTAL :                |
|            |                                   |            |   |                        |                   | 7,220.00               |
| 0000001130 | BUSINESS AUTOMATION SERVI         |            |   |                        |                   |                        |
| 1400256    | 2014                              | 10/15/2013 | 2,095.00 TC/AC SYSTEM SUPPORT           | 118784 02/26/2014      | A.1410.0421.0001  | 1,435.00               |
|            |                                   |            |   |                        | A.1410.0421.0001  | 660.00                 |
|            |                                   |            |   |                        |                   |                        |
|            |                                   |            |   |                        |                   | TOTAL :                |
|            |                                   |            |   |                        |                   | 2,095.00               |

| VCH NO     | INVC NO                   | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO   | DISTRIBUTION AMOUNT                                |          |
|------------|---------------------------|------------|----------|--------------------------------|----------------|------------|---|--|----------|
| 0000002469 | BUSINESS ELECTRONICS INC. |            |          |                                |                |            |   |  |          |
| 1406168    | 212030                    | 09/17/2014 | 2,760.00 | PD 12/14-11/15 VOICE RECORDER  | 122770         | 11/26/2014 | A.3120.0418.0000  | 2,760.00   |          |
|            |                           |            |          |                                |                |            |   | TOTAL :  | 2,760.00 |
| 0000001162 | C & C HYDRAULICS          |            |          |                                |                |            |   |  |          |
| 1407267    |                           |            | 579.46   | SW REPAIR TWO FORD BACKHOE CYL | 123653         | 02/04/2015 | SW.8340.0418.0000<br>SW.8340.0418.0000<br>SW.8340.0418.0000<br>SW.8340.0418.0000                                      | 252.15<br>297.31<br>20.00<br>10.00                 |          |
|            |                           |            |          |                                |                |            |   | TOTAL :  | 579.46   |
| 0000012934 | C&C AMUSEMENTS INC        |            |          |                                |                |            |   |  |          |
| 1405891    | 14210                     | 10/22/2014 | 200.00   | REC - RENTAL OF 4 GAMES FOR HA | 122613         | 11/13/2014 | A.7270.0430.0000  | 200.00   |          |
|            |                           |            |          |                                |                |            |   | TOTAL :  | 200.00   |
| 0000007944 | CABLEVISION               |            |          |                                |                |            |   |  |          |
| 1400127    |                           |            | 326.14   | CABLE SVCS                     | 118582         | 02/04/2014 | SW.8310.0406.0000<br>YS.8130.0406.0000<br>A.7180.0406.0000<br>A.7180.0406.0000  | 118.10<br>59.90<br>59.90<br>88.24                  |          |
| 1400128    |                           |            | 294.45   | SVC 12/23/13-1/22/14           | 118582         | 02/04/2014 | D.5110.0406.0000<br>A.1110.0406.0000<br>A.1625.0406.0000<br>A.7020.0406.0000<br>A.7110.0406.0000<br>SR.7210.0406.0000 | 29.95<br>54.90<br>54.90<br>54.90<br>44.90<br>54.90 |          |
| 1400129    |                           |            | 294.45   | SVC 1/23-2/22/14               | 118582         | 02/04/2014 | D.5110.0406.0000<br>A.1110.0406.0000<br>A.1625.0406.0000<br>A.7110.0406.0000<br>SR.7210.0406.0000<br>A.7020.0406.0000 | 29.95<br>54.90<br>54.90<br>44.90<br>54.90<br>54.90 |          |
| 1400194    | HWY 2                     | 01/01/2014 | 7.30     | 1/1-1/31/14 OPT BOX 0783518302 | 118638         | 02/11/2014 | D.5110.0416.0000  | 7.30   |          |
| 1400291    |                           |            | 118.95   | 2/16-3/15/14 SVC               | 118817         | 02/26/2014 | SW.8310.0406.0000<br>YS.8130.0406.0000<br>A.7180.0406.0000  | 59.05<br>29.95<br>29.95                            |          |
| 1400292    |                           |            | 294.45   | 2/23-3/22/14 SVC               | 118817         | 02/26/2014 | D.5110.0406.0000<br>A.1110.0406.0000<br>A.1625.0406.0000<br>A.7020.0406.0000<br>A.7110.0406.0000<br>SR.7210.0406.0000 | 29.95<br>54.90<br>54.90<br>54.90<br>44.90<br>54.90 |          |
| 1400717    | HWY 2                     | 01/26/2014 | 7.30     | 2/1-2/28/14 OPT BOX 0780351830 | 119103         | 03/20/2014 | D.5110.0416.0000  | 7.30   |          |
| 1400727    |                           |            | 176.48   | BOXES/SVC 07803566372012       | 119103         | 03/20/2014 | A.1620.0406.0000  | 176.48   |          |
| 1400888    | HWY 2                     | 02/25/2014 | 7.30     | 3/1-3/31/14 OPT BOX 0783518302 | 119219         | 03/27/2014 | D.5110.0416.0000  | 7.30   |          |
| 1401460    |                           |            | 118.95   | CABLE SVC                      | 119599         | 04/21/2014 | SW.8310.0406.0000<br>YS.8130.0406.0000<br>A.7180.0406.0000  | 59.05<br>29.95<br>29.95                            |          |
| 1401461    | TH                        | 03/26/2014 | 88.24    | 4/1-4/30/14 BOXES/SVC 07803266 | 119599         | 04/21/2014 | A.1620.0406.0000  | 88.24  |          |
| 1401568    |                           |            | 294.45   | 3/23-4/22/14 SVC               | 119641         | 04/23/2014 | D.5110.0406.0000  | 29.95  |          |



| VCH NO        | INVC NO    | INVC DATE | VCH<br>AMT DESC                      | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------------|------------|-----------|--------------------------------------|------------------------|-------------------|------------------------|
|               |            |           |                                      |                        | A.1110.0406.0000  | 54.90                  |
|               |            |           |                                      |                        | A.1625.0406.0000  | 54.90                  |
|               |            |           |                                      |                        | A.7020.0406.0000  | 54.90                  |
|               |            |           |                                      |                        | A.7110.0406.0000  | 44.90                  |
|               |            |           |                                      |                        | SR.7210.0406.0000 | 54.90                  |
| 1401754       |            |           | 294.45 4/23-5/22/14 SVC              | 119880 05/01/2014      | D.5110.0406.0000  | 29.95                  |
|               |            |           |                                      |                        | A.1110.0406.0000  | 54.90                  |
|               |            |           |                                      |                        | A.1625.0406.0000  | 54.90                  |
|               |            |           |                                      |                        | A.7020.0406.0000  | 54.90                  |
|               |            |           |                                      |                        | A.7110.0406.0000  | 44.90                  |
|               |            |           |                                      |                        | SR.7210.0406.0000 | 54.90                  |
| 1401755       |            |           | 118.95 4/16-5/15/14 SVC              | 119880 05/01/2014      | SW.8310.0406.0000 | 59.05                  |
|               |            |           |                                      |                        | YS.8130.0406.0000 | 29.95                  |
|               |            |           |                                      |                        | A.7180.0406.0000  | 29.95                  |
| 1402107 HWY 2 | 03/26/2014 |           | 2.05 4/1-4/30/14 SVC 07803518302014  | 120099 05/15/2014      | D.5110.0416.0000  | 2.05                   |
| 1402323 HWY 2 | 04/27/2014 |           | 4.15 5/1-5/31/14 07803518302014      | 120239 05/28/2014      | D.5110.0416.0000  | 4.15                   |
| 1402559       |            |           | 294.45 5/23-6/22/14 SVC              | 120381 06/10/2014      | D.5110.0406.0000  | 29.95                  |
|               |            |           |                                      |                        | A.1110.0406.0000  | 54.90                  |
|               |            |           |                                      |                        | A.1625.0406.0000  | 54.90                  |
|               |            |           |                                      |                        | A.7020.0406.0000  | 54.90                  |
|               |            |           |                                      |                        | A.7110.0406.0000  | 44.90                  |
|               |            |           |                                      |                        | SR.7210.0406.0000 | 54.90                  |
| 1402630       |            |           | 176.48 5/1-6/30/13 SVC TH            | 120430 06/11/2014      | A.1620.0406.0000  | 176.48                 |
| 1402631       |            |           | 118.95 CABLE SVC                     | 120430 06/11/2014      | SW.8310.0406.0000 | 59.05                  |
|               |            |           |                                      |                        | YS.8130.0406.0000 | 29.95                  |
|               |            |           |                                      |                        | A.7180.0406.0000  | 29.95                  |
| 1403086 HWY 2 | 05/28/2014 |           | 4.15 6/1-6/30/14 07803518302014      | 120743 07/07/2014      | D.5110.0416.0000  | 4.15                   |
| 1403269 TH    | 06/26/2014 |           | 88.25 7/1-7/31/14 BOXES/SVC 07803266 | 120889 07/14/2014      | A.1620.0406.0000  | 88.25                  |
| 1403270       |            |           | 294.45 6/23-7/22/14 SVC              | 120889 07/14/2014      | D.5110.0406.0000  | 29.95                  |
|               |            |           |                                      |                        | A.1110.0406.0000  | 54.90                  |
|               |            |           |                                      |                        | A.1625.0406.0000  | 54.90                  |
|               |            |           |                                      |                        | A.7020.0406.0000  | 54.90                  |
|               |            |           |                                      |                        | A.7110.0406.0000  | 44.90                  |
|               |            |           |                                      |                        | SR.7210.0406.0000 | 54.90                  |
| 1403271       |            |           | 118.95 6/16-7/15/14 SVC              | 120889 07/14/2014      | SW.8310.0406.0000 | 59.05                  |
|               |            |           |                                      |                        | YS.8130.0406.0000 | 29.95                  |
|               |            |           |                                      |                        | A.7180.0406.0000  | 29.95                  |
| 1403628       |            |           | 118.95 7/16-8/15/14 SVC              | 121135 07/28/2014      | SW.8310.0406.0000 | 59.05                  |
|               |            |           |                                      |                        | YS.8130.0406.0000 | 29.95                  |
|               |            |           |                                      |                        | A.7180.0406.0000  | 29.95                  |
| 1403933 HWY 2 | 06/26/2014 |           | 4.15 7/1-7/31/14 07803518302014      | 121332 08/12/2014      | D.5110.0416.0000  | 4.15                   |
| 1404042       |            |           | 294.45 CABLE SVC                     | 121396 08/18/2014      | D.5110.0406.0000  | 29.95                  |
|               |            |           |                                      |                        | A.1110.0406.0000  | 54.90                  |
|               |            |           |                                      |                        | A.1625.0406.0000  | 54.90                  |
|               |            |           |                                      |                        | A.7020.0406.0000  | 54.90                  |
|               |            |           |                                      |                        | A.7110.0406.0000  | 44.90                  |
|               |            |           |                                      |                        | SR.7210.0406.0000 | 54.90                  |
| 1404336       |            |           | 118.95 CABLE SVC                     | 121588 08/25/2014      | SW.8310.0406.0000 | 59.05                  |
|               |            |           |                                      |                        | YS.8130.0406.0000 | 29.95                  |
|               |            |           |                                      |                        | A.7180.0406.0000  | 29.95                  |
| 1404433 HWY 2 | 07/26/2014 |           | 4.15 8/1-8/31/14 7803518302014       | 121676 09/02/2014      | D.5110.0416.0000  | 4.15                   |
| 1404561       |            |           | 294.45 8/23-9/22/14 SVC              | 121758 09/10/2014      | D.5110.0406.0000  | 29.95                  |
|               |            |           |                                      |                        | A.1110.0406.0000  | 54.90                  |
|               |            |           |                                      |                        | A.1625.0406.0000  | 54.90                  |
|               |            |           |                                      |                        | A.7020.0406.0000  | 54.90                  |
|               |            |           |                                      |                        | A.7110.0406.0000  | 44.90                  |
|               |            |           |                                      |                        | SR.7210.0406.0000 | 54.90                  |
| 1405379 HWY 2 | 09/24/2014 |           | 4.15 10/1-10/31/14 0780351830214     | 122269 10/28/2014      | D.5110.0416.0000  | 4.15                   |
| 1405577       |            |           | 201.10 TH SVC 8/1-10/31/14           | 122387 11/03/2014      | A.1620.0406.0000  | 201.10                 |
| 1405578       |            |           | 237.90 9/16-11/15/14 SVC             | 122387 11/03/2014      | SW.8310.0406.0000 | 118.10                 |
|               |            |           |                                      |                        | YS.8130.0406.0000 | 59.90                  |
|               |            |           |                                      |                        | A.7180.0406.0000  | 59.90                  |
| 1405579       |            |           | 294.45 9/23-10/22/14 SVC             | 122387 11/03/2014      | D.5110.0406.0000  | 29.95                  |
|               |            |           |                                      |                        | A.1110.0406.0000  | 54.90                  |

| VCH NO     | INVC NO                        | INVC DATE  | VCH<br>AMT DESC                      | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|--------------------------------|------------|--------------------------------------|------------------------|-------------------|------------------------|----------|
|            |                                |            |                                      |                        | A.1625.0406.0000  | 54.90                  |          |
|            |                                |            |                                      |                        | A.7020.0406.0000  | 54.90                  |          |
|            |                                |            |                                      |                        | A.7110.0406.0000  | 44.90                  |          |
|            |                                |            |                                      |                        | SR.7210.0406.0000 | 54.90                  |          |
| 1405580    | HWY 2                          | 08/26/2014 | 4.15 9/1-9/30/14 7803518302014       | 122387 11/03/2014      | D.5110.0416.0000  | 4.15                   |          |
| 1405841    | TH                             | 10/29/2014 | 71.50 11/1-11/30/14 BOXES/SVC 078032 | 122563 11/12/2014      | A.1620.0406.0000  | 71.50                  |          |
| 1405842    |                                |            | 294.45 10/23-11/22/14 SVC            | 122563 11/12/2014      | D.5110.0406.0000  | 29.95                  |          |
|            |                                |            |                                      |                        | A.1110.0406.0000  | 54.90                  |          |
|            |                                |            |                                      |                        | A.1625.0406.0000  | 54.90                  |          |
|            |                                |            |                                      |                        | A.7020.0406.0000  | 54.90                  |          |
|            |                                |            |                                      |                        | A.7110.0406.0000  | 44.90                  |          |
|            |                                |            |                                      |                        | SR.7210.0406.0000 | 54.90                  |          |
| 1405943    |                                |            | 118.95 11/16-12/15/14 SVC            | 122647 11/18/2014      | SW.8310.0406.0000 | 59.05                  |          |
|            |                                |            |                                      |                        | YS.8130.0406.0000 | 29.95                  |          |
|            |                                |            |                                      |                        | A.7180.0406.0000  | 29.95                  |          |
| 1406337    |                                |            | 294.45 11/23-12/22/14 SVC            | 122872 12/09/2014      | D.5110.0406.0000  | 29.95                  |          |
|            |                                |            |                                      |                        | A.1110.0406.0000  | 54.90                  |          |
|            |                                |            |                                      |                        | A.1625.0406.0000  | 54.90                  |          |
|            |                                |            |                                      |                        | A.7020.0406.0000  | 54.90                  |          |
|            |                                |            |                                      |                        | A.7110.0406.0000  | 44.90                  |          |
|            |                                |            |                                      |                        | SR.7210.0406.0000 | 54.90                  |          |
| 1406468    | HWY 2                          | 10/29/2014 | 4.15 11/1-11/30/14 0780351830214     | 122987 12/17/2014      | D.5110.0416.0000  | 4.15                   |          |
| 1406469    | HWY 2                          | 11/24/2014 | 4.15 12/1-12/31/14 7803518302014     | 122987 12/17/2014      | D.5110.0416.0000  | 4.15                   |          |
| 1406470    | TH                             | 11/24/2014 | 71.50 12/1-12/31/14 BOXES/SVC 078032 | 122987 12/17/2014      | A.1620.0406.0000  | 71.50                  |          |
|            |                                |            |                                      |                        |                   | TOTAL :                | 5,979.74 |
| 0000008538 | CALCUTTI , JOHN                |            |                                      |                        |                   |                        |          |
| 1401521    |                                | 03/20/2014 | 150.00 REIMB BOOTS                   | 119643 04/23/2014      | D.5110.0434.0000  | 150.00                 |          |
|            |                                |            |                                      |                        |                   | TOTAL :                | 150.00   |
| 0000009822 | CALCUTTI , WILLIAM & MARGARITA |            |                                      |                        |                   |                        |          |
| 1403176    | 1/14-6/14                      | 07/07/2014 | 1,258.80 MEDICARE REIMBURSEMENT      | 120825 07/07/2014      | A.9000.0810.0000  | 1,258.80               |          |
| 1406930    | 7/14-12/14                     | 12/31/2014 | 1,258.80 MEDICARE REIMBURSEMENT      | 123293 01/06/2015      | A.9000.0810.0000  | 1,258.80               |          |
|            |                                |            |                                      |                        |                   | TOTAL :                | 2,517.60 |
| 0000003010 | CALL-A-HEAD CORP.              |            |                                      |                        |                   |                        |          |
| 1401502    | A-707990                       | 03/21/2014 | 85.00 3/19-4/15/14 LEGACY            | 119627 04/23/2014      | A.7110.0416.0000  | 85.00                  |          |
| 1402100    | A-711632                       | 04/14/2014 | 85.00 4/16-5/13/14 LEGACY            | 120090 05/15/2014      | A.7110.0416.0000  | 85.00                  |          |
| 1402541    | A-716470                       | 05/12/2014 | 85.00 5/14-6/10/14 LEGACY            | 120369 06/10/2014      | A.7110.0416.0000  | 85.00                  |          |
| 1403469    | A-721414                       | 06/11/2014 | 85.00 6/11-7/8/14 LEGACY             | 121020 07/22/2014      | A.7110.0416.0000  | 85.00                  |          |
| 1403887    | A-726749                       | 07/07/2014 | 85.00 7/9-8/5/14 LEGACY              | 121295 08/11/2014      | A.7110.0416.0000  | 85.00                  |          |
| 1404105    |                                |            | 85.00 PORTABLE TOILET                | 121448 08/19/2014      | A.7320.0430.0000  | 85.00                  |          |
| 1404106    | A-732621                       | 08/04/2014 | 85.00 8/6-9/2/14 LEGACY              | 121448 08/19/2014      | A.7110.0416.0000  | 85.00                  |          |
| 1405137    | A-738213                       | 09/02/2014 | 85.00 9/3-9/30/14 LEGACY             | 122121 10/17/2014      | A.7110.0416.0000  | 85.00                  |          |
| 1405563    | A-743571                       | 09/29/2014 | 85.00 10/1-10/28/14 LEGACY           | 122373 11/03/2014      | A.7110.0416.0000  | 85.00                  |          |
| 1405864    | A-749797                       | 10/27/2014 | 85.00 10/29-11/25/14 LEGACY          | 122585 11/13/2014      | A.7110.0416.0000  | 85.00                  |          |
| 1406665    | A-755299                       | 11/24/2014 | 85.00 11/26-12/23/14 LEGACY          | 123111 12/24/2014      | A.7110.0416.0000  | 85.00                  |          |
|            |                                |            |                                      |                        |                   | TOTAL :                | 935.00   |
| 0000010389 | CAMBARERI , TONY               |            |                                      |                        |                   |                        |          |

| VCH NO     | INVC NO                      | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT                        |
|------------|------------------------------|------------|---------------------------------------|------------------------|--|---|
| 1404454    |                              | 08/18/2014 | 150.00 REIMB BOOTS                    | 121697 09/02/2014      | D.5110.0434.0000   | 150.00  |
| TOTAL :    |                              |            |                                       |                        |  | 150.00  |
| 0000001142 | CAMBRIDGE DATA GRAPHICS      |            |                                       |                        |  |   |
| 1402732    |                              |            | 1,751.50 TAX TOWN BILLS & ENVELOPES   | 120501 06/19/2014      | A.1330.0402.0000<br>A.1330.0402.0000<br>A.1330.0402.0000<br>A.1330.0402.0000<br>A.1330.0402.0000 | 432.00<br>550.00<br>597.00<br>137.50<br>35.00 |
| TOTAL :    |                              |            |                                       |                        |  | 1,751.50                                      |
| 0000003440 | CAMEROTA TRUCK PARTS         |            |                                       |                        |  |   |
| 1406789    |                              |            | 3,375.00 HWY '00 INTN'L TRANSMISSION  | 123197 01/05/2015      | D.5130.0403.0000   | 3,375.00                                      |
| TOTAL :    |                              |            |                                       |                        |  | 3,375.00                                      |
| 0000002415 | CANGELOSI , STEVE            |            |                                       |                        |  |   |
| 1307207    | 4/13/12                      | 05/03/2012 | 20.00 REF WWW WORKSHOP                | 118682 02/18/2014      | SW.8310.0423.0000  | 20.00   |
| TOTAL :    |                              |            |                                       |                        |  | 20.00   |
| 0000012608 | CANON SOLUTIONS AMERICA, INC |            |                                       |                        |  |   |
| 1400394    | 988170033                    | 02/06/2014 | 41.66 2/14 OCE PLOT WAVE MAINT        | 118888 02/27/2014      | A.1440.0421.0001   | 41.66   |
| 1401195    | 988193855                    | 03/22/2014 | 60.09 3/14 OCE PLOT WAVE MAINT        | 119417 04/03/2014      | A.1440.0421.0001   | 60.09   |
| 1401466    | 988208606                    | 04/08/2014 | 72.63 4/14 OCE PLOT WAVE MAINT        | 119608 04/21/2014      | A.1440.0421.0001   | 72.63   |
| 1402225    | 988228179                    | 05/09/2014 | 60.91 5/14 OCE PLOT WAVE MAINT        | 120168 05/21/2014      | A.1440.0421.0001   | 60.91   |
| 1402982    | 988249326                    | 06/13/2014 | 69.02 6/14 OCE PLOT WAVE MAINT        | 120667 06/26/2014      | A.1440.0421.0001   | 69.02   |
| 1403114    | 143856083                    | 06/14/2014 | 80.00 PLNG OCE PLOTTER PAPER 36'X150  | 120768 07/07/2014      | A.8020.0402.0000<br>A.8020.0402.0000<br>A.8020.0402.0000   | 60.00<br>20.00<br>0.00                        |
| 1403591    | 988268638                    | 07/16/2014 | 59.18 7/14 OCE PLOT WAVE MAINT        | 121115 07/23/2014      | A.1440.0421.0001   | 59.18   |
| 1404185    | 988286302                    | 08/13/2014 | 56.64 8/14 OCE PLOT WAVE MAINT        | 121492 08/19/2014      | A.1440.0421.0001   | 56.64   |
| 1404229    |                              |            | 239.00 ENG PLOTTER PAPER FOR HP DESIG | 121549 08/21/2014      | A.1440.0401.0000<br>A.1440.0401.0000<br>A.1440.0401.0000   | 104.00<br>120.00<br>15.00                     |
| 1404719    | 988305861                    | 09/10/2014 | 57.38 9/14 OCE PLOT WAVE MAINT        | 121863 09/18/2014      | A.1440.0421.0001   | 57.38   |
| 1405533    | 988327105                    | 10/22/2014 | 70.91 10/14 OCE PLOT WAVE MAINT       | 122347 10/29/2014      | A.1440.0421.0001   | 70.91   |
| 1406241    | 988346853                    | 11/26/2014 | 71.57 11/14 OCE PLOT WAVE MAINT       | 122842 12/04/2014      | A.1440.0421.0001   | 71.57   |
| 1406745    | 988364676                    | 12/17/2014 | 69.60 12/14 OCE PLOT WAVE MAINT       | 123160 12/24/2014      | A.1440.0421.0001   | 69.60   |
| 1406829    | 144073445                    | 12/05/2014 | 120.00 ENG PLOTTER PAPER              | 123229 01/05/2015      | A.1440.0402.0000   | 120.00  |
| 1406830    | 144071959                    | 12/04/2014 | 245.00 ENG LG FORMAT OCE' COPIER TONE | 123229 01/05/2015      | A.1440.0402.0000<br>A.1440.0402.0000   | 215.00<br>30.00                               |
| TOTAL :    |                              |            |                                       |                        |  | 1,373.59                                      |
| 0000004597 | CAPITAL UNIFORM SERVICE      |            |                                       |                        |  |   |

| VCH NO  | INVC NO | INVC DATE  | VCH AMT DESC                          | CHECK CHECK NO DATE | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|---------|------------|---------------------------------------|---------------------|-------------------|---------------------|
| 1400508 | SW      | 01/30/2014 | 31.25 1/14 UNIFORMS                   | 118965 03/10/2014   | SW.8340.0434.0000 | 31.25               |
| 1400567 |         |            | 118.25 1/14 MATS & UNIFORMS           | 118993 03/10/2014   | L.7410.0416.0000  | 99.50               |
| 1400592 |         |            | 445.05 HWY UNIFORM/WIPES + MATS       | 119018 03/12/2014   | L.7410.0434.0000  | 18.75               |
| 1400593 |         |            | 155.00 CG UNIFORM/WIPES + FENDER COVE | 119018 03/12/2014   | D.5110.0416.0000  | 64.30               |
| 1400594 | NUTR    | 01/30/2014 | 48.75 1/14 APRONS (15)                | 119018 03/12/2014   | D.5110.0434.0000  | 380.75              |
| 1400696 | NUTR    | 02/27/2014 | 39.00 2/14 APRONS (15)                | 119088 03/20/2014   | A.7215.0434.0000  | 147.50              |
| 1400697 |         |            | 79.15 PD 1/14 UNIFORMS/MATS(5)        | 119088 03/20/2014   | A.7215.0416.0000  | 7.50                |
| 1400782 |         |            | 124.00 2/14 UNIFORM/WIPES + FENDER CO | 119149 03/24/2014   | A.6772.0434.0000  | 48.75               |
| 1400783 |         |            | 165.90 2/14 MATS & BLDG MAINT UNIFORM | 119149 03/24/2014   | A.6772.0434.0000  | 39.00               |
| 1400784 | TH      | 01/23/2014 | 65.10 1/14 MATS (11)                  | 119149 03/24/2014   | A.1640.0434.0000  | 31.25               |
| 1400871 |         |            | 179.90 YCCC 2014 MATS & BLDG MAINT UN | 119210 03/27/2014   | A.3120.0416.0000  | 47.90               |
| 1400872 |         |            | 519.30 YS UNIFORMS AND MATS 6 MO FOR  | 119149 03/24/2014   | A.7215.0434.0000  | 118.00              |
| 1400873 |         |            | 72.90 PD 2014 UNIFORMS/MATS(5)        | 119210 03/27/2014   | A.7215.0416.0000  | 6.00                |
| 1400998 | SW      | 02/27/2014 | 25.00 2/14 UNIFORMS                   | 119300 04/01/2014   | A.1625.0416.0000  | 79.90               |
| 1401086 |         |            | 368.90 HWY UNIFORM/WIPES + MATS       | 119360 04/02/2014   | A.1630.0434.0000  | 86.00               |
| 1401216 |         |            | 114.50 LIB UNIFORMS/MATS              | 119436 04/09/2014   | A.1620.0416.0000  | 65.10               |
| 1401217 |         |            | 404.70 YS 2014 UNIFORMS/ MATS(6)      | 119436 04/09/2014   | A.1625.0416.0000  | 79.90               |
| 1401218 |         |            | 109.75 2014 MATS (5)                  | 119436 04/09/2014   | A.1630.0434.0000  | 86.00               |
| 1401302 | TH      | 02/20/2014 | 65.10 2/14 MATS (11)                  | 119499 04/10/2014   | YS.8130.0434.0000 | 438.75              |
| 1401512 | 2470BB  | 03/26/2014 | 95.00 HWY - 5 PAIRS OF JEANS          | 119632 04/23/2014   | YS.8130.0416.0000 | 80.55               |
| 1401725 |         |            | 165.90 YCCC 2014 MATS & BLDG MAINT UN | 119858 05/01/2014   | A.1640.0434.0000  | 25.00               |
| 1401726 | NUTR    | 03/27/2014 | 39.00 3/14 APRONS (15)                | 119858 05/01/2014   | A.1630.0434.0000  | 35.50               |
| 1401727 |         |            | 124.00 2014 UNIFORM/WIPES + FENDER CO | 119858 05/01/2014   | A.1630.0434.0000  | 35.50               |
| 1401820 | SW      | 03/27/2014 | 25.00 3/14 UNIFORMS                   | 119928 05/06/2014   | A.1640.0434.0000  | 25.00               |
| 1401821 |         |            | 368.90 2014 UNIFORM/WIPES + MATS      | 119928 05/06/2014   | A.3120.0416.0000  | 47.90               |
| 1401822 | TH      | 03/20/2014 | 65.10 3/14 MATS (11)                  | 119928 05/06/2014   | A.7110.0434.0000  | 105.00              |
| 1401823 |         |            | 72.90 PD 2014 UNIFORMS/MATS(5)        | 119928 05/06/2014   | A.7110.0434.0000  | 90.00               |
| 1401824 | 2476BB  | 04/09/2014 | 1,075.00 PARKS - UNIFORM PANTS        | 119928 05/06/2014   | A.7110.0434.0000  | 95.00               |
| 1401970 |         |            | 404.70 YS 3/14 UNIFORMS/ MATS(6)      | 120002 05/12/2014   | A.7110.0434.0000  | 90.00               |
| 1401971 | NUTR    | 04/24/2014 | 39.00 4/14 APRONS (15)                | 120002 05/12/2014   | A.7110.0434.0000  | 95.00               |
| 1401972 |         |            | 114.50 LIB UNIFORMS/MATS (10)         | 120002 05/12/2014   | A.7110.0434.0000  | 90.00               |
| 1402169 | CT      | 03/27/2014 | 43.90 3/14 MATS (5)                   | 120146 05/21/2014   | A.7110.0434.0000  | 95.00               |
| 1402170 | 2483BB  | 04/18/2014 | 50.00 PD: CARPET RUNNER FOR SGT'S.    | 120146 05/21/2014   | A.7110.0434.0000  | 90.00               |
| 1402302 |         |            | 124.00 CG 4/14 UNIFORM/WIPES/FENDER C | 120221 05/28/2014   | A.7110.0434.0000  | 105.00              |

| VCH NO             | INVC NO | INVC DATE  | VCH AMT | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|--------------------|---------|------------|---------|--------------------------------|----------------|------------|-------------------|---------------------|
| 1402544            |         |            | 114.50  | LIB 4/14 UNIFORMS/MATS(10)     | 120372         | 06/10/2014 | A.7215.0416.0000  | 6.00                |
|                    |         |            |         |                                |                |            | L.7410.0416.0000  | 15.00               |
|                    |         |            |         |                                |                |            | L.7410.0434.0000  | 99.50               |
| 1402545 TH         |         | 04/17/2014 | 65.10   | 4/14 MATS (11)                 | 120372         | 06/10/2014 | A.1620.0416.0000  | 65.10               |
| 1402546            |         |            | 165.90  | YCCC 2014 MATS & BLDG MAINT UN | 120372         | 06/10/2014 | A.1625.0416.0000  | 79.90               |
|                    |         |            |         |                                |                |            | A.1630.0434.0000  | 86.00               |
| 1402547            |         |            | 72.90   | PD 4/14 UNIFORMS/MATS(5)       | 120372         | 06/10/2014 | A.1640.0434.0000  | 25.00               |
|                    |         |            |         |                                |                |            | A.3120.0416.0000  | 47.90               |
| 1402616            |         |            | 368.90  | HWY UNIFORM/WIPES + MATS       | 120420         | 06/11/2014 | D.5110.0416.0000  | 64.30               |
|                    |         |            |         |                                |                |            | D.5110.0434.0000  | 304.60              |
| 1402617 SW         |         | 04/24/2014 | 25.00   | 4/14 UNIFORMS                  | 120420         | 06/11/2014 | SW.8340.0434.0000 | 25.00               |
| 1402618 NUTR       |         | 05/29/2014 | 48.75   | 5/14 APRONS (15)               | 120420         | 06/11/2014 | A.6772.0434.0000  | 48.75               |
| 1402619 2501BB     |         | 05/21/2014 | 95.00   | HWY JEANS/K.DEVITO             | 120420         | 06/11/2014 | D.5110.0434.0000  | 95.00               |
| 1402678            |         |            | 897.15  | YS UNIFORMS/ MATS              | 120472         | 06/18/2014 | YS.8130.0434.0000 | 789.75              |
|                    |         |            |         |                                |                |            | YS.8130.0416.0000 | 107.40              |
| 1402892 CT         |         | 04/24/2014 | 43.90   | 4/14 MATS (5)                  | 120605         | 06/23/2014 | A.1110.0416.0000  | 43.90               |
| 1402893            |         |            | 96.75   | PARKS - UNIFORM RENTAL AND WIP | 120605         | 06/23/2014 | A.7110.0434.0000  | 96.75               |
| 1403073 TH         |         | 05/29/2014 | 97.65   | 5/14 MATS (11)                 | 120733         | 07/03/2014 | A.1620.0416.0000  | 97.65               |
| 1403195            |         |            | 477.20  | 2014 UNIFORM/WIPES + MATS      | 120849         | 07/09/2014 | D.5110.0416.0000  | 96.45               |
|                    |         |            |         |                                |                |            | D.5110.0434.0000  | 380.75              |
| 1403196            |         |            | 227.35  | YCCC 2014 MATS & BLDG MAINT UN | 120849         | 07/09/2014 | A.1625.0416.0000  | 119.85              |
|                    |         |            |         |                                |                |            | A.1630.0434.0000  | 107.50              |
| 1403197 SW         |         | 05/29/2014 | 31.25   | 5/14 UNIFORMS                  | 120849         | 07/09/2014 | SW.8340.0434.0000 | 31.25               |
| 1403198            |         |            | 155.00  | 2014 UNIFORM/WIPES + FENDER CO | 120849         | 07/09/2014 | A.7215.0434.0000  | 147.50              |
|                    |         |            |         |                                |                |            | A.7215.0416.0000  | 7.50                |
| 1403199            |         |            | 103.10  | PD 2014 UNIFORMS/MATS(5)       | 120849         | 07/09/2014 | A.1640.0434.0000  | 31.25               |
|                    |         |            |         |                                |                |            | A.3120.0416.0000  | 71.85               |
| 1403200 CT         |         | 05/22/2014 | 43.90   | 5/14 MATS (5)                  | 120849         | 07/09/2014 | A.1110.0416.0000  | 43.90               |
| 1403256            |         |            | 168.00  | LIB UNIFORMS / MATS (10)       | 120878         | 07/14/2014 | L.7410.0416.0000  | 149.25              |
|                    |         |            |         |                                |                |            | L.7410.0434.0000  | 18.75               |
| 1403328 2493BB     |         | 05/07/2014 | 96.00   | SW JEANS (2) PANTS (3) LAGATEL | 120935         | 07/15/2014 | SW.8340.0434.0000 | 42.00               |
|                    |         |            |         |                                |                |            | SW.8340.0434.0000 | 54.00               |
| 1403481 NUTR       |         | 06/26/2014 | 39.00   | 6/14 APRONS (15)               | 121027         | 07/22/2014 | A.6772.0434.0000  | 39.00               |
| 1403766 YCCC       |         | 06/26/2014 | 79.90   | 6/14 MATS (9)                  | 121239         | 08/04/2014 | A.1625.0416.0000  | 79.90               |
| 1403767 TH         |         | 06/26/2014 | 65.10   | 6/14 MATS (11)                 | 121239         | 08/04/2014 | A.1620.0416.0000  | 65.10               |
| 1403768 CG         |         | 06/30/2014 | 124.00  | 6/14 UNIFORMS/FENDOR COVERS    | 121239         | 08/04/2014 | A.7215.0434.0000  | 118.00              |
|                    |         |            |         |                                |                |            | A.7215.0416.0000  | 6.00                |
| 1403769 PR         |         | 06/26/2014 | 43.00   | 6/14 UNIFORMS/WIPES            | 121239         | 08/04/2014 | A.7110.0434.0000  | 43.00               |
| 1403770 BLDG MAINT |         | 06/26/2014 | 86.00   | 6/14 UNIFORMS                  | 121239         | 08/04/2014 | A.1630.0434.0000  | 86.00               |
| 1403771 SW         |         | 06/26/2014 | 25.00   | 6/14 UNIFORMS                  | 121239         | 08/04/2014 | SW.8340.0434.0000 | 25.00               |
| 1403772            |         |            | 72.90   | 6/14 UNIFORMS/MATS(5)          | 121239         | 08/04/2014 | A.1640.0434.0000  | 25.00               |
|                    |         |            |         |                                |                |            | A.3120.0416.0000  | 47.90               |
| 1403773 CT         |         | 06/19/2014 | 43.90   | 6/14 MATS (5)                  | 121239         | 08/04/2014 | A.1110.0416.0000  | 43.90               |
| 1403898            |         |            | 363.40  | HWY MATS (7) UNIFORMS & RAGS   | 121304         | 08/11/2014 | D.5110.0416.0000  | 64.30               |
|                    |         |            |         |                                |                |            | D.5110.0434.0000  | 304.60              |
|                    |         |            |         |                                |                |            | D.5110.0434.0000  | -5.50               |
| 1404037 2486BB     |         | 04/30/2014 | 665.00  | R&R EMPLOYEE WORK PANTS        | 121391         | 08/18/2014 | SR.7210.0434.0000 | 380.00              |
|                    |         |            |         |                                |                |            | SR.7210.0434.0000 | 105.00              |
|                    |         |            |         |                                |                |            | SR.7210.0434.0000 | 180.00              |
| 1404112            |         |            | 519.30  | YS UNIFORMS & MATS             | 121454         | 08/19/2014 | YS.8130.0416.0000 | 80.55               |
|                    |         |            |         |                                |                |            | YS.8130.0434.0000 | 438.75              |
| 1404113            |         |            | 404.70  | YS 614 UNIFORMS/ MATS(6)       | 121454         | 08/19/2014 | YS.8130.0434.0000 | 351.00              |
|                    |         |            |         |                                |                |            | YS.8130.0416.0000 | 53.70               |
| 1404114            |         |            | 79.15   | PD 7/14 UNIFORMS/MATS(5)       | 121454         | 08/19/2014 | A.1640.0434.0000  | 31.25               |
|                    |         |            |         |                                |                |            | A.3120.0416.0000  | 47.90               |
| 1404115 SW         |         | 07/31/2014 | 31.25   | 7/14 UNIFORMS                  | 121454         | 08/19/2014 | SW.8340.0434.0000 | 31.25               |
| 1404116            |         |            | 155.00  | CG UNIFORMS/WIPES FENDER COVER | 121454         | 08/19/2014 | A.7215.0434.0000  | 147.50              |
|                    |         |            |         |                                |                |            | A.7215.0416.0000  | 7.50                |
| 1404117 NUTR       |         | 07/31/2014 | 48.75   | 7/14 APRONS (15)               | 121454         | 08/19/2014 | A.6772.0434.0000  | 48.75               |
| 1404244 2522BB     |         | 06/25/2014 | 30.00   | HWY COVERALLS BUYOUT / ERIC    | 121522         | 08/21/2014 | D.5110.0434.0000  | 30.00               |
| 1404287 BLDG MAINT |         | 07/31/2014 | 107.50  | 7/14 UNIFORMS                  | 121579         | 08/25/2014 | A.1630.0434.0000  | 107.50              |
| 1404288 YCCC       |         | 07/31/2014 | 79.90   | 7/14 MATS (9)                  | 121579         | 08/25/2014 | A.1625.0416.0000  | 79.90               |
| 1404289 TH         |         | 07/31/2014 | 65.10   | 7/14 MATS (11)                 | 121579         | 08/25/2014 | A.1620.0416.0000  | 65.10               |
| 1404419 PR         |         | 07/31/2014 | 53.75   | 7/14 UNIFORMS/WIPES            | 121667         | 09/02/2014 | A.7110.0434.0000  | 53.75               |

| VCH NO             | INVC NO    | INVC DATE | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|--------------------|------------|-----------|---------------------------------------|------------------------|-------------------|------------------------|
| 1404420            |            |           | 430.05 HWY 7/14 UNIFORM/RAGS MATS     | 121667 09/02/2014      | D.5110.0434.0000  | 365.75                 |
|                    |            |           |                                       |                        | D.5110.0416.0000  | 64.30                  |
| 1404421            |            |           | 114.50 LIB 6/14 UNIFORMS/MATS         | 121667 09/02/2014      | L.7410.0416.0000  | 99.50                  |
|                    |            |           |                                       |                        | L.7410.0434.0000  | 15.00                  |
| 1404659            |            |           | 118.25 LIB 7/14 UNIFORMS/MATS         | 121820 09/15/2014      | L.7410.0416.0000  | 99.50                  |
|                    |            |           |                                       |                        | L.7410.0434.0000  | 18.75                  |
| 1404660 CT         | 07/31/2014 |           | 65.85 7/14 MATS (5)                   | 121820 09/15/2014      | A.1110.0416.0000  | 36.00                  |
|                    |            |           |                                       |                        | A.1110.0416.0000  | 15.00                  |
|                    |            |           |                                       |                        | A.1110.0416.0000  | 14.85                  |
| 1404661 NUTR       | 08/28/2014 |           | 39.00 8/14 APRONS (15)                | 121820 09/15/2014      | A.6772.0434.0000  | 39.00                  |
| 1404662 CT         | 08/31/2014 |           | 43.90 8/14 MATS(5)                    | 121820 09/15/2014      | A.1110.0416.0000  | 24.00                  |
|                    |            |           |                                       |                        | A.1110.0416.0000  | 10.00                  |
|                    |            |           |                                       |                        | A.1110.0416.0000  | 9.90                   |
| 1404663            |            |           | 124.00 8/14 UNIFORM/WIPES FENDER COV  | 121820 09/15/2014      | A.7215.0434.0000  | 118.00                 |
|                    |            |           |                                       |                        | A.7215.0416.0000  | 6.00                   |
| 1404798            |            |           | 72.90 PD UNIFORM/MATS                 | 121907 09/29/2014      | A.1640.0434.0000  | 25.00                  |
|                    |            |           |                                       |                        | A.3120.0416.0000  | 47.90                  |
| 1404799 SW         | 08/28/2014 |           | 25.00 8/14 UNIFORMS                   | 121907 09/29/2014      | SW.8340.0434.0000 | 25.00                  |
| 1404800 TH         | 08/21/2014 |           | 65.10 8/14 MATS (11)                  | 121907 09/29/2014      | A.1620.0416.0000  | 65.10                  |
| 1404801 YCCC       | 08/21/2014 |           | 79.90 8/14 MATS (9)                   | 121907 09/29/2014      | A.1625.0416.0000  | 79.90                  |
| 1404802            |            |           | 331.40 HWY UNIFORM/MATS               | 121907 09/29/2014      | D.5110.0416.0000  | 64.30                  |
|                    |            |           |                                       |                        | D.5110.0434.0000  | 292.60                 |
|                    |            |           |                                       |                        | D.5110.0434.0000  | -25.50                 |
| 1404803 BLDG MAINT | 08/28/2014 |           | 86.00 8/14 UNIFORMS                   | 121907 09/29/2014      | A.1630.0434.0000  | 86.00                  |
| 1404928            |            |           | 114.50 LIB UNIFORMS/MATS (10)         | 121988 10/07/2014      | L.7410.0416.0000  | 99.50                  |
|                    |            |           |                                       |                        | L.7410.0434.0000  | 15.00                  |
| 1404929 PR         | 08/28/2014 |           | 43.00 8/14 UNIFORMS/WIPES             | 121988 10/07/2014      | A.7110.0434.0000  | 43.00                  |
| 1405145 NUTR       | 09/25/2014 |           | 39.00 9/14 APRONS (15)                | 122126 10/17/2014      | A.6772.0434.0000  | 39.00                  |
| 1405349            |            |           | 404.70 YS 8/14 UNIFORMS/MATS          | 122258 10/28/2014      | YS.8130.0434.0000 | 351.00                 |
|                    |            |           |                                       |                        | YS.8130.0416.0000 | 53.70                  |
| 1405350 2571BB     | 09/24/2014 |           | 90.00 HWY M.GRASSO PANTS              | 122258 10/28/2014      | D.5110.0434.0000  | 90.00                  |
| 1405362 CT         | 09/25/2014 |           | 43.90 9/14 MATS (5)                   | 122258 10/28/2014      | A.1110.0416.0000  | 24.00                  |
|                    |            |           |                                       |                        | A.1110.0416.0000  | 10.00                  |
|                    |            |           |                                       |                        | A.1110.0416.0000  | 9.90                   |
| 1405363 SW         | 09/25/2014 |           | 25.00 9/14 UNIFORMS                   | 122258 10/28/2014      | SW.8340.0434.0000 | 25.00                  |
| 1405364 YCCC       | 09/25/2014 |           | 86.00 9/14 UNIFORMS                   | 122258 10/28/2014      | A.1630.0434.0000  | 86.00                  |
| 1405365 YCCC       | 09/18/2014 |           | 79.90 9/14 MATS (9)                   | 122258 10/28/2014      | A.1625.0416.0000  | 79.90                  |
| 1405366 TH         | 09/18/2014 |           | 65.10 9/14 MATS (11)                  | 122258 10/28/2014      | A.1620.0416.0000  | 65.10                  |
| 1405367            |            |           | 72.90 PD 9/14 UNIFORMS/MATS           | 122258 10/28/2014      | A.1640.0434.0000  | 25.00                  |
|                    |            |           |                                       |                        | A.3120.0416.0000  | 47.90                  |
| 1405368            |            |           | 114.50 LIB 9/14 UNIFORMS/MATS (10)    | 122258 10/28/2014      | L.7410.0416.0000  | 99.50                  |
|                    |            |           |                                       |                        | L.7410.0434.0000  | 15.00                  |
| 1405369            |            |           | 124.00 CG 9/14 UNIFORM WIPES/FENDOR C | 122258 10/28/2014      | A.7215.0434.0000  | 118.00                 |
|                    |            |           |                                       |                        | A.7215.0416.0000  | 6.00                   |
| 1405821            |            |           | 330.90 HWY MATS(14)/UNIFORM RAGS      | 122543 11/12/2014      | D.5110.0416.0000  | 64.30                  |
|                    |            |           |                                       |                        | D.5110.0434.0000  | 266.60                 |
| 1405822 NUTR       | 10/30/2014 |           | 48.75 10/14 APRONS (15)               | 122543 11/12/2014      | A.6772.0434.0000  | 48.75                  |
| 1406023            |            |           | 96.75 PR UNIFORM/WIPES                | 122710 11/24/2014      | A.7110.0434.0000  | 96.75                  |
| 1406024 CT         | 10/23/2014 |           | 43.90 10/14 MATS(5)                   | 122710 11/24/2014      | A.1110.0416.0000  | 24.00                  |
|                    |            |           |                                       |                        | A.1110.0416.0000  | 10.00                  |
|                    |            |           |                                       |                        | A.1110.0416.0000  | 9.90                   |
| 1406025            |            |           | 168.00 LIB UNIFORMS/MATS (10)         | 122710 11/24/2014      | L.7410.0416.0000  | 149.25                 |
|                    |            |           |                                       |                        | L.7410.0434.0000  | 18.75                  |
| 1406026            |            |           | 155.00 CG UNIFORM/WIPES + FENDER COVE | 122710 11/24/2014      | A.7215.0434.0000  | 147.50                 |
|                    |            |           |                                       |                        | A.7215.0416.0000  | 7.50                   |
| 1406078 2592BB     | 10/22/2014 |           | 95.00 HWY JEANS (5)                   | 122710 11/24/2014      | D.5110.0434.0000  | 95.00                  |
| 1406079 1402760    | 10/22/2014 |           | 95.00 HWY JEANS (5)                   | 122710 11/24/2014      | D.5110.0434.0000  | 95.00                  |
| 1406080 2592BB     | 10/22/2014 |           | 180.00 HWY SHIRTS (10)                | 122710 11/24/2014      | D.5110.0434.0000  | 90.00                  |
|                    |            |           |                                       |                        | D.5110.0434.0000  | 90.00                  |
| 1406290            |            |           | 103.10 PD 10/14 UNIFORM/CARPET MATS   | 122868 12/09/2014      | A.1640.0434.0000  | 31.25                  |
|                    |            |           |                                       |                        | A.3120.0416.0000  | 71.85                  |
| 1406291 SW         | 10/30/2014 |           | 31.25 10/14 UNIFORMS                  | 122868 12/09/2014      | SW.8340.0434.0000 | 31.25                  |
| 1406292            |            |           | 429.70 HWY 10/14 UNIFORMS/WIPES/MATS  | 122868 12/09/2014      | D.5110.0416.0000  | 96.45                  |
|                    |            |           |                                       |                        | D.5110.0434.0000  | 333.25                 |

| VCH NO  | INVC NO    | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|------------|------------|----------|--------------------------------|----------------|------------|-------------------|---------------------|
| 1406364 | BLDG MAINT | 10/30/2014 | 107.50   | 10/14 UNIFORMS                 | 122912         | 12/15/2014 | A.1630.0434.0000  | 107.50              |
| 1406365 | YCCC       | 10/30/2014 | 119.85   | 10/14 MATS (9)                 | 122912         | 12/15/2014 | A.1625.0416.0000  | 119.85              |
| 1406366 | NUTR       | 11/20/2014 | 29.25    | 11/14 APRONS (15)              | 122912         | 12/15/2014 | A.6772.0434.0000  | 29.25               |
| 1406445 |            |            | 1,301.85 | YS 2014 UNIFORMS/MATS          | 122978         | 12/17/2014 | YS.8130.0434.0000 | 1,140.75            |
|         |            |            |          |                                |                |            | YS.8130.0416.0000 | 161.10              |
| 1406446 | CT         | 11/20/2014 | 43.90    | 11/14 MATS (5)                 | 122978         | 12/17/2014 | A.1110.0416.0000  | 24.00               |
|         |            |            |          |                                |                |            | A.1110.0416.0000  | 10.00               |
|         |            |            |          |                                |                |            | A.1110.0416.0000  | 9.90                |
| 1406447 |            |            | 114.50   | LIB UNIFORMS/MATS (10)         | 122978         | 12/17/2014 | L.7410.0416.0000  | 99.50               |
|         |            |            |          |                                |                |            | L.7410.0434.0000  | 15.00               |
| 1406448 | TH         | 10/30/2014 | 97.65    | 10/14 MATS (11)                | 122978         | 12/17/2014 | A.1620.0416.0000  | 97.65               |
| 1406449 |            |            | 124.00   | CG UNIFORM/WIPES + FENDER COVE | 122978         | 12/17/2014 | A.7215.0434.0000  | 118.00              |
|         |            |            |          |                                |                |            | A.7215.0416.0000  | 6.00                |
| 1406450 |            |            | 330.90   | HWY 11/14 UNIFORMS/WIPES + MAT | 122978         | 12/17/2014 | D.5110.0416.0000  | 64.30               |
|         |            |            |          |                                |                |            | D.5110.0434.0000  | 266.60              |
| 1406451 |            |            | 185.00   | HWYJEANS & SHIRTS /JOE D.      | 122978         | 12/17/2014 | D.5110.0434.0000  | 95.00               |
|         |            |            |          |                                |                |            | D.5110.0434.0000  | 90.00               |
| 1406672 |            |            | 72.90    | PD: UNIFORM/CARPET MATS CLEAN  | 123117         | 12/24/2014 | A.1640.0434.0000  | 25.00               |
|         |            |            |          |                                |                |            | A.3120.0416.0000  | 47.90               |
| 1406673 | PR         | 11/27/2014 | 43.00    | 11/14 UNIFORMS/WIPES           | 123117         | 12/24/2014 | A.7110.0434.0000  | 43.00               |
| 1406674 | TH         | 11/27/2014 | 65.10    | 11/14 MATS (11)                | 123117         | 12/24/2014 | A.1620.0416.0000  | 65.10               |
| 1406791 | YCCC       | 11/13/2014 | 39.95    | 11/14 MATS (9)                 | 123201         | 01/05/2015 | A.1625.0416.0000  | 39.95               |
| 1406792 | YCCC       | 11/27/2014 | 39.95    | 11/14 MATS (9)                 | 123201         | 01/05/2015 | A.1625.0416.0000  | 39.95               |
| 1406793 | BLDG MAINT | 11/27/2014 | 86.00    | 11/14 UNIFORMS                 | 123201         | 01/05/2015 | A.1630.0434.0000  | 86.00               |
| 1407036 | NUTR       | 12/25/2014 | 48.75    | 12/14 APRONS (15)              | 123390         | 01/14/2015 | A.6772.0434.0000  | 48.75               |
| 1407037 | CG         | 12/25/2014 | 124.00   | 12/14 UNIFORM/WIPES + FENDER C | 123390         | 01/14/2015 | A.7215.0434.0000  | 118.00              |
|         |            |            |          |                                |                |            | A.7215.0416.0000  | 6.00                |
| 1407038 | CT         | 12/18/2014 | 43.90    | 12/14 MATS (5)                 | 123390         | 01/14/2015 | A.1110.0416.0000  | 24.00               |
|         |            |            |          |                                |                |            | A.1110.0416.0000  | 10.00               |
|         |            |            |          |                                |                |            | A.1110.0416.0000  | 9.90                |
| 1407039 | SW         | 11/28/2014 | 25.00    | 11/14 UNIFORMS                 | 123390         | 01/14/2015 | SW.8340.0434.0000 | 25.00               |
| 1407040 | 2642BB     | 12/09/2014 | 180.00   | HWY - PANTS/SHIRTS - TED D.    | 123390         | 01/14/2015 | D.5110.0434.0000  | 90.00               |
|         |            |            |          |                                |                |            | D.5110.0434.0000  | 90.00               |
| 1407233 |            |            | 114.50   | LIB UNIFORMS/MATS (10)         | 123630         | 02/03/2015 | L.7410.0416.0000  | 99.50               |
|         |            |            |          |                                |                |            | L.7410.0434.0000  | 15.00               |
| 1407283 | SW         | 12/25/2014 | 25.00    | SW 2014 UNIFORM SERVICE - JIM  | 123669         | 02/04/2015 | SW.8340.0434.0000 | 25.00               |
| 1407284 |            |            | 404.70   | YS 12/14 UNIFORMS/MATS         | 123669         | 02/04/2015 | YS.8130.0434.0000 | 351.00              |
|         |            |            |          |                                |                |            | YS.8130.0416.0000 | 53.70               |
| 1407285 | YCCC       | 12/25/2014 | 79.90    | 12/14 MATS (9)                 | 123669         | 02/04/2015 | A.1625.0416.0000  | 79.90               |
| 1407286 | BLDG MAINT | 12/25/2014 | 86.00    | 12/14 UNIFORMS                 | 123669         | 02/04/2015 | A.1630.0434.0000  | 86.00               |
| 1407287 | TH         | 12/25/2014 | 65.10    | 12/14 MATS (11)                | 123669         | 02/04/2015 | A.1620.0416.0000  | 65.10               |
| 1407288 | PR         | 12/31/2014 | 43.00    | 12/14 UNIFORMS WIPES           | 123669         | 02/04/2015 | A.7110.0434.0000  | 43.00               |
| 1407357 |            |            | 72.90    | PD UNIFORM/MATS                | 123669         | 02/04/2015 | A.3120.0416.0000  | 47.90               |
|         |            |            |          |                                |                |            | A.1640.0434.0000  | 25.00               |

TOTAL : 21,303.05

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|         |                |            |       |                           |        |            |                  |       |
|---------|----------------|------------|-------|---------------------------|--------|------------|------------------|-------|
| 1400620 | 2/4+2/9/14     | 02/09/2014 | 44.33 | REIB TB MTG REFRESHMENTS  | 119037 | 03/12/2014 | A.1010.0401.0000 | 44.33 |
| 1400848 | 3/1+3/2/14     | 03/03/2014 | 19.99 | REIMB TB MTG REFRESHMENTS | 119175 | 03/24/2014 | A.1010.0401.0000 | 19.99 |
| 1401268 | 3/8+3/18/14    | 03/19/2014 | 20.54 | REIMB TB MTG REFRESHMENTS | 119468 | 04/09/2014 | A.1010.0401.0000 | 20.54 |
| 1401574 |                | 03/29/2014 | 31.34 | REIMB TB MTG REFRESHMENTS | 119672 | 04/23/2014 | A.1010.0401.0000 | 31.34 |
| 1402071 | TB MTG REFRESH | 04/23/2014 | 37.71 | REIMBURSE 4/8,4/12,4/19   | 120052 | 05/13/2014 | A.1010.0401.0000 | 37.71 |
| 1402072 | TB MTG REFRESH | 05/08/2014 | 62.70 | REIMBURSE REFRESH 5/3,5/8 | 120052 | 05/13/2014 | A.1010.0401.0000 | 62.70 |
| 1402802 | TB MTG REFRESH | 06/02/2014 | 50.38 | REIMB 5/10,5/17,5/24,5/31 | 120543 | 06/19/2014 | A.1010.0401.0000 | 50.38 |
| 1403384 | TB MTG REFRESH | 07/08/2014 | 33.73 | REIMB 6/10,6/17+7/8/14    | 120964 | 07/15/2014 | A.1010.0401.0000 | 33.73 |
| 1404875 | TB MTG REFRESH | 09/17/2014 | 36.81 | REIMB 9/2+9/13/14         | 121951 | 09/30/2014 | A.1010.0423.0000 | 36.81 |
| 1405756 | MTG REFRESH    | 10/20/2014 | 43.42 | REIMB 10/4,11,17=18/14    | 122490 | 11/05/2014 | A.1010.0423.0000 | 43.42 |
| 1405896 | TB MTG REFRESH | 11/13/2014 | 70.69 | RIEMB 10/25+11/12         | 122607 | 11/13/2014 | A.1010.0423.0000 | 70.69 |
| 1406261 | TB+BUDGET MTGS | 11/25/2014 | 34.48 | REIMB 11/14+11/18         | 122837 | 12/04/2014 | A.1010.0423.0000 | 34.48 |
| 1406851 | TB MTG REFRESH | 12/26/2014 | 36.12 | REIMB 12/9+12/16/14       | 123222 | 01/05/2015 | A.1010.0423.0000 | 36.12 |

| VCH NO     | INVC NO             | INVC DATE  | VCH<br>AMT DESC | CHECK<br>CHECK NO DATE | ACCT NO    | DISTRIBUTION<br>AMOUNT |          |
|------------|---------------------|------------|-----------------|------------------------|------------|------------------------|----------|
|            |                     |            |                 |                        |            | TOTAL :                | 522.24   |
| 0000009290 | CAPONE , JAMES      |            |                 |                        |            |                        |          |
|            | 1403170             | 1/14-6/14  | 1,258.80        | 120819                 | 07/07/2014 | D.9000.0810.0000       | 1,258.80 |
|            | 1406924             | 7/14-12/14 | 1,258.80        | 123287                 | 01/06/2015 | D.9000.0810.0000       | 1,258.80 |
|            |                     |            |                 |                        |            | TOTAL :                | 2,517.60 |
| 0000008874 | CAPORALE , PATRICIA |            |                 |                        |            |                        |          |
|            | 1401228             |            | 166.73          | 119446                 | 04/09/2014 | A.1315.0423.0000       | 166.73   |
|            | 1402560             |            | 39.64           | 120384                 | 06/10/2014 | A.1315.0423.0000       | 39.64    |
|            | 1403581             |            | 46.69           | 121075                 | 07/23/2014 | A.1315.0423.0000       | 46.69    |
|            | 1405844             | 11/08/2014 | 64.41           | 122565                 | 11/12/2014 | A.1315.0202.0000       | 64.41    |
|            |                     |            |                 |                        |            | TOTAL :                | 317.47   |
| 0000011788 | CARDONA , MAYNOR    |            |                 |                        |            |                        |          |
|            | 1400335             |            | 188.00          | 118842                 | 02/26/2014 | A.6772.0425.0000       | 188.00   |
|            | 1400336             |            | 161.00          | 118842                 | 02/26/2014 | A.6772.0425.0000       | 35.00    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 22.00    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 45.00    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 35.00    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 24.00    |
|            | 1400337             |            | 164.00          | 118842                 | 02/26/2014 | A.6772.0425.0000       | 55.00    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 61.50    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 47.50    |
|            | 1400380             |            | 189.25          | 118882                 | 02/27/2014 | A.6772.0425.0000       | 25.50    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 97.50    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 30.25    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 36.00    |
|            | 1400553             |            | 122.00          | 118981                 | 03/10/2014 | A.6772.0425.0000       | 44.00    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 28.00    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 50.00    |
|            | 1400607             |            | 175.75          | 119035                 | 03/12/2014 | A.6772.0425.0000       | 52.25    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 47.50    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 28.00    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 48.00    |
|            | 1400768             |            | 86.25           | 119134                 | 03/20/2014 | A.6772.0425.0000       | 24.75    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 46.50    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 15.00    |
|            | 1400769             |            | 154.75          | 119134                 | 03/20/2014 | A.6772.0425.0000       | 85.00    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 24.75    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 45.00    |
|            | 1400913             |            | 185.75          | 119234                 | 03/27/2014 | A.6772.0425.0000       | 46.75    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 32.00    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 45.00    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 50.00    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 12.00    |
|            | 1401257             |            | 156.25          | 119463                 | 04/09/2014 | A.6772.0425.0000       | 28.00    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 22.50    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 24.75    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 36.00    |
|            |                     |            |                 |                        |            | A.6772.0425.0000       | 45.00    |



| VCH NO  | INVC NO | INVC DATE | VCH<br>AMT DESC          | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|---------|-----------|--------------------------|------------------------|------------------|------------------------|
| 1401370 |         |           | 143.00 NUTRITION - FOOD  | 119552 04/10/2014      | A.6772.0425.0000 | 33.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 42.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 28.00                  |
| 1401552 |         |           | 173.25 NUTRITION - BREAD | 119669 04/23/2014      | A.6772.0425.0000 | 40.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 46.75                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 36.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 50.00                  |
| 1401792 |         |           | 170.50 NUTRITION - BREAD | 119903 05/01/2014      | A.6772.0425.0000 | 40.50                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 49.50                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 47.50                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 37.50                  |
| 1401852 |         |           | 137.00 NUTRITION - BREAD | 119951 05/06/2014      | A.6772.0425.0000 | 36.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 55.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 32.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 50.00                  |
| 1402033 |         |           | 130.75 NUTRITION - BREAD | 120030 05/12/2014      | A.6772.0425.0000 | 35.75                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 57.50                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 37.50                  |
| 1402226 |         |           | 191.00 NUTRITION - FOOD  | 120165 05/21/2014      | A.6772.0425.0000 | 22.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 82.50                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 32.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 42.00                  |
| 1402384 |         |           | 160.25 NUTRITION - FOOD  | 120280 05/29/2014      | A.6772.0425.0000 | 12.50                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 37.50                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 30.25                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 47.50                  |
| 1402592 |         |           | 176.25 NUTRITION - BREAD | 120400 06/10/2014      | A.6772.0425.0000 | 45.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 46.75                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 47.50                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 42.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 25.00                  |
| 1402647 |         |           | 158.50 NUTRITION - FOOD  | 120447 06/11/2014      | A.6772.0425.0000 | 15.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 27.50                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 40.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 47.50                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 37.50                  |
| 1402717 |         |           | 102.75 NUTRITION - BREAD | 120494 06/18/2014      | A.6772.0425.0000 | 6.00                   |
|         |         |           |                          |                        | A.6772.0425.0000 | 36.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 24.75                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 42.00                  |
| 1402793 |         |           | 195.00 NUTRITION - FOOD  | 120540 06/19/2014      | A.6772.0425.0000 | 24.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 31.50                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 42.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 50.00                  |
| 1403108 |         |           | 162.00 NUTRITION - BREAD | 120761 07/07/2014      | A.6772.0425.0000 | 47.50                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 66.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 45.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 36.00                  |
| 1403299 |         |           | 165.50 NUTRITION - BREAD | 120910 07/14/2014      | A.6772.0425.0000 | 15.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 60.50                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 45.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 60.00                  |
| 1403435 |         |           | 178.00 NUTRITION - BREAD | 121040 07/22/2014      | A.6772.0425.0000 | 35.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 27.50                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 28.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 37.50                  |
| 1403436 |         |           | 196.00 NUTRITION - BREAD | 121040 07/22/2014      | A.6772.0425.0000 | 50.00                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 82.50                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 42.50                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 27.50                  |
| 1403624 |         |           | 70.00 NUTRITION - FOOD   | 121148 07/28/2014      | A.6772.0425.0000 | 43.50                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 38.50                  |
| 1403824 |         |           | 209.50 NUTRITION - FOOD  | 121260 08/04/2014      | A.6772.0425.0000 | 31.50                  |
|         |         |           |                          |                        | A.6772.0425.0000 | 40.00                  |

| VCH NO  | INVC NO | INVC DATE | VCH<br>AMT DESC           | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|---------|-----------|---------------------------|------------------------|------------------|------------------------|
|         |         |           |                           |                        | A.6772.0425.0000 | 52.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 38.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 43.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 35.00                  |
| 1403966 |         |           | 144.75 NUTRITION - FOOD   | 121348 08/12/2014      | A.6772.0425.0000 | 41.25                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 52.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 36.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 15.00                  |
| 1404163 |         |           | 185.00 NUTRITION - BREAD  | 121483 08/19/2014      | A.6772.0425.0000 | 11.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 77.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 31.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 65.00                  |
| 1404164 |         |           | 144.50 NUTRITION - BREAD  | 121483 08/19/2014      | A.6772.0425.0000 | 47.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 28.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 33.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 36.00                  |
| 1404319 |         |           | 205.50 NUTRITION - BREADS | 121608 08/25/2014      | A.6772.0425.0000 | 32.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 22.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 47.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 43.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 60.00                  |
| 1404474 |         |           | 174.50 BREAD              | 121709 09/02/2014      | A.6772.0425.0000 | 45.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 47.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 43.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 38.50                  |
| 1404581 |         |           | 203.50 NUTRITION - FOOD   | 121773 09/10/2014      | A.6772.0425.0000 | 40.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 22.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 50.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 43.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 47.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 0.50                   |
| 1404687 |         |           | 186.50 NUTRITION - FOOD   | 121843 09/15/2014      | A.6772.0425.0000 | 25.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 50.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 31.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 46.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 28.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 5.50                   |
| 1404857 |         |           | 147.50 NUTRITION - BREAD  | 121949 09/30/2014      | A.6772.0425.0000 | 49.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 50.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 48.00                  |
| 1405014 |         |           | 152.75 NUTRITION - FOOD   | 122037 10/08/2014      | A.6772.0425.0000 | 35.75                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 43.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 32.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 31.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 10.00                  |
| 1405015 |         |           | 157.25 NUTRITION - FOOD   | 122037 10/08/2014      | A.6772.0425.0000 | 28.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 9.00                   |
|         |         |           |                           |                        | A.6772.0425.0000 | 47.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 40.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 8.25                   |
|         |         |           |                           |                        | A.6772.0425.0000 | 24.00                  |
| 1405016 |         |           | 192.75 NUTRITION - FOOD   | 122037 10/08/2014      | A.6772.0425.0000 | 63.25                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 50.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 36.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 43.50                  |
| 1405501 |         |           | 156.50 NUTRITION - BREAD  | 122338 10/29/2014      | A.6772.0425.0000 | 38.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 31.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 47.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 24.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 15.00                  |
| 1405502 |         |           | 163.50 NUTRITION - FOOD   | 122338 10/29/2014      | A.6772.0425.0000 | 35.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 47.50                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 32.00                  |
|         |         |           |                           |                        | A.6772.0425.0000 | 43.50                  |

| VCH NO     | INVC NO            | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|--------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
| 1405503    |                    |            | 91.25 NUTRITION - BREAD               | 122338 10/29/2014      | A.6772.0425.0000  | 5.50                   |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 52.25                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 24.00                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 15.00                  |
| 1405838    |                    |            | 194.75 NUTRITION - BREAD              | 122836 12/04/2014      | A.6772.0425.0000  | 32.50                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 90.00                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 36.00                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 28.00                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 8.25                   |
| 1405886    |                    |            | 160.25 NUTRITION - BREAD              | 122605 11/13/2014      | A.6772.0425.0000  | 57.75                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 42.00                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 52.50                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 8.00                   |
| 1406104    |                    |            | 110.50 NUTRITION - BREAD              | 122739 11/24/2014      | A.6772.0425.0000  | 16.00                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 49.50                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 45.00                  |
| 1406318    |                    |            | 129.75 NUTRITION - BREAD              | 122885 12/09/2014      | A.6772.0425.0000  | 30.25                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 34.50                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 50.00                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 15.00                  |
| 1406385    |                    |            | 220.25 NUTRITION - BREAD              | 122935 12/15/2014      | A.6772.0425.0000  | 132.50                 |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 63.00                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 24.75                  |
| 1406386    |                    |            | 136.25 NUTRITION - BREAD              | 122935 12/15/2014      | A.6772.0425.0000  | 33.00                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 50.00                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 8.25                   |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 45.00                  |
| 1406502    |                    |            | 131.25 NUTRITION - BREAD              | 123011 12/17/2014      | A.6772.0425.0000  | 13.75                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 27.00                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 47.50                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 28.00                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 15.00                  |
| 1406728    |                    |            | 121.75 NUTRITION - FOOD               | 123153 12/24/2014      | A.6772.0425.0000  | 30.00                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 46.75                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 45.00                  |
| 1406988    |                    |            | 151.50 NUTRITION - FOOD               | 123360 01/12/2015      | A.6772.0425.0000  | 112.50                 |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 27.00                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 12.00                  |
| 1407107    |                    |            | 204.00 NUTRITION - BREAD              | 123429 01/14/2015      | A.6772.0425.0000  | 38.50                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 117.50                 |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 48.00                  |
| 1407340    |                    |            | 165.00 NUTRITION - BREAD              | 123701 02/04/2015      | A.6772.0425.0000  | 28.00                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 87.00                  |
|            |                    |            |                                       |                        | A.6772.0425.0000  | 50.00                  |
|            |                    |            |                                       |                        |                   | TOTAL :                |
|            |                    |            |                                       |                        |                   | 8,333.25               |
| 000002416  | CARDUCCI , MICHAEL |            |                                       |                        |                   |                        |
| 1402877    |                    | 06/03/2014 | 145.54 REIMB BOOTS                    | 120593 06/23/2014      | YS.8130.0434.0000 | 145.54                 |
|            |                    |            |                                       |                        |                   | TOTAL :                |
|            |                    |            |                                       |                        |                   | 145.54                 |
| 0000012742 | CARLSON , JUDY     |            |                                       |                        |                   |                        |
| 1400585    | 47.20-1-3          | 02/25/2014 | 9,295.50 REF (PARTIAL) OF BLDG PERMIT | 119008 03/10/2014      | A.0000.2555.0000  | 9,295.50               |
|            |                    |            |                                       |                        |                   | TOTAL :                |
|            |                    |            |                                       |                        |                   | 9,295.50               |

| VCH NO     | INVC NO                              | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |          |
|------------|--------------------------------------|------------|----------|--------------------------------|----------------|------------|-------------------|---------------------|----------|
| 000009325  | CARQUEST MAHOPAC                     |            |          |                                |                |            |                   |                     |          |
| 1404307    | 220460                               | 08/04/2014 | 74.80    | HWY FILTERS                    | 121595         | 08/25/2014 | D.5110.0416.0000  | 37.40               |          |
|            |                                      |            |          |                                |                |            | D.5130.0403.0000  | 37.40               |          |
| 1405227    |                                      |            | 110.73   | HWY COOLANTS + FILTERS         | 122148         | 10/17/2014 | D.5130.0403.0000  | 110.73              |          |
| 1405452    |                                      |            | 39.05    | HWY FILTER/PUMP                | 122315         | 10/29/2014 | D.5130.0403.0000  | 39.05               |          |
| 1405949    | 238357                               | 11/03/2014 | 37.08    | HWY - MISC ITEMS               | 122653         | 11/18/2014 | D.5130.0403.0000  | 37.08               |          |
| 1406093    | 238745                               | 11/05/2014 | 38.68    | HWY HOSE                       | 122724         | 11/24/2014 | D.5130.0403.0000  | 38.68               |          |
| 1406703    | 243611                               | 12/02/2014 | 111.75   | HWY - MISC ITEMS               | 123135         | 12/24/2014 | D.5130.0403.0000  | 111.75              |          |
|            |                                      |            |          |                                |                |            |                   | TOTAL :             | 412.09   |
| 0000012762 | CARRILLO , DOMONIQUE & MARTIN        |            |          |                                |                |            |                   |                     |          |
| 1401467    | 41-0231265-3                         | 04/08/2014 | 1,493.98 | REF WATER BILL OVERPAY         | 119609         | 04/21/2014 | SW.0000.0350.0000 | 1,493.98            |          |
|            |                                      |            |          |                                |                |            |                   | TOTAL :             | 1,493.98 |
| 0000003425 | CARROT-TOP INDUSTRIES INC            |            |          |                                |                |            |                   |                     |          |
| 1405143    | 21511700                             | 03/31/2014 | 48.00    | HWY - POW/MIA FLAG             | 122123         | 10/17/2014 | D.5110.0416.0000  | 48.00               |          |
| 1406439    | 24435000                             | 11/18/2014 | 69.75    | YCCC U.S. FLAG 5' X 8'         | 122973         | 12/17/2014 | A.1625.0416.0000  | 69.75               |          |
| 1406669    | 24454500                             | 11/20/2014 | 78.47    | HWY - FLAG                     | 123115         | 12/24/2014 | D.5110.0403.0000  | 69.75               |          |
|            |                                      |            |          |                                |                |            | D.5110.0403.0000  | 8.72                |          |
|            |                                      |            |          |                                |                |            |                   | TOTAL :             | 196.22   |
| 0000010862 | CARTRIDGE WORLD OF WESTCHESTER, INC. |            |          |                                |                |            |                   |                     |          |
| 1401019    | 10703                                | 03/05/2014 | 89.00    | R&R PRINTING THE 2014 "BATTLE  | 119323         | 04/01/2014 | SR.7210.0484.0000 | 89.00               |          |
| 1404456    | 11411                                | 08/22/2014 | 88.98    | R&R PRINTER CARTRIDGES         | 121699         | 09/02/2014 | SR.7210.0401.0001 | 69.99               |          |
|            |                                      |            |          |                                |                |            | SR.7210.0401.0001 | 18.99               |          |
| 1405598    | 11453                                | 09/09/2014 | 20.99    | R&R FAX MACHINE CARTRIDGE      | 122402         | 11/03/2014 | SR.7210.0401.0001 | 20.99               |          |
|            |                                      |            |          |                                |                |            |                   | TOTAL :             | 198.97   |
| 0000012829 | CASSONE , MARIE                      |            |          |                                |                |            |                   |                     |          |
| 1403060    | 137166                               | 05/13/2014 | 36.26    | REF TAE KWON DO TOTS/CONSTANTI | 120722         | 07/03/2014 | A.0000.2001.0006  | 36.26               |          |
|            |                                      |            |          |                                |                |            |                   | TOTAL :             | 36.26    |
| 0000012856 | CASWELL , NATHAN & NANCY             |            |          |                                |                |            |                   |                     |          |
| 1404258    | 026-11                               | 08/05/2014 | 5,800.00 | REL OF EROSION BOND/WETLAND BO | 121558         | 08/21/2014 | T.0000.0076.0000  | 800.00              |          |
|            |                                      |            |          |                                |                |            | T.0000.0033.0000  | 5,000.00            |          |
|            |                                      |            |          |                                |                |            |                   | TOTAL :             | 5,800.00 |
| 0000011242 | CATALFAMO , SAL                      |            |          |                                |                |            |                   |                     |          |
| 1400808    |                                      |            | 408.00   | REC - 2014 WINTER CHESS PROGRA | 119166         | 03/24/2014 | A.7320.0425.0000  | 408.00              |          |

| VCH NO     | INVC NO                          | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|------------|----------------------------------|------------|---------------------------------------|------------------------|------------------|------------------------|
| 1401773    |                                  |            | 408.00 CHESS                          | 119891 05/01/2014      | A.7320.0425.0000 | 408.00                 |
| 1402781    | BEG CHESS                        | 05/20/2014 | 272.00 4/26-6/21/14 (4) 1OF 2         | 120532 06/19/2014      | A.7320.0425.0000 | 272.00                 |
| 1404221    |                                  |            | 1,276.00 CHESS CAMP                   | 121540 08/21/2014      | A.7320.0425.0000 | 1,276.00               |
| 1405836    | INTERM CHESS                     | 10/27/2014 | 306.00 9/20-11/22/14(4) 1OF2          | 122556 11/12/2014      | A.7320.0425.0000 | 306.00                 |
| 1406378    | INTERM CHESS                     | 11/24/2014 | 306.00 9/20-11/22/14 (4) 2OF2         | 122928 12/15/2014      | A.7320.0425.0000 | 102.00                 |
|            |                                  |            |                                       |                        | A.7320.0425.0000 | 204.00                 |
| TOTAL :    |                                  |            |                                       |                        |                  | 2,976.00               |
| 000001575  | CAVENDISH SQUARE PUBLISHING, LLC |            |                                       |                        |                  |                        |
| 1402201    | 3004323                          | 12/17/2013 | 193.91 LIB MATERIALS                  | 120125 05/21/2014      | L.7410.0409.0000 | 193.91                 |
| 1404635    | 3009166                          | 08/13/2014 | 193.91 LIB MATERIALS                  | 121806 09/15/2014      | L.7410.0409.0000 | 193.91                 |
| 1406269    | 3009459                          | 08/28/2014 | 215.50 LIB MATERIALS                  | 122852 12/09/2014      | L.7410.0409.0000 | 215.50                 |
| TOTAL :    |                                  |            |                                       |                        |                  | 603.32                 |
| 000002778  | CCH                              |            |                                       |                        |                  |                        |
| 1401861    | 4800912088                       | 03/11/2014 | 92.45 LIB MEDICARE EXPLAINED          | 119923 05/06/2014      | L.7410.0409.0000 | 92.45                  |
| TOTAL :    |                                  |            |                                       |                        |                  | 92.45                  |
| 000003000  | CDW GOVERNMENT, INC.             |            |                                       |                        |                  |                        |
| 1401930    |                                  | 04/17/2014 | 3,000.00 POSTAGE FOR MAIL MACHINE     | 3460 04/17/2014        | A.1670.0412.0000 | 3,000.00               |
| TOTAL :    |                                  |            |                                       |                        |                  | 3,000.00               |
| 0000010178 | CELIO , ANTHONY                  |            |                                       |                        |                  |                        |
| 1401184    | 1178                             | 03/18/2014 | 500.00 REL DRIVEWAY PERMIT (3095 DALE | 119407 04/03/2014      | T.0000.0031.0000 | 500.00                 |
| 1406740    | 001-10                           | 10/28/2014 | 500.00 REF EROSION CONTROL BOND       | 123140 12/24/2014      | T.0000.0033.0000 | 500.00                 |
| TOTAL :    |                                  |            |                                       |                        |                  | 1,000.00               |
| 0000010251 | CELTIC FARMS                     |            |                                       |                        |                  |                        |
| 1402702    | 1401432                          | 05/21/2014 | 740.00 PARKS - PLANTS FOR FLOWER POTS | 120486 06/18/2014      | A.7180.0416.0000 | 40.00                  |
|            |                                  |            |                                       |                        | A.7180.0416.0000 | 400.00                 |
|            |                                  |            |                                       |                        | A.7180.0416.0000 | 300.00                 |
| TOTAL :    |                                  |            |                                       |                        |                  | 740.00                 |
| 0000009108 | CENTRAL EQUIPMENT LLC            |            |                                       |                        |                  |                        |
| 1400729    | 1011108                          | 01/23/2014 | 470.44 HWY - BULKHEAD, ETC. PARTS     | 119111 03/20/2014      | D.5130.0403.0000 | 247.24                 |
|            |                                  |            |                                       |                        | D.5130.0403.0000 | 28.98                  |
|            |                                  |            |                                       |                        | D.5130.0403.0000 | 101.00                 |
|            |                                  |            |                                       |                        | D.5130.0403.0000 | 68.67                  |
|            |                                  |            |                                       |                        | D.5130.0403.0000 | 8.30                   |
|            |                                  |            |                                       |                        | D.5130.0403.0000 | 16.25                  |

| VCH NO     | INVC NO                          | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|----------------------------------|------------|---|------------------------|-------------------|------------------------|
|            |                                  |            |   |                        |                   | TOTAL : 470.44         |
| 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY |            |   |                        |                   |                        |
| 1404475    | 1570046-00                       | 07/30/2014 | 427.86 PR LEG FLD REPLACE CONTROL UNI   | 121711 09/02/2014      | A.7110.0416.0000  | 243.24                 |
|            |                                  |            |   |                        | A.7110.0416.0000  | 184.62                 |
| 1406322    | 1801112-00                       | 11/13/2014 | 1,604.40 PARKS - CALCIUM CHLORIDE       | 122889 12/09/2014      | A.7110.0416.0000  | 802.20                 |
|            |                                  |            |   |                        | A.7180.0451.0000  | 802.20                 |
| 1406389    | 112680                           | 11/13/2014 | 802.20 YCCC /TH CALCIUM FLAKES          | 122939 12/15/2014      | A.1620.0416.0000  | 240.66                 |
|            |                                  |            |   |                        | A.1625.0416.0000  | 561.54                 |
| 1406504    | 112680                           | 11/13/2014 | 1,604.40 HWY - CALCIUM CHLORIDE         | 123013 12/17/2014      | D.5110.0403.0000  | 1,604.40               |
|            |                                  |            |   |                        |                   | TOTAL : 4,438.86       |
| 0000010861 | CERRATO , ADAM                   |            |   |                        |                   |                        |
| 1402015    | 7378                             | 04/02/2014 | 149.88 REIMB BOOTS                      | 120024 05/12/2014      | D.5110.0434.0000  | 149.88                 |
|            |                                  |            |   |                        |                   | TOTAL : 149.88         |
| 0000010918 | CERRATO , ANDREW                 |            |   |                        |                   |                        |
| 1400846    | 1/24-1/29/14                     | 02/28/2014 | 171.85 REIMB POOL/SPA CONF PARKING ME   | 119164 03/24/2014      | A.7180.0423.0000  | 171.85                 |
| 1405402    |                                  | 10/14/2014 | 150.00 REIMB BOOTS                      | 122278 10/28/2014      | A.7110.0434.0000  | 150.00                 |
|            |                                  |            |   |                        |                   | TOTAL : 321.85         |
| 0000012677 | CHAD C. SILKOWSKI                |            |   |                        |                   |                        |
| 1403573    | AMAZON PK                        | 07/21/2014 | 8,500.00 BEACH DRIVEWAY RESTORATION #15 | 121118 07/23/2014      | AP.7180.0454.0000 | 8,500.00               |
|            |                                  |            |   |                        |                   | TOTAL : 8,500.00       |
| 0000010279 | CHADWICK, EDITH                  |            |   |                        |                   |                        |
| 1403178    | 1/14-6/14                        | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT           | 120827 07/07/2014      | YS.9000.0810.0000 | 629.40                 |
| 1406932    | 7/14-12/14                       | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT           | 123295 01/06/2015      | YS.9000.0810.0000 | 629.40                 |
|            |                                  |            |   |                        |                   | TOTAL : 1,258.80       |
| 0000008071 | CHANCER, MICHAEL                 |            |   |                        |                   |                        |
| 1403168    | 1/14-6/14                        | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT           | 120817 07/07/2014      | A.9000.0810.0000  | 629.40                 |
| 1406922    | 7/14-12/14                       | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT           | 123285 01/06/2015      | A.9000.0810.0000  | 629.40                 |
|            |                                  |            |   |                        |                   | TOTAL : 1,258.80       |
| 0000012083 | CHASE , CURT                     |            |   |                        |                   |                        |

| VCH NO     | INVC NO                 | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|-------------------------|------------|---|------------------------|-------------------|------------------------|-----------|
| 1407109    |                         | 12/31/2014 | 150.00 REIMB BOOTS                      | 123431 01/14/2015      | YS.8130.0434.0000 | 150.00                 |           |
|            |                         |            |   |                        |                   | TOTAL :                | 150.00    |
| 000005044  | CHASE HOME FINANCE      |            |   |                        |                   |                        |           |
| 1404068    | 3178500                 | 08/05/2014 | 4,397.02 REF DUP 2013 TOWN/CTY          | 121412 08/18/2014      | A.0000.0690.0000  | 4,397.02               |           |
| 1404723    | 2773500                 | 09/02/2014 | 4,241.27 REF DUP 2014 TOWN/CTY          | 121855 09/18/2014      | A.0000.0690.0000  | 4,241.27               |           |
|            |                         |            |   |                        |                   | TOTAL :                | 8,638.29  |
| 0000011662 | CHASE PRESS             |            |   |                        |                   |                        |           |
| 1400139    | 47847                   | 01/23/2014 | 2,275.84 R&R POSTAGE FOR 2014 R&R MAILE | 118589 02/04/2014      | SR.7210.0412.0000 | 2,275.84               |           |
| 1400322    | 47846                   | 01/23/2014 | 1,922.25 R&R PRINTING & MAIL PREP FOR T | 118838 02/26/2014      | SR.7210.0411.0000 | 1,497.00               |           |
|            |                         |            |   |                        | SR.7210.0411.0000 | 425.25                 |           |
| 1400323    | 782909                  | 01/15/2014 | 486.00 SW COLIFORM NOTICE - FULL PAGE   | 118838 02/26/2014      | SW.8310.0442.0000 | 486.00                 |           |
| 1404466    | 49529                   | 08/04/2014 | 50.00 CARDS/S. LEWIS (500)              | 121706 09/02/2014      | A.3120.0411.0000  | 50.00                  |           |
| 1404682    | 788443                  | 09/03/2014 | 486.00 TC ELECTION INSPECTOR ADS        | 121840 09/15/2014      | A.1450.0411.0000  | 486.00                 |           |
| 1405963    | 789744                  | 10/22/2014 | 169.00 SW HYDRANT FLUSHING NOTICE 1/4   | 122667 11/18/2014      | SW.8310.0442.0000 | 169.00                 |           |
|            |                         |            |   |                        |                   | TOTAL :                | 5,389.09  |
| 0000002546 | CHEM-DRY OF WESTCHESTER |            |   |                        |                   |                        |           |
| 1405133    | 1254                    | 09/04/2014 | 125.00 LIB CARPET CLEANING CHILDREN'S   | 122118 10/17/2014      | L.7410.0416.0000  | 125.00                 |           |
|            |                         |            |   |                        |                   | TOTAL :                | 125.00    |
| 0000001177 | CHEMUNG SUPPLY CORP     |            |   |                        |                   |                        |           |
| 1400977    | 7630700                 | 02/13/2014 | 2,538.20 HWY - CUTTING EDGES            | 119280 04/01/2014      | D.5130.0403.0000  | 1,139.60               |           |
| 1400978    |                         |            | 4,806.75 HWY - CURB SHOES, PLOW BLADES  | 119280 04/01/2014      | D.5130.0403.0000  | 1,398.60               |           |
|            |                         |            |   |                        | D.5130.0403.0000  | 922.80                 |           |
|            |                         |            |   |                        | D.5130.0403.0000  | 2,301.60               |           |
| 1405240    | 7637112                 | 09/04/2014 | 1,464.00 HWY - CURB BACKS 48"(8) 36"(4) | 122183 10/21/2014      | D.5130.0403.0000  | 1,582.35               |           |
|            |                         |            |   |                        | D.5110.0479.0000  | 1,024.00               |           |
|            |                         |            |   |                        | D.5110.0479.0000  | 440.00                 |           |
| 1405241    | 7637113                 | 09/04/2014 | 1,516.00 HWY - FRAME & GRATE (4)        | 122183 10/21/2014      | D.5110.0479.0000  | 1,516.00               |           |
| 1406948    | 7640835                 | 12/12/2014 | 2,859.84 HWY - PLOW BLADES              | 123320 01/12/2015      | D.5130.0403.0000  | 1,271.04               |           |
|            |                         |            |   |                        | D.5130.0403.0000  | 714.96                 |           |
|            |                         |            |   |                        | D.5130.0403.0000  | 873.84                 |           |
| 1406949    | 7641144                 | 12/19/2014 | 4,178.00 HWY - CATCH BASINS TOPS & CURB | 123320 01/12/2015      | D.5110.0479.0000  | 2,274.00               |           |
|            |                         |            |   |                        | D.5110.0479.0000  | 1,024.00               |           |
|            |                         |            |   |                        | D.5110.0479.0000  | 880.00                 |           |
|            |                         |            |   |                        |                   | TOTAL :                | 17,362.79 |
| 0000012791 | CHENG , CHEE            |            |   |                        |                   |                        |           |
| 1402092    | 136706                  | 04/30/2014 | 50.00 REF 2 DAYS OF SOCCER CAMP/ALEX    | 120077 05/13/2014      | A.0000.2001.0006  | 50.00                  |           |
|            |                         |            |   |                        |                   | TOTAL :                | 50.00     |

| VCH NO     | INVC NO                          | INVC DATE  | VCH AMT   | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |           |
|------------|----------------------------------|------------|-----------|--------------------------------|----------------|------------|-------------------|---------------------|-----------|
| 0000012971 | CHOURAQUI , PHIL                 |            |           |                                |                |            |                   |                     |           |
| 1406748    | 046-14                           | 12/16/2014 | 1,000.00  | REL WETLAND BOND               | 123166         | 12/24/2014 | T.0000.0033.0000  | 1,000.00            |           |
|            |                                  |            |           |                                |                |            |                   | TOTAL :             | 1,000.00  |
| 0000012663 | CHRISTOPHER G. RICE              |            |           |                                |                |            |                   |                     |           |
| 1405748    | 2014                             | 10/09/2014 | 12,500.00 | SW GIS ASSET MGMT #YTCWD 2014  | 122501         | 11/05/2014 | SW.8340.0418.0001 | 12,500.00           |           |
|            |                                  |            |           |                                |                |            |                   | TOTAL :             | 12,500.00 |
| 0000012790 | CIAMEI , CRISTINA                |            |           |                                |                |            |                   |                     |           |
| 1402091    | 136707                           | 04/30/2014 | 50.00     | REF 2 DAYS OF SOCCER CAMP/LUKE | 120076         | 05/13/2014 | A.0000.2001.0006  | 50.00               |           |
|            |                                  |            |           |                                |                |            |                   | TOTAL :             | 50.00     |
| 0000012599 | CIARCIA ENGINEERING, P.C.        |            |           |                                |                |            |                   |                     |           |
| 1406626    |                                  |            | 6,851.33  | YCCC GEN INSTALL               | 123088         | 12/23/2014 | A.1625.0416.0003  | 6,851.33            |           |
|            |                                  |            |           |                                |                |            |                   | TOTAL :             | 6,851.33  |
| 0000012044 | CIRCLE JANITORIAL SUPPLIES, INC. |            |           |                                |                |            |                   |                     |           |
| 1401853    |                                  |            | 1,037.58  | PD: BUILDING JANITORIAL SUPPL  | 119953         | 05/06/2014 | A.3120.0416.0000  | 76.70               |           |
|            |                                  |            |           |                                |                |            | A.3120.0416.0000  | 64.88               |           |
|            |                                  |            |           |                                |                |            | A.3120.0416.0000  | 46.00               |           |
|            |                                  |            |           |                                |                |            | A.3120.0416.0000  | 18.40               |           |
|            |                                  |            |           |                                |                |            | A.3120.0416.0001  | 831.60              |           |
| 1402385    | 139564                           | 04/07/2014 | 809.60    | YCCC & TH BATHROOM PAPER SUPPL | 120281         | 05/29/2014 | A.1625.0416.0001  | 257.95              |           |
|            |                                  |            |           |                                |                |            | A.1620.0416.0001  | 257.95              |           |
|            |                                  |            |           |                                |                |            | A.1625.0416.0001  | 146.85              |           |
|            |                                  |            |           |                                |                |            | A.1620.0416.0001  | 146.85              |           |
| 1402386    | 139854                           | 04/22/2014 | 86.14     | REPLENISH SUPPLY OF PAPER TOWE | 120281         | 05/29/2014 | SR.7210.0416.0001 | 86.14               |           |
| 1402795    |                                  |            | 365.80    | CT PAPER AND DISPENSER GOODS   | 120542         | 06/19/2014 | A.1110.0416.0001  | 46.00               |           |
|            |                                  |            |           |                                |                |            | A.1110.0416.0001  | 208.92              |           |
|            |                                  |            |           |                                |                |            | A.1110.0416.0001  | 46.00               |           |
|            |                                  |            |           |                                |                |            | A.1110.0416.0001  | 64.88               |           |
| 1403109    | 140629                           | 05/27/2014 | 103.18    | SW PAPER TOWELS                | 120762         | 07/07/2014 | SW.8310.0416.0001 | 103.18              |           |
| 1403967    | 141543                           | 07/10/2014 | 809.60    | YCCC BATHROOM PRODUCTS         | 121349         | 08/12/2014 | A.1625.0416.0001  | 293.70              |           |
|            |                                  |            |           |                                |                |            | A.1625.0416.0001  | 515.90              |           |
| 1404226    | 141876                           | 07/25/2014 | 86.14     | CG PAPER TOWELS                | 121545         | 08/21/2014 | A.7215.0416.0001  | 86.14               |           |
| 1404227    | 141875                           | 07/25/2014 | 58.74     | CG TOILET PAPER                | 121545         | 08/21/2014 | A.7215.0416.0001  | 58.74               |           |
| 1405505    | 143555                           | 10/07/2014 | 213.51    | SW PAPER TOWELS - ITEM #4 (KIM | 122340         | 10/29/2014 | SW.8310.0416.0001 | 103.18              |           |
|            |                                  |            |           |                                |                |            | SW.8310.0416.0001 | 58.74               |           |
|            |                                  |            |           |                                |                |            | SW.8310.0416.0000 | 51.59               |           |
| 1405851    | 143838                           | 10/21/2014 | 485.76    | YCCC & TH BATHROOM PAPER PRODU | 122571         | 11/12/2014 | A.1625.0416.0001  | 117.48              |           |
|            |                                  |            |           |                                |                |            | A.1620.0416.0001  | 58.74               |           |
|            |                                  |            |           |                                |                |            | A.1625.0416.0001  | 206.36              |           |
|            |                                  |            |           |                                |                |            | A.1620.0416.0001  | 103.18              |           |
| 1406105    | 144280                           | 11/12/2014 | 149.64    | LIBRARY-PAPER TOWELS AND SKIN  | 122740         | 11/24/2014 | L.7410.0416.0001  | 84.76               |           |



| VCH NO     | INVC NO                             | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO                              | DISTRIBUTION<br>AMOUNT |          |
|------------|-------------------------------------|------------|---|------------------------|--------------------------------------|------------------------|----------|
| 1406743    | 144662                              | 12/04/2014 | 64.88 LIB SANI-FRESH                    | 123154 12/24/2014      | L.7410.0416.0000<br>L.7410.0416.0000 | 64.88<br>64.88         |          |
|            |                                     |            |   |                        |                                      | TOTAL :                | 4,270.57 |
| 0000011686 | CIRCLE LUBRICANTS, INC.             |            |   |                        |                                      |                        |          |
| 1401024    | 799540                              | 03/03/2014 | 1,030.05 CG MOTOR OIL & DIESEL ENGINE O | 119329 04/01/2014      | A.7215.0470.0000<br>A.7215.0470.0000 | 647.90<br>382.15       |          |
|            |                                     |            |   |                        |                                      | TOTAL :                | 1,030.05 |
| 0000012932 | CITY OF NEW YORK                    |            |   |                        |                                      |                        |          |
| 1405644    | 728000                              | 10/21/2014 | 8,970.30 REF DUP 2014/15 SCHOOL         | 122509 11/05/2014      | A.0000.0690.0000                     | 8,970.30               |          |
|            |                                     |            |   |                        |                                      | TOTAL :                | 8,970.30 |
| 0000012743 | CITY OF NY/NY CTY. DIST. ATTY. OFF. |            |   |                        |                                      |                        |          |
| 1400610    | 3/5/14                              | 03/05/2014 | 40.00 PD: HIDTA TRAINING COURSE MAR     | 119041 03/12/2014      | A.3120.0423.0000                     | 40.00                  |          |
|            |                                     |            |   |                        |                                      | TOTAL :                | 40.00    |
| 0000012745 | CITY OF WHITE PLAINS                |            |   |                        |                                      |                        |          |
| 1400586    | 6220151200                          | 01/13/2014 | 50.00 MEETING - PARKING                 | 119009 03/10/2014      | A.1220.0423.0000                     | 50.00                  |          |
| 1403643    | 6230209113                          | 07/21/2014 | 50.00 MEETING PARKING 6/13/14           | 121153 07/28/2014      | A.1220.0423.0000                     | 50.00                  |          |
| 1407425    | 6190256237                          | 10/23/2014 | 75.00 MEETING PARKING                   | 123801 02/12/2015      | A.1220.0423.0000                     | 75.00                  |          |
|            |                                     |            |   |                        |                                      | TOTAL :                | 175.00   |
| 0000010231 | CLEANING SYSTEMS                    |            |   |                        |                                      |                        |          |
| 1401535    | 397522                              | 03/11/2014 | 58.50 YCCC AND TH VACUUM BAGS           | 119656 04/23/2014      | A.1625.0416.0000<br>A.1620.0416.0000 | 39.00<br>19.50         |          |
| 1405184    | 408626                              | 08/18/2014 | 117.00 YCCC AND TH VACUUM CLEANER BAG   | 122152 10/17/2014      | A.1625.0416.0000<br>A.1620.0416.0000 | 58.50<br>58.50         |          |
|            |                                     |            |   |                        |                                      | TOTAL :                | 175.50   |
| 0000010953 | CLEARWATER EXCAVATING CORP.         |            |   |                        |                                      |                        |          |
| 1403288    | 8724                                | 06/23/2014 | 1,255.00 MB SAND FOR BEACH-20 YDS.      | 120902 07/14/2014      | MB.7180.0416.0000                    | 1,255.00               |          |
|            |                                     |            |   |                        |                                      | TOTAL :                | 1,255.00 |
| 0000001189 | CLUB FIT                            |            |   |                        |                                      |                        |          |
| 1404261    | RACQBALL INSTR                      | 08/15/2014 | 204.80 4/23-6/25/14                     | 121562 08/25/2014      | A.7320.0425.0000                     | 204.80                 |          |
| 1406342    | 11/11/14                            | 11/11/2014 | 180.00 SCHOOLS OUT CLUB(4) WITH (1) E   | 122899 12/15/2014      | A.7320.0425.0000                     | 180.00                 |          |

| VCH NO     | INVC NO                       | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT                |          |
|------------|-------------------------------|------------|---|------------------------|--|---------------------------------------|----------|
| 1407431    | 1/20-2/21/14                  | 02/21/2014 | 112.00 REC - SCHOOLS OUT CAMP (1)       | 123846 02/18/2015      | A.7320.0425.0000   | 112.00                                |          |
|            |                               |            |   |                        |  | TOTAL :                               | 496.80   |
| 0000002764 | CLUB GETAWAY                  |            |   |                        |  |                                       |          |
| 1403044    | 14676-8053                    | 06/05/2014 | 6,129.50 TRAVEL CAMP (123)              | 120707 07/03/2014      | A.7310.0448.0000<br>A.7310.0448.0000<br>A.7310.0448.0000<br>A.7310.0448.0000 | 5,043.00<br>756.45<br>287.00<br>43.05 |          |
|            |                               |            |   |                        |  | TOTAL :                               | 6,129.50 |
| 0000012516 | CNY ELEVATOR INSPECTIONS, INC |            |   |                        |  |                                       |          |
| 1401677    |                               |            | 180.00 YCCC/LIB ELEVATOR INSPECT        | 119747 04/30/2014      | A.1625.0416.0000<br>L.7410.0416.0000   | 90.00<br>90.00                        |          |
|            |                               |            |   |                        |  | TOTAL :                               | 180.00   |
| 0000006603 | COACH & EQUIPMENT MANUFAC     |            |   |                        |  |                                       |          |
| 1402623    |                               |            | 1,134.67 CG/NUTR REPLACEMENT SIDE WINDO | 120424 06/11/2014      | A.6772.0420.0000<br>A.6772.0420.0000<br>A.6772.0420.0000<br>A.6772.0420.0000 | 594.30<br>374.78<br>12.64<br>152.95   |          |
|            |                               |            |   |                        |  | TOTAL :                               | 1,134.67 |
| 0000012780 | COASTWISE BOATWORKS, LLC      |            |   |                        |  |                                       |          |
| 1402401    | 82647                         | 04/29/2014 | 1,025.00 MLID OUTBOARD MOTOR            | 120295 05/29/2014      | ID.7180.0475.0000  | 1,025.00                              |          |
|            |                               |            |   |                        |  | TOTAL :                               | 1,025.00 |
| 0000006410 | COHEN , LORI                  |            |   |                        |  |                                       |          |
| 1400788    | 2/5-2/27/14                   | 02/27/2014 | 450.00 LIB MUSIC + MVMT PRG (6)         | 119153 03/24/2014      | L.7410.0430.0000   | 450.00                                |          |
| 1404425    | 7/8-7/29/14                   | 07/29/2014 | 600.00 LIB MUSIC + MOVMT PRG (6)        | 121671 09/02/2014      | L.7410.0430.0000   | 600.00                                |          |
| 1406682    | 11/18-12/9/14                 | 12/09/2014 | 400.00 LIB MUSIC & MVMT (4)             | 123125 12/24/2014      | L.7410.0430.0000   | 400.00                                |          |
|            |                               |            |   |                        |  | TOTAL :                               | 1,450.00 |
| 0000012952 | COHEN , RICHARD               |            |   |                        |  |                                       |          |
| 1406119    | 021-14                        | 11/18/2014 | 300.00 REL EROSION CONTROL BOND         | 122754 11/24/2014      | T.0000.0033.0000   | 300.00                                |          |
|            |                               |            |   |                        |  | TOTAL :                               | 300.00   |
| 0000012703 | COHEN , SHARRON               |            |   |                        |  |                                       |          |

| VCH NO     | INVC NO                     | INVC DATE  | VCH<br>AMT DESC                      | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|-----------------------------|------------|--------------------------------------|------------------------|-------------------|------------------------|----------|
| 1401395    |                             |            | 1,858.00 REC- YOGA INSTRUCTION       | 119566 04/10/2014      | A.7620.0425.0000  | 850.00                 |          |
| 1402196    | CHAIR YOGA                  | 04/15/2014 | 85.00 4/15/14 (1) CLASS              | 120170 05/21/2014      | A.7610.0425.0000  | 1,008.00               |          |
| 1405749    | CHAIR YOGA                  | 10/21/2014 | 85.00 10/7/14 (1) CLASS *SUB         | 122502 11/05/2014      | A.7620.0425.0000  | 85.00                  |          |
|            |                             |            |                                      |                        |                   | TOTAL :                | 2,028.00 |
| 000005067  | COLARUSSO , JOSEPH          |            |                                      |                        |                   |                        |          |
| 1403160    | 1/14-6/14                   | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT        | 120809 07/07/2014      | A.9000.0810.0000  | 629.40                 |          |
| 1406914    | 7/14-12/14                  | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT        | 123277 01/06/2015      | A.9000.0810.0000  | 629.40                 |          |
|            |                             |            |                                      |                        |                   | TOTAL :                | 1,258.80 |
| 000001192  | COLARUSSO , MICHAEL         |            |                                      |                        |                   |                        |          |
| 1400660    |                             | 02/16/2014 | 150.00 REIMB BOOTS                   | 119063 03/20/2014      | SW.8340.0434.0000 | 150.00                 |          |
|            |                             |            |                                      |                        |                   | TOTAL :                | 150.00   |
| 0000012423 | COLARUSSO , PAUL            |            |                                      |                        |                   |                        |          |
| 1406506    |                             | 11/17/2014 | 141.44 REIMB BOOTS                   | 123015 12/17/2014      | D.5110.0434.0000  | 141.44                 |          |
|            |                             |            |                                      |                        |                   | TOTAL :                | 141.44   |
| 0000010502 | COLE , PATTI                |            |                                      |                        |                   |                        |          |
| 1400533    |                             | 01/27/2014 | 135.98 REIMB BOOTS                   | 118974 03/10/2014      | D.5110.0434.0000  | 135.98                 |          |
|            |                             |            |                                      |                        |                   | TOTAL :                | 135.98   |
| 0000011540 | COLEMAN , BARRY             |            |                                      |                        |                   |                        |          |
| 1402065    | 136589                      | 04/23/2014 | 105.00 REF CREATIVE MOVEMENT/ZOE     | 120044 05/13/2014      | A.0000.2001.0006  | 105.00                 |          |
|            |                             |            |                                      |                        |                   | TOTAL :                | 105.00   |
| 0000012741 | COMBAT SPORTS               |            |                                      |                        |                   |                        |          |
| 1400842    | 7/10/14                     | 03/07/2014 | 450.00 TRAVEL CAMP DEPOSIT (100)     | 119189 03/24/2014      | A.7310.0448.0000  | 450.00                 |          |
| 1402956    | 9245                        | 02/04/2014 | 1,350.00 7/10/14 TRAVEL CAMP (100)   | 120653 06/23/2014      | A.7310.0448.0000  | 1,350.00               |          |
| 1403059    | 7/10/14                     | 07/10/2014 | 198.00 7/10/14 TRAVEL CAMP (ADD'L 11 | 120720 07/03/2014      | A.7310.0448.0000  | 198.00                 |          |
| 1403991    | 9245                        | 07/11/2014 | 270.00 TRAVEL CAMP TRIP (15)         | 121360 08/12/2014      | A.7310.0448.0000  | 270.00                 |          |
|            |                             |            |                                      |                        |                   | TOTAL :                | 2,268.00 |
| 0000012763 | COMM. OF TAXATION & FINANCE |            |                                      |                        |                   |                        |          |
| 1401609    | 20140424061                 | 04/24/2014 | 442.37 P/R INC. EXEC. 4/24/14        | 119705 04/24/2014      | T.0000.0816.0000  | 442.37                 |          |
| 1402255    | 20140522061                 | 05/22/2014 | 19.14 P/R INC. EXEC. 5/22/14         | 120192 05/22/2014      | T.0000.0816.0000  | 19.14                  |          |

| VCH NO     | INVC NO                           | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|-----------------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|----------|
|            |                                   |            |                                       |                        |                   | TOTAL :                | 461.51   |
| 0000011737 | COMMISSIONER OF FINANCE           |            |                                       |                        |                   |                        |          |
| 1402959    | 1017                              | 06/06/2014 | 3,413.00 2014 EOH LEGAL FEES          | 120659 06/26/2014      | A.1420.0426.0000  | 3,413.00               |          |
|            |                                   |            |                                       |                        |                   | TOTAL :                | 3,413.00 |
| 0000002351 | COMMISSIONER OF MOTOR VEHICLES    |            |                                       |                        |                   |                        |          |
| 1401630    | 1-3/14                            | 04/15/2014 | 4.00 CT PREED PROGRAM (2)             | 119717 04/30/2014      | A.1110.0421.0001  | 4.00                   |          |
| 1403758    | 4-6/14                            | 07/10/2014 | 4.00 CT PREED SUSPENSION PROGRAM(2)   | 121232 08/04/2014      | A.1110.0421.0001  | 4.00                   |          |
| 1405423    | 7-9/14                            | 10/15/2014 | 2.00 CT PREED SUSPENSION PRG          | 122298 10/29/2014      | A.1110.0421.0001  | 2.00                   |          |
|            |                                   |            |                                       |                        |                   | TOTAL :                | 10.00    |
| 0000011257 | COMNETIX INC                      |            |                                       |                        |                   |                        |          |
| 1402407    | 5/14-4/15                         | 04/23/2014 | 3,298.00 PD LIVESCAN MAINT LEVEL II   | 120270 05/29/2014      | A.3120.0418.0000  | 3,298.00               |          |
|            |                                   |            |                                       |                        |                   | TOTAL :                | 3,298.00 |
| 0000001203 | CON EDISON                        |            |                                       |                        |                   |                        |          |
| 1406655    | 034-12                            | 12/16/2014 | 300.00 REL EROSION CONTROL BOND       | 123097 12/24/2014      | T.0000.0033.0000  | 300.00                 |          |
|            |                                   |            |                                       |                        |                   | TOTAL :                | 300.00   |
| 0000001207 | CONKLIN SVCS & CONSTRUCTION, INC. |            |                                       |                        |                   |                        |          |
| 1401805    | 245333                            | 03/28/2014 | 140.00 SW EMERGENCY SIGNS FOR GAS PUM | 119913 05/06/2014      | SW.8340.0403.0000 | 55.00                  |          |
|            |                                   |            |                                       |                        | SW.8340.0403.0000 | 85.00                  |          |
| 1402478    | 245981                            | 03/18/2014 | 1,417.25 SW REPL GAS + DSL ENCODERS   | 120297 06/04/2014      | SW.8320.0416.0000 | 1,417.25               |          |
| 1402479    | 245984                            | 05/13/2014 | 958.22 HWY REPL FLMST TANK ALARM      | 120297 06/04/2014      | D.5130.0425.0000  | 435.72                 |          |
|            |                                   |            |                                       |                        | D.5130.0425.0000  | 522.50                 |          |
| 1402842    |                                   |            | 990.00 SW/PD FIRE SUPPRESSION SYSTEM  | 120570 06/23/2014      | SW.8340.0418.0000 | 495.00                 |          |
| 1405667    | 248020                            | 10/09/2014 | 625.00 TH HTG OIL TANK TEST           | 122440 11/05/2014      | A.3120.0416.0000  | 495.00                 |          |
|            |                                   |            |                                       |                        | A.1620.0416.0000  | 625.00                 |          |
|            |                                   |            |                                       |                        |                   | TOTAL :                | 4,130.47 |
| 0000012912 | CONSIGLIO , WILLIAM JEFFERY       |            |                                       |                        |                   |                        |          |
| 1405045    |                                   |            | 2,456.00 BASEBALL CAMP                | 122073 10/09/2014      | A.7320.0425.0000  | 2,456.00               |          |
|            |                                   |            |                                       |                        |                   | TOTAL :                | 2,456.00 |
| 0000012407 | CONSTANT CONTACT, INC.            |            |                                       |                        |                   |                        |          |
| 1404584    | 2014                              | 08/21/2014 | 294.00 PR ERIEDEL @YORKTOWNNY.ORG     | 121776 09/10/2014      | A.7310.0425.0000  | 294.00                 |          |

| VCH NO     | INVC NO                  | INVC DATE  | VCH AMT   | DESC                           | CHECK NO | CHECK DATE | ACCT NO           | DISTRIBUTION AMOUNT |           |
|------------|--------------------------|------------|-----------|--------------------------------|----------|------------|-------------------|---------------------|-----------|
|            |                          |            |           |                                |          |            |                   | TOTAL :             | 294.00    |
| 0000001212 | COOK, FRED A. JR.        |            |           |                                |          |            |                   |                     |           |
| 1401156    |                          |            | 855.00    | STANDBY & SLUDGE REMOVAL       | 119342   | 04/02/2014 | YS.8130.0460.0002 | 855.00              |           |
| 1401278    |                          |            | 660.00    | YS STANDBY & GREASE REMOVAL    | 119483   | 04/10/2014 | YS.8130.0460.0002 | 660.00              |           |
| 1401279    | 43417                    | 02/26/2014 | 440.00    | YS MAINTAIN FLOW JUNIPER PUMP  | 119483   | 04/10/2014 | YS.8130.0460.0002 | 440.00              |           |
| 1401617    | 44083                    | 04/21/2014 | 802.00    | YS REMOVE 4.01T GRIT + DEBRIS  | 119708   | 04/30/2014 | YS.8130.0460.0002 | 802.00              |           |
| 1401618    | 43611                    | 03/11/2014 | 220.00    | YS PUMP EJECTOR PIT CEDAR POND | 119708   | 04/30/2014 | YS.8130.0460.0002 | 220.00              |           |
| 1401619    | 43752                    | 03/24/2014 | 740.00    | YS REMOVE 3.7T GRIT + DEBRIS   | 119708   | 04/30/2014 | YS.8130.0460.0002 | 740.00              |           |
| 1402036    |                          |            | 1,195.00  | YS STANDBY & GREASE REMOVAL    | 120032   | 05/13/2014 | YS.8130.0460.0002 | 1,195.00            |           |
| 1402843    | 44574                    | 05/21/2014 | 902.00    | YS REMOVE 4.51T GRIT+DEBRIS    | 120571   | 06/23/2014 | YS.8130.0460.0002 | 902.00              |           |
| 1402844    |                          |            | 3,715.00  | YS STANDBY & GREASE REMOVAL    | 120571   | 06/23/2014 | YS.8130.0460.0002 | 3,715.00            |           |
| 1403446    | 45003                    | 06/04/2014 | 292.60    | YS STANDBY & GREASE REMOVAL    | 120999   | 07/22/2014 | YS.8130.0460.0002 | 292.60              |           |
| 1403856    |                          |            | 495.00    | YS STANDBY & GREASE REMOVAL    | 121273   | 08/11/2014 | YS.8130.0460.0002 | 495.00              |           |
| 1404082    |                          |            | 275.00    | YS STANDBY & GREASE REMOVAL    | 121429   | 08/19/2014 | YS.8130.0460.0002 | 275.00              |           |
| 1404083    | 45976                    | 08/05/2014 | 1,110.00  | YS REMOVE 5.55T GRIT + DEBRIS  | 121429   | 08/19/2014 | YS.8130.0460.0002 | 1,110.00            |           |
| 1404526    | 45675                    | 07/18/2014 | 395.00    | LIB PUMP SEPTIC SYST 7/9/14    | 121729   | 09/10/2014 | L.7410.0416.0000  | 395.00              |           |
| 1404527    | 46016                    | 08/06/2014 | 60.00     | YS CHALET STANBY               | 121729   | 09/10/2014 | YS.8130.0460.0002 | 60.00               |           |
| 1404755    | 45216                    | 06/25/2014 | 395.00    | LIB PUMP SEPTIC SYST 6/10/14   | 121881   | 09/29/2014 | L.7410.0416.0000  | 395.00              |           |
| 1404756    | 44898                    | 06/06/2014 | 850.00    | YS EMG SEWER LINE CLEANING SWE | 121881   | 09/29/2014 | YS.8130.0460.0002 | 850.00              |           |
| 1404757    | 46015                    | 08/06/2014 | 395.00    | LIB PUMP SEPTIC SYST 7/28/14   | 121881   | 09/29/2014 | L.7410.0416.0000  | 395.00              |           |
| 1405242    |                          |            | 2,030.00  | LIB SVC CALLS/PUMP SEPTIC TANK | 122184   | 10/21/2014 | L.7410.0416.0000  | 2,030.00            |           |
| 1405243    | 426260                   | 08/20/2014 | 3,495.00  | LIB REPLACE (2) SEPTIC PUMPS   | 122184   | 10/21/2014 | L.7410.0416.0000  | 3,495.00            |           |
| 1405668    | 45620                    | 07/16/2014 | 395.00    | LIB PUMP SEPTIC TANK 6/30/14   | 122441   | 11/05/2014 | L.7410.0416.0000  | 395.00              |           |
| 1405669    | 46903                    | 10/02/2014 | 1,410.00  | YS REMOVE 7.05T GRIT + DEBRIS  | 122441   | 11/05/2014 | YS.8130.0460.0002 | 1,410.00            |           |
| 1405900    |                          |            | 2,405.00  | YS STANDBY & GREASE REMOVAL    | 122617   | 11/18/2014 | YS.8130.0460.0002 | 2,405.00            |           |
| 1406557    |                          |            | 4,216.25  | YS STANDBY & GREASE REMOVAL    | 123043   | 12/23/2014 | YS.8130.0460.0002 | 4,216.25            |           |
| 1406558    | 47963                    | 12/11/2014 | 1,354.00  | YS REMOVE 6.77T GRIT+DERIS     | 123043   | 12/23/2014 | YS.8130.0460.0002 | 1,354.00            |           |
| 1407218    | 48205                    | 12/23/2014 | 790.00    | YS REMOVE 3.95T GRIT+DEVTRIS   | 123618   | 02/03/2015 | YS.8130.0460.0002 | 790.00              |           |
| 1407370    | 46292                    | 08/21/2014 | 55.00     | YS SKIM JV PUMP 8/14/14        | 123765   | 02/12/2015 | YS.8130.0460.0002 | 55.00               |           |
| 1407371    |                          |            | 2,414.05  | YS STANDBY & GREASE REMOVAL    | 123765   | 02/12/2015 | YS.8130.0460.0002 | 2,414.05            |           |
| 1407437    |                          |            | 2,804.22  | YS STANDBY & GREASE REMOVAL    | 123997   | 03/02/2015 | YS.8130.0460.0002 | 2,804.22            |           |
| 1407465    | 46292                    | 08/21/2014 | 55.00     | YS SKIM JV PUMP BAL DUE 8/14/1 | 124160   | 03/11/2015 | YS.8130.0460.0002 | 55.00               |           |
|            |                          |            |           |                                |          |            |                   | TOTAL :             | 35,220.12 |
| 0000012842 | COOPER , MARK            |            |           |                                |          |            |                   |                     |           |
| 1403441    | 141606                   | 07/08/2014 | 80.00     | REF PARENT & ME GOLF FOR JEFFR | 121045   | 07/22/2014 | A.0000.2001.0006  | 80.00               |           |
|            |                          |            |           |                                |          |            |                   | TOTAL :             | 80.00     |
| 0000009543 | COPELAND COATING CO.,INC |            |           |                                |          |            |                   |                     |           |
| 1405282    | HOCKEY RINK              | 08/18/2014 | 15,900.00 | RESURFACING #20141013          | 122206   | 10/21/2014 | TE.0000.0037.0000 | 15,900.00           |           |
|            |                          |            |           |                                |          |            |                   | TOTAL :             | 15,900.00 |
| 0000011688 | CORAL SEAL POOLS         |            |           |                                |          |            |                   |                     |           |
| 1402801    | 091A-12                  | 06/03/2014 | 300.00    | REL EROSION CONTROL BOND       | 120539   | 06/19/2014 | T.0000.0033.0000  | 300.00              |           |
|            |                          |            |           |                                |          |            |                   | TOTAL :             | 300.00    |

| VCH NO     | INVC NO                                | INVC DATE  | VCH AMT DESC                            | CHECK CHECK NO DATE | ACCT NO          | DISTRIBUTION AMOUNT |
|------------|--|------------|---|---------------------|------------------|---------------------|
| 0000002795 | CORCRAFT PRODUCTS                      |            |   |                     |                  |                     |
| 1405684    | 528272                                 | 10/24/2014 | 1,545.00 PR (3) STORAGE CABINETS        | 122457 11/05/2014   | A.7180.0401.0000 | 386.25              |
|            |  |            |   |                     | A.7310.0430.0000 | 772.50              |
|            |  |            |   |                     | A.7610.0430.0000 | 386.25              |
| 1407031    | 531577                                 | 12/08/2014 | 27.00 PD: POLICE VEHICLE PLATES         | 123385 01/14/2015   | A.3120.0210.0000 | 27.00               |
| TOTAL :    |  |            |   |                     |                  | 1,572.00            |
| 0000011952 | CORELOGIC                              |            |   |                     |                  |                     |
| 1404066    | 0481500                                | 08/05/2014 | 3,180.11 REF DUP 2013 TOWN/CTY          | 121421 08/18/2014   | A.0000.0690.0000 | 3,180.11            |
| 1404720    | 1210500                                | 09/02/2014 | 2,978.09 REF DUP 2013/14 SCHOOL         | 121862 09/18/2014   | A.0000.0690.0000 | 2,978.09            |
| 1405234    | 0005500                                | 10/07/2014 | 3,958.98 REF DUP 2013-14 SCHOOL         | 122165 10/17/2014   | A.0000.0690.0000 | 3,958.98            |
| 1405235    | 4127500                                | 10/07/2014 | 3,173.62 REF DUP 2013 TOWN/CTY          | 122166 10/17/2014   | A.0000.0690.0000 | 3,173.62            |
| 1405614    |  |            | 48,321.02 REF DUP 2014/15 SCHOOL        | 122412 11/03/2014   | A.0000.0690.0000 | 48,321.02           |
| TOTAL :    |  |            |   |                     |                  | 61,611.82           |
| 0000009845 | CORNERSTONE APPRAISAL ASSOCIATES, INC. |            |   |                     |                  |                     |
| 1400132    |  |            | 2,281.25 PROFESSIONAL SVCS              | 118584 02/04/2014   | T.0000.0090.0000 | 375.00              |
|            |  |            |   |                     | T.0000.0076.0000 | 1,906.25            |
| 1400200    | 1/14                                   | 02/01/2014 | 4,133.33 ENG ENVIRONMENTAL CONSULT SVCS | 118642 02/11/2014   | A.1440.0490.0000 | 4,133.33            |
| 1400209    |  |            | 7,937.50 PROFESSIONAL SVCS              | 118642 02/11/2014   | T.0000.0090.0000 | 187.50              |
|            |  |            |   |                     | T.0000.0100.0000 | 6,937.50            |
|            |  |            |   |                     | T.0000.0100.0003 | 437.50              |
|            |  |            |   |                     | A.8020.0490.0000 | 375.00              |
| 1400299    |  |            | 750.00 PROFESSIONAL SVS                 | 118823 02/26/2014   | T.0000.0076.0000 | 750.00              |
| 1400303    | 1/14                                   | 02/01/2014 | 1,250.00 ENG WETLAND SVCS               | 118823 02/26/2014   | A.1440.0490.0000 | 1,250.00            |
| 1400470    | WP #077-13                             | 02/01/2014 | 375.00 RICHMOND COMM.CTR 1/15/14        | 118937 03/04/2014   | T.0000.0076.0000 | 375.00              |
| 1400600    | 2/14                                   | 03/01/2014 | 4,133.33 ENG ENVIRONMENT CONSULT SVCS   | 119030 03/12/2014   | A.1440.0490.0000 | 4,133.33            |
| 1400618    | WP#078-13                              | 02/01/2014 | 875.00 JV MALL 1/10+17/14               | 119030 03/12/2014   | T.0000.0076.0000 | 875.00              |
| 1401105    | 2/14                                   | 03/01/2014 | 875.00 ENG WETLANDS SVCS                | 119378 04/02/2014   | A.1440.0490.0000 | 875.00              |
| 1401106    | NO PERMIT                              | 03/01/2014 | 250.00 HWY GARAGE 2/12/14               | 119378 04/02/2014   | A.8020.0490.0000 | 250.00              |
| 1401107    |  |            | 2,750.00 SVCS                           | 119378 04/02/2014   | T.0000.0090.0000 | 1,000.00            |
|            |  |            |   |                     | T.0000.0076.0000 | 1,750.00            |
| 1401108    |  |            | 1,062.50 SVCS                           | 119378 04/02/2014   | T.0000.0076.0000 | 1,062.50            |
| 1401326    | 3/14                                   | 04/01/2014 | 4,133.33 ENG ENVIRONMENTAL CONSULT SVCS | 119519 04/10/2014   | A.1440.0490.0000 | 4,133.33            |
| 1401570    | WP #049-13                             | 04/01/2014 | 187.50 GREEN POWER/YKY 6/6/14           | 119653 04/23/2014   | T.0000.0076.0000 | 187.50              |
| 1401571    | 3/14                                   | 04/01/2014 | 1,625.00 ENG WETLAND SVCS               | 119653 04/23/2014   | A.1440.0490.0000 | 1,625.00            |
| 1401572    |  |            | 750.00 PROFESSIONAL SVCS                | 119653 04/23/2014   | T.0000.0076.0000 | 750.00              |
| 1401573    | NO PERMIT                              | 04/01/2014 | 375.00 HWY GARAGE 3/28+29/14            | 119653 04/23/2014   | A.8020.0490.0000 | 375.00              |
| 1401651    | WP #086-13                             | 04/01/2014 | 187.50 HARTNETT/JOYCE 3/25/14           | 119729 04/30/2014   | T.0000.0076.0000 | 187.50              |
| 1402006    | 4/14                                   | 05/01/2014 | 4,133.33 ENG ENVIRONMENTAL CONSULT SVCS | 120018 05/12/2014   | A.1440.0490.0000 | 4,133.33            |
| 1402346    | 4/14                                   | 05/01/2014 | 3,437.50 ENG WETLAND SVCS               | 120250 05/28/2014   | A.1440.0490.0000 | 3,437.50            |
| 1402347    | WP#031-09                              | 05/01/2014 | 250.00 FAITH BIBLE 4/30/14              | 120250 05/28/2014   | T.0000.0090.0000 | 250.00              |
| 1402348    |  |            | 1,125.00 PROFESSIONAL SVCS              | 120250 05/28/2014   | T.0000.0076.0000 | 1,125.00            |
| 1402917    |  |            | 562.50 PROFESSIONAL SVCS                | 120625 06/23/2014   | T.0000.0076.0000 | 562.50              |
| 1402918    | 5/14                                   | 06/01/2014 | 1,687.50 ENG WETLAND SVCS               | 120625 06/23/2014   | A.1440.0490.0000 | 1,687.50            |
| 1402919    |  |            | 5,437.50 PROFESSIONAL SVCS              | 120625 06/23/2014   | T.0000.0100.0000 | 5,000.00            |
|            |  |            |   |                     | A.8020.0490.0000 | 437.50              |
| 1403051    | WP/E#034-09                            | 06/01/2014 | 1,375.00 SIERRA BELLA 5/14+15/14        | 120714 07/03/2014   | T.0000.0090.0000 | 1,375.00            |
| 1403282    | APAR FLD                               | 06/01/2014 | 187.50 PARKS WETLAND CONSULT 5/7/14     | 120898 07/14/2014   | A.7110.0490.0000 | 187.50              |
| 1403283    | 5/14                                   | 06/01/2014 | 4,133.33 ENG ENVIRONMENTAL CONSULT SVCS | 120898 07/14/2014   | A.1440.0490.0000 | 4,133.33            |
| 1403284    | 6/14                                   | 07/01/2014 | 4,133.33 ENG ENVIRONMENTAL CONSULT SVCS | 120898 07/14/2014   | A.1440.0490.0000 | 4,133.33            |
| 1403582    |  |            | 1,000.00 PROF SVCS                      | 121082 07/23/2014   | T.0000.0090.0000 | 1,000.00            |

| VCH NO  | INVC NO      | INVC DATE  | VCH AMT DESC                            | CHECK CHECK NO DATE | ACCT NO          | DISTRIBUTION AMOUNT |
|---------|--------------|------------|---|---------------------|------------------|---------------------|
| 1403583 | NO PERMIT    | 07/01/2014 | 250.00 HWY GARAGE 6/30/14               | 121082 07/23/2014   | A.8020.0490.0000 | 250.00              |
| 1403584 | WP #077-13   | 07/01/2014 | 375.00 RICHMOND COMM.CTR 6/2+27/14      | 121082 07/23/2014   | T.0000.0076.0000 | 375.00              |
| 1403585 |              |            | 2,843.75 PROF SVCS                      | 121082 07/23/2014   | T.0000.0076.0000 | 2,843.75            |
| 1403710 |              |            | 1,562.50 ENG WETLAND SVCS               | 121200 07/31/2014   | A.1440.0490.0000 | 1,562.50            |
| 1404052 | 7/14         | 08/01/2014 | 4,133.33 ENG ENVIRONMENTAL CONSULT SVCS | 121400 08/18/2014   | A.1440.0490.0000 | 4,133.33            |
| 1404054 | 7/14         | 08/01/2014 | 687.50 ENG WETLAND SVCS                 | 121400 08/18/2014   | A.1440.0490.0000 | 687.50              |
| 1404055 |              |            | 1,093.75 PROFESSIONAL SVCS              | 121400 08/18/2014   | T.0000.0076.0000 | 1,093.75            |
| 1404337 |              |            | 2,375.00 PROF SERVICES                  | 121597 08/25/2014   | T.0000.0090.0000 | 2,375.00            |
| 1404338 | WP#077-13    | 08/01/2014 | 1,125.00 RICHMOND COMM CTR 7/1-26/14    | 121597 08/25/2014   | T.0000.0076.0000 | 1,125.00            |
| 1404492 | WP/E #028-10 | 07/01/2014 | 1,312.50 COSTCO 6/8,9+30/14             | 121691 09/02/2014   | T.0000.0100.0003 | 1,312.50            |
| 1404568 | WP #047-14   | 08/01/2014 | 187.50 SCUDER/CIRRUS 7/9/14             | 121764 09/10/2014   | T.0000.0076.0000 | 187.50              |
| 1404569 | WP/E #028-10 | 08/01/2014 | 3,750.00 COSTCO 7/1,25,26+27/14         | 121764 09/10/2014   | T.0000.0100.0003 | 3,750.00            |
| 1404835 | 8/14         | 09/01/2014 | 1,000.00 ENG WELAND SVCS                | 121929 09/29/2014   | A.1440.0490.0000 | 1,000.00            |
| 1404836 | 8/14         | 09/01/2014 | 4,133.33 ENG ENVIRONMENTAL CONSULT SVCS | 121929 09/29/2014   | A.1440.0490.0000 | 4,133.33            |
| 1404837 |              |            | 687.50 PROF SVCS                        | 121929 09/29/2014   | T.0000.0076.0000 | 687.50              |
| 1404838 |              |            | 937.50 PROF SVCS                        | 121929 09/29/2014   | T.0000.0100.0003 | 750.00              |
|         |              |            |   |                     | T.0000.0090.0000 | 187.50              |
| 1404839 | WP #046-14   | 09/01/2014 | 187.50 CHOURAQUI 8/25/14                | 121929 09/29/2014   | T.0000.0076.0000 | 187.50              |
| 1404992 | 9/14         | 10/01/2014 | 4,133.33 ENG ENVIRONMENTAL CONSULT SVCS | 122030 10/08/2014   | A.1440.0490.0000 | 4,133.33            |
| 1405283 |              |            | 2,750.00 PROF SVCS                      | 122207 10/21/2014   | T.0000.0090.0000 | 1,375.00            |
|         |              |            |   |                     | T.0000.0100.0003 | 1,375.00            |
| 1405715 | WP #062-14   | 10/01/2014 | 125.00 KTT BLDRS/WOLSKI 9/30/14         | 122475 11/05/2014   | T.0000.0076.0000 | 125.00              |
| 1405716 |              |            | 1,562.50 PROF SVCS                      | 122475 11/05/2014   | T.0000.0076.0000 | 1,562.50            |
| 1405717 | 9/14         | 10/01/2014 | 1,250.00 ENG WETLAND SVCS               | 122475 11/05/2014   | A.1440.0490.0000 | 1,250.00            |
| 1405950 | 10/14        | 11/01/2014 | 4,133.33 ENG ENVIRONMENTAL CONSULT SVCS | 122654 11/18/2014   | A.1440.0490.0000 | 4,133.33            |
| 1405951 |              |            | 2,062.50 PROF SVCS                      | 122654 11/18/2014   | T.0000.0076.0000 | 2,062.50            |
| 1405952 | WP #060-14   | 11/01/2014 | 1,000.00 GR.SPRINGS DEVEL 10/31/14      | 122654 11/18/2014   | T.0000.0090.0000 | 1,000.00            |
| 1405953 | 10/14        | 11/01/2014 | 1,312.50 ENG WETLAND SVCS               | 122654 11/18/2014   | A.1440.0490.0000 | 1,312.50            |
| 1406257 | WP #050-09   | 11/01/2014 | 375.00 HILL BLVD-PEG REALTY 10/16/14    | 122831 12/04/2014   | T.0000.0076.0000 | 375.00              |
| 1406258 | WP/E #028-10 | 11/01/2014 | 1,750.00 COSTCO 10/15,16,21,28+29/14    | 122831 12/04/2014   | T.0000.0100.0003 | 1,750.00            |
| 1406600 |              |            | 2,250.00 PROFESSIONAL SVCS              | 123073 12/23/2014   | T.0000.0076.0000 | 2,250.00            |
| 1406601 | 11/14        | 12/01/2014 | 4,133.33 ENG ENVIRONMENTAL CONSULT SVCS | 123073 12/23/2014   | A.1440.0490.0000 | 4,133.33            |
| 1406602 | 11/14        | 12/01/2014 | 2,750.00 ENG WETLAND SVCS.              | 123073 12/23/2014   | A.1440.0490.0000 | 2,750.00            |
| 1407137 | 12/14        | 01/01/2015 | 4,133.33 ENG ENVIRONMENTAL CONSUL SVCS  | 123414 01/14/2015   | A.1440.0490.0000 | 4,133.33            |
| 1407138 | WP#085-13    | 12/01/2014 | 1,000.00 LK MOHEGAN MANSION 11/21/14    | 123414 01/14/2015   | T.0000.0090.0000 | 1,000.00            |
| 1407418 | NO PERMIT    | 01/01/2015 | 437.50 CROMPOND TERRACES 12/8+30/14     | 123788 02/12/2015   | A.8020.0490.0000 | 437.50              |
| 1407419 | 12/14        | 01/01/2015 | 875.00 ENG WETLAND SVCS                 | 123788 02/12/2015   | A.1440.0490.0000 | 875.00              |
| 1407457 | NO PERMIT    | 01/01/2015 | 125.00 STAPLES PLAZA 12/31/14           | 124009 03/02/2015   | A.8020.0490.0000 | 125.00              |

TOTAL : 124,193.71

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|         |        |            |   |                   |                  |          |
|---------|--------|------------|---|-------------------|------------------|----------|
| 1400514 | X72789 | 02/07/2014 | 400.08 CG/BLDG 4 NEW ARMORTRAC TIRES    | 118968 03/10/2014 | A.3620.0420.0000 | 400.08   |
| 1400597 | X73748 | 02/10/2014 | 31.90 PR FORD 345 TRACTOR TIRE REPAI    | 119022 03/12/2014 | A.7110.0418.0000 | 31.90    |
| 1400709 | X72243 | 02/07/2014 | 4,087.62 HWY - TIRES & RIMS TRUCK #24 ( | 119096 03/20/2014 | D.5130.0403.0000 | 540.00   |
|         |        |            |   |                   | D.5130.0403.0000 | 3,444.12 |
|         |        |            |   |                   | D.5130.0403.0000 | 46.50    |
|         |        |            |   |                   | D.5130.0403.0000 | 57.00    |
| 1400876 | X74180 | 02/18/2014 | 4,228.98 HWY - GOODYEAR 12R 24.5 G177 T | 119215 03/27/2014 | D.5130.0403.0000 | 3,555.48 |
|         |        |            |   |                   | D.5130.0403.0000 | 570.00   |
|         |        |            |   |                   | D.5130.0403.0000 | 46.50    |
|         |        |            |   |                   | D.5130.0403.0000 | 57.00    |
| 1400877 | X74968 | 02/20/2014 | 784.00 HWY - NEW RIMS FOR 6 TIRES       | 119215 03/27/2014 | D.5130.0403.0000 | 360.00   |
|         |        |            |   |                   | D.5130.0403.0000 | 95.00    |
|         |        |            |   |                   | D.5130.0403.0000 | 179.00   |
|         |        |            |   |                   | D.5130.0403.0000 | 46.50    |
|         |        |            |   |                   | D.5130.0425.0000 | 103.50   |
| 1400878 | X74967 | 02/20/2014 | 1,390.09 HWY - RIMS & TIRES / TRUCK 6 ( | 119215 03/27/2014 | D.5130.0403.0000 | 546.09   |
|         |        |            |   |                   | D.5130.0403.0000 | 284.50   |
|         |        |            |   |                   | D.5130.0403.0000 | 179.00   |
|         |        |            |   |                   | D.5130.0403.0000 | 23.25    |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|---|------------------------|-------------------|------------------------|
|         |         |            |   |                        | D.5130.0425.0000  | 51.75                  |
|         |         |            |   |                        | D.5130.0425.0000  | 31.50                  |
|         |         |            |   |                        | D.5130.0403.0000  | 95.00                  |
|         |         |            |   |                        | D.5130.0403.0000  | 179.00                 |
| 1401001 | X76218  | 02/28/2014 | 499.84 CG/NUTRITION 4 NEW GOODYEAR DU   | 119304 04/01/2014      | A.6772.0420.0000  | 499.84                 |
| 1401002 | X76225  | 02/28/2014 | 347.60 CG/BLDG 4 NEW GOODYEAR TIRES     | 119304 04/01/2014      | A.3620.0420.0000  | 347.60                 |
| 1401306 | X75885  | 02/25/2014 | 581.50 HWY BACKHOE EMG TIRE REPAIR      | 119503 04/10/2014      | D.5130.0403.0000  | 581.50                 |
| 1401741 | X80349  | 03/31/2014 | 483.28 HWY - TIRES / TRUCK #7 (1995 C   | 119871 05/01/2014      | D.5130.0403.0000  | 293.46                 |
|         |         |            |   |                        | D.5130.0403.0000  | 189.82                 |
| 1401976 | X80805  | 04/11/2014 | 1,138.68 CG/R&R VEHICLE #58 TIRES       | 120005 05/12/2014      | SR.7210.0420.0000 | 1,092.18               |
|         |         |            |   |                        | SR.7210.0420.0000 | 34.50                  |
|         |         |            |   |                        | SR.7210.0420.0000 | 12.00                  |
| 1401977 | X84572  | 04/15/2014 | 307.92 CG/SEWER 1999 CHEVROLET 2 NEW    | 120005 05/12/2014      | YS.8130.0420.0000 | 307.92                 |
| 1402553 | X90348  | 05/15/2014 | 411.52 CG/POLICE 2006 E150 VAN 4 NEW    | 120376 06/10/2014      | A.3120.0420.0000  | 411.52                 |
| 1402554 | X90347  | 05/15/2014 | 181.28 CG/TC 2001 FORD 2 NEW TIRES      | 120376 06/10/2014      | A.1670.0420.0000  | 181.28                 |
| 1402600 | X90350  | 05/15/2014 | 543.12 CG/NUTRITION 1999 FORD 4 NEW R   | 120376 06/10/2014      | A.6772.0420.0000  | 543.12                 |
| 1402762 | X92369  | 05/27/2014 | 1,247.40 CG/R&R 2010 MACK RECAP TIRES,  | 120519 06/19/2014      | SR.7210.0420.0000 | 1,084.65               |
|         |         |            |   |                        | SR.7210.0420.0000 | 120.75                 |
|         |         |            |   |                        | SR.7210.0420.0000 | 42.00                  |
| 1403079 | X93454  | 06/02/2014 | 669.28 HWY '00 F350 TIRES (4)           | 120737 07/03/2014      | D.5130.0403.0000  | 557.28                 |
|         |         |            |   |                        | D.5130.0425.0000  | 40.00                  |
|         |         |            |   |                        | D.5130.0425.0000  | 40.00                  |
|         |         |            |   |                        | D.5130.0403.0000  | 24.00                  |
|         |         |            |   |                        | D.5130.0425.0000  | 8.00                   |
| 1403080 | X93458  | 06/02/2014 | 1,351.79 HWY '06 F550 TIRES (4) RIM (1) | 120737 07/03/2014      | D.5130.0403.0000  | 1,097.04               |
|         |         |            |   |                        | D.5130.0403.0000  | 179.00                 |
|         |         |            |   |                        | D.5130.0425.0000  | 51.75                  |
| 1403081 | X93451  | 06/21/2014 | 993.80 HWY /08 F350 TIRES (4)           | 120737 07/03/2014      | D.5130.0403.0000  | 24.00                  |
|         |         |            |   |                        | D.5130.0403.0000  | 705.80                 |
|         |         |            |   |                        | D.5130.0425.0000  | 80.00                  |
|         |         |            |   |                        | D.5130.0425.0000  | 80.00                  |
|         |         |            |   |                        | D.5130.0403.0000  | 48.00                  |
|         |         |            |   |                        | D.5130.0425.0000  | 80.00                  |
| 1403201 | X93464  | 06/06/2014 | 779.76 HWY - 2 NEW TIRES TRUCK #44 (2   | 120852 07/09/2014      | D.5130.0403.0000  | 733.26                 |
|         |         |            |   |                        | D.5130.0425.0000  | 34.50                  |
|         |         |            |   |                        | D.5130.0403.0000  | 12.00                  |
| 1403330 | X92009  | 05/23/2014 | 92.00 SW TIRE REPAIR - TRUCK #17 VIN    | 120938 07/15/2014      | SW.8340.0420.0000 | 50.00                  |
|         |         |            |   |                        | SW.8340.0420.0000 | 35.00                  |
|         |         |            |   |                        | SW.8340.0420.0000 | 7.00                   |
| 1403780 | X99921  | 07/03/2014 | 399.64 CG/PARKS 2006 CHEVROLET 4 NEW    | 121243 08/04/2014      | A.7110.0420.0000  | 399.64                 |
| 1403781 | X99922  | 07/16/2014 | 481.50 PARKS - REPLACE TIRES ON TRAIL   | 121243 08/04/2014      | A.7110.0418.0000  | 481.50                 |
| 1405155 | Y12426  | 09/03/2014 | 465.46 HWY TIRES (2)                    | 122134 10/17/2014      | D.5130.0403.0000  | 465.46                 |
| 1405156 | Y13651  | 09/10/2014 | 181.28 CG/MAIL 2001 FORD 2 NEW GOODYE   | 122134 10/17/2014      | A.1670.0420.0000  | 181.28                 |
| 1405157 | Y13648  | 09/10/2014 | 1,092.18 CG/R&R 2013 MACK 2 NEW GOODYEA | 122134 10/17/2014      | SR.7210.0420.0000 | 1,092.18               |
| 1405158 | Y13650  | 09/10/2014 | 1,092.18 CG/R&R 2010 MACK 2 NEW GOODYEA | 122134 10/17/2014      | SR.7210.0420.0000 | 1,092.18               |
| 1405159 | Y13641  | 09/10/2014 | 586.92 CG/SEWER 2000 CHEVROLET 4 NEW    | 122134 10/17/2014      | YS.8130.0420.0000 | 586.92                 |
| 1405160 | Y13673  | 09/10/2014 | 646.68 CG/PARKS 2012 FORD 4 NEW ADVAN   | 122134 10/17/2014      | A.7110.0420.0000  | 646.68                 |
| 1405161 | Y13691  | 09/11/2014 | 646.68 CG/PARKS 2012 FORD 4 NEW ADVAN   | 122134 10/17/2014      | A.7110.0420.0000  | 646.68                 |
| 1405162 | Y15294  | 09/18/2014 | 1,239.60 CG/R&R 2013 MACK 8 RECAP TIRES | 122134 10/17/2014      | SR.7210.0420.0000 | 1,239.60               |
| 1405163 | Y15293  | 09/18/2014 | 1,237.20 CG/R&R 2010 MACK RECAP TIRES,  | 122134 10/17/2014      | SR.7210.0420.0000 | 929.70                 |
|         |         |            |   |                        | SR.7210.0420.0000 | 36.00                  |
|         |         |            |   |                        | SR.7210.0420.0000 | 103.50                 |
|         |         |            |   |                        | SR.7210.0420.0000 | 168.00                 |
| 1405824 | Y22888  | 10/23/2014 | 255.12 CG/POLICE 2005 CHEVROLET 4 NEW   | 122546 11/12/2014      | A.3120.0420.0000  | 255.12                 |
| 1405869 | Y23040  | 10/23/2014 | 65.50 CG/R&R 2010 MACK DISMOUNT/MOUN    | 122591 11/13/2014      | SR.7210.0420.0000 | 34.50                  |
|         |         |            |   |                        | SR.7210.0420.0000 | 19.00                  |
|         |         |            |   |                        | SR.7210.0420.0000 | 12.00                  |
| 1406081 | Y23039  | 10/23/2014 | 412.50 CG/R&R 2013 MACK DISMOUNT/MOUN   | 122714 11/24/2014      | SR.7210.0420.0000 | 85.00                  |
|         |         |            |   |                        | SR.7210.0420.0000 | 172.50                 |
|         |         |            |   |                        | SR.7210.0420.0000 | 95.00                  |
|         |         |            |   |                        | SR.7210.0420.0000 | 60.00                  |
| 1406082 | Y27823  | 11/17/2014 | 536.56 CG/NUTRITION 2006 FORD 4 GOODY   | 122714 11/24/2014      | A.6772.0420.0000  | 243.10                 |
|         |         |            |   |                        | A.6772.0420.0000  | 293.46                 |
| 1406083 | Y27814  | 11/17/2014 | 586.92 CG/PARKS 2000 CHEVROLET 4 NEW    | 122714 11/24/2014      | A.7110.0420.0000  | 586.92                 |



| VCH NO     | INVC NO                    | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|----------------------------|------------|---|------------------------|-------------------|------------------------|
| 1406458    | Y19947                     | 10/08/2014 | 544.95 HWY LOADER                       | 122983 12/17/2014      | D.5130.0403.0000  | 544.95                 |
| 1406459    | Y20429                     | 10/31/2014 | 1,252.90 HWY - 2 NEW TIRES / MOUNT & DI | 122983 12/17/2014      | D.5130.0403.0000  | 899.90                 |
|            |                            |            |   |                        | D.5130.0425.0000  | 200.00                 |
|            |                            |            |   |                        | D.5130.0425.0000  | 76.00                  |
|            |                            |            |   |                        | D.5130.0425.0000  | 27.00                  |
|            |                            |            |   |                        | D.5130.0425.0000  | 50.00                  |
| 1406460    | Y27268                     | 11/14/2014 | 608.52 HWY - 2 NEW TRUCK TIRES (STOCK   | 122983 12/17/2014      | D.5130.0403.0000  | 548.52                 |
|            |                            |            |   |                        | D.5130.0403.0000  | 35.00                  |
|            |                            |            |   |                        | D.5130.0403.0000  | 9.00                   |
|            |                            |            |   |                        | D.5130.0403.0000  | 16.00                  |
| 1406461    | Y27707                     | 11/14/2014 | 17.50 HWY - TRUCK #25(2000 INTL #045    | 122983 12/17/2014      | D.5130.0425.0000  | 17.50                  |
| 1406462    | Y32307                     | 12/04/2014 | 659.60 CG/POLICE 1999 FORD 4 NEW GOOD   | 122983 12/17/2014      | A.3120.0420.0000  | 659.60                 |
| 1406680    | Y21804                     | 10/20/2014 | 588.85 HWY LOADER FLAT REPAIRS (3)      | 123124 12/24/2014      | D.5130.0403.0000  | 588.85                 |
| 1406681    | Y33242                     | 12/08/2014 | 1,217.04 HWY - 4 NEW TIRES / TRUCK #11  | 123124 12/24/2014      | D.5130.0403.0000  | 1,097.04               |
|            |                            |            |   |                        | D.5130.0425.0000  | 70.00                  |
|            |                            |            |   |                        | D.5130.0403.0000  | 18.00                  |
|            |                            |            |   |                        | D.5130.0425.0000  | 32.00                  |
| 1406974    | Y36375                     | 12/23/2014 | 1,366.50 HWY - FRONT TIRES (NEW) / TRUC | 123344 01/12/2015      | D.5130.0403.0000  | 1,281.50               |
|            |                            |            |   |                        | D.5130.0403.0000  | 35.00                  |
|            |                            |            |   |                        | D.5130.0403.0000  | 9.00                   |
|            |                            |            |   |                        | D.5130.0403.0000  | 16.00                  |
|            |                            |            |   |                        | D.5130.0403.0000  | 25.00                  |
| TOTAL :    |                            |            |   |                        |                   | 36,733.22              |
| 0000011271 | COSTANZO , NATALE          |            |   |                        |                   |                        |
| 1401777    |                            |            | 584.00 REC - KUNG FU AND TAI CHI INST   | 119893 05/01/2014      | A.7610.0425.0000  | 192.00                 |
|            |                            |            |   |                        | A.7610.0425.0000  | 256.00                 |
|            |                            |            |   |                        | A.7610.0425.0000  | 136.00                 |
| 1403588    |                            |            | 636.00 PR PROGRAMS                      | 121094 07/23/2014      | A.7610.0425.0000  | 636.00                 |
| 1406812    |                            |            | 1,420.00 KUNG FU AND TAI CHI INSTRUCTIO | 123217 01/05/2015      | A.7320.0425.0000  | 704.00                 |
|            |                            |            |   |                        | A.7610.0425.0000  | 192.00                 |
|            |                            |            |   |                        | A.7610.0425.0000  | 320.00                 |
|            |                            |            |   |                        | A.7610.0425.0000  | 204.00                 |
| TOTAL :    |                            |            |   |                        |                   | 2,640.00               |
| 0000012468 | COUNTRY FORD-MERCURY INC   |            |   |                        |                   |                        |
| 1405274    | 2015 FORD F250             | 10/02/2014 | 27,922.25 SW 1FTBF2B60FEB55213          | 122217 10/21/2014      | SW.8340.0201.0002 | 22,773.00              |
|            |                            |            |   |                        | SW.8340.0201.0002 | 370.50                 |
|            |                            |            |   |                        | SW.8340.0201.0002 | 71.25                  |
|            |                            |            |   |                        | SW.8340.0201.0002 | 118.75                 |
|            |                            |            |   |                        | SW.8340.0201.0002 | 475.00                 |
|            |                            |            |   |                        | SW.8340.0201.0002 | 3,995.00               |
|            |                            |            |   |                        | SW.8340.0201.0002 | 118.75                 |
| TOTAL :    |                            |            |   |                        |                   | 27,922.25              |
| 0000011148 | COUNTY OF WEST PARKS & REC |            |   |                        |                   |                        |
| 1405467    | 9/22-9/26/14               | 09/22/2014 | 1,000.00 PD RANGE RENTAL #6614          | 122328 10/29/2014      | A.3120.0423.0000  | 1,000.00               |
| TOTAL :    |                            |            |   |                        |                   | 1,000.00               |
| 0000012782 | CRAIG , DAVID & MARY       |            |   |                        |                   |                        |

| VCH NO     | INVC NO                  | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT           |
|------------|--------------------------|------------|---------------------------------------|------------------------|--|----------------------------------|
| 1401803    | AY2013                   | 05/01/2014 | 354.63 TAX CERT REF 3274 LINDA CT (17 | 119910 05/01/2014      | A.1964.0498.0000<br>A.0000.0444.0000<br>SM.4540.0498.0000<br>SW.8310.0498.0000 | 294.64<br>28.52<br>8.01<br>23.46 |
| TOTAL :    |                          |            |                                       |                        |  | 354.63                           |
| 0000012315 | CREAM-O-LAND DAIRIES LLC |            |                                       |                        |  |                                  |
| 1400204    | 2064994                  | 01/11/2014 | 219.22 NUTRITION CENTER - MILK        | 118649 02/11/2014      | A.6772.0425.0000<br>A.6772.0425.0000<br>A.6772.0425.0000                       | 159.12<br>30.08<br>30.02         |
| 1400384    | 2071466                  | 01/18/2014 | 203.71 NUTRITION MILK                 | 118886 02/27/2014      | A.6772.0425.0000<br>A.6772.0425.0000<br>A.6772.0425.0000                       | 164.02<br>16.20<br>23.49         |
| 1400823    | 2084321                  | 01/31/2014 | 152.73 NUTRITION MILK                 | 119180 03/24/2014      | A.6772.0425.0000<br>A.6772.0425.0000<br>A.6772.0425.0000                       | 88.13<br>25.45<br>39.15          |
| 1400824    | 2084321                  | 01/31/2014 | 63.52 NUTRITION - MILK                | 119180 03/24/2014      | A.6772.0425.0000<br>A.6772.0425.0000<br>A.6772.0425.0000                       | 34.27<br>13.05<br>16.20          |
| 1400825    | 2077929                  | 01/25/2014 | 209.45 NUTRITION - MILK               | 119180 03/24/2014      | A.6772.0425.0000<br>A.6772.0425.0000<br>A.6772.0425.0000                       | 171.36<br>19.58<br>18.51         |
| 1400826    | 2091856                  | 02/08/2014 | 160.34 NUTRITION - MILK               | 119180 03/24/2014      | A.6772.0425.0000<br>A.6772.0425.0000<br>A.6772.0425.0000                       | 139.22<br>21.12<br>151.65        |
| 1400827    | 2105300                  | 02/22/2014 | 180.29 NUTRITION - MILK               | 119180 03/24/2014      | A.6772.0425.0000<br>A.6772.0425.0000<br>A.6772.0425.0000                       | 14.12<br>14.52<br>191.42         |
| 1400828    | 2098496                  | 02/15/2014 | 276.49 NUTRITION - MILK               | 119180 03/24/2014      | A.6772.0425.0000<br>A.6772.0425.0000<br>A.6772.0425.0000                       | 49.43<br>35.64<br>39.60          |
| 1401261    | 2111228                  | 02/28/2014 | 296.30 NUTRITION - MILK               | 119470 04/09/2014      | A.6772.0425.0000<br>A.6772.0425.0000<br>A.6772.0425.0000                       | 223.74<br>32.96<br>260.90        |
| 1401372    | 2125865                  | 03/08/2014 | 341.64 NUTRITION - MILK               | 119555 04/10/2014      | A.6772.0425.0000<br>A.6772.0425.0000<br>A.6772.0425.0000                       | 44.93<br>35.81<br>162.11         |
| 1401556    | 2132389                  | 03/15/2014 | 219.68 NUTRITION - MILK               | 119674 04/23/2014      | A.6772.0425.0000<br>A.6772.0425.0000<br>A.6772.0425.0000                       | 26.26<br>31.31<br>230.50         |
| 1401557    | 2138923                  | 03/22/2014 | 307.16 NUTRITON - MILK                | 119674 04/23/2014      | A.6772.0425.0000<br>A.6772.0425.0000<br>A.6772.0425.0000                       | 40.85<br>35.81<br>177.31         |
| 1401793    | 2145642                  | 03/29/2014 | 250.38 NUTRITION - MILK               | 119904 05/01/2014      | A.6772.0425.0000<br>A.6772.0425.0000<br>A.6772.0425.0000                       | 40.85<br>32.22<br>205.42         |
| 1401855    | 2154931                  | 04/05/2014 | 278.39 NUTRITION - MILK               | 119955 05/06/2014      | A.6772.0425.0000<br>A.6772.0425.0000<br>A.6772.0425.0000                       | 33.47<br>39.50<br>162.30         |
| 1402053    | 2161870                  | 04/12/2014 | 208.13 NUTRITION - MILK               | 120054 05/13/2014      | A.6772.0425.0000<br>A.6772.0425.0000<br>A.6772.0425.0000                       | 19.13<br>26.70<br>225.70         |
| 1402391    | 2168588                  | 04/19/2014 | 300.03 NUTRITION - MILK               | 120285 05/29/2014      | A.6772.0425.0000<br>A.6772.0425.0000<br>A.6772.0425.0000                       | 33.47<br>40.86<br>207.95         |
| 1402392    | 2173385                  | 04/26/2014 | 285.87 NUTRITION - MILK               | 120285 05/29/2014      | A.6772.0425.0000<br>A.6772.0425.0000<br>A.6772.0425.0000                       | 37.06<br>40.86<br>210.49         |
| 1402648    |                          |            | 286.34 NUTRITION - MILK               | 120448 06/11/2014      | A.6772.0425.0000   |                                  |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                  | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|----------------------------------|------------------------|------------------|------------------------|
|         |         |            |                                  |                        | A.6772.0425.0000 | 33.47                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 40.86                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 1.52                   |
| 1402649 | 2198129 | 05/10/2014 | 264.08 NUTRITION - MILK          | 120448 06/11/2014      | A.6772.0425.0000 | 199.45                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 30.05                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 34.58                  |
| 1402796 | 2205013 | 05/17/2014 | 266.75 NUTRITION - MILK          | 120544 06/19/2014      | A.6772.0425.0000 | 191.78                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 34.86                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 40.11                  |
| 1403110 | 2211599 | 05/24/2014 | 252.92 NUTRITION - MILK          | 120763 07/07/2014      | A.6772.0425.0000 | 191.78                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 26.28                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 34.86                  |
| 1403300 | 2231581 | 06/14/2014 | 291.21 NUTRITION - MILK          | 120912 07/14/2014      | A.6772.0425.0000 | 216.48                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 34.56                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 40.17                  |
| 1403362 | 2218137 | 05/31/2014 | 228.16 NUTRITION - MILK          | 120968 07/15/2014      | A.6772.0425.0000 | 184.10                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 28.85                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 15.21                  |
| 1403556 | 2224838 | 06/07/2014 | 276.39 NUTRITION - MILK          | 121110 07/23/2014      | A.6772.0425.0000 | 206.64                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 32.26                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 37.49                  |
| 1403557 | 2238147 | 06/21/2014 | 286.41 NUTRITION - MILK          | 121110 07/23/2014      | A.6772.0425.0000 | 216.48                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 31.10                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 38.83                  |
| 1403626 | 2244161 | 06/28/2014 | 280.27 NUTRITION - MILK          | 121151 07/28/2014      | A.6772.0425.0000 | 209.10                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 33.41                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 37.76                  |
| 1403840 | 2253017 | 07/05/2014 | 283.20 NUTRITION - MILK          | 121262 08/04/2014      | A.6772.0425.0000 | 209.10                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 41.51                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 34.56                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | -1.97                  |
| 1403970 | 2256108 | 07/12/2014 | 244.99 NUTRITION - MILK          | 121352 08/12/2014      | A.6772.0425.0000 | 200.16                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 19.33                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 25.50                  |
| 1403971 | 2259583 | 07/19/2014 | 173.27 NUTR MILK                 | 121352 08/12/2014      | A.6772.0425.0000 | 173.27                 |
| 1404168 | 2262929 | 07/26/2014 | 239.18 NUTRITION - MILK          | 121487 08/19/2014      | A.6772.0425.0000 | 175.75                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 28.18                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 35.25                  |
| 1404320 |         |            | 285.10 NUTRITION - MILK          | 121610 08/25/2014      | A.6772.0425.0000 | 212.37                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 34.11                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 37.58                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 1.04                   |
| 1404321 | 2271428 | 08/09/2014 | 276.82 NUTRITION - MILK          | 121610 08/25/2014      | A.6772.0425.0000 | 204.35                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 34.29                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 38.18                  |
| 1404690 | 2274610 | 08/16/2014 | 277.17 NUTRITION - MILK          | 121846 09/15/2014      | A.6772.0425.0000 | 207.49                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 35.25                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 38.92                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | -4.49                  |
| 1405049 | 2291523 | 09/13/2014 | 266.65 NUTRITION - MILK          | 122057 10/09/2014      | A.6772.0425.0000 | 204.37                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 27.01                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 35.27                  |
| 1405050 | 2277712 | 08/23/2014 | 244.76 NUTRITION - MILK          | 122057 10/09/2014      | A.6772.0425.0000 | 184.65                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 20.57                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 39.54                  |
| 1405051 | 2280788 | 08/30/2014 | 247.92 NUTRITION - MILK          | 122057 10/09/2014      | A.6772.0425.0000 | 189.57                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 29.72                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 28.63                  |
| 1405052 | 2284770 | 09/06/2014 | 233.90 NUTRITION - MILK          | 122057 10/09/2014      | A.6772.0425.0000 | 172.74                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 25.89                  |
|         |         |            |                                  |                        | A.6772.0425.0000 | 35.27                  |
| 1405618 | 2298207 | 09/20/2014 | 43.40 NUTRITION - COTTAGE CHEESE | 122417 11/03/2014      | A.6772.0425.0000 | 43.40                  |
| 1405619 | 2298207 | 09/20/2014 | 278.79 NUTRITION - MILK          | 122417 11/03/2014      | A.6772.0425.0000 | 206.81                 |
|         |         |            |                                  |                        | A.6772.0425.0000 | 32.64                  |

| VCH NO     | INVC NO            | INVC DATE  | VCH<br>AMT DESC              | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|------------|--------------------|------------|------------------------------|------------------------|------------------|------------------------|
| 1405839    | 2304706            | 09/27/2014 | 275.22 NUTRITION - MILK      | 122560 11/12/2014      | A.6772.0425.0000 | 39.34                  |
|            |                    |            |                              |                        | A.6772.0425.0000 | 204.37                 |
|            |                    |            |                              |                        | A.6772.0425.0000 | 31.51                  |
|            |                    |            |                              |                        | A.6772.0425.0000 | 39.34                  |
| 1405966    | 2322215            | 10/11/2015 | 215.44 NUTRITION - MILK      | 122671 11/18/2014      | A.6772.0425.0000 | 158.86                 |
|            |                    |            |                              |                        | A.6772.0425.0000 | 30.11                  |
|            |                    |            |                              |                        | A.6772.0425.0000 | 26.47                  |
| 1405967    | 2316040            | 10/04/2014 | 274.13 NUTRITION - MILK      | 122671 11/18/2014      | A.6772.0425.0000 | 202.19                 |
|            |                    |            |                              |                        | A.6772.0425.0000 | 30.88                  |
|            |                    |            |                              |                        | A.6772.0425.0000 | 41.06                  |
| 1405968    | 2328754            | 10/18/2014 | 253.08 NUTRITION - MILK      | 122671 11/18/2014      | A.6772.0425.0000 | 207.00                 |
|            |                    |            |                              |                        | A.6772.0425.0000 | 13.24                  |
|            |                    |            |                              |                        | A.6772.0425.0000 | 32.84                  |
| 1406106    | 2341806            | 10/31/2014 | 228.95 NUTRITION - MILK      | 122741 11/24/2014      | A.6772.0425.0000 | 172.10                 |
|            |                    |            |                              |                        | A.6772.0425.0000 | 25.37                  |
|            |                    |            |                              |                        | A.6772.0425.0000 | 31.48                  |
| 1406323    | 2335272            | 10/25/2014 | 282.39 NUTRITION - MILK      | 122890 12/09/2014      | A.6772.0425.0000 | 211.82                 |
|            |                    |            |                              |                        | A.6772.0425.0000 | 30.88                  |
|            |                    |            |                              |                        | A.6772.0425.0000 | 39.69                  |
| 1406324    | 2349151            | 11/08/2014 | 199.82 NUTRITION - MILK      | 122890 12/09/2014      | A.6772.0425.0000 | 143.34                 |
|            |                    |            |                              |                        | A.6772.0425.0000 | 25.10                  |
|            |                    |            |                              |                        | A.6772.0425.0000 | 31.38                  |
| 1406390    | 2355635            | 11/15/2014 | 210.80 NUTRITON MILK         | 122940 12/15/2014      | A.6772.0425.0000 | 155.29                 |
|            |                    |            |                              |                        | A.6772.0425.0000 | 25.76                  |
|            |                    |            |                              |                        | A.6772.0425.0000 | 29.75                  |
| 1406505    | 2362303            | 11/22/2014 | 278.29 NUTRITION MILK        | 123014 12/17/2014      | A.6772.0425.0000 | 210.23                 |
|            |                    |            |                              |                        | A.6772.0425.0000 | 31.22                  |
|            |                    |            |                              |                        | A.6772.0425.0000 | 36.84                  |
| 1406729    | 2368990            | 11/29/2014 | 168.65 NUTRITION MILK        | 123155 12/24/2014      | A.6772.0425.0000 | 126.62                 |
|            |                    |            |                              |                        | A.6772.0425.0000 | 19.65                  |
|            |                    |            |                              |                        | A.6772.0425.0000 | 22.38                  |
| 1406990    | 2382341            | 12/13/2014 | 293.11 NUTRITION - MILK      | 123361 01/12/2015      | A.6772.0425.0000 | 220.32                 |
|            |                    |            |                              |                        | A.6772.0425.0000 | 37.25                  |
|            |                    |            |                              |                        | A.6772.0425.0000 | 35.54                  |
| 1407111    | 2375822            | 12/06/2014 | 268.22 NUTRITION             | 123433 01/14/2015      | A.6772.0425.0000 | 199.51                 |
|            |                    |            |                              |                        | A.6772.0425.0000 | 32.79                  |
|            |                    |            |                              |                        | A.6772.0425.0000 | 35.92                  |
| 1407112    | 2388921            | 12/20/2014 | 288.30 NUTRITION - MILK      | 123433 01/14/2015      | A.6772.0425.0000 | 216.65                 |
|            |                    |            |                              |                        | A.6772.0425.0000 | 34.40                  |
|            |                    |            |                              |                        | A.6772.0425.0000 | 37.25                  |
| 1407341    | 2395102            | 12/27/2014 | 205.71 NUTRITION - MIK       | 123702 02/04/2015      | A.6772.0425.0000 | 160.34                 |
|            |                    |            |                              |                        | A.6772.0425.0000 | 24.08                  |
|            |                    |            |                              |                        | A.6772.0425.0000 | 21.29                  |
| 1407342    | 2398651            | 12/31/2014 | 218.19 NUTRITION - MILK      | 123702 02/04/2015      | A.6772.0425.0000 | 176.26                 |
|            |                    |            |                              |                        | A.6772.0425.0000 | 20.64                  |
|            |                    |            |                              |                        | A.6772.0425.0000 | 21.29                  |
|            |                    |            |                              |                        |                  | TOTAL :                |
|            |                    |            |                              |                        |                  | 13,141.31              |
| 0000001309 | CREATIONS PLUS     |            |                              |                        |                  |                        |
| 1402666    | 285540-1           | 05/08/2014 | 593.85 PR CAMP 2014 SUPPLIES | 120458 06/18/2014      | A.7310.0430.0000 | 225.91                 |
|            |                    |            |                              |                        | A.7310.0430.0000 | 239.74                 |
|            |                    |            |                              |                        | A.7310.0430.0000 | 128.20                 |
| 1403031    | 285540-3           | 06/03/2014 | 47.16 REC - CAMP SUPPLIES    | 120697 07/03/2014      | A.7310.0430.0000 | 47.16                  |
|            |                    |            |                              |                        |                  | TOTAL :                |
|            |                    |            |                              |                        |                  | 641.01                 |
| 0000011696 | CRIMSON MULTIMEDIA |            |                              |                        |                  |                        |

| VCH NO     | INVC NO                 | INVC DATE  | VCH AMT DESC                           | CHECK CHECK NO DATE | ACCT NO          | DISTRIBUTION AMOUNT |
|------------|-------------------------|------------|--|---------------------|------------------|---------------------|
| 1402192    | 21207A                  | 04/08/2014 | 598.72 LIBRARY MATERIALS - CHILDRENS   | 120164 05/21/2014   | L.7410.0409.0000 | 590.00              |
| 1403354    | 2936                    | 05/21/2014 | 528.72 LIBRARY - YA VIDEO GAMES        | 120962 07/15/2014   | L.7410.0409.0000 | 8.72                |
| 1407247    | 21697A                  | 12/18/2014 | 326.12 LIBRARY MATERIALS-VIDEOGAMES    | 123642 02/03/2015   | L.7410.0409.0000 | 520.00              |
| 1407404    |                         |            | 320.00 LIB MATERIALS                   | 123794 02/12/2015   | L.7410.0409.0000 | 8.72                |
|            |                         |            |  |                     |                  | 320.00              |
|            |                         |            |  |                     |                  | 6.12                |
|            |                         |            |  |                     |                  | 320.00              |
|            |                         |            |  |                     |                  | TOTAL :             |
|            |                         |            |  |                     |                  | 1,773.56            |
| 0000011611 | CRONIN , TIMOTHY L.     |            |  |                     |                  |                     |
| 1406113    | 009-05                  | 11/18/2014 | 10,000.00 REL WETLAND PERMIT           | 122756 11/25/2014   | T.0000.0033.0000 | 10,000.00           |
|            |                         |            |  |                     |                  | TOTAL :             |
|            |                         |            |  |                     |                  | 10,000.00           |
| 0000003825 | CROTON SCHOOL DISTRICT  |            |  |                     |                  |                     |
| 1400101    | 12/13                   | 01/06/2014 | 115,444.60 12/13 SCHOOL TAX COLLECT    | 3400 01/06/2014     | A.0000.0661.0003 | 115,444.60          |
| 1400474    | 1/14                    | 02/04/2012 | 297,885.14 1/14 SCHOOL TAX COLLECT     | 3414 02/04/2014     | A.0000.0661.0003 | 297,885.14          |
| 1401438    | 2/14                    | 03/04/2014 | 84,207.21 2/14 SCHOOL TAX COLLECT      | 3434 03/04/2014     | A.0000.0661.0003 | 84,207.21           |
| 1401924    | 3/14                    | 04/04/2014 | 24,452.79 3/14 SCHOOL TAX COLLECT      | 3454 04/04/2014     | A.0000.0661.0003 | 24,452.79           |
| 1405653    | 9/14                    | 10/06/2014 | 652,076.97 9/14 SCHOOL TAX COLLECT     | 3553 10/06/2014     | A.0000.0661.0003 | 652,076.97          |
| 1406181    | 10/14                   | 11/05/2014 | 104,127.86 10/14 SCHOOL TAX COLLECT    | 3573 11/05/2014     | A.0000.0661.0003 | 104,127.86          |
|            |                         |            |  |                     |                  | TOTAL :             |
|            |                         |            |  |                     |                  | 1,278,194.57        |
| 0000002315 | CROWN TROPHY            |            |  |                     |                  |                     |
| 1400991    | B49200                  | 02/28/2014 | 100.00 REC - BASKETBALL LEAGUE TROPHIE | 119294 04/01/2014   | A.7610.0430.0000 | 100.00              |
| 1404594    | B50357                  | 07/30/2014 | 275.00 REC - SOFTBALL CHAMPION TROPHI  | 121738 09/10/2014   | A.7610.0430.0000 | 275.00              |
| 1405931    | B50734                  | 10/10/2014 | 240.00 REC - CHAMPIONSHIP TROPHIES     | 122636 11/18/2014   | A.7610.0430.0000 | 240.00              |
|            |                         |            |  |                     |                  | TOTAL :             |
|            |                         |            |  |                     |                  | 615.00              |
| 0000012124 | CRUZ , DANIEL           |            |  |                     |                  |                     |
| 1406379    |                         | 11/20/2014 | 139.58 REIMB BOOTS                     | 122937 12/15/2014   | A.1630.0434.0000 | 139.58              |
|            |                         |            |  |                     |                  | TOTAL :             |
|            |                         |            |  |                     |                  | 139.58              |
| 0000009140 | CRYSTAL ROCK BOT. WATER |            |  |                     |                  |                     |
| 1400198    | TH                      | 01/31/2014 | 40.83 1/14 #18903000                   | 118641 02/11/2014   | A.1620.0450.0000 | 5.97                |
| 1400731    | LIB                     | 01/30/2014 | 24.40 1/14 #19976259                   | 119113 03/20/2014   | A.1620.0450.0000 | 34.86               |
| 1400732    | CG                      | 01/31/2014 | 4.48 1/14 #51214103                    | 119113 03/20/2014   | L.7410.0450.0000 | 1.99                |
| 1400733    | PR                      | 01/31/2014 | 6.97 1/14 #18905000                    | 119113 03/20/2014   | L.7410.0450.0000 | 22.41               |
| 1400734    | DOWNING                 | 01/31/2014 | 8.96 1/14 #18905200                    | 119113 03/20/2014   | A.7215.0450.0000 | 1.99                |
| 1400735    | PLNG                    | 01/31/2014 | 11.95 1/14 #18903900                   | 119113 03/20/2014   | A.7215.0450.0000 | 2.49                |
|            |                         |            |  |                     |                  | 1.99                |
|            |                         |            |  |                     |                  | 4.98                |
|            |                         |            |  |                     |                  | 1.99                |
|            |                         |            |  |                     |                  | 4.98                |
|            |                         |            |  |                     |                  | 3.98                |
|            |                         |            |  |                     |                  | 4.98                |
|            |                         |            |  |                     |                  | 1.99                |

| VCH NO  | INVC NO | INVC DATE  | VCH AMT | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|---------|------------|---------|--------------------------------|----------------|------------|-------------------|---------------------|
| 1400736 | R&R     | 01/31/2014 | 4.48    | 1/14 #18904800                 | 119113         | 03/20/2014 | A.8020.0450.0000  | 9.96                |
|         |         |            |         |                                |                |            | SR.7210.0450.0000 | 1.99                |
| 1400737 | SW      | 01/31/2014 | 36.35   | SW WATER COOLER RENTAL / BOTTL | 119113         | 03/20/2014 | SR.7210.0450.0000 | 2.49                |
|         |         |            |         |                                |                |            | SW.8310.0450.0000 | 32.37               |
| 1400738 | PD      | 01/31/2014 | 126.49  | 1/14 #18904600                 | 119113         | 03/20/2014 | SW.8310.0450.0000 | 3.98                |
|         |         |            |         |                                |                |            | A.3120.0450.0000  | 1.99                |
| 1400796 | CG      | 02/28/2014 | 6.97    | 2/14 #51214103                 | 119159         | 03/24/2014 | A.3120.0450.0000  | 124.50              |
|         |         |            |         |                                |                |            | A.7215.0450.0000  | 1.99                |
| 1400797 | PD      | 02/28/2014 | 69.22   | 2/14 #18904600                 | 119159         | 03/24/2014 | A.7215.0450.0000  | 4.98                |
|         |         |            |         |                                |                |            | A.3120.0450.0000  | 1.99                |
| 1400798 | PR      | 02/28/2014 | 9.46    | 2/14 #18905000                 | 119159         | 03/24/2014 | A.3120.0450.0000  | 67.23               |
|         |         |            |         |                                |                |            | A.7020.0450.0000  | 1.99                |
| 1400799 | DOWNING | 02/28/2014 | 13.94   | 2/14 #18905200                 | 119159         | 03/24/2014 | A.7020.0450.0000  | 7.47                |
|         |         |            |         |                                |                |            | A.7110.0450.0000  | 3.98                |
| 1400800 | YS      | 01/31/2014 | 5.97    | 1/14 #18905400                 | 119159         | 03/24/2014 | A.7110.0450.0000  | 9.96                |
| 1400801 | R&R     | 02/28/2014 | 4.48    | 2/14 #18904800                 | 119159         | 03/24/2014 | YS.8130.0450.0000 | 5.97                |
|         |         |            |         |                                |                |            | SR.7210.0450.0000 | 1.99                |
| 1400802 | HWY     | 01/31/2014 | 28.88   | 1/14 # 18903200                | 119159         | 03/24/2014 | SR.7210.0450.0000 | 2.49                |
|         |         |            |         |                                |                |            | D.5130.0450.0000  | 3.98                |
| 1400894 | MUSEUM  | 02/28/2014 | 1.99    | 2/14 #18904200                 | 119223         | 03/27/2014 | D.5130.0450.0000  | 24.90               |
| 1400895 |         |            | 140.43  | YCCC 1/14 #18903400 #189037    | 119223         | 03/27/2014 | A.7450.0450.0000  | 1.99                |
|         |         |            |         |                                |                |            | A.1625.0450.0000  | 12.45               |
|         |         |            |         |                                |                |            | A.1625.0450.0000  | 1.99                |
|         |         |            |         |                                |                |            | A.1625.0450.0000  | 122.01              |
| 1401011 | PLNG    | 02/28/2014 | 1.99    | 2/14 #18903900                 | 119317         | 04/01/2014 | A.1625.0450.0000  | 3.98                |
| 1401012 | SW      | 02/28/2014 | 16.43   | 2/14 #19793900                 | 119317         | 04/01/2014 | A.8020.0450.0000  | 1.99                |
|         |         |            |         |                                |                |            | SW.8310.0450.0000 | 12.45               |
| 1401101 | TH      | 02/28/2014 | 28.38   | 2/14 #18903000                 | 119375         | 04/02/2014 | SW.8310.0450.0000 | 3.98                |
|         |         |            |         |                                |                |            | A.1620.0450.0000  | 5.97                |
| 1401232 |         |            | 13.94   | CT 2014 #1890400               | 119448         | 04/09/2014 | A.1620.0450.0000  | 22.41               |
|         |         |            |         |                                |                |            | A.1110.0450.0000  | 9.96                |
| 1401233 | LIB     | 02/28/2014 | 24.40   | 2/14 #19976259                 | 119448         | 04/09/2014 | A.1110.0450.0000  | 3.98                |
|         |         |            |         |                                |                |            | L.7410.0450.0000  | 1.99                |
| 1401234 | TH      | 03/31/2014 | 28.38   | 3/14 #18903000                 | 119448         | 04/09/2014 | L.7410.0450.0000  | 22.41               |
|         |         |            |         |                                |                |            | A.1620.0450.0000  | 5.97                |
| 1401321 |         |            | 48.30   | YCCC 2014 #18903400 #18903700  | 119515         | 04/10/2014 | A.1620.0450.0000  | 22.41               |
|         |         |            |         |                                |                |            | A.1625.0450.0000  | 1.99                |
|         |         |            |         |                                |                |            | A.1625.0450.0000  | 42.33               |
| 1401526 | HWY     | 02/28/2014 | 33.86   | 2/14 #18903200                 | 119648         | 04/23/2014 | A.1625.0450.0000  | 3.98                |
|         |         |            |         |                                |                |            | D.5130.0450.0000  | 3.98                |
| 1401761 | YS      | 02/28/2014 | 33.36   | 2/14 #18905400                 | 119885         | 05/01/2014 | D.5130.0450.0000  | 29.88               |
|         |         |            |         |                                |                |            | YS.8130.0450.0000 | 5.97                |
| 1401762 | CT      | 03/31/2014 | 6.97    | 3/14 #1890400                  | 119885         | 05/01/2014 | YS.8130.0450.0000 | 27.39               |
|         |         |            |         |                                |                |            | A.1110.0450.0000  | 4.98                |
| 1401763 | PR      | 03/31/2014 | 9.46    | 3/14 #18905000                 | 119885         | 05/01/2014 | A.1110.0450.0000  | 1.99                |
|         |         |            |         |                                |                |            | A.7020.0450.0000  | 1.99                |
| 1401764 | DOWNING | 03/31/2014 | 8.96    | 3/14 #18905200                 | 119885         | 05/01/2014 | A.7020.0450.0000  | 7.47                |
|         |         |            |         |                                |                |            | A.7110.0450.0000  | 3.98                |
| 1401766 | MUSEUM  | 03/31/2014 | 1.99    | 3/14 #18904200                 | 119885         | 05/01/2014 | A.7110.0450.0000  | 4.98                |
| 1401833 | R+R     | 03/31/2014 | 4.48    | 3/14 #18904800                 | 119935         | 05/06/2014 | A.7450.0450.0000  | 1.99                |
|         |         |            |         |                                |                |            | SR.7210.0450.0000 | 1.99                |
| 1401834 | SW      | 03/31/2014 | 26.39   | 3/14 #19793900                 | 119935         | 05/06/2014 | SR.7210.0450.0000 | 2.49                |
|         |         |            |         |                                |                |            | SW.8310.0450.0000 | 22.41               |
| 1401835 | YS      | 03/31/2014 | 5.97    | 3/14 #18905400                 | 119935         | 05/06/2014 | SW.8310.0450.0000 | 3.98                |
| 1401836 | CG      | 03/31/2014 | 11.95   | 3/14 #51214103                 | 119935         | 05/06/2014 | YS.8130.0450.0000 | 5.97                |
|         |         |            |         |                                |                |            | A.7215.0450.0000  | 1.99                |
| 1401992 | PD      | 03/31/2014 | 126.49  | 3/14 #18904600                 | 120016         | 05/12/2014 | A.7215.0450.0000  | 9.96                |
|         |         |            |         |                                |                |            | A.3120.0450.0000  | 1.99                |
| 1401993 | LIB     | 03/31/2014 | 24.40   | 3/14 # 19976259                | 120016         | 05/12/2014 | A.3120.0450.0000  | 124.50              |
|         |         |            |         |                                |                |            | L.7410.0450.0000  | 1.99                |
| 1401994 |         |            | 155.37  | YCCC 2014 #18903400 #18903700  | 120016         | 05/12/2014 | L.7410.0450.0000  | 22.41               |
|         |         |            |         |                                |                |            | A.1625.0450.0000  | 9.96                |
|         |         |            |         |                                |                |            | A.1625.0450.0000  | 1.99                |
|         |         |            |         |                                |                |            | A.1625.0450.0000  | 139.44              |

| VCH NO  | INVC NO | INVC DATE  | VCH AMT | DESC                          | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|---------|------------|---------|-------------------------------|----------------|------------|-------------------|---------------------|
| 1401995 | HWY     | 03/31/2014 | 41.33   | 3/14 #18903200                | 120016         | 05/12/2014 | A.1625.0450.0000  | 3.98                |
|         |         |            |         |                               |                |            | D.5130.0450.0000  | 3.98                |
|         |         |            |         |                               |                |            | D.5130.0450.0000  | 37.35               |
| 1401996 | PLNG    | 03/31/2014 | 14.44   | 3/14 #18903900                | 120016         | 05/12/2014 | A.8020.0450.0000  | 1.99                |
|         |         |            |         |                               |                |            | A.8020.0450.0000  | 12.45               |
| 1402183 | TH      | 04/30/2014 | 20.91   | 4/14 #18903000                | 120157         | 05/21/2014 | A.1620.0450.0000  | 5.97                |
|         |         |            |         |                               |                |            | A.1620.0450.0000  | 14.94               |
| 1402330 | MUSEUM  | 04/30/2014 | 1.99    | 4/14 #18904200                | 120245         | 05/28/2014 | A.7450.0450.0000  | 1.99                |
| 1402331 | LIB     | 04/30/2014 | 24.40   | 4/14 #19976259                | 120245         | 05/28/2014 | L.7410.0450.0000  | 1.99                |
|         |         |            |         |                               |                |            | L.7410.0450.0000  | 22.41               |
| 1402332 | PD      | 04/30/2014 | 84.16   | 4/14 #18904600                | 120245         | 05/28/2014 | A.3120.0450.0000  | 1.99                |
|         |         |            |         |                               |                |            | A.3120.0450.0000  | 82.17               |
| 1402333 | DOWNING | 04/30/2014 | 11.45   | 4/14 #18905200                | 120245         | 05/28/2014 | A.7110.0450.0000  | 3.98                |
|         |         |            |         |                               |                |            | A.7110.0450.0000  | 7.47                |
| 1402334 | R&R     | 04/30/2014 | 4.48    | 4/14 #18904800                | 120245         | 05/28/2014 | SR.7210.0450.0000 | 1.99                |
|         |         |            |         |                               |                |            | SR.7210.0450.0000 | 2.49                |
| 1402335 | CG      | 04/30/2014 | 6.97    | 4/14 #51214103                | 120245         | 05/28/2014 | A.7215.0450.0000  | 1.99                |
|         |         |            |         |                               |                |            | A.7215.0450.0000  | 4.98                |
| 1402336 | SW      | 04/30/2014 | 23.90   | 4/14 #19793900                | 120245         | 05/28/2014 | SW.8310.0450.0000 | 19.92               |
|         |         |            |         |                               |                |            | SW.8310.0450.0000 | 3.98                |
| 1402337 | YS      | 04/30/2014 | 13.44   | 4/14 #18905400                | 120245         | 05/28/2014 | YS.8130.0450.0000 | 5.97                |
|         |         |            |         |                               |                |            | YS.8130.0450.0000 | 7.47                |
| 1402338 | PR      | 04/30/2014 | 9.46    | 4/14 #18905000                | 120245         | 05/28/2014 | A.7020.0450.0000  | 1.99                |
|         |         |            |         |                               |                |            | A.7020.0450.0000  | 7.47                |
| 1402339 |         |            | 100.59  | YCCC 4/14 #18903400 #18903700 | 120245         | 05/28/2014 | A.1625.0450.0000  | 1.99                |
|         |         |            |         |                               |                |            | A.1625.0450.0000  | 94.62               |
|         |         |            |         |                               |                |            | A.1625.0450.0000  | 3.98                |
| 1402340 | PLNG    | 04/30/2014 | 1.99    | 4/14 #18903900                | 120245         | 05/28/2014 | A.8020.0450.0000  | 1.99                |
| 1402564 | CT      | 04/30/2014 | 6.97    | 4/14 #1890400                 | 120385         | 06/10/2014 | A.1110.0450.0000  | 4.98                |
|         |         |            |         |                               |                |            | A.1110.0450.0000  | 1.99                |
| 1402690 | R&R     | 05/31/2014 | 4.48    | 5/14 #18904800                | 120482         | 06/18/2014 | SR.7210.0450.0000 | 1.99                |
|         |         |            |         |                               |                |            | SR.7210.0450.0000 | 2.49                |
| 1402691 | YS      | 05/31/2014 | 5.97    | 5/14 #18905400                | 120482         | 06/18/2014 | YS.8130.0450.0000 | 5.97                |
| 1402692 | PR      | 05/31/2014 | 9.46    | 5/14 #18905000                | 120482         | 06/18/2014 | A.7020.0450.0000  | 1.99                |
|         |         |            |         |                               |                |            | A.7020.0450.0000  | 7.47                |
| 1402693 | DOWNING | 05/31/2014 | 8.96    | 5/14 #18905200                | 120482         | 06/18/2014 | A.7110.0450.0000  | 3.98                |
|         |         |            |         |                               |                |            | A.7110.0450.0000  | 4.98                |
| 1402694 | LIB     | 05/31/2014 | 24.40   | 5/14 #19976259                | 120482         | 06/18/2014 | L.7410.0450.0000  | 1.99                |
|         |         |            |         |                               |                |            | L.7410.0450.0000  | 22.41               |
| 1402695 | CT      | 05/31/2014 | 6.97    | 5/14 #1890400                 | 120482         | 06/18/2014 | A.1110.0450.0000  | 4.98                |
|         |         |            |         |                               |                |            | A.1110.0450.0000  | 1.99                |
| 1402696 | PLNG    | 05/31/2014 | 14.44   | 5/14 #18903900                | 120482         | 06/18/2014 | A.8020.0450.0000  | 1.99                |
|         |         |            |         |                               |                |            | A.8020.0450.0000  | 12.45               |
| 1402697 | TH      | 05/31/2014 | 45.81   | 5/14 #18903000                | 120482         | 06/18/2014 | A.1620.0450.0000  | 5.97                |
|         |         |            |         |                               |                |            | A.1620.0450.0000  | 39.84               |
| 1402698 |         |            | 110.55  | YCCC 5/14 #18903400 #18903700 | 120482         | 06/18/2014 | A.1625.0450.0000  | 9.96                |
|         |         |            |         |                               |                |            | A.1625.0450.0000  | 1.99                |
|         |         |            |         |                               |                |            | A.1625.0450.0000  | 94.62               |
|         |         |            |         |                               |                |            | A.1625.0450.0000  | 3.98                |
| 1403278 | MUSEUM  | 05/31/2014 | 1.99    | 5/14 #18904200                | 120895         | 07/14/2014 | A.7450.0450.0000  | 1.99                |
| 1403279 | HWY     | 05/31/2014 | 26.39   | 5/14 #18903200                | 120895         | 07/14/2014 | D.5130.0450.0000  | 3.98                |
|         |         |            |         |                               |                |            | D.5130.0450.0000  | 22.41               |
| 1403335 | CG      | 05/31/2014 | 6.97    | 5/14 #51214103                | 120944         | 07/15/2014 | A.7215.0450.0000  | 1.99                |
|         |         |            |         |                               |                |            | A.7215.0450.0000  | 4.98                |
| 1403336 | PD      | 05/31/2014 | 81.67   | 5/14 #18904600                | 120944         | 07/15/2014 | A.3120.0450.0000  | 1.99                |
|         |         |            |         |                               |                |            | A.3120.0450.0000  | 79.68               |
| 1403337 | SW      | 05/31/2014 | 26.39   | 5/14 #19793900                | 120944         | 07/15/2014 | SW.8310.0450.0000 | 22.41               |
|         |         |            |         |                               |                |            | SW.8310.0450.0000 | 3.98                |
| 1403615 | TH      | 06/30/2014 | 45.81   | 6/14 #18903000                | 121138         | 07/28/2014 | A.1620.0450.0000  | 5.97                |
|         |         |            |         |                               |                |            | A.1620.0450.0000  | 39.84               |
| 1403788 | R&R     | 06/30/2014 | 6.97    | 6/14 #18904800                | 121250         | 08/04/2014 | SR.7210.0450.0000 | 1.99                |
|         |         |            |         |                               |                |            | SR.7210.0450.0000 | 4.98                |
| 1403789 | CT      | 06/30/2014 | 6.95    | 6/14 #1890400                 | 121250         | 08/04/2014 | A.1110.0450.0000  | 4.98                |
|         |         |            |         |                               |                |            | A.1110.0450.0000  | 1.99                |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                 | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|---------------------------------|------------------------|-------------------|------------------------|
| 1403790 | PD      | 06/30/2014 | 86.65 6/14 #18904600            | 121250 08/04/2014      | A.1110.0450.0000  | -0.02                  |
|         |         |            |                                 |                        | A.3120.0450.0000  | 1.99                   |
|         |         |            |                                 |                        | A.3120.0450.0000  | 84.66                  |
| 1403791 | MUSEUM  | 06/30/2014 | 1.99 6/14 #18904200             | 121250 08/04/2014      | A.7450.0450.0000  | 1.99                   |
| 1403792 | YS      | 06/30/2014 | 20.91 6/14 #18905400            | 121250 08/04/2014      | YS.8130.0450.0000 | 5.97                   |
|         |         |            |                                 |                        | YS.8130.0450.0000 | 14.94                  |
| 1403793 | CG      | 06/30/2014 | 6.97 6/14 #51214103             | 121250 08/04/2014      | A.7215.0450.0000  | 1.99                   |
|         |         |            |                                 |                        | A.7215.0450.0000  | 4.98                   |
| 1403794 | SW      | 06/30/2014 | 26.39 6/14 #19793900            | 121250 08/04/2014      | SW.8310.0450.0000 | 22.41                  |
|         |         |            |                                 |                        | SW.8310.0450.0000 | 3.98                   |
| 1404043 | DOWNING | 06/30/2014 | 16.43 6/14 #18905200            | 121397 08/18/2014      | A.7110.0450.0000  | 3.98                   |
|         |         |            |                                 |                        | A.7110.0450.0000  | 12.45                  |
| 1404044 | PR      | 06/30/2014 | 14.44 6/14 #18905000            | 121397 08/18/2014      | A.7020.0450.0000  | 1.99                   |
|         |         |            |                                 |                        | A.7020.0450.0000  | 12.45                  |
| 1404046 |         |            | 105.57 YCCC WATER COOLER RENTAL | 121397 08/18/2014      | A.1625.0450.0000  | 4.98                   |
|         |         |            |                                 |                        | A.1625.0450.0000  | 1.99                   |
|         |         |            |                                 |                        | A.1625.0450.0000  | 94.62                  |
|         |         |            |                                 |                        | A.1625.0450.0000  | 3.98                   |
| 1404047 | PLNG    | 06/30/2014 | 6.97 6/14 #18903900             | 121397 08/18/2014      | A.8020.0450.0000  | 1.99                   |
|         |         |            |                                 |                        | A.8020.0450.0000  | 4.98                   |
| 1404137 | PLNG    | 07/31/2014 | 6.97 7/14 #18903900             | 121468 08/19/2014      | A.8020.0450.0000  | 1.99                   |
|         |         |            |                                 |                        | A.8020.0450.0000  | 4.98                   |
| 1404138 | SW      | 07/31/2014 | 58.76 7/14 #19793900            | 121468 08/19/2014      | SW.8310.0450.0000 | 54.78                  |
|         |         |            |                                 |                        | SW.8310.0450.0000 | 3.98                   |
| 1404139 | R&R     | 07/31/2014 | 9.46 7/14 #18904800             | 121468 08/19/2014      | SR.7210.0450.0000 | 1.99                   |
|         |         |            |                                 |                        | SR.7210.0450.0000 | 7.47                   |
| 1404140 | CG      | 07/31/2014 | 16.93 7/14 #51214103            | 121468 08/19/2014      | A.7215.0450.0000  | 1.99                   |
|         |         |            |                                 |                        | A.7215.0450.0000  | 14.94                  |
| 1404141 | PR      | 07/31/2014 | 14.44 7/14 #18905000            | 121468 08/19/2014      | A.7020.0450.0000  | 1.99                   |
|         |         |            |                                 |                        | A.7020.0450.0000  | 12.45                  |
| 1404142 | PD      | 07/31/2014 | 79.18 7/14 #18904600            | 121468 08/19/2014      | A.3120.0450.0000  | 1.99                   |
|         |         |            |                                 |                        | A.3120.0450.0000  | 77.19                  |
| 1404143 | TH      | 07/31/2014 | 30.87 7/14 #18903000            | 121468 08/19/2014      | A.1620.0450.0000  | 5.97                   |
|         |         |            |                                 |                        | A.1620.0450.0000  | 24.90                  |
| 1404144 | MUSEUM  | 07/31/2014 | 1.99 7/14 #18904200             | 121468 08/19/2014      | A.7450.0450.0000  | 1.99                   |
| 1404215 | HWY     | 06/30/2014 | 31.37 6/14 #18903200            | 121533 08/21/2014      | D.5130.0450.0000  | 3.98                   |
|         |         |            |                                 |                        | D.5130.0450.0000  | 27.39                  |
| 1404303 | HWY     | 04/30/2014 | 33.86 4/14 #18903200            | 121593 08/25/2014      | D.5130.0450.0000  | 3.98                   |
|         |         |            |                                 |                        | D.5130.0450.0000  | 29.88                  |
| 1404304 | YS      | 07/31/2014 | 5.97 7/14 #18905400             | 121593 08/25/2014      | YS.8130.0450.0000 | 5.97                   |
| 1404305 |         |            | 152.88 7/14 #18903400 #18903700 | 121593 08/25/2014      | A.1625.0450.0000  | 4.98                   |
|         |         |            |                                 |                        | A.1625.0450.0000  | 1.99                   |
|         |         |            |                                 |                        | A.1625.0450.0000  | 141.93                 |
|         |         |            |                                 |                        | A.1625.0450.0000  | 3.98                   |
| 1404442 | LIB     | 06/30/2014 | 21.91 6/14 #19976259            | 121684 09/02/2014      | L.7410.0450.0000  | 1.99                   |
|         |         |            |                                 |                        | L.7410.0450.0000  | 19.92                  |
| 1404671 | HWY     | 07/31/2014 | 26.39 7/14 #18903200            | 121828 09/15/2014      | D.5130.0450.0000  | 3.98                   |
|         |         |            |                                 |                        | D.5130.0450.0000  | 22.41                  |
| 1404672 | TH      | 08/31/2014 | 5.97 8/14 #18903000             | 121828 09/15/2014      | A.1620.0450.0000  | 5.97                   |
| 1404825 | CT      | 07/31/2014 | 6.97 7/14 #1890400              | 121925 09/29/2014      | A.1110.0450.0000  | 4.98                   |
|         |         |            |                                 |                        | A.1110.0450.0000  | 1.99                   |
| 1404826 |         |            | 3.98 7/14 #18904200             | 121925 09/29/2014      | A.7450.0450.0000  | 3.98                   |
| 1404827 |         |            | 118.02 8/14 #18903400 #18903700 | 121925 09/29/2014      | A.1625.0450.0000  | 4.98                   |
|         |         |            |                                 |                        | A.1625.0450.0000  | 1.99                   |
|         |         |            |                                 |                        | A.1625.0450.0000  | 107.07                 |
|         |         |            |                                 |                        | A.1625.0450.0000  | 3.98                   |
| 1404828 | YS      | 08/31/2014 | 30.87 8/14 #18905400            | 121925 09/29/2014      | YS.8130.0450.0000 | 5.97                   |
|         |         |            |                                 |                        | YS.8130.0450.0000 | 24.90                  |
| 1404829 | R&R     | 08/31/2014 | 6.97 8/14 #18904800             | 121925 09/29/2014      | SR.7210.0450.0000 | 1.99                   |
|         |         |            |                                 |                        | SR.7210.0450.0000 | 4.98                   |
| 1404830 | CG      | 08/31/2014 | 16.93 8/14 #51214103            | 121925 09/29/2014      | A.7215.0450.0000  | 1.99                   |
|         |         |            |                                 |                        | A.7215.0450.0000  | 14.94                  |
| 1404831 | PLNG    | 08/31/2014 | 6.97 8/14 #18903900             | 121925 09/29/2014      | A.8020.0450.0000  | 1.99                   |
|         |         |            |                                 |                        | A.8020.0450.0000  | 4.98                   |



| VCH NO  | INVC NO | INVC DATE  | VCH AMT | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|---------|------------|---------|--------------------------------|----------------|------------|-------------------|---------------------|
| 1404985 | DOWNING | 07/31/2014 | 16.43   | 7/14 #18905200                 | 122027         | 10/08/2014 | A.7110.0450.0000  | 3.98                |
|         |         |            |         |                                |                |            | A.7110.0450.0000  | 12.45               |
| 1404986 | SW      | 08/31/2014 | 23.90   | 8/14 #19793900                 | 122027         | 10/08/2014 | SW.8310.0450.0000 | 19.92               |
|         |         |            |         |                                |                |            | SW.8310.0450.0000 | 3.98                |
| 1404987 | DOWNING | 08/31/2014 | 28.88   | 8/14 #18905200                 | 122027         | 10/08/2014 | A.7110.0450.0000  | 3.98                |
|         |         |            |         |                                |                |            | A.7110.0450.0000  | 24.90               |
| 1404988 | PR      | 08/31/2014 | 11.95   | 8/14 #18905000                 | 122027         | 10/08/2014 | A.7020.0450.0000  | 1.99                |
|         |         |            |         |                                |                |            | A.7020.0450.0000  | 9.96                |
| 1405172 | PD      | 08/31/2014 | 121.51  | 8/14 #18904600                 | 122146         | 10/17/2014 | A.3120.0450.0000  | 1.99                |
|         |         |            |         |                                |                |            | A.3120.0450.0000  | 119.52              |
| 1405173 | TH      | 09/30/2014 | 55.77   | 9/14 #18903000                 | 122146         | 10/17/2014 | A.1620.0450.0000  | 5.97                |
|         |         |            |         |                                |                |            | A.1620.0450.0000  | 49.80               |
| 1405174 |         |            | 43.82   | LIB 7/14 + 8/14 #19976259      | 122146         | 10/17/2014 | L.7410.0450.0000  | 3.98                |
|         |         |            |         |                                |                |            | L.7410.0450.0000  | 39.84               |
| 1405175 | CT      | 08/31/2014 | 4.48    | 8/14 #1890400                  | 122146         | 10/17/2014 | A.1110.0450.0000  | 2.49                |
|         |         |            |         |                                |                |            | A.1110.0450.0000  | 1.99                |
| 1405381 | HWY     | 08/31/2014 | 36.35   | /14 #18903200                  | 122271         | 10/28/2014 | D.5130.0450.0000  | 3.98                |
|         |         |            |         |                                |                |            | D.5130.0450.0000  | 32.37               |
| 1405382 | R&R     | 09/30/2014 | 1.99    | 9/14 #18904800                 | 122271         | 10/28/2014 | SR.7210.0450.0000 | 1.99                |
| 1405383 | CG      | 09/30/2014 | 1.99    | 9/14 #51214103                 | 122271         | 10/28/2014 | A.7215.0450.0000  | 1.99                |
| 1405384 | PR      | 09/30/2014 | 9.46    | 9/14 #18905000                 | 122271         | 10/28/2014 | A.7020.0450.0000  | 1.99                |
|         |         |            |         |                                |                |            | A.7020.0450.0000  | 7.47                |
| 1405385 | DOWNING | 09/30/2014 | 11.45   | 9/14 #18905200                 | 122271         | 10/28/2014 | A.7110.0450.0000  | 3.98                |
|         |         |            |         |                                |                |            | A.7110.0450.0000  | 7.47                |
| 1405386 | MUSEUM  | 09/30/2014 | 1.99    | 9/14 #18904200                 | 122271         | 10/28/2014 | A.7450.0450.0000  | 1.99                |
| 1405387 | CT      | 09/30/2014 | 1.99    | 9/14 #1890400                  | 122271         | 10/28/2014 | A.1110.0450.0000  | 1.99                |
| 1405388 | PLNG    | 09/30/2014 | 6.97    | 9/14 #18903900                 | 122271         | 10/28/2014 | A.8020.0450.0000  | 1.99                |
|         |         |            |         |                                |                |            | A.8020.0450.0000  | 4.98                |
| 1405389 | SW      | 09/30/2014 | 28.88   | 9/14 #19793900                 | 122271         | 10/28/2014 | SW.8310.0450.0000 | 24.90               |
|         |         |            |         |                                |                |            | SW.8310.0450.0000 | 3.98                |
| 1405390 | PD      | 09/30/2014 | 91.63   | 9/14 #18904600                 | 122271         | 10/28/2014 | A.3120.0450.0000  | 1.99                |
|         |         |            |         |                                |                |            | A.3120.0450.0000  | 89.64               |
| 1405830 |         |            | 65.73   | YCCC 9/14 #18903400 #18903700  | 122551         | 11/12/2014 | A.1625.0450.0000  | 4.98                |
|         |         |            |         |                                |                |            | A.1625.0450.0000  | 1.99                |
|         |         |            |         |                                |                |            | A.1625.0450.0000  | 54.78               |
|         |         |            |         |                                |                |            | A.1625.0450.0000  | 3.98                |
| 1405831 | HWY     | 09/30/2014 | 18.92   | 9/14 #18903200                 | 122551         | 11/12/2014 | D.5130.0450.0000  | 3.98                |
|         |         |            |         |                                |                |            | D.5130.0450.0000  | 14.94               |
| 1405985 | TH      | 10/31/2014 | 50.79   | 10/14 #18903000                | 122651         | 11/18/2014 | A.1620.0450.0000  | 5.97                |
|         |         |            |         |                                |                |            | A.1620.0450.0000  | 44.82               |
| 1406031 |         |            | 11.94   | YS #18905400                   | 122722         | 11/24/2014 | YS.8130.0450.0000 | 11.94               |
| 1406032 | R&R     | 10/31/2014 | 6.97    | 10/14 #18904800                | 122722         | 11/24/2014 | SR.7210.0450.0000 | 1.99                |
|         |         |            |         |                                |                |            | SR.7210.0450.0000 | 4.98                |
| 1406033 | CG      | 10/31/2014 | 19.42   | 10/14 #51214103                | 122722         | 11/24/2014 | A.7215.0450.0000  | 1.99                |
|         |         |            |         |                                |                |            | A.7215.0450.0000  | 17.43               |
| 1406034 | DOWNING | 10/31/2014 | 8.96    | 10/14 #18905200                | 122722         | 11/24/2014 | A.7110.0450.0000  | 3.98                |
|         |         |            |         |                                |                |            | A.7110.0450.0000  | 4.98                |
| 1406035 | PR      | 10/31/2014 | 16.93   | 10/14 #18905000                | 122722         | 11/24/2014 | A.7020.0450.0000  | 1.99                |
|         |         |            |         |                                |                |            | A.7020.0450.0000  | 14.94               |
| 1406036 | PLNG    | 10/31/2014 | 4.48    | 10/14 #18903900                | 122722         | 11/24/2014 | A.8020.0450.0000  | 1.99                |
|         |         |            |         |                                |                |            | A.8020.0450.0000  | 2.49                |
| 1406037 | CT      | 10/31/2014 | 4.48    | 10/14 #1890400                 | 122722         | 11/24/2014 | A.1110.0450.0000  | 2.49                |
|         |         |            |         |                                |                |            | A.1110.0450.0000  | 1.99                |
| 1406038 | PD      | 10/31/2014 | 104.08  | 10/14 #18904600                | 122722         | 11/24/2014 | A.3120.0450.0000  | 1.99                |
|         |         |            |         |                                |                |            | A.3120.0450.0000  | 102.09              |
| 1406300 | SW      | 10/31/2014 | 21.41   | 10/14 #19793900                | 122875         | 12/09/2014 | SW.8310.0450.0000 | 17.43               |
|         |         |            |         |                                |                |            | SW.8310.0450.0000 | 3.98                |
| 1406480 | HWY     | 10/31/2014 | 31.37   | 10/14 #18903200                | 122994         | 12/17/2014 | D.5130.0450.0000  | 31.37               |
| 1406603 |         |            | 120.51  | YCCC 10/14 #18903400 #18903700 | 123072         | 12/23/2014 | A.1625.0450.0000  | 1.99                |
|         |         |            |         |                                |                |            | A.1625.0450.0000  | 114.54              |
|         |         |            |         |                                |                |            | A.1625.0450.0000  | 3.98                |
| 1406693 |         |            | 81.17   | LIB 9/14+10/14 #19976259       | 123132         | 12/24/2014 | L.7410.0450.0000  | 3.98                |
|         |         |            |         |                                |                |            | L.7410.0450.0000  | 77.19               |
| 1406694 | PLNG    | 11/30/2014 | 6.97    | 11/14 #18903900                | 123132         | 12/24/2014 | A.8020.0450.0000  | 1.99                |

| VCH NO     | INVC NO                | INVC DATE  | VCH AMT  | DESC                          | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|------------|------------------------|------------|----------|-------------------------------|----------------|------------|-------------------|---------------------|
| 1406695    | R&R                    | 11/30/2014 | 1.99     | R&R 11/14 #18904800           | 123132         | 12/24/2014 | A.8020.0450.0000  | 4.98                |
| 1406696    | CG                     | 11/30/2014 | 6.97     | 11/14 #51214103               | 123132         | 12/24/2014 | SR.7210.0450.0000 | 1.99                |
|            |                        |            |          |                               |                |            | A.7215.0450.0000  | 1.99                |
| 1406697    |                        |            | 50.79    | YCCC 11/14 #18903400 #1890370 | 123132         | 12/24/2014 | A.7215.0450.0000  | 4.98                |
|            |                        |            |          |                               |                |            | A.1625.0450.0000  | 4.98                |
|            |                        |            |          |                               |                |            | A.1625.0450.0000  | 1.99                |
|            |                        |            |          |                               |                |            | A.1625.0450.0000  | 39.84               |
|            |                        |            |          |                               |                |            | A.1625.0450.0000  | 3.98                |
| 1406698    | PR                     | 11/30/2014 | 1.99     | 11/14 #18905000               | 123132         | 12/24/2014 | A.7020.0450.0000  | 1.99                |
| 1406699    | YS                     | 11/30/2014 | 5.97     | 11/14 #18905400               | 123132         | 12/24/2014 | YS.8130.0450.0000 | 5.97                |
| 1406700    | TH                     | 11/30/2014 | 13.44    | 11/14 #18903000               | 123132         | 12/24/2014 | A.1620.0450.0000  | 5.97                |
|            |                        |            |          |                               |                |            | A.1620.0450.0000  | 7.47                |
| 1406802    | CT                     | 11/30/2014 | 4.48     | 11/14 #1890400                | 123211         | 01/05/2015 | A.1110.0450.0000  | 2.49                |
|            |                        |            |          |                               |                |            | A.1110.0450.0000  | 1.99                |
| 1406803    | PR                     | 11/30/2014 | 3.98     | 11/14 #18905200               | 123211         | 01/05/2015 | A.7110.0450.0000  | 3.98                |
| 1406804    | PD                     | 11/30/2014 | 76.69    | 11/14 #18904600               | 123211         | 01/05/2015 | A.3120.0450.0000  | 1.99                |
|            |                        |            |          |                               |                |            | A.3120.0450.0000  | 74.70               |
| 1406805    | SW                     | 11/30/2014 | 23.90    | 11/14 #19793900               | 123211         | 01/05/2015 | SW.8310.0450.0000 | 19.92               |
|            |                        |            |          |                               |                |            | SW.8310.0450.0000 | 3.98                |
| 1407136    | HWY                    | 11/30/2014 | 18.92    | 11/14 #18903200               | 123410         | 01/14/2015 | D.5130.0450.0000  | 18.92               |
| 1407178    | TH                     | 12/31/2014 | 27.90    | 12/14 #18903000               | 123521         | 01/21/2015 | A.1620.0450.0000  | 3.00                |
|            |                        |            |          |                               |                |            | A.1620.0450.0000  | 24.90               |
| 1407179    | YS                     | 12/31/2014 | 11.97    | 12/14 #18905400               | 123521         | 01/21/2015 | YS.8130.0450.0000 | 4.50                |
|            |                        |            |          |                               |                |            | YS.8130.0450.0000 | 7.47                |
| 1407239    | SW                     | 12/31/2014 | 2.00     | 12/14 #19793900               | 123636         | 02/03/2015 | SW.8310.0450.0000 | 2.00                |
| 1407240    | DOWNING                | 11/30/2014 | 3.98     | 11/14 #18905200               | 123636         | 02/03/2015 | A.7110.0450.0000  | 3.98                |
| 1407241    | CT                     | 12/30/2014 | 1.00     | 12/14 #1890400                | 123636         | 02/03/2015 | A.1110.0450.0000  | 1.00                |
| 1407260    | HWY                    | 12/31/2014 | 27.90    | 12/14 #18903200               | 123636         | 02/03/2015 | D.5130.0450.0000  | 27.90               |
| 1407261    | DOWNING                | 12/31/2014 | 2.00     | 12/14 #18905200               | 123636         | 02/03/2015 | A.7110.0450.0000  | 2.00                |
| 1407305    | PR                     | 12/31/2014 | 5.98     | 12/14 #18905000               | 123685         | 02/04/2015 | A.7020.0450.0000  | 1.00                |
|            |                        |            |          |                               |                |            | A.7020.0450.0000  | 4.98                |
| 1407306    |                        |            | 4.98     | MUSEUM 2014 #18904200         | 123685         | 02/04/2015 | A.7450.0450.0000  | 4.98                |
| 1407361    | PD                     | 12/31/2014 | 20.92    | 12/14 #18904600               | 123685         | 02/04/2015 | A.3120.0450.0000  | 20.92               |
| TOTAL :    |                        |            |          |                               |                |            |                   | 4,323.68            |
| 0000001240 | CSEA EMPLOYEE BENEFITS |            |          |                               |                |            |                   |                     |
| 1400109    | 1/14                   | 01/01/2014 | 5,371.32 | 1/14 VISION INSURANCE         | 118568         | 02/04/2014 | A.1010.0812.0000  | 52.66               |
|            |                        |            |          |                               |                |            | A.1110.0812.0000  | 157.98              |
|            |                        |            |          |                               |                |            | A.1220.0812.0000  | 105.32              |
|            |                        |            |          |                               |                |            | A.1315.0812.0000  | 131.65              |
|            |                        |            |          |                               |                |            | A.1330.0812.0000  | 52.66               |
|            |                        |            |          |                               |                |            | A.1355.0812.0000  | 78.99               |
|            |                        |            |          |                               |                |            | A.1410.0812.0000  | 105.32              |
|            |                        |            |          |                               |                |            | A.1420.0812.0000  | 52.66               |
|            |                        |            |          |                               |                |            | A.1440.0812.0000  | 105.32              |
|            |                        |            |          |                               |                |            | A.1630.0812.0000  | 131.65              |
|            |                        |            |          |                               |                |            | A.1640.0812.0000  | 26.33               |
|            |                        |            |          |                               |                |            | A.3120.0812.0000  | 157.98              |
|            |                        |            |          |                               |                |            | A.3620.0812.0000  | 210.64              |
|            |                        |            |          |                               |                |            | A.5010.0812.0000  | 52.66               |
|            |                        |            |          |                               |                |            | A.6772.0812.0000  | 289.63              |
|            |                        |            |          |                               |                |            | A.7020.0812.0000  | 131.65              |
|            |                        |            |          |                               |                |            | A.7110.0812.0000  | 315.96              |
|            |                        |            |          |                               |                |            | A.7215.0812.0000  | 78.99               |
|            |                        |            |          |                               |                |            | A.7450.0812.0000  | 26.33               |
|            |                        |            |          |                               |                |            | A.8020.0812.0000  | 105.32              |
|            |                        |            |          |                               |                |            | A.8030.0812.0000  | 26.33               |
|            |                        |            |          |                               |                |            | D.5110.0812.0000  | 631.92              |
|            |                        |            |          |                               |                |            | D.5130.0812.0000  | 105.32              |
|            |                        |            |          |                               |                |            | D.5140.0812.0000  | 26.33               |
|            |                        |            |          |                               |                |            | L.7410.0812.0000  | 421.28              |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|--------------------------------|------------------------|-------------------|------------------------|
|         |         |            |                                |                        | SR.7210.0812.0000 | 315.96                 |
|         |         |            |                                |                        | SW.9000.0812.0000 | 473.94                 |
|         |         |            |                                |                        | YS.8130.0812.0000 | 263.30                 |
|         |         |            |                                |                        | T.0000.0902.0000  | 710.91                 |
| 1400254 | 2/14    | 02/01/2014 | 5,529.30 2/14 VISION INSURANCE | 118786 02/26/2014      | T.0000.0905.0001  | 26.33                  |
|         |         |            |                                |                        | A.1010.0812.0000  | 52.66                  |
|         |         |            |                                |                        | A.1110.0812.0000  | 236.97                 |
|         |         |            |                                |                        | A.1220.0812.0000  | 78.99                  |
|         |         |            |                                |                        | A.1315.0812.0000  | 131.65                 |
|         |         |            |                                |                        | A.1330.0812.0000  | 26.33                  |
|         |         |            |                                |                        | A.1355.0812.0000  | 78.99                  |
|         |         |            |                                |                        | A.1410.0812.0000  | 105.32                 |
|         |         |            |                                |                        | A.1420.0812.0000  | 52.66                  |
|         |         |            |                                |                        | A.1440.0812.0000  | 105.32                 |
|         |         |            |                                |                        | A.1630.0812.0000  | 131.65                 |
|         |         |            |                                |                        | A.1640.0812.0000  | 26.33                  |
|         |         |            |                                |                        | A.3120.0812.0000  | 394.95                 |
|         |         |            |                                |                        | A.3620.0812.0000  | 210.64                 |
|         |         |            |                                |                        | A.5010.0812.0000  | 52.66                  |
|         |         |            |                                |                        | A.6772.0812.0000  | 210.64                 |
|         |         |            |                                |                        | A.7020.0812.0000  | 131.65                 |
|         |         |            |                                |                        | A.7110.0812.0000  | 315.96                 |
|         |         |            |                                |                        | A.7215.0812.0000  | 78.99                  |
|         |         |            |                                |                        | A.7450.0812.0000  | 26.33                  |
|         |         |            |                                |                        | A.8020.0812.0000  | 105.32                 |
|         |         |            |                                |                        | A.8030.0812.0000  | 26.33                  |
|         |         |            |                                |                        | D.5110.0812.0000  | 631.92                 |
|         |         |            |                                |                        | D.5130.0812.0000  | 105.32                 |
|         |         |            |                                |                        | D.5140.0812.0000  | 26.33                  |
|         |         |            |                                |                        | L.7410.0812.0000  | 394.95                 |
|         |         |            |                                |                        | SR.7210.0812.0000 | 315.96                 |
|         |         |            |                                |                        | SW.9000.0812.0000 | 447.61                 |
|         |         |            |                                |                        | YS.8130.0812.0000 | 263.30                 |
|         |         |            |                                |                        | T.0000.0902.0000  | 737.24                 |
|         |         |            |                                |                        | T.0000.0905.0001  | 26.33                  |
| 1400936 | 3/14    | 03/01/2014 | 5,292.33 3/14 VISION INSURANCE | 119197 03/27/2014      | A.1010.0812.0000  | 52.66                  |
|         |         |            |                                |                        | A.1110.0812.0000  | 157.98                 |
|         |         |            |                                |                        | A.1220.0812.0000  | 78.99                  |
|         |         |            |                                |                        | A.1315.0812.0000  | 131.65                 |
|         |         |            |                                |                        | A.1330.0812.0000  | 26.33                  |
|         |         |            |                                |                        | A.1355.0812.0000  | 78.99                  |
|         |         |            |                                |                        | A.1410.0812.0000  | 105.32                 |
|         |         |            |                                |                        | A.1420.0812.0000  | 0.00                   |
|         |         |            |                                |                        | A.1440.0812.0000  | 105.32                 |
|         |         |            |                                |                        | A.1630.0812.0000  | 210.64                 |
|         |         |            |                                |                        | A.1640.0812.0000  | 26.33                  |
|         |         |            |                                |                        | A.3120.0812.0000  | 210.64                 |
|         |         |            |                                |                        | A.3620.0812.0000  | 210.64                 |
|         |         |            |                                |                        | A.5010.0812.0000  | 52.66                  |
|         |         |            |                                |                        | A.6772.0812.0000  | 210.64                 |
|         |         |            |                                |                        | A.7020.0812.0000  | 131.65                 |
|         |         |            |                                |                        | A.7110.0812.0000  | 315.96                 |
|         |         |            |                                |                        | A.7215.0812.0000  | 78.99                  |
|         |         |            |                                |                        | A.7450.0812.0000  | 26.33                  |
|         |         |            |                                |                        | A.8020.0812.0000  | 105.32                 |
|         |         |            |                                |                        | A.8030.0812.0000  | 26.33                  |
|         |         |            |                                |                        | D.5110.0812.0000  | 631.92                 |
|         |         |            |                                |                        | D.5130.0812.0000  | 105.32                 |
|         |         |            |                                |                        | D.5140.0812.0000  | 26.33                  |
|         |         |            |                                |                        | L.7410.0812.0000  | 394.95                 |
|         |         |            |                                |                        | SR.7210.0812.0000 | 315.96                 |
|         |         |            |                                |                        | SW.9000.0812.0000 | 447.61                 |
|         |         |            |                                |                        | YS.8130.0812.0000 | 263.30                 |
|         |         |            |                                |                        | T.0000.0902.0000  | 737.24                 |

| VCH NO            | INVC NO | INVC DATE  | VCH<br>AMT DESC                | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|-------------------|---------|------------|--------------------------------|------------------------|-------------------|------------------------|
| 1401198           | 4/14    | 04/01/2014 | 5,292.33 4/14 VISION INSURANCE | 119420 04/09/2014      | T.0000.0905.0001  | 26.33                  |
|                   |         |            |                                |                        | A.1010.0812.0000  | 52.66                  |
|                   |         |            |                                |                        | A.1110.0812.0000  | 184.31                 |
|                   |         |            |                                |                        | A.1220.0812.0000  | 78.99                  |
|                   |         |            |                                |                        | A.1315.0812.0000  | 131.65                 |
|                   |         |            |                                |                        | A.1330.0812.0000  | 26.33                  |
|                   |         |            |                                |                        | A.1355.0812.0000  | 78.99                  |
|                   |         |            |                                |                        | A.1410.0812.0000  | 105.32                 |
|                   |         |            |                                |                        | A.1420.0812.0000  | 26.33                  |
|                   |         |            |                                |                        | A.1440.0812.0000  | 105.32                 |
|                   |         |            |                                |                        | A.1630.0812.0000  | 157.98                 |
|                   |         |            |                                |                        | A.1640.0812.0000  | 26.33                  |
|                   |         |            |                                |                        | A.3120.0812.0000  | 210.64                 |
|                   |         |            |                                |                        | A.3620.0812.0000  | 210.64                 |
|                   |         |            |                                |                        | A.5010.0812.0000  | 52.66                  |
|                   |         |            |                                |                        | A.6772.0812.0000  | 210.64                 |
|                   |         |            |                                |                        | A.7020.0812.0000  | 131.65                 |
|                   |         |            |                                |                        | A.7110.0812.0000  | 315.96                 |
|                   |         |            |                                |                        | A.7215.0812.0000  | 78.99                  |
|                   |         |            |                                |                        | A.7450.0812.0000  | 26.33                  |
|                   |         |            |                                |                        | A.8020.0812.0000  | 105.32                 |
|                   |         |            |                                |                        | A.8030.0812.0000  | 26.33                  |
|                   |         |            |                                |                        | D.5110.0812.0000  | 631.92                 |
|                   |         |            |                                |                        | D.5130.0812.0000  | 105.32                 |
|                   |         |            |                                |                        | D.5140.0812.0000  | 26.33                  |
|                   |         |            |                                |                        | L.7410.0812.0000  | 394.95                 |
|                   |         |            |                                |                        | SR.7210.0812.0000 | 315.96                 |
| SW.9000.0812.0000 | 447.61  |            |                                |                        |                   |                        |
| YS.8130.0812.0000 | 263.30  |            |                                |                        |                   |                        |
| T.0000.0902.0000  | 737.24  |            |                                |                        |                   |                        |
| 1401806           | 5/14    | 05/01/2014 | 5,397.65 5/14 VISION INSURANCE | 119914 05/06/2014      | T.0000.0905.0001  | 26.33                  |
|                   |         |            |                                |                        | A.1010.0812.0000  | 52.66                  |
|                   |         |            |                                |                        | A.1110.0812.0000  | 52.66                  |
|                   |         |            |                                |                        | A.1220.0812.0000  | 78.99                  |
|                   |         |            |                                |                        | A.1315.0812.0000  | 131.65                 |
|                   |         |            |                                |                        | A.1330.0812.0000  | 26.33                  |
|                   |         |            |                                |                        | A.1355.0812.0000  | 78.99                  |
|                   |         |            |                                |                        | A.1410.0812.0000  | 105.32                 |
|                   |         |            |                                |                        | A.1420.0812.0000  | 105.32                 |
|                   |         |            |                                |                        | A.1440.0812.0000  | 105.32                 |
|                   |         |            |                                |                        | A.1630.0812.0000  | 157.98                 |
|                   |         |            |                                |                        | A.1640.0812.0000  | 26.33                  |
|                   |         |            |                                |                        | A.3120.0812.0000  | 210.64                 |
|                   |         |            |                                |                        | A.3620.0812.0000  | 210.64                 |
|                   |         |            |                                |                        | A.5010.0812.0000  | 52.66                  |
|                   |         |            |                                |                        | A.6772.0812.0000  | 210.64                 |
|                   |         |            |                                |                        | A.7020.0812.0000  | 131.65                 |
|                   |         |            |                                |                        | A.7110.0812.0000  | 315.96                 |
|                   |         |            |                                |                        | A.7215.0812.0000  | 78.99                  |
|                   |         |            |                                |                        | A.7450.0812.0000  | 26.33                  |
|                   |         |            |                                |                        | A.8020.0812.0000  | 105.32                 |
|                   |         |            |                                |                        | A.8030.0812.0000  | 26.33                  |
|                   |         |            |                                |                        | D.5110.0812.0000  | 631.92                 |
|                   |         |            |                                |                        | D.5130.0812.0000  | 105.32                 |
|                   |         |            |                                |                        | D.5140.0812.0000  | 26.33                  |
|                   |         |            |                                |                        | L.7410.0812.0000  | 394.95                 |
|                   |         |            |                                |                        | SR.7210.0812.0000 | 315.96                 |
| SW.9000.0812.0000 | 605.59  |            |                                |                        |                   |                        |
| YS.8130.0812.0000 | 263.30  |            |                                |                        |                   |                        |
| T.0000.0902.0000  | 737.24  |            |                                |                        |                   |                        |
| 1402524           | 6/14    | 06/01/2014 | 5,371.32 6/14 VISION INSURANCE | 120356 06/10/2014      | T.0000.0905.0001  | 26.33                  |
|                   |         |            |                                |                        | A.1010.0812.0000  | 52.66                  |
|                   |         |            |                                |                        | A.1110.0812.0000  | 184.31                 |
|                   |         |            |                                |                        | A.1220.0812.0000  | 78.99                  |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|--------------------------------|------------------------|-------------------|------------------------|
|         |         |            |                                |                        | A.1315.0812.0000  | 131.65                 |
|         |         |            |                                |                        | A.1330.0812.0000  | 26.33                  |
|         |         |            |                                |                        | A.1355.0812.0000  | 78.99                  |
|         |         |            |                                |                        | A.1410.0812.0000  | 105.32                 |
|         |         |            |                                |                        | A.1420.0812.0000  | 52.66                  |
|         |         |            |                                |                        | A.1440.0812.0000  | 105.32                 |
|         |         |            |                                |                        | A.1630.0812.0000  | 157.98                 |
|         |         |            |                                |                        | A.1640.0812.0000  | 26.33                  |
|         |         |            |                                |                        | A.3120.0812.0000  | 210.64                 |
|         |         |            |                                |                        | A.3620.0812.0000  | 210.64                 |
|         |         |            |                                |                        | A.5010.0812.0000  | 52.66                  |
|         |         |            |                                |                        | A.6772.0812.0000  | 210.64                 |
|         |         |            |                                |                        | A.7020.0812.0000  | 131.65                 |
|         |         |            |                                |                        | A.7110.0812.0000  | 315.96                 |
|         |         |            |                                |                        | A.7215.0812.0000  | 78.99                  |
|         |         |            |                                |                        | A.7450.0812.0000  | 26.33                  |
|         |         |            |                                |                        | A.8020.0812.0000  | 105.32                 |
|         |         |            |                                |                        | A.8030.0812.0000  | 26.33                  |
|         |         |            |                                |                        | D.5110.0812.0000  | 631.92                 |
|         |         |            |                                |                        | D.5130.0812.0000  | 105.32                 |
|         |         |            |                                |                        | D.5140.0812.0000  | 26.33                  |
|         |         |            |                                |                        | L.7410.0812.0000  | 394.95                 |
|         |         |            |                                |                        | SR.7210.0812.0000 | 315.96                 |
|         |         |            |                                |                        | SW.9000.0812.0000 | 500.27                 |
|         |         |            |                                |                        | YS.8130.0812.0000 | 263.30                 |
|         |         |            |                                |                        | T.0000.0902.0000  | 737.24                 |
| 1403206 | 7/14    | 07/01/2014 | 5,477.28 7/14 VISION INSURANCE | 120841 07/09/2014      | T.0000.0905.0001  | 26.33                  |
|         |         |            |                                |                        | A.1010.0812.0000  | 53.18                  |
|         |         |            |                                |                        | A.1110.0812.0000  | 186.13                 |
|         |         |            |                                |                        | A.1220.0812.0000  | 79.77                  |
|         |         |            |                                |                        | A.1315.0812.0000  | 132.95                 |
|         |         |            |                                |                        | A.1330.0812.0000  | 79.51                  |
|         |         |            |                                |                        | A.1355.0812.0000  | 79.77                  |
|         |         |            |                                |                        | A.1410.0812.0000  | 106.36                 |
|         |         |            |                                |                        | A.1420.0812.0000  | 53.18                  |
|         |         |            |                                |                        | A.1440.0812.0000  | 106.36                 |
|         |         |            |                                |                        | A.1630.0812.0000  | 159.54                 |
|         |         |            |                                |                        | A.1640.0812.0000  | 26.59                  |
|         |         |            |                                |                        | A.3120.0812.0000  | 212.72                 |
|         |         |            |                                |                        | A.3620.0812.0000  | 212.72                 |
|         |         |            |                                |                        | A.5010.0812.0000  | 53.18                  |
|         |         |            |                                |                        | A.6772.0812.0000  | 212.72                 |
|         |         |            |                                |                        | A.7020.0812.0000  | 132.95                 |
|         |         |            |                                |                        | A.7110.0812.0000  | 319.08                 |
|         |         |            |                                |                        | A.7215.0812.0000  | 79.77                  |
|         |         |            |                                |                        | A.7450.0812.0000  | 26.59                  |
|         |         |            |                                |                        | A.8020.0812.0000  | 106.36                 |
|         |         |            |                                |                        | A.8030.0812.0000  | 26.59                  |
|         |         |            |                                |                        | D.5110.0812.0000  | 638.16                 |
|         |         |            |                                |                        | D.5130.0812.0000  | 106.36                 |
|         |         |            |                                |                        | D.5140.0812.0000  | 26.59                  |
|         |         |            |                                |                        | L.7410.0812.0000  | 398.85                 |
|         |         |            |                                |                        | SR.7210.0812.0000 | 319.08                 |
|         |         |            |                                |                        | SW.9000.0812.0000 | 505.21                 |
|         |         |            |                                |                        | YS.8130.0812.0000 | 265.90                 |
|         |         |            |                                |                        | T.0000.0902.0000  | 744.52                 |
|         |         |            |                                |                        | T.0000.0905.0001  | 26.59                  |
| 1404028 | 8/14    | 08/01/2014 | 5,450.95 8/14 VISION INSURANCE | 121383 08/18/2014      | A.1010.0812.0000  | 53.18                  |
|         |         |            |                                |                        | A.1110.0812.0000  | 186.13                 |
|         |         |            |                                |                        | A.1220.0812.0000  | 79.77                  |
|         |         |            |                                |                        | A.1315.0812.0000  | 132.95                 |
|         |         |            |                                |                        | A.1330.0812.0000  | 53.18                  |
|         |         |            |                                |                        | A.1355.0812.0000  | 79.77                  |
|         |         |            |                                |                        | A.1410.0812.0000  | 106.36                 |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                 | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|---------------------------------|------------------------|-------------------|------------------------|
|         |         |            |                                 |                        | A.1420.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.1440.0812.0000  | 106.36                 |
|         |         |            |                                 |                        | A.1630.0812.0000  | 159.54                 |
|         |         |            |                                 |                        | A.1640.0812.0000  | 26.59                  |
|         |         |            |                                 |                        | A.3120.0812.0000  | 212.72                 |
|         |         |            |                                 |                        | A.3620.0812.0000  | 212.72                 |
|         |         |            |                                 |                        | A.5010.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.6772.0812.0000  | 212.72                 |
|         |         |            |                                 |                        | A.7020.0812.0000  | 132.95                 |
|         |         |            |                                 |                        | A.7110.0812.0000  | 319.08                 |
|         |         |            |                                 |                        | A.7215.0812.0000  | 79.77                  |
|         |         |            |                                 |                        | A.7450.0812.0000  | 26.59                  |
|         |         |            |                                 |                        | A.8020.0812.0000  | 106.36                 |
|         |         |            |                                 |                        | A.8030.0812.0000  | 26.59                  |
|         |         |            |                                 |                        | D.5110.0812.0000  | 638.16                 |
|         |         |            |                                 |                        | D.5130.0812.0000  | 106.36                 |
|         |         |            |                                 |                        | D.5140.0812.0000  | 26.59                  |
|         |         |            |                                 |                        | L.7410.0812.0000  | 372.26                 |
|         |         |            |                                 |                        | SR.7210.0812.0000 | 319.08                 |
|         |         |            |                                 |                        | SW.9000.0812.0000 | 505.21                 |
|         |         |            |                                 |                        | YS.8130.0812.0000 | 265.90                 |
|         |         |            |                                 |                        | T.0000.0902.0000  | 771.11                 |
|         |         |            |                                 |                        | T.0000.0905.0001  | 26.59                  |
| 1404486 | 9/14    | 09/01/2014 | 5,450.95 9/14 VISION INSURANCE  | 121641 09/02/2014      | A.1010.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.1110.0812.0000  | 186.13                 |
|         |         |            |                                 |                        | A.1220.0812.0000  | 79.77                  |
|         |         |            |                                 |                        | A.1315.0812.0000  | 132.95                 |
|         |         |            |                                 |                        | A.1330.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.1355.0812.0000  | 79.77                  |
|         |         |            |                                 |                        | A.1410.0812.0000  | 106.36                 |
|         |         |            |                                 |                        | A.1420.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.1440.0812.0000  | 106.36                 |
|         |         |            |                                 |                        | A.1630.0812.0000  | 159.54                 |
|         |         |            |                                 |                        | A.1640.0812.0000  | 26.59                  |
|         |         |            |                                 |                        | A.3120.0812.0000  | 212.72                 |
|         |         |            |                                 |                        | A.3620.0812.0000  | 212.72                 |
|         |         |            |                                 |                        | A.5010.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.6772.0812.0000  | 212.72                 |
|         |         |            |                                 |                        | A.7020.0812.0000  | 132.95                 |
|         |         |            |                                 |                        | A.7110.0812.0000  | 319.08                 |
|         |         |            |                                 |                        | A.7215.0812.0000  | 79.77                  |
|         |         |            |                                 |                        | A.7450.0812.0000  | 26.59                  |
|         |         |            |                                 |                        | A.8020.0812.0000  | 106.36                 |
|         |         |            |                                 |                        | A.8030.0812.0000  | 26.59                  |
|         |         |            |                                 |                        | D.5110.0812.0000  | 638.16                 |
|         |         |            |                                 |                        | D.5130.0812.0000  | 106.36                 |
|         |         |            |                                 |                        | D.5140.0812.0000  | 26.59                  |
|         |         |            |                                 |                        | L.7410.0812.0000  | 372.26                 |
|         |         |            |                                 |                        | SR.7210.0812.0000 | 319.08                 |
|         |         |            |                                 |                        | SW.9000.0812.0000 | 505.21                 |
|         |         |            |                                 |                        | YS.8130.0812.0000 | 265.90                 |
|         |         |            |                                 |                        | T.0000.0902.0000  | 771.11                 |
|         |         |            |                                 |                        | T.0000.0905.0001  | 26.59                  |
| 1404903 | 10/14   | 10/01/2014 | 5,637.08 10/14 VISION INSURANCE | 121976 10/07/2014      | A.1010.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.1110.0812.0000  | 186.13                 |
|         |         |            |                                 |                        | A.1220.0812.0000  | 79.77                  |
|         |         |            |                                 |                        | A.1315.0812.0000  | 132.95                 |
|         |         |            |                                 |                        | A.1330.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.1355.0812.0000  | 79.77                  |
|         |         |            |                                 |                        | A.1410.0812.0000  | 106.36                 |
|         |         |            |                                 |                        | A.1420.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.1440.0812.0000  | 106.36                 |
|         |         |            |                                 |                        | A.1630.0812.0000  | 159.54                 |
|         |         |            |                                 |                        | A.1640.0812.0000  | 53.18                  |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                 | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
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|         |         |            |                                 |                        | A.3120.0812.0000  | 186.13                 |
|         |         |            |                                 |                        | A.3620.0812.0000  | 212.72                 |
|         |         |            |                                 |                        | A.5010.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.6772.0812.0000  | 212.72                 |
|         |         |            |                                 |                        | A.7020.0812.0000  | 132.95                 |
|         |         |            |                                 |                        | A.7110.0812.0000  | 319.08                 |
|         |         |            |                                 |                        | A.7215.0812.0000  | 79.77                  |
|         |         |            |                                 |                        | A.7450.0812.0000  | 26.59                  |
|         |         |            |                                 |                        | A.8020.0812.0000  | 106.36                 |
|         |         |            |                                 |                        | A.8030.0812.0000  | 26.59                  |
|         |         |            |                                 |                        | D.5110.0812.0000  | 638.16                 |
|         |         |            |                                 |                        | D.5130.0812.0000  | 106.36                 |
|         |         |            |                                 |                        | D.5140.0812.0000  | 26.59                  |
|         |         |            |                                 |                        | L.7410.0812.0000  | 558.39                 |
|         |         |            |                                 |                        | SR.7210.0812.0000 | 319.08                 |
|         |         |            |                                 |                        | SW.9000.0812.0000 | 505.21                 |
|         |         |            |                                 |                        | YS.8130.0812.0000 | 265.90                 |
|         |         |            |                                 |                        | T.0000.0902.0000  | 771.11                 |
| 1405673 | 11/14   | 11/01/2014 | 5,424.36 11/14 VISION INSURANCE | 122443 11/05/2014      | T.0000.0905.0001  | 26.59                  |
|         |         |            |                                 |                        | A.1010.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.1110.0812.0000  | 186.13                 |
|         |         |            |                                 |                        | A.1220.0812.0000  | 79.77                  |
|         |         |            |                                 |                        | A.1315.0812.0000  | 132.95                 |
|         |         |            |                                 |                        | A.1330.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.1355.0812.0000  | 79.77                  |
|         |         |            |                                 |                        | A.1410.0812.0000  | 106.36                 |
|         |         |            |                                 |                        | A.1420.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.1440.0812.0000  | 106.36                 |
|         |         |            |                                 |                        | A.1630.0812.0000  | 159.54                 |
|         |         |            |                                 |                        | A.1640.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.3120.0812.0000  | 186.13                 |
|         |         |            |                                 |                        | A.3620.0812.0000  | 212.72                 |
|         |         |            |                                 |                        | A.5010.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.6772.0812.0000  | 212.72                 |
|         |         |            |                                 |                        | A.7020.0812.0000  | 132.95                 |
|         |         |            |                                 |                        | A.7110.0812.0000  | 319.08                 |
|         |         |            |                                 |                        | A.7215.0812.0000  | 79.77                  |
|         |         |            |                                 |                        | A.7450.0812.0000  | 26.59                  |
|         |         |            |                                 |                        | A.8020.0812.0000  | 26.59                  |
|         |         |            |                                 |                        | A.8030.0812.0000  | 26.59                  |
|         |         |            |                                 |                        | D.5110.0812.0000  | 638.16                 |
|         |         |            |                                 |                        | D.5130.0812.0000  | 106.36                 |
|         |         |            |                                 |                        | D.5140.0812.0000  | 26.59                  |
|         |         |            |                                 |                        | L.7410.0812.0000  | 425.44                 |
|         |         |            |                                 |                        | SR.7210.0812.0000 | 319.08                 |
|         |         |            |                                 |                        | SW.9000.0812.0000 | 505.21                 |
|         |         |            |                                 |                        | YS.8130.0812.0000 | 265.90                 |
|         |         |            |                                 |                        | T.0000.0902.0000  | 771.11                 |
|         |         |            |                                 |                        | T.0000.0905.0001  | 26.59                  |
| 1406409 | 12/14   | 12/01/2014 | 5,397.77 12/14 VISION INSURANCE | 122951 12/17/2014      | A.1010.0812.0000  | 0.00                   |
|         |         |            |                                 |                        | A.1110.0812.0000  | 186.13                 |
|         |         |            |                                 |                        | A.1220.0812.0000  | 79.77                  |
|         |         |            |                                 |                        | A.1315.0812.0000  | 132.95                 |
|         |         |            |                                 |                        | A.1330.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.1355.0812.0000  | 79.77                  |
|         |         |            |                                 |                        | A.1410.0812.0000  | 106.36                 |
|         |         |            |                                 |                        | A.1420.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.1440.0812.0000  | 106.36                 |
|         |         |            |                                 |                        | A.1630.0812.0000  | 159.54                 |
|         |         |            |                                 |                        | A.1640.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.3120.0812.0000  | 186.13                 |
|         |         |            |                                 |                        | A.3620.0812.0000  | 212.72                 |
|         |         |            |                                 |                        | A.5010.0812.0000  | 53.18                  |
|         |         |            |                                 |                        | A.6772.0812.0000  | 212.72                 |

| VCH NO     | INVC NO     | INVC DATE  | VCH AMT  | DESC                   | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|------------|-------------|------------|----------|------------------------|----------------|------------|-------------------|---------------------|
|            |             |            |          |                        |                |            | A.7020.0812.0000  | 132.95              |
|            |             |            |          |                        |                |            | A.7110.0812.0000  | 319.08              |
|            |             |            |          |                        |                |            | A.7215.0812.0000  | 79.77               |
|            |             |            |          |                        |                |            | A.7450.0812.0000  | 26.59               |
|            |             |            |          |                        |                |            | A.8020.0812.0000  | 79.77               |
|            |             |            |          |                        |                |            | A.8030.0812.0000  | 26.59               |
|            |             |            |          |                        |                |            | D.5110.0812.0000  | 638.16              |
|            |             |            |          |                        |                |            | D.5130.0812.0000  | 106.36              |
|            |             |            |          |                        |                |            | D.5140.0812.0000  | 26.59               |
|            |             |            |          |                        |                |            | L.7410.0812.0000  | 425.44              |
|            |             |            |          |                        |                |            | SR.7210.0812.0000 | 319.08              |
|            |             |            |          |                        |                |            | SW.9000.0812.0000 | 505.21              |
|            |             |            |          |                        |                |            | YS.8130.0812.0000 | 265.90              |
|            |             |            |          |                        |                |            | T.0000.0902.0000  | 744.52              |
|            |             |            |          |                        |                |            | T.0000.0905.0001  | 26.59               |
|            |             |            |          |                        |                |            | TOTAL :           | 65,092.64           |
| 0000004412 | CSEA, INC.  |            |          |                        |                |            |                   |                     |
| 1400014    | 20140116031 | 01/16/2014 | 4,091.73 | P/R CSEA DUES 1/16/14  | 118322         | 01/16/2014 | T.0000.0810.0000  | 4,091.73            |
| 1400015    | 20140116032 | 01/16/2014 | 188.48   | P/R CSEA INSUR 1/16/14 | 118322         | 01/16/2014 | T.0000.0810.0000  | 188.48              |
| 1400019    | 20140116039 | 01/16/2014 | 128.86   | P/R CSEA H&ACC 1/16/14 | 118322         | 01/16/2014 | T.0000.0810.0000  | 128.86              |
| 1400073    | 20140130031 | 01/30/2014 | 4,010.72 | P/R CSEA DUES 1/30/14  | 118518         | 01/30/2014 | T.0000.0810.0000  | 4,010.72            |
| 1400074    | 20140130032 | 01/30/2014 | 188.48   | P/R CSEA INSUR 1/30/14 | 118518         | 01/30/2014 | T.0000.0810.0000  | 188.48              |
| 1400078    | 20140130039 | 01/30/2014 | 128.86   | P/R CSEA H&ACC 1/30/14 | 118518         | 01/30/2014 | T.0000.0810.0000  | 128.86              |
| 1400231    | 20140213031 | 02/13/2014 | 3,957.98 | P/R CSEA DUES 2/13/14  | 118656         | 02/13/2014 | T.0000.0810.0000  | 3,957.98            |
| 1400232    | 20140213032 | 02/13/2014 | 188.48   | P/R CSEA INSUR 2/13/14 | 118656         | 02/13/2014 | T.0000.0810.0000  | 188.48              |
| 1400236    | 20140213039 | 02/13/2014 | 128.86   | P/R CSEA H&ACC 2/13/14 | 118656         | 02/13/2014 | T.0000.0810.0000  | 128.86              |
| 1400412    | 20140227031 | 02/27/2014 | 3,957.98 | P/R CSEA DUES 2/27/14  | 118895         | 02/27/2014 | T.0000.0810.0000  | 3,957.98            |
| 1400413    | 20140227032 | 02/27/2014 | 188.48   | P/R CSEA INSUR 2/27/14 | 118895         | 02/27/2014 | T.0000.0810.0000  | 188.48              |
| 1400417    | 20140227039 | 02/27/2014 | 128.86   | P/R CSEA H&ACC 2/27/14 | 118895         | 02/27/2014 | T.0000.0810.0000  | 128.86              |
| 1400954    | 20140327031 | 03/27/2014 | 4,033.89 | P/R CSEA DUES 3/27/14  | 119247         | 03/27/2014 | T.0000.0810.0000  | 4,033.89            |
| 1400955    | 20140327032 | 03/27/2014 | 188.48   | P/R CSEA INSUR 3/27/14 | 119247         | 03/27/2014 | T.0000.0810.0000  | 188.48              |
| 1400959    | 20140327039 | 03/27/2014 | 128.86   | P/R CSEA H&ACC 3/27/14 | 119247         | 03/27/2014 | T.0000.0810.0000  | 128.86              |
| 1401413    | 20140410031 | 04/10/2014 | 4,052.97 | P/R CSEA DUES 4/10/14  | 119573         | 04/10/2014 | T.0000.0810.0000  | 4,052.97            |
| 1401414    | 20140410032 | 04/10/2014 | 188.48   | P/R CSEA INSUR 4/10/14 | 119573         | 04/10/2014 | T.0000.0810.0000  | 188.48              |
| 1401418    | 20140410039 | 04/10/2014 | 128.86   | P/R CSEA H&ACC 4/10/14 | 119573         | 04/10/2014 | T.0000.0810.0000  | 128.86              |
| 1401594    | 20140424031 | 04/24/2014 | 4,052.97 | P/R CSEA DUES 4/24/14  | 119687         | 04/24/2014 | T.0000.0810.0000  | 4,052.97            |
| 1401595    | 20140424032 | 04/24/2014 | 188.48   | P/R CSEA INSUR 4/24/14 | 119687         | 04/24/2014 | T.0000.0810.0000  | 188.48              |
| 1401599    | 20140424039 | 04/24/2014 | 128.86   | P/R CSEA H&ACC 4/24/14 | 119687         | 04/24/2014 | T.0000.0810.0000  | 128.86              |
| 1401897    | 20140508031 | 05/08/2014 | 4,052.97 | P/R CSEA DUES 5/08/14  | 119965         | 05/08/2014 | T.0000.0810.0000  | 4,052.97            |
| 1401898    | 20140508032 | 05/08/2014 | 203.48   | P/R CSEA INSUR 5/08/14 | 119965         | 05/08/2014 | T.0000.0810.0000  | 203.48              |
| 1401902    | 20140508039 | 05/08/2014 | 128.86   | P/R CSEA H&ACC 5/08/14 | 119965         | 05/08/2014 | T.0000.0810.0000  | 128.86              |
| 1402240    | 20140522031 | 05/22/2014 | 4,052.97 | P/R CSEA DUES 5/22/14  | 120177         | 05/22/2014 | T.0000.0810.0000  | 4,052.97            |
| 1402241    | 20140522032 | 05/22/2014 | 203.48   | P/R CSEA INSUR 5/22/14 | 120177         | 05/22/2014 | T.0000.0810.0000  | 203.48              |
| 1402245    | 20140522039 | 05/22/2014 | 128.86   | P/R CSEA H&ACC 5/22/14 | 120177         | 05/22/2014 | T.0000.0810.0000  | 128.86              |
| 1402501    | 20140605031 | 06/05/2014 | 4,078.70 | P/R CSEA DUES 6/05/14  | 120338         | 06/05/2014 | T.0000.0810.0000  | 4,078.70            |
| 1402502    | 20140605032 | 06/05/2014 | 203.48   | P/R CSEA INSUR 6/05/14 | 120338         | 06/05/2014 | T.0000.0810.0000  | 203.48              |
| 1402506    | 20140605039 | 06/05/2014 | 128.86   | P/R CSEA H&ACC 6/05/14 | 120338         | 06/05/2014 | T.0000.0810.0000  | 128.86              |
| 1402819    | 20140619031 | 06/19/2014 | 4,078.70 | P/R CSEA DUES 6/19/14  | 120553         | 06/19/2014 | T.0000.0810.0000  | 4,078.70            |
| 1402820    | 20140619032 | 06/19/2014 | 203.48   | P/R CSEA INSUR 6/19/14 | 120553         | 06/19/2014 | T.0000.0810.0000  | 203.48              |
| 1402824    | 20140619039 | 06/19/2014 | 128.86   | P/R CSEA H&ACC 6/19/14 | 120553         | 06/19/2014 | T.0000.0810.0000  | 128.86              |
| 1403006    | 20140703031 | 07/03/2014 | 4,078.70 | P/R CSEA DUES 7/03/14  | 120677         | 07/03/2014 | T.0000.0810.0000  | 4,078.70            |
| 1403007    | 20140703032 | 07/03/2014 | 203.48   | P/R CSEA INSUR 7/03/14 | 120677         | 07/03/2014 | T.0000.0810.0000  | 203.48              |
| 1403011    | 20140703039 | 07/03/2014 | 128.86   | P/R CSEA H&ACC 7/03/14 | 120677         | 07/03/2014 | T.0000.0810.0000  | 128.86              |
| 1403400    | 20140717031 | 07/17/2014 | 4,105.71 | P/R CSEA DUES 7/17/14  | 120981         | 07/17/2014 | T.0000.0810.0000  | 4,105.71            |
| 1403401    | 20140717032 | 07/17/2014 | 203.48   | P/R CSEA INSUR 7/17/14 | 120981         | 07/17/2014 | T.0000.0810.0000  | 203.48              |
| 1403405    | 20140717039 | 07/17/2014 | 128.86   | P/R CSEA H&ACC 7/17/14 | 120981         | 07/17/2014 | T.0000.0810.0000  | 128.86              |
| 1403659    | 20140731031 | 07/31/2014 | 4,078.70 | P/R CSEA DUES 7/31/14  | 121158         | 07/31/2014 | T.0000.0810.0000  | 4,078.70            |
| 1403660    | 20140731032 | 07/31/2014 | 203.48   | P/R CSEA INSUR 7/31/14 | 121158         | 07/31/2014 | T.0000.0810.0000  | 203.48              |
| 1403664    | 20140731039 | 07/31/2014 | 128.86   | P/R CSEA H&ACC 7/31/14 | 121158         | 07/31/2014 | T.0000.0810.0000  | 128.86              |



| VCH NO     | INVC NO                   | INVC DATE          | VCH AMT DESC                            | CHECK CHECK NO DATE | ACCT NO          | DISTRIBUTION AMOUNT |
|------------|---------------------------|--------------------|---|---------------------|------------------|---------------------|
| 1404007    | 20140814031               | 08/14/2014         | 4,078.05 P/R CSEA DUES 8/14/14          | 121367 08/14/2014   | T.0000.0810.0000 | 4,078.05            |
| 1404008    | 20140814032               | 08/14/2014         | 203.48 P/R CSEA INSUR 8/14/14           | 121367 08/14/2014   | T.0000.0810.0000 | 203.48              |
| 1404012    | 20140814039               | 08/14/2014         | 128.86 P/R CSEA H&ACC 8/14/14           | 121367 08/14/2014   | T.0000.0810.0000 | 128.86              |
| 1404363    | 20140828031               | 08/28/2014         | 4,076.14 P/R CSEA DUES 8/28/14          | 121623 08/28/2014   | T.0000.0810.0000 | 4,076.14            |
| 1404364    | 20140828032               | 08/28/2014         | 203.48 P/R CSEA INSUR 8/28/14           | 121623 08/28/2014   | T.0000.0810.0000 | 203.48              |
| 1404368    | 20140828039               | 08/28/2014         | 128.86 P/R CSEA H&ACC 8/28/14           | 121623 08/28/2014   | T.0000.0810.0000 | 128.86              |
| 1404610    | 20140911031               | 09/11/2014         | 4,076.14 P/R CSEA DUES 9/11/14          | 121785 09/11/2014   | T.0000.0810.0000 | 4,076.14            |
| 1404611    | 20140911032               | 09/11/2014         | 203.48 P/R CSEA INSUR 9/11/14           | 121785 09/11/2014   | T.0000.0810.0000 | 203.48              |
| 1404615    | 20140911039               | 09/11/2014         | 128.86 P/R CSEA H&ACC 9/11/14           | 121785 09/11/2014   | T.0000.0810.0000 | 128.86              |
| 1404736    | 20140925031               | 09/25/2014         | 4,076.14 P/R CSEA DUES 9/25/14          | 121867 09/25/2014   | T.0000.0810.0000 | 4,076.14            |
| 1404737    | 20140925032               | 09/25/2014         | 203.48 P/R CSEA INSUR 9/25/14           | 121867 09/25/2014   | T.0000.0810.0000 | 203.48              |
| 1404741    | 20140925039               | 09/25/2014         | 128.86 P/R CSEA H&ACC 9/25/14           | 121867 09/25/2014   | T.0000.0810.0000 | 128.86              |
| 1405079    | 20141009031               | 10/09/2014         | 4,076.14 P/R CSEA DUES 10/09/14         | 122080 10/09/2014   | T.0000.0810.0000 | 4,076.14            |
| 1405080    | 20141009032               | 10/09/2014         | 203.48 P/R CSEA INSUR 10/09/14          | 122080 10/09/2014   | T.0000.0810.0000 | 203.48              |
| 1405084    | 20141009039               | 10/09/2014         | 128.86 P/R CSEA H&ACC 10/09/14          | 122080 10/09/2014   | T.0000.0810.0000 | 128.86              |
| 1405310    | 20141023031               | 10/23/2014         | 4,048.50 P/R CSEA DUES 10/23/14         | 122227 10/23/2014   | T.0000.0810.0000 | 4,048.50            |
| 1405311    | 20141023032               | 10/23/2014         | 203.48 P/R CSEA INSUR 10/23/14          | 122227 10/23/2014   | T.0000.0810.0000 | 203.48              |
| 1405315    | 20141023039               | 10/23/2014         | 128.86 P/R CSEA H&ACC 10/23/14          | 122227 10/23/2014   | T.0000.0810.0000 | 128.86              |
| 1405776    | 20141106031               | 11/06/2014         | 4,048.50 P/R CSEA DUES 11/06/14         | 122514 11/06/2014   | T.0000.0810.0000 | 4,048.50            |
| 1405777    | 20141106032               | 11/06/2014         | 259.86 P/R CSEA INSUR 11/06/14          | 122514 11/06/2014   | T.0000.0810.0000 | 259.86              |
| 1405781    | 20141106039               | 11/06/2014         | 128.86 P/R CSEA H&ACC 11/06/14          | 122514 11/06/2014   | T.0000.0810.0000 | 128.86              |
| 1405999    | 20141120031               | 11/20/2014         | 4,048.50 P/R CSEA DUES 11/20/14         | 122681 11/20/2014   | T.0000.0810.0000 | 4,048.50            |
| 1406000    | 20141120032               | 11/20/2014         | 259.86 P/R CSEA INSUR 11/20/14          | 122681 11/20/2014   | T.0000.0810.0000 | 259.86              |
| 1406004    | 20141120039               | 11/20/2014         | 128.86 P/R CSEA H&ACC 11/20/14          | 122681 11/20/2014   | T.0000.0810.0000 | 128.86              |
| 1406204    | 20141204031               | 12/04/2014         | 4,048.50 P/R CSEA DUES 12/04/14         | 122800 12/04/2014   | T.0000.0810.0000 | 4,048.50            |
| 1406205    | 20141204032               | 12/04/2014         | 199.16 P/R CSEA INSUR 12/04/14          | 122800 12/04/2014   | T.0000.0810.0000 | 199.16              |
| 1406209    | 20141204039               | 12/04/2014         | 128.86 P/R CSEA H&ACC 12/04/14          | 122800 12/04/2014   | T.0000.0810.0000 | 128.86              |
| 1406530    | 20141218031               | 12/18/2014         | 4,021.49 P/R CSEA DUES 12/18/14         | 123027 12/18/2014   | T.0000.0810.0000 | 4,021.49            |
| 1406531    | 20141218032               | 12/18/2014         | 139.26 P/R CSEA INSUR 12/18/14          | 123027 12/18/2014   | T.0000.0810.0000 | 139.26              |
| 1406535    | 20141218039               | 12/18/2014         | 89.98 P/R CSEA H&ACC 12/18/14           | 123027 12/18/2014   | T.0000.0810.0000 | 89.98               |
| 1406764    | 20141231031               | 12/31/2014         | 4,021.49 P/R CSEA DUES 12/31/14         | 123172 12/31/2014   | T.0000.0810.0000 | 4,021.49            |
| 1406765    | 20141231032               | 12/31/2014         | 139.26 P/R CSEA INSUR 12/31/14          | 123172 12/31/2014   | T.0000.0810.0000 | 139.26              |
| 1406769    | 20141231039               | 12/31/2014         | 89.98 P/R CSEA H&ACC 12/31/14           | 123172 12/31/2014   | T.0000.0810.0000 | 89.98               |
| TOTAL :    |                           |                    |   |                     |                  | 109,410.02          |
| 000004511  | CUCCOVIA, ANTHONY         |                    |   |                     |                  |                     |
| 1400692    | 02/25/2014                | 150.00 REIMB BOOTS | 119086 03/20/2014                       | YS.8130.0434.0000   | 150.00           |                     |
| TOTAL :    |                           |                    |   |                     |                  | 150.00              |
| 0000012953 | CUMMINS ALLISON CORP      |                    |   |                     |                  |                     |
| 1406640    | 4531959R                  | 10/01/2014         | 3,695.00 TAX MONEY COUNTER              | 123092 12/23/2014   | A.1330.0201.0000 | 3,695.00            |
| TOTAL :    |                           |                    |   |                     |                  | 3,695.00            |
| 0000012210 | CUMMINS POWER SYSTEMS LLC |                    |   |                     |                  |                     |
| 1400822    | 010-79923                 | 12/31/2014         | 142.46 HWY - CUMMINS PARTS TRUCK #46    | 119179 03/24/2014   | D.5130.0403.0000 | 28.38               |
|            |                           |                    |   |                     | D.5130.0403.0000 | 44.30               |
|            |                           |                    |   |                     | D.5130.0403.0000 | 69.78               |
| 1403361    | 001-52493                 | 06/03/2014         | 376.00 HWY - RENEWAL OF QSOL SUBSCRIP   | 120967 07/15/2014   | D.5130.0403.0000 | 376.00              |
| 1405508    | 010-88488                 | 09/22/2014         | 168.36 HWY - CUMMINS PARTS / TRUCK #1   | 122342 10/29/2014   | D.5130.0403.0000 | 60.36               |
|            |                           |                    |   |                     | D.5130.0403.0000 | 98.20               |
|            |                           |                    |   |                     | D.5130.0403.0000 | 9.80                |
| 1407249    |                           |                    | 1,509.49 HWY - CUMMINS PARTS / TRUCK #2 | 123645 02/03/2015   | D.5130.0403.0000 | 6.93                |
|            |                           |                    |   |                     | D.5130.0403.0000 | 5.04                |

| VCH NO     | INVC NO  | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|------------|--|------------|---|------------------------|------------------|------------------------|
|            |  |            |   |                        | D.5130.0403.0000 | 16.60                  |
|            |  |            |   |                        | D.5130.0403.0000 | 47.12                  |
|            |  |            |   |                        | D.5130.0403.0000 | 75.84                  |
|            |  |            |   |                        | D.5130.0403.0000 | 1,319.61               |
|            |  |            |   |                        | D.5130.0403.0000 | 2.45                   |
|            |  |            |   |                        | D.5130.0403.0000 | 3.42                   |
|            |  |            |   |                        | D.5130.0403.0000 | 20.91                  |
|            |  |            |   |                        | D.5130.0403.0000 | 11.57                  |
|            |  |            |   |                        |                  | TOTAL :                |
|            |  |            |   |                        |                  | 2,196.31               |
| 0000012940 | CUNNEEN , THOMAS   |            |   |                        |                  |                        |
| 1405857    | 145955   | 10/21/2014 | 190.00 REF IRISH STEP DANCING/ AVA &    | 122577 11/12/2014      | A.0000.2001.0006 | 190.00                 |
|            |  |            |   |                        |                  | TOTAL :                |
|            |  |            |   |                        |                  | 190.00                 |
| 0000012721 | CURANOVIC , GJEKOTE                                      |            |   |                        |                  |                        |
| 1401271    | 135237   | 01/02/2014 | 70.00 REF CHILDREN'S SWIM LESSONS/NO    | 119477 04/09/2014      | A.0000.2001.0006 | 70.00                  |
|            |  |            |   |                        |                  | TOTAL :                |
|            |  |            |   |                        |                  | 70.00                  |
| 0000005733 | CURRY, DONALD  |            |   |                        |                  |                        |
| 1400786    |  | 02/23/2014 | 150.00 REIMB BOOTS                      | 119151 03/24/2014      | D.5110.0434.0000 | 150.00                 |
|            |  |            |   |                        |                  | TOTAL :                |
|            |  |            |   |                        |                  | 150.00                 |
| 0000001246 | CUSTOM CLAY COMPANY, INC.                                |            |   |                        |                  |                        |
| 1401620    | 13712  | 03/31/2014 | 4,180.20 PR INFIELD CLAY 69.67T         | 119709 04/30/2014      | A.7110.0416.0000 | 4,180.20               |
|            |  |            |   |                        |                  | TOTAL :                |
|            |  |            |   |                        |                  | 4,180.20               |
| 0000009312 | CUSTOM HOODS CORP. , MERGED WITH VENDOR #11973 JUNE 2014 |            |   |                        |                  |                        |
| 1400896    | 13392  | 03/03/2014 | 185.00 NUTR RANGE GUARD INSP            | 119224 03/27/2014      | A.6772.0418.0000 | 185.00                 |
|            |  |            |   |                        |                  | TOTAL :                |
|            |  |            |   |                        |                  | 185.00                 |
| 0000012322 | D'AGNESE , SOO   |            |   |                        |                  |                        |
| 1401558    |  |            | 816.00 REC- WINTER PROGRAM INSTRUCTIO   | 119675 04/23/2014      | A.7610.0425.0000 | 476.00                 |
|            |  |            |   |                        | A.7610.0425.0000 | 340.00                 |
| 1403363    |  |            | 1,836.00 REC - PROGRAM INSTRUCTION      | 120969 07/15/2014      | A.7610.0425.0000 | 1,020.00               |
|            |  |            |   |                        | A.7610.0425.0000 | 816.00                 |
| 1406391    |  |            | 1,700.00 REC - LONGEVITY AND MEDITATION | 122941 12/15/2014      | A.7610.0425.0000 | 1,088.00               |
|            |  |            |   |                        | A.7610.0425.0000 | 612.00                 |
|            |  |            |   |                        |                  | TOTAL :                |
|            |  |            |   |                        |                  | 4,352.00               |

| VCH NO     | INVC NO                  | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|------------|--------------------------|------------|----------|--------------------------------|----------------|------------|-------------------|---------------------|
| 0000009517 | D'AMASO , RISA           |            |          |                                |                |            |                   |                     |
| 1401322    |                          |            | 761.60   | REC - TODDLER TIME AND CREATIV | 119516         | 04/10/2014 | A.7320.0425.0000  | 380.80              |
| 1403050    | 4/23-6/11/14             | 06/11/2014 | 1,200.00 | TODDLE TIME(20)                | 120713         | 07/03/2014 | A.7320.0425.0000  | 380.80              |
| 1405832    | 9/17-11/5/14             | 11/05/2014 | 900.00   | TODDLER TIME (15)              | 122552         | 11/12/2014 | A.7320.0425.0000  | 1,200.00            |
|            |                          |            |          |                                |                |            |                   | 900.00              |
|            |                          |            |          |                                |                |            |                   | TOTAL :             |
|            |                          |            |          |                                |                |            |                   | 2,861.60            |
| 0000012923 | D'ANGELO , CAROL         |            |          |                                |                |            |                   |                     |
| 1405639    | 145848                   | 10/01/2014 | 65.00    | REF 20/20/20 WORKOUT/CAROL     | 122431         | 11/03/2014 | A.0000.2001.0007  | 65.00               |
|            |                          |            |          |                                |                |            |                   | TOTAL :             |
|            |                          |            |          |                                |                |            |                   | 65.00               |
| 0000012965 | DADE PAPER & BAG COMPANY |            |          |                                |                |            |                   |                     |
| 1406995    | 19012                    | 12/24/2014 | 95.96    | R&R PAPER TOWELS               | 123367         | 01/12/2015 | SR.7210.0416.0001 | 95.96               |
| 1406996    | 19071                    | 12/24/2014 | 478.74   | YCCC + TH BATHROOM PAPER SUPPL | 123367         | 01/12/2015 | A.1620.0416.0001  | 54.78               |
|            |                          |            |          |                                |                |            |                   | 109.56              |
|            |                          |            |          |                                |                |            |                   | 209.60              |
|            |                          |            |          |                                |                |            |                   | 104.80              |
|            |                          |            |          |                                |                |            |                   | TOTAL :             |
|            |                          |            |          |                                |                |            |                   | 574.70              |
| 0000001248 | DAHLKE , JEFFREY         |            |          |                                |                |            |                   |                     |
| 1401199    |                          | 03/14/2014 | 15.00    | REIMB WWW CONF                 | 119421         | 04/09/2014 | SW.8310.0423.0000 | 15.00               |
| 1406410    | 11/7/14                  | 11/07/2014 | 20.00    | REIMB WWW CONF                 | 122952         | 12/17/2014 | SW.8310.0423.0000 | 20.00               |
|            |                          |            |          |                                |                |            |                   | TOTAL :             |
|            |                          |            |          |                                |                |            |                   | 35.00               |
| 0000012185 | DAKTRONICS, INC.         |            |          |                                |                |            |                   |                     |
| 1404166    | 6598816                  | 05/29/2014 | 2,735.00 | PR LEGACY SCORE BOARD REPAIR   | 121485         | 08/19/2014 | A.7110.0416.0000  | 2,735.00            |
|            |                          |            |          |                                |                |            |                   | TOTAL :             |
|            |                          |            |          |                                |                |            |                   | 2,735.00            |
| 0000008518 | DALY , GLENDA            |            |          |                                |                |            |                   |                     |
| 1400616    | 1/14                     | 01/23/2014 | 125.00   | ZBA MTG MINS 1/23/14           | 119028         | 03/12/2014 | A.8010.0490.0000  | 125.00              |
| 1401758    | 2/14                     | 02/27/2014 | 125.00   | ZBA MTG MINS 2/27/14           | 119883         | 05/01/2014 | A.8010.0490.0000  | 125.00              |
| 1401759    | 3/14                     | 03/27/2014 | 125.00   | ZBA MTG MINS 3/27/14           | 119883         | 05/01/2014 | A.8010.0490.0000  | 125.00              |
| 1403833    | 4/14                     | 07/25/2014 | 125.00   | ZBA MTG MINS 4/24/14           | 121247         | 08/04/2014 | A.8010.0490.0000  | 125.00              |
| 1403841    | 12/13                    | 07/24/2013 | 125.00   | ZBA MTG MINS 12/12/13          | 121247         | 08/04/2014 | A.8010.0490.0000  | 125.00              |
| 1404821    |                          |            | 250.00   | ZBA MINUTES                    | 121922         | 09/29/2014 | A.8010.0490.0000  | 250.00              |
| 1406472    | 9/14                     | 11/21/2014 | 125.00   | ZBA MTG MINS 9/11/14           | 122989         | 12/17/2014 | A.8010.0490.0000  | 125.00              |
| 1406850    | 10/14                    | 12/15/2014 | 125.00   | ZBA MTG MIN 10/23/14           | 123209         | 01/05/2015 | A.8010.0490.0000  | 125.00              |
|            |                          |            |          |                                |                |            |                   | TOTAL :             |
|            |                          |            |          |                                |                |            |                   | 1,125.00            |
| 0000012757 | DALY , PETER             |            |          |                                |                |            |                   |                     |

| VCH NO     | INVC NO                | INVC DATE  | VCH<br>AMT DESC                      | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT     |          |
|------------|------------------------|------------|--------------------------------------|------------------------|--|----------------------------|----------|
| 1401272    | WP-009-14              | 04/01/2014 | 300.00 REL WETLAND PERMIT            | 119478 04/09/2014      | A.0000.2116.0000<br>T.0000.0076.0000                     | 100.00<br>200.00           |          |
|            |                        |            |                                      |                        |  | TOTAL :                    | 300.00   |
| 0000001262 | DANTE'S DELI           |            |                                      |                        |  |                            |          |
| 1403030    |                        |            | 49.33 PD PRISONER MEALS              | 120696 07/03/2014      | A.3150.0426.0000   | 49.33                      |          |
| 1404084    |                        |            | 24.25 PD PRISONER MEALS              | 121430 08/19/2014      | A.3150.0426.0000   | 24.25                      |          |
| 1405099    |                        |            | 14.03 PD PRISONER MEALS              | 122096 10/17/2014      | A.3150.0426.0000   | 14.03                      |          |
|            |                        |            |                                      |                        |  | TOTAL :                    | 87.61    |
| 0000010904 | DANZIGER & MARKOFF LLP |            |                                      |                        |  |                            |          |
| 1401870    | 2013                   | 04/28/2014 | 3,120.00 GASB 45 ACTUARIAL SVCS      | 119942 05/06/2014      | A.1320.0440.0000   | 3,120.00                   |          |
|            |                        |            |                                      |                        |  | TOTAL :                    | 3,120.00 |
| 0000010736 | DAVE & BUSTERS, INC.   |            |                                      |                        |  |                            |          |
| 1400752    | 7/14/14                | 03/07/2014 | 511.98 TRAVEL CAMP DEPOSIT (55)      | 119125 03/20/2014      | A.7310.0448.0000   | 511.98                     |          |
| 1402933    | 7/14/14                | 06/05/2014 | 620.45 CAMP TRIP BALANCE (54) #14487 | 120633 06/23/2014      | A.7310.0448.0000<br>A.7310.0448.0000<br>A.7310.0448.0000 | 159.78<br>339.75<br>120.92 |          |
|            |                        |            |                                      |                        |  | TOTAL :                    | 1,132.43 |
| 0000008932 | DEERFIELD GROUP        |            |                                      |                        |  |                            |          |
| 1400724    | 13544                  | 01/23/2014 | 59.50 HWY - BUSINESS CARDS           | 119109 03/20/2014      | A.5010.0401.0000<br>A.5010.0401.0000                     | 49.50<br>10.00             |          |
| 1400890    | 13621                  | 02/27/2014 | 49.50 BUSINESS CARDS/M.DESILVA       | 119221 03/27/2014      | A.6772.0402.0000   | 49.50                      |          |
| 1401522    | 13679                  | 03/21/2014 | 99.00 CARDS/DAVIS & TAUZ             | 119644 04/23/2014      | A.3120.0411.0000   | 99.00                      |          |
| 1405170    | 14056                  | 09/12/2014 | 59.00 PD: SRO BUSINESS CARDS FOR PO  | 122143 10/17/2014      | A.3120.0411.0000<br>A.3120.0411.0000                     | 49.00<br>10.00             |          |
| 1406299    | 14189                  | 11/12/2014 | 59.00 PD CARDS/L.EIDELMAN            | 122874 12/09/2014      | A.3120.0411.0000<br>A.3120.0411.0000                     | 49.00<br>10.00             |          |
|            |                        |            |                                      |                        |  | TOTAL :                    | 326.00   |
| 0000001256 | DEFEO , PATRICK        |            |                                      |                        |  |                            |          |
| 1403125    | 1/14-6/14              | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT        | 120774 07/07/2014      | SW.9000.0810.0000  | 629.40                     |          |
| 1406879    | 7/14-12/14             | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT        | 123242 01/06/2015      | SW.9000.0810.0000  | 629.40                     |          |
|            |                        |            |                                      |                        |  | TOTAL :                    | 1,258.80 |
| 0000011699 | DELL'OLIO , JOSEPH     |            |                                      |                        |  |                            |          |
| 1400812    |                        | 03/01/2014 | 134.22 REIMB BOOTS                   | 119170 03/24/2014      | D.5110.0434.0000   | 134.22                     |          |



| VCH NO     | INVC NO                       | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT  |            |
|------------|-------------------------------|------------|---------------------------------------|------------------------|--|-------------------------|------------|
| 1406647    | 5463736                       | 11/21/2014 | 401.45 LIB-SHELVING BACKSTOPS         | 123098 12/24/2014      | L.7410.0201.0000<br>L.7410.0201.0000                     | 297.15<br>104.30        |            |
|            |                               |            |                                       |                        |  | TOTAL :                 | 3,112.15   |
| 000001261  | DEMOTSES , JEANNE             |            |                                       |                        |  |                         |            |
| 1401692    | 1/18-3/22/14                  | 03/31/2014 | 990.00 PAINTING IN OIL                | 119835 05/01/2014      | A.7610.0425.0000   | 990.00                  |            |
| 1403235    | 4/12-6/21/14                  | 06/16/2014 | 990.00 PAINTING IN OILS & ACRYLICS    | 120864 07/14/2014      | A.7610.0425.0000   | 990.00                  |            |
| 1406411    | 9/20-11/29/14                 | 12/08/2014 | 1,152.00 PAINTING IN OILS/ACRYLIC     | 122953 12/17/2014      | A.7610.0425.0000   | 1,152.00                |            |
|            |                               |            |                                       |                        |  | TOTAL :                 | 3,132.00   |
| 000002417  | DEPOSITORY TRUST COMPANY      |            |                                       |                        |  |                         |            |
| 1401929    | 2000                          | 04/16/2014 | 15,675.00 BOND INTEREST               | 3459 04/16/2014        | A.9710.0710.0000   | 15,675.00               |            |
| 1405658    | 2000                          | 10/15/2014 | 315,675.00 BOND PRINCIPAL & INTEREST  | 3558 10/15/2014        | A.9710.0610.0000<br>A.9710.0710.0000                     | 300,000.00<br>15,675.00 |            |
|            |                               |            |                                       |                        |  | TOTAL :                 | 331,350.00 |
| 0000012895 | DEROSA LAND SURVEYING, PLLC   |            |                                       |                        |  |                         |            |
| 1404887    | DWNG PK                       | 08/21/2014 | 3,500.00 BOUNDARY/TOPOGRAPH SURVEY    | 121969 09/30/2014      | TE.0000.0037.0000  | 3,500.00                |            |
|            |                               |            |                                       |                        |  | TOTAL :                 | 3,500.00   |
| 0000012966 | DERRYBERRY, JR. , BARCLAY TED |            |                                       |                        |  |                         |            |
| 1407411    | 2375                          | 12/23/2014 | 239.00 PD RIFLE STORAGE RACK93        | 123805 02/12/2015      | A.3120.0423.0000<br>A.3120.0423.0000<br>A.3120.0423.0000 | 199.75<br>3.00<br>36.25 |            |
|            |                               |            |                                       |                        |  | TOTAL :                 | 239.00     |
| 0000012886 | DESERT DIAMOND IND. LLC       |            |                                       |                        |  |                         |            |
| 1405517    | 9180                          | 09/25/2014 | 273.00 SW VACUUM BRAZED SAFETY BLADE  | 122350 10/29/2014      | SW.8340.0403.0000<br>SW.8340.0403.0000                   | 258.00<br>15.00         |            |
| 1405518    | 9206                          | 10/01/2014 | 654.00 SW (2) POWERGRIT CHAIN 15-16 ( | 122350 10/29/2014      | SW.8340.0403.0000<br>SW.8340.0403.0000                   | 640.00<br>14.00         |            |
|            |                               |            |                                       |                        |  | TOTAL :                 | 927.00     |
| 0000012178 | DEVITO , KEITH                |            |                                       |                        |  |                         |            |
| 1400821    |                               | 03/06/2013 | 120.00 REIMB BOOTS                    | 119177 03/24/2014      | D.5110.0434.0000   | 120.00                  |            |
|            |                               |            |                                       |                        |  | TOTAL :                 | 120.00     |

| VCH NO     | INVC NO                     | INVC DATE  | VCH AMT    | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |            |
|------------|-----------------------------|------------|------------|--------------------------------|----------------|------------|-------------------|---------------------|------------|
| 0000012896 | DEVLIN , CAROL              |            |            |                                |                |            |                   |                     |            |
| 1404888    | 145599                      | 09/15/2014 | 114.00     | REF INTRO PEN+INK:CAROL        | 121970         | 09/30/2014 | A.0000.2001.0007  | 114.00              |            |
|            |                             |            |            |                                |                |            |                   | TOTAL :             | 114.00     |
| 0000012070 | DEVLIN , TED                |            |            |                                |                |            |                   |                     |            |
| 1400820    |                             | 02/08/2014 | 150.00     | REIMB BOOTS                    | 119174         | 03/24/2014 | D.5110.0434.0000  | 150.00              |            |
|            |                             |            |            |                                |                |            |                   | TOTAL :             | 150.00     |
| 0000012826 | DF STONE CONTRACTING LTD.   |            |            |                                |                |            |                   |                     |            |
| 1403739    | 20198                       | 06/25/2014 | 748.80     | PARKS - SCREENED TOP SOIL 40 C | 121221         | 07/31/2014 | A.7110.0416.0000  | 748.80              |            |
|            |                             |            |            |                                |                |            |                   | TOTAL :             | 748.80     |
| 0000012878 | DIAZ , JAY                  |            |            |                                |                |            |                   |                     |            |
| 1404500    | 144485                      | 08/15/2014 | 290.00     | REF MULTI SPORT CAMP FOR MARCU | 121723         | 09/02/2014 | A.0000.2001.0006  | 290.00              |            |
| 1404501    | 14449                       | 08/14/2014 | 110.00     | REF FOR CAMP TRANSFER MARCUS & | 121723         | 09/02/2014 | A.0000.2001.0006  | 110.00              |            |
|            |                             |            |            |                                |                |            |                   | TOTAL :             | 400.00     |
| 0000011625 | DICKAN , KATHLEEN & KENNETH |            |            |                                |                |            |                   |                     |            |
| 1403184    | 1/14-6/14                   | 07/07/2014 | 1,258.80   | MEDICARE REIMBURSEMENT         | 120833         | 07/07/2014 | A.9000.0810.0000  | 1,258.80            |            |
| 1406938    | 7/14-12/14                  | 12/31/2014 | 1,258.80   | MEDICARE REIMBURSEMENT         | 123301         | 01/06/2015 | A.9000.0810.0000  | 1,258.80            |            |
|            |                             |            |            |                                |                |            |                   | TOTAL :             | 2,517.60   |
| 0000012606 | DIEHL & SONS, INC.          |            |            |                                |                |            |                   |                     |            |
| 1407475    |                             |            | 402,444.00 | HWY (4) 2015 FREIGHLINER 114SD | 124612         | 04/13/2015 | D.5112.0205.0000  | 402,444.00          |            |
|            |                             |            |            |                                |                |            |                   | TOTAL :             | 402,444.00 |
| 0000012858 | DIG SAFELY NY INC.          |            |            |                                |                |            |                   |                     |            |
| 1404499    | 201470704                   | 07/31/2014 | 110.00     | SW/YS 7/14 LATE SVC FEE (55)   | 121722         | 09/02/2014 | YS.8130.0463.0000 | 55.00               |            |
| 1406341    | 201490744                   | 09/30/2014 | 106.00     | SW/YS 8/14+9/14 LATE SVC FEE ( | 122894         | 12/09/2014 | YS.8130.0463.0000 | 53.00               |            |
| 1407426    | 141200718                   | 12/31/2014 | 60.00      | SW/YS 10/14,11/14+12/14 LATE S | 123803         | 02/12/2015 | YS.8130.0463.0000 | 30.00               |            |
|            |                             |            |            |                                |                |            | SW.8340.0478.0000 | 30.00               |            |
|            |                             |            |            |                                |                |            |                   | TOTAL :             | 276.00     |
| 0000010900 | DIGITAL ALLY                |            |            |                                |                |            |                   |                     |            |

| VCH NO     | INVC NO                     | INVC DATE  | VCH<br>AMT DESC                          | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT               |           |
|------------|-----------------------------|------------|--|------------------------|--|--------------------------------------|-----------|
| 1400444    |                             |            | 1,600.00 PD EXTENDED WARRANTIES ON POL   | 118920 03/03/2014      | A.3120.0418.0000<br>A.3120.0418.0000<br>A.3120.0418.0000<br>A.3120.0418.0000 | 400.00<br>400.00<br>400.00<br>400.00 |           |
|            |                             |            |  |                        |  | TOTAL :                              | 1,600.00  |
| 0000012840 | DIRECT ENERGY BUSINESS INC. |            |  |                        |  |                                      |           |
| 1403644    |                             |            | 563.81 ELECTRIC SVC ESCO CHGS            | 121154 07/28/2014      | YS.8130.0407.0001<br>SW.8320.0407.0000<br>A.7020.0407.0000                   | 31.93<br>82.52<br>449.36             |           |
| 1403645    |                             |            | 38.47 ELECTRIC SVC                       | 121154 07/28/2014      | A.5182.0407.0000<br>A.3120.0407.0000   | 1.49<br>36.98                        |           |
| 1407458    |                             |            | 37,332.05 3/28-7/29/13 UNBILLED ESCO CHR | 124013 03/02/2015      | YS.8130.0407.0003  | 37,332.05                            |           |
|            |                             |            |  |                        |  | TOTAL :                              | 37,934.33 |
| 0000012184 | DISCOUNT MEDIA PRODUCTS LLC |            |  |                        |  |                                      |           |
| 1404165    | 11072                       | 07/11/2014 | 114.44 TB MINI DVD TAPES                 | 121484 08/19/2014      | A.1010.0416.0000<br>A.1010.0416.0000   | 104.80<br>9.64                       |           |
|            |                             |            |  |                        |  | TOTAL :                              | 114.44    |
| 0000005345 | DISCOUNT SCHOOL SUPPLY      |            |  |                        |  |                                      |           |
| 1404121    |                             |            | 410.88 REC - 2014 CAMP SUPPLY ORDER      | 121456 08/19/2014      | A.7310.0430.0000<br>A.7310.0430.0000<br>A.7310.0430.0000<br>A.7310.0430.0000 | 179.97<br>159.98<br>67.95<br>2.98    |           |
|            |                             |            |  |                        |  | TOTAL :                              | 410.88    |
| 0000012901 | DISISTO , MICHAEL           |            |  |                        |  |                                      |           |
| 1404892    |                             | 09/19/2014 | 70.53 REF NYS RETIREMENT SYS ARREARS     | 121973 09/30/2014      | T.0000.0807.0000   | 70.53                                |           |
|            |                             |            |  |                        |  | TOTAL :                              | 70.53     |
| 0000006799 | DISPLAY SALES INC.          |            |  |                        |  |                                      |           |
| 1406796    | 0099513                     | 11/21/2014 | 1,013.00 REC - C9 LED CLEAR BULBS AND 1  | 123205 01/05/2015      | A.7270.0430.0000<br>A.7270.0430.0000<br>A.7270.0430.0000                     | 714.00<br>234.00<br>65.00            |           |
|            |                             |            |  |                        |  | TOTAL :                              | 1,013.00  |
| 0000012881 | DIULIO , WANDA              |            |  |                        |  |                                      |           |
| 1404525    | ZBA                         | 08/05/2014 | 198.18 TBR REFUND APPLICATION FEE        | 121727 09/09/2014      | A.0000.2110.0000   | 198.18                               |           |



| VCH NO     | INVC NO                   | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO                              | DISTRIBUTION<br>AMOUNT |          |
|------------|---------------------------|------------|---|------------------------|--------------------------------------|------------------------|----------|
|            |                           |            |   |                        |                                      | TOTAL :                | 198.18   |
| 0000005195 | DLT SOLUTIONS, LLC        |            |   |                        |                                      |                        |          |
|            | 1400874 5/20/14-5/19/15   | 03/10/2014 | 679.28 PLNG AUTOCAD MAP 3D 2014         | 119211 03/27/2014      | A.8020.0418.0000                     | 679.28                 |          |
|            | 1405692 11/20/14-15       | 09/23/2014 | 1,244.55 ENG AUTOCAD CIVIL 3D SUB + SUP | 122462 11/05/2014      | A.1440.0421.0001                     | 1,244.55               |          |
|            |                           |            |   |                        |                                      | TOTAL :                | 1,923.83 |
| 0000001283 | DOERR , CURTIS            |            |   |                        |                                      |                        |          |
|            | 1401486 276721            | 03/12/2014 | 150.00 REIMB BOOTS                      | 119613 04/23/2014      | SW.8340.0434.0000                    | 150.00                 |          |
|            | 1406839 11/7/14           | 12/08/2014 | 20.00 REIMB WWW CONF                    | 123187 01/05/2015      | SW.8310.0423.0000                    | 20.00                  |          |
|            |                           |            |   |                        |                                      | TOTAL :                | 170.00   |
| 0000001086 | DOHERTY , DAVE            |            |   |                        |                                      |                        |          |
|            | 1400771 6940              | 03/05/2014 | 150.00 REIMB BOOTS                      | 119137 03/24/2014      | SR.7210.0434.0000                    | 150.00                 |          |
|            |                           |            |   |                        |                                      | TOTAL :                | 150.00   |
| 0000012849 | DOLPHIN EQUIPMENT CORP.   |            |   |                        |                                      |                        |          |
|            | 1404176 29646             | 08/08/2014 | 3,099.15 SO POOL EMG WAFER VALVE        | 121503 08/19/2014      | A.7180.0201.0000<br>A.7180.0201.0000 | 2,682.50<br>416.65     |          |
|            |                           |            |   |                        |                                      | TOTAL :                | 3,099.15 |
| 0000012806 | DON'T STOP THE MUSIC INC. |            |   |                        |                                      |                        |          |
|            | 1404234 7/30/14           | 05/23/2014 | 900.00 CAMP ENTERTAINMENT (2)           | 121552 08/21/2014      | A.7310.0425.0000<br>A.7310.0425.0000 | 450.00<br>450.00       |          |
|            | 1405889                   | 10/22/2014 | 300.00 PR HALLOWEEN PARADE AND CARNIV   | 122610 11/13/2014      | A.7270.0430.0000                     | 300.00                 |          |
|            |                           |            |   |                        |                                      | TOTAL :                | 1,200.00 |
| 0000008616 | DORNEY PARK               |            |   |                        |                                      |                        |          |
|            | 1402910 7/30/14           | 06/12/2014 | 3,380.00 TRAVEL CAMP TRIP (130)         | 120620 06/23/2014      | A.7310.0448.0000                     | 3,380.00               |          |
|            |                           |            |   |                        |                                      | TOTAL :                | 3,380.00 |
| 0000009891 | DOVENMUEHLE MORTGAGE      |            |   |                        |                                      |                        |          |
|            | 1404070 3388000           | 08/05/2014 | 3,926.03 REF DUP 2013 TOWN/CTY          | 121420 08/18/2014      | A.0000.0690.0000                     | 3,926.03               |          |
|            |                           |            |   |                        |                                      | TOTAL :                | 3,926.03 |

| VCH NO     | INVC NO                 | INVC DATE  | VCH AMT DESC                          | CHECK CHECK NO DATE | ACCT NO          | DISTRIBUTION AMOUNT |
|------------|-------------------------|------------|---------------------------------------|---------------------|------------------|---------------------|
| 0000012574 | DR. JAY DAVIDOWITZ, PHD |            |                                       |                     |                  |                     |
| 1401379    | 1MARCH2014              | 03/14/2014 | 450.00 PD PRE EMPLOY PSYCH EVAL/K.FOR | 119563 04/10/2014   | A.3120.0490.0000 | 450.00              |
| 1401860    | 2MARCH2014              | 03/30/2014 | 450.00 PD PRE EMPLOY PSYCH/M.WOODARD  | 119959 05/06/2014   | A.3120.0490.0000 | 450.00              |
| 1405745    | 30 OCT 2014             | 10/10/2014 | 450.00 PD PRE EMPLOY PSYCH EVAL/TILLE | 122498 11/05/2014   | A.3120.0490.0000 | 450.00              |
| TOTAL :    |                         |            |                                       |                     |                  | 1,350.00            |
| 0000009654 | DRISCOLL FOODS          |            |                                       |                     |                  |                     |
| 1400298    | 639255                  | 01/06/2014 | 85.18 FOOD                            | 118821 02/26/2014   | A.6772.0425.0000 | 85.18               |
| 1400364    | 649719                  | 01/23/2014 | 271.50 NUTRITION - FOOD               | 118869 02/27/2014   | A.6772.0425.0000 | 102.00              |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 96.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 73.50               |
| 1400524    | 661372                  | 02/10/2014 | 262.20 NUTRITION - FOOD               | 118971 03/10/2014   | A.6772.0425.0000 | 26.20               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 13.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 34.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 64.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 19.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 106.00              |
| 1400900    | 673259                  | 03/05/2014 | 287.80 NUTRITION - FOOD               | 119227 03/27/2014   | A.6772.0425.0000 | 48.30               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 102.00              |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 73.50               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 64.00               |
| 1401530    | 687481                  | 03/25/2014 | 230.50 NUTRITION - FOOD               | 119651 04/23/2014   | A.6772.0425.0000 | 73.50               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 96.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 13.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 48.00               |
| 1401531    | 682164                  | 03/19/2014 | 146.30 NUTRITION - FOOD               | 119651 04/23/2014   | A.6772.0425.0000 | 48.30               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 64.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 34.00               |
| 1401837    | 695819                  | 04/09/2014 | 303.00 NUTRITION - FOOD               | 119936 05/06/2014   | A.6772.0425.0000 | 60.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 68.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 64.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 98.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 13.00               |
| 1403521    | 745515                  | 06/23/2014 | 285.50 NUTRITION - FOOD               | 121081 07/23/2014   | A.6772.0425.0000 | 68.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 96.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 73.50               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 48.00               |
| 1403522    | 706553                  | 04/28/2014 | 207.00 NUTRITION - FOOD               | 121081 07/23/2014   | A.6772.0425.0000 | 26.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 68.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 64.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 49.00               |
| 1403920    | 727733                  | 05/27/2014 | 263.70 NUTRITION - FOOD               | 121322 08/11/2014   | A.6772.0425.0000 | 26.20               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 96.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 73.50               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 68.00               |
| 1404308    | 767022                  | 07/23/2014 | 235.00 NUTRITION - FOOD               | 121596 08/25/2014   | A.6772.0425.0000 | 61.50               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 65.50               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 60.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 48.00               |
| 1404448    | 785610                  | 08/20/2014 | 212.50 NUTRITION - FOOD               | 121688 09/02/2014   | A.6772.0425.0000 | 72.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 20.50               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 60.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 27.25               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 32.75               |
| 1404567    | 772426                  | 07/31/2014 | 401.50 NUTRITION - FOOD               | 121763 09/10/2014   | A.6772.0425.0000 | 90.00               |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 246.00              |
|            |                         |            |                                       |                     | A.6772.0425.0000 | 65.50               |

| VCH NO                             | INVC NO       | INVC DATE  | VCH AMT DESC                            | CHECK CHECK NO DATE | ACCT NO           | DISTRIBUTION AMOUNT |
|------------------------------------|---------------|------------|---|---------------------|-------------------|---------------------|
| 1404989                            | 801491        | 09/15/2014 | 264.50 NUTRITION - FOOD                 | 122028 10/08/2014   | A.6772.0425.0000  | 20.50               |
|                                    |               |            |   |                     | A.6772.0425.0000  | 72.00               |
|                                    |               |            |   |                     | A.6772.0425.0000  | 90.00               |
|                                    |               |            |   |                     | A.6772.0425.0000  | 82.00               |
| 1405398                            | 820119        | 10/08/2014 | 256.50 NUTRITION - FOOD                 | 122274 10/28/2014   | A.6772.0425.0000  | 41.00               |
|                                    |               |            |   |                     | A.6772.0425.0000  | 53.50               |
|                                    |               |            |   |                     | A.6772.0425.0000  | 72.00               |
|                                    |               |            |   |                     | A.6772.0425.0000  | 90.00               |
| 1405877                            | 836268        | 10/30/2014 | 224.00 NUTRITION - FOOD                 | 122597 11/13/2014   | A.6772.0425.0000  | 65.50               |
|                                    |               |            |   |                     | A.6772.0425.0000  | 48.00               |
|                                    |               |            |   |                     | A.6772.0425.0000  | 90.00               |
|                                    |               |            |   |                     | A.6772.0425.0000  | 20.50               |
| 1406704                            | 867605        | 12/12/2014 | 270.75 NUTRITION - FOOD                 | 123136 12/24/2014   | A.6772.0425.0000  | 41.00               |
|                                    |               |            |   |                     | A.6772.0425.0000  | 131.00              |
|                                    |               |            |   |                     | A.6772.0425.0000  | 72.00               |
|                                    |               |            |   |                     | A.6772.0425.0000  | 26.75               |
| TOTAL :                            |               |            |   |                     |                   | 4,207.43            |
| 0000010060 DUBOVSKY , MICHAEL      |               |            |   |                     |                   |                     |
| 1400304                            |               |            | 1,469.72 ENV CODE INSPECT SVCS          | 118825 02/26/2014   | A.1440.0490.0000  | 1,469.72            |
| 1400305                            | 1/27-2/9/14   | 02/09/2014 | 797.15 ENV CODE INSPECT SVCS            | 118825 02/26/2014   | A.1440.0490.0000  | 797.15              |
| 1400601                            | 2/10-23/14    | 02/23/2014 | 797.15 ENV CODE INSPECT SVCS            | 119031 03/12/2014   | A.1440.0490.0000  | 797.15              |
| 1401110                            | 3/10-23/14    | 03/23/2014 | 797.15 ENV CODE INSPECT SVCS            | 119380 04/02/2014   | A.1440.0490.0000  | 797.15              |
| 1401111                            | 2/24-3/9/14   | 03/09/2014 | 797.15 ENV CODE INSPECT SVCS            | 119380 04/02/2014   | A.1440.0490.0000  | 797.15              |
| 1401328                            | 3/24-4/6/14   | 04/06/2014 | 797.15 ENV CODE INSPECT SVCS            | 119521 04/10/2014   | A.1440.0490.0000  | 797.15              |
| 1401652                            | 4/6-20/14     | 04/20/2014 | 797.15 ENV CODE INSPECT SVCS            | 119730 04/30/2014   | A.1440.0490.0000  | 797.15              |
| 1402044                            | 4/21-5/4/14   | 05/04/2014 | 797.15 ENV CODE INSPECT SVCS            | 120039 05/13/2014   | A.1440.0490.0000  | 797.15              |
| 1402452                            | 5/5-18/14     | 05/18/2014 | 797.15 ENV CODE INSPECT SVCS            | 120316 06/04/2014   | A.1440.0490.0000  | 797.15              |
| 1402453                            | 5/19-6/1/14   | 06/01/2014 | 797.15 ENV CODE INSPECT SVCS            | 120316 06/04/2014   | A.1440.0490.0000  | 797.15              |
| 1402921                            | 6/2-15/14     | 06/15/2014 | 797.15 ENV CODE INSPECT SVCS            | 120627 06/23/2014   | A.1440.0490.0000  | 797.15              |
| 1403341                            | 6/16-29/14    | 06/29/2014 | 797.15 ENV CODE INSPECT SVCS            | 120948 07/15/2014   | A.1440.0490.0000  | 797.15              |
| 1403432                            | 6/30-7/13/14  | 07/13/2014 | 797.15 ENV CODE INSPECT SVCS            | 121036 07/22/2014   | A.1440.0490.0000  | 797.15              |
| 1403926                            | 7/14-27/14    | 07/27/2014 | 797.15 ENV CODE INSPECT SVCS            | 121325 08/11/2014   | A.1440.0490.0000  | 797.15              |
| 1404056                            | 7/28-8/10/14  | 08/10/2014 | 797.15 ENV CODE INSPECT SVCS            | 121401 08/18/2014   | A.1440.0490.0000  | 797.15              |
| 1404451                            | 8/11-24/14    | 08/24/2014 | 797.15 ENV CODE INSPECT SVCS            | 121694 09/02/2014   | A.1440.0490.0000  | 797.15              |
| 1404841                            | 8/25-9/7/14   | 09/07/2014 | 797.15 ENV CODE INSPECT SVCS            | 121931 09/29/2014   | A.1440.0490.0000  | 797.15              |
| 1404842                            | 9/8-21/14     | 09/21/2014 | 797.15 ENV CODE INSPECT SVCS            | 121931 09/29/2014   | A.1440.0490.0000  | 797.15              |
| 1405267                            | 9/22-10/5/14  | 10/05/2014 | 797.15 ENV CODE INSPECT SVCS            | 122208 10/21/2014   | A.1440.0490.0000  | 797.15              |
| 1405718                            | 10/6-19/14    | 10/19/2014 | 797.15 ENV CODE INSPECT SVCS            | 122476 11/05/2014   | A.1440.0490.0000  | 797.15              |
| 1405955                            | 10/20-11/2/14 | 11/02/2014 | 797.15 ENV CODE INSPECT SVCS            | 122656 11/18/2014   | A.1440.0490.0000  | 797.15              |
| 1406147                            | 11/3-16/14    | 11/16/2014 | 797.15 ENV CODE INSPECT SVCS            | 122782 11/26/2014   | A.1440.0490.0000  | 797.15              |
| 1406604                            | 11/17-30/14   | 11/30/2014 | 797.15 ENV CODE INSPECT SVCS            | 123074 12/23/2014   | A.1440.0490.0000  | 797.15              |
| 1406609                            | 12/1-14/14    | 12/14/2014 | 797.15 ENV CODE INSPECT SVCS            | 123074 12/23/2014   | A.1440.0490.0000  | 797.15              |
| 1406806                            | 12/15-28/14   | 12/28/2014 | 797.15 ENV CODE INSPECT SVCS            | 123212 01/05/2015   | A.1440.0490.0000  | 797.15              |
| 1407066                            | 12/29-31/14   | 12/31/2014 | 249.10 ENV CODE INSPECT SVCS            | 123416 01/14/2015   | A.1440.0490.0000  | 249.10              |
| TOTAL :                            |               |            |   |                     |                   | 20,850.42           |
| 0000001299 DUTCHESS OVERHEAD DOORS |               |            |   |                     |                   |                     |
| 1401280                            | 165983        | 02/11/2014 | 899.95 SW 3-BAY GAR.DR.EMG REPAIR 2ND   | 119484 04/10/2014   | SW.8340.0416.0000 | 899.95              |
| 1401281                            | 165237        | 01/06/2014 | 778.75 SW 5-BAY GAR DR EMG REPAIR - 4   | 119484 04/10/2014   | SW.8340.0416.0000 | 778.75              |
| 1402433                            | 166343        | 03/13/2014 | 883.00 SW 6BAY GAR DR EMG REPAIR #2F/   | 120298 06/04/2014   | SW.8340.0416.0000 | 883.00              |
| 1402845                            | 167826        | 05/31/2014 | 252.50 HWY FRT BAY #2 GARAGE DR REPAI   | 120572 06/23/2014   | D.5110.0416.0000  | 252.50              |
| 1404085                            | 168167        | 06/20/2014 | 1,785.00 HWY PM SVC (17) DOORS + OPERAT | 121431 08/19/2014   | D.5110.0416.0000  | 1,785.00            |
| 1406840                            | 169896        | 09/30/2014 | 601.70 CG EMG BAY #3 DOOR REPAIR        | 123188 01/05/2015   | A.7215.0416.0000  | 601.70              |
| 1407372                            | 170112        | 10/10/2014 | 3,685.00 HWY GARAGE DR REPAIR 9/18+10/9 | 123766 02/12/2015   | D.5110.0416.0000  | 3,685.00            |

| VCH NO     | INVC NO                    | INVC DATE  | VCH<br>AMT DESC                          | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |           |
|------------|----------------------------|------------|--|------------------------|------------------|------------------------|-----------|
|            |                            |            |  |                        |                  | TOTAL :                | 8,885.90  |
| 0000012707 | DVORAK-GRATTAN , MARTINA   |            |  |                        |                  |                        |           |
| 1400841    | 1/9-2/13/14                | 03/06/2014 | 180.00 PR ICE SKATING PROGRAM            | 119188 03/24/2014      | A.7320.0425.0000 | 180.00                 |           |
|            |                            |            |  |                        |                  | TOTAL :                | 180.00    |
| 0000012699 | DWAYNE'S GLASS WORKS, LLC  |            |  |                        |                  |                        |           |
| 1401151    | COURT                      | 02/08/2014 | 14,821.10 INSTALL BP OFFICE WINDOW #6374 | 119398 04/02/2014      | A.0000.0701.0000 | 14,821.10              |           |
|            |                            |            |  |                        |                  | TOTAL :                | 14,821.10 |
| 0000001312 | E & D AUTO ELECTRONICS     |            |  |                        |                  |                        |           |
| 1400156    | 205651                     | 01/10/2014 | 295.00 HWY ALTERANTOR                    | 118607 02/11/2014      | D.5130.0403.0000 | 295.00                 |           |
| 1400344    | 205683                     | 01/17/2014 | 170.00 HWY - STARTER MOTOR / TECUMSEH    | 118847 02/27/2014      | D.5130.0403.0000 | 170.00                 |           |
| 1401938    | 206414                     | 04/08/2014 | 175.00 HWY - STARTER MOTOR / TRUCK #3    | 119983 05/12/2014      | D.5130.0403.0000 | 175.00                 |           |
| 1406408    | 208026                     | 11/19/2014 | 145.00 HWY - NEW STARTER MOTOR / TRUC    | 122954 12/17/2014      | D.5130.0403.0000 | 145.00                 |           |
|            |                            |            |  |                        |                  | TOTAL :                | 785.00    |
| 0000004413 | E. & G.E.F.C.U.-ATTN:J.BAR |            |  |                        |                  |                        |           |
| 1400016    | 20140116033                | 01/16/2014 | 577.00 P/R CREDIT UN 1/16/14             | 118323 01/16/2014      | T.0000.0811.0000 | 577.00                 |           |
| 1400075    | 20140130033                | 01/30/2014 | 672.00 P/R CREDIT UN 1/30/14             | 118519 01/30/2014      | T.0000.0811.0000 | 672.00                 |           |
| 1400233    | 20140213033                | 02/13/2014 | 672.00 P/R CREDIT UN 2/13/14             | 118657 02/13/2014      | T.0000.0811.0000 | 672.00                 |           |
| 1400414    | 20140227033                | 02/27/2014 | 672.00 P/R CREDIT UN 2/27/14             | 118896 02/27/2014      | T.0000.0811.0000 | 672.00                 |           |
| 1400956    | 20140327033                | 03/27/2014 | 672.00 P/R CREDIT UN 3/27/14             | 119248 03/27/2014      | T.0000.0811.0000 | 672.00                 |           |
| 1401415    | 20140410033                | 04/10/2014 | 672.00 P/R CREDIT UN 4/10/14             | 119574 04/10/2014      | T.0000.0811.0000 | 672.00                 |           |
| 1401596    | 20140424033                | 04/24/2014 | 672.00 P/R CREDIT UN 4/24/14             | 119688 04/24/2014      | T.0000.0811.0000 | 672.00                 |           |
| 1401899    | 20140508033                | 05/08/2014 | 672.00 P/R CREDIT UN 5/08/14             | 119966 05/08/2014      | T.0000.0811.0000 | 672.00                 |           |
| 1402242    | 20140522033                | 05/22/2014 | 672.00 P/R CREDIT UN 5/22/14             | 120178 05/22/2014      | T.0000.0811.0000 | 672.00                 |           |
| 1402503    | 20140605033                | 06/05/2014 | 672.00 P/R CREDIT UN 6/05/14             | 120339 06/05/2014      | T.0000.0811.0000 | 672.00                 |           |
| 1402821    | 20140619033                | 06/19/2014 | 572.00 P/R CREDIT UN 6/19/14             | 120554 06/19/2014      | T.0000.0811.0000 | 572.00                 |           |
| 1403008    | 20140703033                | 07/03/2014 | 572.00 P/R CREDIT UN 7/03/14             | 120678 07/03/2014      | T.0000.0811.0000 | 572.00                 |           |
| 1403402    | 20140717033                | 07/17/2014 | 572.00 P/R CREDIT UN 7/17/14             | 120982 07/17/2014      | T.0000.0811.0000 | 572.00                 |           |
| 1403661    | 20140731033                | 07/31/2014 | 572.00 P/R CREDIT UN 7/31/14             | 121159 07/31/2014      | T.0000.0811.0000 | 572.00                 |           |
| 1404009    | 20140814033                | 08/14/2014 | 572.00 P/R CREDIT UN 8/14/14             | 121368 08/14/2014      | T.0000.0811.0000 | 572.00                 |           |
| 1404365    | 20140828033                | 08/28/2014 | 592.00 P/R CREDIT UN 8/28/14             | 121624 08/28/2014      | T.0000.0811.0000 | 592.00                 |           |
| 1404612    | 20140911033                | 09/11/2014 | 592.00 P/R CREDIT UN 9/11/14             | 121786 09/11/2014      | T.0000.0811.0000 | 592.00                 |           |
| 1404738    | 20140925033                | 09/25/2014 | 592.00 P/R CREDIT UN 9/25/14             | 121868 09/25/2014      | T.0000.0811.0000 | 592.00                 |           |
| 1405081    | 20141009033                | 10/09/2014 | 592.00 P/R CREDIT UN 10/09/14            | 122081 10/09/2014      | T.0000.0811.0000 | 592.00                 |           |
| 1405312    | 20141023033                | 10/23/2014 | 592.00 P/R CREDIT UN 10/23/14            | 122228 10/23/2014      | T.0000.0811.0000 | 592.00                 |           |
| 1405778    | 20141106033                | 11/06/2014 | 592.00 P/R CREDIT UN 11/06/14            | 122515 11/06/2014      | T.0000.0811.0000 | 592.00                 |           |
| 1406001    | 20141120033                | 11/20/2014 | 592.00 P/R CREDIT UN 11/20/14            | 122682 11/20/2014      | T.0000.0811.0000 | 592.00                 |           |
| 1406206    | 20141204033                | 12/04/2014 | 592.00 P/R CREDIT UN 12/04/14            | 122801 12/04/2014      | T.0000.0811.0000 | 592.00                 |           |
| 1406532    | 20141218033                | 12/18/2014 | 592.00 P/R CREDIT UN 12/18/14            | 123028 12/18/2014      | T.0000.0811.0000 | 592.00                 |           |
| 1406766    | 20141231033                | 12/31/2014 | 592.00 P/R CREDIT UN 12/31/14            | 123173 12/31/2014      | T.0000.0811.0000 | 592.00                 |           |
|            |                            |            |  |                        |                  | TOTAL :                | 15,405.00 |
| 0000001300 | EAGLE AWARDS & TROPHY CO.  |            |  |                        |                  |                        |           |

| VCH NO     | INVC NO                 | INVC DATE  | VCH<br>AMT DESC                      | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|-------------------------|------------|--------------------------------------|------------------------|-------------------|------------------------|
| 1407008    | 108250                  | 01/05/2014 | 35.00 TB NAME PLATE FOR COUNCILWOMAN | 123369 01/14/2015      | A.1010.0401.0000  | 35.00                  |
| TOTAL :    |                         |            |                                      |                        |                   | 35.00                  |
| 0000004252 | EAGLE BUSINESS MACHINES |            |                                      |                        |                   |                        |
| 1400281    | CC103561                | 01/08/2014 | 16.00 PR TONER FREIGHT               | 118810 02/26/2014      | A.7020.0401.0001  | 16.00                  |
| 1400868    |                         |            | 2,340.02 MAINT 12/1/13-2/27/14       | 119208 03/27/2014      | A.1670.0417.0000  | 75.97                  |
|            |                         |            |                                      |                        | A.1355.0417.0000  | 81.38                  |
|            |                         |            |                                      |                        | A.1110.0417.0000  | 157.10                 |
|            |                         |            |                                      |                        | SR.7210.0417.0000 | 29.58                  |
|            |                         |            |                                      |                        | A.7110.0417.0000  | 30.68                  |
|            |                         |            |                                      |                        | A.1440.0417.0000  | 34.89                  |
|            |                         |            |                                      |                        | A.5010.0417.0000  | 0.00                   |
|            |                         |            |                                      |                        | A.1670.0417.0000  | 265.64                 |
|            |                         |            |                                      |                        | A.7450.0417.0000  | 7.71                   |
|            |                         |            |                                      |                        | A.6772.0417.0000  | 103.83                 |
|            |                         |            |                                      |                        | A.3120.0417.0000  | 518.38                 |
|            |                         |            |                                      |                        | A.7020.0417.0000  | 546.42                 |
|            |                         |            |                                      |                        | A.7020.0417.0000  | 198.51                 |
|            |                         |            |                                      |                        | A.1330.0417.0000  | 32.66                  |
|            |                         |            |                                      |                        | A.1410.0417.0000  | 47.60                  |
|            |                         |            |                                      |                        | SW.8310.0417.0000 | 93.84                  |
|            |                         |            |                                      |                        | SW.8310.0417.0000 | 55.47                  |
|            |                         |            |                                      |                        | A.1625.0417.0000  | 60.36                  |
| 1400869    | CC104478                | 03/05/2014 | 16.00 PD TONER FREIGHT               | 119208 03/27/2014      | A.3120.0401.0001  | 16.00                  |
| 1401215    | CC104635                | 03/13/2014 | 16.00 PR TONER FREIGHT               | 119435 04/09/2014      | A.7020.0401.0001  | 16.00                  |
| 1401722    | CC104598                | 03/12/2014 | 16.00 YCCC TONER FREIGHT             | 119857 05/01/2014      | A.1625.0417.0000  | 16.00                  |
| 1401723    | CC104926                | 04/01/2014 | 115.00 PR STAPLE REFILL              | 119857 05/01/2014      | A.7020.0417.0000  | 115.00                 |
| 1402220    | CC105323                | 04/28/2014 | 16.00 NUTR TONER FREIGHT             | 120143 05/21/2014      | A.6772.0417.0000  | 16.00                  |
| 1402300    | 169092                  | 05/09/2014 | 115.00 MAILROOM STAPLES & FREIGHT    | 120220 05/28/2014      | A.1670.0401.0000  | 115.00                 |
| 1402301    | CC105499                | 05/06/2014 | 16.00 PD TONER FREIGHT               | 120220 05/28/2014      | A.3120.0401.0001  | 16.00                  |
| 1402543    | 169161                  | 05/12/2014 | 16.00 PR TONER FREIGHT               | 120371 06/10/2014      | A.7020.0401.0001  | 16.00                  |
| 1402758    |                         |            | 2,824.12 MAINT 3/1-6/2/14            | 120515 06/19/2014      | A.1670.0417.0000  | 125.12                 |
|            |                         |            |                                      |                        | A.1355.0417.0000  | 144.77                 |
|            |                         |            |                                      |                        | A.1110.0417.0000  | 173.35                 |
|            |                         |            |                                      |                        | SR.7210.0417.0000 | 39.65                  |
|            |                         |            |                                      |                        | A.7110.0417.0000  | 30.53                  |
|            |                         |            |                                      |                        | A.1440.0417.0000  | 87.55                  |
|            |                         |            |                                      |                        | A.5010.0417.0000  | 119.58                 |
|            |                         |            |                                      |                        | A.1670.0417.0000  | 226.94                 |
|            |                         |            |                                      |                        | A.7450.0417.0000  | 9.78                   |
|            |                         |            |                                      |                        | A.6772.0417.0000  | 111.77                 |
|            |                         |            |                                      |                        | A.3120.0417.0000  | 606.12                 |
|            |                         |            |                                      |                        | A.7020.0417.0000  | 393.54                 |
|            |                         |            |                                      |                        | A.7020.0417.0000  | 353.21                 |
|            |                         |            |                                      |                        | A.1330.0417.0000  | 34.67                  |
|            |                         |            |                                      |                        | A.1410.0417.0000  | 37.68                  |
|            |                         |            |                                      |                        | SW.8310.0417.0000 | 129.12                 |
|            |                         |            |                                      |                        | SW.8310.0417.0000 | 90.97                  |
|            |                         |            |                                      |                        | A.1625.0417.0000  | 109.77                 |
| 1404552    | 687                     | 08/19/2014 | 16.00 PR TONER FREIGHT               | 121750 09/10/2014      | A.7020.0401.0001  | 16.00                  |
| 1404658    |                         |            | 2,299.97 MAINT 6/1-9/2/14            | 121819 09/15/2014      | A.1670.0417.0000  | 81.45                  |
|            |                         |            |                                      |                        | A.1355.0417.0000  | 67.11                  |
|            |                         |            |                                      |                        | A.1110.0417.0000  | 140.21                 |
|            |                         |            |                                      |                        | SR.7210.0417.0000 | 24.48                  |
|            |                         |            |                                      |                        | A.7110.0417.0000  | 22.91                  |
|            |                         |            |                                      |                        | A.1440.0417.0000  | 22.57                  |
|            |                         |            |                                      |                        | A.5010.0417.0000  | 46.77                  |
|            |                         |            |                                      |                        | A.1670.0417.0000  | 232.30                 |
|            |                         |            |                                      |                        | A.7450.0417.0000  | 5.09                   |
|            |                         |            |                                      |                        | A.6772.0417.0000  | 112.92                 |

| VCH NO    | INVC NO                           | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|-----------|-----------------------------------|------------|---|------------------------|-------------------|------------------------|-----------|
|           |                                   |            |   |                        | A.3120.0417.0000  | 419.85                 |           |
|           |                                   |            |   |                        | A.7020.0417.0000  | 436.92                 |           |
|           |                                   |            |   |                        | A.7020.0417.0000  | 373.37                 |           |
|           |                                   |            |   |                        | A.1330.0417.0000  | 23.82                  |           |
|           |                                   |            |   |                        | A.1410.0417.0000  | 50.94                  |           |
|           |                                   |            |   |                        | SW.8310.0417.0000 | 99.18                  |           |
|           |                                   |            |   |                        | SW.8310.0417.0000 | 69.58                  |           |
|           |                                   |            |   |                        | A.1625.0417.0000  | 70.50                  |           |
| 1404955   | 505                               | 08/06/2014 | 16.00 HWY TONER FREIGHT                 | 122007 10/08/2014      | A.5010.0401.0001  | 16.00                  |           |
| 1404956   | 1135                              | 09/19/2014 | 16.00 NUTR TONER FREIGHT                | 122007 10/08/2014      | A.6772.0417.0000  | 16.00                  |           |
| 1405818   | 1722                              | 10/23/2014 | 16.00 PR TONER FREIGHT                  | 122541 11/12/2014      | A.7020.0401.0001  | 16.00                  |           |
| 1405819   | 1533                              | 10/14/2014 | 16.00 YCCC TONER FREIGHT                | 122541 11/12/2014      | A.1625.0417.0000  | 16.00                  |           |
| 1406443   | 2407                              | 12/02/2014 | 16.00 NUTR TONER FREIGHT                | 122975 12/17/2014      | A.6772.0417.0000  | 16.00                  |           |
| 1406846   |                                   |            | 2,234.32 9/2-12/1/14 MAINT              | 123199 01/05/2015      | A.1670.0417.0000  | 148.12                 |           |
|           |                                   |            |   |                        | A.1355.0417.0000  | 64.19                  |           |
|           |                                   |            |   |                        | A.1110.0417.0000  | 135.13                 |           |
|           |                                   |            |   |                        | SR.7210.0417.0000 | 35.75                  |           |
|           |                                   |            |   |                        | A.7110.0417.0000  | 14.51                  |           |
|           |                                   |            |   |                        | A.1440.0417.0000  | 28.78                  |           |
|           |                                   |            |   |                        | A.5010.0417.0000  | 60.38                  |           |
|           |                                   |            |   |                        | A.1670.0417.0000  | 298.93                 |           |
|           |                                   |            |   |                        | A.7450.0417.0000  | 8.76                   |           |
|           |                                   |            |   |                        | A.6772.0417.0000  | 106.44                 |           |
|           |                                   |            |   |                        | A.3120.0417.0000  | 565.07                 |           |
|           |                                   |            |   |                        | A.7020.0417.0000  | 365.64                 |           |
|           |                                   |            |   |                        | A.7020.0417.0000  | 169.18                 |           |
|           |                                   |            |   |                        | A.1330.0417.0000  | 35.51                  |           |
|           |                                   |            |   |                        | A.1410.0417.0000  | 0.00                   |           |
|           |                                   |            |   |                        | SW.8310.0417.0000 | 17.94                  |           |
|           |                                   |            |   |                        | SW.8310.0417.0000 | 53.94                  |           |
|           |                                   |            |   |                        | A.1625.0417.0000  | 126.05                 |           |
|           |                                   |            |   |                        |                   | TOTAL :                | 10,136.43 |
| 000005898 | EAGLE POINT GUN / TJ MORRIS & SON |            |   |                        |                   |                        |           |
| 1406585   |                                   |            | 5,542.60 PD TARGETS/AMMO CASES          | 123063 12/23/2014      | A.3120.0423.0000  | 5,436.60               |           |
| 1407388   | 45703                             | 01/28/2015 | 3,986.88 PD .40 CAL PISTOL AMMO 16CS    | 123781 02/12/2015      | A.3120.0423.0000  | 106.00                 |           |
|           |                                   |            |   |                        |                   | TOTAL :                | 9,529.48  |
| 000009256 | EARLY ADVANTAGE LLC               |            |   |                        |                   |                        |           |
| 1405266   | 10/14-10/15                       | 10/01/2014 | 1,800.00 LIB ANNUAL WORLD OF LANGUAGE S | 122205 10/21/2014      | L.7410.0409.0000  | 1,800.00               |           |
|           |                                   |            |   |                        |                   | TOTAL :                | 1,800.00  |
| 000009837 | EASTERN BAG & PAPER CO. INC.      |            |   |                        |                   |                        |           |
| 1400365   |                                   |            | 338.30 NUTRITION                        | 118870 02/27/2014      | A.6772.0402.0000  | 150.24                 |           |
|           |                                   |            |   |                        | A.6772.0402.0000  | 13.15                  |           |
|           |                                   |            |   |                        | A.6772.0402.0000  | 33.96                  |           |
|           |                                   |            |   |                        | A.6772.0402.0000  | 23.45                  |           |
|           |                                   |            |   |                        | A.6772.0402.0000  | 27.60                  |           |
|           |                                   |            |   |                        | A.6772.0402.0000  | 32.00                  |           |
|           |                                   |            |   |                        | A.6772.0402.0000  | 57.90                  |           |
| 1400901   | 11764561                          | 03/04/2014 | 327.21 NUTRITION - KITCHEN SUPPLIES     | 119228 03/27/2014      | A.6772.0425.0000  | 112.68                 |           |

| VCH NO  | INVC NO  | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|----------|------------|---------------------------------------|------------------------|-------------------|------------------------|
|         |          |            |                                       |                        | A.6772.0425.0000  | 59.60                  |
|         |          |            |                                       |                        | A.6772.0425.0000  | 24.00                  |
|         |          |            |                                       |                        | A.6772.0425.0000  | 46.00                  |
|         |          |            |                                       |                        | A.6772.0425.0000  | 32.00                  |
|         |          |            |                                       |                        | A.6772.0425.0000  | 26.99                  |
|         |          |            |                                       |                        | A.6772.0425.0000  | 6.00                   |
|         |          |            |                                       |                        | A.6772.0425.0000  | 12.50                  |
|         |          |            |                                       |                        | A.6772.0425.0000  | 7.44                   |
| 1401324 | 11766723 | 03/06/2014 | 122.00 YCCC 7 OZ DRINKING CUPS        | 119518 04/10/2014      | A.1625.0416.0000  | 122.00                 |
| 1401325 | 11775038 | 03/20/2014 | 429.70 NUTRITION - PAPER              | 119518 04/10/2014      | A.6772.0402.0000  | 225.36                 |
|         |          |            |                                       |                        | A.6772.0402.0000  | 54.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 39.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 48.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 23.45                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 26.99                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 12.90                  |
| 1402345 | 11797108 | 04/28/2014 | 30.50 PLNG-PLASTIC 7OZ COLD CUPS      | 120249 05/28/2014      | A.8020.0401.0000  | 30.50                  |
| 1402352 |          |            | 380.28 NUTRITION - SUPPLIES           | 120257 05/29/2014      | A.6772.0402.0000  | 225.36                 |
|         |          |            |                                       |                        | A.6772.0402.0000  | 13.15                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 5.00                   |
|         |          |            |                                       |                        | A.6772.0402.0000  | 26.50                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 35.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 16.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 26.99                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 32.28                  |
| 1402571 | 11804067 | 05/08/2014 | 574.55 NUTRITION - SUPPLIES           | 120388 06/10/2014      | A.6772.0402.0000  | 262.92                 |
|         |          |            |                                       |                        | A.6772.0402.0000  | 54.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 39.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 25.45                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 5.00                   |
|         |          |            |                                       |                        | A.6772.0402.0000  | 24.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 23.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 26.50                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 16.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 18.35                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 24.60                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 23.45                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 32.28                  |
| 1402775 | 11808220 | 05/15/2014 | 122.00 YCCC 7 OZ DRINKING CUPS (1960) | 120528 06/19/2014      | A.1625.0416.0000  | 122.00                 |
| 1402776 | 11804857 | 05/09/2014 | 32.11 SW 7 OZ. COLD CUPS (CASE OF 25  | 120528 06/19/2014      | SW.8310.0416.0000 | 32.11                  |
| 1403093 | 11817817 | 06/03/2014 | 311.26 NUTRITION - SUPPLIES           | 120748 07/07/2014      | A.6772.0402.0000  | 150.24                 |
|         |          |            |                                       |                        | A.6772.0402.0000  | 18.48                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 32.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 13.15                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 29.80                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 16.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 24.60                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 26.99                  |
| 1403798 |          |            | 398.04 NUTRITION - SUPPLIES           | 121252 08/04/2014      | A.6772.0402.0000  | 262.92                 |
|         |          |            |                                       |                        | A.6772.0402.0000  | 5.00                   |
|         |          |            |                                       |                        | A.6772.0402.0000  | 16.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 23.45                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 26.99                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 12.90                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 32.28                  |
|         |          |            |                                       |                        | A.6772.0402.0000  | 6.00                   |
|         |          |            |                                       |                        | A.6772.0402.0000  | 12.50                  |
| 1403799 | 11841065 | 07/15/2014 | 396.50 YCCC + PD 7OZ DRINKING CUPS    | 121252 08/04/2014      | A.1625.0416.0000  | 305.00                 |
|         |          |            |                                       |                        | A.3120.0416.0000  | 91.50                  |
| 1403921 | 11826230 | 06/17/2014 | 475.70 REC - 2014 CAMP PRODUCTS ORDER | 121323 08/11/2014      | A.7310.0430.0000  | 60.00                  |
|         |          |            |                                       |                        | A.7310.0430.0000  | 35.60                  |
|         |          |            |                                       |                        | A.7310.0430.0000  | 16.70                  |
|         |          |            |                                       |                        | A.7310.0430.0000  | 79.00                  |
|         |          |            |                                       |                        | A.7310.0430.0000  | 65.20                  |

| VCH NO  | INVC NO  | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|----------|------------|---------------------------------------|------------------------|------------------|------------------------|
|         |          |            |                                       |                        | A.7310.0430.0000 | 71.20                  |
|         |          |            |                                       |                        | A.7310.0430.0000 | 63.00                  |
|         |          |            |                                       |                        | A.7310.0430.0000 | 24.00                  |
|         |          |            |                                       |                        | A.3120.0450.0000 | 61.00                  |
| 1403922 | 11841063 | 07/15/2014 | 511.90 REC - 2014 CAMP PRODUCTS ORDER | 121323 08/11/2014      | A.7310.0430.0000 | 30.00                  |
|         |          |            |                                       |                        | A.7310.0430.0000 | 35.60                  |
|         |          |            |                                       |                        | A.7310.0430.0000 | 79.00                  |
|         |          |            |                                       |                        | A.7310.0430.0000 | 130.40                 |
|         |          |            |                                       |                        | A.7310.0430.0000 | 142.40                 |
| 1404673 |          |            | 680.46 NUTRITION - PAPER SUPPLIES     | 121829 09/15/2014      | A.7310.0430.0000 | 94.50                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 262.92                 |
|         |          |            |                                       |                        | A.6772.0402.0000 | 54.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 39.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 32.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 13.15                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 29.80                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 16.98                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 5.00                   |
|         |          |            |                                       |                        | A.6772.0402.0000 | 12.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 48.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 23.45                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 53.98                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 32.28                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 57.90                  |
| 1404834 |          |            | 543.65 NUTRITION - SUPPLIES           | 121928 09/29/2014      | A.6772.0402.0000 | 262.92                 |
|         |          |            |                                       |                        | A.6772.0402.0000 | 54.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 39.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 13.15                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 29.80                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 5.00                   |
|         |          |            |                                       |                        | A.6772.0402.0000 | 26.50                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 23.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 16.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 32.28                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 42.00                  |
| 1404990 | 11872451 | 09/09/2014 | 337.50 TH CUPS                        | 122029 10/08/2014      | A.1620.0416.0000 | 152.50                 |
| 1404991 | 11876879 | 09/16/2014 | 462.13 NUTRITION - PAPER SUPPLIES     | 122029 10/08/2014      | A.1010.0423.0000 | 185.00                 |
|         |          |            |                                       |                        | A.6772.0402.0000 | 262.92                 |
|         |          |            |                                       |                        | A.6772.0402.0000 | 18.48                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 29.80                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 16.98                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 25.45                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 26.50                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 24.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 58.00                  |
| 1405453 |          |            | 572.99 NUTRITION - PAPER GOODS        | 122316 10/29/2014      | A.6772.0402.0000 | 262.92                 |
|         |          |            |                                       |                        | A.6772.0402.0000 | 13.15                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 29.80                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 10.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 26.50                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 23.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 35.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 32.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 23.45                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 26.99                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 32.28                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 57.90                  |
| 1406304 | 11915269 | 11/18/2014 | 408.23 NUTRITION - PAPER PRODUCTS     | 122877 12/09/2014      | A.6772.0402.0000 | 262.92                 |
|         |          |            |                                       |                        | A.6772.0402.0000 | 29.80                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 7.00                   |
|         |          |            |                                       |                        | A.6772.0402.0000 | 16.00                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 26.99                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 32.28                  |
|         |          |            |                                       |                        | A.6772.0402.0000 | 9.24                   |



| VCH NO     | INVC NO                           | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|-----------------------------------|------------|---|------------------------|-------------------|------------------------|----------|
| 1406705    | 11919869                          | 11/25/2014 | 305.00 DRINKING CUPS FOR THE YCCC       | 123137 12/24/2014      | A.6772.0402.0000  | 24.00                  |          |
| 1406706    | 11929023                          | 12/10/2014 | 557.71 NUTRITION - FOOD                 | 123137 12/24/2014      | A.1625.0416.0000  | 305.00                 |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 262.92                 |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 54.00                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 39.00                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 32.00                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 13.15                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 29.80                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 5.00                   |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 32.00                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 23.45                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 26.99                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 12.90                  |          |
| 1407313    |                                   |            | 741.27 NUTRITION - PAPER SUPPLIES       | 123688 02/04/2015      | A.6772.0402.0000  | 26.50                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 262.92                 |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 54.00                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 39.00                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 13.15                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 29.80                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 16.98                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 25.45                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 5.00                   |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 24.00                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 23.00                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 16.00                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 55.05                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 73.80                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 45.22                  |          |
|            |                                   |            |   |                        | A.6772.0402.0000  | 57.90                  |          |
|            |                                   |            |   |                        |                   | TOTAL :                | 9,058.99 |
| 0000011384 | EASTERN WHOLESALE FENCE CO., INC. |            |   |                        |                   |                        |          |
| 1405979    | DWNG PK                           | 10/29/2014 | 893.00 PLAYGROUND FENCING #0769176-IN   | 122663 11/18/2014      | TE.0000.0037.0000 | 893.00                 |          |
| 1407321    |                                   |            | 2,056.50 PARKS - PRESSURE TREATED LUMBE | 123694 02/04/2015      | A.7110.0454.0000  | 847.50                 |          |
|            |                                   |            |   |                        | A.7110.0454.0000  | 1,209.00               |          |
|            |                                   |            |   |                        |                   | TOTAL :                | 2,949.50 |
| 0000011027 | ECOLAB                            |            |   |                        |                   |                        |          |
| 1406714    | 6901246                           | 12/03/2014 | 420.08 NUTR DISHWASHER DETERGENT        | 123144 12/24/2014      | A.6772.0402.0000  | 420.08                 |          |
|            |                                   |            |   |                        |                   | TOTAL :                | 420.08   |
| 0000001310 | ECONOMY PLUMBING HEATING          |            |   |                        |                   |                        |          |
| 1403313    | 14-125                            | 04/23/2014 | 275.00 PD INSTALL FLUSHOMETER IN BSMN   | 120921 07/15/2014      | A.3120.0416.0000  | 275.00                 |          |
|            |                                   |            |   |                        |                   | TOTAL :                | 275.00   |
| 0000012727 | EDDIE'S YARD MAINTENANCE LLC      |            |   |                        |                   |                        |          |
| 1407464    | 6723                              | 12/11/2014 | 1,000.00 STUMP REMOVAL/CLEARING OF BRUS | 124166 03/11/2015      | SL.7180.0416.0000 | 1,000.00               |          |

| VCH NO     | INVC NO                        | INVC DATE  | VCH AMT   | DESC                     | CHECK NO | CHECK DATE | ACCT NO                                | DISTRIBUTION AMOUNT |          |
|------------|--------------------------------|------------|-----------|--------------------------|----------|------------|--|---------------------|----------|
|            |                                |            |           |                          |          |            |  | TOTAL :             | 1,000.00 |
| 0000010111 | EDWARD JONES INVESTMENTS       |            |           |                          |          |            |  |                     |          |
| 1400010    | 20140116015                    | 01/16/2014 | 325.00    | P/R EDWARD JON 1/16/14   | 118329   | 01/16/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1400069    | 20140130015                    | 01/30/2014 | 325.00    | P/R EDWARD JON 1/30/14   | 118525   | 01/30/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1400227    | 20140213015                    | 02/13/2014 | 325.00    | P/R EDWARD JON 2/13/14   | 118663   | 02/13/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1400408    | 20140227015                    | 02/27/2014 | 325.00    | P/R EDWARD JON 2/27/14   | 118902   | 02/27/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1400950    | 20140327015                    | 03/27/2014 | 325.00    | P/R EDWARD JON 3/27/14   | 119254   | 03/27/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1401409    | 20140410015                    | 04/10/2014 | 325.00    | P/R EDWARD JON 4/10/14   | 119580   | 04/10/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1401590    | 20140424015                    | 04/24/2014 | 325.00    | P/R EDWARD JON 4/24/14   | 119694   | 04/24/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1401893    | 20140508015                    | 05/08/2014 | 325.00    | P/R EDWARD JON 5/08/14   | 119972   | 05/08/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1402236    | 20140522015                    | 05/22/2014 | 325.00    | P/R EDWARD JON 5/22/14   | 120184   | 05/22/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1402497    | 20140605015                    | 06/05/2014 | 325.00    | P/R EDWARD JON 6/05/14   | 120345   | 06/05/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1402815    | 20140619015                    | 06/19/2014 | 325.00    | P/R EDWARD JON 6/19/14   | 120560   | 06/19/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1403002    | 20140703015                    | 07/03/2014 | 325.00    | P/R EDWARD JON 7/03/14   | 120684   | 07/03/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1403396    | 20140717015                    | 07/17/2014 | 325.00    | P/R EDWARD JON 7/17/14   | 120988   | 07/17/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1403655    | 20140731015                    | 07/31/2014 | 325.00    | P/R EDWARD JON 7/31/14   | 121165   | 07/31/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1404003    | 20140814015                    | 08/14/2014 | 325.00    | P/R EDWARD JON 8/14/14   | 121374   | 08/14/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1404359    | 20140828015                    | 08/28/2014 | 325.00    | P/R EDWARD JON 8/28/14   | 121630   | 08/28/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1404606    | 20140911015                    | 09/11/2014 | 325.00    | P/R EDWARD JON 9/11/14   | 121792   | 09/11/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1404732    | 20140925015                    | 09/25/2014 | 325.00    | P/R EDWARD JON 9/25/14   | 121874   | 09/25/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1405075    | 20141009015                    | 10/09/2014 | 325.00    | P/R EDWARD JON 10/09/14  | 122087   | 10/09/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1405306    | 20141023015                    | 10/23/2014 | 325.00    | P/R EDWARD JON 10/23/14  | 122234   | 10/23/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1405772    | 20141106015                    | 11/06/2014 | 325.00    | P/R EDWARD JON 11/06/14  | 122521   | 11/06/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1405995    | 20141120015                    | 11/20/2014 | 325.00    | P/R EDWARD JON 11/20/14  | 122688   | 11/20/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1406200    | 20141204015                    | 12/04/2014 | 325.00    | P/R EDWARD JON 12/04/14  | 122807   | 12/04/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1406526    | 20141218015                    | 12/18/2014 | 325.00    | P/R EDWARD JON 12/18/14  | 123034   | 12/18/2014 | T.0000.0826.0000                       | 325.00              |          |
| 1406760    | 20141231015                    | 12/31/2014 | 325.00    | P/R EDWARD JON 12/31/14  | 123179   | 12/31/2014 | T.0000.0826.0000                       | 325.00              |          |
|            |                                |            |           |                          |          |            |  | TOTAL :             | 8,125.00 |
| 0000008108 | ELECTRONIC DRIVES AND CONTROLS |            |           |                          |          |            |  |                     |          |
| 1403507    | 003975                         | 06/05/2014 | 2,560.00  | YS ME PUMP CONTROL DRIVE | 121070   | 07/23/2014 | YS.8130.0462.0000<br>YS.8130.0462.0000 | 2,485.00<br>75.00   |          |
|            |                                |            |           |                          |          |            |  | TOTAL :             | 2,560.00 |
| 0000002483 | ELLIOTT , NANCY                |            |           |                          |          |            |  |                     |          |
| 1403144    | 1/14-6/14                      | 07/07/2014 | 629.40    | MEDICARE REIMBURSEMENT   | 120793   | 07/07/2014 | A.9000.0810.0000                       | 629.40              |          |
| 1406898    | 7/14-12/14                     | 12/31/2014 | 629.40    | MEDICARE REIMBURSEMENT   | 123261   | 01/06/2015 | A.9000.0810.0000                       | 629.40              |          |
|            |                                |            |           |                          |          |            |  | TOTAL :             | 1,258.80 |
| 0000001321 | EMPRESS AMBULANCE SERVICE      |            |           |                          |          |            |  |                     |          |
| 1400158    | 1/14                           | 01/23/2014 | 41,575.83 | 2014 ALS SVC             | 118608   | 02/11/2014 | SM.4540.0425.0000                      | 41,575.83           |          |
| 1400432    | 2/14                           | 02/24/2014 | 41,575.83 | 2014 ALS SVC             | 118910   | 03/03/2014 | SM.4540.0425.0000                      | 41,575.83           |          |
| 1401072    | 3/14                           | 03/25/2014 | 41,575.83 | 2014 ALS SVC             | 119343   | 04/02/2014 | SM.4540.0425.0000                      | 41,575.83           |          |
| 1401621    | 4/14                           | 04/25/2014 | 41,575.83 | 2014 ALS SVC             | 119710   | 04/30/2014 | SM.4540.0425.0000                      | 41,575.83           |          |
| 1402434    | 5/14                           | 05/23/2014 | 41,575.83 | 2014 ALS SVC             | 120299   | 06/04/2014 | SM.4540.0425.0000                      | 41,575.83           |          |
| 1403032    | 6/14                           | 06/25/2014 | 41,575.83 | 2014 ALS SVC             | 120698   | 07/03/2014 | SM.4540.0425.0000                      | 41,575.83           |          |
| 1403681    | 7/14                           | 07/25/2014 | 41,575.83 | 2014 ALS SVC             | 121176   | 07/31/2014 | SM.4540.0425.0000                      | 41,575.83           |          |
| 1404390    | 8/14                           | 08/21/2014 | 41,575.83 | 2014 ALS SVC             | 121642   | 09/02/2014 | SM.4540.0425.0000                      | 41,575.83           |          |
| 1404904    | 9/14                           | 09/25/2014 | 41,575.84 | 2014 ALS SERVICE         | 121977   | 10/07/2014 | SM.4540.0425.0000                      | 41,575.84           |          |
| 1405671    | 10/14                          | 10/27/2014 | 41,575.84 | 2014 ALS SERVICE         | 122444   | 11/05/2014 | SM.4540.0425.0000                      | 41,575.84           |          |

| VCH NO   | INVC NO  | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|--|----------|------------|---|------------------------|-------------------|------------------------|
| 1406122  | 11/14    | 11/20/2014 | 41,575.84 2014 ALS SERVICE              | 122762 11/26/2014      | SM.4540.0425.0000 | 41,575.84              |
| 1406561  | 12/14    | 12/17/2014 | 41,575.84 2014 ALS SERVICE              | 123044 12/23/2014      | SM.4540.0425.0000 | 41,575.84              |
| <b>TOTAL :</b>   |          |            |   |                        |                   | <b>498,910.00</b>      |
| 000007449 ENVIRO WASTE OIL RECOVERY                    |          |            |   |                        |                   |                        |
| 1402764  | 309649   | 05/16/2014 | 81.58 CG USED ANTI-FREEZE & OILY WAT    | 120522 06/19/2014      | A.7215.0425.0000  | 36.00                  |
|  |          |            |   |                        | A.7215.0425.0000  | 3.42                   |
|  |          |            |   |                        | A.7215.0425.0000  | 38.50                  |
|  |          |            |   |                        | A.7215.0425.0000  | 3.66                   |
| 1403906  | 318354   | 07/11/2014 | 39.15 SW USED ANTI-FREEZE DISPOSAL      | 121311 08/11/2014      | SW.8320.0416.0000 | 35.75                  |
|  |          |            |   |                        | SW.8340.0416.0000 | 3.40                   |
| 1405445  | 3329141  | 10/09/2014 | 57.76 CG USED COOLANT & OILY WATER R    | 122311 10/29/2014      | A.7215.0425.0000  | 24.75                  |
|  |          |            |   |                        | A.7215.0425.0000  | 2.35                   |
|  |          |            |   |                        | A.7215.0425.0000  | 28.00                  |
|  |          |            |   |                        | A.7215.0425.0000  | 2.66                   |
| 1407053  | 341453   | 12/05/2014 | 85.41 HWY -REMOVAL OF WASTE ANTI FRE    | 123400 01/14/2015      | D.5130.0470.0000  | 78.00                  |
|  |          |            |   |                        | D.5130.0470.0000  | 7.41                   |
| <b>TOTAL :</b>   |          |            |   |                        |                   | <b>263.90</b>          |
| 0000010345 ENVIRONMENTAL MAINTENANCE CONTRACTORS, INC. |          |            |   |                        |                   |                        |
| 1403587  | HB FIELD | 06/27/2014 | 11,825.00 ENVIRON ASSMNT REPORT         | 121086 07/23/2014      | TE.0000.0037.0000 | 11,825.00              |
| 1406148  | 14-487   | 10/28/2014 | 1,925.00 PD AVSESTOS INSPECT+AIR QUALIT | 122783 11/26/2014      | A.3120.0416.0000  | 1,925.00               |
| <b>TOTAL :</b>   |          |            |   |                        |                   | <b>13,750.00</b>       |
| 0000011878 ENVIRONMENTAL PRODUCTS & ACCESS, LLC        |          |            |   |                        |                   |                        |
| 1401258  | 212216   | 03/04/2014 | 305.41 YS PARTS FOR THE VACTOR WPC US   | 119465 04/09/2014      | YS.8130.0420.0000 | 124.00                 |
|  |          |            |   |                        | YS.8130.0420.0000 | 138.00                 |
|  |          |            |   |                        | YS.8130.0420.0000 | 43.41                  |
| 1401553  | 212376   | 03/17/2014 | 1,231.63 YS & H'WAY PARTS FOR THE VACTO | 119670 04/23/2014      | YS.8130.0420.0000 | 174.75                 |
|  |          |            |   |                        | D.5130.0403.0000  | 174.75                 |
|  |          |            |   |                        | YS.8130.0420.0000 | 371.00                 |
|  |          |            |   |                        | D.5130.0403.0000  | 371.00                 |
|  |          |            |   |                        | YS.8130.0420.0000 | 71.47                  |
|  |          |            |   |                        | D.5130.0403.0000  | 68.66                  |
| <b>TOTAL :</b>   |          |            |   |                        |                   | <b>1,537.04</b>        |
| 0000012205 ENVIROTEST LABORATORIES, INC.               |          |            |   |                        |                   |                        |
| 1400449  |          |            | 733.00 YS LAB SVCS 7                    | 118924 03/03/2014      | YS.8130.0449.0000 | 733.00                 |
| 1400918  |          |            | 247.00 YS LAB SVCS 1-4/14               | 119238 03/27/2014      | YS.8130.0449.0000 | 247.00                 |
| 1401132  |          |            | 571.00 YS LAB SVCS 1-4/14               | 119393 04/02/2014      | YS.8130.0449.0000 | 571.00                 |
| 1401133  |          |            | 784.00 YS LAB SVCS 1-4/14               | 119393 04/02/2014      | YS.8130.0449.0000 | 784.00                 |
| 1401669  |          |            | 409.00 WPC LAB TESTS                    | 119742 04/30/2014      | YS.8130.0449.0000 | 409.00                 |
| 1402049  |          |            | 526.00 YS LAB SVCS                      | 120053 05/13/2014      | YS.8130.0449.0000 | 526.00                 |
| 1402050  | J73538   | 12/26/2013 | 162.00 WPC LAB TEST (9) #42123694       | 120053 05/13/2014      | YS.8130.0449.0000 | 162.00                 |
| 1402051  | J75769   | 03/13/2014 | 162.00 WPC LAB TEST (9) #42125363       | 120053 05/13/2014      | YS.8130.0449.0000 | 162.00                 |
| 1402052  |          |            | 592.00 YS LAB SVCS                      | 120053 05/13/2014      | YS.8130.0449.0000 | 592.00                 |
| 1402486  |          |            | 383.00 WPC LAB TEST                     | 120327 06/04/2014      | YS.8130.0449.0000 | 383.00                 |
| 1402950  | J77296   | 05/13/2014 | 162.00 WPC LAB TEST (9) #42126699 5/1   | 120647 06/23/2014      | YS.8130.0449.0000 | 162.00                 |

| VCH NO     | INVC NO                   | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|---------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|-----------|
| 1402964    |                           |            | 324.00 WPC LAB TEST                   | 120661 06/26/2014      | YS.8130.0449.0000 | 324.00                 |           |
| 1403555    |                           |            | 1,193.00 YS LAB SVCS WPC              | 121109 07/23/2014      | YS.8130.0449.0000 | 1,193.00               |           |
| 1403969    |                           |            | 571.00 YS LAB SVCS WPC                | 121351 08/12/2014      | YS.8130.0449.0000 | 571.00                 |           |
| 1404167    |                           |            | 324.00 YS LAB SVCS WPC                | 121486 08/19/2014      | YS.8130.0449.0000 | 324.00                 |           |
| 1404582    |                           |            | 571.00 YS LAB SVCS                    | 121774 09/10/2014      | YS.8130.0449.0000 | 571.00                 |           |
| 1404860    |                           |            | 612.00 YS LAB SVCS WPC                | 121956 09/30/2014      | YS.8130.0449.0000 | 612.00                 |           |
| 1405021    |                           |            | 733.00 YS LAB SVCS WPC 6              | 122042 10/08/2014      | YS.8130.0449.0000 | 733.00                 |           |
| 1405738    |                           |            | 383.00 YS LAB SVCS                    | 122491 11/05/2014      | YS.8130.0449.0000 | 383.00                 |           |
| 1405965    |                           |            | 946.00 YS LAB SVCS WPC 10/14          | 122669 11/18/2014      | YS.8130.0449.0000 | 946.00                 |           |
| 1406617    |                           |            | 571.00 WPC LAB TEST                   | 123084 12/23/2014      | YS.8130.0449.0000 | 571.00                 |           |
| 1406618    |                           |            | 774.00 YS LAB SVCS WPC                | 123084 12/23/2014      | YS.8130.0449.0000 | 774.00                 |           |
| 1407110    |                           |            | 486.00 YS LAB SVCS WPC                | 123432 01/14/2015      | YS.8130.0449.0000 | 486.00                 |           |
| 1407248    |                           |            | 409.00 YS LAB SVCS WPC                | 123644 02/03/2015      | YS.8130.0449.0000 | 409.00                 |           |
| 1407422    | J86041                    | 01/11/2015 | 162.00 WPC LAB TEST (9) #42133300     | 123797 02/12/2015      | YS.8130.0449.0000 | 162.00                 |           |
|            |                           |            |                                       |                        |                   | TOTAL :                | 12,790.00 |
| 000001330  | ESRI INC.                 |            |                                       |                        |                   |                        |           |
| 1403448    | 7/27/14-7/26/15           | 05/08/2014 | 3,528.00 ENG ARC INFO SUPPORT         | 121001 07/22/2014      | A.1440.0421.0001  | 2,528.00               |           |
|            |                           |            |                                       |                        | A.1440.0421.0001  | 500.00                 |           |
| 1404535    | 10/14-9/15                | 07/18/2014 | 395.00 PLNG ARCGIS SUPPORT            | 121730 09/10/2014      | A.1440.0421.0001  | 500.00                 |           |
| 1405796    | 12/1/14-11/30/15          | 09/22/2014 | 395.00 SW ARCGIS SUPPORT #92873053    | 122529 11/12/2014      | A.8020.0418.0000  | 395.00                 |           |
|            |                           |            |                                       |                        | SW.8340.0418.0001 | 395.00                 |           |
|            |                           |            |                                       |                        |                   | TOTAL :                | 4,318.00  |
| 0000012785 | EVA , BURNS               |            |                                       |                        |                   |                        |           |
| 1402085    | 136621                    | 04/24/2014 | 385.00 REF WATERFRONT LIFEGUARDING/JE | 120071 05/13/2014      | A.0000.2001.0000  | 385.00                 |           |
|            |                           |            |                                       |                        |                   | TOTAL :                | 385.00    |
| 000006926  | EVERETT J. PRESCOTT, INC. |            |                                       |                        |                   |                        |           |
| 1403905    |                           |            | 24,817.05 SW METERS/RADIO DEVICES     | 121310 08/11/2014      | SW.8340.0210.0000 | 1,211.16               |           |
|            |                           |            |                                       |                        | SW.8340.0210.0000 | 4,907.16               |           |
|            |                           |            |                                       |                        | SW.8340.0210.0000 | 871.44                 |           |
|            |                           |            |                                       |                        | SW.8340.0210.0000 | 7,338.60               |           |
| 1407389    |                           |            | 2,486.32 SW 1" METERS                 | 123783 02/12/2015      | SW.8340.0210.0000 | 10,488.69              |           |
|            |                           |            |                                       |                        | SW.8340.0210.0000 | 1,614.88               |           |
|            |                           |            |                                       |                        | SW.8340.0210.0000 | 871.44                 |           |
|            |                           |            |                                       |                        |                   | TOTAL :                | 27,303.37 |
| 0000012512 | EVERS , CHRISTOPHER       |            |                                       |                        |                   |                        |           |
| 1404477    | 2014-309                  | 06/09/2014 | 600.00 YHD CAMP SHOW 7/30/14          | 121714 09/02/2014      | A.7310.0425.0000  | 300.00                 |           |
|            |                           |            |                                       |                        | A.7310.0425.0000  | 300.00                 |           |
|            |                           |            |                                       |                        |                   | TOTAL :                | 600.00    |
| 0000011299 | EXAMINER MEDIA            |            |                                       |                        |                   |                        |           |

| VCH NO     | INVC NO                         | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|---------------------------------|------------|---|------------------------|-------------------|------------------------|-----------|
| 1400314    | 42184                           | 01/14/2014 | 180.00 R&R MLK DAY SCHED                | 118832 02/26/2014      | SR.7210.0442.0000 | 180.00                 |           |
| 1400756    | 42282                           | 02/01/2014 | 180.00 R&R PRESIDENTS DAY               | 119130 03/20/2014      | SR.7210.0442.0000 | 180.00                 |           |
| 1402111    | 42446                           | 04/15/2014 | 360.00 BOY ADS                          | 120105 05/15/2014      | SR.7210.0442.0000 | 360.00                 |           |
| 1402782    | 42580                           | 05/20/2014 | 180.00 R&R NEWSPAPER ADS                | 120533 06/19/2014      | SR.7210.0442.0000 | 180.00                 |           |
| 1403537    | 42680                           | 06/24/2014 | 180.00 R&R NEWSPAPER AD FOR 7/4/14      | 121095 07/23/2014      | SR.7210.0442.0000 | 180.00                 |           |
| 1405468    | 42962                           | 10/07/2014 | 180.00 R&R COLUMBUS SCHEDULE            | 122329 10/29/2014      | SR.7210.0442.0000 | 180.00                 |           |
| 1405878    | 42998                           | 10/28/2014 | 360.00 R+R LEAFBAG COLLECTIONS          | 122598 11/13/2014      | SR.7210.0442.0000 | 360.00                 |           |
| 1405961    | 42997                           | 10/21/2014 | 220.00 SW HYDRANT FLUSHING NOTICE - 1   | 122662 11/18/2014      | SW.8310.0442.0000 | 220.00                 |           |
| 1406380    | 43098                           | 11/18/2014 | 180.00 R&R THANKSGIVING SCHEDULE        | 122929 12/15/2014      | SR.7210.0442.0000 | 180.00                 |           |
| 1406985    | 43199                           | 12/16/2014 | 180.00 R&R THANKSGIVING & CHRISTMAS H   | 123355 01/12/2015      | SR.7210.0442.0000 | 180.00                 |           |
|            |                                 |            |   |                        |                   | TOTAL :                | 2,200.00  |
| 0000001331 | EXPANDED SUPPLY PRODUCTS        |            |   |                        |                   |                        |           |
| 1403487    | 13274                           | 06/16/2014 | 268.30 HWY EMG FRAME + COVER WILDWOOD   | 121050 07/23/2014      | D.5110.0479.0000  | 268.30                 |           |
| 1403865    | 13419                           | 06/26/2014 | 240.00 HWY SUPPLIES                     | 121274 08/11/2014      | D.5110.0479.0000  | 240.00                 |           |
| 1404029    | 13570                           | 07/16/2014 | 1,579.00 HWY - CATCH BASINS & PIPE      | 121384 08/18/2014      | D.5110.0479.0000  | 1,494.00               |           |
|            |                                 |            |   |                        | D.5110.0479.0000  | 85.00                  |           |
| 1405100    | 13680                           | 07/31/2014 | 3,033.00 HWY - CATCH BASINS & PIPE      | 122097 10/17/2014      | D.5110.0479.0000  | 1,314.00               |           |
|            |                                 |            |   |                        | D.5110.0479.0000  | 1,719.00               |           |
| 1405244    |                                 |            | 15,471.00 HWY/YS RISERS                 | 122185 10/21/2014      | D.5112.0210.0000  | 10,600.50              |           |
|            |                                 |            |   |                        | YS.8130.0461.0000 | 4,870.50               |           |
| 1405672    | 14203                           | 09/22/2014 | 2,206.60 HWY 24" N-12 PIPING+FLARED END | 122445 11/05/2014      | D.5110.0479.0000  | 2,206.60               |           |
| 1405859    | 14423                           | 10/09/2014 | 488.00 HWY CONCRETE RISER               | 122579 11/13/2014      | D.5110.0479.0000  | 190.00                 |           |
|            |                                 |            |   |                        | D.5110.0479.0000  | 298.00                 |           |
| 1406123    | 14234                           | 09/23/2014 | 2,695.00 SW 6" GATE VALVES (5)          | 122763 11/26/2014      | SW.8340.0403.0000 | 2,695.00               |           |
| 1406343    | 14743                           | 11/12/2014 | 81.60 DWNG PK                           | 122900 12/15/2014      | TE.0000.0037.0000 | 81.60                  |           |
| 1406344    | 14725                           | 11/07/2014 | 138.00 DWNG PK                          | 122900 12/15/2014      | TE.0000.0037.0000 | 138.00                 |           |
| 1406559    | 14856                           | 11/24/2014 | 3,996.04 HWY ALUMINIZED PIPING          | 123045 12/23/2014      | D.5110.0479.0000  | 3,996.04               |           |
| 1406841    | 14694                           | 11/05/2014 | 2,089.36 YS FRMWLK EMG CHECK VALVES (2) | 123189 01/05/2015      | OS.8130.0200.0000 | 2,089.36               |           |
| 1406950    | 14932                           | 12/08/2014 | 1,494.00 HWY - CATCH BASINS             | 123321 01/12/2015      | D.5110.0479.0000  | 1,494.00               |           |
| 1406951    | 14996                           | 12/18/2014 | 2,156.00 SW KENNEDY 6" GATE VALVES (4)  | 123321 01/12/2015      | SW.8340.0403.0000 | 2,156.00               |           |
| 1407268    | 15059                           | 12/29/2014 | 1,545.52 PR DWNG PK PAVERS - SIDEWALK @ | 123654 02/04/2015      | A.7110.0454.0000  | 1,129.52               |           |
|            |                                 |            |   |                        | A.7110.0454.0000  | 100.00                 |           |
|            |                                 |            |   |                        | A.7110.0454.0000  | 231.00                 |           |
|            |                                 |            |   |                        | A.7110.0454.0000  | 60.00                  |           |
|            |                                 |            |   |                        | A.7110.0454.0000  | 25.00                  |           |
|            |                                 |            |   |                        |                   | TOTAL :                | 37,481.42 |
| 0000003246 | EXXON MOBIL                     |            |   |                        |                   |                        |           |
| 1403470    |                                 |            | 72.29 PD: CREDIT CARD GAS PURCHASES     | 121022 07/22/2014      | A.3120.0470.0000  | 72.29                  |           |
| 1407032    | 3689                            | 12/03/2014 | 34.62 PD: CREDIT CARD GAS PURCHASES     | 123386 01/14/2015      | A.3120.0470.0000  | 34.62                  |           |
|            |                                 |            |   |                        |                   | TOTAL :                | 106.91    |
| 0000009027 | EZ-PASS CUSTOMER SERVICE CENTER |            |   |                        |                   |                        |           |
| 1403277    | 71119036                        | 06/13/2014 | 250.00 PD REPLENISH E-Z PASS            | 120894 07/14/2014      | A.3120.0404.0000  | 250.00                 |           |
|            |                                 |            |   |                        |                   | TOTAL :                | 250.00    |
| 0000009311 | FABRIC MART NY INC              |            |   |                        |                   |                        |           |

| VCH NO     | INVC NO                                  | INVC DATE  | VCH<br>AMT DESC                           | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |        |
|------------|--|------------|---|------------------------|-------------------|------------------------|--------|
| 1403515    |  |            | 18.95 PD UNIFORM ALTERATIONS              | 121078 07/23/2014      | A.3120.0435.0000  | 18.95                  |        |
| 1404443    |  |            | 86.00 PD ALTERATIONS                      | 121685 09/02/2014      | A.3120.0435.0000  | 86.00                  |        |
| 1406701    |  |            | 16.00 PD ALTERATIONS                      | 123133 12/24/2014      | A.3120.0435.0000  | 16.00                  |        |
| 1407061    | 085698                                   | 12/22/2014 | 4.00 PD UNIFORM ALTERATIONS               | 123411 01/14/2015      | A.3120.0435.0000  | 4.00                   |        |
|            |  |            |   |                        |                   | TOTAL :                | 124.95 |
| 0000009076 | FAIRFIELD COUNTY BANK INSURANCE SVCS LLC |            |   |                        |                   |                        |        |
| 1401332    | 2014                                     | 03/12/2014 | 87,509.00 COMM.PROP/EQ MAC2002928         | 119528 04/10/2014      | A.1625.0467.0000  | 664.96                 |        |
|            |  |            |   |                        | A.1910.0467.0000  | 39,498.74              |        |
|            |  |            |   |                        | A.3640.0467.0000  | 66.50                  |        |
|            |  |            |   |                        | D.5110.0467.0000  | 6,649.62               |        |
|            |  |            |   |                        | L.7410.0467.0000  | 731.46                 |        |
|            |  |            |   |                        | SR.7210.0467.0000 | 1,861.89               |        |
|            |  |            |   |                        | SW.8320.0467.0000 | 17,687.99              |        |
|            |  |            |   |                        | YS.8130.0467.0000 | 10,107.42              |        |
|            |  |            |   |                        | YS.8130.0467.0001 | 10,240.42              |        |
| 1401333    | 2014                                     | 03/12/2014 | 130,071.00 GEN.LIABILITY MNA586116369     | 119528 04/10/2014      | A.1625.0467.0000  | 988.38                 |        |
|            |  |            |   |                        | A.1910.0467.0000  | 58,709.86              |        |
|            |  |            |   |                        | A.3640.0467.0000  | 98.84                  |        |
|            |  |            |   |                        | D.5110.0467.0000  | 9,883.81               |        |
|            |  |            |   |                        | L.7410.0467.0000  | 1,087.22               |        |
|            |  |            |   |                        | SR.7210.0467.0000 | 2,767.47               |        |
|            |  |            |   |                        | SW.8320.0467.0000 | 26,290.95              |        |
|            |  |            |   |                        | YS.8130.0467.0000 | 15,023.40              |        |
|            |  |            |   |                        | YS.8130.0467.0001 | 15,221.07              |        |
| 1401334    | 2014                                     | 03/12/2014 | 170,013.00 COMM.AUTO MNA584119887         | 119528 04/10/2014      | A.1625.0467.0000  | 1,291.89               |        |
|            |  |            |   |                        | A.1910.0467.0000  | 76,738.39              |        |
|            |  |            |   |                        | A.3640.0467.0000  | 129.19                 |        |
|            |  |            |   |                        | D.5110.0467.0000  | 12,918.92              |        |
|            |  |            |   |                        | L.7410.0467.0000  | 1,421.08               |        |
|            |  |            |   |                        | SR.7210.0467.0000 | 3,617.30               |        |
|            |  |            |   |                        | SW.8320.0467.0000 | 34,364.33              |        |
|            |  |            |   |                        | YS.8130.0467.0000 | 19,636.76              |        |
|            |  |            |   |                        | YS.8130.0467.0001 | 19,895.14              |        |
| 1401335    | 2014                                     | 03/12/2014 | 116,524.00 COMM.EXCESS XCO0000255         | 119528 04/10/2014      | A.1625.0467.0000  | 885.44                 |        |
|            |  |            |   |                        | A.1910.0467.0000  | 52,595.19              |        |
|            |  |            |   |                        | A.3640.0467.0000  | 88.54                  |        |
|            |  |            |   |                        | D.5110.0467.0000  | 8,854.41               |        |
|            |  |            |   |                        | L.7410.0467.0000  | 973.98                 |        |
|            |  |            |   |                        | SR.7210.0467.0000 | 2,479.23               |        |
|            |  |            |   |                        | SW.8320.0467.0000 | 23,552.72              |        |
|            |  |            |   |                        | YS.8130.0467.0000 | 13,458.70              |        |
|            |  |            |   |                        | YS.8130.0467.0001 | 13,635.79              |        |
| 1401336    | 2013                                     | 01/09/2013 | 43,597.00 PD PROF LIAB LEO584114253       | 119528 04/10/2014      | A.3120.0467.0000  | 43,597.00              |        |
| 1401337    | 2014                                     | 03/12/2014 | 50,345.00 PUB OFFICIALS LIAB POL586121569 | 119528 04/10/2014      | A.1910.0467.0000  | 50,345.00              |        |
| 1401338    | 2014                                     | 02/20/2014 | 69,434.00 WORKERS COMP SP4050347          | 119528 04/10/2014      | A.9000.0813.0000  | 47,295.16              |        |
|            |  |            |   |                        | D.9000.0813.0000  | 7,762.53               |        |
|            |  |            |   |                        | L.9000.0813.0000  | 4,469.73               |        |
|            |  |            |   |                        | SR.9000.0813.0000 | 2,614.90               |        |
|            |  |            |   |                        | SW.9000.0813.0000 | 4,488.82               |        |
|            |  |            |   |                        | YS.9000.0813.0000 | 2,802.86               |        |
| 1401339    | 2014                                     | 02/20/2014 | 5,998.00 WC EXCESS PRO1602563-02          | 119528 04/10/2014      | A.9000.0813.0000  | 4,085.56               |        |
|            |  |            |   |                        | D.9000.0813.0000  | 670.56                 |        |
|            |  |            |   |                        | L.9000.0813.0000  | 386.11                 |        |
|            |  |            |   |                        | SR.9000.0813.0000 | 225.89                 |        |
|            |  |            |   |                        | SW.9000.0813.0000 | 387.76                 |        |
|            |  |            |   |                        | YS.9000.0813.0000 | 242.12                 |        |
| 1404147    | 7/9/14-15                                | 07/09/2014 | 3,802.34 MH COMM PKG PHPK 1201094         | 121467 08/19/2014      | MH.7180.0467.0000 | 3,802.34               |        |
| 1404513    | 11/7/13-11/7/14                          | 12/10/2013 | 2,000.00 SL COMM LIAB 15R39900            | 121726 09/09/2014      | SL.7180.0467.0000 | 2,000.00               |        |
| 1404514    | 11/7/13-11/7/14                          | 07/14/2014 | 456.00 AP PROPERTY H6608D209540COF13      | 121726 09/09/2014      | AP.7180.0467.0000 | 456.00                 |        |

| VCH NO     | INVC NO                | INVC DATE  | VCH<br>AMT DESC                          | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |            |
|------------|------------------------|------------|--|------------------------|-------------------|------------------------|------------|
| 1404515    | 11/7/13-11/7/14        | 07/14/2014 | 1,565.00 AP GEN LIAB ZPP15R3986813PB     | 121726 09/09/2014      | AP.7180.0467.0000 | 1,565.00               |            |
| 1404516    | 11/7/13-11/7/14        | 07/14/2014 | 435.00 AP COMM AUTO BA8D96988A13PUB      | 121726 09/09/2014      | AP.7180.0467.0000 | 435.00                 |            |
| 1404517    | 11/7/13-11/7/14        | 07/14/2014 | 784.00 MB PROPERTY H668D125509COF13      | 121726 09/09/2014      | MB.7180.0467.0000 | 784.00                 |            |
| 1404518    | 11/7/13-11/7/14        | 07/14/2014 | 250.00 MB COMM AUTO BA8D9880813PB        | 121726 09/09/2014      | MB.7180.0467.0000 | 250.00                 |            |
| 1404519    | 11/7/13-11/7/14        | 07/14/2014 | 2,259.00 MB GEN LIAB ZPP15R3987A13       | 121726 09/09/2014      | MB.7180.0467.0000 | 2,259.00               |            |
| 1404520    | 4/4/14-5/4/15          | 07/15/2014 | 8,574.68 CRIMESHIELD OOF4024968213       | 121726 09/09/2014      | A.1625.0467.0000  | 65.16                  |            |
|            |                        |            |  |                        | A.1910.0467.0000  | 3,870.33               |            |
|            |                        |            |  |                        | A.3640.0467.0000  | 6.52                   |            |
|            |                        |            |  |                        | D.5110.0467.0000  | 651.57                 |            |
|            |                        |            |  |                        | L.7410.0467.0000  | 71.67                  |            |
|            |                        |            |  |                        | SR.7210.0467.0000 | 182.44                 |            |
|            |                        |            |  |                        | SW.8320.0467.0000 | 1,733.18               |            |
|            |                        |            |  |                        | YS.8130.0467.0000 | 990.39                 |            |
|            |                        |            |  |                        | YS.8130.0467.0001 | 1,003.42               |            |
| 1404521    | 12/31/13-12/31/16      | 07/15/2014 | 69,546.00 POLLUTION POLICY STV1999431216 | 121726 09/09/2014      | YS.8130.0467.0000 | 26,081.00              |            |
|            |                        |            |  |                        | YS.8130.0467.0001 | 26,081.00              |            |
|            |                        |            |  |                        | GD.8130.0467.0000 | 3,477.30               |            |
|            |                        |            |  |                        | A.1910.0467.0000  | 1,390.00               |            |
|            |                        |            |  |                        | A.3120.0467.0000  | 1,390.00               |            |
|            |                        |            |  |                        | A.7110.0467.0000  | 3,477.30               |            |
|            |                        |            |  |                        | D.5110.0467.0000  | 2,782.00               |            |
|            |                        |            |  |                        | L.7410.0467.0000  | 695.40                 |            |
|            |                        |            |  |                        | SR.7210.0467.0000 | 1,390.00               |            |
|            |                        |            |  |                        | SW.8320.0467.0000 | 2,782.00               |            |
| 1404522    | 2659                   | 04/13/2014 | -13,563.00 AUTO COMP/COLLISION           | 121726 09/09/2014      | A.1625.0467.0000  | -116.23                |            |
|            |                        |            |  |                        | A.1910.0467.0000  | -6,392.16              |            |
|            |                        |            |  |                        | A.3640.0467.0000  | -11.62                 |            |
|            |                        |            |  |                        | D.5110.0467.0000  | -1,162.21              |            |
|            |                        |            |  |                        | L.7410.0467.0000  | -116.22                |            |
|            |                        |            |  |                        | SR.7210.0467.0000 | -302.17                |            |
|            |                        |            |  |                        | SW.8320.0467.0000 | -3,137.97              |            |
|            |                        |            |  |                        | YS.8130.0467.0000 | -2,324.42              |            |
| 1404523    | 2337                   | 04/18/2014 | -809.00 AUTO                             | 121726 09/09/2014      | A.1625.0467.0000  | -6.94                  |            |
|            |                        |            |  |                        | A.1910.0467.0000  | -381.28                |            |
|            |                        |            |  |                        | A.3640.0467.0000  | -0.69                  |            |
|            |                        |            |  |                        | D.5110.0467.0000  | -69.32                 |            |
|            |                        |            |  |                        | L.7410.0467.0000  | -6.93                  |            |
|            |                        |            |  |                        | SR.7210.0467.0000 | -18.02                 |            |
|            |                        |            |  |                        | SW.8320.0467.0000 | -187.17                |            |
|            |                        |            |  |                        | YS.8130.0467.0000 | -138.65                |            |
| 1404524    | 2658                   | 07/07/2014 | -1,456.00 PROPERTY                       | 121726 09/09/2014      | A.1625.0467.0000  | -12.48                 |            |
|            |                        |            |  |                        | A.1910.0467.0000  | -686.20                |            |
|            |                        |            |  |                        | A.3640.0467.0000  | -1.25                  |            |
|            |                        |            |  |                        | D.5110.0467.0000  | -124.76                |            |
|            |                        |            |  |                        | L.7410.0467.0000  | -12.48                 |            |
|            |                        |            |  |                        | SR.7210.0467.0000 | -32.44                 |            |
|            |                        |            |  |                        | SW.8320.0467.0000 | -336.86                |            |
|            |                        |            |  |                        | YS.8130.0467.0000 | -249.53                |            |
| 1405023    |                        |            | 5,361.00 SO COMM PK PREMIUM              | 122046 10/09/2014      | SC.7180.0467.0000 | 5,361.00               |            |
| 1405380    | 11/3/14-15             | 09/15/2014 | 6,926.00 YS FLOOD 650056912013           | 122270 10/28/2014      | YS.8130.0467.0000 | 3,463.00               |            |
|            |                        |            |  |                        | YS.8130.0467.0001 | 3,463.00               |            |
| 1406596    |                        |            | 1,600.00 AP ASSOC                        | 123071 12/23/2014      | AP.7180.0467.0000 | 1,600.00               |            |
| 1406597    |                        |            | 5,140.00 SO COMMUNITY                    | 123071 12/23/2014      | SC.7180.0467.0000 | 5,140.00               |            |
| 1406598    |                        |            | 1,600.00 MB COMMUNITY                    | 123071 12/23/2014      | MB.7180.0467.0000 | 1,600.00               |            |
| 1406599    | 11/7/14-11/7/15        | 12/03/2014 | 500.00 SOLE GEN LIAB MINP586116632       | 123071 12/23/2014      | SL.7180.0467.0000 | 500.00                 |            |
|            |                        |            |  |                        |                   | TOTAL :                | 768,462.02 |
| 0000012810 | FAIRWAY GOLF CAR CORP. |            |  |                        |                   |                        |            |
| 1403738    |                        |            | 866.85 PR PARTS TO REPAIR TURF UTILIT    | 121220 07/31/2014      | A.7110.0418.0000  | 28.88                  |            |
|            |                        |            |  |                        | A.7110.0418.0000  | 14.34                  |            |
|            |                        |            |  |                        | A.7110.0418.0000  | 23.13                  |            |

| VCH NO     | INVC NO          | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |        |
|------------|------------------|------------|---|------------------------|------------------|------------------------|--------|
|            |                  |            |   |                        | A.7110.0418.0000 | 23.04                  |        |
|            |                  |            |   |                        | A.7110.0418.0000 | 106.05                 |        |
|            |                  |            |   |                        | A.7110.0418.0000 | 43.62                  |        |
|            |                  |            |   |                        | A.7110.0418.0000 | 14.75                  |        |
|            |                  |            |   |                        | A.7110.0418.0000 | 66.46                  |        |
|            |                  |            |   |                        | A.7110.0418.0000 | 2.22                   |        |
|            |                  |            |   |                        | A.7110.0418.0000 | 54.34                  |        |
|            |                  |            |   |                        | A.7110.0418.0000 | 6.36                   |        |
|            |                  |            |   |                        | A.7110.0418.0000 | 53.23                  |        |
|            |                  |            |   |                        | A.7110.0418.0000 | 0.20                   |        |
|            |                  |            |   |                        | A.7110.0418.0000 | 183.52                 |        |
|            |                  |            |   |                        | A.7110.0418.0000 | 106.05                 |        |
|            |                  |            |   |                        | A.7110.0418.0000 | 9.90                   |        |
|            |                  |            |   |                        | A.7110.0418.0000 | 18.58                  |        |
|            |                  |            |   |                        | A.7110.0418.0000 | 7.58                   |        |
|            |                  |            |   |                        | A.7110.0418.0000 | 49.99                  |        |
|            |                  |            |   |                        | A.7110.0418.0000 | 43.76                  |        |
|            |                  |            |   |                        | A.7110.0418.0000 | 10.85                  |        |
| 1403986    | 48678            | 07/11/2014 | 65.53 PARKS - DRIVE BELT FOR 2000 TU    | 121363 08/12/2014      | A.7110.0418.0000 | 56.56                  |        |
|            |                  |            |   |                        | A.7110.0418.0000 | 8.97                   |        |
|            |                  |            |   |                        |                  | TOTAL :                | 932.38 |
| 0000009314 | FASTENAL COMPANY |            |   |                        |                  |                        |        |
| 1400362    | NYBUC29178       | 01/21/2014 | 383.24 PARKS - BLOWER FOR SOP FILTER    | 118867 02/27/2014      | A.7180.0416.0000 | 383.24                 |        |
| 1400391    | NYBUC29179       | 01/21/2014 | 35.49 HWY PLOW BOLTS                    | 118867 02/27/2014      | D.5130.0403.0000 | 35.49                  |        |
| 1400517    | 29088            | 01/10/2014 | 781.19 HWY - SHOP SUPPLIES              | 118970 03/10/2014      | D.5130.0403.0000 | 173.42                 |        |
|            |                  |            |   |                        | D.5130.0403.0000 | 210.87                 |        |
|            |                  |            |   |                        | D.5130.0403.0000 | 140.76                 |        |
|            |                  |            |   |                        | D.5130.0403.0000 | 63.18                  |        |
|            |                  |            |   |                        | D.5130.0403.0000 | 192.96                 |        |
| 1400518    | NYBUC29237       | 01/29/2014 | 345.00 PARKS - DRILL BITS AND PAINT F   | 118970 03/10/2014      | A.7110.0416.0000 | 68.38                  |        |
|            |                  |            |   |                        | A.7110.0416.0000 | 30.19                  |        |
|            |                  |            |   |                        | A.7110.0416.0000 | 37.79                  |        |
|            |                  |            |   |                        | A.7180.0416.0000 | 170.32                 |        |
|            |                  |            |   |                        | A.7110.0416.0000 | 38.32                  |        |
| 1400519    | NYBUC29236       | 01/29/2014 | 1,663.79 PARKS - JR. POOL SUPPLIES TO P | 118970 03/10/2014      | A.7180.0453.0000 | 576.00                 |        |
|            |                  |            |   |                        | A.7180.0416.0000 | 322.40                 |        |
|            |                  |            |   |                        | A.7180.0453.0000 | 74.88                  |        |
|            |                  |            |   |                        | A.7180.0453.0000 | 110.40                 |        |
|            |                  |            |   |                        | A.7180.0453.0000 | 56.79                  |        |
|            |                  |            |   |                        | A.7180.0453.0000 | 53.89                  |        |
|            |                  |            |   |                        | A.7180.0453.0000 | 53.89                  |        |
|            |                  |            |   |                        | A.7180.0453.0000 | 186.80                 |        |
|            |                  |            |   |                        | A.7180.0453.0000 | 65.47                  |        |
|            |                  |            |   |                        | A.7180.0453.0000 | 25.51                  |        |
|            |                  |            |   |                        | A.7180.0453.0000 | 137.76                 |        |
| 1400520    | NYBUC29265       | 01/30/2014 | 74.03 PARKS - BRUSH FOR EQUIPMENT CL    | 118970 03/10/2014      | A.7110.0418.0000 | 53.09                  |        |
|            |                  |            |   |                        | A.7180.0453.0000 | 20.94                  |        |
| 1400521    | NYBUC29235       | 01/29/2014 | 165.04 PARKS - SIKAFLEX FOR POOL FACI   | 118970 03/10/2014      | A.7180.0416.0000 | 165.04                 |        |
| 1400522    | NYBUC29279       | 01/31/2014 | 1,883.68 PARKS - REPLACEMENT FAUCETS FO | 118970 03/10/2014      | A.7180.0416.0000 | 1,883.68               |        |
| 1400523    | NYBUC29175       | 01/21/2014 | 545.21 HWY - HARDWARE (SHOP)            | 118970 03/10/2014      | D.5130.0403.0000 | 4.05                   |        |
|            |                  |            |   |                        | D.5130.0403.0000 | 0.92                   |        |
|            |                  |            |   |                        | D.5130.0403.0000 | 2.10                   |        |
|            |                  |            |   |                        | D.5130.0403.0000 | 9.96                   |        |
|            |                  |            |   |                        | D.5130.0403.0000 | 4.69                   |        |
|            |                  |            |   |                        | D.5130.0403.0000 | 1.58                   |        |
|            |                  |            |   |                        | D.5130.0403.0000 | 3.41                   |        |
|            |                  |            |   |                        | D.5130.0403.0000 | 12.55                  |        |
|            |                  |            |   |                        | D.5130.0403.0000 | 16.65                  |        |
|            |                  |            |   |                        | D.5130.0403.0000 | 54.78                  |        |



| VCH NO  | INVC NO    | INVC DATE  | VCH AMT | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|------------|------------|---------|--------------------------------|----------------|------------|-------------------|---------------------|
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 6.37                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 2.24                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 6.24                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 21.20               |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 49.30               |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 9.58                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 4.69                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 3.64                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 7.92                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 15.74               |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 7.07                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 5.53                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 11.03               |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 8.78                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 6.54                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 11.25               |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 23.05               |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 20.60               |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 20.78               |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 49.09               |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 55.44               |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 63.00               |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 25.44               |
| 1400740 | NYBUC29362 | 02/14/2014 | 571.20  | YS GLOVES                      | 119115         | 03/20/2014 | YS.8130.0402.0000 | 571.20              |
| 1400803 | NYBUC29352 | 02/12/2014 | 29.76   | YS FITTINGS FOR WPC PUMP       | 119160         | 03/24/2014 | YS.8130.0460.0000 | 14.16               |
|         |            |            |         |                                |                |            | YS.8130.0460.0000 | 15.60               |
| 1400897 | NYBUC29376 | 02/18/2014 | 40.66   | HWY - HARDWARE & DRILL BITS (S | 119225         | 03/27/2014 | D.5130.0403.0000  | 3.05                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 1.91                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 2.06                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 2.06                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 3.22                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 2.83                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 4.03                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 7.66                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 6.64                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 7.20                |
| 1400898 | NYBUC29336 | 02/12/2014 | 282.10  | HWY - HARDWARE (SHOP)          | 119225         | 03/27/2014 | D.5130.0403.0000  | 14.48               |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 8.77                |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 29.39               |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 63.63               |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 73.11               |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 44.49               |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 37.29               |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 10.94               |
| 1401013 | NYBUC29365 | 02/18/2014 | 178.02  | YS TOOLS FOR WPC               | 119318         | 04/01/2014 | YS.8130.0460.0000 | 178.02              |
| 1401014 | NTBUC29375 | 02/18/2014 | 161.06  | YS TOOLS FOR WPC               | 119318         | 04/01/2014 | YS.8130.0460.0000 | 161.09              |
|         |            |            |         |                                |                |            | YS.8130.0460.0000 | -0.03               |
| 1401015 | NYBUC29464 | 02/27/2014 | 273.95  | PARKS - EXTENSION LADDER FOR S | 119318         | 04/01/2014 | A.7180.0416.0000  | 273.95              |
| 1401016 |            |            | 683.64  | PR SAFETY EQUIPMENT            | 119318         | 04/01/2014 | A.7110.0434.0000  | 195.92              |
|         |            |            |         |                                |                |            | A.7110.0434.0000  | 70.18               |
|         |            |            |         |                                |                |            | A.7110.0434.0000  | 40.22               |
|         |            |            |         |                                |                |            | A.7110.0434.0000  | 43.58               |
|         |            |            |         |                                |                |            | A.7110.0434.0000  | 108.50              |
|         |            |            |         |                                |                |            | A.7110.0434.0000  | 193.08              |
|         |            |            |         |                                |                |            | A.7110.0434.0000  | 32.18               |
|         |            |            |         |                                |                |            | A.7110.0434.0000  | -0.02               |
| 1401102 | NYBUC29465 | 02/27/2014 | 164.27  | HWY - GLOVES & HEX CAP SCREWS  | 119376         | 04/02/2014 | D.5130.0403.0000  | 158.21              |
|         |            |            |         |                                |                |            | D.5130.0403.0000  | 6.06                |
| 1401103 | NYBUC29393 | 02/20/2014 | 58.66   | SW FR HILL LATTER PARTS        | 119376         | 04/02/2014 | SW.8320.0416.0000 | 58.66               |
| 1401235 | NYBUC29518 | 03/04/2014 | 686.40  | YS SUPPLIES                    | 119449         | 04/09/2014 | YS.8130.0416.0000 | 95.18               |
|         |            |            |         |                                |                |            | YS.8130.0402.0000 | 188.93              |
|         |            |            |         |                                |                |            | YS.8130.0402.0000 | 265.59              |
|         |            |            |         |                                |                |            | YS.8130.0402.0000 | 136.70              |
| 1401236 | NYBUC29545 | 03/06/2014 | 82.00   | PARKS - NUTS, BOLTS AND WASHER | 119449         | 04/09/2014 | A.7110.0416.0000  | 5.06                |

| VCH NO  | INVC NO     | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|-------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
|         |             |            |                                       |                        | A.7110.0416.0000  | 10.91                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 26.55                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 7.12                   |
|         |             |            |                                       |                        | A.7110.0416.0000  | 29.88                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 2.48                   |
| 1401527 |             |            | 128.89 SW HARDWARE FOR SHOP           | 119649 04/23/2014      | SW.8340.0403.0000 | 31.56                  |
|         |             |            |                                       |                        | SW.8340.0403.0000 | 8.04                   |
|         |             |            |                                       |                        | SW.8340.0403.0000 | 35.40                  |
|         |             |            |                                       |                        | SW.8340.0403.0000 | 9.47                   |
|         |             |            |                                       |                        | SW.8340.0403.0000 | 10.37                  |
|         |             |            |                                       |                        | SW.8340.0403.0000 | 25.46                  |
|         |             |            |                                       |                        | SW.8340.0403.0000 | 8.59                   |
| 1401528 | NYCBUC29636 | 03/14/2014 | 338.85 HWY - HARDWARE / SHOP          | 119649 04/23/2014      | D.5130.0403.0000  | 4.20                   |
|         |             |            |                                       |                        | D.5130.0403.0000  | 4.69                   |
|         |             |            |                                       |                        | D.5130.0403.0000  | 1.58                   |
|         |             |            |                                       |                        | D.5130.0403.0000  | 6.24                   |
|         |             |            |                                       |                        | D.5130.0403.0000  | 74.90                  |
|         |             |            |                                       |                        | D.5130.0403.0000  | 5.61                   |
|         |             |            |                                       |                        | D.5130.0403.0000  | 187.80                 |
|         |             |            |                                       |                        | D.5130.0403.0000  | 26.38                  |
|         |             |            |                                       |                        | D.5130.0403.0000  | 27.45                  |
| 1401765 | NYBUC29723  | 03/31/2014 | 462.66 PARKS - MAINTENANCE SUPPLIES   | 119886 05/01/2014      | A.7110.0416.0000  | 16.63                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 22.14                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 30.60                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 27.00                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 36.48                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 16.75                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 72.32                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 24.89                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 22.00                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 20.24                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 19.68                  |
|         |             |            |                                       |                        | A.7110.0420.0000  | 21.83                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 38.16                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 38.52                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 55.42                  |
| 1401767 | NYBUC298553 | 04/02/2014 | 382.09 CG STOCK MISC SUPPLIES         | 119886 05/01/2014      | A.7215.0402.0000  | 382.09                 |
| 1401768 | NYBUC29702  | 03/21/2014 | 210.52 YS OFFICE CHAIRS AT WPC        | 119886 05/01/2014      | YS.8130.0201.0000 | 136.49                 |
|         |             |            |                                       |                        | YS.8130.0201.0000 | 74.03                  |
| 1401769 | NYBUC29690  | 03/19/2014 | 13.09 PARKS - SCREWS TO REPAIR POOL   | 119886 05/01/2014      | A.7180.0453.0000  | 6.77                   |
|         |             |            |                                       |                        | A.7180.0453.0000  | 6.32                   |
| 1401770 | NYUBUC29689 | 03/19/2014 | 654.42 PARKS - FASTENERS FOR PARKS PR | 119886 05/01/2014      | A.7110.0416.0000  | 101.04                 |
|         |             |            |                                       |                        | A.7110.0416.0000  | 114.96                 |
|         |             |            |                                       |                        | A.7110.0416.0000  | 124.50                 |
|         |             |            |                                       |                        | A.7110.0416.0000  | 77.46                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 96.66                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 139.80                 |
| 1401997 | NYBUC29933  | 04/10/2014 | 245.57 HWY - BRAKE CLEANER & WASHERS  | 120017 05/12/2014      | D.5130.0403.0000  | 210.87                 |
|         |             |            |                                       |                        | D.5130.0403.0000  | 13.86                  |
|         |             |            |                                       |                        | D.5130.0403.0000  | 20.84                  |
| 1401998 | NYBUC30001  | 04/18/2014 | 238.58 CG STOCK MISC. FUSES           | 120017 05/12/2014      | A.7215.0471.0000  | 36.20                  |
|         |             |            |                                       |                        | A.7215.0471.0000  | 36.20                  |
|         |             |            |                                       |                        | A.7215.0471.0000  | 36.20                  |
|         |             |            |                                       |                        | A.7215.0471.0000  | 27.86                  |
|         |             |            |                                       |                        | A.7215.0471.0000  | 27.86                  |
|         |             |            |                                       |                        | A.7215.0471.0000  | 37.13                  |
|         |             |            |                                       |                        | A.7215.0471.0000  | 37.13                  |
| 1401999 | NYBUC29932  | 04/11/2014 | 714.00 YS DISPOSABLE GLOVES           | 120017 05/12/2014      | YS.8130.0402.0000 | 714.00                 |
| 1402000 | NYBUC29876  | 04/04/2014 | 73.60 PARKS - DUST PANS AND BROOMS    | 120017 05/12/2014      | A.7110.0416.0000  | 45.34                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 28.26                  |
| 1402001 | NYBUC29877  | 04/04/2014 | 122.06 PARKS - MASON LINE             | 120017 05/12/2014      | A.7110.0416.0000  | 122.06                 |
| 1402002 | NYBUC29927  | 04/11/2014 | 377.40 PARKS - 2 CYCLE OIL FOR PARKS  | 120017 05/12/2014      | A.7110.0418.0000  | 377.40                 |
| 1402003 | NYBUC29843  | 04/01/2014 | 72.42 SW SEALED CRIMP CONNECTORS & Z  | 120017 05/12/2014      | SW.8340.0420.0000 | 24.97                  |
|         |             |            |                                       |                        | SW.8340.0420.0000 | 47.45                  |

| VCH NO  | INVC NO    | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
| 1402004 | NYBUC29928 | 04/11/2014 | 25.20 SW RAZOR BLADES                 | 120017 05/12/2014      | SW.8340.0403.0000 | 4.86                   |
|         |            |            |                                       |                        | SW.8340.0403.0000 | 20.34                  |
| 1402005 | NYBUC29841 | 04/01/2014 | 136.49 PARKS - OFFICE CHAIR FOR PARKF | 120017 05/12/2014      | A.7110.0401.0000  | 136.49                 |
| 1402184 | NYBUC29995 | 04/17/2014 | 558.15 YS RUBBER BOOTS                | 120158 05/21/2014      | YS.8130.0434.0000 | 558.15                 |
| 1402341 | NYBUC30066 | 04/24/2014 | 15.70 PARKS - HAMMER                  | 120246 05/28/2014      | A.7110.0416.0000  | 15.70                  |
| 1402342 |            |            | 68.09 PARKS - TAPE FOR POOL FACILITI  | 120246 05/28/2014      | A.7180.0416.0000  | 26.85                  |
|         |            |            |                                       |                        | A.7180.0416.0000  | 10.31                  |
|         |            |            |                                       |                        | A.7180.0416.0000  | 10.31                  |
|         |            |            |                                       |                        | A.7180.0416.0000  | 10.31                  |
|         |            |            |                                       |                        | A.7180.0416.0000  | 10.31                  |
| 1402565 | NYBUC30118 | 05/01/2014 | 35.18 SW SCREWS/NUTS/WASHERS - SHOP   | 120386 06/10/2014      | SW.8340.0403.0000 | 13.57                  |
|         |            |            |                                       |                        | SW.8340.0403.0000 | 21.61                  |
| 1402566 | NYBUC30132 | 05/02/2014 | 374.47 PARKS - NUT SETTERS, SCREWS, B | 120386 06/10/2014      | A.7110.0416.0000  | 16.76                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 18.28                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 13.24                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 22.75                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 34.15                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 26.00                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 28.55                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 15.80                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 22.25                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 22.70                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 22.86                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 29.88                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 6.90                   |
|         |            |            |                                       |                        | A.7110.0416.0000  | 2.76                   |
|         |            |            |                                       |                        | A.7110.0416.0000  | 12.15                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 12.42                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 37.65                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 10.56                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 4.74                   |
|         |            |            |                                       |                        | A.7110.0416.0000  | 14.07                  |
| 1402567 | NYBUC30130 | 05/02/2014 | 252.36 PARKS - RED FAST FIT MECHANIX  | 120386 06/10/2014      | A.7110.0434.0000  | 218.71                 |
|         |            |            |                                       |                        | A.7110.0434.0000  | 33.65                  |
| 1402568 | NYBUC30131 | 05/02/2014 | 438.16 PARKS - CABLE TIES             | 120386 06/10/2014      | A.7110.0416.0000  | 25.60                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 38.30                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 54.70                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 124.30                 |
|         |            |            |                                       |                        | A.7110.0416.0000  | 148.30                 |
|         |            |            |                                       |                        | A.7110.0416.0000  | 11.01                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 35.95                  |
| 1402569 | NYBUC30153 | 05/06/2014 | 124.99 PARKS - TILEX FOR POOL FACILIT | 120386 06/10/2014      | A.7180.0416.0000  | 124.99                 |
| 1402771 |            |            | 459.84 HWY - HARDWARE & FILTER DISKS  | 120527 06/19/2014      | D.5130.0403.0000  | 112.37                 |
|         |            |            |                                       |                        | D.5130.0403.0000  | 7.07                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 5.53                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 8.78                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 6.54                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 22.50                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 17.24                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 12.73                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 61.20                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 74.85                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 4.05                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 0.92                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 4.20                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 9.96                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 4.69                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 1.58                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 6.37                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 2.24                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 12.48                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 4.69                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 3.64                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 15.84                  |

| VCH NO  | INVC NO    | INVC DATE  | VCH AMT DESC                            | CHECK CHECK NO DATE | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|------------|------------|---|---------------------|-------------------|---------------------|
|         |            |            |   |                     | D.5130.0403.0000  | 10.37               |
|         |            |            |   |                     | D.5130.0403.0000  | 10.96               |
|         |            |            |   |                     | D.5130.0403.0000  | 3.64                |
|         |            |            |   |                     | D.5130.0403.0000  | 35.40               |
| 1402772 | NYBUC30230 | 05/13/2014 | 48.66 PARKS - NUTS AND HEX CAP SCREW    | 120527 06/19/2014   | A.7110.0418.0000  | 8.50                |
|         |            |            |   |                     | A.7110.0418.0000  | 20.49               |
|         |            |            |   |                     | A.7110.0418.0000  | 8.38                |
|         |            |            |   |                     | A.7110.0418.0000  | 11.29               |
| 1402773 | NYBUC30231 | 05/13/2014 | 340.61 PARKS - BLACK RUST-OLEUM SPRAY   | 120527 06/19/2014   | A.7180.0416.0000  | 340.64              |
|         |            |            |   |                     | A.7180.0416.0000  | -0.03               |
| 1402774 | NYBUC30155 | 06/05/2014 | 202.34 HWY - GRINDER (WELDER)           | 120527 06/19/2014   | D.5130.0403.0000  | 202.34              |
| 1402912 | NYBUC30330 | 05/21/2014 | 52.92 PARKS - DRILL BITS FOR MASONRY    | 120622 06/23/2014   | A.7110.0416.0000  | 28.71               |
|         |            |            |   |                     | A.7110.0416.0000  | 24.21               |
| 1402913 |            |            | 1,487.15 PARKS - FENCE AND ORANGE SAFET | 120622 06/23/2014   | A.7110.0416.0000  | 1,103.23            |
|         |            |            |   |                     | A.7110.0416.0000  | 383.92              |
| 1402914 | NYBUC30331 | 05/21/2014 | 125.40 PARKS - NUTS                     | 120622 06/23/2014   | A.7110.0416.0000  | 15.27               |
|         |            |            |   |                     | A.7110.0416.0000  | 19.11               |
|         |            |            |   |                     | A.7110.0416.0000  | 23.88               |
|         |            |            |   |                     | A.7110.0416.0000  | 33.51               |
|         |            |            |   |                     | A.7110.0416.0000  | 33.63               |
| 1403092 | NYBUC30154 | 05/06/2014 | 31.29 HWY - SIGN HARDWARE               | 120747 07/07/2014   | A.3310.0429.0000  | 26.60               |
|         |            |            |   |                     | A.3310.0429.0000  | 4.69                |
| 1403280 | NYBUC30537 | 06/11/2014 | 535.46 HWY - GLOVES/BRAKE CLEANER/SPE   | 120896 07/14/2014   | D.5130.0403.0000  | 199.52              |
|         |            |            |   |                     | D.5130.0403.0000  | 140.58              |
|         |            |            |   |                     | D.5130.0403.0000  | 195.36              |
| 1403338 |            |            | 568.12 YS SUPPLIES & UNIFORMS FOR WPC   | 120945 07/15/2014   | YS.8130.0416.0000 | 106.20              |
|         |            |            |   |                     | YS.8130.0416.0000 | 85.92               |
|         |            |            |   |                     | YS.8130.0434.0000 | 376.00              |
| 1403339 | NYBUC30427 | 06/03/2014 | 714.00 YS DISPOSABLE GLOVES             | 120945 07/15/2014   | YS.8130.0402.0000 | 714.00              |
| 1403516 | NYBUC30429 | 06/03/2014 | 63.37 PARKS - CHISELS FOR DEWALT SPL    | 121079 07/23/2014   | A.7110.0416.0000  | 35.34               |
|         |            |            |   |                     | A.7110.0416.0000  | 28.03               |
| 1403517 | NYBUC30430 | 06/03/2014 | 177.82 PARKS - PARTS TO REPAIR TAILGA   | 121079 07/23/2014   | A.7110.0418.0000  | 139.75              |
|         |            |            |   |                     | A.7110.0418.0000  | 18.24               |
|         |            |            |   |                     | A.7110.0418.0000  | 19.83               |
| 1403518 | NYBUC30431 | 06/03/2014 | 35.46 PARKS - CAULK GUN                 | 121079 07/23/2014   | A.7180.0416.0000  | 35.46               |
| 1403519 | NYBUC30508 | 06/10/2014 | 180.12 SW 36" PIPE WRENCH               | 121079 07/23/2014   | SW.8340.0403.0000 | 180.12              |
| 1403616 | NYBUC30677 | 06/26/2014 | 967.61 CG STOCK MISC SUPPLIES           | 121139 07/28/2014   | A.7215.0471.0000  | 967.61              |
| 1403707 | NYBUC30585 | 06/17/2014 | 439.91 REC -2014 CAMP PRODUCTS ORDER    | 121198 07/31/2014   | A.7310.0430.0000  | 57.82               |
|         |            |            |   |                     | A.7310.0430.0000  | 31.16               |
|         |            |            |   |                     | A.7310.0430.0000  | 10.24               |
|         |            |            |   |                     | A.7310.0430.0000  | 10.52               |
|         |            |            |   |                     | A.7310.0430.0000  | 314.99              |
|         |            |            |   |                     | A.7310.0430.0000  | 15.18               |
| 1403708 | NYBUC30586 | 06/17/2014 | 59.53 PR SINGLE JACK CHAIN              | 121198 07/31/2014   | A.7110.0416.0000  | 59.53               |
| 1403709 | NYBUC30678 | 06/26/2014 | 166.50 PR CUTTING WHEEL (75)            | 121198 07/31/2014   | A.7110.0416.0000  | 166.50              |
| 1403795 | NTBUC30778 | 07/08/2014 | 300.00 CG/STOCK 200' TRAILER CABLE      | 121251 08/04/2014   | A.7215.0471.0000  | 300.00              |
| 1403796 | BYBUC30818 | 07/11/2014 | 505.84 PARKS - HOSE REPLACE ON TOW BE   | 121251 08/04/2014   | A.7110.0418.0000  | 95.06               |
|         |            |            |   |                     | A.7110.0418.0000  | 120.15              |
|         |            |            |   |                     | A.7110.0418.0000  | 290.63              |
| 1403797 | NYBUC30819 | 07/11/2014 | 54.36 PARKS - REPAIR OF VALVES AT SH    | 121251 08/04/2014   | A.7180.0416.0000  | 54.36               |
| 1403918 | NYBUC30844 | 07/15/2014 | 714.00 YS DISPOSABLE GLOVES FOR WPC U   | 121320 08/11/2014   | YS.8130.0402.0000 | 714.00              |
| 1404145 | NYBUC30951 | 07/28/2014 | 21.44 SW 1/4"X6" PREMIUM PERCUSSION     | 121469 08/19/2014   | SW.8340.0403.0000 | 21.44               |
| 1404216 | NYBUC30845 | 07/15/2014 | 103.84 PR CAMP SUPPLIES                 | 121534 08/21/2014   | A.7310.0430.0000  | 62.32               |
|         |            |            |   |                     | A.7310.0430.0000  | 20.48               |
|         |            |            |   |                     | A.7310.0430.0000  | 21.04               |
| 1404444 | NYBUC31038 | 08/05/2014 | 30.30 SW 1/2"-13 BRASS FINISHED HEX     | 121686 09/02/2014   | SW.8340.0403.0000 | 30.30               |
| 1404445 | NYBUC30950 | 07/28/2014 | 294.70 HWY - BATTERIES/GLOVES/COMPOUN   | 121686 09/02/2014   | D.5130.0403.0000  | 22.68               |
|         |            |            |   |                     | D.5130.0403.0000  | 113.81              |
|         |            |            |   |                     | D.5110.0434.0000  | 158.21              |
| 1404446 | NYBUC31039 | 08/05/2014 | 181.57 PR CUT OFF WHEELS AND S HOOKS    | 121686 09/02/2014   | A.7110.0416.0000  | 49.13               |
|         |            |            |   |                     | A.7110.0416.0000  | 108.00              |
|         |            |            |   |                     | A.7110.0416.0000  | 24.44               |
| 1404717 | NYBUC31179 | 08/21/2014 | 115.18 YCCC FASTENER SUPPLIES           | 121860 09/18/2014   | A.1625.0416.0000  | 12.25               |
|         |            |            |   |                     | A.1625.0416.0000  | 41.16               |

| VCH NO  | INVC NO    | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
|         |            |            |                                       |                        | A.1625.0416.0000  | 9.12                   |
|         |            |            |                                       |                        | A.1625.0416.0000  | 52.65                  |
| 1405176 | NYBUC31178 | 08/20/2014 | 360.96 PARKS - MEASURING WHEELS       | 122147 10/17/2014      | A.7110.0416.0000  | 360.96                 |
| 1405177 | NYBUC31180 | 08/20/2014 | 82.83 PARKS - PAINT FOR REPAINTING L  | 122147 10/17/2014      | A.7110.0416.0000  | 82.83                  |
| 1405178 |            |            | 950.78 HWY PARTS                      | 122147 10/17/2014      | D.5130.0403.0000  | 26.59                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 28.80                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 26.56                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 31.18                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 382.62                 |
|         |            |            |                                       |                        | D.5130.0403.0000  | 4.05                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 1.84                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 6.30                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 14.07                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 4.74                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 10.23                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 9.10                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 19.28                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 11.03                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 8.59                   |
|         |            |            |                                       |                        | D.5130.0403.0000  | 85.37                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 23.48                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 15.72                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 140.58                 |
|         |            |            |                                       |                        | D.5130.0403.0000  | 46.89                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 53.76                  |
| 1405179 | NYBUC31366 | 09/11/2014 | 140.26 TH 3' X 5' TROOPER BLACK MOLDE | 122147 10/17/2014      | A.1620.0416.0000  | 140.26                 |
| 1405180 | NYBUC31441 | 09/16/2014 | 43.79 HWY - HARDWARE & RESPIRATOR FA  | 122147 10/17/2014      | D.5130.0403.0000  | 12.50                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 26.60                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 4.69                   |
| 1405392 |            |            | 333.25 HWY PARTS                      | 122273 10/28/2014      | D.5130.0403.0000  | 19.71                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 19.71                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 37.35                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 51.60                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 204.88                 |
| 1405393 | NYBUC31500 | 09/22/2014 | 95.23 HWY - CLC 3/4" THICK PRO GEL K  | 122273 10/28/2014      | D.5130.0403.0000  | 95.23                  |
| 1405394 | NYBUC31537 | 09/24/2014 | 286.39 HWY - BASIN HARDWARE & THREADE | 122273 10/28/2014      | D.5130.0403.0000  | 35.17                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 187.80                 |
|         |            |            |                                       |                        | D.5130.0403.0000  | 37.45                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 25.97                  |
| 1405395 | NYBUC31573 | 09/26/2014 | 605.60 YS DISPOSABLE GLOVES FOR WPC U | 122273 10/28/2014      | YS.8130.0402.0000 | 605.60                 |
| 1405396 | NYBUC31574 | 09/26/2014 | 454.20 YS DISPOSABLE GLOVES FOR USE I | 122273 10/28/2014      | YS.8130.0460.0003 | 454.20                 |
| 1405397 |            |            | 1,593.33 CG MISC PARTS/SUPPLIES       | 122273 10/28/2014      | A.7215.0201.0000  | 1,593.33               |
| 1405405 | NYBUC31477 | 09/18/2014 | 605.60 YS GLOVES FOR USE AT WPC       | 122273 10/28/2014      | YS.8130.0402.0000 | 605.60                 |
| 1405588 | NYBUC31427 | 09/15/2014 | 24.44 PARKS - S HOOKS FOR PARKS MAIN  | 122394 11/03/2014      | A.7110.0416.0000  | 24.44                  |
| 1405875 |            |            | 414.75 YS CONCRETE INSTALLATION ITEMS | 122596 11/13/2014      | YS.8130.0460.0000 | 55.96                  |
|         |            |            |                                       |                        | YS.8130.0460.0000 | 78.60                  |
|         |            |            |                                       |                        | YS.8130.0460.0000 | 63.00                  |
|         |            |            |                                       |                        | YS.8130.0460.0000 | 58.51                  |
|         |            |            |                                       |                        | YS.8130.0460.0000 | 69.60                  |
|         |            |            |                                       |                        | YS.8130.0460.0000 | 5.61                   |
|         |            |            |                                       |                        | YS.8130.0462.0000 | 66.54                  |
|         |            |            |                                       |                        | YS.8130.0462.0000 | 5.61                   |
|         |            |            |                                       |                        | YS.8130.0462.0000 | 11.32                  |
| 1405876 | NYBUC31687 | 10/09/2014 | 338.40 YS GARBAGE BAGS FOR WPC USE    | 122596 11/13/2014      | YS.8130.0416.0000 | 338.40                 |
| 1405947 | NYBUC31734 | 10/15/2014 | 146.62 YS BALE CUTTERS FOR WPC USE    | 122652 11/18/2014      | YS.8130.0460.0000 | 146.62                 |
| 1405948 | NYBUC31792 | 10/21/2014 | 288.54 HWY - DRILL BITS & BRAKE CLEAN | 122652 11/18/2014      | D.5130.0403.0000  | 37.80                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 39.87                  |
|         |            |            |                                       |                        | D.5130.0403.0000  | 210.87                 |
| 1406091 | NYBUC31875 | 10/28/2014 | 24.52 PARKS - TAPE MEASURE            | 122723 11/24/2014      | A.7110.0416.0000  | 24.52                  |
| 1406092 | NYBUC31872 | 10/28/2014 | 222.22 YS SUPPLIES                    | 122723 11/24/2014      | YS.8130.0201.0000 | 171.84                 |
|         |            |            |                                       |                        | YS.8130.0434.0000 | 50.38                  |
| 1406301 | NYBUC31661 | 10/07/2014 | 35.88 SW SAFETY GLOVES - SIZE LARGE   | 122876 12/09/2014      | SW.8340.0434.0000 | 35.88                  |
| 1406302 | NYBUC31688 | 10/09/2014 | 299.26 SW 4'X6' GREY MATS             | 122876 12/09/2014      | SW.8310.0416.0000 | 299.26                 |
| 1406303 | NYBUC31973 | 11/06/2014 | 107.64 SW SAFETY GLOVES - SIZE LARGE  | 122876 12/09/2014      | SW.8340.0434.0000 | 107.64                 |

| VCH NO     | INVC NO                      | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|------------------------------|------------|---|------------------------|-------------------|------------------------|
| 1406369    |                              |            | 126.61 YS PARTS FOR GRIT MOTOR INSTAL   | 122919 12/15/2014      | YS.8130.0418.0000 | 9.29                   |
|            |                              |            |   |                        | YS.8130.0418.0000 | 10.91                  |
|            |                              |            |   |                        | YS.8130.0418.0000 | 22.59                  |
|            |                              |            |   |                        | YS.8130.0402.0000 | 109.06                 |
|            |                              |            |   |                        | YS.8130.0418.0000 | 14.08                  |
|            |                              |            |   |                        | YS.8130.0418.0000 | -39.32                 |
| 1406702    | NYBUC32135                   | 11/26/2014 | 605.60 YS DISPOSABLE GLOVES FOR USE A   | 123134 12/24/2014      | YS.8130.0402.0000 | 605.60                 |
| 1406979    | 32287                        | 12/18/2014 | 24.67 HWY - FLORESCENT PLASTIC FLAGG    | 123350 01/12/2015      | D.5130.0403.0000  | 24.67                  |
| 1406980    | NYBUC32319                   | 12/23/2014 | 158.21 HWY - GLOVES                     | 123350 01/12/2015      | D.5110.0434.0000  | 158.21                 |
| 1407062    | NYBUC32322                   | 12/23/2014 | 770.13 YS SUPPLIES TO BE USED AT WPC    | 123412 01/14/2015      | YS.8130.0460.0000 | 122.40                 |
|            |                              |            |   |                        | YS.8130.0460.0000 | 188.94                 |
|            |                              |            |   |                        | YS.8130.0460.0000 | 28.50                  |
|            |                              |            |   |                        | YS.8130.0460.0000 | 377.84                 |
|            |                              |            |   |                        | YS.8130.0460.0000 | 52.44                  |
|            |                              |            |   |                        | YS.8130.0460.0000 | 0.01                   |
| 1407063    | NYBUC32320                   | 12/23/2014 | 1,059.80 YS GLOVES FOR USE AT WPC       | 123412 01/14/2015      | YS.8130.0402.0000 | 1,059.80               |
| 1407307    | NYBUC32335                   | 12/29/2014 | 323.30 PARKS - LAGS, LAG SCREWS AND W   | 123686 02/04/2015      | A.7110.0454.0000  | 38.44                  |
|            |                              |            |   |                        | A.7110.0454.0000  | 8.26                   |
|            |                              |            |   |                        | A.7110.0454.0000  | 15.08                  |
|            |                              |            |   |                        | A.7110.0454.0000  | 40.16                  |
|            |                              |            |   |                        | A.7110.0454.0000  | 37.00                  |
|            |                              |            |   |                        | A.7110.0454.0000  | 185.00                 |
|            |                              |            |   |                        | A.7110.0454.0000  | -0.64                  |
| 1407308    |                              |            | 1,226.25 PR SUPPLIES FOR DWNG PK TO INS | 123686 02/04/2015      | A.7110.0401.0000  | 265.10                 |
|            |                              |            |   |                        | A.7110.0401.0000  | 121.20                 |
|            |                              |            |   |                        | A.7110.0401.0000  | 299.40                 |
|            |                              |            |   |                        | A.7110.0401.0000  | 24.39                  |
|            |                              |            |   |                        | A.7110.0401.0000  | 30.65                  |
|            |                              |            |   |                        | A.7110.0401.0000  | 9.78                   |
|            |                              |            |   |                        | A.7110.0401.0000  | 71.69                  |
|            |                              |            |   |                        | A.7110.0401.0000  | 140.28                 |
|            |                              |            |   |                        | A.7110.0401.0000  | 87.84                  |
|            |                              |            |   |                        | A.7110.0401.0000  | 175.92                 |
| 1407309    | NYBUC32337                   | 12/29/2014 | 376.00 YS TYVEK SAFETY SUIT FOR USE A   | 123686 02/04/2015      | YS.8130.0434.0000 | 376.00                 |
| 1407310    | NYBUC32336                   | 12/29/2014 | 103.95 YCCC 15 PIECE 1/16" - 1/2" X 3   | 123686 02/04/2015      | A.1625.0416.0000  | 103.95                 |
| 1407311    | NYBUC32343                   | 12/30/2014 | 675.20 YS CLEANING PRODUCT FOR USE AT   | 123686 02/04/2015      | YS.8130.0416.0000 | 34.64                  |
|            |                              |            |   |                        | YS.8130.0416.0000 | 640.56                 |
| TOTAL :    |                              |            |   |                        |                   | 37,032.88              |
| 0000012041 | FAZZINGA & CO., INC. , WAYNE |            |   |                        |                   |                        |
| 1405018    | YCCC ROOF                    | 08/01/2014 | 388.30 OVER LWR LOBBY FLASHING REPAIR   | 122040 10/08/2014      | A.1625.0416.0000  | 388.30                 |
| 1407432    | TH ROOF                      | 01/15/2015 | 1,440.00 LF.SIDE FLAT ROOF REPAIR 12/31 | 123852 02/18/2015      | A.1620.0416.0000  | 1,440.00               |
| TOTAL :    |                              |            |   |                        |                   | 1,828.30               |
| 0000001482 | FDR/JAF STATION              |            |   |                        |                   |                        |
| 1110045    | SPARKLE                      | 10/21/2011 | 57.72 590914358408001 9/20-10/20/11     | 118676 02/18/2014      | A.7110.0407.0002  | 57.72                  |
| 1110046    | JUNIPER                      | 10/21/2011 | 26.27 590914400000012 9/20-10/20/11     | 118676 02/18/2014      | YS.8130.0407.0002 | 26.27                  |
| 1110047    | NEW CHALET                   | 10/21/2011 | 26.27 590914148419003 9/20-10/20/11     | 118676 02/18/2014      | YS.8130.0407.0002 | 26.27                  |
| 1110048    | HWY                          | 10/21/2011 | 38.21 590914400010003 9/20-10/20/11     | 118676 02/18/2014      | D.5110.0407.0002  | 38.21                  |
| 1110049    | HANOVER                      | 10/21/2011 | 26.27 590914400020001 9/20-10/20/11     | 118676 02/18/2014      | YS.8130.0407.0002 | 26.27                  |
| 1110050    | LIB                          | 10/21/2011 | 634.34 590914148382003 9/20-10/20/11    | 118676 02/18/2014      | L.7410.0407.0002  | 634.34                 |
| 1400110    |                              |            | 6,197.02 GAS SVC 12/20/13-1/22/14       | 118569 02/04/2014      | A.7110.0407.0002  | 781.68                 |
|            |                              |            |   |                        | YS.8130.0407.0002 | 79.29                  |
|            |                              |            |   |                        | D.5110.0407.0002  | 3,296.81               |
|            |                              |            |   |                        | L.7410.0407.0002  | 2,039.24               |
| 1400257    | NUTR                         | 01/23/2014 | 204.14 12/20/13-1/22/14 5909141484090   | 118788 02/26/2014      | A.6772.0409.0000  | 204.14                 |

| VCH NO     | INVC NO                   | INVC DATE  | VCH AMT   | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|------------|---------------------------|------------|-----------|--------------------------------|----------------|------------|-------------------|---------------------|
| 1400667    |                           |            | 10,543.70 | GAS SVC                        | 119067         | 03/20/2014 | A.7110.0407.0002  | 828.69              |
|            |                           |            |           |                                |                |            | YS.8130.0407.0002 | 96.45               |
|            |                           |            |           |                                |                |            | D.5110.0407.0002  | 7,206.34            |
|            |                           |            |           |                                |                |            | L.7410.0407.0002  | 2,412.22            |
| 1400772    | NUTR                      | 02/24/2014 | 202.60    | 1/22-2/21/14 590914148409004   | 119138         | 03/24/2014 | A.6772.0409.0000  | 202.60              |
| 1401488    | NUTR                      | 03/25/2014 | 254.19    | 2/21-3/24/14 590914148409004   | 119615         | 04/23/2014 | A.6772.0409.0000  | 254.19              |
| 1401697    | HOLIDAY LTS               | 03/18/2014 | 1,135.44  | 11/19/13-1/6/14 59080193420005 | 119839         | 05/01/2014 | A.7110.0407.0000  | 1,135.44            |
| 1401940    | NUTR                      | 04/23/2014 | 224.38    | 3/24-4/22/14 590914148409004   | 119985         | 05/12/2014 | A.6772.0409.0000  | 224.38              |
| 1402200    |                           |            | 5,471.22  | GAS SVC                        | 120123         | 05/21/2014 | A.7110.0407.0002  | 717.83              |
|            |                           |            |           |                                |                |            | YS.8130.0407.0002 | 65.24               |
|            |                           |            |           |                                |                |            | D.5110.0407.0002  | 2,828.28            |
|            |                           |            |           |                                |                |            | L.7410.0407.0002  | 1,859.87            |
| 1402606    | NUTR                      | 05/22/2014 | 217.96    | 4/22-5/21/13 590914148409004   | 120411         | 06/11/2014 | A.6772.0409.0000  | 217.96              |
| 1403449    | NUTR                      | 06/23/2014 | 198.63    | 5/21-6/20/14 590914148409004   | 121002         | 07/22/2014 | A.6772.0409.0000  | 198.63              |
| 1403859    | NUTR                      | 07/23/2014 | 172.68    | 6/20-7/22/14 590914148409004   | 121276         | 08/11/2014 | A.6772.0409.0000  | 172.68              |
| 1404634    | NUTR                      | 08/21/2014 | 158.94    | 7/22-8/20/14 590914148409004   | 121805         | 09/15/2014 | A.6772.0409.0000  | 158.94              |
| 1404906    | NUTR                      | 09/22/2014 | 194.74    | 8/20-9/19/14 590914148409004   | 121979         | 10/07/2014 | A.6772.0409.0000  | 194.74              |
| 1405520    |                           |            | 869.57    | 7/22-9/19/14 SVC               | 122285         | 10/29/2014 | A.7110.0407.0002  | 155.64              |
|            |                           |            |           |                                |                |            | YS.8130.0407.0002 | 140.92              |
|            |                           |            |           |                                |                |            | D.5110.0407.0002  | 411.57              |
|            |                           |            |           |                                |                |            | L.7410.0407.0002  | 161.44              |
| 1405797    | NUTR                      | 10/22/2014 | 202.42    | 9/19-10/21/14 590914148409004  | 122530         | 11/12/2014 | A.6772.0409.0000  | 202.42              |
| 1406414    |                           |            | 2,183.43  | GAS SERVICE 3/24-7/22/14       | 122957         | 12/17/2014 | A.7110.0407.0002  | 616.19              |
|            |                           |            |           |                                |                |            | YS.8130.0407.0002 | 253.92              |
|            |                           |            |           |                                |                |            | L.7410.0407.0002  | 1,313.32            |
| 1407219    |                           |            | 4,522.02  | GAS SVC 9/19-12/22/14          | 123619         | 02/03/2015 | A.7110.0407.0002  | 873.46              |
|            |                           |            |           |                                |                |            | YS.8130.0407.0002 | 226.48              |
|            |                           |            |           |                                |                |            | D.5110.0407.0002  | 2,128.80            |
|            |                           |            |           |                                |                |            | L.7410.0407.0002  | 1,293.28            |
| TOTAL :    |                           |            |           |                                |                |            |                   | 33,762.16           |
| 0000010087 | FEDERMACK , THOMAS        |            |           |                                |                |            |                   |                     |
| 1401239    |                           | 03/06/2014 | 130.00    | REIMB BOOTS                    | 119451         | 04/09/2014 | A.1630.0434.0000  | 130.00              |
| TOTAL :    |                           |            |           |                                |                |            |                   | 130.00              |
| 0000012897 | FEDEROFF , ALYCE          |            |           |                                |                |            |                   |                     |
| 1404890    | 145728                    | 09/18/2014 | 99.00     | REF CROSSFIT KIDS/LAYLA        | 121971         | 09/30/2014 | A.0000.2001.0006  | 99.00               |
| TOTAL :    |                           |            |           |                                |                |            |                   | 99.00               |
| 0000012765 | FEINBERG , MELISSA        |            |           |                                |                |            |                   |                     |
| 1401579    | 3/20/14                   | 03/26/2014 | 150.00    | LIB PAINTING ON TEXTILES       | 119683         | 04/23/2014 | L.7410.0430.0000  | 150.00              |
| TOTAL :    |                           |            |           |                                |                |            |                   | 150.00              |
| 0000010371 | FELBER , WALTER & BARBARA |            |           |                                |                |            |                   |                     |
| 1403179    | 1/14-6/14                 | 07/07/2014 | 1,258.80  | MEDICARE REIMBURSEMENT         | 120828         | 07/07/2014 | A.9000.0810.0000  | 1,258.80            |
| 1406933    | 7/14-12/14                | 12/31/2014 | 1,258.80  | MEDICARE REIMBURSEMENT         | 123296         | 01/06/2015 | A.9000.0810.0000  | 1,258.80            |

| VCH NO     | INVC NO                    | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT | TOTAL :   |
|------------|----------------------------|------------|---|------------------------|-------------------|------------------------|-----------|
| 0000012170 | FERGUSON ENTERPRISES, INC. |            |   |                        |                   |                        | 2,517.60  |
| 1400383    | 0602725                    | 01/22/2014 | 114.51 SW SMITH BLAIR 6X15 REPAIR CLA   | 118885 02/27/2014      | SW.8340.0403.0000 | 114.51                 |           |
| 1401131    | 0604192                    | 02/28/2014 | 368.56 SW MUELLER HYDRANT EXT. KIT MA   | 119392 04/02/2014      | SW.8340.0403.0000 | 368.56                 |           |
| 1401854    | 0606095                    | 03/24/2014 | 6,541.95 SW ECLIPSE NO. 88 SAMPLING STA | 119954 05/06/2014      | SW.8340.0403.0000 | 6,366.40               |           |
| 1402125    | 0606562                    | 04/11/2014 | 265.00 SW 2-HOLE LID F/ERIE CURB BOX    | 120111 05/15/2014      | SW.8340.0478.0000 | 265.00                 |           |
| 1402388    | 0610870                    | 04/25/2014 | 838.20 SW 6" MEGALUG / 6" MJ BOLT GAS   | 120283 05/29/2014      | SW.8340.0403.0000 | 570.90                 |           |
| 1402389    | 0609658                    | 04/25/2014 | 234.36 SW 6" GATE VALVE KEY             | 120283 05/29/2014      | SW.8340.0403.0000 | 267.30                 |           |
| 1403554    | 0616493                    | 06/25/2014 | 148.80 SW HYDRANT OPENING WRENCH (6)    | 121108 07/23/2014      | SW.8340.0403.0000 | 234.36                 |           |
| 1404689    | 0625748                    | 08/11/2014 | 417.00 SW 2-HOLE LID F/ERIE CURB BOX    | 121845 09/15/2014      | SW.8340.0403.0000 | 148.80                 |           |
| 1405506    | 0627229                    | 08/29/2014 | 866.25 SW 48" MUELLER HYDRANT EXTENSI   | 122341 10/29/2014      | SW.8340.0403.0000 | 417.00                 |           |
| 1405507    | 0627680                    | 10/07/2014 | 574.40 SW MUELLER BRASS BUSHING 1"X3/   | 122341 10/29/2014      | SW.8340.0403.0000 | 866.25                 |           |
|            |                            |            |   |                        |                   | 574.40                 |           |
|            |                            |            |   |                        |                   |                        | TOTAL :   |
|            |                            |            |   |                        |                   |                        | 10,369.03 |
| 0000006334 | FERRARA , PAUL & CATHERINE |            |   |                        |                   |                        |           |
| 1403164    | 1/14-6/14                  | 07/07/2014 | 1,258.80 MEDICARE REIMBURSEMENT         | 120813 07/07/2014      | A.9000.0810.0000  | 1,258.80               |           |
| 1406918    | 7/14-12/14                 | 12/31/2014 | 1,258.80 MEDICARE REIMBURSEMENT         | 123281 01/06/2015      | A.9000.0810.0000  | 1,258.80               |           |
|            |                            |            |   |                        |                   |                        | TOTAL :   |
|            |                            |            |   |                        |                   |                        | 2,517.60  |
| 0000012467 | FERREIRA , SCOTT R.        |            |   |                        |                   |                        |           |
| 1402059    |                            | 04/10/2014 | 127.50 PARKS - REIMBURSEMENT FOR BOOT   | 120059 05/13/2014      | A.7110.0434.0000  | 127.50                 |           |
|            |                            |            |   |                        |                   |                        | TOTAL :   |
|            |                            |            |   |                        |                   |                        | 127.50    |
| 0000011934 | FERRIERI , DIANNA          |            |   |                        |                   |                        |           |
| 1401259    |                            |            | 2,000.00 CT REPORTER FREELANCE          | 119466 04/09/2014      | A.1110.0490.0000  | 2,000.00               |           |
| 1401554    | 3/14                       | 03/28/2014 | 400.00 CT RPRT 3/13, 3/25               | 119671 04/23/2014      | A.1110.0490.0000  | 400.00                 |           |
| 1402193    | 4/14                       | 04/24/2014 | 1,000.00 CT RPRT 4/1,4/3,4/10,4/22,4/24 | 120166 05/21/2014      | A.1110.0490.0000  | 1,000.00               |           |
| 1402719    | 5/14                       | 05/13/2014 | 600.00 CT RPRT 5/1,5/5,5/13             | 120496 06/18/2014      | A.1110.0490.0000  | 600.00                 |           |
| 1403553    | 6/14                       | 06/19/2014 | 600.00 CT RPRT 6/5,6/10,6/19            | 121106 07/23/2014      | A.1110.0490.0000  | 600.00                 |           |
| 1404688    |                            |            | 400.00 CT REPORTER FREELANCE            | 121844 09/15/2014      | A.1110.0490.0000  | 400.00                 |           |
| 1405613    | 9/14                       | 09/29/2014 | 400.00 CT RPRT 9/16,9/23                | 122411 11/03/2014      | A.1110.0490.0000  | 400.00                 |           |
| 1405736    | 10/14                      | 10/16/2014 | 600.00 CT RPRT                          | 122487 11/05/2014      | A.1110.0490.0000  | 400.00                 |           |
| 1406387    | 11/14                      | 11/20/2014 | 400.00 CT RPRT 11/13,11/20              | 122936 12/15/2014      | A.1110.0490.0000  | 600.00                 |           |
| 1406825    | 12/14                      | 12/18/2014 | 200.00 CT RPRT 12/18                    | 123221 01/05/2015      | A.1110.0490.0000  | 400.00                 |           |
|            |                            |            |   |                        |                   | 200.00                 |           |
|            |                            |            |   |                        |                   |                        | TOTAL :   |
|            |                            |            |   |                        |                   |                        | 6,600.00  |
| 0000012808 | FIELDTURF                  |            |   |                        |                   |                        |           |
| 1404174    |                            |            | 3,700.00 PR LEGACY FLD TURF MAINTENANCE | 121500 08/19/2014      | A.7110.0425.0000  | 3,000.00               |           |
| 1406733    | 633399                     | 11/26/2014 | 2,000.00 PR LEGACY FLD TURF MAINTENANCE | 123161 12/24/2014      | A.7110.0425.0000  | 700.00                 |           |
|            |                            |            |   |                        |                   | 2,000.00               |           |
|            |                            |            |   |                        |                   |                        | TOTAL :   |
|            |                            |            |   |                        |                   |                        | 5,700.00  |



| VCH NO     | INVC NO                | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO                              | DISTRIBUTION<br>AMOUNT |          |
|------------|------------------------|------------|---|------------------------|--------------------------------------|------------------------|----------|
| 0000010498 | FINDAWAY WORLD, LLC    |            |   |                        |                                      |                        |          |
| 1405461    | 137436                 | 10/03/2014 | 18.15 LIB REPLACEMENT DOORS FOR PLAY    | 122322 10/29/2014      | L.7410.0402.0000<br>L.7410.0402.0000 | 11.20<br>6.95          |          |
|            |                        |            |   |                        |                                      | TOTAL :                | 18.15    |
| 0000010082 | FISCHMANN , MICHAEL    |            |   |                        |                                      |                        |          |
| 1403433    | 2014                   | 05/26/2014 | 525.00 PR SOUND/MEMORIAL PARADE         | 121037 07/22/2014      | A.7270.0425.0000                     | 525.00                 |          |
| 1406373    | 2014                   | 12/07/2014 | 900.00 PR SOUND HOLIDAY ELECTRIC PARA   | 122923 12/15/2014      | TE.0000.0040.0000                    | 900.00                 |          |
| 1406374    | 2014                   | 11/09/2014 | 525.00 PR SOUND VETERAN'S DAY PARADE    | 122923 12/15/2014      | A.7270.0425.0000                     | 525.00                 |          |
|            |                        |            |   |                        |                                      | TOTAL :                | 1,950.00 |
| 0000001355 | FISHER SCIENTIFIC      |            |   |                        |                                      |                        |          |
| 1402667    | 6864225                | 05/19/2014 | 200.48 YS SAMPLE DIPPERS                | 120459 06/18/2014      | YS.8130.0201.0000                    | 200.48                 |          |
|            |                        |            |   |                        |                                      | TOTAL :                | 200.48   |
| 0000012728 | FITZ'S LANDSCAPING     |            |   |                        |                                      |                        |          |
| 1407208    |                        |            | 660.00 MH LAWN CUTS                     | 123531 01/21/2015      | MH.7180.0416.0000                    | 660.00                 |          |
|            |                        |            |   |                        |                                      | TOTAL :                | 660.00   |
| 0000004431 | FLAGHOUSE              |            |   |                        |                                      |                        |          |
| 1404963    | P06174640101           | 08/15/2014 | 99.95 MH HEAD IMMOBILIZER FOR LIFEGU    | 122010 10/08/2014      | MH.7180.0401.0000                    | 99.95                  |          |
|            |                        |            |   |                        |                                      | TOTAL :                | 99.95    |
| 0000012804 | FLANDREAU , JAMES      |            |   |                        |                                      |                        |          |
| 1404484    |                        | 06/18/2014 | 2,200.00 AP ARCHITECT PLANS FOR STRUCTU | 121938 09/29/2014      | AP.7180.0454.0000                    | 2,200.00               |          |
|            |                        |            |   |                        |                                      | TOTAL :                | 2,200.00 |
| 0000012469 | FLANNERY , KEVIN       |            |   |                        |                                      |                        |          |
| 1402089    | 136701                 | 04/30/2014 | 85.00 REF CHESS/KEEGAN                  | 120060 05/13/2014      | A.0000.2001.0006                     | 85.00                  |          |
|            |                        |            |   |                        |                                      | TOTAL :                | 85.00    |
| 0000006367 | FLEET PUMP & SVC GROUP |            |   |                        |                                      |                        |          |
| 1402444    | 279672                 | 04/30/2014 | 11,105.00 YS ME FLYGT PUMP REPAIR       | 120310 06/04/2014      | YS.8130.0462.0000                    | 11,105.00              |          |

| VCH NO     | INVC NO                | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|------------------------|------------|---|------------------------|-------------------|------------------------|-----------|
| 1403082    | 227043                 | 05/28/2014 | 331.00 YS WET WELL UPPER GUIDE BAR      | 120739 07/07/2014      | YS.8130.0462.0000 | 331.00                 |           |
| 1404809    | 280165                 | 08/27/2014 | 2,615.75 YS REPAIR SALEM RD FLYGT PUMP  | 121913 09/29/2014      | YS.8130.0462.0000 | 2,615.75               |           |
|            |                        |            |   |                        |                   | TOTAL :                | 14,051.75 |
| 000001208  | FLEETPRIDE, INC.       |            |   |                        |                   |                        |           |
| 1400979    | 59535598               | 02/27/2014 | 2,104.94 HWY - SPRINGS & HARDWARE TRUCK | 119281 04/01/2014      | D.5130.0403.0000  | 1,424.85               |           |
|            |                        |            |   |                        | D.5130.0403.0000  | 200.91                 |           |
|            |                        |            |   |                        | D.5130.0403.0000  | 48.32                  |           |
|            |                        |            |   |                        | D.5130.0403.0000  | 91.26                  |           |
|            |                        |            |   |                        | D.5130.0403.0000  | 337.60                 |           |
| 1404200    | 61853953               |            | 1,989.67 HWY - 50/25 TON 2 STAGE AIR/HY | 121512 08/21/2014      | D.5130.0403.0000  | 2.00                   |           |
|            |                        |            |   |                        | D.5130.0220.0000  | 1,989.67               |           |
|            |                        |            |   |                        |                   | TOTAL :                | 4,094.61  |
| 0000010276 | FLOCCO, RICHARD        |            |   |                        |                   |                        |           |
| 1407067    |                        | 12/30/2014 | 123.47 REIMB BOOTS                      | 123417 01/14/2015      | YS.8130.0434.0000 | 123.47                 |           |
|            |                        |            |   |                        |                   | TOTAL :                | 123.47    |
| 0000012758 | FLOW TECH INC.         |            |   |                        |                   |                        |           |
| 1401687    | 614-0390               | 04/11/2014 | 8,790.00 YS EMG ABB DRIVE (2) INLET PUM | 119752 04/30/2014      | YS.8130.0201.0000 | 8,790.00               |           |
|            |                        |            |   |                        |                   | TOTAL :                | 8,790.00  |
| 0000012956 | FLYNN , JENNIE         |            |   |                        |                   |                        |           |
| 1406516    | 143948                 | 08/06/2014 | 88.00 LEARN TO SWIM/BLAKE               | 123023 12/17/2014      | A.0000.2001.0001  | 88.00                  |           |
|            |                        |            |   |                        |                   | TOTAL :                | 88.00     |
| 0000006740 | FOGEL, BOB             |            |   |                        |                   |                        |           |
| 1405697    | 01                     | 10/04/2014 | 450.00 REC - DEFENSIVE DRIVING          | 122467 11/05/2014      | A.7610.0425.0000  | 450.00                 |           |
|            |                        |            |   |                        |                   | TOTAL :                | 450.00    |
| 0000010004 | FOLEY , JOSEPH & KATHY |            |   |                        |                   |                        |           |
| 1405063    | 42-0179315-5           | 09/16/2014 | 131.78 REF DUP WATER OVERPAY            | 122047 10/09/2014      | SW.0000.0350.0000 | 131.78                 |           |
|            |                        |            |   |                        |                   | TOTAL :                | 131.78    |
| 0000010295 | FOLEY , JUSTIN         |            |   |                        |                   |                        |           |
| 1403053    | K9 LAWSUIT             | 06/18/2014 | 4,500.00 SETTLEMENT LIQUIDATED DAMAGES  | 120716 07/03/2014      | A.1420.0443.0000  | 4,500.00               |           |

| VCH NO     | INVC NO                        | INVC DATE  | VCH AMT    | DESC     | CHECK CHECK NO                 | DATE   | ACCT NO    | DISTRIBUTION AMOUNT                  |                  |
|------------|--------------------------------|------------|------------|----------|--------------------------------|--------|------------|--------------------------------------|------------------|
|            |                                |            |            |          |                                |        |            | TOTAL :                              | 4,500.00         |
| 000001193  | FOOD BANK FOR WESTCHESTER, INC |            |            |          |                                |        |            |                                      |                  |
|            | 1403942                        | 8/14/14    | 08/12/2014 | 112.48   | SERVSAFE FOOD CLASS/O'DRISCOLL | 121338 | 08/12/2014 | A.6772.0423.0000                     | 112.48           |
|            |                                |            |            |          |                                |        |            | TOTAL :                              | 112.48           |
| 0000004840 | FORBES , BARBARA & JAMES       |            |            |          |                                |        |            |                                      |                  |
|            | 1406909                        | 8/14-12/14 | 12/31/2014 | 1,049.00 | MEDICARE REIMBURSEMENT         | 123272 | 01/06/2015 | L.9000.0810.0000                     | 1,049.00         |
|            |                                |            |            |          |                                |        |            | TOTAL :                              | 1,049.00         |
| 0000008802 | FORMAN , DAN                   |            |            |          |                                |        |            |                                      |                  |
|            | 1403334                        | 4/6+5/4/14 | 06/02/2014 | 360.00   | LIB CONCERT MGR/PRODUCER (2)   | 120943 | 07/15/2014 | L.7410.0430.0000                     | 360.00           |
|            |                                |            |            |          |                                |        |            | TOTAL :                              | 360.00           |
| 0000012889 | FOSCAM DIGITAL TECH. LLC       |            |            |          |                                |        |            |                                      |                  |
|            | 1405632                        | 25829      | 09/25/2014 | 959.60   | PD: (20) HAM PORTABLE RADIOS   | 122426 | 11/03/2014 | A.3120.0424.0000<br>A.3120.0424.0000 | 259.80<br>699.80 |
|            |                                |            |            |          |                                |        |            | TOTAL :                              | 959.60           |
| 0000012402 | FOUNDATION FOR EXCELLENCE      |            |            |          |                                |        |            |                                      |                  |
|            | 1400049                        | 2014       | 01/17/2014 | 100.00   | YORKTOWN CAMP FAIR BRONZE SPON | 118357 | 01/21/2014 | A.7310.0430.0000                     | 100.00           |
|            |                                |            |            |          |                                |        |            | TOTAL :                              | 100.00           |
| 0000006331 | FOX , CHRISTINA                |            |            |          |                                |        |            |                                      |                  |
|            | 1401178                        | 2/14       | 03/12/2014 | 125.00   | HOUSING SECRETARY 2/5/14       | 119367 | 04/02/2014 | TE.0000.0075.0000                    | 125.00           |
|            | 1401978                        | 3/14       | 03/12/2014 | 125.00   | HOUSING SECRETARY 3/12/14      | 120006 | 05/12/2014 | TE.0000.0075.0000                    | 125.00           |
|            | 1402315                        | 4/14       | 04/02/2014 | 125.00   | HOUSING SECRETARY              | 120233 | 05/28/2014 | TE.0000.0075.0000                    | 125.00           |
|            | 1402729                        | 5/14       | 05/07/2014 | 125.00   | HOUSING SECRETARY 5/7/14       | 120477 | 06/18/2014 | TE.0000.0075.0000                    | 125.00           |
|            | 1407434                        | 12/14      | 12/03/2014 | 125.00   | HOUSING SECRETARY 12/3/14      | 123849 | 02/18/2015 | TE.0000.0075.0000                    | 125.00           |
|            |                                |            |            |          |                                |        |            | TOTAL :                              | 625.00           |
| 0000011382 | FRASER BROTHER'S HARDWARE LLC  |            |            |          |                                |        |            |                                      |                  |
|            | 1405531                        | 61837      | 09/12/2014 | 21.02    | SW SUPPLIES                    | 122330 | 10/29/2014 | SW.8340.0420.0000                    | 21.02            |
|            | 1407363                        | 62279      | 12/17/2014 | 11.15    | SW PARTS                       | 123693 | 02/04/2015 | SW.8340.0420.0000                    | 11.15            |
|            |                                |            |            |          |                                |        |            | TOTAL :                              | 32.17            |

| VCH NO     | INVC NO                         | INVC DATE    | VCH AMT    | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|------------|---------------------------------|--------------|------------|--------------------------------|----------------|------------|-------------------|---------------------|
| 0000012403 | FRONTLINE WASTE MANAGEMENT CORP |              |            |                                |                |            |                   |                     |
|            | 1400205                         | 1/14         | 208,250.00 | 2014 REFUSE CONTRACT           | 118650         | 02/11/2014 | SR.8160.0425.0000 | 208,250.00          |
|            | 1400608                         | 2/14         | 208,250.00 | 2014 REFUSE CONTRACT           | 119039         | 03/12/2014 | SR.8160.0425.0000 | 208,250.00          |
|            | 1401274                         | 3/14         | 208,250.00 | 2014 REFUSE CONTRACT           | 119523         | 04/10/2014 | SR.8160.0425.0000 | 208,250.00          |
|            | 1401671                         | 4/14         | 208,250.00 | 2014 REFUSE CONTRACT           | 119745         | 04/30/2014 | SR.8160.0425.0000 | 208,250.00          |
|            | 1402467                         | 5/14         | 208,250.00 | 2014 REFUSE CONTRACT           | 120330         | 06/04/2014 | SR.8160.0425.0000 | 208,250.00          |
|            | 1403055                         | 6/14         | 208,250.00 | 2014 REFUSE CONTRACT           | 120718         | 07/03/2014 | SR.8160.0425.0000 | 208,250.00          |
|            | 1403730                         | 7/14         | 208,250.00 | 2014 REFUSE CONTRACT           | 121212         | 07/31/2014 | SR.8160.0425.0000 | 208,250.00          |
|            | 1404583                         | 8/14         | 208,250.00 | 2014 REFUSE CONTRACT           | 121775         | 09/10/2014 | SR.8160.0425.0000 | 208,250.00          |
|            | 1404936                         | 9/14         | 208,250.00 | 2014 REFUSE CONTRACT           | 121993         | 10/07/2014 | SR.8160.0425.0000 | 208,250.00          |
|            | 1405739                         | 10/14        | 208,250.00 | 2014 REFUSE CONTRACT           | 122494         | 11/05/2014 | SR.8160.0425.0000 | 208,250.00          |
|            | 1406237                         | 11/14        | 208,733.33 | 2014 REFUSE CONTRACT           | 122840         | 12/04/2014 | SR.8160.0425.0000 | 208,733.33          |
|            | 1406826                         | 12/14        | 208,733.33 | 2014 REFUSE                    | 123226         | 01/05/2015 | SR.8160.0425.0000 | 207,766.67          |
|            |                                 |              |            |                                |                |            | SR.8160.0425.0000 | 966.66              |
| TOTAL :    |                                 |              |            |                                |                |            |                   | 2,499,966.66        |
| 0000007893 | FRUCCO , KATHERINE              |              |            |                                |                |            |                   |                     |
|            | 1403430                         |              | 2,707.00   | REFUND FULL DAY CAMP/EXTENDED  | 121034         | 07/22/2014 | A.0000.2001.0004  | 2,707.00            |
| TOTAL :    |                                 |              |            |                                |                |            |                   | 2,707.00            |
| 0000001718 | FUN EXPRESS LLC                 |              |            |                                |                |            |                   |                     |
|            | 1401706                         |              | 394.20     | REC - EASTER EGG HUNT PRIZES A | 119844         | 05/01/2014 | A.7270.0430.0000  | 120.00              |
|            |                                 |              |            |                                |                |            | A.7270.0430.0000  | 75.00               |
|            |                                 |              |            |                                |                |            | A.7270.0430.0000  | 80.00               |
|            |                                 |              |            |                                |                |            | A.7270.0430.0000  | 13.20               |
|            |                                 |              |            |                                |                |            | A.7270.0430.0000  | 27.20               |
|            |                                 |              |            |                                |                |            | A.7270.0430.0000  | 40.80               |
|            |                                 |              |            |                                |                |            | A.7270.0430.0000  | 38.00               |
|            | 1402671                         | 663579103-01 | 975.82     | REC - CAMP 2104 SUPPLIES       | 120464         | 06/18/2014 | A.7310.0430.0000  | 333.92              |
|            |                                 |              |            |                                |                |            | A.7310.0430.0000  | 231.20              |
|            |                                 |              |            |                                |                |            | A.7310.0430.0000  | 60.80               |
|            |                                 |              |            |                                |                |            | A.7310.0430.0000  | 28.80               |
|            |                                 |              |            |                                |                |            | A.7310.0430.0000  | 132.96              |
|            |                                 |              |            |                                |                |            | A.7310.0430.0000  | 68.32               |
|            |                                 |              |            |                                |                |            | A.7310.0430.0000  | 119.82              |
|            | 1403685                         | 664318625-01 | 64.15      | REC - PRE-SCHOOL/PRINCESS CAMP | 121179         | 07/31/2014 | A.7310.0430.0000  | 54.20               |
|            |                                 |              |            |                                |                |            | A.7310.0430.0000  | 9.95                |
|            | 1405861                         |              | 178.02     | REC - HALLOWEEN CANDY AND SUPP | 122581         | 11/13/2014 | A.7270.0430.0000  | 12.80               |
|            |                                 |              |            |                                |                |            | A.7270.0430.0000  | 3.18                |
|            |                                 |              |            |                                |                |            | A.7270.0430.0000  | 13.60               |
|            |                                 |              |            |                                |                |            | A.7270.0430.0000  | 14.40               |
|            |                                 |              |            |                                |                |            | A.7270.0430.0000  | 19.20               |
|            |                                 |              |            |                                |                |            | A.7270.0430.0000  | 16.80               |
|            |                                 |              |            |                                |                |            | A.7270.0430.0000  | 96.00               |
|            |                                 |              |            |                                |                |            | A.7270.0430.0000  | 2.04                |
| TOTAL :    |                                 |              |            |                                |                |            |                   | 1,612.19            |
| 0000005901 | GA INDUSTRIES, INC.             |              |            |                                |                |            |                   |                     |
|            | 1401223                         | 439005273    | 561.35     | YS PARTS FOR HB PUMP STATION C | 119441         | 04/09/2014 | GD.8130.0462.0000 | 550.00              |

| VCH NO     | INVC NO                   | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|---------------------------|------------|---|------------------------|-------------------|------------------------|-----------|
|            |                           |            |   |                        | GD.8130.0462.0000 | 4.00                   |           |
|            |                           |            |   |                        | GD.8130.0462.0000 | 7.35                   |           |
|            |                           |            |   |                        |                   | TOTAL :                | 561.35    |
| 0000001368 | GABRIELLI TRUCK SALES LTD |            |   |                        |                   |                        |           |
| 1400255    | 939521B                   | 01/09/2014 | 809.96 HWY - MACK TRUCK PARTS (TRUCKS   | 118787 02/26/2014      | D.5130.0403.0000  | 157.16                 |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 84.68                  |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 115.84                 |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 101.08                 |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 300.04                 |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 51.16                  |           |
| 1401285    | 89320                     | 03/22/2014 | 1,352.00 R+R INITIAL REPAIR DIAGNOSIS ' | 119485 04/10/2014      | SR.7210.0420.0000 | 1,352.00               |           |
| 1401286    | 89320                     | 03/22/2014 | 2,876.92 R+R '04 ENGINE MISS REPAIR     | 119485 04/10/2014      | SR.7210.0420.0000 | 728.00                 |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 2,048.92               |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 100.00                 |           |
| 1401287    | 89554                     | 03/25/2014 | 1,165.54 R+R '04 MACK EXH.MANIFLD REPAI | 119485 04/10/2014      | SR.7210.0420.0000 | 1,165.54               |           |
| 1401288    | 89554                     | 03/25/2014 | 1,324.32 R+R '04 MACK REPLEUP PUMP+ADJ  | 119485 04/10/2014      | SR.7210.0420.0000 | 260.00                 |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 483.93                 |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 29.76                  |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 550.63                 |           |
| 1401693    | 945967B                   | 03/22/2014 | 541.84 CG/RR VEHICLE #58 PARTS          | 119836 05/01/2014      | SR.7210.0420.0000 | 43.62                  |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 203.22                 |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 24.66                  |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 32.28                  |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 44.10                  |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 25.12                  |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 18.82                  |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 150.02                 |           |
| 1401939    | 947196B                   | 04/08/2014 | 87.04 HWY - 90 DEGREE ELBOW TRUCK #3    | 119984 05/12/2014      | D.5130.0403.0000  | 87.04                  |           |
| 1402267    | 949145B                   | 04/29/2014 | 313.16 CG/R&R 2010 MACK COOLANT EXPAN   | 120198 05/28/2014      | SR.7210.0420.0000 | 313.16                 |           |
| 1402603    | 950750B                   | 05/15/2014 | 150.44 CG/R&R 2004 MACK SEALS, NUTS &   | 120409 06/11/2014      | SR.7210.0420.0000 | 108.96                 |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 15.72                  |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 16.90                  |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 8.86                   |           |
| 1403749    | 955529B                   | 07/02/2014 | 376.13 CG/R&R 2004 MACK FAN CLUTCH      | 121224 08/04/2014      | SR.7210.0420.0000 | 376.13                 |           |
| 1404086    | 958556B                   | 08/04/2014 | 175.03 CG/R&R 2004 MACK TANKS, SENSOR   | 121432 08/19/2014      | SR.7210.0420.0000 | 55.93                  |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 77.01                  |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 16.82                  |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 21.56                  |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 3.71                   |           |
| 1405542    | 963231B                   | 09/22/2014 | 422.40 HWY BATTERY BOXES                | 122356 11/03/2014      | D.5130.0403.0000  | 422.40                 |           |
| 1406265    | 968519B                   | 11/17/2014 | 716.13 CG/R&R COOLANT, FUEL, OIL & AI   | 122850 12/09/2014      | A.7215.0471.0000  | 37.12                  |           |
|            |                           |            |   |                        | A.7215.0471.0000  | 51.12                  |           |
|            |                           |            |   |                        | A.7215.0471.0000  | 235.68                 |           |
|            |                           |            |   |                        | A.7215.0471.0000  | 126.35                 |           |
|            |                           |            |   |                        | A.7215.0471.0000  | 115.84                 |           |
|            |                           |            |   |                        | A.7215.0471.0000  | 150.02                 |           |
| 1406266    | 968520B                   | 11/17/2014 | 660.31 CG/R&R 2013 MACK EXHAUST PIPE,   | 122850 12/09/2014      | SR.7210.0420.0000 | 592.75                 |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 22.74                  |           |
|            |                           |            |   |                        | SR.7210.0420.0000 | 44.82                  |           |
| 1406345    | 91139                     | 10/21/2014 | 161.00 CG PACKER #57 REPAIR             | 122901 12/15/2014      | SR.7210.0420.0000 | 161.00                 |           |
|            |                           |            |   |                        |                   | TOTAL :                | 11,132.22 |
| 0000007442 | GAFFNEY, DONALD           |            |   |                        |                   |                        |           |
| 1401830    | 6899                      | 04/09/2014 | 150.00 REIMB BOOTS                      | 119933 05/06/2014      | A.7215.0434.0000  | 150.00                 |           |

| VCH NO     | INVC NO                      | INVC DATE  | VCH AMT DESC                            | CHECK CHECK NO DATE | ACCT NO          | DISTRIBUTION AMOUNT |           |
|------------|------------------------------|------------|---|---------------------|------------------|---------------------|-----------|
|            |                              |            |   |                     |                  | TOTAL :             | 150.00    |
| 0000004642 | GALE GROUP, THE              |            |   |                     |                  |                     |           |
| 1401087    | 51619643                     | 02/21/2014 | 26.39 LIBRARY MATERIALS                 | 119361 04/02/2014   | L.7410.0409.0000 | 26.39               |           |
| 1401088    |                              |            | 744.56 LIBRARY MATERIALS                | 119361 04/02/2014   | L.7410.0409.0000 | 744.56              |           |
| 1401728    |                              |            | 344.70 LIBRARY METERIALS                | 119859 05/01/2014   | L.7410.0409.0000 | 344.70              |           |
| 1402102    |                              |            | 1,195.95 LIBRARY MATERIALS              | 120093 05/15/2014   | L.7410.0409.0000 | 1,195.95            |           |
| 1402171    |                              |            | 38.39 LIBRARY MATERIALS                 | 120147 05/21/2014   | L.7410.0409.0000 | 38.39               |           |
| 1402680    | 51974207                     | 04/18/2014 | 23.09 LIBRARY MATERIALS                 | 120474 06/18/2014   | L.7410.0409.0000 | 23.09               |           |
| 1403329    | 52221619                     | 06/03/2014 | 8,129.00 LIB ONLINE REF.DATABASES(5) 5/ | 120936 07/15/2014   | L.7410.0409.0000 | 8,129.00            |           |
| 1404664    |                              |            | 1,114.04 LIBRARY MATERIALS              | 121821 09/15/2014   | L.7410.0409.0000 | 1,114.04            |           |
| 1405351    |                              |            | 1,669.04 LIB MATERIALS                  | 122259 10/28/2014   | L.7410.0409.0000 | 1,669.04            |           |
| 1405352    | 53327296                     | 09/24/2014 | 824.50 LIB MATERIALS                    | 122259 10/28/2014   | L.7410.0409.0000 | 824.50              |           |
| 1405867    | 53395207                     | 10/02/2014 | 100.76 LIBRARY MATERIALS                | 122589 11/13/2014   | L.7410.0409.0000 | 100.76              |           |
| 1405868    | 53485523                     | 10/14/2014 | 25.59 LIBRARY METERIALS                 | 122589 11/13/2014   | L.7410.0409.0000 | 25.59               |           |
| 1406738    | 53743052                     | 11/25/2014 | 21.60 LIB MATERIAL                      | 123118 12/24/2014   | L.7410.0409.0000 | 21.60               |           |
|            |                              |            |   |                     |                  | TOTAL :             | 14,257.61 |
| 0000007289 | GALLAGHER , KURT             |            |   |                     |                  |                     |           |
| 1401750    | 3/28/14                      | 03/28/2014 | 125.00 SONGS FOR CHILDREN (1)           | 119876 05/01/2014   | L.7410.0430.0000 | 125.00              |           |
| 1403331    | 4/25/14                      | 05/30/2014 | 125.00 LIB SONGS FOR CHILDREN (1)       | 120940 07/15/2014   | L.7410.0430.0000 | 125.00              |           |
| 1403332    | 5/30/14                      | 05/30/2014 | 125.00 LIB SONGS FOR CHILDREN (1)       | 120940 07/15/2014   | L.7410.0430.0000 | 125.00              |           |
| 1403502    | 6/27/14                      | 06/27/2014 | 125.00 LIB SONGS FOR CHILDREN           | 121063 07/23/2014   | L.7410.0430.0000 | 125.00              |           |
| 1405224    |                              | 09/19/2014 | 125.00 LIB SONGS FOR CHILDREN           | 122140 10/17/2014   | L.7410.0430.0000 | 125.00              |           |
| 1405376    | 10/20/14                     | 10/03/2014 | 125.00 LIB SONGS FOR CHILDREN           | 122266 10/28/2014   | L.7410.0430.0000 | 125.00              |           |
| 1406030    | 11/7/14                      | 11/07/2014 | 125.00 LIB SONGS FOR CHILDREN           | 122719 11/24/2014   | L.7410.0430.0000 | 125.00              |           |
| 1406798    | 12/19/14                     | 12/19/2014 | 125.00 LIB SONGS FOR CHILDREN           | 123208 01/05/2015   | L.7410.0430.0000 | 125.00              |           |
|            |                              |            |   |                     |                  | TOTAL :             | 1,000.00  |
| 0000012865 | GALLAGHER BASSETT SVCS. INC. |            |   |                     |                  |                     |           |
| 1404259    | DOL 7/31/14                  | 08/06/2014 | 354.90 SANTUCCI #003756-002731-GD-01    | 121559 08/21/2014   | A.1420.0443.0000 | 354.90              |           |
| 1404260    | DOL 5/4/14                   | 08/14/2014 | 1,402.59 VETRANO CLAIM #003756-002511-E | 121560 08/21/2014   | A.1420.0443.0000 | 1,402.59            |           |
| 1407169    | SOTO                         | 12/29/2014 | 200.00 DOL 6/24/14 #003756-002684-GD-   | 123467 01/15/2015   | A.1420.0443.0000 | 200.00              |           |
|            |                              |            |   |                     |                  | TOTAL :             | 1,957.49  |
| 0000007606 | GALLAGHER, JR. , JOHN        |            |   |                     |                  |                     |           |
| 1404966    | 8/5-8/30/14                  | 08/30/2014 | 900.00 LIB CHESS CLUB (8)               | 122018 10/08/2014   | L.7410.0430.0000 | 900.00              |           |
|            |                              |            |   |                     |                  | TOTAL :             | 900.00    |
| 0000012125 | GALLELLO , THOMAS            |            |   |                     |                  |                     |           |
| 1406388    | 7562                         | 11/21/2014 | 144.99 REIMB BOOTS                      | 122938 12/15/2014   | L.7410.0434.0000 | 144.99              |           |
|            |                              |            |   |                     |                  | TOTAL :             | 144.99    |

| VCH NO     | INVC NO                | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT    |          |
|------------|------------------------|------------|---------------------------------------|------------------------|--|---------------------------|----------|
| 0000012891 | GARBARINI , SUZANNE    |            |                                       |                        |  |                           |          |
| 1405633    |                        | 10/04/2014 | 100.00 LIB GENEOLGY BASICS + BEYOND   | 122427 11/03/2014      | L.7410.0430.0000   | 100.00                    |          |
|            |                        |            |                                       |                        |  | TOTAL :                   | 100.00   |
| 0000012781 | GARDEN ARTISANS, LLC   |            |                                       |                        |  |                           |          |
| 1402595    | SI-402030              | 05/20/2014 | 863.74 PLNG-REPLACEMENT HANGING BASKE | 120403 06/10/2014      | A.8020.0479.0000<br>A.8020.0479.0000<br>A.8020.0479.0000 | 390.04<br>94.70<br>290.00 |          |
| 1402650    | SI-402342              | 06/04/2014 | 213.81 PLNG-REPLACEMENT HANGING BASKE | 120449 06/11/2014      | A.8020.0479.0000   | 89.00<br>213.81           |          |
|            |                        |            |                                       |                        |  | TOTAL :                   | 1,077.55 |
| 0000007290 | GARDNER , THOMAS       |            |                                       |                        |  |                           |          |
| 1403429    | 7/17/14                | 07/17/2014 | 800.00 PRE OUTDOOR MOVIE CONCERT      | 121033 07/22/2014      | TE.0000.0040.0000  | 800.00                    |          |
|            |                        |            |                                       |                        |  | TOTAL :                   | 800.00   |
| 0000004631 | GAUTHIER, FREDERICK    |            |                                       |                        |  |                           |          |
| 1402548    | 416102                 | 05/03/2014 | 150.00 REIMB BOOTS                    | 120373 06/10/2014      | D.5110.0434.0000   | 150.00                    |          |
|            |                        |            |                                       |                        |  | TOTAL :                   | 150.00   |
| 0000001382 | GAYLORD BROTHERS, INC. |            |                                       |                        |  |                           |          |
| 1400488    | 2246306                | 02/04/2014 | 18.31 BLDG/PLUG FOR RL STORAGE TUBES  | 118956 03/10/2014      | A.3620.0401.0000<br>A.3620.0401.0000                     | 7.36<br>10.95             |          |
| 1402096    | 2267649                | 04/11/2014 | 115.57 LIBRARY BOOK MENDING TAPE      | 120082 05/15/2014      | L.7410.0402.0000<br>L.7410.0402.0000                     | 102.54<br>13.03           |          |
|            |                        |            |                                       |                        |  | TOTAL :                   | 133.88   |
| 0000010531 | GELBMAN, BARRY         |            |                                       |                        |  |                           |          |
| 1400369    |                        | 01/24/2014 | 140.40 REIMB BOOTS                    | 118873 02/27/2014      | A.7110.0434.0000   | 140.40                    |          |
|            |                        |            |                                       |                        |  | TOTAL :                   | 140.40   |
| 0000003640 | GELFARS , NED          |            |                                       |                        |  |                           |          |
| 1404196    |                        | 07/23/2014 | 350.00 PR JUGGLING SHOW @10:30AM @BF  | 121452 08/19/2014      | A.7310.0425.0000   | 350.00                    |          |
| 1405816    | 10/25/14               | 10/23/2024 | 400.00 PR JUGGLER HALLOWEEN PARADE    | 122539 11/12/2014      | A.7270.0430.0000   | 400.00                    |          |
|            |                        |            |                                       |                        |  | TOTAL :                   | 750.00   |

| VCH NO     | INVC NO                            | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT              |
|------------|------------------------------------|------------|---|------------------------|--|-------------------------------------|
| 0000005625 | GEMPLERS                           |            |   |                        |  |                                     |
| 1406129    | 1020356155                         | 10/31/2014 | 363.35 SW BIB OVERALLS (3)              | 122773 11/26/2014      | SW.8340.0434.0000<br>SW.8340.0434.0000<br>SW.8340.0434.0000<br>SW.8340.0434.0000 | 108.95<br>108.95<br>108.95<br>36.50 |
| TOTAL :    |                                    |            |   |                        |  | 363.35                              |
| 0000001384 | GENERAL CODE, LLC                  |            |   |                        |  |                                     |
| 1400587    | C0013473                           | 01/01/2014 | 1,445.00 ECODE360 ANNUAL MAINT/MIN MNGR | 119013 03/12/2014      | A.1410.0418.0000   | 1,445.00                            |
| 1402847    | BILL00014211                       | 05/16/2014 | 257.43 SUPPLEMENT NO 64 (75)            | 120574 06/23/2014      | A.1410.0411.0000   | 257.43                              |
| 1404392    | BILL00014911                       | 08/29/2014 | 1,183.25 SUPPLEMENT NO 65 (75)          | 121645 09/02/2014      | A.1410.0411.0000   | 1,183.25                            |
| 1405102    | GC0003395                          | 09/10/2014 | 246.00 TC CODE BOOK REPLACEMENT         | 122099 10/17/2014      | A.1410.0410.0000<br>A.1410.0410.0000   | 233.00<br>13.00                     |
| 1405543    | BILL00015667                       | 10/15/2014 | 393.43 SUPPLEMENT NO 66 (62)            | 122357 11/03/2014      | A.1410.0411.0000   | 393.43                              |
| 1406952    | GC0003505                          | 12/18/2014 | 217.00 TC CODE BOOK PUBLICATION         | 123322 01/12/2015      | A.1410.0410.0000   | 217.00                              |
| TOTAL :    |                                    |            |   |                        |  | 3,742.11                            |
| 0000007639 | GENNIMI, SALVATORE                 |            |   |                        |  |                                     |
| 1403166    | 1/14-6/14                          | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT           | 120815 07/07/2014      | A.9000.0810.0000   | 629.40                              |
| 1406920    | 7/14-12/14                         | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT           | 123283 01/06/2015      | A.9000.0810.0000   | 629.40                              |
| TOTAL :    |                                    |            |   |                        |  | 1,258.80                            |
| 0000006215 | GEO ENVIRONMENTAL CO., IN          |            |   |                        |  |                                     |
| 1405258    | YCCC                               | 10/02/2014 | 575.00 GEN CABLE AREA ASBESTOS SAMPLI   | 122200 10/21/2014      | A.1625.0416.0000   | 575.00                              |
| 1406586    | SW MECH RM                         | 11/19/2014 | 850.00 FINAL INSP AIR MONITORING        | 123064 12/23/2014      | SW.8320.0416.0000  | 850.00                              |
| TOTAL :    |                                    |            |   |                        |  | 1,425.00                            |
| 0000011674 | GEORGE , SHAJAN                    |            |   |                        |  |                                     |
| 1307208    | 40311                              | 06/18/2012 | 125.00 RE: BOOTS                        | 118700 02/18/2014      | SW.8340.0434.0000  | 125.00                              |
| 1406814    |                                    | 12/05/2014 | 150.00 REIMB BOOTS                      | 123219 01/05/2015      | SW.8340.0434.0000  | 150.00                              |
| TOTAL :    |                                    |            |   |                        |  | 275.00                              |
| 0000001231 | GEORGE S. COYNE CHEMICAL CO., INC. |            |   |                        |  |                                     |
| 1403447    | 934060                             | 07/03/2014 | 3,095.28 YS CITRIC ACID 50% 8DR         | 121000 07/22/2014      | YS.8130.0456.0000  | 3,095.28                            |
| 1404758    |                                    |            | 2,222.28 YS CHEMICALS                   | 121882 09/29/2014      | YS.8130.0456.0000<br>YS.8130.0456.0000   | 674.64<br>1,547.64                  |
| 1405670    |                                    |            | 4,642.92 YS CHEMICALS                   | 122442 11/05/2014      | YS.8130.0456.0000  | 4,642.92                            |
| TOTAL :    |                                    |            |   |                        |  | 9,960.48                            |
| 0000008519 | GERMANO , ERNEST                   |            |   |                        |  |                                     |



| VCH NO     | INVC NO            | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT   |
|------------|--------------------|------------|---|------------------------|--|--|
| 1404435    | 126070             | 08/13/2014 | 310.96 PD: REPLENISH SUPPLIES ID CAR    | 121678 09/02/2014      | A.3120.0402.0000<br>A.3120.0402.0000<br>A.3120.0402.0000   | 135.00<br>165.00<br>10.96  |
| TOTAL :    |                    |            |   |                        |  | 310.96   |
| 0000012795 | GHI MARKETING INC. |            |   |                        |  |  |
| 1404327    | 1578709            | 07/28/2014 | 177.45 R&R T-SHIRTS (40)                | 121616 08/25/2014      | SR.7210.0434.0000<br>SR.7210.0434.0000<br>SR.7210.0434.0000<br>SR.7210.0434.0000   | 39.80<br>39.80<br>80.10<br>17.75   |
| 1404328    | 1578709            | 07/28/2014 | 80.10 CG T-SHIRTS (15)                  | 121616 08/25/2014      | A.7215.0434.0000   | 80.10  |
| 1404865    |                    |            | 9,000.87 REC- UNIFORMS FOR PARKS & RECR | 121961 09/30/2014      | A.7310.0434.0000<br>A.7310.0434.0000<br>A.7310.0434.0000<br>A.7310.0434.0000<br>A.7310.0434.0000<br>A.7310.0434.0000<br>A.7310.0434.0000<br>A.7310.0434.0000<br>A.7310.0434.0000<br>A.7310.0434.0000<br>A.7180.0434.0000<br>A.7180.0434.0000<br>A.7180.0434.0000<br>A.7610.0430.0000<br>A.7610.0430.0000<br>A.7110.0434.0000<br>A.7110.0434.0000<br>A.7110.0434.0000<br>A.7110.0434.0000 | 559.44<br>66.60<br>74.52<br>2,085.52<br>15.92<br>2,638.44<br>405.00<br>1,132.85<br>214.92<br>657.90<br>246.40<br>298.20<br>85.20<br>262.70<br>35.50<br>184.80<br>36.96 |
| 1405060    |                    |            | 604.92 REC- UNIFORMS FOR PARKS & RECR   | 122066 10/09/2014      | A.7110.0434.0000<br>A.7110.0434.0000<br>A.7310.0434.0000   | 334.44<br>137.16<br>133.32   |
| 1405061    | 1607416            | 09/04/2014 | 107.46 BLDG MAINT T SHIRTS (27)         | 122066 10/09/2014      | A.1630.0434.0000<br>A.1630.0434.0000   | 59.70<br>47.76   |
| 1405628    | 1616528            | 09/25/2014 | 192.00 CG LONG SLEEVE T-SHIRTS          | 122423 11/03/2014      | A.7215.0434.0000<br>A.7215.0434.0000   | 128.00<br>64.00  |
| 1405629    | 1604900            | 09/18/2014 | 548.75 YS SHIRTS FOR WPC EMPLOYEES      | 122423 11/03/2014      | YS.8130.0434.0000<br>YS.8130.0434.0000   | 98.75<br>450.00  |
| 1405751    | 1578694            | 06/30/2014 | 290.40 HWY - T SHIRTS (70)              | 122504 11/05/2014      | D.5110.0434.0000<br>D.5110.0434.0000<br>D.5110.0434.0000   | 177.50<br>53.40<br>59.50   |
| 1405752    | 1622891            | 10/08/2014 | 332.28 R&R T-SHIRTS (48)                | 122504 11/05/2014      | SR.7210.0434.0000<br>SR.7210.0434.0000<br>SR.7210.0434.0000<br>SR.7210.0434.0000   | 61.60<br>92.40<br>129.00<br>49.28  |
| 1405759    | 1586889            | 07/28/2014 | 50.35 HWY T-SHIRTS (25)                 | 122504 11/05/2014      | D.5110.0434.0000   | 50.35  |
| 1406050    | 1632834            | 10/27/2014 | 446.18 REC - FALL SHIRT ORDER FOR PRO   | 122745 11/24/2014      | A.7270.0430.0000<br>A.7610.0430.0000<br>A.7610.0430.0000   | 151.20<br>177.50<br>117.48   |
| 1406510    | 1651559            | 11/24/2014 | 172.48 L/S SHIRTS - HEATHER GRAY - #9   | 123019 12/17/2014      | A.6772.0434.0000<br>A.6772.0434.0000<br>A.6772.0434.0000   | 30.80<br>123.20<br>18.48   |
| TOTAL :    |                    |            |   |                        |  | 12,003.24  |
| 0000010798 | GIACOMINI , LAURA  |            |   |                        |  |  |
| 1400392    | 135341             | 01/14/2014 | 104.00 REF POWER SCULPT                 | 118874 02/27/2014      | A.0000.2001.0007   | 104.00   |

| VCH NO     | INVC NO                          | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT                       |           |
|------------|----------------------------------|------------|---|------------------------|--|--|-----------|
|            |                                  |            |   |                        |  | TOTAL :                                      | 104.00    |
| 0000012772 | GIAN NICO RLTY CORP.-175 OAK ST. |            |   |                        |  |  |           |
| 1401883    | 009-04                           | 04/22/2014 | 5,000.00 REL WETLAND BOND               | 119961 05/06/2014      | T.0000.0033.0000   | 5,000.00                                     |           |
|            |                                  |            |   |                        |  | TOTAL :                                      | 5,000.00  |
| 0000012927 | GIBIAN , SUSAN                   |            |   |                        |  |  |           |
| 1405760    | 1                                | 10/22/2014 | 125.00 LIB CHAKRAS, COLOR & CREATIVIT   | 122508 11/05/2014      | L.7410.0430.0000   | 125.00                                       |           |
|            |                                  |            |   |                        |  | TOTAL :                                      | 125.00    |
| 0000005290 | GILL ASSOCIATES                  |            |   |                        |  |  |           |
| 1405151    | 47040                            | 09/11/2014 | 1,130.25 REC - PRINTER RIBBONS AND CARD | 122131 10/17/2014      | A.7020.0402.0000<br>A.7020.0402.0000<br>A.7020.0402.0000<br>A.7020.0402.0000 | 700.00<br>75.00<br>330.00<br>25.25           |           |
|            |                                  |            |   |                        |  | TOTAL :                                      | 1,130.25  |
| 0000008476 | GIROLAMO , RUSS                  |            |   |                        |  |  |           |
| 1406235    | 9/7-11/6/14                      | 11/16/2014 | 1,000.00 FLAG FTBL COORDINATOR (10)     | 122829 12/04/2014      | A.7610.0425.0000   | 1,000.00                                     |           |
|            |                                  |            |   |                        |  | TOTAL :                                      | 1,000.00  |
| 0000012473 | GIVON FLYING CLUB                |            |   |                        |  |  |           |
| 1404937    |                                  |            | 10,050.00 REC CAMPS                     | 121994 10/07/2014      | A.7320.0425.0000<br>A.7320.0425.0000<br>A.7320.0425.0000<br>A.7320.0425.0000 | 2,850.00<br>1,500.00<br>2,400.00<br>3,300.00 |           |
|            |                                  |            |   |                        |  | TOTAL :                                      | 10,050.00 |
| 0000009062 | GLENCO SUPPLY INC                |            |   |                        |  |  |           |
| 1401009    | 12335                            | 02/28/2014 | 854.00 HWY - STOP SIGNS                 | 119315 04/01/2014      | A.3310.0429.0000   | 854.00                                       |           |
| 1401318    |                                  |            | 105.30 HWY - SIGNS                      | 119514 04/10/2014      | A.3310.0429.0000<br>A.3310.0429.0000<br>A.3310.0429.0000                     | 42.40<br>35.30<br>27.60                      |           |
| 1401320    |                                  |            | 87.00 HWY - STREET SIGNS                | 119514 04/10/2014      | A.3310.0429.0000   | 87.00  |           |
| 1401991    | 12460                            | 04/04/2014 | 42.40 HWY - STREET SIGN                 | 120015 05/12/2014      | A.3310.0429.0000   | 42.40  |           |
| 1402328    | 12558                            | 04/28/2014 | 49.70 HWY - STREET SIGN                 | 120244 05/28/2014      | A.3310.0429.0000   | 49.70  |           |
| 1402329    | 12557                            | 04/28/2014 | 100.10 HWY - STREET SIGNS, HI INT PRI   | 120244 05/28/2014      | A.3310.0429.0000   | 81.10  |           |
| 1402769    | 12657                            | 05/16/2014 | 306.00 HWY - STREET SIGNS CAPS/BRACKE   | 120526 06/19/2014      | A.3310.0429.0000   | 19.00  |           |
| 1402770    | 12655                            | 05/09/2014 | 83.70 HWY - STREET SIGNS                | 120526 06/19/2014      | A.3310.0429.0000   | 144.00<br>162.00<br>48.40                    |           |

| VCH NO     | INVC NO                     | INVC DATE  | VCH<br>AMT DESC                          | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|-----------------------------|------------|--|------------------------|-------------------|------------------------|-----------|
| 1403915    | 12893                       | 07/11/2014 | 79.09 HWY - STREET SIGNS                 | 121319 08/11/2014      | A.3310.0429.0000  | 35.30                  |           |
|            |                             |            |  |                        | A.3310.0429.0000  | 61.14                  |           |
| 1403916    | 12892                       | 07/11/2014 | 258.40 STREET SIGNS(2) STOP SIGNS(3)     | 121319 08/11/2014      | A.3310.0429.0000  | 17.95                  |           |
|            |                             |            |  |                        | A.3310.0429.0000  | 87.60                  |           |
| 1403917    | 12980                       | 07/28/2014 | 90.80 HWY - STREET SIGNS                 | 121319 08/11/2014      | A.3310.0429.0000  | 170.80                 |           |
| 1404440    | 13026                       | 08/05/2014 | 165.30 HWY - STREET, ALL WAY SIGNS       | 121683 09/02/2014      | A.3310.0429.0000  | 90.80                  |           |
|            |                             |            |  |                        | A.3310.0429.0000  | 48.40                  |           |
|            |                             |            |  |                        | A.3310.0429.0000  | 42.40                  |           |
|            |                             |            |  |                        | A.3310.0429.0000  | 39.20                  |           |
| 1404441    | 13025                       | 08/05/2014 | 295.00 HWY - REFACING STOP SIGNS         | 121683 09/02/2014      | A.3310.0429.0000  | 35.30                  |           |
|            |                             |            |  |                        | A.3310.0429.0000  | 295.00                 |           |
|            |                             |            |  |                        |                   | TOTAL :                | 2,516.79  |
| 0000012789 | GLICKSMAN , MITCH           |            |  |                        |                   |                        |           |
| 1402090    | 136710                      | 04/30/2014 | 50.00 REF 2 DAYS OF SOCCER CAMP/JASO     | 120075 05/13/2014      | A.0000.2001.0006  | 50.00                  |           |
|            |                             |            |  |                        |                   | TOTAL :                | 50.00     |
| 0000011983 | GLOBAL MONTELLO GROUP CORP. |            |  |                        |                   |                        |           |
| 1407263    | 3162084                     | 12/03/2014 | 5,026.10 TOWNWIDE DIESEL 2000.2G SW TAN  | 123643 02/03/2015      | SW.8340.0470.0001 | 5,026.10               |           |
|            |                             |            |  |                        |                   | TOTAL :                | 5,026.10  |
| 0000012605 | GLOVER , CHRISTINE          |            |  |                        |                   |                        |           |
| 1404479    | 7/11-8/1/14                 | 08/01/2014 | 400.00 LIB YOGA                          | 121716 09/02/2014      | L.7410.0430.0000  | 400.00                 |           |
|            |                             |            |  |                        |                   | TOTAL :                | 400.00    |
| 0000007299 | GM PUMP REPAIR              |            |  |                        |                   |                        |           |
| 1406228    | 8576                        | 11/24/2014 | 38,064.00 YS (2) YEOMAN DRY PIT PUMPS F/ | 122825 12/04/2014      | GD.8130.0462.0000 | 38,064.00              |           |
|            |                             |            |  |                        |                   | TOTAL :                | 38,064.00 |
| 0000012459 | GO AIRBORNE LLC             |            |  |                        |                   |                        |           |
| 1400837    | 7/28/14                     | 03/07/2014 | 495.00 TRAVEL CAMP DEPOSIT (55)          | 119185 03/24/2014      | A.7310.0448.0000  | 495.00                 |           |
| 1402953    | 7/28/14                     | 06/09/2014 | 477.00 TRAVEL CAMP BALANCE (54)          | 120650 06/23/2014      | A.7310.0448.0000  | 972.00                 |           |
|            |                             |            |  |                        | A.7310.0448.0000  | -495.00                |           |
|            |                             |            |  |                        |                   | TOTAL :                | 972.00    |
| 0000012712 | GO SWEAT LLC                |            |  |                        |                   |                        |           |
| 1403732    | 5/5-6/30/14                 | 07/03/2014 | 633.60 REC - CROSSFIT FOR KIDS (8)       | 121215 07/31/2014      | A.7320.0425.0000  | 633.60                 |           |
|            |                             |            |  |                        |                   | TOTAL :                | 633.60    |

| VCH NO     | INVC NO                    | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO                              | DISTRIBUTION AMOUNT  |          |
|------------|----------------------------|------------|----------|--------------------------------|----------------|------------|--------------------------------------|----------------------|----------|
| 0000012447 | GOLDBERG , PETER           |            |          |                                |                |            |                                      |                      |          |
| 1406507    |                            | 12/06/2014 | 150.00   | REIMB BOOTS                    | 123016         | 12/17/2014 | A.7110.0434.0000                     | 150.00               |          |
|            |                            |            |          |                                |                |            |                                      | TOTAL :              | 150.00   |
| 0000001391 | GOLDBERG PLUMBING HEATING  |            |          |                                |                |            |                                      |                      |          |
| 1404262    | 168159                     | 03/06/2014 | 1,950.00 | PD REPL CIRCULATOR PUMP #2 12/ | 121563         | 08/25/2014 | A.3120.0416.0000<br>A.3120.0416.0000 | 1,750.00<br>200.00   |          |
|            |                            |            |          |                                |                |            |                                      | TOTAL :              | 1,950.00 |
| 0000012752 | GORMAN BROS., INC.         |            |          |                                |                |            |                                      |                      |          |
| 1402060    | 32783                      | 04/02/2014 | 4,166.98 | HWY COLD PATCH 30.83T          | 120063         | 05/13/2014 | D.5110.0403.0000<br>D.5110.0403.0000 | 2,805.53<br>1,361.45 |          |
|            |                            |            |          |                                |                |            |                                      | TOTAL :              | 4,166.98 |
| 0000009957 | GOVCONNECTION, INC         |            |          |                                |                |            |                                      |                      |          |
| 1402355    | 51329176                   | 04/24/2014 | 297.00   | PLNG-COLOR LASER PRINTER FUSER | 120259         | 05/29/2014 | A.8020.0401.0001                     | 297.00               |          |
|            |                            |            |          |                                |                |            |                                      | TOTAL :              | 297.00   |
| 0000012061 | GRADE A PETROLEUM PRODUCTS |            |          |                                |                |            |                                      |                      |          |
| 1400819    | 958073                     | 02/03/2014 | 1,072.61 | HWY - BULK HYDRAULIC OIL (200  | 119173         | 03/24/2014 | D.5130.0470.0000                     | 1,072.61             |          |
| 1401036    | 951705                     | 02/27/2014 | 257.60   | CG STOCK 5W20 MOTOR OIL        | 119334         | 04/01/2014 | A.7215.0470.0000<br>A.7215.0470.0000 | 249.60<br>8.00       |          |
| 1401130    | 951964                     | 03/04/2014 | 208.00   | HWY - 3.5 GALLON SPILL CONTAIN | 119391         | 04/02/2014 | D.5130.0403.0000<br>D.5130.0403.0000 | 183.00<br>25.00      |          |
| 1401260    | 952540                     | 03/11/2014 | 808.50   | HWY - AW46 HYDRAULIC OIL (150  | 119467         | 04/09/2014 | D.5130.0470.0000                     | 808.50               |          |
| 1402948    | 958153                     | 05/22/2014 | 722.00   | HWY - CASTROL SYNGEAR CD-50 (1 | 120645         | 06/23/2014 | D.5130.0470.0000<br>D.5130.0403.0000 | 463.00<br>259.00     |          |
| 1403968    |                            |            | 667.15   | HWY - SYNTHETIC GEAR OIL 75W/9 | 121350         | 08/12/2014 | D.5130.0470.0000<br>D.5130.0403.0000 | 408.15<br>259.00     |          |
| 1405615    | 967223                     | 09/19/2014 | 1,764.50 | HWY - TRANSMISSION FLUID (55 G | 122413         | 11/03/2014 | D.5130.0470.0000<br>D.5130.0403.0000 | 1,591.71<br>43.79    |          |
| 1406503    | 972147                     | 11/20/2014 | 780.00   | HWY AW46 HYDRAU OIL (150) GALL | 123012         | 12/17/2014 | D.5130.0470.0000                     | 129.00<br>780.00     |          |
|            |                            |            |          |                                |                |            |                                      | TOTAL :              | 6,280.36 |
| 0000010721 | GRAF, SHELBEY              |            |          |                                |                |            |                                      |                      |          |
| 1403383    |                            |            | 212.00   | REF ROCK BAND/ SONGWRITING/DAN | 120953         | 07/15/2014 | A.0000.2001.0006                     | 212.00               |          |
|            |                            |            |          |                                |                |            |                                      | TOTAL :              | 212.00   |
| 0000010350 | GRAINGER                   |            |          |                                |                |            |                                      |                      |          |

| VCH NO  | INVC NO    | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|------------|------------|----------|--------------------------------|----------------|------------|-------------------|---------------------|
| 1400308 | 9340043067 | 01/15/2014 | 121.72   | PARKS - SHOWER CURTAINS FOR PO | 118828         | 02/26/2014 | A.7180.0416.0000  | 52.20               |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 69.52               |
| 1400309 | 9340043042 | 01/15/2014 | 638.90   | PARKS - WATER HOSES FOR POWER  | 118828         | 02/26/2014 | A.7180.0453.0000  | 638.90              |
| 1400310 | 934043018  | 01/15/2014 | 641.23   | PARKS - PAINT SUPPLIES FOR POO | 118828         | 02/26/2014 | A.7180.0416.0000  | 33.00               |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 103.32              |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 107.88              |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 29.44               |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 90.00               |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 45.45               |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 55.92               |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 114.80              |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 61.42               |
| 1400316 | 9340338020 | 01/15/2014 | 954.57   | LIBRARY MAINTENANCE SUPPLIES   | 118835         | 02/26/2014 | L.7410.0416.0001  | 173.94              |
|         |            |            |          |                                |                |            | L.7410.0416.0001  | 371.00              |
|         |            |            |          |                                |                |            | L.7410.0416.0001  | 75.74               |
|         |            |            |          |                                |                |            | L.7410.0416.0000  | 36.48               |
|         |            |            |          |                                |                |            | L.7410.0416.0000  | 109.56              |
|         |            |            |          |                                |                |            | L.7410.0416.0000  | 129.98              |
|         |            |            |          |                                |                |            | L.7410.0416.0000  | 57.87               |
| 1400325 | 9342232494 | 01/17/2014 | 386.64   | YCCC THEATER BATHROOM FAUCETS  | 118840         | 02/26/2014 | A.7030.0430.0000  | 386.64              |
| 1400349 | 9348070237 | 01/24/2014 | 25.66    | SW STANLEY TAPE MEASURE        | 118853         | 02/27/2014 | SW.8340.0403.0000 | 25.66               |
| 1400495 | 9352394044 | 01/29/2014 | 222.21   | SW FUEL PUMP FOR SPACE HEATER  | 118961         | 03/10/2014 | SW.8340.0403.0000 | 222.21              |
| 1400526 | 9355263642 | 02/03/2014 | 873.80   | PARKS - SUMP PUMP AND DEHUMIDI | 118973         | 03/10/2014 | A.7180.0416.0000  | 125.36              |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 748.44              |
| 1400527 | 9355263626 | 02/03/2014 | 192.70   | PARKS - RECHARGEABLE AA BATTER | 118973         | 03/10/2014 | A.7110.0416.0000  | 192.70              |
| 1400528 | 9355376964 | 02/03/2014 | 231.40   | PARKS - HOSES FOR JR. POOL FAU | 118973         | 03/10/2014 | A.7180.0416.0000  | 231.40              |
| 1400529 | 9355376915 | 02/03/2014 | 117.33   | PARKS - ARMOR ALL AND GROUT CL | 118973         | 03/10/2014 | A.7110.0420.0000  | 75.03               |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 42.30               |
| 1400530 | 9355376907 | 02/03/2014 | 1,946.54 | PARKS - SO POOL CLEANING SUPPL | 118973         | 03/10/2014 | A.7180.0416.0000  | 147.96              |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 47.04               |
|         |            |            |          |                                |                |            | A.7180.0416.0001  | 75.74               |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 266.55              |
|         |            |            |          |                                |                |            | A.7180.0416.0001  | 165.30              |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 323.85              |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 630.20              |
|         |            |            |          |                                |                |            | A.7180.0416.0001  | 289.90              |
| 1400531 | 9355376956 | 02/03/2014 | 1,946.54 | PARKS - CLEANING SUPPLIED FOR  | 118973         | 03/10/2014 | A.7180.0416.0000  | 147.96              |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 47.04               |
|         |            |            |          |                                |                |            | A.7180.0416.0001  | 75.74               |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 266.55              |
|         |            |            |          |                                |                |            | A.7180.0416.0001  | 165.30              |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 323.85              |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 630.20              |
|         |            |            |          |                                |                |            | A.7180.0416.0001  | 289.90              |
| 1400532 | 9355584500 | 02/03/2014 | 192.06   | PARKS - PAILS AND LIDS FOR CHR | 118973         | 03/10/2014 | A.7110.0430.0000  | 136.26              |
|         |            |            |          |                                |                |            | A.7110.0430.0000  | 55.80               |
| 1400547 | 9354892326 | 01/31/2014 | 117.70   | LIGHT BULBS FOR LIBRARY COMMUN | 118978         | 03/10/2014 | L.7410.0416.0000  | 117.70              |
| 1400605 | 9356396912 | 02/04/2014 | 25.24    | FIN ANTISTATIC TOWELETTES (100 | 119033         | 03/12/2014 | A.1315.0401.0000  | 25.24               |
| 1400685 | 9363580854 | 02/12/2014 | 50.40    | SW AIR FILTER FOR ICS GAS POWE | 119082         | 03/20/2014 | SW.8340.0418.0000 | 50.40               |
| 1400686 | 9363404998 | 02/12/2014 | 110.94   | SW TRASH LINERS                | 119082         | 03/20/2014 | SW.8310.0401.0000 | 110.94              |
| 1400687 | 9369705406 | 02/20/2014 | 66.80    | SW FUELFILTERS FOR GAS PUMPS   | 119082         | 03/20/2014 | SW.8340.0418.0000 | 66.80               |
| 1400746 |            |            | 1,627.84 | PARKS - POOL FACILITY MAINTENA | 119121         | 03/20/2014 | A.7180.0416.0000  | 247.70              |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 125.54              |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 28.82               |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 40.80               |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 205.68              |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 453.20              |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 198.22              |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 63.62               |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 200.30              |
|         |            |            |          |                                |                |            | A.7180.0416.0000  | 63.96               |
| 1400747 | 9362219678 | 02/11/2014 | 26.97    | PARKS - GUAGES FOR JR. POOL    | 119121         | 03/20/2014 | A.7180.0453.0000  | 26.97               |

| VCH NO  | INVC NO     | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|-------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
| 1400748 | 9355376949  | 02/03/2014 | 503.36 PARKS - WATER HEATER FOR DOWNI | 119121 03/20/2014      | A.7110.0416.0000  | 503.36                 |
| 1400805 |             |            | 998.76 PARKS - GUAGES, HEX NUTS, WASH | 119162 03/24/2014      | A.7180.0453.0000  | 65.48                  |
|         |             |            |                                       |                        | A.7180.0453.0000  | 387.88                 |
|         |             |            |                                       |                        | A.7180.0453.0000  | 35.96                  |
|         |             |            |                                       |                        | A.7180.0453.0000  | 90.12                  |
|         |             |            |                                       |                        | A.7180.0453.0000  | 57.68                  |
|         |             |            |                                       |                        | A.7180.0453.0000  | 52.68                  |
|         |             |            |                                       |                        | A.7180.0453.0000  | 39.06                  |
|         |             |            |                                       |                        | A.7180.0453.0000  | 37.50                  |
|         |             |            |                                       |                        | A.7180.0453.0000  | 232.40                 |
| 1400806 |             |            | 571.10 PARKS - SAFETY EQUIPMENT       | 119162 03/24/2014      | A.7110.0416.0000  | 65.64                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 167.88                 |
|         |             |            |                                       |                        | A.7110.0416.0000  | 139.40                 |
|         |             |            |                                       |                        | A.7110.0416.0000  | 105.24                 |
|         |             |            |                                       |                        | A.7110.0416.0000  | 92.94                  |
| 1401017 | 9376293263  | 02/27/2014 | 292.17 PARKS - TORCH KIT AND TORCH NO | 119320 04/01/2014      | A.7110.0416.0000  | 93.24                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 198.93                 |
| 1401018 | 93567878650 | 02/18/2014 | 219.12 PARKS - HINGES FOR DOWNING PAR | 119320 04/01/2014      | A.7110.0416.0000  | 219.12                 |
| 1401083 | 9378730585  | 03/03/2014 | 23.16 SW DUST MOP REFILL              | 119356 04/02/2014      | SW.8310.0416.0000 | 23.16                  |
| 1401084 |             |            | 191.64 SW SNOW SHOVELS/ICE SCRAPERS   | 119356 04/02/2014      | SW.8340.0403.0000 | 121.32                 |
|         |             |            |                                       |                        | SW.8340.0403.0000 | 70.32                  |
| 1401230 | 9385238705  | 03/10/2014 | 76.32 R&R SAFETY GLASSES              | 119445 04/09/2014      | SR.7210.0434.0000 | 76.32                  |
| 1401231 | 9346289037  | 01/22/2014 | 40.10 CG STOCK METAL HALIDE BULBS FO  | 119445 04/09/2014      | A.7215.0402.0000  | 30.33                  |
|         |             |            |                                       |                        | A.7215.0402.0000  | 9.77                   |
| 1401240 | 9376123866  | 02/27/2014 | 568.20 PARKS - GLOVES FOR CLEANING BA | 119452 04/09/2014      | A.7180.0416.0000  | 94.70                  |
|         |             |            |                                       |                        | A.7180.0416.0000  | 94.70                  |
|         |             |            |                                       |                        | A.7180.0416.0000  | 94.70                  |
|         |             |            |                                       |                        | A.7180.0416.0000  | 94.70                  |
|         |             |            |                                       |                        | A.7180.0416.0000  | 94.70                  |
|         |             |            |                                       |                        | A.7180.0416.0000  | 94.70                  |
| 1401253 | 9400653417  | 03/27/2014 | 116.18 TH/BLDG DEPT MED SUPPLIES      | 119459 04/09/2014      | A.1345.0401.0000  | 30.30                  |
|         |             |            |                                       |                        | A.1345.0401.0000  | 39.64                  |
|         |             |            |                                       |                        | A.1345.0401.0000  | 17.94                  |
|         |             |            |                                       |                        | A.1345.0401.0000  | 10.08                  |
|         |             |            |                                       |                        | A.1345.0401.0000  | 18.22                  |
| 1401341 | 9388357213  | 03/13/2014 | 100.76 PARKS - UTILITY CORD           | 119529 04/10/2014      | A.7110.0416.0000  | 100.76                 |
| 1401342 |             |            | 305.33 PARKS - PLUMBING PARTS AND LIN | 119529 04/10/2014      | A.7110.0401.0000  | 6.95                   |
|         |             |            |                                       |                        | A.7110.0416.0000  | 71.28                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 72.42                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 154.68                 |
| 1401499 | 9392950904  | 03/19/2014 | 96.10 SW BLUE MARKING FLAGS - 4"X5"   | 119625 04/23/2014      | SW.8340.0478.0000 | 96.10                  |
| 1401500 | 9392950912  | 03/19/2014 | 312.30 SW STEEL WASHDOWN HOSE NOZZEL  | 119625 04/23/2014      | SW.8340.0403.0000 | 312.30                 |
| 1401501 | 9392871456  | 03/19/2014 | 196.14 SW EAR MUFFS                   | 119625 04/23/2014      | SW.8340.0434.0000 | 196.14                 |
| 1401537 | 9394546569  | 03/20/2014 | 207.01 PARKS - RAMSET AND FASTENERS   | 119658 04/23/2014      | A.7110.0416.0000  | 11.93                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 12.18                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 11.71                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 14.25                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 10.62                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 11.89                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 12.66                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 13.09                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 27.19                  |
|         |             |            |                                       |                        | A.7110.0416.0000  | 81.49                  |
| 1401538 |             |            | 547.85 PARKS - EQUIPMENT MAINTENANCE  | 119658 04/23/2014      | A.7110.0418.0000  | 32.52                  |
|         |             |            |                                       |                        | A.7110.0418.0000  | 27.24                  |
|         |             |            |                                       |                        | A.7110.0418.0000  | 340.92                 |
|         |             |            |                                       |                        | A.7110.0418.0000  | 131.00                 |
|         |             |            |                                       |                        | A.7180.0416.0000  | 16.17                  |
| 1401547 | 9392609443  | 03/19/2014 | 630.20 PD: TRASH BAGS -- REPLENISH S  | 119665 04/23/2014      | A.3120.0416.0000  | 630.20                 |
| 1401549 |             |            | 624.70 YCCC AND TH CLEANING SUPPLIES  | 119667 04/23/2014      | A.1625.0416.0000  | 320.52                 |
|         |             |            |                                       |                        | A.1620.0416.0000  | 160.74                 |
|         |             |            |                                       |                        | A.1625.0416.0000  | 88.36                  |
|         |             |            |                                       |                        | A.1625.0416.0000  | 55.08                  |
| 1401782 | 9387874960  | 03/12/2014 | 486.14 LIBRARY MAINTENANCE SUPPLIES   | 119895 05/01/2014      | L.7410.0416.0000  | 60.24                  |

| VCH NO  | INVC NO    | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|------------|------------|---|------------------------|-------------------|------------------------|
|         |            |            |   |                        | L.7410.0416.0000  | 91.74                  |
|         |            |            |   |                        | L.7410.0416.0000  | 78.11                  |
|         |            |            |   |                        | L.7410.0416.0000  | 95.07                  |
|         |            |            |   |                        | L.7410.0416.0000  | 75.74                  |
|         |            |            |   |                        | L.7410.0416.0000  | 27.26                  |
|         |            |            |   |                        | L.7410.0416.0001  | 57.98                  |
| 1401840 | 9403357891 | 04/01/2014 | 41.18 PARKS - INFLATOR GAUGE            | 119941 05/06/2014      | A.7110.0418.0000  | 41.18                  |
| 1401841 | 9403435770 | 04/01/2014 | 52.32 PARKS - OIL FILTERS FOR EAGER     | 119941 05/06/2014      | A.7110.0418.0000  | 52.32                  |
| 1401961 | 9410717608 | 04/09/2014 | 149.38 SW RIGID QUICK ACTING TUBING C   | 119997 05/12/2014      | SW.8340.0403.0000 | 90.68                  |
|         |            |            |   |                        | SW.8340.0403.0000 | 58.70                  |
| 1401962 | 9410717590 | 04/09/2014 | 327.56 SW BALLASTS / FLUORESCENT LAMP   | 119997 05/12/2014      | SW.8310.0416.0000 | 29.24                  |
|         |            |            |   |                        | SW.8310.0416.0000 | 179.76                 |
|         |            |            |   |                        | SW.8310.0416.0000 | 118.56                 |
| 1401963 | 9410569926 | 04/19/2014 | 27.50 SW GREASE GUN                     | 119997 05/12/2014      | SW.8340.0420.0000 | 27.50                  |
| 1401964 |            |            | 545.80 SW PAINT/BRUSHES FOR FIRE HYDR   | 119997 05/12/2014      | SW.8340.0403.0000 | 480.16                 |
|         |            |            |   |                        | SW.8340.0403.0000 | 65.64                  |
| 1401965 | 9410717616 | 04/09/2014 | 168.75 SW VIKING MESH HIGH VISIBILITY   | 119997 05/12/2014      | SW.8340.0434.0000 | 168.75                 |
| 1402035 | 9400414109 | 03/27/2014 | 14.62 SW ELECTRONIC BALLAST - SHOP H    | 119997 05/12/2014      | SW.8340.0416.0000 | 14.62                  |
| 1402115 |            |            | 738.73 YCCC LIGHTING AND CLEANING SUP   | 120108 05/15/2014      | A.1625.0416.0000  | 118.80                 |
|         |            |            |   |                        | A.1625.0416.0000  | 201.96                 |
|         |            |            |   |                        | A.1625.0416.0000  | 106.14                 |
|         |            |            |   |                        | A.1625.0416.0000  | 40.26                  |
|         |            |            |   |                        | A.1625.0416.0000  | 88.36                  |
|         |            |            |   |                        | A.1625.0416.0000  | 183.21                 |
| 1402185 | 9415977769 | 04/15/2014 | 52.90 30                                | 120160 05/21/2014      | A.7110.0418.0000  | 10.50                  |
|         |            |            |   |                        | A.7110.0418.0000  | 42.40                  |
| 1402292 | 9429501795 | 05/01/2014 | 568.23 SW WATER HEATER 50 GALLON - MA   | 120214 05/28/2014      | SW.8310.0200.0000 | 568.23                 |
| 1402356 | 9420187578 | 04/21/2014 | 306.60 PARKS - SAFETY SIGNS FOR VEHIC   | 120260 05/29/2014      | A.7110.0420.0000  | 306.60                 |
| 1402357 | 9428628649 | 04/30/2014 | 200.77 PARKS - SWIVEL JACKS FOR TRAIL   | 120260 05/29/2014      | A.7110.0418.0000  | 110.88                 |
|         |            |            |   |                        | A.7110.0416.0000  | 89.89                  |
| 1402358 | 9428706635 | 04/30/2014 | 1,604.83 PARKS - PARTS FOR REPAIR OF UR | 120260 05/29/2014      | A.7180.0416.0000  | 148.62                 |
|         |            |            |   |                        | A.7180.0416.0000  | 78.54                  |
|         |            |            |   |                        | A.7180.0416.0000  | 65.94                  |
|         |            |            |   |                        | A.7180.0416.0000  | 207.24                 |
|         |            |            |   |                        | A.7180.0416.0000  | 148.62                 |
|         |            |            |   |                        | A.7180.0416.0000  | 169.20                 |
|         |            |            |   |                        | A.7180.0416.0000  | 102.84                 |
|         |            |            |   |                        | A.7180.0416.0000  | 111.92                 |
|         |            |            |   |                        | A.7180.0416.0000  | 111.92                 |
|         |            |            |   |                        | A.7180.0416.0000  | 96.84                  |
|         |            |            |   |                        | A.7180.0416.0000  | 80.04                  |
|         |            |            |   |                        | A.7180.0416.0000  | 81.14                  |
|         |            |            |   |                        | A.7180.0416.0000  | 77.22                  |
|         |            |            |   |                        | A.7180.0416.0000  | 69.80                  |
|         |            |            |   |                        | A.7180.0416.0000  | 54.95                  |
| 1402359 |            |            | 104.58 PARKS - CORD AND CONTACT CEMEN   | 120260 05/29/2014      | A.7270.0201.0000  | 61.50                  |
|         |            |            |   |                        | A.7270.0201.0000  | 43.08                  |
| 1402383 | 879672376  | 04/28/2014 | 215.82 ID 5 GAL HYDRAULIC OIL 10W-15    | 120279 05/29/2014      | ID.7180.0470.0000 | 215.82                 |
| 1402638 | 9437218424 | 05/09/2014 | 87.24 PARKS - TRASH BAGS FOR REC ADM    | 120437 06/11/2014      | A.7020.0416.0000  | 87.24                  |
| 1402643 |            |            | 2,687.08 YCCC AND TH CLEANING AND MAINT | 120444 06/11/2014      | A.1625.0416.0000  | 218.59                 |
|         |            |            |   |                        | A.1620.0416.0000  | 145.73                 |
|         |            |            |   |                        | A.1620.0416.0000  | 252.08                 |
|         |            |            |   |                        | A.1625.0416.0000  | 378.12                 |
|         |            |            |   |                        | A.1620.0416.0000  | 121.27                 |
|         |            |            |   |                        | A.1625.0416.0000  | 181.91                 |
|         |            |            |   |                        | A.1620.0416.0000  | 192.50                 |
|         |            |            |   |                        | A.1625.0416.0000  | 288.76                 |
|         |            |            |   |                        | A.1620.0416.0000  | 14.59                  |
|         |            |            |   |                        | A.1625.0416.0000  | 21.89                  |
|         |            |            |   |                        | A.1620.0416.0000  | 39.93                  |
|         |            |            |   |                        | A.1625.0416.0000  | 59.89                  |
|         |            |            |   |                        | A.1620.0416.0000  | 46.31                  |
|         |            |            |   |                        | A.1625.0416.0000  | 69.47                  |
|         |            |            |   |                        | A.1620.0416.0000  | 74.78                  |

| VCH NO  | INVC NO    | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
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|         |            |            |          |                                |                |            | A.1625.0416.0000  | 112.18              |
|         |            |            |          |                                |                |            | A.1620.0416.0000  | 57.70               |
|         |            |            |          |                                |                |            | A.1625.0416.0000  | 86.54               |
|         |            |            |          |                                |                |            | A.1620.0416.0000  | 41.33               |
|         |            |            |          |                                |                |            | A.1625.0416.0000  | 61.99               |
|         |            |            |          |                                |                |            | A.1620.0416.0000  | 14.69               |
|         |            |            |          |                                |                |            | A.1625.0416.0000  | 22.03               |
|         |            |            |          |                                |                |            | A.1625.0416.0000  | 184.80              |
| 1402703 | 9443317970 | 05/16/2014 | 1,815.44 | PARKS - TANK, HOSE & NOZZLE FO | 120487         | 06/18/2014 | A.7110.0420.0000  | 186.90              |
|         |            |            |          |                                |                |            | A.7110.0420.0000  | 74.00               |
|         |            |            |          |                                |                |            | A.7110.0420.0000  | 227.76              |
|         |            |            |          |                                |                |            | A.7110.0420.0000  | 311.74              |
|         |            |            |          |                                |                |            | A.7110.0420.0000  | 930.16              |
|         |            |            |          |                                |                |            | A.7110.0420.0000  | 18.22               |
|         |            |            |          |                                |                |            | A.7110.0420.0000  | 66.66               |
| 1402745 | 9436720776 | 05/09/2014 | 588.28   | SW DELTA PRO CROSSOVER TRUCK B | 120510         | 06/19/2014 | SW.8340.0403.0000 | 588.28              |
| 1402746 | 9436821491 | 05/09/2014 | 319.20   | SW MARKING PAINT, BLUE 17 OZ.  | 120510         | 06/19/2014 | SW.8340.0478.0000 | 319.20              |
| 1402747 | 9436720750 | 05/09/2014 | 34.48    | SW STANLEY SLEDGE HAMMER 16 LB | 120510         | 06/19/2014 | SW.8340.0403.0000 | 34.48               |
| 1402748 | 9436720768 | 05/09/2014 | 170.16   | SW CHANNEL STRIP FLUORESCENT F | 120510         | 06/19/2014 | SW.8310.0416.0000 | 170.16              |
| 1402749 |            |            | 375.10   | SW RAKE/SHOVEL/DIGGER          | 120510         | 06/19/2014 | SW.8340.0403.0000 | 153.80              |
|         |            |            |          |                                |                |            | SW.8340.0403.0000 | 221.30              |
| 1402880 | 9441801454 | 05/15/2014 | 151.15   | SW ROUND POINT SHOVEL, 30 IN.  | 120596         | 06/23/2014 | SW.8340.0403.0000 | 151.15              |
| 1402923 |            |            | 75.78    | PARKS - EXHAUST CLAMPSF FOR RE | 120629         | 06/23/2014 | A.7110.0416.0000  | 14.90               |
|         |            |            |          |                                |                |            | A.7110.0416.0000  | 60.88               |
| 1402924 | 9452288476 | 05/29/2014 | 176.92   | PARKS - FUEL FILTER AND REPLAC | 120629         | 06/23/2014 | A.7110.0420.0000  | 54.52               |
|         |            |            |          |                                |                |            | A.7110.0420.0000  | 122.40              |
| 1402925 | 9452672547 | 05/29/2014 | 870.98   | PARKS - LIGHT BULBS            | 120629         | 06/23/2014 | A.7110.0416.0000  | 43.08               |
|         |            |            |          |                                |                |            | A.7110.0416.0000  | 54.33               |
|         |            |            |          |                                |                |            | A.7110.0416.0000  | 124.62              |
|         |            |            |          |                                |                |            | A.7110.0416.0000  | 76.44               |
|         |            |            |          |                                |                |            | A.7110.0416.0000  | 50.88               |
|         |            |            |          |                                |                |            | A.7110.0416.0000  | 105.21              |
|         |            |            |          |                                |                |            | A.7110.0416.0000  | 124.62              |
|         |            |            |          |                                |                |            | A.7110.0416.0000  | 37.65               |
|         |            |            |          |                                |                |            | A.7110.0416.0000  | 63.48               |
|         |            |            |          |                                |                |            | A.7110.0416.0000  | 68.52               |
|         |            |            |          |                                |                |            | A.7110.0416.0000  | 64.92               |
|         |            |            |          |                                |                |            | A.7110.0416.0000  | 45.15               |
|         |            |            |          |                                |                |            | A.7110.0416.0000  | 12.08               |
| 1403290 | 9471133612 | 06/19/2014 | 1,266.80 | LIBRARY MAINTENANCE SUPPLIES   | 120905         | 07/14/2014 | L.7410.0416.0001  | 151.48              |
|         |            |            |          |                                |                |            | L.7410.0416.0001  | 294.66              |
|         |            |            |          |                                |                |            | L.7410.0416.0001  | 371.00              |
|         |            |            |          |                                |                |            | L.7410.0416.0000  | 129.98              |
|         |            |            |          |                                |                |            | L.7410.0416.0000  | 109.56              |
|         |            |            |          |                                |                |            | L.7410.0416.0000  | 35.20               |
|         |            |            |          |                                |                |            | L.7410.0416.0000  | 20.52               |
|         |            |            |          |                                |                |            | L.7410.0416.0001  | 77.24               |
|         |            |            |          |                                |                |            | L.7410.0416.0000  | 77.16               |
| 1403323 |            |            | 151.73   | SW TOOL BOX/WRENCHES(3)        | 120931         | 07/15/2014 | SW.8340.0403.0000 | 11.15               |
|         |            |            |          |                                |                |            | SW.8340.0403.0000 | 42.42               |
|         |            |            |          |                                |                |            | SW.8340.0403.0000 | 31.46               |
|         |            |            |          |                                |                |            | SW.8340.0403.0000 | 66.70               |
| 1403343 | 9454956245 | 06/02/2014 | 19.17    | PARKS - AC STOP LEAK FOR 2005  | 120952         | 07/15/2014 | A.7110.0418.0000  | 19.17               |
| 1403543 | 9463890583 | 06/11/2014 | 55.44    | ENG CAMERA BATTERIES (2)       | 121100         | 07/23/2014 | A.1440.0401.0000  | 55.44               |
| 1403552 | 9450716171 | 05/27/2014 | 56.72    | ID FUSES FOR AERATION SHED (4) | 121105         | 07/23/2014 | ID.7180.0416.0000 | 56.72               |
| 1403712 |            |            | 375.72   | PR PUMP+(5)CARGO STRAPS/TIRE S | 121202         | 07/31/2014 | A.7110.0418.0000  | 62.96               |
|         |            |            |          |                                |                |            | A.7110.0418.0000  | 194.92              |
|         |            |            |          |                                |                |            | A.7110.0418.0000  | 102.52              |
|         |            |            |          |                                |                |            | A.7110.0418.0000  | 124.74              |
|         |            |            |          |                                |                |            | A.7110.0418.0000  | -109.42             |
| 1403713 |            |            | 120.35   | PR SAFETY/COTTER + CLEVIS PINS | 121202         | 07/31/2014 | A.7110.0418.0000  | 20.70               |
|         |            |            |          |                                |                |            | A.7110.0418.0000  | 24.92               |
|         |            |            |          |                                |                |            | A.7110.0418.0000  | 22.72               |
|         |            |            |          |                                |                |            | A.7110.0418.0000  | 26.40               |



| VCH NO  | INVC NO    | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
| 1403714 | 9465832468 | 06/13/2014 | 119.70 PR SP LK FOUNTAIN REPAIR CLAMP | 121202 07/31/2014      | A.7110.0418.0000  | 25.61                  |
| 1403715 | 946583276  | 06/13/2014 | 36.08 PR THERMOMETER FOR MECHANIC     | 121202 07/31/2014      | A.7110.0416.0000  | 119.70                 |
| 1403716 | 9465875046 | 06/13/2014 | 366.52 PARKS - TRIMMER RACKS FOR TRUC | 121202 07/31/2014      | A.7110.0418.0000  | 36.08                  |
| 1403717 | 9465832484 | 06/13/2014 | 154.36 PR FANS FOR TORO 580 AND 5910  | 121202 07/31/2014      | A.7110.0418.0000  | 366.52                 |
| 1403718 | 9465875038 | 06/13/2014 | 163.14 REC - 2014 CAMP PRODUCTS ORDER | 121202 07/31/2014      | A.7310.0430.0000  | 154.36                 |
|         |            |            |                                       |                        | A.7310.0430.0000  | 32.82                  |
|         |            |            |                                       |                        | A.7310.0430.0000  | 67.12                  |
|         |            |            |                                       |                        | A.7310.0430.0000  | 63.20                  |
| 1403719 |            |            | 770.34 PR SHOWER HEADS FOR POOLS AND  | 121202 07/31/2014      | A.7180.0416.0000  | 101.36                 |
|         |            |            |                                       |                        | A.7180.0416.0000  | 132.48                 |
|         |            |            |                                       |                        | A.7180.0416.0000  | 314.72                 |
|         |            |            |                                       |                        | A.7180.0416.0000  | 83.46                  |
|         |            |            |                                       |                        | A.7180.0416.0000  | 138.32                 |
| 1403761 | 9481583814 | 07/02/2014 | 110.94 SW CAN LINERS - BLACK 60 GAL.  | 121234 08/04/2014      | SW.8310.0416.0000 | 110.94                 |
| 1403803 |            |            | 434.35 PARKS - REPAIRS                | 121254 08/04/2014      | A.7110.0416.0000  | 66.60                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 297.84                 |
|         |            |            |                                       |                        | A.7110.0416.0000  | 82.81                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 53.70                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | -66.60                 |
| 1403885 | 9487651094 | 07/10/2014 | 710.40 SW MARKING PAINT - BLUE (17 OZ | 121293 08/11/2014      | SW.8340.0461.0000 | 710.40                 |
| 1403928 | 9488268948 | 07/11/2014 | 43.12 PARKS - GEAR OIL FOR EQUIPMENT  | 121327 08/11/2014      | A.7110.0418.0000  | 43.12                  |
| 1403929 | 9488467763 | 07/11/2014 | 412.63 PARKS - PRODUCTS TO CLEAN POOL | 121327 08/11/2014      | A.7180.0416.0000  | 36.52                  |
|         |            |            |                                       |                        | A.7180.0416.0000  | 61.99                  |
|         |            |            |                                       |                        | A.7180.0416.0000  | 29.14                  |
|         |            |            |                                       |                        | A.7180.0416.0000  | 9.64                   |
|         |            |            |                                       |                        | A.7180.0416.0000  | 179.40                 |
|         |            |            |                                       |                        | A.7180.0416.0000  | 95.94                  |
| 1403950 | 9488358715 | 07/11/2014 | 518.32 PD: REPLACEMENT COMBINATION L  | 121343 08/12/2014      | A.3120.0416.0000  | 518.32                 |
| 1404218 | 9498845685 | 07/24/2014 | 348.04 PARKS - FLOJET PUMPS FOR WATER | 121537 08/21/2014      | A.7110.0416.0000  | 348.04                 |
| 1404219 | 9495249865 | 07/21/2014 | 134.24 REC - HOSES FOR DAY CAMPS      | 121537 08/21/2014      | A.7310.0430.0000  | 134.24                 |
| 1404452 | 9502734180 | 07/29/2014 | 536.08 PARKS - PAINT, SPRAYERS AND CL | 121696 09/02/2014      | A.7180.0416.0000  | 56.06                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 148.94                 |
|         |            |            |                                       |                        | A.7110.0418.0000  | 331.08                 |
| 1404453 | 9502681894 | 07/29/2014 | 453.42 PARKS - TARPS                  | 121696 09/02/2014      | A.7110.0416.0000  | 178.64                 |
|         |            |            |                                       |                        | A.7110.0416.0000  | 274.78                 |
| 1404648 | 9518131645 | 08/15/2014 | 340.08 SW MASTER LOCK COMBINATION PAD | 121816 09/15/2014      | SW.8340.0403.0000 | 340.08                 |
| 1404649 | 9518131652 | 08/15/2014 | 8.97 SW ADHESIVE BANDAGES 3/4"X1"     | 121816 09/15/2014      | SW.8310.0401.0000 | 8.97                   |
| 1404650 | 9518131660 | 08/15/2014 | 90.29 SW MAKITA BATTERY (FOR DRILL)   | 121816 09/15/2014      | SW.8340.0403.0000 | 90.29                  |
| 1404683 |            |            | 1,601.02 YCCC MAINTENANCE SUPPLIES    | 121841 09/15/2014      | A.1625.0416.0000  | 186.72                 |
|         |            |            |                                       |                        | A.1625.0416.0000  | 315.10                 |
|         |            |            |                                       |                        | A.1620.0416.0000  | 315.10                 |
|         |            |            |                                       |                        | A.1625.0416.0000  | 121.44                 |
|         |            |            |                                       |                        | A.1620.0416.0000  | 121.44                 |
|         |            |            |                                       |                        | A.1625.0416.0000  | 36.72                  |
|         |            |            |                                       |                        | A.1620.0416.0000  | 36.72                  |
|         |            |            |                                       |                        | A.1625.0416.0000  | 92.40                  |
|         |            |            |                                       |                        | A.1625.0416.0000  | 36.48                  |
|         |            |            |                                       |                        | A.1620.0416.0000  | 18.24                  |
|         |            |            |                                       |                        | A.1620.0416.0000  | 39.66                  |
|         |            |            |                                       |                        | A.1625.0416.0000  | 39.66                  |
|         |            |            |                                       |                        | A.1620.0416.0000  | 118.56                 |
|         |            |            |                                       |                        | A.1620.0416.0000  | 23.14                  |
|         |            |            |                                       |                        | A.1625.0416.0000  | 23.14                  |
|         |            |            |                                       |                        | A.1620.0416.0000  | 49.57                  |
|         |            |            |                                       |                        | A.1620.0416.0000  | 0.00                   |
|         |            |            |                                       |                        | A.1625.0416.0000  | 26.93                  |
| 1405030 |            |            | 192.18 LIB TOILET PAPER/CLEANER       | 122053 10/09/2014      | L.7410.0416.0001  | 173.94                 |
|         |            |            |                                       |                        | L.7410.0416.0000  | 18.24                  |
| 1405134 | 9535110366 | 09/05/2014 | 588.28 SW CROSSOVER TRUCK BOX         | 122120 10/17/2014      | SW.8340.0403.0000 | 588.28                 |
| 1405135 | 9543831797 | 09/16/2014 | 271.97 SW TELEMETRY UPGRAGE PARTS - Q | 122120 10/17/2014      | SW.8320.0416.0000 | 9.33                   |
|         |            |            |                                       |                        | SW.8320.0416.0000 | 8.28                   |
|         |            |            |                                       |                        | SW.8320.0416.0000 | 6.88                   |
|         |            |            |                                       |                        | SW.8320.0416.0000 | 3.88                   |
|         |            |            |                                       |                        | SW.8320.0416.0000 | 6.36                   |

| VCH NO  | INVC NO    | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|------------|------------|---|------------------------|-------------------|------------------------|
|         |            |            |   |                        | SW.8320.0416.0000 | 41.44                  |
|         |            |            |   |                        | SW.8320.0416.0000 | 59.19                  |
|         |            |            |   |                        | SW.8320.0416.0000 | 120.47                 |
|         |            |            |   |                        | SW.8320.0416.0000 | 16.14                  |
| 1405136 | 9544823595 | 09/17/2014 | 35.55 SW BATTERY TENDER (CHARGER)       | 122120 10/17/2014      | SW.8340.0418.0000 | 35.55                  |
| 1405185 | 9541608114 | 09/12/2014 | 256.71 PARKS - FUEL CELLS AND NAILS     | 122153 10/17/2014      | A.7110.0416.0000  | 57.96                  |
|         |            |            |   |                        | A.7110.0416.0000  | 111.45                 |
|         |            |            |   |                        | A.7110.0416.0000  | 87.30                  |
| 1405188 | 9545938541 | 09/18/2014 | 394.87 LIBRARY MAINTENANCE SUPPLIES     | 122156 10/17/2014      | L.7410.0416.0000  | 129.98                 |
|         |            |            |   |                        | L.7410.0416.0001  | 115.96                 |
|         |            |            |   |                        | L.7410.0416.0001  | 92.75                  |
|         |            |            |   |                        | L.7410.0416.0000  | 38.58                  |
|         |            |            |   |                        | L.7410.0416.0000  | 17.60                  |
| 1405189 | 9545002322 | 09/17/2014 | 101.43 PD: CLEANING SUPPLIES            | 122159 10/17/2014      | A.3120.0416.0000  | 101.43                 |
| 1405426 | 9548316133 | 09/22/2014 | 45.12 SW SAFETY GLASSES, CLEAR PK 12    | 122301 10/29/2014      | SW.8340.0403.0000 | 45.12                  |
| 1405427 | 9552092422 | 09/25/2014 | 1,003.20 SW DAYTON ELECTRIC HEATER - BR | 122301 10/29/2014      | SW.8340.0201.0000 | 1,003.20               |
| 1405428 | 9559146395 | 10/03/2014 | 32.82 SW PAINT BRUSHES (HYDRANT PAIN    | 122301 10/29/2014      | SW.8340.0403.0000 | 32.82                  |
| 1405429 | 9559146411 | 10/03/2014 | 24.82 SW FIBERGLASS REPLACEMENT HAND    | 122301 10/29/2014      | SW.8340.0403.0000 | 24.82                  |
| 1405430 | 9559146387 | 10/03/2014 | 14.64 SW INDUSTRIAL FLASHLIGHT - ITE    | 122301 10/29/2014      | SW.8340.0403.0000 | 14.64                  |
| 1405431 | 9558917325 | 10/03/2014 | 25.72 SW STANLEY PRY BARS 12-3/4        | 122301 10/29/2014      | SW.8340.0403.0000 | 25.72                  |
| 1405457 |            |            | 433.40 PR SO POOL PAINT                 | 122321 10/29/2014      | A.7180.0453.0000  | 303.38                 |
|         |            |            |   |                        | A.7180.0453.0000  | 130.02                 |
| 1405458 | 9549111350 | 09/22/2014 | 12.08 PARKS - PLUG-IN CFL LAMPS         | 122321 10/29/2014      | A.7110.0416.0000  | 12.08                  |
| 1405459 | 9549178961 | 09/22/2014 | 463.69 PARKS - PAINTING SUPPLIES AND    | 122321 10/29/2014      | A.7110.0416.0000  | 55.92                  |
|         |            |            |   |                        | A.7110.0416.0000  | 93.60                  |
|         |            |            |   |                        | A.7110.0416.0000  | 42.63                  |
|         |            |            |   |                        | A.7110.0416.0000  | 89.24                  |
|         |            |            |   |                        | A.7110.0416.0000  | 73.88                  |
|         |            |            |   |                        | A.7110.0416.0000  | 26.84                  |
|         |            |            |   |                        | A.7110.0416.0000  | 81.58                  |
| 1405460 | 9552567720 | 09/25/2014 | 471.06 PARKS - PAINT FOR DOWNING PARK   | 122321 10/29/2014      | A.7020.0416.0000  | 97.94                  |
|         |            |            |   |                        | A.7110.0416.0000  | 373.12                 |
| 1405483 | 9548296434 | 09/22/2014 | 153.23 PD: DOOR CLOSER FOR MEN'S ROO    | 122333 10/29/2014      | A.3120.0416.0000  | 153.23                 |
| 1405487 |            |            | 1,010.00 YCCC PAINTING SUPPLIES AND LIG | 122336 10/29/2014      | A.1620.0416.0000  | 9.32                   |
|         |            |            |   |                        | A.1625.0416.0000  | 18.64                  |
|         |            |            |   |                        | A.1620.0416.0000  | 4.56                   |
|         |            |            |   |                        | A.1625.0416.0000  | 9.12                   |
|         |            |            |   |                        | A.1625.0416.0000  | 30.00                  |
|         |            |            |   |                        | A.1620.0416.0000  | 15.00                  |
|         |            |            |   |                        | A.1620.0416.0000  | 0.00                   |
|         |            |            |   |                        | A.1620.0416.0000  | 7.24                   |
|         |            |            |   |                        | A.1625.0416.0000  | 14.48                  |
|         |            |            |   |                        | A.1625.0416.0000  | 23.54                  |
|         |            |            |   |                        | A.1625.0416.0000  | 59.94                  |
|         |            |            |   |                        | A.1625.0416.0000  | 141.52                 |
|         |            |            |   |                        | A.1620.0416.0000  | 70.76                  |
|         |            |            |   |                        | A.1620.0416.0000  | 201.96                 |
|         |            |            |   |                        | A.1625.0416.0000  | 403.92                 |
| 1405593 |            |            | 1,771.00 PR REC ADMIN PAINT             | 122398 11/03/2014      | A.7020.0416.0000  | 1,268.08               |
|         |            |            |   |                        | A.7020.0416.0000  | 36.52                  |
|         |            |            |   |                        | A.7020.0416.0000  | 466.40                 |
| 1405594 |            |            | 271.80 PARKS - PAINT FOR TOWN SIGNS     | 122398 11/03/2014      | A.7110.0416.0000  | 205.20                 |
|         |            |            |   |                        | A.7110.0416.0000  | 66.60                  |
| 1405828 | 9549590629 | 09/23/2014 | 76.32 R&R SAFETY GLASSES                | 122549 11/12/2014      | SR.7210.0434.0000 | 76.32                  |
| 1405850 | 9573977684 | 10/21/2014 | 473.58 YCCC + TH MAINTENANCE SUPPLIES   | 122570 11/12/2014      | A.1620.0416.0000  | 20.13                  |
|         |            |            |   |                        | A.1625.0416.0000  | 20.13                  |
|         |            |            |   |                        | A.1625.0416.0000  | 132.54                 |
|         |            |            |   |                        | A.1620.0416.0000  | 44.18                  |
|         |            |            |   |                        | A.1625.0416.0000  | 56.46                  |
|         |            |            |   |                        | A.1620.0416.0000  | 169.38                 |
|         |            |            |   |                        | A.1625.0416.0000  | 30.76                  |
| 1405880 | 9573315547 | 10/20/2014 | 287.04 LIBRARY-AIR FILTERS              | 122600 11/13/2014      | L.7410.0416.0000  | 104.40                 |
|         |            |            |   |                        | L.7410.0416.0000  | 182.64                 |
| 1406086 |            |            | 297.00 CT BULBS                         | 122720 11/24/2014      | A.1110.0416.0000  | 237.60                 |

| VCH NO  | INVC NO    | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|------------|------------|----------|--------------------------------|----------------|------------|-------------------|---------------------|
|         |            |            |          |                                |                |            | A.1110.0416.0000  | 59.40               |
|         |            |            |          |                                |                |            | A.1110.0416.0000  | 0.00                |
| 1406280 | 9552092414 | 09/25/2014 | 568.23   | SW WATER HEATER 50 GAL 240VAC  | 122861         | 12/09/2014 | SW.8310.0200.0000 | 568.23              |
| 1406281 | 9564181593 | 10/09/2014 | 170.04   | SW MASTER LOCKS FOR SAMPLING S | 122861         | 12/09/2014 | SW.8340.0403.0000 | 170.04              |
| 1406282 | 9570367517 | 10/16/2017 | 480.48   | SW FLUID FILM LUBRICANT/CORROS | 122861         | 12/09/2014 | SW.8340.0420.0000 | 480.48              |
| 1406283 | 9583114898 | 10/31/2014 | 75.24    | SW EPOXY ADHESIVE 10 OZ TUBE   | 122861         | 12/09/2014 | SW.8340.0403.0000 | 75.24               |
| 1406309 | 9583663753 | 10/31/2014 | 22.17    | PD: WALL MOUNTED BINDER HOLDE  | 122882         | 12/09/2014 | A.3120.0402.0000  | 22.17               |
| 1406384 |            |            | 392.94   | PD FLUORESCENT BULBS FOR BLDG  | 122934         | 12/15/2014 | A.3120.0416.0000  | 118.80              |
|         |            |            |          |                                |                |            | A.3120.0416.0000  | 59.40               |
|         |            |            |          |                                |                |            | A.3120.0416.0000  | 202.50              |
|         |            |            |          |                                |                |            | A.3120.0416.0000  | 12.24               |
| 1406400 |            |            | 531.30   | DWNG PK RR TIE 10"SPIKES       | 122924         | 12/15/2014 | TE.0000.0037.0000 | 531.30              |
| 1406435 | 9581001683 | 10/29/2014 | 109.16   | SW ELECTRIC PEDESTAL HEATER-IT | 122969         | 12/17/2014 | SW.8310.0200.0000 | 109.16              |
| 1406494 | 9596541855 | 11/17/2014 | 173.43   | PD: RECHARGEABLE BATTERIES FO  | 123005         | 12/17/2014 | A.3120.0402.0000  | 173.43              |
| 1406497 | 9583643698 | 10/31/2014 | 284.19   | YCCC AND TH SUPPLIES           | 123008         | 12/17/2014 | A.1625.0416.0000  | 34.19               |
|         |            |            |          |                                |                |            | A.1620.0416.0000  | 74.28               |
|         |            |            |          |                                |                |            | A.1620.0416.0000  | 60.02               |
|         |            |            |          |                                |                |            | A.1625.0416.0000  | 69.42               |
|         |            |            |          |                                |                |            | A.1620.0416.0000  | 46.28               |
| 1406962 |            |            | 679.78   | SW MAINTENANCE/SHOP SUPPLIES   | 123334         | 01/12/2015 | SW.8340.0403.0000 | 39.60               |
|         |            |            |          |                                |                |            | SW.8340.0403.0000 | 36.92               |
|         |            |            |          |                                |                |            | SW.8340.0416.0000 | 79.20               |
|         |            |            |          |                                |                |            | SW.8340.0416.0000 | 202.50              |
|         |            |            |          |                                |                |            | SW.8340.0416.0000 | 321.56              |
| 1406981 | 9623599223 | 12/19/2014 | 21.34    | PARKS - DISPOSABLE NEOPRENE GL | 123351         | 01/12/2015 | A.7110.0416.0000  | 21.34               |
| 1407092 | 9623028116 | 12/19/2014 | 140.10   | PD: MEDICAL SUPPLIES FOR FIRS  | 123423         | 01/14/2015 | A.3120.0402.0000  | 29.35               |
|         |            |            |          |                                |                |            | A.3120.0402.0000  | 17.78               |
|         |            |            |          |                                |                |            | A.3120.0402.0000  | 24.11               |
|         |            |            |          |                                |                |            | A.3120.0402.0000  | 14.19               |
|         |            |            |          |                                |                |            | A.3120.0402.0000  | 19.70               |
|         |            |            |          |                                |                |            | A.3120.0402.0000  | 15.15               |
|         |            |            |          |                                |                |            | A.3120.0402.0000  | 19.82               |
| 1407093 | 9625975777 | 12/23/2014 | 64.45    | PD: MEDICAL SUPPLIES FOR FIRS  | 123423         | 01/14/2015 | A.3120.0401.0000  | 3.82                |
|         |            |            |          |                                |                |            | A.3120.0401.0000  | 29.95               |
|         |            |            |          |                                |                |            | A.3120.0401.0000  | 4.51                |
|         |            |            |          |                                |                |            | A.3120.0401.0000  | 3.90                |
|         |            |            |          |                                |                |            | A.3120.0401.0000  | 2.66                |
|         |            |            |          |                                |                |            | A.3120.0401.0000  | 3.16                |
|         |            |            |          |                                |                |            | A.3120.0401.0000  | 9.27                |
|         |            |            |          |                                |                |            | A.3120.0401.0000  | 2.37                |
|         |            |            |          |                                |                |            | A.3120.0401.0000  | 4.81                |
| 1407094 | 9625759403 | 12/23/2014 | 53.65    | PD: GAUZE WRAP MEDICAL SUPPLI  | 123423         | 01/14/2015 | A.3120.0401.0000  | 53.65               |
| 1407096 | 9617639720 | 12/12/2014 | 2,459.50 | YCCC AND TH MAINTENANCE SUPPLI | 123425         | 01/14/2015 | A.1620.0416.0000  | 252.08              |
|         |            |            |          |                                |                |            | A.1625.0416.0000  | 378.12              |
|         |            |            |          |                                |                |            | A.1625.0416.0000  | 182.16              |
|         |            |            |          |                                |                |            | A.1620.0416.0000  | 121.44              |
|         |            |            |          |                                |                |            | A.1625.0416.0000  | 481.68              |
|         |            |            |          |                                |                |            | A.1620.0416.0000  | 321.12              |
|         |            |            |          |                                |                |            | A.1625.0416.0000  | 72.96               |
|         |            |            |          |                                |                |            | A.1620.0416.0000  | 36.48               |
|         |            |            |          |                                |                |            | A.1625.0416.0000  | 73.44               |
|         |            |            |          |                                |                |            | A.1620.0416.0000  | 36.72               |
|         |            |            |          |                                |                |            | A.1625.0416.0000  | 320.84              |
|         |            |            |          |                                |                |            | A.1620.0416.0000  | 160.42              |
|         |            |            |          |                                |                |            | A.1625.0416.0000  | 22.04               |
| 1407280 | 9624515699 | 12/22/2014 | 129.60   | SW QUARTZ METAL LAMPS (OUTSIDE | 123665         | 02/04/2015 | SW.8340.0403.0000 | 64.80               |
|         |            |            |          |                                |                |            | SW.8340.0403.0000 | 64.80               |
| 1407314 | 9625067294 | 12/22/2014 | 276.00   | PARKS - ANGLE STOCK TO INSTALL | 123690         | 02/04/2015 | A.7110.0454.0000  | 276.00              |
| 1407315 | 9626120183 | 12/23/2014 | 1,454.61 | PR TOOLS/SUPPLIES              | 123690         | 02/04/2015 | A.7110.0201.0000  | 1,308.56            |
|         |            |            |          |                                |                |            | A.7110.0201.0000  | 29.79               |
|         |            |            |          |                                |                |            | A.7110.0201.0000  | 35.55               |
|         |            |            |          |                                |                |            | A.7110.0201.0000  | 13.83               |
|         |            |            |          |                                |                |            | A.7110.0201.0000  | 66.88               |
| 1407328 | 9623028124 | 12/19/2014 | 140.00   | PD: SNOW BRUSHES               | 123697         | 02/04/2015 | A.3120.0402.0000  | 140.00              |

| VCH NO  | INVC NO    | INVC DATE  | VCH AMT | DESC                          | CHECK CHECK NO | DATE       | ACCT NO          | DISTRIBUTION AMOUNT |
|---------|------------|------------|---------|-------------------------------|----------------|------------|------------------|---------------------|
| 1407399 | 9582995750 | 10/31/2014 | 18.72   | PARKS - OIL FILTER FOR HYSTER | 123790         | 02/12/2015 | A.7110.0418.0000 | 18.72               |
| 1407421 | 9612897869 | 12/08/2014 | 99.92   | YCCC SUPPLIES                 | 123795         | 02/12/2015 | A.1625.0416.0003 | 99.92               |

TOTAL : 56,545.54

000001396 GRAINGER COMPANY, W.W.

|         |            |            |        |                                |        |            |                   |        |
|---------|------------|------------|--------|--------------------------------|--------|------------|-------------------|--------|
| 1400489 | 9350536307 | 01/28/2014 | 725.90 | YS JV & HB PUMP STATION SUMP P | 118957 | 03/10/2014 | YS.8130.0462.0000 | 362.95 |
|         |            |            |        |                                |        |            | GD.8130.0462.0000 | 362.95 |
| 1400490 | 9363070856 | 02/11/2014 | 59.54  | YS RESTROOM SUPPLIES           | 118957 | 03/10/2014 | YS.8130.0416.0001 | 59.54  |
| 1400491 | 9363070849 | 02/11/2014 | 973.28 | YS CHEMICAL TRANSFER PUMP      | 118957 | 03/10/2014 | YS.8130.0460.0000 | 973.28 |
| 1400982 | 9377758231 | 02/28/2014 | 450.49 | YS SUPPLIES TO BE USED AT WPC  | 119283 | 04/01/2014 | YS.8130.0402.0000 | 38.00  |
|         |            |            |        |                                |        |            | YS.8130.0434.0000 | 215.88 |
|         |            |            |        |                                |        |            | YS.8130.0402.0000 | 83.00  |
|         |            |            |        |                                |        |            | YS.8130.0416.0000 | 113.61 |
| 1400983 | 9374777473 | 02/26/2014 | 267.52 | YS HEATER COILS FOR JEFFERSON  | 119283 | 04/01/2014 | YS.8130.0462.0000 | 267.52 |
| 1401487 | 9411331151 | 04/09/2014 | 301.48 | YS TOOLS & BLDG SUPPLIES       | 119614 | 04/23/2014 | YS.8130.0460.0000 | 79.60  |
|         |            |            |        |                                |        |            | YS.8130.0416.0000 | 110.94 |
|         |            |            |        |                                |        |            | YS.8130.0416.0000 | 110.94 |
| 1401694 | 9401215125 | 03/28/2014 | 239.70 | YS SUPPLIES WPC                | 119837 | 05/01/2014 | YS.8130.0402.0000 | 190.26 |
|         |            |            |        |                                |        |            | YS.8130.0402.0000 | 49.44  |
| 1401695 | 9401215133 | 03/28/2014 | 289.08 | YS SPILL CONTAINMENT PALLET    | 119837 | 05/01/2014 | YS.8130.0201.0000 | 289.08 |
| 1401808 | 9401215141 | 03/28/2014 | 858.09 | YS WATER HEATER FOR AWT BLDG   | 119916 | 05/06/2014 | YS.8130.0201.0000 | 858.09 |
| 1402268 |            |            | 213.06 | YS FUSES                       | 120199 | 05/28/2014 | YS.8130.0460.0000 | 213.06 |
| 1402604 | 9438478654 | 05/12/2014 | 189.38 | YS PLUMBING REPAIR ITEMS FOR A | 120410 | 06/11/2014 | YS.8130.0460.0000 | 3.24   |
|         |            |            |        |                                |        |            | YS.8130.0460.0000 | 8.32   |
|         |            |            |        |                                |        |            | YS.8130.0460.0000 | 49.68  |
|         |            |            |        |                                |        |            | YS.8130.0460.0000 | 10.34  |
|         |            |            |        |                                |        |            | YS.8130.0460.0000 | 29.02  |
|         |            |            |        |                                |        |            | YS.8130.0460.0000 | 3.13   |
|         |            |            |        |                                |        |            | YS.8130.0460.0000 | 10.02  |
|         |            |            |        |                                |        |            | YS.8130.0460.0000 | 22.32  |
|         |            |            |        |                                |        |            | YS.8130.0460.0000 | 35.55  |
|         |            |            |        |                                |        |            | YS.8130.0460.0000 | 9.08   |
|         |            |            |        |                                |        |            | YS.8130.0460.0000 | 8.68   |
| 1402605 | 9438478662 | 05/12/2014 | 51.18  | RAIN GAUGE                     | 120410 | 06/11/2014 | YS.8130.0201.0000 | 51.18  |
| 1402668 | 9443329868 | 05/16/2014 | 422.40 | YS JEFFERSON VALLEY P.S. PARTS | 120460 | 06/18/2014 | OS.8130.0462.0000 | 144.32 |
|         |            |            |        |                                |        |            | OS.8130.0462.0000 | 278.08 |
| 1402848 | 8451287776 | 05/28/2014 | 498.84 | YS WPC & MICRO BLDG.SUPPLIES   | 120575 | 06/23/2014 | YS.8130.0416.0000 | 61.56  |
|         |            |            |        |                                |        |            | YS.8130.0418.0000 | 159.60 |
|         |            |            |        |                                |        |            | YS.8130.0416.0002 | 63.10  |
|         |            |            |        |                                |        |            | YS.8130.0416.0002 | 75.74  |
|         |            |            |        |                                |        |            | YS.8130.0416.0000 | 63.10  |
|         |            |            |        |                                |        |            | YS.8130.0416.0001 | 75.74  |
| 1403488 | 9465933894 | 06/13/2014 | 28.36  | YS EMG (4) COUPLINGS           | 121051 | 07/23/2014 | YS.8130.0460.0003 | 28.36  |
| 1403857 | 9492440426 | 07/16/2014 | 130.96 | YS REPLACEMENT PIPE FOR BELT P | 121275 | 08/11/2014 | YS.8130.0418.0000 | 130.96 |
| 1403858 |            |            | 139.72 | YS SUPPLIES FOR WPC USE        | 121275 | 08/11/2014 | YS.8130.0460.0000 | 8.68   |
|         |            |            |        |                                |        |            | YS.8130.0460.0000 | 131.04 |
| 1404087 |            |            | 88.44  | YS ITEMS FOR USE AT WPC        | 121433 | 08/19/2014 | YS.8130.0460.0000 | 67.14  |
|         |            |            |        |                                |        |            | YS.8130.0460.0000 | 21.30  |
| 1404088 | 9492440434 | 07/16/2014 | 151.48 | YS SUPPLIES                    | 121433 | 08/19/2014 | YS.8130.0416.0001 | 151.48 |
| 1404089 | 9509454089 | 08/06/2014 | 65.46  | YS REPLACEMENT ELECTRICAL CONT | 121433 | 08/19/2014 | YS.8130.0201.0000 | 65.46  |
| 1404632 | 9518376679 | 08/15/2014 | 332.02 | YS WPC SUPPLIES                | 121804 | 09/15/2014 | YS.8130.0416.0000 | 63.10  |
|         |            |            |        |                                |        |            | YS.8130.0416.0000 | 73.14  |
|         |            |            |        |                                |        |            | YS.8130.0416.0001 | 59.54  |
|         |            |            |        |                                |        |            | YS.8130.0416.0002 | 63.10  |
|         |            |            |        |                                |        |            | YS.8130.0416.0002 | 73.14  |
| 1404633 | 9518376661 | 08/15/2014 | 76.69  | YS SOCKET SET FOR USE AT WPC   | 121804 | 09/15/2014 | YS.8130.0460.0000 | 76.69  |
| 1405408 | 9561337909 | 10/07/2014 | 142.00 | YS BILGE PUMP (2) FOR USE AT M | 122284 | 10/29/2014 | YS.8130.0462.0000 | 142.00 |
| 1405901 | 9565516532 | 10/10/2014 | 355.16 | YS SAFETY GOGGLES, CABLE SLITT | 122618 | 11/18/2014 | YS.8130.0460.0000 | 60.98  |
|         |            |            |        |                                |        |            | YS.8130.0434.0000 | 115.10 |
|         |            |            |        |                                |        |            | YS.8130.0434.0000 | 115.10 |

| VCH NO     | INVC NO              | INVC DATE  | VCH AMT  | DESC                            | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|------------|----------------------|------------|----------|---------------------------------|----------------|------------|-------------------|---------------------|
|            |                      |            |          |                                 |                |            | YS.8130.0460.0000 | 54.34               |
|            |                      |            |          |                                 |                |            | YS.8130.0460.0000 | 9.64                |
| 1405902    | 9574196037           | 10/21/2014 | 302.96   | YS PAPER TOWELS FOR MICRO BLDG  | 122618         | 11/18/2014 | YS.8130.0416.0002 | 151.48              |
|            |                      |            |          |                                 |                |            | YS.8130.0416.0001 | 151.48              |
| 1406412    | 9583667259           | 10/31/2014 | 1,707.20 | YS MOTORS FOR USE IN DIGESTER   | 122956         | 12/17/2014 | YS.8130.0460.0000 | 1,707.20            |
| 1406648    | 9583512919           | 10/31/2014 | 252.40   | YS DISINFECTING WIPES FOR USE   | 123099         | 12/24/2014 | YS.8130.0416.0000 | 252.40              |
| 1406649    | 9593358550           | 11/12/2014 | 164.64   | YS TOOLS FOR WPC USE            | 123099         | 12/24/2014 | YS.8130.0460.0000 | 23.80               |
|            |                      |            |          |                                 |                |            | YS.8130.0460.0000 | 76.69               |
|            |                      |            |          |                                 |                |            | YS.8130.0460.0000 | 37.00               |
| 1406953    | 9624838505           | 12/22/2014 | 403.66   | YS SUPPLIES FOR WPC             | 123323         | 01/12/2015 | YS.8130.0460.0000 | 27.15               |
|            |                      |            |          |                                 |                |            | YS.8130.0416.0001 | 119.08              |
|            |                      |            |          |                                 |                |            | YS.8130.0416.0000 | 196.80              |
| 1406954    | 9624838497           | 12/22/2014 | 175.80   | YS TOOLS FOR WPC                | 123323         | 01/12/2015 | YS.8130.0416.0000 | 87.78               |
|            |                      |            |          |                                 |                |            | YS.8130.0460.0000 | 44.75               |
|            |                      |            |          |                                 |                |            | YS.8130.0460.0000 | 51.54               |
|            |                      |            |          |                                 |                |            | YS.8130.0460.0000 | 79.51               |
| 1407010    |                      |            | 334.20   | YS PUMP RELAYS FOR JV PUMP STA  | 123371         | 01/14/2015 | OS.8130.0462.0000 | 334.20              |
| TOTAL :    |                      |            |          |                                 |                |            |                   | 10,391.09           |
| 0000003405 | GRAINGER, INC., W.W. |            |          |                                 |                |            |                   |                     |
| 1400498    | 9350624764           | 01/28/2014 | 8.97     | HWY - BAND AIDS                 | 118963         | 03/10/2014 | D.5110.0416.0000  | 8.97                |
| 1400499    | 9359061612           | 02/06/2014 | 82.15    | HWY - DEF & GAS CAN             | 118963         | 03/10/2014 | D.5130.0470.0000  | 31.46               |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 50.69               |
| 1400500    | 9356369612           | 02/04/2014 | 179.28   | HWY - BATTERIES (AA) / EARPLUG  | 118963         | 03/10/2014 | D.5130.0403.0000  | 37.12               |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 75.32               |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 66.84               |
| 1400501    | 9354028483           | 01/31/2014 | 57.98    | HWY - TOILET PAPER              | 118963         | 03/10/2014 | D.5110.0416.0001  | 57.98               |
| 1400502    | 9359061604           | 02/06/2014 | 138.90   | HWY - HOSE CLAMPS/GLASS CLEANER | 118963         | 03/10/2014 | D.5130.0403.0000  | 110.00              |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 28.90               |
| 1400503    | 9335184504           | 01/09/2014 | 411.37   | HWY - DEF / AIR FRESHENER / WI  | 118963         | 03/10/2014 | D.5130.0470.0000  | 125.84              |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 69.41               |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 63.10               |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 153.02              |
| 1400504    | 9348061772           | 01/24/2014 | 159.50   | HWY - TARP (COLD PATCH COVER)   | 118963         | 03/10/2014 | D.5130.0403.0000  | 159.50              |
| 1400505    | 9354028491           | 01/31/2014 | 323.10   | HWY - SHOP SUPPLIES (CLAMPS, D  | 118963         | 03/10/2014 | D.5130.0470.0000  | 31.46               |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 32.58               |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 33.75               |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 42.99               |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 48.90               |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 97.16               |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 36.26               |
| 1400993    | 9360586375           | 02/07/2014 | 15.15    | HWY - ASPIRIN                   | 119298         | 04/01/2014 | D.5110.0403.0000  | 15.15               |
| 1400994    | 9360586375           | 02/07/2014 | 63.38    | HWY - PAPER TOWELS              | 119298         | 04/01/2014 | D.5110.0416.0001  | 63.38               |
| 1401298    |                      |            | 240.06   | HWY - DEF / PB BLASTER / FUEL   | 119493         | 04/10/2014 | D.5130.0403.0000  | 98.40               |
|            |                      |            |          |                                 |                |            | D.5130.0470.0000  | 94.38               |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 47.28               |
| 1401299    | 9375520690           | 02/26/2014 | 105.52   | HWY - MEASURING WHEELS (DUAL)   | 119493         | 04/10/2014 | D.5130.0403.0000  | 105.52              |
| 1401503    | 9385311866           | 03/10/2014 | 424.64   | HWY - QUICK CONNECTS & GREASE   | 119629         | 04/23/2014 | D.5130.0403.0000  | 153.80              |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 70.20               |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 200.64              |
| 1401504    | 9387006241           | 03/12/2014 | 160.34   | HWY - PADLOCKS / ANTI-SLIP TAP  | 119629         | 04/23/2014 | D.5130.0403.0000  | 59.66               |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 46.56               |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 54.12               |
| 1401505    | 9387006233           | 03/12/2014 | 63.38    | HWY - PAPER TOWELS              | 119629         | 04/23/2014 | D.5110.0416.0001  | 63.38               |
| 1401506    | 9386241831           | 03/11/2014 | 48.48    | HWY - PUMICE HAND SOAP / SHOP   | 119629         | 04/23/2014 | D.5130.0403.0000  | 48.48               |
| 1401507    |                      |            | 468.84   | HWY - BACK UP ALARMS / PIGTAIL  | 119629         | 04/23/2014 | D.5130.0403.0000  | 46.44               |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 422.40              |
| 1401814    |                      |            | 486.28   | HWY - SHOP SUPPLIES             | 119924         | 05/06/2014 | D.5130.0470.0000  | 31.46               |
|            |                      |            |          |                                 |                |            | D.5130.0470.0000  | 74.26               |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 128.31              |
|            |                      |            |          |                                 |                |            | D.5130.0403.0000  | 33.24               |

| VCH NO  | INVC NO    | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
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|         |            |            |                                       |                        | D.5130.0403.0000 | 177.96                 |
|         |            |            |                                       |                        | D.5130.0403.0000 | 41.05                  |
| 1401969 | 9410414990 | 04/08/2014 | 60.72 HWY - 12 - 16 GALLON CLEAR LIN  | 120001 05/12/2014      | D.5130.0403.0000 | 60.72                  |
| 1402298 | 9416757897 | 04/16/2014 | 185.00 HWY - MESH TARP & BUNGEE CORDS | 120219 05/28/2014      | D.5130.0403.0000 | 150.92                 |
|         |            |            |                                       |                        | D.5130.0403.0000 | 34.08                  |
| 1402299 | 9422346420 | 04/23/2014 | 131.14 HWY - GRINDING DISCS & CAN LI  | 120219 05/28/2014      | D.5130.0403.0000 | 20.20                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 110.94                 |
| 1402752 | 9442287687 | 05/15/2014 | 215.23 HWY - BOOT DRYER AND SUPPLIES  | 120513 06/19/2014      | D.5130.0403.0000 | 49.57                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 77.40                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 63.10                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 25.16                  |
| 1402753 | 9442060654 | 05/15/2014 | 90.45 HWY - FILLER PUMP (FOR 5 GALLO  | 120513 06/19/2014      | D.5130.0403.0000 | 90.45                  |
| 1402754 | 9438305121 | 05/12/2014 | 63.38 HWY PAPER TOWELS                | 120513 06/19/2014      | D.5110.0416.0001 | 63.38                  |
| 1402755 | 9442996998 | 05/16/2014 | 106.15 HWY - HAND WIPES               | 120513 06/19/2014      | D.5130.0403.0000 | 106.15                 |
| 1402756 |            |            | 168.20 HWY - FILTERS                  | 120513 06/19/2014      | D.5130.0403.0000 | 54.60                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 9.52                   |
|         |            |            |                                       |                        | D.5130.0403.0000 | 33.54                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 22.79                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 26.71                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 21.04                  |
| 1403069 | 9447876518 | 05/22/2014 | 26.60 HWY - VALVOLINE SAE30 / CEMENT  | 120731 07/03/2014      | D.5130.0470.0000 | 26.60                  |
| 1403070 | 9447844078 | 05/22/2014 | 63.10 HWY - CLOROX WIPES (12)         | 120731 07/03/2014      | D.5130.0403.0000 | 63.10                  |
| 1403071 |            |            | 505.17 HWY - SHOP SUPPLIES, FITLERS   | 120731 07/03/2014      | D.5130.0403.0000 | 50.56                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 65.04                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 74.96                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 153.72                 |
|         |            |            |                                       |                        | D.5130.0403.0000 | 96.96                  |
| 1403193 | 9458572071 | 06/05/2014 | 153.12 HWY - MIG WELDING WIRE         | 120848 07/09/2014      | D.5130.0403.0000 | 153.12                 |
| 1403194 | 9454213043 | 05/30/2014 | 888.12 HWY - BATTERIES / PAINT & GRE  | 120848 07/09/2014      | D.5130.0403.0000 | 17.76                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 34.80                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 35.52                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 18.56                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 56.28                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 68.20                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 240.08                 |
|         |            |            |                                       |                        | D.5130.0403.0000 | 209.60                 |
|         |            |            |                                       |                        | D.5130.0403.0000 | 207.32                 |
| 1403896 | 9487412943 | 07/10/2014 | 299.74 HWY - TAPE/LITH BATT/ DEF/PUMP | 121300 08/11/2014      | D.5130.0403.0000 | 29.20                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 16.26                  |
|         |            |            |                                       |                        | D.5130.0470.0000 | 62.92                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 12.42                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 14.19                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 50.91                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 77.64                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 36.20                  |
| 1404206 | 9481453356 | 07/02/2014 | 121.36 HWY - PAPER TOWELS - TOILET PA | 121520 08/21/2014      | D.5110.0416.0001 | 57.98                  |
| 1405138 |            |            | 120.61 HWY - LINERS & SAW BLADES      | 122122 10/17/2014      | D.5110.0416.0001 | 63.38                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 92.09                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 28.52                  |
| 1405139 | 9518311155 | 08/15/2014 | 44.06 HWY - BRAKE FLUID (2 GALLONS)   | 122122 10/17/2014      | D.5130.0470.0000 | 44.06                  |
| 1405140 | 9524422210 | 08/22/2014 | 57.38 HWY - BLACK ROAD PAINT (2 GALL  | 122122 10/17/2014      | D.5130.0403.0000 | 57.38                  |
| 1405141 | 9530727636 | 08/29/2014 | 413.76 HWY - PAINT & SANDING DISCS (S | 122122 10/17/2014      | D.5130.0403.0000 | 314.40                 |
|         |            |            |                                       |                        | D.5130.0403.0000 | 99.36                  |
| 1405142 | 9536111793 | 09/08/2014 | 222.60 HWY - HAND SOAP                | 122122 10/17/2014      | D.5130.0403.0000 | 69.58                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 153.02                 |
| 1405346 | 9548381780 | 09/22/2014 | 64.56 HWY - MARKING PAINT             | 122255 10/28/2014      | D.5130.0403.0000 | 32.28                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 32.28                  |
| 1405347 | 9548381772 | 09/22/2014 | 343.08 HWY- SHOP SUPPLIES & DEF (DIES | 122255 10/28/2014      | D.5130.0470.0000 | 62.92                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 63.44                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 61.96                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 41.98                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 49.68                  |
|         |            |            |                                       |                        | D.5130.0403.0000 | 63.10                  |

| VCH NO     | INVC NO             | INVC DATE          | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |           |
|------------|---------------------|--------------------|---|------------------------|------------------|------------------------|-----------|
| 1405565    | 9541018876          | 10/12/2014         | 63.38 HWY - PAPER TOWELS                | 122375 11/03/2014      | D.5110.0416.0001 | 63.38                  |           |
| 1406286    | 9567682829          | 10/14/2014         | 199.26 HWY - PUMICE HAND SOAP & GREAS   | 122864 12/09/2014      | D.5130.0403.0000 | 96.96                  |           |
| 1406287    | 9570445370          | 10/16/2014         | 137.22 HWY - SPRAY PAINT & PRIMER       | 122864 12/09/2014      | D.5130.0403.0000 | 102.30                 |           |
|            |                     |                    |   |                        | D.5130.0403.0000 | 31.98                  |           |
|            |                     |                    |   |                        | D.5130.0403.0000 | 31.98                  |           |
|            |                     |                    |   |                        | D.5130.0403.0000 | 42.54                  |           |
|            |                     |                    |   |                        | D.5130.0403.0000 | 30.72                  |           |
| 1406288    | 9570175597          | 10/16/2014         | 98.40 HWY - PB BLASTER (PENETRATING     | 122864 12/09/2014      | D.5130.0403.0000 | 98.40                  |           |
| 1406438    | 9588197807          | 11/06/2014         | 128.61 HWY - 60 GALLON CAN LINERS       | 122972 12/17/2014      | D.5130.0403.0000 | 128.61                 |           |
| 1406667    |                     |                    | 319.47 HWY - DEF / HOSE CLAMPS / COUP   | 123114 12/24/2014      | D.5130.0470.0000 | 62.92                  |           |
|            |                     |                    |   |                        | D.5130.0403.0000 | 21.22                  |           |
|            |                     |                    |   |                        | D.5130.0403.0000 | 26.49                  |           |
|            |                     |                    |   |                        | D.5130.0403.0000 | 55.04                  |           |
|            |                     |                    |   |                        | D.5130.0403.0000 | 153.80                 |           |
| 1406668    | 9596826108          | 11/17/2014         | 63.38 HWY - PAPER TOWELS                | 123114 12/24/2014      | D.5110.0416.0001 | 63.38                  |           |
| 1406965    | 9617531836          | 12/12/2014         | 70.34 HWY - WINCH CABLE #31 (1999 CH    | 123337 01/12/2015      | D.5130.0403.0000 | 70.34                  |           |
| 1406966    | 9618129457          | 12/12/2014         | 330.93 HWY - LIGHT BULBS AND SHOP SUP   | 123337 01/12/2015      | D.5130.0403.0000 | 146.52                 |           |
|            |                     |                    |   |                        | D.5130.0403.0000 | 96.96                  |           |
|            |                     |                    |   |                        | D.5130.0403.0000 | 19.53                  |           |
|            |                     |                    |   |                        | D.5130.0403.0000 | 33.44                  |           |
|            |                     |                    |   |                        | D.5130.0403.0000 | 34.48                  |           |
| 1406967    | 9623047553          | 12/19/2014         | 22.45 HWY - 7 WAY TRAILER CONNECTOR     | 123337 01/12/2015      | D.5130.0403.0000 | 22.45                  |           |
|            |                     |                    |   |                        |                  | TOTAL :                | 9,214.29  |
| 000004510  | GRANATA, RAYMOND    |                    |   |                        |                  |                        |           |
| 1400781    | 03/06/2014          | 120.00 REIMB BOOTS | 119148 03/24/2014                       | D.5110.0434.0000       | 120.00           |                        |           |
|            |                     |                    |   |                        |                  | TOTAL :                | 120.00    |
| 0000012893 | GRANICUS, INC.      |                    |   |                        |                  |                        |           |
| 1405897    | 58677               | 10/14/2014         | 2,250.00 TB MTG WEBCASTING ENCODING HAR | 122612 11/13/2014      | A.1010.0490.0000 | 2,250.00               |           |
|            |                     |                    |   |                        |                  | TOTAL :                | 2,250.00  |
| 0000012072 | GRAPHIC IMAGE, INC. |                    |   |                        |                  |                        |           |
| 1401668    | SUM/SPRNG 2014      | 03/18/2014         | 6,820.00 PR ACTIVITY BROCHURE #50420    | 119741 04/30/2014      | A.7020.0411.0000 | 5,380.00               |           |
|            |                     |                    |   |                        | A.7020.0411.0000 | 120.00                 |           |
| 1405020    | FALL/WINTER 2014    | 08/31/2014         | 5,500.00 PR ACTIVITY BROCHURE #51388    | 122041 10/08/2014      | A.7020.0411.0000 | 1,320.00               |           |
|            |                     |                    |   |                        | A.7020.0411.0000 | 5,380.00               |           |
|            |                     |                    |   |                        | A.7020.0425.0000 | 120.00                 |           |
|            |                     |                    |   |                        |                  | TOTAL :                | 12,320.00 |
| 0000012362 | GRASSO , MIKE       |                    |   |                        |                  |                        |           |
| 1207934    | 11/06/2012          | 82.69 RE:BOOTS     | 118701 02/18/2014                       | D.5110.0434.0000       | 82.69            |                        |           |
| 1400833    | 01/09/2014          | 77.52 REIMB BOOTS  | 119182 03/24/2014                       | D.5110.0434.0000       | 77.52            |                        |           |
|            |                     |                    |   |                        |                  | TOTAL :                | 160.21    |
| 0000010293 | GRAY, BRIAN         |                    |   |                        |                  |                        |           |

| VCH NO                                   | INVC NO     | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|--|-------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
| 1403382                                  | TB MTG      | 07/01/2014 | 14.90 REIMB WATER + ICE               | 120951 07/15/2014      | A.1010.0423.0000  | 14.90                  |
| 1404248                                  | TB MTG      | 08/06/2014 | 16.65 REIMB WATER                     | 121536 08/21/2014      | A.1010.0423.0000  | 16.65                  |
| 1405062                                  |             | 09/16/2014 | 51.85 REIMB TOLLS                     | 122049 10/09/2014      | A.7110.0430.0000  | 51.85                  |
| 1406057                                  |             | 11/20/2014 | 194.00 REIMB HOLIDAY PARADE CANDY CAN | 122727 11/24/2014      | A.7270.0430.0000  | 194.00                 |
| 1406236                                  | 589906      | 11/26/2014 | 129.99 REIMB BOOTS                    | 122833 12/04/2014      | A.7110.0434.0000  | 129.99                 |
| TOTAL :                                  |             |            |                                       |                        |                   | 407.39                 |
| 0000001401 GREGORY , WILLIAM & CATHERINE |             |            |                                       |                        |                   |                        |
| 1403126                                  | 1/14-6/14   | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT         | 120775 07/07/2014      | A.9000.0810.0000  | 629.40                 |
| 1406880                                  | 7/14-12/14  | 12/31/2014 | 1,258.80 MEDICARE REIMBURSEMENT       | 123243 01/06/2015      | A.9000.0810.0000  | 1,258.80               |
| TOTAL :                                  |             |            |                                       |                        |                   | 1,888.20               |
| 0000003343 GREY HOUSE PUBLISHING         |             |            |                                       |                        |                   |                        |
| 1402161                                  | 320413      | 03/07/2014 | 278.00 LIB BOOKS                      | 120139 05/21/2014      | L.7410.0409.0000  | 265.50                 |
|  |             |            |                                       |                        | L.7410.0409.0000  | 12.50                  |
| 1403249                                  | 321984      | 05/02/2014 | 527.25 LIB BOOKS                      | 120873 07/14/2014      | L.7410.0409.0000  | 190.00                 |
|  |             |            |                                       |                        | L.7410.0409.0000  | 190.00                 |
|  |             |            |                                       |                        | L.7410.0409.0000  | 190.00                 |
|  |             |            |                                       |                        | L.7410.0409.0000  | -42.75                 |
| 1403377                                  | 890076      | 05/02/2014 | 150.50 LIB REF GUIDE TO AMER ELEM + S | 120932 07/15/2014      | L.7410.0409.0000  | 150.50                 |
| TOTAL :                                  |             |            |                                       |                        |                   | 955.75                 |
| 0000001402 GRIFFIN'S LANDSCAPING         |             |            |                                       |                        |                   |                        |
| 1402849                                  | 5172        | 05/20/2014 | 2,500.00 AP TREE & BRANCH REMOVAL     | 120576 06/23/2014      | AP.7180.0416.0000 | 2,500.00               |
| TOTAL :                                  |             |            |                                       |                        |                   | 2,500.00               |
| 0000010554 GSPURNING , MARGARET          |             |            |                                       |                        |                   |                        |
| 1400577                                  | 650         | 01/16/2014 | 49.95 REIMB VASE                      | 119001 03/10/2014      | A.1345.0401.0000  | 49.95                  |
| 1400578                                  | 172056      | 01/25/2014 | 69.79 REIMB VASE ENGRAVING            | 119001 03/10/2014      | A.1345.0401.0000  | 69.79                  |
| 1405597                                  | 516459      | 10/10/2014 | 48.32 REIMB FLOWERS FOR FREIDA SCHMI  | 122401 11/03/2014      | A.1345.0401.0000  | 48.32                  |
| 1405858                                  | 9995 0011   | 11/10/2014 | 44.99 TH DVR PLAYER                   | 122566 11/12/2014      | A.1345.0401.0000  | 44.99                  |
| 1406741                                  | 90164       | 12/05/2014 | 31.12 2015 DESK CALENDAR AND WEEKLY   | 123141 12/24/2014      | A.1345.0401.0000  | 31.12                  |
| TOTAL :                                  |             |            |                                       |                        |                   | 244.17                 |
| 0000008696 GUARDIAN                      |             |            |                                       |                        |                   |                        |
| 1400006                                  | 20140116011 | 01/16/2014 | 144.00 P/R SHORT DISA 1/16/14         | 118327 01/16/2014      | T.0000.0821.0000  | 144.00                 |
| 1400007                                  | 20140116012 | 01/16/2014 | 345.43 P/R LONG DISA 1/16/14          | 118327 01/16/2014      | T.0000.0822.0000  | 345.43                 |
| 1400008                                  | 20140116013 | 01/16/2014 | 249.23 P/R VOL. TERM 1/16/14          | 118327 01/16/2014      | T.0000.0823.0000  | 249.23                 |
| 1400065                                  | 20140130011 | 01/30/2014 | 144.00 P/R SHORT DISA 1/30/14         | 118523 01/30/2014      | T.0000.0821.0000  | 144.00                 |
| 1400066                                  | 20140130012 | 01/30/2014 | 314.61 P/R LONG DISA 1/30/14          | 118523 01/30/2014      | T.0000.0822.0000  | 314.61                 |
| 1400067                                  | 20140130013 | 01/30/2014 | 249.23 P/R VOL. TERM 1/30/14          | 118523 01/30/2014      | T.0000.0823.0000  | 249.23                 |
| 1400223                                  | 20140213011 | 02/13/2014 | 144.00 P/R SHORT DISA 2/13/14         | 118661 02/13/2014      | T.0000.0821.0000  | 144.00                 |
| 1400224                                  | 20140213012 | 02/13/2014 | 314.61 P/R LONG DISA 2/13/14          | 118661 02/13/2014      | T.0000.0822.0000  | 314.61                 |



| VCH NO  | INVC NO     | INVC DATE  | VCH AMT | DESC                    | CHECK NO | CHECK DATE | ACCT NO          | DISTRIBUTION AMOUNT |
|---------|-------------|------------|---------|-------------------------|----------|------------|------------------|---------------------|
| 1400225 | 20140213013 | 02/13/2014 | 249.23  | P/R VOL. TERM 2/13/14   | 118661   | 02/13/2014 | T.0000.0823.0000 | 249.23              |
| 1400404 | 20140227011 | 02/27/2014 | 144.00  | P/R SHORT DISA 2/27/14  | 118900   | 02/27/2014 | T.0000.0821.0000 | 144.00              |
| 1400405 | 20140227012 | 02/27/2014 | 314.61  | P/R LONG DISA 2/27/14   | 118900   | 02/27/2014 | T.0000.0822.0000 | 314.61              |
| 1400406 | 20140227013 | 02/27/2014 | 249.23  | P/R VOL. TERM 2/27/14   | 118900   | 02/27/2014 | T.0000.0823.0000 | 249.23              |
| 1400946 | 20140327011 | 03/27/2014 | 144.00  | P/R SHORT DISA 3/27/14  | 119252   | 03/27/2014 | T.0000.0821.0000 | 144.00              |
| 1400947 | 20140327012 | 03/27/2014 | 317.55  | P/R LONG DISA 3/27/14   | 119252   | 03/27/2014 | T.0000.0822.0000 | 317.55              |
| 1400948 | 20140327013 | 03/27/2014 | 258.12  | P/R VOL. TERM 3/27/14   | 119252   | 03/27/2014 | T.0000.0823.0000 | 258.12              |
| 1401405 | 20140410011 | 04/10/2014 | 144.00  | P/R SHORT DISA 4/10/14  | 119578   | 04/10/2014 | T.0000.0821.0000 | 144.00              |
| 1401406 | 20140410012 | 04/10/2014 | 317.55  | P/R LONG DISA 4/10/14   | 119578   | 04/10/2014 | T.0000.0822.0000 | 317.55              |
| 1401407 | 20140410013 | 04/10/2014 | 258.12  | P/R VOL. TERM 4/10/14   | 119578   | 04/10/2014 | T.0000.0823.0000 | 258.12              |
| 1401586 | 20140424011 | 04/24/2014 | 144.00  | P/R SHORT DISA 4/24/14  | 119692   | 04/24/2014 | T.0000.0821.0000 | 144.00              |
| 1401587 | 20140424012 | 04/24/2014 | 317.55  | P/R LONG DISA 4/24/14   | 119692   | 04/24/2014 | T.0000.0822.0000 | 317.55              |
| 1401588 | 20140424013 | 04/24/2014 | 258.12  | P/R VOL. TERM 4/24/14   | 119692   | 04/24/2014 | T.0000.0823.0000 | 258.12              |
| 1401889 | 20140508011 | 05/08/2014 | 144.00  | P/R SHORT DISA 5/08/14  | 119970   | 05/08/2014 | T.0000.0821.0000 | 144.00              |
| 1401890 | 20140508012 | 05/08/2014 | 317.55  | P/R LONG DISA 5/08/14   | 119970   | 05/08/2014 | T.0000.0822.0000 | 317.55              |
| 1401891 | 20140508013 | 05/08/2014 | 258.12  | P/R VOL. TERM 5/08/14   | 119970   | 05/08/2014 | T.0000.0823.0000 | 258.12              |
| 1402232 | 20140522011 | 05/22/2014 | 144.00  | P/R SHORT DISA 5/22/14  | 120182   | 05/22/2014 | T.0000.0821.0000 | 144.00              |
| 1402233 | 20140522012 | 05/22/2014 | 317.55  | P/R LONG DISA 5/22/14   | 120182   | 05/22/2014 | T.0000.0822.0000 | 317.55              |
| 1402234 | 20140522013 | 05/22/2014 | 258.12  | P/R VOL. TERM 5/22/14   | 120182   | 05/22/2014 | T.0000.0823.0000 | 258.12              |
| 1402493 | 20140605011 | 06/05/2014 | 151.15  | P/R SHORT DISA 6/05/14  | 120343   | 06/05/2014 | T.0000.0821.0000 | 151.15              |
| 1402494 | 20140605012 | 06/05/2014 | 335.87  | P/R LONG DISA 6/05/14   | 120343   | 06/05/2014 | T.0000.0822.0000 | 335.87              |
| 1402495 | 20140605013 | 06/05/2014 | 264.03  | P/R VOL. TERM 6/05/14   | 120343   | 06/05/2014 | T.0000.0823.0000 | 264.03              |
| 1402811 | 20140619011 | 06/19/2014 | 151.15  | P/R SHORT DISA 6/19/14  | 120558   | 06/19/2014 | T.0000.0821.0000 | 151.15              |
| 1402812 | 20140619012 | 06/19/2014 | 335.87  | P/R LONG DISA 6/19/14   | 120558   | 06/19/2014 | T.0000.0822.0000 | 335.87              |
| 1402813 | 20140619013 | 06/19/2014 | 264.03  | P/R VOL. TERM 6/19/14   | 120558   | 06/19/2014 | T.0000.0823.0000 | 264.03              |
| 1402998 | 20140703011 | 07/03/2014 | 151.15  | P/R SHORT DISA 7/03/14  | 120682   | 07/03/2014 | T.0000.0821.0000 | 151.15              |
| 1402999 | 20140703012 | 07/03/2014 | 335.87  | P/R LONG DISA 7/03/14   | 120682   | 07/03/2014 | T.0000.0822.0000 | 335.87              |
| 1403000 | 20140703013 | 07/03/2014 | 264.03  | P/R VOL. TERM 7/03/14   | 120682   | 07/03/2014 | T.0000.0823.0000 | 264.03              |
| 1403392 | 20140717011 | 07/17/2014 | 151.15  | P/R SHORT DISA 7/17/14  | 120986   | 07/17/2014 | T.0000.0821.0000 | 151.15              |
| 1403393 | 20140717012 | 07/17/2014 | 335.87  | P/R LONG DISA 7/17/14   | 120986   | 07/17/2014 | T.0000.0822.0000 | 335.87              |
| 1403394 | 20140717013 | 07/17/2014 | 264.03  | P/R VOL. TERM 7/17/14   | 120986   | 07/17/2014 | T.0000.0823.0000 | 264.03              |
| 1403651 | 20140731011 | 07/31/2014 | 151.15  | P/R SHORT DISA 7/31/14  | 121163   | 07/31/2014 | T.0000.0821.0000 | 151.15              |
| 1403652 | 20140731012 | 07/31/2014 | 335.87  | P/R LONG DISA 7/31/14   | 121163   | 07/31/2014 | T.0000.0822.0000 | 335.87              |
| 1403653 | 20140731013 | 07/31/2014 | 264.03  | P/R VOL. TERM 7/31/14   | 121163   | 07/31/2014 | T.0000.0823.0000 | 264.03              |
| 1403999 | 20140814011 | 08/14/2014 | 151.15  | P/R SHORT DISA 8/14/14  | 121372   | 08/14/2014 | T.0000.0821.0000 | 151.15              |
| 1404000 | 20140814012 | 08/14/2014 | 335.87  | P/R LONG DISA 8/14/14   | 121372   | 08/14/2014 | T.0000.0822.0000 | 335.87              |
| 1404001 | 20140814013 | 08/14/2014 | 264.03  | P/R VOL. TERM 8/14/14   | 121372   | 08/14/2014 | T.0000.0823.0000 | 264.03              |
| 1404355 | 20140828011 | 08/28/2014 | 151.15  | P/R SHORT DISA 8/28/14  | 121628   | 08/28/2014 | T.0000.0821.0000 | 151.15              |
| 1404356 | 20140828012 | 08/28/2014 | 335.87  | P/R LONG DISA 8/28/14   | 121628   | 08/28/2014 | T.0000.0822.0000 | 335.87              |
| 1404357 | 20140828013 | 08/28/2014 | 264.03  | P/R VOL. TERM 8/28/14   | 121628   | 08/28/2014 | T.0000.0823.0000 | 264.03              |
| 1404602 | 20140911011 | 09/11/2014 | 151.15  | P/R SHORT DISA 9/11/14  | 121790   | 09/11/2014 | T.0000.0821.0000 | 151.15              |
| 1404603 | 20140911012 | 09/11/2014 | 335.87  | P/R LONG DISA 9/11/14   | 121790   | 09/11/2014 | T.0000.0822.0000 | 335.87              |
| 1404604 | 20140911013 | 09/11/2014 | 264.03  | P/R VOL. TERM 9/11/14   | 121790   | 09/11/2014 | T.0000.0823.0000 | 264.03              |
| 1404728 | 20140925011 | 09/25/2014 | 151.15  | P/R SHORT DISA 9/25/14  | 121872   | 09/25/2014 | T.0000.0821.0000 | 151.15              |
| 1404729 | 20140925012 | 09/25/2014 | 335.87  | P/R LONG DISA 9/25/14   | 121872   | 09/25/2014 | T.0000.0822.0000 | 335.87              |
| 1404730 | 20140925013 | 09/25/2014 | 264.03  | P/R VOL. TERM 9/25/14   | 121872   | 09/25/2014 | T.0000.0823.0000 | 264.03              |
| 1405071 | 20141009011 | 10/09/2014 | 151.15  | P/R SHORT DISA 10/09/14 | 122085   | 10/09/2014 | T.0000.0821.0000 | 151.15              |
| 1405072 | 20141009012 | 10/09/2014 | 335.87  | P/R LONG DISA 10/09/14  | 122085   | 10/09/2014 | T.0000.0822.0000 | 335.87              |
| 1405073 | 20141009013 | 10/09/2014 | 264.03  | P/R VOL. TERM 10/09/14  | 122085   | 10/09/2014 | T.0000.0823.0000 | 264.03              |
| 1405302 | 20141023011 | 10/23/2014 | 151.15  | P/R SHORT DISA 10/23/14 | 122232   | 10/23/2014 | T.0000.0821.0000 | 151.15              |
| 1405303 | 20141023012 | 10/23/2014 | 335.87  | P/R LONG DISA 10/23/14  | 122232   | 10/23/2014 | T.0000.0822.0000 | 335.87              |
| 1405304 | 20141023013 | 10/23/2014 | 264.03  | P/R VOL. TERM 10/23/14  | 122232   | 10/23/2014 | T.0000.0823.0000 | 264.03              |
| 1405768 | 20141106011 | 11/06/2014 | 151.15  | P/R SHORT DISA 11/06/14 | 122519   | 11/06/2014 | T.0000.0821.0000 | 151.15              |
| 1405769 | 20141106012 | 11/06/2014 | 335.87  | P/R LONG DISA 11/06/14  | 122519   | 11/06/2014 | T.0000.0822.0000 | 335.87              |
| 1405770 | 20141106013 | 11/06/2014 | 264.03  | P/R VOL. TERM 11/06/14  | 122519   | 11/06/2014 | T.0000.0823.0000 | 264.03              |
| 1405991 | 20141120011 | 11/20/2014 | 151.15  | P/R SHORT DISA 11/20/14 | 122686   | 11/20/2014 | T.0000.0821.0000 | 151.15              |
| 1405992 | 20141120012 | 11/20/2014 | 335.87  | P/R LONG DISA 11/20/14  | 122686   | 11/20/2014 | T.0000.0822.0000 | 335.87              |
| 1405993 | 20141120013 | 11/20/2014 | 264.03  | P/R VOL. TERM 11/20/14  | 122686   | 11/20/2014 | T.0000.0823.0000 | 264.03              |
| 1406196 | 20141204011 | 12/04/2014 | 151.15  | P/R SHORT DISA 12/04/14 | 122805   | 12/04/2014 | T.0000.0821.0000 | 151.15              |
| 1406197 | 20141204012 | 12/04/2014 | 335.87  | P/R LONG DISA 12/04/14  | 122805   | 12/04/2014 | T.0000.0822.0000 | 335.87              |
| 1406198 | 20141204013 | 12/04/2014 | 264.03  | P/R VOL. TERM 12/04/14  | 122805   | 12/04/2014 | T.0000.0823.0000 | 264.03              |
| 1406522 | 20141218011 | 12/18/2014 | 151.15  | P/R SHORT DISA 12/18/14 | 123032   | 12/18/2014 | T.0000.0821.0000 | 151.15              |
| 1406523 | 20141218012 | 12/18/2014 | 335.87  | P/R LONG DISA 12/18/14  | 123032   | 12/18/2014 | T.0000.0822.0000 | 335.87              |
| 1406524 | 20141218013 | 12/18/2014 | 264.03  | P/R VOL. TERM 12/18/14  | 123032   | 12/18/2014 | T.0000.0823.0000 | 264.03              |

| VCH NO                                 | INVC NO           | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|--|-------------------|------------|---|------------------------|-------------------|------------------------|
| 1406756                                | 20141231011       | 12/31/2014 | 151.15 P/R SHORT DISA 12/31/14          | 123177 12/31/2014      | T.0000.0821.0000  | 151.15                 |
| 1406757                                | 20141231012       | 12/31/2014 | 335.87 P/R LONG DISA 12/31/14           | 123177 12/31/2014      | T.0000.0822.0000  | 335.87                 |
| 1406758                                | 20141231013       | 12/31/2014 | 264.03 P/R VOL. TERM 12/31/14           | 123177 12/31/2014      | T.0000.0823.0000  | 264.03                 |
| <b>TOTAL :</b>                         |                   |            |   |                        |                   | <b>18,477.33</b>       |
| 0000009653 GULITZ , KYLE               |                   |            |   |                        |                   |                        |
| 1202845                                | 2/15,2/17,3/12/12 | 04/16/2012 | 13.50 RE TOLLS (9)                      | 118698 02/18/2014      | YS.8130.0404.0000 | 13.50                  |
| 1208186                                | 10/17+11/16/12    | 11/16/2012 | 6.00 .                                  | 118698 02/18/2014      | YS.8130.0404.0000 | 6.00                   |
| 1403919                                |                   | 07/18/2014 | 150.00 REIMB BOOTS                      | 121321 08/11/2014      | YS.8130.0434.0000 | 150.00                 |
| <b>TOTAL :</b>                         |                   |            |   |                        |                   | <b>169.50</b>          |
| 0000012845 GUPTA , VIKAS               |                   |            |   |                        |                   |                        |
| 1403486                                | 141618            | 07/08/2014 | 424.00 REF MULTI SPORT CAMP FOR ROHAN   | 121048 07/22/2014      | A.0000.2001.0006  | 424.00                 |
| <b>TOTAL :</b>                         |                   |            |   |                        |                   | <b>424.00</b>          |
| 0000012817 GUTMAN , RONNI              |                   |            |   |                        |                   |                        |
| 1402660                                | 137168            | 05/13/2014 | 47.50 REF YOGA                          | 120452 06/11/2014      | A.0000.2001.0007  | 47.50                  |
| <b>TOTAL :</b>                         |                   |            |   |                        |                   | <b>47.50</b>           |
| 0000012647 H+P LUMBER & MATERIALS, INC |                   |            |   |                        |                   |                        |
| 1402988                                | 1402-176862       | 02/27/2014 | 789.60 PARKS - STOCKADE FENCE FOR DOW   | 120669 06/26/2014      | A.7110.0416.0000  | 655.20                 |
| 1404172                                | 1408-199422       | 08/05/2014 | 122.50 YCCC CHAIR RAIL FOR NUTRITION    | 121496 08/19/2014      | A.1625.0416.0000  | 134.40                 |
| <b>TOTAL :</b>                         |                   |            |   |                        |                   | <b>912.10</b>          |
| 0000008759 H.KREVIT & COMPANY, INC.    |                   |            |   |                        |                   |                        |
| 1400442                                | 160151            | 01/17/2014 | 1,696.00 YS SOD HYPOCHLORITE 15% 16DR   | 118918 03/03/2014      | YS.8130.0456.0000 | 1,696.00               |
| 1401316                                |                   |            | 1,640.00 YS CHEMICALS CAUSTIC SODA 25%  | 119512 04/10/2014      | YS.8130.0456.0000 | 792.00                 |
| 1401989                                | 16191             | 04/14/2014 | 1,272.00 YS CHEMICALS CAUSTIC SODA 25%  | 120013 05/12/2014      | YS.8130.0456.0000 | 848.00                 |
| 1403511                                |                   |            | 2,004.12 PARKS - SODIUM HYPOCHLORITE FO | 121074 07/23/2014      | A.7180.0451.0000  | 1,272.00               |
| 1403512                                | 164520            | 07/02/2014 | 1,272.00 YS SOD HYPOCHLORITE 15% 12DR   | 121074 07/23/2014      | YS.8130.0456.0000 | 864.12                 |
| 1403914                                | 165130            | 07/14/2014 | 855.00 JR LK HYPOCHLORITE 12% 750G      | A.7180.0451.0000       |                   | 1,140.00               |
| 1404298                                | 162787            | 05/23/2014 | 1,576.80 SO HYPOCHLORITE 12% 1800G      | 121318 08/11/2014      | A.7180.0451.0000  | 1,272.00               |
| 1404299                                | 165817            | 07/25/2014 | 1,576.80 HYPOCHLORITE 12% 1800G         | 121591 08/25/2014      | A.7180.0451.0000  | 855.00                 |
| 1404300                                | 166303            | 08/04/2014 | 285.00 JR LK HYPOCHLORITE 12% 250G      | 121591 08/25/2014      | A.7180.0451.0000  | 1,576.80               |
| 1404565                                |                   |            | 1,216.00 YS CHEMICALS CAUSTIC SODA 25%  | 121591 08/25/2014      | YS.8130.0456.0000 | 1,576.80               |
| 1404822                                | 166856            | 08/13/2014 | 399.00 JR LK HYPOCHLORITE 12% 350G      | 121759 09/10/2014      | YS.8130.0456.0000 | 285.00                 |
| 1404823                                | 167740            | 09/02/2014 | 332.20 YS SULFURIC ACID 2DR             | 121923 09/29/2014      | A.7180.0451.0000  | 792.00                 |
| 1406594                                | 169387            | 11/03/2014 | 5,998.99 YS CAUSTIC SODA 50% 3004G      | 121923 09/29/2014      | YS.8130.0456.0000 | 424.00                 |
| 1406799                                |                   |            | 6,745.00 YS CHEMICALS                   | 123069 12/23/2014      | YS.8130.0456.0000 | 399.00                 |
|  |                   |            |   | 123210 01/05/2015      | YS.8130.0456.0000 | 332.20                 |
|  |                   |            |   |                        |                   | 5,998.99               |
|  |                   |            |   |                        |                   | 5,993.00               |

| VCH NO     | INVC NO                   | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|---------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|-----------|
| 1406800    | 169452                    | 11/05/2014 | 1,504.00 SOD HYPOCHLORITE             | 123210 01/05/2015      | YS.8130.0456.0000 | 752.00                 |           |
| 1406801    | 170014                    | 12/02/2014 | 5,977.02 YS CAUSTIC SODA 50% 2993G    | 123210 01/05/2015      | YS.8130.0456.0000 | 1,504.00               |           |
|            |                           |            |                                       |                        | YS.8130.0456.0000 | 5,977.02               |           |
|            |                           |            |                                       |                        |                   | TOTAL :                | 34,349.93 |
| 0000002731 | H.O.PENN MACHINERY CO,INC |            |                                       |                        |                   |                        |           |
| 1401051    |                           |            | 415.34 HWY LOADER PARTS               | 119296 04/01/2014      | D.5130.0403.0000  | 415.34                 |           |
| 1401565    | PSPE3338613               | 03/19/2014 | 17.74 HWY SEAL                        | 119626 04/23/2014      | D.5130.0403.0000  | 17.74                  |           |
| 1402294    |                           |            | 180.52 PARKS - OIL FILTER AND ELEMENT | 120216 05/28/2014      | A.7110.0418.0000  | 84.24                  |           |
|            |                           |            |                                       |                        | A.7110.0418.0000  | 74.64                  |           |
|            |                           |            |                                       |                        | A.7110.0418.0000  | 21.64                  |           |
| 1403467    |                           |            | 263.84 HWY - PARTS FOR CAT LOADER #66 | 121017 07/22/2014      | D.5130.0403.0000  | 5.29                   |           |
|            |                           |            |                                       |                        | D.5130.0403.0000  | 173.59                 |           |
|            |                           |            |                                       |                        | D.5130.0403.0000  | 11.08                  |           |
|            |                           |            |                                       |                        | D.5130.0403.0000  | 4.97                   |           |
|            |                           |            |                                       |                        | D.5130.0403.0000  | 2.88                   |           |
|            |                           |            |                                       |                        | D.5130.0403.0000  | 2.40                   |           |
|            |                           |            |                                       |                        | D.5130.0403.0000  | 3.68                   |           |
|            |                           |            |                                       |                        | D.5130.0403.0000  | 3.90                   |           |
|            |                           |            |                                       |                        | D.5130.0403.0000  | 6.16                   |           |
|            |                           |            |                                       |                        | D.5130.0403.0000  | 8.78                   |           |
|            |                           |            |                                       |                        | D.5130.0403.0000  | 31.54                  |           |
|            |                           |            |                                       |                        | D.5130.0403.0000  | 5.17                   |           |
|            |                           |            |                                       |                        | D.5130.0403.0000  | 4.40                   |           |
| 1403609    |                           |            | 155.04 HWY - COMPOST '95 CAT LOADER P | 121131 07/28/2014      | YS.8130.0496.0000 | 0.28                   |           |
|            |                           |            |                                       |                        | SR.7210.0496.0000 | 0.28                   |           |
|            |                           |            |                                       |                        | D.5140.0496.0000  | 0.28                   |           |
|            |                           |            |                                       |                        | D.5140.0496.0000  | 0.30                   |           |
|            |                           |            |                                       |                        | YS.8130.0496.0000 | 0.29                   |           |
|            |                           |            |                                       |                        | SR.7210.0496.0000 | 0.29                   |           |
|            |                           |            |                                       |                        | D.5140.0496.0000  | 29.20                  |           |
|            |                           |            |                                       |                        | YS.8130.0496.0000 | 29.21                  |           |
|            |                           |            |                                       |                        | SR.7210.0496.0000 | 29.21                  |           |
|            |                           |            |                                       |                        | D.5140.0496.0000  | 15.58                  |           |
|            |                           |            |                                       |                        | YS.8130.0496.0000 | 15.58                  |           |
|            |                           |            |                                       |                        | SR.7210.0496.0000 | 15.58                  |           |
|            |                           |            |                                       |                        | D.5140.0496.0000  | 6.33                   |           |
|            |                           |            |                                       |                        | YS.8130.0496.0000 | 6.32                   |           |
|            |                           |            |                                       |                        | SR.7210.0496.0000 | 6.31                   |           |
| 1403610    |                           |            | 326.40 HWY - FAN PARTS / LOADER #66 ( | 121131 07/28/2014      | D.5130.0403.0000  | 142.73                 |           |
|            |                           |            |                                       |                        | D.5130.0403.0000  | 34.37                  |           |
|            |                           |            |                                       |                        | D.5130.0403.0000  | 71.18                  |           |
|            |                           |            |                                       |                        | D.5130.0403.0000  | 4.01                   |           |
|            |                           |            |                                       |                        | D.5130.0403.0000  | 54.40                  |           |
| 1404412    |                           |            | 429.28 HWY - PARTS FOR CAT LOADER #66 | 121663 09/02/2014      | D.5130.0403.0000  | 19.71                  |           |
|            |                           |            |                                       |                        | D.5130.0403.0000  | 399.57                 |           |
|            |                           |            |                                       |                        | D.5130.0403.0000  | 29.71                  |           |
|            |                           |            |                                       |                        |                   | TOTAL :                | 1,788.16  |
| 0000001412 | HACH COMPANY              |            |                                       |                        |                   |                        |           |
| 1400984    |                           |            | 1,299.91 SW WATER ANALYSIS SUPPLIES   | 119284 04/01/2014      | SW.8330.0449.0000 | 35.58                  |           |
|            |                           |            |                                       |                        | SW.8330.0449.0000 | 9.86                   |           |
|            |                           |            |                                       |                        | SW.8330.0449.0000 | 157.92                 |           |
|            |                           |            |                                       |                        | SW.8330.0449.0000 | 34.42                  |           |
|            |                           |            |                                       |                        | SW.8330.0449.0000 | 136.32                 |           |
|            |                           |            |                                       |                        | SW.8330.0449.0000 | 33.18                  |           |
|            |                           |            |                                       |                        | SW.8330.0449.0000 | 56.49                  |           |
|            |                           |            |                                       |                        | SW.8330.0449.0000 | 39.51                  |           |

| VCH NO     | INVC NO             | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|---------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
|            |                     |            |                                       |                        | SW.8330.0449.0000 | 15.24                  |
|            |                     |            |                                       |                        | SW.8330.0449.0000 | 9.37                   |
|            |                     |            |                                       |                        | SW.8330.0449.0000 | 772.02                 |
| 1401696    | 8761121             | 03/27/2014 | 319.61 YS LAB TESTING EQUIPMENT       | 119838 05/01/2014      | YS.8130.0418.0002 | 136.28                 |
|            |                     |            |                                       |                        | YS.8130.0418.0002 | 183.33                 |
| TOTAL :    |                     |            |                                       |                        |                   | 1,619.52               |
| 0000009107 | HAIGHT, VINCENT     |            |                                       |                        |                   |                        |
| 1400197    | 2014                | 12/17/2013 | 118.02 REIMB BOOTS                    | 118640 02/11/2014      | A.7110.0434.0000  | 118.02                 |
| TOTAL :    |                     |            |                                       |                        |                   | 118.02                 |
| 0000012818 | HALDERMAN , KRISTEN |            |                                       |                        |                   |                        |
| 1402661    | 136916              | 05/06/2014 | 80.00 REF RENTAL OF DOWNING PK PAVIL  | 120453 06/11/2014      | A.0000.2001.0000  | 80.00                  |
| TOTAL :    |                     |            |                                       |                        |                   | 80.00                  |
| 0000012486 | HALSTON MEDIA LLC   |            |                                       |                        |                   |                        |
| 1401070    |                     |            | 185.00 ZB NOTICES                     | 119337 04/01/2014      | A.8010.0442.0000  | 185.00                 |
| 1401194    |                     |            | 228.90 PH NOTICES                     | 119416 04/03/2014      | A.8020.0442.0000  | 228.90                 |
| 1401273    |                     |            | 434.20 LEGAL NOTICES                  | 119474 04/09/2014      | A.1410.0411.0000  | 434.20                 |
| 1401576    | 7546                | 03/25/2014 | 85.30 PLNG PH FAITH BIBLE CHURCH      | 119678 04/23/2014      | A.8020.0442.0000  | 85.30                  |
| 1401577    |                     |            | 210.70 PUBLIC NOTICES                 | 119678 04/23/2014      | A.1410.0411.0000  | 210.70                 |
| 1402396    | 12413               | 04/30/2014 | 270.00 R&R ADS FOR "BATTLE OF YORKTOW | 120289 05/29/2014      | SR.7210.0484.0000 | 270.00                 |
| 1402980    |                     |            | 228.70 TC LEGAL ADS                   | 120666 06/26/2014      | A.1410.0442.0000  | 228.70                 |
| 1402981    | 7591                | 05/08/2014 | 38.50 LEGAL AD VOTER REG/AFFIDAVIT    | 120666 06/26/2014      | A.1450.0442.0000  | 38.50                  |
| 1403122    | 7568                | 05/08/2014 | 187.00 TAX PUBLIC NOTICE (3) + AFFIDA | 120767 07/07/2014      | A.1330.0442.0000  | 187.00                 |
| 1403123    | 7593                | 06/08/2014 | 94.30 2014 TENT ASSMT ROLL + AFFIDAV  | 120767 07/07/2014      | A.1355.0442.0000  | 94.30                  |
| 1403565    | 7592                | 06/08/2014 | 178.00 ZB PUBLIC HRG + AFFIDAVIT 5/22 | 121114 07/23/2014      | A.8010.0442.0000  | 178.00                 |
| 1403566    | 12755               | 06/30/2014 | 135.00 R&R NEWSPAPER AD FOR 7/4/14    | 121114 07/23/2014      | SR.7210.0442.0000 | 135.00                 |
| 1403827    |                     |            | 358.60 TC LEGAL ADS                   | 121265 08/04/2014      | A.1410.0442.0000  | 358.60                 |
| 1403837    | 7610                | 06/12/2014 | 43.90 CONGRESSIONAL PRIMARY ELECTION  | 121265 08/04/2014      | A.1450.0442.0000  | 43.90                  |
| 1404059    |                     |            | 394.60 TC LEGAL ADS                   | 121407 08/18/2014      | A.1410.0442.0000  | 394.60                 |
| 1404060    | 7569                | 04/10/2014 | 200.50 ZB PH 4/24/14/AFFIDAVIT        | 121407 08/18/2014      | A.8010.0442.0000  | 200.50                 |
| 1404183    | 7627                | 07/10/2014 | 203.20 ZB PH 6/26/14/AFFIDAVIT        | 121489 08/19/2014      | A.8010.0442.0000  | 203.20                 |
| 1404250    | 7568                | 06/07/2014 | 187.00 TAX 2014 TOWN ,CTY, SP DIST WA | 121546 08/21/2014      | A.1330.0442.0000  | 187.00                 |
| 1404251    | 7614                | 06/12/2014 | 126.70 ZB PH 6/26/14 + AFFODAVIT      | 121546 08/21/2014      | A.8010.0442.0000  | 126.70                 |
| 1404346    |                     |            | 411.00 INVOICE 7626                   | 121613 08/25/2014      | A.8020.0442.0000  | 411.00                 |
| 1404585    |                     |            | 148.80 TC LEGAL ADS                   | 121777 09/10/2014      | A.1410.0442.0000  | 148.80                 |
| 1404696    | 13047               | 08/31/2014 | 135.00 R&R 7/4/14 HOLIDAY AD SCHEDULE | 121848 09/15/2014      | SR.7210.0442.0000 | 135.00                 |
| 1405532    | 7647                | 09/25/2014 | 43.90 PH NOTICE FOR COSTCO FEIS/AFFI  | 122345 10/29/2014      | A.8020.0442.0000  | 43.90                  |
| 1405620    |                     |            | 283.60 TC LEGAL ADS                   | 122418 11/03/2014      | A.1410.0442.0000  | 283.60                 |
| 1405621    |                     |            | 194.00 TC ELECTION                    | 122418 11/03/2014      | A.1450.0442.0000  | 194.00                 |
| 1405622    | 7636                | 08/28/2014 | 91.60 ZB PH 9/11/AFFIDAVIT            | 122418 11/03/2014      | A.8010.0442.0000  | 91.60                  |
| 1405855    |                     |            | 168.10 NOTICE TO TAXPAYERS LEGAL AD   | 122573 11/12/2014      | A.1330.0442.0000  | 168.10                 |
| 1405971    | 13368               | 10/31/2014 | 135.00 LEAF BAG COLLECTION            | 122673 11/18/2014      | SR.7210.0442.0000 | 135.00                 |
| 1406114    | 7646                | 09/18/2014 | 48.40 VOTER REGISTRATION/AFFIDAVIT    | 122742 11/24/2014      | A.1450.0442.0000  | 48.40                  |
| 1406115    |                     |            | 502.90 TC LEGAL ADS                   | 122742 11/24/2014      | A.1410.0442.0000  | 502.90                 |
| 1406340    | 7662                | 10/09/2014 | 133.90 ZB PUBLIC HEARING/AFFIDAVIT    | 122893 12/09/2014      | A.8010.0442.0000  | 133.90                 |
| 1406508    | 13537               | 11/30/2014 | 135.00 R&R THANKSGIVING ADS           | 123017 12/17/2014      | SR.7210.0442.0000 | 135.00                 |
| 1406828    |                     |            | 296.00 TC LEGAL ADS                   | 123228 01/05/2015      | A.1410.0442.0000  | 296.00                 |
| 1406856    |                     |            | 75.20 ELECTION ADS                    | 123228 01/05/2015      | A.1450.0442.0000  | 75.20                  |
| 1407167    | 7684                | 11/27/2014 | 146.50 ZB PUBLIC HEARING/AFFIDAVIT    | 123465 01/15/2015      | A.8010.0442.0000  | 146.50                 |
| 1407346    | 13369               | 10/31/2014 | 160.00 SW HYDRANT FLUSHING NOTICE - 1 | 123706 02/04/2015      | SW.8310.0442.0000 | 160.00                 |

| VCH NO     | INVC NO                              | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|--------------------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|----------|
| 1407347    | 13711                                | 12/31/2014 | 135.00 R&R CHRISTMAS ADS              | 123706 02/04/2015      | SR.7210.0442.0000 | 135.00                 |          |
| 1407348    |                                      |            | 578.50 #7679 TC LEGAL ADS 11/14       | 123706 02/04/2015      | A.1410.0442.0000  | 578.50                 |          |
| 1407366    |                                      |            | 115.70 PLNG #7698                     | 123706 02/04/2015      | A.8020.0442.0000  | 115.70                 |          |
| 1407454    |                                      |            | 1,345.40 TC LEGAL ADS                 | 124011 03/02/2015      | A.1410.0442.0000  | 1,345.40               |          |
|            |                                      |            |                                       |                        |                   | TOTAL :                | 9,073.60 |
| 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD |            |                                       |                        |                   |                        |          |
| 1403322    | 364115                               | 06/05/2014 | 1,406.25 YS INFLATABLE PIPE PLUG      | 120930 07/15/2014      | YS.8130.0460.0000 | 391.40                 |          |
|            |                                      |            |                                       |                        | YS.8130.0460.0000 | 205.20                 |          |
|            |                                      |            |                                       |                        | YS.8130.0460.0000 | 790.40                 |          |
|            |                                      |            |                                       |                        | YS.8130.0460.0000 | 19.25                  |          |
| 1405425    | 452379                               | 09/17/2014 | 151.14 SW FIRE HYDRANT HARNESS (HYDRA | 122300 10/29/2014      | SW.8340.0403.0000 | 132.95                 |          |
|            |                                      |            |                                       |                        | SW.8340.0403.0000 | 18.19                  |          |
|            |                                      |            |                                       |                        |                   | TOTAL :                | 1,557.39 |
| 0000008471 | HEADY, ANDY                          |            |                                       |                        |                   |                        |          |
| 1403333    | 2014                                 | 06/12/2014 | 150.00 REIMB BOOTS                    | 120942 07/15/2014      | SR.7210.0434.0000 | 150.00                 |          |
|            |                                      |            |                                       |                        |                   | TOTAL :                | 150.00   |
| 0000008264 | HECKER , MICHAEL                     |            |                                       |                        |                   |                        |          |
| 1401099    |                                      | 03/07/2014 | 150.00 REIMB BOOTS                    | 119373 04/02/2014      | SW.8340.0434.0000 | 150.00                 |          |
| 1405582    |                                      | 10/01/2014 | 22.50 REIMB CDL TEST/INTERIM LICENSE  | 122390 11/03/2014      | SW.8310.0423.0000 | 22.50                  |          |
|            |                                      |            |                                       |                        |                   | TOTAL :                | 172.50   |
| 0000011243 | HEINRICH , ROBERT                    |            |                                       |                        |                   |                        |          |
| 1400809    | SR PAINTING                          | 02/24/2014 | 175.00 1/6-2/34/14 (10) CLASSES 1OF2  | 119167 03/24/2014      | A.7620.0425.0000  | 175.00                 |          |
| 1401776    | SR PAINTING                          | 03/31/2014 | 175.00 1/6-3/24/14 (10) CLASSES 2OF2  | 119892 05/01/2014      | A.7620.0425.0000  | 175.00                 |          |
| 1402655    | SR PAINTING                          | 05/20/2014 | 175.00 4/21-5/19/14 (5) CLASSES       | 120440 06/11/2014      | A.7620.0425.0000  | 175.00                 |          |
| 1403536    | SR PAINTING                          | 06/30/2014 | 175.00 5/26-6/30/14 (5)               | 121093 07/23/2014      | A.7620.0425.0000  | 175.00                 |          |
|            |                                      |            |                                       |                        |                   | TOTAL :                | 700.00   |
| 0000012976 | HEITMAN , CHRISTINE M.               |            |                                       |                        |                   |                        |          |
| 1406860    | 11/18-12/16/14                       | 12/17/2014 | 200.00 PR VOLLEYBALL SUPERVISOR       | 123240 01/05/2015      | A.7610.0425.0000  | 200.00                 |          |
|            |                                      |            |                                       |                        |                   | TOTAL :                | 200.00   |
| 0000011250 | HEITMAN , ROBERT                     |            |                                       |                        |                   |                        |          |
| 1401121    | 1/7-2/25/14                          | 03/05/2014 | 240.00 PR VOLLEYBALL SUPERVISOR (6)   | 119385 04/02/2014      | A.7610.0425.0000  | 240.00                 |          |
| 1401843    | 3/4-4/8/14                           | 04/10/2014 | 240.00 PR VOLLEYBALL SUPERVISOR (6)   | 119944 05/06/2014      | A.7610.0425.0000  | 240.00                 |          |
| 1403346    | 4/22-5/27/14                         | 06/05/2014 | 200.00 PR VOLLEYBALL SUPERVISOR (5)   | 120956 07/15/2014      | A.7610.0425.0000  | 200.00                 |          |

| VCH NO     | INVC NO                   | INVC DATE  | VCH<br>AMT DESC                          | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |         |            |
|------------|---------------------------|------------|--|------------------------|------------------|------------------------|---------|------------|
|            |                           |            |  |                        |                  |                        | TOTAL : | 680.00     |
| 0000012887 | HELLEBO , LISA            |            |  |                        |                  |                        |         |            |
| 1404886    | 144672                    | 08/25/2014 | 257.50 REF MULTI SPORT CAMP/HAWKEN+HU    | 121968 09/30/2014      | A.0000.2001.0006 | 257.50                 |         |            |
|            |                           |            |  |                        |                  |                        | TOTAL : | 257.50     |
| 0000011637 | HENDERSON TRUCK EQUIPMENT |            |  |                        |                  |                        |         |            |
| 1407473    | J7-01280                  | 12/26/2014 | 13,015.00 HWY V-BOX SALT SPREADER        | 124611 04/13/2015      | D.5112.0205.0000 | 11,789.00              |         |            |
|            |                           |            |  |                        |                  | 350.00                 |         |            |
|            |                           |            |  |                        |                  | 876.00                 |         |            |
| 1407474    |                           |            | 303,992.00 HWY (4) STAINLESS STEEL TRUCK | 124611 04/13/2015      | D.5112.0205.0000 | 153,980.00             |         |            |
|            |                           |            |  |                        |                  | 31,812.00              |         |            |
|            |                           |            |  |                        |                  | 19,200.00              |         |            |
|            |                           |            |  |                        |                  | 99,000.00              |         |            |
|            |                           |            |  |                        |                  |                        | TOTAL : | 317,007.00 |
| 0000002142 | HERZOG , WILLIAM          |            |  |                        |                  |                        |         |            |
| 1403140    | 1/14-6/14                 | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT            | 120789 07/07/2014      | A.9000.0810.0000 | 629.40                 |         |            |
| 1406894    | 7/14-12/14                | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT            | 123257 01/06/2015      | A.9000.0810.0000 | 629.40                 |         |            |
|            |                           |            |  |                        |                  |                        | TOTAL : | 1,258.80   |
| 0000012833 | HETZ , DENISE             |            |  |                        |                  |                        |         |            |
| 1403374    | 137077                    | 05/09/2014 | 254.50 REF ADV FULL TO ADV 1ST/LARRY     | 120977 07/15/2014      | A.0000.2001.0004 | 254.50                 |         |            |
|            |                           |            |  |                        |                  |                        | TOTAL : | 254.50     |
| 0000001431 | HEWLETT-PACKARD CO.       |            |  |                        |                  |                        |         |            |
| 1402149    | 34783799-003              | 05/07/2014 | 11,463.00 2014 COMPUTER HARDWARE         | 120121 05/21/2014      | A.1345.0202.0000 | 4,508.00               |         |            |
|            |                           |            |  |                        |                  | 3,220.00               |         |            |
|            |                           |            |  |                        |                  | 1,288.00               |         |            |
|            |                           |            |  |                        |                  | 1,029.00               |         |            |
|            |                           |            |  |                        |                  | 735.00                 |         |            |
|            |                           |            |  |                        |                  | 294.00                 |         |            |
|            |                           |            |  |                        |                  | 98.00                  |         |            |
|            |                           |            |  |                        |                  | 70.00                  |         |            |
|            |                           |            |  |                        |                  | 28.00                  |         |            |
|            |                           |            |  |                        |                  | 193.00                 |         |            |
| 1402150    | 34763318-001              | 04/22/2014 | 1,180.66 FIN:HP LASERJET ENTERPRISE 600  | 120121 05/21/2014      | A.1345.0201.0000 | 1,180.66               |         |            |
|            |                           |            |  |                        |                  |                        | TOTAL : | 12,643.66  |
| 0000001432 | HIGHLAND WELDING SRVC,INC |            |  |                        |                  |                        |         |            |

| VCH NO     | INVC NO                | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |        |
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| 1400662    | 16162                  | 02/10/2014 | 400.00 PARKS - REPAIR DECKS ON 2005 T | 119065 03/20/2014      | A.7110.0418.0000  | 400.00                 |        |
|            |                        |            |                                       |                        |                   | TOTAL :                | 400.00 |
| 000006090  | HILL , VIRGINIA        |            |                                       |                        |                   |                        |        |
| 1404423    | 6/30-8/1/14            | 08/13/2014 | 196.81 REIMB CAMP MILEAGE             | 121669 09/02/2014      | A.7310.0404.0000  | 196.81                 |        |
|            |                        |            |                                       |                        |                   | TOTAL :                | 196.81 |
| 000006533  | HILLTOP SERVICE        |            |                                       |                        |                   |                        |        |
| 1401641    |                        |            | 600.00 MLID TOW HARVESTER (2 WAYS) TO | 119724 04/30/2014      | ID.7180.0418.0000 | 300.00                 |        |
| 1404812    | HARVESTER              | 09/03/2014 | 300.00 TOW FROM LAKE TO DWNG PK       | 121915 09/29/2014      | ID.7180.0418.0000 | 300.00                 |        |
|            |                        |            |                                       |                        |                   | TOTAL :                | 900.00 |
| 000006217  | HOBBY, ADELE C.        |            |                                       |                        |                   |                        |        |
| 1405840    | 2014                   | 09/26/2014 | 90.05 REF GO DADDY WEBSITE 2014       | 122562 11/12/2014      | A.7450.0490.0000  | 90.05                  |        |
|            |                        |            |                                       |                        |                   | TOTAL :                | 90.05  |
| 0000012929 | HODES , ROBERTA E.     |            |                                       |                        |                   |                        |        |
| 1405404    | 8/6/14                 | 08/06/2014 | 125.00 LIB CHINESE WATER COLOR        | 122280 10/28/2014      | L.7410.0430.0000  | 125.00                 |        |
|            |                        |            |                                       |                        |                   | TOTAL :                | 125.00 |
| 0000001437 | HODGES BADGE CO., INC. |            |                                       |                        |                   |                        |        |
| 1402151    | 14009774               | 04/18/2014 | 109.50 REC - FISHING DERBY PARTICIPAT | 120122 05/21/2014      | A.7270.0430.0000  | 49.00                  |        |
|            |                        |            |                                       |                        |                   | A.7270.0430.0000       | 40.00  |
|            |                        |            |                                       |                        |                   | A.7270.0430.0000       | 10.00  |
|            |                        |            |                                       |                        |                   | A.7270.0430.0000       | 10.50  |
|            |                        |            |                                       |                        |                   | TOTAL :                | 109.50 |
| 0000004472 | HOEK, MICHAEL          |            |                                       |                        |                   |                        |        |
| 1402167    |                        | 04/26/2014 | 109.32 REIMB BOOTS                    | 120144 05/21/2014      | A.7110.0434.0000  | 109.32                 |        |
|            |                        |            |                                       |                        |                   | TOTAL :                | 109.32 |
| 0000012163 | HOLLBERG , ERIC        |            |                                       |                        |                   |                        |        |
| 1405616    |                        | 10/06/2014 | 125.62 RREIMB BOOTS                   | 122414 11/03/2014      | A.7110.0434.0000  | 125.62                 |        |

| VCH NO          | INVC NO                   | INVC DATE  | VCH AMT DESC                            | CHECK CHECK NO DATE | ACCT NO           | DISTRIBUTION AMOUNT |        |
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|                 |                           |            |   |                     |                   | TOTAL :             | 125.62 |
| 0000004400      | HOLLOPETER, PAUL          |            |   |                     |                   |                     |        |
| 1400125         |                           | 01/15/2014 | 1.50 REIMB TOLLS                        | 118580 02/04/2014   | D.5110.0403.0000  | 1.50                |        |
| 1400778 6916    |                           | 02/21/2014 | 150.00 REIMB BOOTS                      | 119145 03/24/2014   | D.5110.0434.0000  | 150.00              |        |
| 1401864         |                           | 04/14/2014 | 6.50 REIMB TOLLS                        | 119927 05/06/2014   | D.5110.0403.0000  | 6.50                |        |
| 1402891         |                           | 06/09/2014 | 5.00 REIMB TOLL                         | 120604 06/23/2014   | D.5110.0403.0000  | 5.00                |        |
| 1405820         |                           | 10/28/2014 | 5.00 REIMB TOLLS                        | 122542 11/12/2014   | D.5110.0403.0000  | 5.00                |        |
| 1406110         |                           | 11/05/2014 | 1.75 REIMB TOLLS                        | 122709 11/24/2014   | D.5110.0403.0000  | 1.75                |        |
|                 |                           |            |   |                     |                   | TOTAL :             | 169.75 |
| 0000005305      | HOME DEPOT CREDIT SERVICE |            |   |                     |                   |                     |        |
| 1400705         |                           |            | 111.48 PR PAINT                         | 119092 03/20/2014   | A.7110.0416.0000  | 111.48              |        |
| 1401091         |                           |            | 845.88 HWY 17MAILBOX POSTS & HARDWAR    | 119364 04/02/2014   | D.5110.0403.0000  | 790.92              |        |
|                 |                           |            |   |                     | D.5110.0403.0000  | 54.96               |        |
| 1401221         |                           |            | 31.49 PR SUPPLIES                       | 119439 04/09/2014   | A.7110.0416.0000  | 7.47                |        |
|                 |                           |            |   |                     | A.7180.0416.0000  | 24.02               |        |
| 1401734 17607   | 03/20/2014                |            | 35.92 CT CAUTION TAPE                   | 119865 05/01/2014   | A.1110.0416.0000  | 35.92               |        |
| 1402103 4044985 | 04/15/2014                |            | 69.00 PARKS - AMERICAN STANDARD KITC    | 120094 05/15/2014   | A.7020.0416.0000  | 69.00               |        |
| 1402104 7251068 | 03/13/2014                |            | 1,723.75 SW KITCHEN FOR BREAKROOM - CAB | 120096 05/15/2014   | SW.8340.0403.0000 | 1,091.96            |        |
|                 |                           |            |   |                     | SW.8340.0403.0000 | 631.79              |        |
| 1402173 1094051 | 04/18/2014                |            | 42.78 PARKS - POOL TROWELS AND CORNE    | 120149 05/21/2014   | A.7180.0453.0000  | 34.00               |        |
|                 |                           |            |   |                     | A.7180.0453.0000  | 8.78                |        |
| 1402174 4018585 | 04/25/2014                |            | 241.35 PARKS - RAPID SET MORTAR MIX (   | 120149 05/21/2014   | A.7180.0453.0000  | 217.35              |        |
|                 |                           |            |   |                     | A.7180.0453.0000  | 24.00               |        |
| 1402175 4095324 | 04/25/2014                |            | 3.94 PR SPONGES                         | 120149 05/21/2014   | A.7180.0453.0000  | 3.94                |        |
| 1402176 5251365 | 04/04/2014                |            | 251.58 HWY MAILBOXES(14)                | 120150 05/21/2014   | D.5110.0403.0000  | 251.58              |        |
| 1402308 2045667 | 04/17/2014                |            | 22.84 PR MOTOR HAMMER                   | 120227 05/28/2014   | A.7180.0453.0000  | 22.84               |        |
| 1402309 129047  | 05/08/2014                |            | 50.90 HWY ROOF CEMENT                   | 120228 05/28/2014   | D.5110.0416.0000  | 50.90               |        |
| 1402311 2093840 | 04/17/2014                |            | 144.90 PARKS - RAPID SET 55LB MORTAR    | 120227 05/28/2014   | A.7110.0416.0000  | 144.90              |        |
| 1402552         |                           |            | 534.00 PARKS - 6 PORT RYOBI SUPER CHA   | 120375 06/10/2014   | A.7180.0416.0000  | 396.00              |        |
|                 |                           |            |   |                     | A.7180.0416.0000  | 138.00              |        |
| 1402682 6016256 | 05/23/2014                |            | 26.25 PR MISC HARDWARE SUPPLIES         | 120476 06/18/2014   | A.7180.0416.0000  | 26.25               |        |
| 1403076 5092958 | 06/03/2014                |            | 38.20 PR POOL MISC HARDWARE             | 120735 07/03/2014   | A.7180.0416.0000  | 38.20               |        |
| 1403077 3970898 | 01/06/2014                |            | 963.50 HWY MAIL BOXES (50)              | 120736 07/03/2014   | D.5110.0403.0000  | 963.50              |        |
| 1403078 8294105 | 02/20/2014                |            | 317.55 HWY EMG MAILBXS (3) POSTS (12)   | 120736 07/03/2014   | D.5110.0403.0000  | 317.55              |        |
| 1403303         |                           |            | 454.13 MB SUPPLIES                      | 120888 07/14/2014   | MB.7180.0401.0000 | 136.65              |        |
|                 |                           |            |   |                     | MB.7180.0401.0000 | 29.94               |        |
|                 |                           |            |   |                     | MB.7180.0401.0000 | 44.92               |        |
|                 |                           |            |   |                     | MB.7180.0401.0000 | 12.97               |        |
|                 |                           |            |   |                     | MB.7180.0401.0000 | 44.97               |        |
|                 |                           |            |   |                     | MB.7180.0401.0000 | 61.94               |        |
|                 |                           |            |   |                     | MB.7180.0401.0000 | 7.14                |        |
|                 |                           |            |   |                     | MB.7180.0401.0000 | 17.94               |        |
|                 |                           |            |   |                     | MB.7180.0401.0000 | 39.70               |        |
|                 |                           |            |   |                     | MB.7180.0401.0000 | 57.96               |        |
| 1403617         |                           |            | 77.47 AP MISC SUPPLIES FOR PARK DIST    | 121140 07/28/2014   | AP.7180.0420.0000 | 77.47               |        |
| 1403699         |                           |            | 53.82 PR HARDWARE SUPPLIES              | 121190 07/31/2014   | A.7110.0416.0000  | 2.98                |        |
|                 |                           |            |   |                     | A.7180.0416.0000  | 50.84               |        |
| 1403700 4200927 | 06/14/2014                |            | 271.20 PARKS - BACKPACK BLOWER RACKS    | 121190 07/31/2014   | A.7110.0418.0000  | 271.20              |        |
| 1403779 7040921 | 07/11/2014                |            | 347.44 SL MAINTENANCE SUPPLIES          | 121242 08/04/2014   | SL.7180.0416.0000 | 347.44              |        |
| 1403908 8010983 | 07/10/2014                |            | 169.20 PR SAFETY FENCE CAMP             | 121307 08/11/2014   | A.7310.0430.0000  | 169.20              |        |
| 1403912         |                           |            | 418.83 ID PLUMBING SUPPLIES             | 121316 08/11/2014   | ID.7180.0416.0000 | 418.83              |        |
| 1404296         |                           |            | 113.04 ID MAINTENANCE SUPPLIES          | 121590 08/25/2014   | ID.7180.0416.0000 | 113.04              |        |
| 1404297         |                           |            | 171.63 ID ELECTRICAL CONNECTORS FOR C   | 121590 08/25/2014   | ID.7180.0416.0000 | 18.75               |        |
|                 |                           |            |   |                     | ID.7180.0416.0000 | 92.94               |        |
|                 |                           |            |   |                     | ID.7180.0416.0000 | 59.94               |        |
| 1404447         |                           |            | 184.42 AP MISC SUPPLIES FOR PARK DIST   | 121687 09/02/2014   | AP.7180.0420.0000 | 184.42              |        |



| VCH NO          | INVC NO                 | INVC DATE | VCH AMT DESC                           | CHECK CHECK NO DATE | ACCT NO           | DISTRIBUTION AMOUNT |
|-----------------|-------------------------|-----------|--|---------------------|-------------------|---------------------|
| 1404670         |                         |           | 250.46 ID TOOLS/SUPPLIES FOR BEACH MA  | 121827 09/15/2014   | ID.7180.0416.0000 | 3.96                |
|                 |                         |           |  |                     | ID.7180.0416.0000 | 5.98                |
|                 |                         |           |  |                     | ID.7180.0416.0000 | 2.85                |
|                 |                         |           |  |                     | ID.7180.0416.0000 | 6.98                |
|                 |                         |           |  |                     | ID.7180.0416.0000 | 21.94               |
|                 |                         |           |  |                     | ID.7180.0416.0000 | 44.94               |
|                 |                         |           |  |                     | ID.7180.0416.0000 | 42.85               |
|                 |                         |           |  |                     | ID.7180.0416.0000 | 23.91               |
|                 |                         |           |  |                     | ID.7180.0416.0000 | 3.92                |
|                 |                         |           |  |                     | ID.7180.0416.0000 | 12.74               |
|                 |                         |           |  |                     | ID.7180.0416.0000 | 67.88               |
|                 |                         |           |  |                     | ID.7180.0416.0000 | 12.51               |
| 1404969         |                         |           | 345.12 MH SUPPLIES                     | 122019 10/08/2014   | MH.7180.0416.0000 | 345.12              |
| 1404970         |                         |           | 421.10 MH SUPPLIES                     | 122019 10/08/2014   | MH.7180.0416.0000 | 421.10              |
| 1405152         |                         |           | 502.58 PARKS - PLYWOOD SIDING AND PT   | 122132 10/17/2014   | A.7020.0416.0000  | 440.88              |
|                 |                         |           |  |                     | A.7020.0416.0000  | 61.70               |
| 1405153         |                         |           | 37.64 PR SUPPLIES                      | 122132 10/17/2014   | A.7110.0416.0000  | 29.09               |
|                 |                         |           |  |                     | A.7180.0416.0000  | 8.55                |
| 1405154 3014536 | 09/03/2014              |           | 92.57 PR HOSE BIBB REPAIR SUPPLIES     | 122132 10/17/2014   | A.7110.0416.0000  | 92.57               |
| 1405442         |                         |           | 50.40 PR 202 BALLFIELD IRRG REPAIR     | 122308 10/29/2014   | A.7110.0416.0000  | 50.40               |
| 1405443 9011540 | 10/07/2014              |           | 8.88 PARKS - MISC. HARDWARE PURCHAS    | 122308 10/29/2014   | A.7110.0416.0000  | 8.88                |
| 1405528 4192913 | 10/22/2014              |           | 101.80 HWY CEMENT                      | 122309 10/29/2014   | D.5130.0403.0000  | 101.80              |
| 1405823 4970213 | 10/02/2014              |           | 1,109.25 PARKS - REPLACEMENT 8'X8' FOL | 122544 11/12/2014   | A.7110.0416.0000  | 1,109.25            |
| 1405826 7991961 | 07/11/2014              |           | 13.57 SL SUPPLIES/BALL VALVE           | 122545 11/12/2014   | SL.7180.0416.0000 | 13.57               |
| 1405834 7010502 | 08/20/2014              |           | 9.52 AP MISC SUPPLIES FOR PARK DIST    | 122554 11/12/2014   | AP.7180.0420.0000 | 9.52                |
| 1405873         |                         |           | 139.18 ID MAINTENANCE SUPPLIES         | 122594 11/13/2014   | ID.7180.0416.0000 | 139.18              |
| 1406028 7094262 | 10/29/2014              |           | 83.64 PR CUT OFF BLADES                | 122712 11/24/2014   | A.7110.0416.0000  | 83.64               |
| 1406368 8113460 | 11/17/2014              |           | 53.88 REC - RATCHET TIE DOWNS FOR LE   | 122914 12/15/2014   | A.7110.0416.0000  | 53.88               |
| 1406471 63613   | 12/11/2014              |           | 34.98 TH CHRISTMAS TREE                | 122988 12/17/2014   | A.1620.0416.0000  | 34.98               |
| 1406678 5043671 | 12/10/2014              |           | 36.66 PR SUPPLIES                      | 123122 12/24/2014   | A.7110.0416.0000  | 36.66               |
| 1406847 4023863 | 11/21/2014              |           | 65.94 PR BULBS                         | 123203 01/05/2015   | A.7270.0430.0000  | 65.94               |
| 1407290 5214867 | 12/30/2014              |           | 189.12 PARKS - CONCRETE TUBES FOR DOW  | 123672 02/04/2015   | A.7110.0454.0000  | 39.84               |
|                 |                         |           |  |                     | A.7110.0454.0000  | 149.28              |
| 1407291 5015269 | 12/30/2014              |           | 59.70 PARKS - 2X6X8 PT LUMBER FOR DO   | 123672 02/04/2015   | A.7110.0454.0000  | 59.70               |
| 1407292 4594544 | 12/31/2014              |           | 16.02 PARKS - MISC. HARDWARE PURCHAS   | 123672 02/04/2015   | A.7110.0416.0000  | 16.02               |
| 1407293 5251866 | 12/30/2014              |           | 1,997.00 HWY - MAILBOXES & POSTS       | 123673 02/04/2015   | D.5110.0403.0000  | 898.50              |
|                 |                         |           |  |                     | D.5110.0403.0000  | 1,098.50            |
| 1407312 71584   | 11/15/2014              |           | 56.87 AP MISC SUPPLIES FOR PARK DIST   | 123687 02/04/2015   | AP.7180.0420.0000 | 56.87               |
| TOTAL :         |                         |           |  |                     |                   | 13,392.37           |
| 0000009836      | HOME DEPOT CREDIT SERVS |           |  |                     |                   |                     |
| 1401869 2048114 | 03/28/2014              |           | 158.39 LIB BLINDS, SCREWS, NUTS, BOLT  | 119938 05/06/2014   | L.7410.0416.0000  | 158.39              |
| 1402573 8040783 | 05/05/2014              |           | 73.23 LIB MAINT SUPPLIES               | 120387 06/10/2014   | L.7410.0416.0000  | 73.23               |
| 1403281 6092854 | 05/13/2014              |           | 64.05 LIB SCREW, HOOK,EYE, SHOVEL, C   | 120897 07/14/2014   | L.7410.0416.0000  | 64.05               |
| 1404050 5190496 | 06/13/2014              |           | 30.76 LIB HEDGE SHEARS                 | 121399 08/18/2014   | L.7410.0416.0000  | 30.76               |
| TOTAL :         |                         |           |  |                     |                   | 326.43              |
| 0000001439      | HOME MASON SUPPLY CORP. |           |  |                     |                   |                     |
| 1400663 135099  | 02/12/2014              |           | 991.60 PARKS - FILTER FABRIC           | 119066 03/20/2014   | A.7110.0416.0000  | 991.60              |
| 1400664 135188  | 02/20/2014              |           | 90.00 PARKS - REBAR                    | 119066 03/20/2014   | A.7110.0416.0000  | 90.00               |
| 1404236 139959  | 07/08/2014              |           | 149.95 HWY MORTAR BOX                  | 121513 08/21/2014   | D.5110.0479.0000  | 149.95              |
| 1404759         |                         |           | 329.10 PD/COURTHOUSE STEPS REPAIR      | 121883 09/29/2014   | A.3120.0416.0000  | 109.70              |
|                 |                         |           |  |                     | A.1110.0416.0000  | 109.70              |
|                 |                         |           |  |                     | A.1625.0416.0000  | 109.70              |
| 1405104         |                         |           | 311.70 CT/PD MATERIALS -STEPS REPAIR   | 122100 10/17/2014   | A.3120.0416.0000  | 103.90              |
|                 |                         |           |  |                     | A.1110.0416.0000  | 103.90              |

| VCH NO     | INVC NO            | INVC DATE  | VCH AMT | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|------------|--------------------|------------|---------|--------------------------------|----------------|------------|-------------------|---------------------|
| 1405544    |                    |            | 70.85   | CT/PD MATERIALS - STEPS REPAIR | 122358         | 11/03/2014 | A.1625.0416.0000  | 103.90              |
|            |                    |            |         |                                |                |            | A.3120.0416.0000  | 23.61               |
|            |                    |            |         |                                |                |            | A.1110.0416.0000  | 23.62               |
| 1405675    | 142428             | 09/05/2014 | 40.15   | CT/PD MATERIAL- STEPS REPAIR   | 122448         | 11/05/2014 | A.1625.0416.0000  | 23.62               |
|            |                    |            |         |                                |                |            | A.3120.0416.0000  | 13.38               |
|            |                    |            |         |                                |                |            | A.1110.0416.0000  | 13.38               |
|            |                    |            |         |                                |                |            | A.1625.0416.0000  | 13.39               |
| TOTAL :    |                    |            |         |                                |                |            |                   | 1,983.35            |
| 0000010759 | HORLACHER , STUART |            |         |                                |                |            |                   |                     |
| 1402013    | 136888             | 05/05/2014 | 50.00   | REF 2 DAYS OF SOCCER CAMP/SEAN | 120022         | 05/12/2014 | A.0000.2001.0006  | 50.00               |
| TOTAL :    |                    |            |         |                                |                |            |                   | 50.00               |
| 0000012719 | HOWARD , GEOFF     |            |         |                                |                |            |                   |                     |
| 1400148    | 135290             | 01/06/2014 | 100.00  | REF BACK TO HEALTH/SUNITHA     | 118601         | 02/06/2014 | A.0000.2001.0000  | 100.00              |
| TOTAL :    |                    |            |         |                                |                |            |                   | 100.00              |
| 0000012446 | HOY , MICHAEL      |            |         |                                |                |            |                   |                     |
| 1401264    | 6947               | 03/14/2014 | 150.00  | REIMB BOOTS                    | 119473         | 04/09/2014 | SR.7210.0434.0000 | 150.00              |
| TOTAL :    |                    |            |         |                                |                |            |                   | 150.00              |
| 0000011652 | HPC FOOD SERVICE   |            |         |                                |                |            |                   |                     |
| 1400320    |                    |            | 415.34  | FOOD                           | 118837         | 02/26/2014 | A.6772.0425.0000  | 415.34              |
| 1400321    | 1947058            | 01/16/2014 | 253.61  | NUTRITION - FOOD               | 118837         | 02/26/2014 | A.6772.0425.0000  | 48.60               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 21.15               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 14.74               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 63.88               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 51.84               |
| 1400373    | 1951431            | 01/30/2014 | 208.64  | NUTRITION - FOOD               | 118880         | 02/27/2014 | A.6772.0425.0000  | 53.40               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 76.95               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 44.86               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 74.92               |
| 1400374    | 1953601            | 02/06/2014 | 399.86  | NUTRITION - FOOD               | 118880         | 02/27/2014 | A.6772.0425.0000  | 11.91               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 135.09              |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 44.61               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 41.90               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 15.28               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 66.85               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 22.29               |
| 1400548    | 1955436            | 02/12/2014 | 338.53  | NUTRITION - FOOD               | 118979         | 03/10/2014 | A.6772.0425.0000  | 73.84               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 99.50               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 31.94               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 77.76               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 56.54               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 53.40               |
| 1400767    | 1959794            | 02/27/2014 | 407.97  | NUTRITION - FOOD               | 119133         | 03/20/2014 | A.6772.0425.0000  | 19.39               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 11.90               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 63.88               |
|            |                    |            |         |                                |                |            | A.6772.0425.0000  | 64.80               |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|-------------------------|------------------------|------------------|------------------------|
|         |         |            |                         |                        | A.6772.0425.0000 | 21.15                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 28.27                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 74.92                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 51.30                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 91.75                  |
| 1400912 | 1962023 | 03/06/2014 | 261.51 NUTRITION - FOOD | 119233 03/27/2014      | A.6772.0425.0000 | 80.10                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 38.78                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 57.62                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 15.28                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 44.58                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 8.55                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 16.60                  |
| 1401023 | 1964043 | 03/13/2014 | 303.96 NUTRITION - FOOD | 119328 04/01/2014      | A.6772.0425.0000 | 95.82                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 77.76                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 56.54                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 73.84                  |
| 1401368 | 1966071 | 03/20/2014 | 229.14 NUTRITION - FOOD | 119550 04/10/2014      | A.6772.0425.0000 | 56.19                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 119.40                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 32.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 21.15                  |
| 1401548 | 1968094 | 03/27/2014 | 262.77 NUTRITION - FOOD | 119666 04/23/2014      | A.6772.0425.0000 | 135.09                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 25.65                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 33.06                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 11.91                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 15.02                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 15.28                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 7.37                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 19.39                  |
| 1401849 | 1972281 | 04/10/2014 | 244.22 NUTRITION - FOOD | 119949 05/06/2014      | A.6772.0425.0000 | 32.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 21.15                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 44.58                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 53.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 15.74                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 76.95                  |
| 1402024 | 1976285 | 04/24/2014 | 316.21 NUTRITION - FOOD | 120028 05/12/2014      | A.6772.0425.0000 | 19.96                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 76.95                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 38.78                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 63.88                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 51.84                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 64.80                  |
| 1402025 |         |            | 339.67 NUTRITION - FOOD | 120028 05/12/2014      | A.6772.0425.0000 | 49.59                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 95.82                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 51.84                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 56.54                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 32.48                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 53.40                  |
| 1402377 | 1978297 | 05/01/2014 | 389.42 NUTRITION - FOOD | 120276 05/29/2014      | A.6772.0425.0000 | 42.30                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 32.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 314.72                 |
| 1402586 | 1982820 | 05/15/2014 | 319.57 NUTRITION - FOOD | 120398 06/10/2014      | A.6772.0425.0000 | 167.70                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 76.95                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 74.92                  |
| 1402730 | 299103  | 05/29/2014 | 361.15 NUTRITION - FOOD | 120492 06/18/2014      | A.6772.0425.0000 | 15.74                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 7.94                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 7.51                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 19.96                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 50.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 53.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 51.84                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 63.88                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 38.78                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 51.30                  |
| 1402792 | 1984869 | 05/22/2014 | 201.76 NUTRITION - FOOD | 120538 06/19/2014      | A.6772.0425.0000 | 119.40                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 21.15                  |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|-------------------------|------------------------|------------------|------------------------|
|         |         |            |                         |                        | A.6772.0425.0000 | 32.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 28.81                  |
| 1403102 | 1989152 | 06/05/2014 | 398.09 NUTRITION - FOOD | 120757 07/07/2014      | A.6772.0425.0000 | 140.44                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 11.91                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 14.74                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 15.28                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 73.84                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 51.30                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 26.70                  |
| 1403292 | 1993243 | 06/19/2014 | 333.40 NUTRITION - FOOD | 120907 07/14/2014      | A.6772.0425.0000 | 63.88                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 63.88                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 77.76                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 84.81                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 53.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 32.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 21.15                  |
| 1403620 | 1997356 | 07/03/2014 | 370.62 NUTRITION - FOOD | 121146 07/28/2014      | A.6772.0425.0000 | 150.80                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 139.30                 |
| 1403621 |         |            | 198.70 NUTRITION - FOOD | 121146 07/28/2014      | A.6772.0425.0000 | 80.52                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 19.39                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 33.06                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 41.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 50.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 32.40                  |
| 1403951 | 1999117 | 07/10/2014 | 383.38 NUTRITION - FOOD | 121344 08/12/2014      | A.6772.0425.0000 | 21.15                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 32.67                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 95.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 80.52                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 12.96                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 15.10                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 15.36                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 5.74                   |
| 1403952 | 2003101 | 07/24/2014 | 299.75 NUTRITION - FOOD | 121344 08/12/2014      | A.6772.0425.0000 | 125.23                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 65.76                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 55.16                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 16.70                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 57.92                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 35.76                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 47.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 20.55                  |
| 1404316 |         |            | 474.57 NUTRITION - FOOD | 121607 08/25/2014      | A.6772.0425.0000 | 88.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 101.20                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 42.29                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 41.67                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 17.45                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 64.22                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 62.10                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 56.84                  |
| 1404317 | 2009137 | 08/14/2014 | 201.70 NUTRITION - FOOD | 121607 08/25/2014      | A.6772.0425.0000 | 15.82                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 42.12                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 32.67                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 20.55                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 26.32                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 64.22                  |
| 1404318 |         |            | 293.05 NUTRITION - FOOD | 121607 08/25/2014      | A.6772.0425.0000 | 103.60                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 125.23                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 64.22                  |
| 1404464 | 2011210 | 08/21/2014 | 270.27 NUTRITION - FOOD | 121704 09/02/2014      | A.6772.0425.0000 | 71.85                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 80.52                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 71.52                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 23.04                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 7.41                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 9.45                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 6.48                   |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|-------------------------|------------------------|------------------|------------------------|
| 1404578 |         |            | 385.39 NUTRITION - FOOD | 121771 09/10/2014      | A.6772.0425.0000 | 82.74                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 93.15                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 56.84                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 57.92                  |
| 1405012 | 2015336 | 09/04/2014 | 460.42 NUTRITION - FOOD | 122036 10/08/2014      | A.6772.0425.0000 | 94.74                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 62.10                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 136.02                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 85.68                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 44.82                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 29.43                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 56.84                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 24.47                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 21.06                  |
| 1405013 | 299103  | 09/11/2014 | 303.53 NUTRITION - FOOD | 122036 10/08/2014      | A.6772.0425.0000 | 32.88                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 28.00                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 12.96                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 14.82                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 15.36                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 62.10                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 47.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 56.84                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 32.67                  |
| 1405484 | 2024186 | 10/02/2014 | 296.31 NUTRITION - FOOD | 122334 10/29/2014      | A.6772.0425.0000 | 107.40                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 24.47                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 15.36                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 32.88                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 47.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 68.30                  |
| 1405485 | 2026628 | 10/09/2014 | 346.64 NUTRITION - FOOD | 122334 10/29/2014      | A.6772.0425.0000 | 47.37                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 41.10                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 93.15                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 47.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 84.24                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 32.88                  |
| 1405488 | 2028746 | 10/16/2014 | 354.76 NUTRITION - FOOD | 122334 10/29/2014      | A.6772.0425.0000 | 61.74                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 42.29                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 15.82                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 28.00                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 12.96                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 53.64                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 64.22                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 53.68                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 22.41                  |
| 1405604 | 2021944 | 09/25/2014 | 368.26 NUTRITION - FOOD | 122406 11/03/2014      | A.6772.0425.0000 | 20.55                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 62.10                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 64.22                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 71.85                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 71.52                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 18.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 17.45                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 41.67                  |
| 1405882 | 2030890 | 10/23/2014 | 216.61 NUTRITION - FOOD | 122602 11/13/2014      | A.6772.0425.0000 | 135.72                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 18.79                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 62.10                  |
| 1405883 | 2033081 | 10/30/2014 | 224.04 NUTRITION - FOOD | 122602 11/13/2014      | A.6772.0425.0000 | 136.59                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 14.82                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 18.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 32.67                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 21.06                  |
| 1406310 | 2037709 | 11/13/2014 | 513.58 NUTRITION - FOOD | 122883 12/09/2014      | A.6772.0425.0000 | 44.82                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 159.60                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 20.55                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 12.96                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 15.36                  |

| VCH NO     | INVC NO              | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|------------|----------------------|------------|----------|--------------------------------|----------------|------------|-------------------|---------------------|
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 2.87                |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 71.52               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 23.04               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 136.02              |
| 1406495    | 2043963              | 12/04/2014 | 203.07   | NUTRITION - FOOD               | 123006         | 12/17/2014 | A.6772.0425.0000  | 26.84               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 18.90               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 24.47               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 32.88               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 28.00               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 41.70               |
| 1406721    | 2046442              | 12/11/2014 | 306.60   | NUTRITION - FOOD               | 123148         | 12/24/2014 | A.6772.0425.0000  | 57.12               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 47.37               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 12.96               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 14.82               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 21.06               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 42.29               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 15.82               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 26.32               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 64.22               |
| 1407091    |                      |            | 222.38   | NUTRITION - FOOD               | 123424         | 01/14/2015 | A.6772.0425.0000  | 61.74               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 57.92               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 24.47               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 53.68               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 32.67               |
| 1407095    | 2048646              | 12/18/2014 | 421.72   | NUTRITION - FOOD               | 123424         | 01/14/2015 | A.6772.0425.0000  | 53.64               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 176.45              |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 61.74               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 56.84               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 80.52               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 32.88               |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 5.74                |
|            |                      |            |          |                                |                |            | A.6772.0425.0000  | 7.55                |
| TOTAL :    |                      |            |          |                                |                |            |                   | 13,100.17           |
| 0000012361 | HRR INDUSTRIES, INC. |            |          |                                |                |            |                   |                     |
| 1400451    | RED ADMIN            | 01/24/2014 | 220.00   | NO HEAT CK- ADJ DAMPERS - OK   | 118926         | 03/03/2014 | A.7020.0416.0000  | 220.00              |
| 1400452    | YCCC THTR            | 01/27/2014 | 183.53   | REPL. BLOWER BELT + ADJ        | 118926         | 03/03/2014 | A.7030.0430.0000  | 183.53              |
| 1400922    | LIBRARY              | 01/07/2014 | 1,752.50 | BLR#1 REPLACE CIRC.PUMP #382   | 119240         | 03/27/2014 | L.7410.0416.0000  | 1,100.00            |
|            |                      |            |          |                                |                |            | L.7410.0416.0000  | 50.00               |
|            |                      |            |          |                                |                |            | L.7410.0416.0000  | 660.00              |
|            |                      |            |          |                                |                |            | L.7410.0416.0000  | -57.50              |
| 1400923    | LIBRARY              | 01/06/2014 | 220.00   | BLR#1 CK-NEED CIRC PUMP #381   | 119240         | 03/27/2014 | L.7410.0416.0000  | 220.00              |
| 1400924    | YCCC                 | 02/20/2014 | 220.00   | REPARI VACUUM PUMP LEAK        | 119240         | 03/27/2014 | A.1625.0416.0000  | 220.00              |
| 1401670    | YCCC NUTR            | 04/04/2014 | 220.00   | EMG.CK #2 NDS MOTOR+ CAP #460  | 119744         | 04/30/2014 | A.1625.0416.0000  | 220.00              |
| 1402055    | YCCC NUTR            | 04/30/2014 | 889.75   | REPL MOTOR+CAP #470            | 120056         | 05/13/2014 | A.1625.0416.0000  | 270.75              |
|            |                      |            |          |                                |                |            | A.1625.0416.0000  | 550.00              |
|            |                      |            |          |                                |                |            | A.1625.0416.0000  | 69.00               |
| 1402394    | YCCC                 | 04/03/2014 | 165.00   | BLR VAC PUMP + NUTR A/C CHECK  | 120287         | 05/29/2014 | A.1625.0416.0000  | 165.00              |
| 1402410    | LIBRARY              | 04/22/2014 | 976.90   | SPRING HVAC PM SVC #467        | 120287         | 05/29/2014 | L.7410.0416.0000  | 976.90              |
| 1402411    | REC AMIN             | 05/02/2014 | 513.53   | SPRING HVAC PM SVC #472        | 120287         | 05/29/2014 | A.7020.0416.0000  | 513.53              |
| 1402464    | REC MGMT             | 05/19/2014 | 220.00   | SPRING PM ND COND.FAN MOTOR/FR | 120329         | 06/04/2014 | A.1620.0416.0003  | 220.00              |
| 1402465    | WATER                | 05/02/2014 | 173.55   | SPRING HVAC PM SVC             | 120329         | 06/04/2014 | SW.8310.0416.0000 | 173.55              |
| 1402466    | COURT                | 05/19/2014 | 660.00   | BEGIN SPRING PM SVC ND TWR DRA | 120329         | 06/04/2014 | A.1110.0416.0000  | 660.00              |
| 1402966    | YCCC BLR RM          | 05/06/2014 | 875.25   | REBUILT VACUUM PUMP #474       | 120663         | 06/26/2014 | A.1625.0416.0000  | 270.25              |
|            |                      |            |          |                                |                |            | A.1625.0416.0000  | 605.00              |
| 1402967    | YCCC BLR RM          | 05/06/2014 | 110.00   | CK WATER PUMP LK #2-ND TO REBL | 120663         | 06/26/2014 | A.1625.0416.0000  | 110.00              |
| 1402968    |                      |            | 1,318.06 | YCCC HVAC ANNUAL PREVENTATIVE  | 120663         | 06/26/2014 | A.1625.0416.0000  | 1,318.06            |
| 1402969    | TOWN HALL            | 05/21/2014 | 923.22   | SPRING HVAC PM SVC #487        | 120663         | 06/26/2014 | A.1620.0416.0000  | 923.22              |
| 1402970    | COURT                | 05/20/2014 | 330.00   | COMPLETE SPRING HVAC PM SVC #4 | 120663         | 06/26/2014 | A.1110.0416.0000  | 330.00              |
| 1402971    | PD                   | 05/20/2014 | 660.00   | SPRING HVAC PM SVC #482        | 120663         | 06/26/2014 | A.3120.0416.0000  | 660.00              |

| VCH NO  | INVC NO        | INVC DATE  | VCH AMT   | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|----------------|------------|-----------|--------------------------------|----------------|------------|-------------------|---------------------|
| 1403120 | REC MGMT       | 06/18/2014 | 165.00    | NOISY BLOWER REPL BELT - OK    | 120766         | 07/07/2014 | A.1620.0416.0003  | 165.00              |
| 1403121 | LIBRARY        | 05/23/2014 | 165.00    | #488 RETURN FAN ALARM - ADJ BE | 120766         | 07/07/2014 | L.7410.0416.0000  | 165.00              |
| 1403365 | COURT          | 06/17/2014 | 355.37    | REPLACE TOWER DRAIN VALVE      | 120971         | 07/15/2014 | A.1110.0416.0000  | 135.37              |
|         |                |            |           |                                |                |            | A.1110.0416.0000  | 220.00              |
| 1403366 | COURT          | 06/19/2014 | 4,343.90  | REPLACE PUMP #3 #518           | 120971         | 07/15/2014 | A.1110.0416.0000  | 4,343.90            |
| 1403559 | YCCC           | 06/12/2014 | 1,117.75  | INST AMBIENT KIT NUTR + BOX OF | 121112         | 07/23/2014 | A.1625.0416.0000  | 1,117.75            |
| 1403560 | YCCC THTR      | 06/17/2014 | 1,009.12  | REINSULATE SUCTION LINES       | 121112         | 07/23/2014 | A.7030.0430.0000  | 1,009.12            |
| 1403561 | TOWN HALL      | 06/24/2014 | 165.00    | BLDG DEPT CK-ND FAN MOTOR #520 | 121112         | 07/23/2014 | A.1620.0416.0000  | 165.00              |
| 1403836 | PD             | 07/11/2014 | 165.00    | EMG HVAC CK RE BURN ODOR- OK # | 121264         | 08/04/2014 | A.3120.0416.0000  | 165.00              |
| 1403972 | TOWN HALL      | 07/03/2014 | 117.12    | ATTIC LEAK CK-CLEAR PLUGGED DR | 121353         | 08/12/2014 | A.1620.0416.0000  | 117.12              |
| 1403973 | YCCC           | 07/10/2014 | 628.00    | NR BOX OFF UNFROZE UNIT #536   | 121353         | 08/12/2014 | A.1625.0416.0000  | 628.00              |
| 1403974 | YCCC BLR#2     | 07/15/2014 | 987.87    | REMOVE OLD PUMP - PREP FOR NEW | 121353         | 08/12/2014 | A.1625.0416.0000  | 987.87              |
| 1404347 | REC MGMT       | 07/29/2014 | 220.00    | NOISE CK-ND BLOWER MOTOR + PUL | 121611         | 08/25/2014 | A.1620.0416.0003  | 220.00              |
| 1404348 | REC MGMT       | 08/04/2014 | 1,146.96  | REPL BLOWR MOTOR + PULLEY      | 121611         | 08/25/2014 | A.1620.0416.0003  | 1,146.96            |
| 1404861 | TOWN HALL      | 08/13/2014 | 1,365.30  | BLDG INST. COND FAN ASSY #561  | 121958         | 09/30/2014 | A.1620.0416.0000  | 925.30              |
|         |                |            |           |                                |                |            | A.1620.0416.0000  | 440.00              |
| 1404879 | COURT          | 07/22/2014 | 307.85    | NO AC CRTRM #3- REPAIR #547    | 121958         | 09/30/2014 | A.1110.0416.0000  | 307.85              |
| 1404880 | TOWN HALL      | 09/02/2014 | 268.45    | ENG FROZEN RESET-OK            | 121958         | 09/30/2014 | A.1620.0416.0000  | 268.45              |
| 1405053 | SP LK SVC BLDG | 09/16/2014 | 11,604.80 | INSTALL NEW BURNHAM BOILER #59 | 122059         | 10/09/2014 | A.7020.0200.0000  | 11,604.80           |
| 1406174 | LIBRARY        | 10/21/2014 | 275.00    | #608 NO HEAT CK-ADJ'D-OK       | 122790         | 11/26/2014 | L.7410.0416.0000  | 275.00              |
| 1406263 | YS             | 11/13/2014 | 215.00    | MICRO BLDG BOILER SVC          | 122839         | 12/04/2014 | YS.8130.0416.0002 | 215.00              |
| 1406619 | TOWN HALL      | 11/20/2014 | 162.50    | LOW HEAT CK ADJ'D OK           | 123085         | 12/23/2014 | A.1620.0416.0000  | 162.50              |
| 1406620 | YCCC           | 10/22/2014 | 320.00    | BLRS #1+3 ENG SVC OK           | 123085         | 12/23/2014 | A.1625.0416.0000  | 320.00              |
| 1406621 | CG             | 12/01/2014 | 110.00    | EMG NO HEAT CK- SVC'D OK #643  | 123085         | 12/23/2014 | A.7215.0416.0000  | 110.00              |
| 1406622 | CG             | 12/02/2014 | 162.50    | NO HEAT CK-ND AIR PUMP #646    | 123085         | 12/23/2014 | A.7215.0416.0000  | 162.50              |
| 1406623 | DWNG PK SHOP   | 12/04/2014 | 120.05    | NO HEAD CK-RPLC.CPLNG-OK #649  | 123085         | 12/23/2014 | A.7110.0416.0000  | 120.05              |
| 1406854 | YCCC           | 12/15/2014 | 872.60    | FALL HVAC PM SVC #660          | 123225         | 01/05/2015 | A.1625.0416.0000  | 872.60              |
| 1406855 | YCCC           | 12/15/2014 | 110.00    | BLR #3 CK-ND NEW CONTROL #661  | 123225         | 01/05/2015 | A.1625.0416.0000  | 110.00              |
| 1407163 | YCCC           | 09/30/2014 | 530.00    | CK BOILERS FOR GAS OPERATION # | 123464         | 01/15/2015 | A.1625.0416.0000  | 530.00              |
| 1407164 | REC ADMIN      | 10/07/2014 | 215.00    | EMG NO HEAT SVC-OK #599        | 123464         | 01/15/2015 | A.7020.0416.0000  | 215.00              |
| 1407165 | LIBRARY        | 10/15/2014 | 880.00    | HVAC (2) CLEANING #604         | 123464         | 01/15/2015 | L.7410.0416.0000  | 880.00              |
| 1407166 | PD             | 12/16/2014 | 641.86    | FALL/WINTER HVAC PM SVC #663   | 123464         | 01/15/2015 | A.3120.0416.0000  | 641.86              |
| 1407184 | CG             | 12/19/2014 | 1,115.00  | REPLACE AIR COMPRESSOR ON FURN | 123527         | 01/21/2015 | A.7215.0416.0000  | 900.00              |
|         |                |            |           |                                |                |            | A.7215.0416.0000  | 215.00              |
| 1407203 | SW MAIN        | 12/04/2014 | 415.50    | NO HEAT CK-SVC-OK              | 123527         | 01/21/2015 | SW.8310.0416.0000 | 415.50              |
| 1407204 | SW 5-BAY       | 12/04/2014 | 215.00    | NO HEAT CK-SVC-OK              | 123527         | 01/21/2015 | SW.8340.0416.0000 | 215.00              |
| 1407205 | SEWER          | 10/28/2014 | 371.31    | MAIN BLDG BOILER SVC #616      | 123527         | 01/21/2015 | YS.8130.0418.0000 | 371.31              |
| 1407206 |                |            | 1,731.93  | WINTER HVAC PM SVC             | 123527         | 01/21/2015 | A.1110.0416.0000  | 660.00              |
|         |                |            |           |                                |                |            | A.1620.0416.0003  | 385.00              |
|         |                |            |           |                                |                |            | A.1620.0416.0000  | 686.93              |
| 1407264 |                |            | 450.00    | BOILER EMG SVC                 | 123646         | 02/03/2015 | SW.8320.0416.0000 | 235.00              |
|         |                |            |           |                                |                |            | A.7215.0416.0000  | 215.00              |
| 1407365 |                |            | 8,000.00  | 2014 ANNUAL BOILER MAINT #611  | 123704         | 02/04/2015 | A.3120.0416.0000  | 380.96              |
|         |                |            |           |                                |                |            | A.1110.0416.0000  | 380.96              |
|         |                |            |           |                                |                |            | YS.8130.0416.0000 | 1,142.85            |
|         |                |            |           |                                |                |            | YS.8130.0416.0002 | 761.90              |
|         |                |            |           |                                |                |            | A.1620.0416.0003  | 380.96              |
|         |                |            |           |                                |                |            | A.7020.0416.0000  | 380.96              |
|         |                |            |           |                                |                |            | A.7110.0416.0000  | 761.90              |
|         |                |            |           |                                |                |            | SW.8310.0416.0000 | 380.95              |
|         |                |            |           |                                |                |            | SW.8320.0416.0000 | 1,142.85            |
|         |                |            |           |                                |                |            | A.1625.0416.0000  | 1,142.85            |
|         |                |            |           |                                |                |            | A.1620.0416.0000  | 761.90              |
|         |                |            |           |                                |                |            | A.7215.0416.0000  | 380.96              |
| 1407406 | YCCC BLR #3    | 01/05/2015 | 1,750.00  | REPL.CONTROL F/WATER CUTOFF #6 | 123798         | 02/12/2015 | A.1625.0416.0000  | 1,750.00            |
| 1407407 | PD             | 01/05/2015 | 831.50    | REPLACE VALVE ACTUATOR #671    | 123798         | 02/12/2015 | A.3120.0416.0000  | 459.00              |
|         |                |            |           |                                |                |            | A.3120.0416.0000  | 372.50              |
| 1407423 | LIBRARY        | 12/05/2014 | 550.00    | HVAC WINTER PM SVC #648        | 123798         | 02/12/2015 | L.7410.0416.0000  | 550.00              |

TOTAL : 54,808.53

| VCH NO     | INVC NO                             | INVC DATE  | VCH<br>AMT DESC                          | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |           |
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| 1403572    |                                     |            | 6,084.64 PD DATA 911                     | 121117 07/23/2014      | A.3120.0210.0000 | 6,084.64               |           |
| 1404063    | 100747                              | 04/30/2014 | 3,996.00 PD DATA 911 2 CAMERA PGK A527   | 121409 08/18/2014      | A.3120.0210.0000 | 3,996.00               |           |
| 1406161    |                                     |            | 19,736.00 PD: (2) MOBILE COMPUTERS & (2  | 122795 11/26/2014      | A.3120.0210.0000 | 11,744.00              |           |
|            |                                     |            |  |                        | A.3120.0210.0000 | 7,992.00               |           |
| 1406162    |                                     |            | 1,386.50 PD: (2) ACCESSORY PACKAGE FOR   | 122795 11/26/2014      | A.3120.0210.0000 | 390.00                 |           |
|            |                                     |            |  |                        | A.3120.0210.0000 | 82.50                  |           |
|            |                                     |            |  |                        | A.3120.0210.0000 | 450.00                 |           |
|            |                                     |            |  |                        | A.3120.0210.0000 | 414.00                 |           |
|            |                                     |            |  |                        | A.3120.0210.0000 | 50.00                  |           |
| 1406163    |                                     |            | 19,736.00 PD: (2) MOBILE COMPUTERS & CA  | 122795 11/26/2014      | A.3120.0201.0001 | 11,592.00              |           |
|            |                                     |            |  |                        | A.3120.0201.0001 | 152.00                 |           |
|            |                                     |            |  |                        | A.3120.0424.0000 | 7,992.00               |           |
| 1406164    |                                     |            | 1,511.64 PD: VEHICLE COMPUTER ACCESSOR   | 122795 11/26/2014      | A.3120.0424.0000 | 878.48                 |           |
|            |                                     |            |  |                        | A.3120.0424.0000 | 169.16                 |           |
|            |                                     |            |  |                        | A.3120.0424.0000 | 414.00                 |           |
|            |                                     |            |  |                        | A.3120.0424.0000 | 50.00                  |           |
|            |                                     |            |  |                        |                  | TOTAL :                | 52,450.78 |
| 0000012419 | HUDSON GATEWAY MULTIPLE LISTING SVC |            |  |                        |                  |                        |           |
| 1400208    | 1605574                             | 01/09/2014 | 600.00 ASSESSORS ANNUAL MLS FEE          | 118652 02/11/2014      | A.1355.0410.0000 | 600.00                 |           |
|            |                                     |            |  |                        |                  | TOTAL :                | 600.00    |
| 0000001742 | HUDSON RIVER HEALTHCARE             |            |  |                        |                  |                        |           |
| 1401951    | 2013                                | 05/01/2014 | 1,250.00 SENIOR RN HEALTHCARE            | 119990 05/12/2014      | A.4562.0493.0000 | 1,250.00               |           |
|            |                                     |            |  |                        |                  | TOTAL :                | 1,250.00  |
| 0000008133 | HUDSON VALLEY CEO ED. CONF.         |            |  |                        |                  |                        |           |
| 1400720    |                                     |            | 1,500.00 BLDG/HUDSON VALLEY CEO ED. CON  | 119106 03/20/2014      | A.3620.0423.0000 | 1,500.00               |           |
|            |                                     |            |  |                        |                  | TOTAL :                | 1,500.00  |
| 0000001448 | HUDSON VALLEY CHARTER               |            |  |                        |                  |                        |           |
| 1404090    |                                     |            | 13,350.00 REC - TRAVEL AND ADVENTURE COA | 121434 08/19/2014      | A.7310.0447.0000 | 13,350.00              |           |
|            |                                     |            |  |                        |                  | TOTAL :                | 13,350.00 |
| 0000012796 | HUDSON VALLEY EXHAUST, INC.         |            |  |                        |                  |                        |           |
| 1403984    | 364567                              | 06/06/2014 | 443.00 JR LK POOL KITCHEN HOOD CLEANI    | 121361 08/12/2014      | A.7180.0416.0000 | 443.00                 |           |
|            |                                     |            |  |                        |                  | TOTAL :                | 443.00    |
| 0000012433 | HUDSON VALLEY FIRE EQUIP., LLC      |            |  |                        |                  |                        |           |
| 1405513    | 1308                                | 10/21/2014 | 4,393.00 PD: WEAPONS CABINET W/COMMAND   | 122344 10/29/2014      | A.3120.0201.0000 | 4,393.00               |           |



| VCH NO     | INVC NO                            | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT                  |           |
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|            |                                    |            |   |                        |  | TOTAL :                                 | 4,393.00  |
| 0000011973 | HUDSON VALLEY FIRE INC.            |            |   |                        |  |   |           |
|            | 1405017 4359                       | 09/02/2014 | 194.00 NUTR BI-ANNUAL RANGE GUARD FIR   | 122038 10/08/2014      | A.6772.0418.0000   | 194.00                                  |           |
|            |                                    |            |   |                        |  | TOTAL :                                 | 194.00    |
| 0000006800 | HUDSON VALLEY MOTORCYCLE           |            |   |                        |  |   |           |
|            | 1402624 818                        | 05/16/2014 | 271.56 CG/YCCC 2001 KAWASAKI THERMOST   | 120425 06/11/2014      | A.1625.0420.0000<br>A.1625.0420.0000<br>A.1625.0420.0000<br>A.1625.0420.0000<br>A.1625.0420.0000 | 26.00<br>233.88<br>5.20<br>3.08<br>3.40 |           |
|            | 1403701 1578                       | 06/24/2014 | 379.86 PR KAWASAKI FUEL FILTERS (6)     | 121191 07/31/2014      | A.7110.0418.0000   | 379.86                                  |           |
|            |                                    |            |   |                        |  | TOTAL :                                 | 651.42    |
| 0000006465 | HUGHES, LORAIN                     |            |   |                        |  |   |           |
|            | 1403165 1/14-6/14                  | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT           | 120814 07/07/2014      | SW.9000.0810.0000  | 629.40                                  |           |
|            | 1406919 7/14-12/14                 | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT           | 123282 01/06/2015      | SW.9000.0810.0000  | 629.40                                  |           |
|            |                                    |            |   |                        |  | TOTAL :                                 | 1,258.80  |
| 0000011203 | HUMPHREY , DAVID                   |            |   |                        |  |   |           |
|            | 1400146 135247                     | 01/06/2014 | 85.00 REF MEDITATION / BARBARA          | 118595 02/06/2014      | A.0000.2001.0000   | 85.00                                   |           |
|            |                                    |            |   |                        |  | TOTAL :                                 | 85.00     |
| 0000005472 | HYDRA-NUMATIC SALES CO.            |            |   |                        |  |   |           |
|            | 1401177 48716                      | 03/05/2014 | 79.80 YS JEFF PK EMG CIRC BRKRS (2)     | 119365 04/02/2014      | YS.8130.0462.0000  | 79.80                                   |           |
|            | 1401515 48738                      | 03/12/2014 | 2,019.66 YS REPLACEMENT 3 WAY AIR VALVE | 119636 04/23/2014      | YS.8130.0462.0000<br>YS.8130.0462.0000   | 1,963.08<br>56.58                       |           |
|            |                                    |            |   |                        |  | TOTAL :                                 | 2,099.46  |
| 0000008087 | HYDROENVIRONMENTAL SOLUTIONS, INC. |            |   |                        |  |   |           |
|            | 1405843 HWY GARAGE                 | 02/12/2014 | 14,139.60 PHASE II ENV.SITE ASSMT       | 122564 11/12/2014      | A.8020.0490.0000   | 14,139.60                               |           |
|            |                                    |            |   |                        |  | TOTAL :                                 | 14,139.60 |
| 0000008813 | HYNES, THOMAS                      |            |   |                        |  |   |           |
|            | 1404562 141492                     | 07/07/2014 | 90.00 REF 1ST PLAY LACROSSE:BRENDAN     | 121760 09/10/2014      | A.0000.2001.0006   | 90.00                                   |           |

| VCH NO     | INVC NO                                      | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |          |
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|            |  |            |   |                        |                  | TOTAL :                | 90.00    |
| 0000010242 | I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO |            |   |                        |                  |                        |          |
|            | 1400745 657416                               | 02/28/2014 | 23.95 PD: 2014 I.D. CHECKING GUIDE      | 119120 03/20/2014      | A.3120.0410.0000 | 23.95                  |          |
|            |  |            |   |                        |                  | TOTAL :                | 23.95    |
| 0000004433 | IACP   |            |   |                        |                  |                        |          |
|            | 1401295 1001084853                           | 03/19/2014 | 120.00 2014 DUES:MCPMAHON #1623166      | 119496 04/10/2014      | A.3120.0428.0000 | 120.00                 |          |
|            |  |            |   |                        |                  | TOTAL :                | 120.00   |
| 0000010144 | IBM  |            |   |                        |                  |                        |          |
|            | 1404571 E-006-01                             | 09/02/2014 | 300.00 REL EROSION BOND                 | 121766 09/10/2014      | T.0000.0033.0000 | 300.00                 |          |
|            |  |            |   |                        |                  | TOTAL :                | 300.00   |
| 0000007509 | ICC  |            |   |                        |                  |                        |          |
|            | 1405377 11/14-10/15                          | 10/01/2014 | 125.00 DUES WINTER#50794080             | 122267 10/28/2014      | A.3620.0428.0000 | 125.00                 |          |
|            |  |            |   |                        |                  | TOTAL :                | 125.00   |
| 0000005276 | IECA   |            |   |                        |                  |                        |          |
|            | 1407415 12/14-12/15                          | 01/21/2015 | 240.00 MEMBERSHIP ROBYN STEINBERG #50   | 123779 02/12/2015      | A.8020.0428.0000 | 240.00                 |          |
|            |  |            |   |                        |                  | TOTAL :                | 240.00   |
| 0000012775 | ILLESCAS , ALBA                              |            |   |                        |                  |                        |          |
|            | 1402080 135524                               | 03/18/2014 | 68.00 REF TODDLER TIME/DAVID            | 120066 05/13/2014      | A.0000.2001.0006 | 68.00                  |          |
|            |  |            |   |                        |                  | TOTAL :                | 68.00    |
| 0000012706 | INCREDIFLIX INC.                             |            |   |                        |                  |                        |          |
|            | 1403979                                      |            | 2,400.00 REC - SUMMER YOUTH CAMP PROGRA | 121357 08/12/2014      | A.7320.0425.0000 | 1,050.00               |          |
|            | 1404480 LEGO FLIX CAMP                       | 08/12/2014 | 3,450.00 8/4-8/8/14 (23)                | 121717 09/02/2014      | A.7320.0425.0000 | 1,350.00               |          |
|            |  |            |   |                        |                  | 3,450.00               |          |
|            |  |            |   |                        |                  | TOTAL :                | 5,850.00 |
| 0000012933 | INDUSTRY CONSULTING GRP. INC.                |            |   |                        |                  |                        |          |
|            | 1405645 451000                               | 10/21/2014 | 4,525.52 REF DUP 2014/15 SCHOOL         | 122436 11/03/2014      | A.0000.0690.0000 | 4,525.52               |          |

| VCH NO     | INVC NO   | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|---|------------|---|------------------------|-------------------|------------------------|-----------|
|            |   |            |   |                        |                   | TOTAL :                | 4,525.52  |
| 0000010926 | INGERSOLL RAND COMPANY                                |            |   |                        |                   |                        |           |
| 1401354    | 2/3-5/2/14  | 03/20/2014 | 1,906.07 YS MICRO/SAND FILTER MAINT (1/ | 119537 04/10/2014      | YS.8130.0418.0000 | 1,906.07               |           |
| 1402045    | 5/3-8/2/14  | 05/06/2014 | 1,906.07 YS MICRO/SAND FILTER MAINT(2/2 | 120040 05/13/2014      | YS.8130.0418.0000 | 1,906.07               |           |
| 1404151    | 8/3-11/2/14   | 08/04/2014 | 1,906.07 YS MICRO/SAND FILTER MAINT (3/ | 121476 08/19/2014      | YS.8130.0418.0000 | 1,906.07               |           |
| 1406154    | 11/3/14-2/2/15  | 11/11/2014 | 1,906.07 YS MICRO/SAND FILTER MAINT (4/ | 122786 11/26/2014      | YS.8130.0418.0000 | 1,906.07               |           |
|            |   |            |   |                        |                   | TOTAL :                | 7,624.28  |
| 0000004967 | INNOVATIVE MUNICIPAL PRODUCTS (US) INC                |            |   |                        |                   |                        |           |
| 1400612    |   |            | 21,203.60 HWY M200 BLUE ICE CONTROL     | 119020 03/12/2014      | D.5142.0403.0000  | 21,203.60              |           |
| 1401089    | 20446   | 02/06/2014 | 5,483.90 HWY M2000 BLUE (4495G) ICE CON | 119363 04/02/2014      | D.5142.0403.0000  | 5,483.90               |           |
| 1401090    | 20644   | 02/12/2014 | 5,119.12 HWY M2000 BLUE (4196G) ICE CO  | 119363 04/02/2014      | D.5142.0403.0000  | 5,119.12               |           |
| 1401303    | 21339   | 03/04/2014 | 5,485.12 HWY M2000 BLUE (4496) ICE CON  | 119500 04/10/2014      | D.5142.0403.0000  | 5,485.12               |           |
| 1407385    | 24820   | 12/29/2014 | 5,477.80 HWY M2000 BLUE (4490G)         | 123778 02/12/2015      | D.5142.0403.0000  | 5,477.80               |           |
|            |   |            |   |                        |                   | TOTAL :                | 42,769.54 |
| 0000012207 | INTEGRATED BIOMETRIC TECHNOLOGY, LLC , ACCT NYN30C003 |            |   |                        |                   |                        |           |
| 1400850    | 3012014   | 01/13/2014 | 84.95 TOWN FINGERPRINTING SVC           | 119178 03/24/2014      | A.9000.0821.0000  | 84.95                  |           |
| 1406852    | 20140908  | 09/08/2014 | 147.95 TOWN FINGERPRINTING SVC          | 123223 01/05/2015      | A.9000.0821.0000  | 147.95                 |           |
|            |   |            |   |                        |                   | TOTAL :                | 232.90    |
| 0000006456 | INTEGRITY PEST CONTROL                                |            |   |                        |                   |                        |           |
| 1400055    | TH  | 01/09/2014 | 50.00 1/14 #914445                      | 118349 01/21/2014      | A.1620.0416.0000  | 50.00                  |           |
| 1400126    | HWY   | 01/06/2014 | 35.00 1/14 #914431                      | 118581 02/04/2014      | D.5110.0416.0000  | 35.00                  |           |
| 1400357    | NUTR  | 01/29/2014 | 35.00 1/14 #912899                      | 118862 02/27/2014      | A.6772.0416.0000  | 35.00                  |           |
| 1400710    |   |            | 100.00 LIBRARY PEST MANAGEMENT          | 119097 03/20/2014      | L.7410.0416.0000  | 100.00                 |           |
| 1400711    | HWY   | 02/04/2014 | 35.00 2/14 #613969                      | 119097 03/20/2014      | D.5110.0416.0000  | 35.00                  |           |
| 1400712    | NUTR  | 02/27/2014 | 35.00 2/14 #213379                      | 119097 03/20/2014      | A.6772.0416.0000  | 35.00                  |           |
| 1400789    | YCCC  | 01/29/2014 | 80.00 1/14 #912897                      | 119154 03/24/2014      | A.1625.0416.0000  | 80.00                  |           |
| 1400790    |   |            | 105.00 SW 2014 MONTHLY RODENT SERVICE   | 119154 03/24/2014      | SW.8320.0416.0000 | 105.00                 |           |
| 1400791    | TH  | 02/19/2014 | 50.00 2/14 #613967                      | 119154 03/24/2014      | A.1620.0416.0000  | 50.00                  |           |
| 1400880    |   |            | 105.00 PARKS - PEST CONTROL FOR 2014    | 119216 03/27/2014      | A.7110.0416.0000  | 105.00                 |           |
| 1401056    |   |            | 70.00 PR SVC                            | 119307 04/01/2014      | A.7110.0416.0000  | 70.00                  |           |
| 1401093    | HWY   | 03/05/2013 | 35.00 3/14 #216305                      | 119368 04/02/2014      | D.5110.0416.0000  | 35.00                  |           |
| 1401518    | NUTR  | 03/26/2014 | 35.00 3/14 #739836                      | 119639 04/23/2014      | A.6772.0416.0000  | 35.00                  |           |
| 1401743    | TH  | 03/14/2014 | 50.00 3/14 #316343                      | 119873 05/01/2014      | A.1620.0416.0000  | 50.00                  |           |
| 1401744    |   |            | 160.00 YCCC PEST CONTROL PREVENTATIVE   | 119873 05/01/2014      | A.1625.0416.0000  | 160.00                 |           |
| 1401827    |   |            | 100.00 LIBRARY PEST MANAGEMENT          | 119931 05/06/2014      | L.7410.0416.0000  | 100.00                 |           |
| 1401979    | HWY   | 04/01/2014 | 35.00 4/14 #604575                      | 120007 05/12/2014      | D.5110.0416.0000  | 35.00                  |           |
| 1401980    | NUTR  | 04/23/2014 | 35.00 4/14 #662896                      | 120007 05/12/2014      | A.6772.0416.0000  | 35.00                  |           |
| 1402034    | TH  | 04/10/2014 | 50.00 4/14 #711738                      | 120007 05/12/2014      | A.1620.0416.0000  | 50.00                  |           |
| 1402179    | YCCC  | 04/23/2014 | 80.00 4/14 #662897                      | 120154 05/21/2014      | A.1625.0416.0000  | 80.00                  |           |
| 1402180    | HWY   | 05/02/2014 | 35.00 5/14 #311692                      | 120154 05/21/2014      | D.5110.0416.0000  | 35.00                  |           |
| 1402555    | TH  | 05/13/2014 | 50.00 5/14 #714603                      | 120377 06/10/2014      | A.1620.0416.0000  | 50.00                  |           |
| 1402683    | NUTR  | 05/20/2014 | 35.00 5/14 #714553                      | 120478 06/18/2014      | A.6772.0416.0000  | 35.00                  |           |
| 1402684    | YCCC  | 05/20/2014 | 80.00 5/14 #714554                      | 120478 06/18/2014      | A.1625.0416.0000  | 80.00                  |           |
| 1402685    | TH  | 06/04/2014 | 50.00 6/14 #636106                      | 120478 06/18/2014      | A.1620.0416.0000  | 50.00                  |           |
| 1402686    | PR  | 05/31/2014 | 200.00 #735639 POISON IVY REMOVAL GR    | 120478 06/18/2014      | A.7110.0416.0000  | 200.00                 |           |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|---------------------------------------|------------------------|-------------------|------------------------|
| 1402763 |         |            | 70.00 SW MONTHLY RODENT SERVICE       | 120520 06/19/2014      | SW.8320.0416.0000 | 70.00                  |
| 1403202 | HWY     | 06/05/2014 | 35.00 6/14 #636111                    | 120853 07/09/2014      | D.5110.0416.0000  | 35.00                  |
| 1403262 | LIB     | 06/05/2014 | 50.00 6/14 #636108                    | 120884 07/14/2014      | L.7410.0416.0000  | 50.00                  |
| 1403263 | SW      | 06/05/2014 | 35.00 6/14 #636108                    | 120884 07/14/2014      | SW.8320.0416.0000 | 35.00                  |
| 1403264 | NUTR    | 06/16/2014 | 35.00 6/14 #636083                    | 120884 07/14/2014      | A.6772.0416.0000  | 35.00                  |
| 1403500 | SW      | 07/01/2014 | 35.00 7/14 #835972                    | 121061 07/23/2014      | SW.8320.0416.0000 | 35.00                  |
| 1403782 | YCCC    | 06/16/2014 | 80.00 6/14 #636082                    | 121244 08/04/2014      | A.1625.0416.0000  | 80.00                  |
| 1403903 | YCCC    | 07/16/2014 | 80.00 7/14 #847623                    | 121309 08/11/2014      | A.1625.0416.0000  | 80.00                  |
| 1403904 | NUTR    | 07/16/2014 | 35.00 7/14 #847624                    | 121309 08/11/2014      | A.6772.0416.0000  | 35.00                  |
| 1403931 | TH      | 07/16/2014 | 50.00 7/14#847626                     | 121330 08/12/2014      | A.1620.0416.0000  | 50.00                  |
| 1404039 | R&R     | 07/16/2014 | 50.00 #847621 WASP NESTS              | 121394 08/18/2014      | SR.7210.0416.0000 | 50.00                  |
| 1404128 | SW      | 08/06/2014 | 35.00 #665686                         | 121461 08/19/2014      | SW.8320.0416.0000 | 35.00                  |
| 1404212 | 835983  | 07/02/2014 | 35.00 7/14 #835983                    | 121528 08/21/2014      | D.5110.0416.0000  | 35.00                  |
| 1404426 | HWY     | 08/06/2014 | 35.00 8/14 #665687                    | 121672 09/02/2014      | D.5110.0416.0000  | 35.00                  |
| 1404427 |         |            | 100.00 LIB PEST CONTROL               | 121672 09/02/2014      | L.7410.0416.0000  | 100.00                 |
| 1404667 | NUTR    | 08/19/2014 | 35.00 8/14 #389965                    | 121824 09/15/2014      | A.6772.0416.0000  | 35.00                  |
| 1404810 | YCCC    | 08/19/2014 | 80.00 8/14 #389966                    | 121914 09/29/2014      | A.1625.0416.0000  | 80.00                  |
| 1404811 | TH      | 08/27/2014 | 50.00 8/14 #764585                    | 121914 09/29/2014      | A.1620.0416.0000  | 50.00                  |
| 1404964 | NUTR    | 09/13/2014 | 35.00 9/14 #493302                    | 122015 10/08/2014      | A.6772.0416.0000  | 35.00                  |
| 1404965 | HWY     | 09/16/2014 | 35.00 9/14 #493318                    | 122015 10/08/2014      | D.5110.0416.0000  | 35.00                  |
| 1405165 | TH      | 09/30/2014 | 50.00 9/14 #493393                    | 122136 10/17/2014      | A.1620.0416.0000  | 50.00                  |
| 1405370 |         |            | 100.00 LIB BEE SERVICE                | 122263 10/28/2014      | L.7410.0416.0000  | 100.00                 |
| 1405371 |         |            | 70.00 SW MONTHLY RODENT SERVICE       | 122263 10/28/2014      | SW.8320.0416.0000 | 70.00                  |
| 1405372 | NUTR    | 10/08/2014 | 35.00 10/14 #367340                   | 122263 10/28/2014      | A.6772.0416.0000  | 35.00                  |
| 1405373 | YCCC    | 09/13/2014 | 80.00 9/14 #493301                    | 122263 10/28/2014      | A.1625.0416.0000  | 80.00                  |
| 1405696 | YCCC    | 10/08/2014 | 80.00 10/14 #367339                   | 122466 11/05/2014      | A.1625.0416.0000  | 80.00                  |
| 1405825 | TH      | 10/22/2014 | 50.00 10/14 #221232                   | 122547 11/12/2014      | A.1620.0416.0000  | 50.00                  |
| 1406360 | NUTR    | 11/12/2014 | 35.00 11/14#557372                    | 122916 12/15/2014      | A.6772.0416.0000  | 35.00                  |
| 1406464 | YCCC    | 11/12/2014 | 80.00 11/14 #557371                   | 122985 12/17/2014      | A.1625.0416.0000  | 80.00                  |
| 1406465 | 557373  | 11/12/2014 | 35.00 YCCC SNAP TRAPS                 | 122985 12/17/2014      | A.1625.0416.0000  | 35.00                  |
| 1406466 | TH      | 11/19/2014 | 50.00 11/14 #557389                   | 122985 12/17/2014      | A.1620.0416.0000  | 50.00                  |
| 1406683 | NUTR    | 12/08/2014 | 35.00 12/14 #004297                   | 123126 12/24/2014      | A.6772.0416.0000  | 35.00                  |
| 1406684 |         |            | 200.00 LIBRARY PEST MANAGEMENT        | 123126 12/24/2014      | L.7410.0416.0000  | 200.00                 |
| 1406685 |         |            | 240.00 PR PEST CONTROL                | 123126 12/24/2014      | A.7180.0416.0000  | 240.00                 |
| 1406686 | HWY     | 11/07/2014 | 35.00 11/14 #557315                   | 123126 12/24/2014      | D.5110.0416.0000  | 35.00                  |
| 1406687 | HWY     | 12/02/2014 | 35.00 12/14 #004261                   | 123126 12/24/2014      | D.5110.0416.0000  | 35.00                  |
| 1406795 |         |            | 535.00 PR PEST CONTROL OF PARKS       | 123204 01/05/2015      | A.7110.0416.0000  | 535.00                 |
| 1406848 | YCCC    | 12/08/2014 | 80.00 12/14 #004298                   | 123204 01/05/2015      | A.1625.0416.0000  | 80.00                  |
| 1407048 |         |            | 70.00 SW 2014 MONTHLY RODENT SERVICE  | 123396 01/14/2015      | SW.8320.0416.0000 | 70.00                  |
| 1407298 | TH      | 12/30/2014 | 50.00 12/14 #999649                   | 123678 02/04/2015      | A.1620.0416.0000  | 50.00                  |
| 1407299 | 9999670 | 01/09/2014 | 140.00 AP PEST CONTROL SVC(4) AUG-OCT | 123678 02/04/2015      | AP.7180.0420.0000 | 140.00                 |

TOTAL : 4,810.00

0000012717 INTERLINE BRANDS INC.

|         |           |            |                                  |                   |                  |       |
|---------|-----------|------------|----------------------------------|-------------------|------------------|-------|
| 1401397 | 305494866 | 02/19/2014 | 260.35 PARKS - PLUMBING SUPPLIES | 119568 04/10/2014 | A.7110.0416.0000 | 6.84  |
|         |           |            |                                  |                   | A.7110.0416.0000 | 3.84  |
|         |           |            |                                  |                   | A.7110.0416.0000 | 42.06 |
|         |           |            |                                  |                   | A.7110.0416.0000 | 2.10  |
|         |           |            |                                  |                   | A.7110.0416.0000 | 9.90  |
|         |           |            |                                  |                   | A.7110.0416.0000 | 15.45 |
|         |           |            |                                  |                   | A.7110.0416.0000 | 11.18 |
|         |           |            |                                  |                   | A.7110.0416.0000 | 0.80  |
|         |           |            |                                  |                   | A.7110.0416.0000 | 4.20  |
|         |           |            |                                  |                   | A.7110.0416.0000 | 20.98 |
|         |           |            |                                  |                   | A.7110.0416.0000 | 7.44  |
|         |           |            |                                  |                   | A.7110.0416.0000 | 13.20 |
|         |           |            |                                  |                   | A.7110.0416.0000 | 73.98 |
|         |           |            |                                  |                   | A.7110.0416.0000 | 43.68 |
|         |           |            |                                  |                   | A.7110.0416.0000 | 1.90  |
|         |           |            |                                  |                   | A.7110.0416.0000 | 2.80  |

| VCH NO  | INVC NO   | INVC DATE  | VCH<br>AMT DESC                        | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|-----------|------------|--|------------------------|------------------|------------------------|
| 1401398 | 305494858 | 02/19/2014 | 649.50 PARKS - DIATOMACEOUS EARTH (DE  | 119568 04/10/2014      | A.7180.0451.0000 | 649.50                 |
| 1401560 | 307582346 | 03/24/2014 | 695.00 PARKS - EUREKA CAPS FOR MAIN D  | 119679 04/23/2014      | A.7180.0453.0000 | 695.00                 |
| 1401561 | 307215178 | 03/18/2014 | 957.00 PARKS - VALVES FOR POOLS        | 119679 04/23/2014      | A.7180.0453.0000 | 459.00                 |
| 1401798 |           |            | 662.17 PARKS - COMBO AND 0356 LOCKS F  | 119906 05/01/2014      | A.7180.0453.0000 | 498.00                 |
|         |           |            |  |                        | A.7110.0416.0000 | 126.75                 |
|         |           |            |  |                        | A.7110.0416.0000 | 87.00                  |
|         |           |            |  |                        | A.7110.0416.0000 | 115.06                 |
|         |           |            |  |                        | A.7110.0416.0000 | 333.36                 |
| 1402198 | 309194686 | 04/16/2014 | 66.40 PARKS - RANSETS                  | 120172 05/21/2014      | A.7110.0416.0000 | 33.20                  |
| 1402399 |           |            | 1,104.25 PR - SUPPLIES FOR TILE REPAIR | 120293 05/29/2014      | A.7110.0416.0000 | 33.20                  |
|         |           |            |  |                        | A.7180.0453.0000 | 453.70                 |
|         |           |            |  |                        | A.7180.0453.0000 | 207.76                 |
|         |           |            |  |                        | A.7180.0453.0000 | 137.79                 |
|         |           |            |  |                        | A.7180.0453.0000 | 195.00                 |
|         |           |            |  |                        | A.7180.0453.0000 | 110.00                 |
| 1402722 | 310773106 | 05/09/2014 | 118.95 PARKS - RESPIRATORS             | 120498 06/18/2014      | A.7110.0416.0000 | 60.39                  |
|         |           |            |  |                        | A.7110.0416.0000 | 58.56                  |
| 1402723 | 311155931 | 05/15/2014 | 1,750.00 PARKS - JACUZZI POOL PUMP FOR | 120498 06/18/2014      | A.7110.0416.0000 | 1,750.00               |
| 1402724 | 311518401 | 05/21/2014 | 675.00 PARKS - TRASH BAGS FOR PARKS    | 120498 06/18/2014      | A.7110.0416.0000 | 675.00                 |
| 1403302 | 311621932 | 05/22/2014 | 389.34 YCCC PAINTING SUPPLIES          | 120914 07/14/2014      | A.1625.0416.0000 | 31.20                  |
|         |           |            |  |                        | A.1625.0416.0000 | 5.16                   |
|         |           |            |  |                        | A.1625.0416.0000 | 18.20                  |
|         |           |            |  |                        | A.1625.0416.0000 | 3.08                   |
|         |           |            |  |                        | A.1625.0416.0000 | 43.56                  |
|         |           |            |  |                        | A.1625.0416.0000 | 26.36                  |
|         |           |            |  |                        | A.1625.0416.0000 | 11.62                  |
|         |           |            |  |                        | A.1625.0416.0000 | 7.22                   |
|         |           |            |  |                        | A.1625.0416.0000 | 37.29                  |
|         |           |            |  |                        | A.1625.0416.0000 | 41.10                  |
|         |           |            |  |                        | A.1625.0416.0000 | 18.72                  |
|         |           |            |  |                        | A.1625.0416.0000 | 15.63                  |
|         |           |            |  |                        | A.1625.0416.0000 | 29.40                  |
|         |           |            |  |                        | A.1625.0416.0000 | 22.08                  |
|         |           |            |  |                        | A.1625.0416.0000 | 55.68                  |
|         |           |            |  |                        | A.1625.0416.0000 | 12.42                  |
| 1403733 |           |            | 840.46 PR HOOK & LOOP FASTENERS/RAPID  | 121216 07/31/2014      | A.1625.0416.0000 | 10.62                  |
|         |           |            |  |                        | A.7110.0416.0000 | 127.96                 |
|         |           |            |  |                        | A.7110.0416.0000 | 712.50                 |
| 1403734 | 313070617 | 06/13/2014 | 33.27 REC CAMP LIQUID HAND SOAP        | 121216 07/31/2014      | A.7310.0430.0000 | 33.27                  |
| 1403980 | 314966755 | 07/14/2014 | 71.97 YCCC PLUMBING SUPPLIES           | 121359 08/12/2014      | A.1625.0416.0000 | 2.04                   |
|         |           |            |  |                        | A.1625.0416.0000 | 29.88                  |
|         |           |            |  |                        | A.1625.0416.0000 | 6.36                   |
|         |           |            |  |                        | A.1625.0416.0000 | 10.40                  |
|         |           |            |  |                        | A.1625.0416.0000 | 23.29                  |
| 1403981 | 313165995 | 06/16/2014 | 271.03 PARKS - PARTS TO REPAIR WATER   | 121359 08/12/2014      | A.7180.0416.0000 | 70.00                  |
|         |           |            |  |                        | A.7180.0416.0000 | 186.75                 |
|         |           |            |  |                        | A.7180.0416.0000 | 14.28                  |
| 1403982 | 313814600 | 06/25/2014 | 181.64 PARKS - SIGNS                   | 121359 08/12/2014      | A.7110.0416.0000 | 126.44                 |
|         |           |            |  |                        | A.7110.0416.0000 | 55.20                  |
| 1403983 | 312179831 | 06/02/2014 | 35.34 PARKS - SUPPLY LINE FOR WATER    | 121359 08/12/2014      | A.7180.0416.0000 | 23.84                  |
|         |           |            |  |                        | A.7180.0416.0000 | 11.50                  |
| 1404230 | 315840215 | 07/25/2014 | 194.10 PR PARTS TO REPAIR SHOWER HEAD  | 121550 08/21/2014      | A.7180.0416.0000 | 45.60                  |
|         |           |            |  |                        | A.7180.0416.0000 | 26.40                  |
|         |           |            |  |                        | A.7180.0416.0000 | 27.00                  |
|         |           |            |  |                        | A.7180.0416.0000 | 32.80                  |
|         |           |            |  |                        | A.7180.0416.0000 | 39.20                  |
|         |           |            |  |                        | A.7180.0416.0000 | 23.10                  |
| 1404231 | 315840223 | 07/25/2014 | 48.40 PR INSIDE COVERS FOR URINALS     | 121550 08/21/2014      | A.7110.0416.0000 | 44.40                  |
|         |           |            |  |                        | A.7110.0416.0000 | 4.00                   |
| 1404481 |           |            | 40.60 PR KEEP OUT SIGNS                | 121718 09/02/2014      | A.7110.0416.0000 | 40.60                  |
| 1404482 | 314765041 | 07/10/2014 | 72.09 PARKS - PARTS TO REPAIR WATER    | 121718 09/02/2014      | A.7180.0416.0000 | 72.09                  |
| 1405216 | 318309374 | 08/29/2014 | 140.04 PARKS - KEY STORAGE BOX FOR SH  | 122177 10/17/2014      | A.7110.0416.0000 | 140.04                 |
| 1405217 | 318406071 | 09/02/2014 | 54.52 PARKS - PARTS TO REPAIR SULLIV   | 122177 10/17/2014      | A.7110.0418.0000 | 6.12                   |
|         |           |            |  |                        | A.7110.0418.0000 | 3.88                   |

| VCH NO     | INVC NO                           | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|------------|-----------------------------------|------------|---------------------------------------|------------------------|------------------|------------------------|
|            |                                   |            |                                       |                        | A.7110.0418.0000 | 2.56                   |
|            |                                   |            |                                       |                        | A.7110.0418.0000 | 32.76                  |
|            |                                   |            |                                       |                        | A.7110.0418.0000 | 4.28                   |
|            |                                   |            |                                       |                        | A.7110.0418.0000 | 4.92                   |
| 1405515    | 320075344                         | 09/24/2014 | 324.00 PARKS - TRASH BAGS             | 122348 10/29/2014      | A.7110.0416.0000 | 324.00                 |
| 1405626    | 319447843                         | 09/16/2014 | 514.22 PARKS - PLUMBING PARTS FOR CON | 122421 11/03/2014      | A.7020.0416.0000 | 36.36                  |
|            |                                   |            |                                       |                        | A.7020.0416.0000 | 21.12                  |
|            |                                   |            |                                       |                        | A.7020.0416.0000 | 32.40                  |
|            |                                   |            |                                       |                        | A.7020.0416.0000 | 18.24                  |
|            |                                   |            |                                       |                        | A.7020.0416.0000 | 338.40                 |
|            |                                   |            |                                       |                        | A.7020.0416.0000 | 22.16                  |
|            |                                   |            |                                       |                        | A.7020.0416.0000 | 19.56                  |
|            |                                   |            |                                       |                        | A.7020.0416.0000 | 25.98                  |
| 1405627    | 320378607                         | 09/29/2014 | 383.94 YCCC TH PAINT SUPPLIES, JOINT  | 122421 11/03/2014      | A.1620.0416.0000 | 23.66                  |
|            |                                   |            |                                       |                        | A.1625.0416.0000 | 47.32                  |
|            |                                   |            |                                       |                        | A.1625.0416.0000 | 36.00                  |
|            |                                   |            |                                       |                        | A.1620.0416.0000 | 18.00                  |
|            |                                   |            |                                       |                        | A.1625.0416.0000 | 23.28                  |
|            |                                   |            |                                       |                        | A.1620.0416.0000 | 11.64                  |
|            |                                   |            |                                       |                        | A.1625.0416.0000 | 71.68                  |
|            |                                   |            |                                       |                        | A.1620.0416.0000 | 35.84                  |
|            |                                   |            |                                       |                        | A.1625.0416.0000 | 11.76                  |
|            |                                   |            |                                       |                        | A.1620.0416.0000 | 5.88                   |
|            |                                   |            |                                       |                        | A.1625.0416.0000 | 65.92                  |
|            |                                   |            |                                       |                        | A.1620.0416.0000 | 32.96                  |
| 1407122    | 325129062                         | 12/09/2014 | 94.64 YCCC PLUS 3 LIGHTWEIGHT ALL PU  | 123440 01/14/2015      | A.1625.0416.0000 | 94.64                  |
| TOTAL :    |                                   |            |                                       |                        |                  | 10,628.22              |
| 000001524  | INTERSTATE + LAKELAND LUMBER CORP |            |                                       |                        |                  |                        |
| 1400492    | 422453                            | 01/17/2014 | 100.32 HWY - PRESSURE TREATED PLYWOOD | 118958 03/10/2014      | D.5130.0403.0000 | 100.32                 |
| 1401809    | 436007                            | 04/01/2014 | 150.48 HWY PLYWOOD                    | 119917 05/06/2014      | D.5130.0403.0000 | 150.48                 |
| 1404760    |                                   |            | 194.50 PD/COURTHOUSE STEPS REPAIR     | 121884 09/29/2014      | A.3120.0416.0000 | 64.83                  |
|            |                                   |            |                                       |                        | A.1110.0416.0000 | 64.83                  |
|            |                                   |            |                                       |                        | A.1625.0416.0000 | 64.84                  |
| TOTAL :    |                                   |            |                                       |                        |                  | 445.30                 |
| 0000010140 | INTERSTATE FORD TRUCK SALES, INC. |            |                                       |                        |                  |                        |
| 1405401    | 729888                            | 09/29/2014 | 60.87 HWY - STERLING PART & CENTER B  | 122277 10/28/2014      | D.5130.0403.0000 | 25.08                  |
|            |                                   |            |                                       |                        | D.5130.0403.0000 | 35.79                  |
| 1405591    | 729889                            | 09/23/2014 | 307.80 HWY - STERLING PARTS / TRUCK # | 122397 11/03/2014      | D.5130.0403.0000 | 140.48                 |
|            |                                   |            |                                       |                        | D.5130.0403.0000 | 38.66                  |
|            |                                   |            |                                       |                        | D.5130.0403.0000 | 92.16                  |
|            |                                   |            |                                       |                        | D.5130.0403.0000 | 36.50                  |
| 1405592    | 729887                            | 09/29/2014 | 641.12 HWY - STERLING PARTS / TRUCK # | 122397 11/03/2014      | D.5130.0403.0000 | 294.34                 |
|            |                                   |            |                                       |                        | D.5130.0403.0000 | 34.40                  |
|            |                                   |            |                                       |                        | D.5130.0403.0000 | 87.04                  |
|            |                                   |            |                                       |                        | D.5130.0403.0000 | 110.13                 |
|            |                                   |            |                                       |                        | D.5130.0403.0000 | 115.21                 |
| TOTAL :    |                                   |            |                                       |                        |                  | 1,009.79               |
| 0000010321 | INVESTIGATIVE FUND                |            |                                       |                        |                  |                        |
| 1400307    | 2/11/14                           | 02/11/2014 | 2,000.00 PD INVESTIGATION FUND        | 118827 02/26/2014      | A.3120.0432.0000 | 2,000.00               |
| 1400804    |                                   | 03/06/2014 | 1,200.00 PD INVESTIGATIVE FUNDS       | 119161 03/24/2014      | A.3120.0432.0000 | 1,200.00               |

| VCH NO     | INVC NO                        | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |         |           |
|------------|--------------------------------|------------|---|------------------------|-------------------|------------------------|---------|-----------|
|            |                                |            |   |                        |                   |                        | TOTAL : | 3,200.00  |
| 0000008988 | IRELAND, ROBERT                |            |   |                        |                   |                        |         |           |
|            | 1401524 276733                 | 03/20/2014 | 150.00 REIMB BOOTS                      | 119646 04/23/2014      | D.5110.0434.0000  | 150.00                 | TOTAL : | 150.00    |
| 0000009025 | ISI SERVICES CORP              |            |   |                        |                   |                        |         |           |
|            | 1403091 1754                   | 05/21/2014 | 100.00 PD RE#BADGES/SHIELDS (4)         | 120746 07/07/2014      | A.3120.0434.0000  | 100.00                 |         |           |
|            | 1404439 1791                   | 08/19/2014 | 60.00 PD: RENUMBERING OF (2) PATROL     | 121682 09/02/2014      | A.3120.0434.0000  | 60.00                  | TOTAL : | 160.00    |
| 0000007517 | J & J LOG & LUMBER CORPOR      |            |   |                        |                   |                        |         |           |
|            | 1406467 42801                  | 11/19/2014 | 472.50 HWY - LUMBER                     | 122986 12/17/2014      | D.5130.0403.0000  | 187.25                 |         |           |
|            |                                |            |   |                        | D.5130.0403.0000  | 122.50                 |         |           |
|            |                                |            |   |                        | D.5130.0403.0000  | 87.50                  |         |           |
|            |                                |            |   |                        | D.5130.0403.0000  | 75.25                  | TOTAL : | 472.50    |
| 0000011274 | J.T. LYNNE REPRESENTATIVES INC |            |   |                        |                   |                        |         |           |
|            | 1401122                        |            | 7,549.00 YS REPLACEMENT AIR VALVES FOR  | 119386 04/02/2014      | YS.8130.0460.0003 | 960.00                 |         |           |
|            |                                |            |   |                        | YS.8130.0460.0003 | 1,185.00               |         |           |
|            |                                |            |   |                        | YS.8130.0460.0003 | 356.00                 |         |           |
|            |                                |            |   |                        | YS.8130.0460.0003 | 1,020.00               |         |           |
|            |                                |            |   |                        | YS.8130.0460.0003 | 90.00                  |         |           |
|            |                                |            |   |                        | YS.8130.0460.0003 | 870.00                 |         |           |
|            |                                |            |   |                        | YS.8130.0460.0003 | 648.00                 |         |           |
|            |                                |            |   |                        | YS.8130.0460.0003 | 2,420.00               |         |           |
|            | 1402457 53594                  | 05/23/2014 | 4,290.00 YS MICRO SYST STEEL SCREENS (6 | 120322 06/04/2014      | YS.8130.0460.0003 | 3,990.00               |         |           |
|            |                                |            |   |                        | YS.8130.0460.0003 | 300.00                 |         |           |
|            | 1406813                        |            | 5,100.00 YS BRAY VALVES                 | 123218 01/05/2015      | YS.8130.0460.0003 | 1,020.00               |         |           |
|            |                                |            |   |                        | YS.8130.0460.0003 | 1,580.00               |         |           |
|            |                                |            |   |                        | YS.8130.0460.0003 | 2,500.00               | TOTAL : | 16,939.00 |
| 0000006803 | J.V. HOT BAGELS                |            |   |                        |                   |                        |         |           |
|            | 1400714 679661                 | 02/27/2014 | 180.00 PD TRNG MEALS (6) 1/3,1/6,1/14   | 119100 03/20/2014      | A.3120.0423.0000  | 180.00                 |         |           |
|            | 1402317 673898                 | 05/06/2014 | 336.00 PD TRNG MEALS (14) 2/4-4/29/14   | 120235 05/28/2014      | A.3120.0423.0000  | 336.00                 |         |           |
|            | 1406169 655684                 | 10/17/2014 | 95.00 EOC MTG REFRESHMENTS              | 122775 11/26/2014      | A.1010.0423.0000  | 95.00                  | TOTAL : | 611.00    |
| 0000003264 | JACK DOHENY COMPANIES INC      |            |   |                        |                   |                        |         |           |

| VCH NO     | INVC NO                        | INVC DATE  | VCH AMT   | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|------------|--------------------------------|------------|-----------|--------------------------------|----------------|------------|-------------------|---------------------|
| 1401292    | C55086                         | 03/10/2014 | 151.90    | SW 8" X 60' FLANGED P - VACTOR | 119491         | 04/10/2014 | SW.8340.0418.0000 | 139.00              |
| 1402609    | C56753                         | 05/02/2014 | 123.65    | SW SPRING KEEPER ROD/DIE SPRIN | 120415         | 06/11/2014 | SW.8340.0418.0000 | 12.90               |
|            |                                |            |           |                                |                |            | SW.8340.0418.0000 | 81.98               |
|            |                                |            |           |                                |                |            | SW.8340.0418.0000 | 31.30               |
|            |                                |            |           |                                |                |            | SW.8340.0418.0000 | 10.37               |
| 1402728    | C56876                         | 05/02/2014 | 148.31    | SOLENOID, PTO / VACTOR         | 120471         | 06/18/2014 | SW.8340.0418.0000 | 148.31              |
| 1402751    | C57034                         | 05/02/2014 | 984.64    | HWY - VACTOR PARTS             | 120512         | 06/19/2014 | YS.8130.0420.0000 | 3.54                |
|            |                                |            |           |                                |                |            | D.5130.0403.0000  | 3.54                |
|            |                                |            |           |                                |                |            | D.5130.0403.0000  | 7.63                |
|            |                                |            |           |                                |                |            | YS.8130.0420.0000 | 7.63                |
|            |                                |            |           |                                |                |            | D.5130.0403.0000  | 5.07                |
|            |                                |            |           |                                |                |            | YS.8130.0420.0000 | 5.07                |
|            |                                |            |           |                                |                |            | D.5130.0403.0000  | 204.00              |
|            |                                |            |           |                                |                |            | YS.8130.0420.0000 | 204.00              |
|            |                                |            |           |                                |                |            | D.5130.0403.0000  | 210.55              |
|            |                                |            |           |                                |                |            | YS.8130.0420.0000 | 210.54              |
|            |                                |            |           |                                |                |            | D.5130.0403.0000  | 61.54               |
|            |                                |            |           |                                |                |            | YS.8130.0420.0000 | 61.53               |
| 1403471    | C57951                         | 06/05/2014 | 820.20    | YS/HWY REPLACE UPPER BOOM HOSE | 121023         | 07/22/2014 | YS.8130.0420.0000 | 410.10              |
|            |                                |            |           |                                |                |            | D.5130.0403.0000  | 410.10              |
| 1403472    | C58150                         | 06/09/2014 | 239.00    | SW NOZZLEFOR VACTOR CATCH BAS  | 121023         | 07/22/2014 | SW.8340.0418.0000 | 204.00              |
|            |                                |            |           |                                |                |            | SW.8340.0418.0000 | 35.00               |
| 1403889    | C58508                         | 06/23/2014 | 885.85    | SW DEBRIS HOSE 8X62 - VACTOR   | 121297         | 08/11/2014 | SW.8340.0418.0000 | 865.94              |
|            |                                |            |           |                                |                |            | SW.8340.0418.0000 | 19.91               |
| 1404539    | C59370                         | 07/11/2014 | 353.31    | SW EMG VACTOR BOOM PIPE PARTS  | 121744         | 09/10/2014 | SW.8340.0418.0000 | 353.31              |
| 1404540    | C60088                         | 08/07/2014 | 5,965.24  | YS CLEANING NOZZLES FOR FLUSH  | 121744         | 09/10/2014 | YS.8130.0420.0000 | 5,965.24            |
| 1404651    |                                |            | 1,400.00  | SW VACTOR REPAIR PARTS         | 121817         | 09/15/2014 | SW.8340.0418.0000 | 437.66              |
|            |                                |            |           |                                |                |            | SW.8340.0418.0000 | 897.20              |
|            |                                |            |           |                                |                |            | SW.8340.0418.0000 | 45.96               |
|            |                                |            |           |                                |                |            | SW.8340.0418.0000 | 19.18               |
| 1404652    | C60657                         | 08/21/2014 | 144.35    | SW QUICK CLAMPS - VACTOR       | 121817         | 09/15/2014 | SW.8340.0418.0000 | 128.24              |
|            |                                |            |           |                                |                |            | SW.8340.0418.0000 | 16.11               |
| 1404653    | C60463                         | 08/21/2014 | 105.52    | SW TOGGLE SWITCH/COUPLERS - VA | 121817         | 09/15/2014 | SW.8340.0418.0000 | 15.22               |
|            |                                |            |           |                                |                |            | SW.8340.0418.0000 | 79.24               |
|            |                                |            |           |                                |                |            | SW.8340.0418.0000 | 11.06               |
| 1406069    | C63069                         | 10/24/2014 | 782.40    | YS REPLACEMENT CONTROL FOR VAC | 122704         | 11/24/2014 | YS.8130.0420.0000 | 769.30              |
|            |                                |            |           |                                |                |            | YS.8130.0420.0000 | 13.10               |
| 1406070    | C63068                         | 10/24/2014 | 506.20    | YS MANHOLE HOOKS               | 122704         | 11/24/2014 | YS.8130.0461.0000 | 470.00              |
|            |                                |            |           |                                |                |            | YS.8130.0461.0000 | 36.20               |
| 1406284    |                                |            | 1,186.65  | SW SWITCH/DEBRIS HOSE - VACTOR | 122862         | 12/09/2014 | SW.8340.0418.0000 | 19.56               |
|            |                                |            |           |                                |                |            | SW.8340.0418.0000 | 95.58               |
|            |                                |            |           |                                |                |            | SW.8340.0418.0000 | 757.00              |
|            |                                |            |           |                                |                |            | SW.8340.0418.0000 | 295.00              |
|            |                                |            |           |                                |                |            | SW.8340.0418.0000 | 19.51               |
| 1407282    | C64441                         | 12/19/2014 | 23.67     | SW VACTOR NIPPLES AND FITTINGS | 123667         | 02/04/2015 | SW.8340.0418.0000 | 11.16               |
|            |                                |            |           |                                |                |            | SW.8340.0418.0000 | 2.20                |
|            |                                |            |           |                                |                |            | SW.8340.0418.0000 | 10.31               |
| 1407355    | C64955                         | 12/30/2014 | 322.59    | SW WATER VALVE                 | 123667         | 02/04/2015 | SW.8340.0418.0000 | 322.59              |
| TOTAL :    |                                |            |           |                                |                |            |                   | 14,143.48           |
| 0000012382 | JACOBS CIVIL CONSULTANTS, INC. |            |           |                                |                |            |                   |                     |
| 1401385    | FIELD ST. MANOR                | 02/17/2014 | 5,500.00  | TRF IMPACT STUDY 12/28/13-1/24 | 119559         | 04/10/2014 | T.0000.0100.0000  | 5,500.00            |
| 1402972    |                                |            | 10,159.91 | TRF IMPACT STUDY               | 120664         | 06/26/2014 | T.0000.0100.0003  | 10,159.91           |
| TOTAL :    |                                |            |           |                                |                |            |                   | 15,659.91           |
| 0000003623 | JAMAC FROZEN FOOD CORP.        |            |           |                                |                |            |                   |                     |



| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|-------------------------|------------------------|------------------|------------------------|
| 1400179 | 095576  | 01/16/2014 | 484.30 NUTRITION - FOOD | 118627 02/11/2014      | A.6772.0425.0000 | 309.50                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 40.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 134.00                 |
| 1400180 | 95009   | 01/09/2014 | 228.12 NUTRITION - FOOD | 118627 02/11/2014      | A.6772.0425.0000 | 166.20                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 34.56                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 27.36                  |
| 1400282 | 094605  | 01/06/2014 | 298.04 FOOD             | 118808 02/26/2014      | A.6772.0425.0000 | 298.04                 |
| 1400283 | 96151   | 01/23/2014 | 395.76 NUTRITION - FOOD | 118808 02/26/2014      | A.6772.0425.0000 | 139.20                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 140.40                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 116.16                 |
| 1400352 | 96718   | 01/30/2014 | 405.70 NUTRITION - FOOD | 118857 02/27/2014      | A.6772.0425.0000 | 111.30                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 45.60                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 248.80                 |
| 1400506 | 097882  | 02/12/2014 | 548.24 NUTRITION - FOOD | 118964 03/10/2014      | A.6772.0425.0000 | 117.00                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 216.48                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 45.36                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 169.40                 |
| 1400507 | 097571  | 02/10/2014 | 392.44 NUTRITION - FOOD | 118964 03/10/2014      | A.6772.0425.0000 | 63.50                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 139.50                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 189.44                 |
| 1400591 |         |            | 510.70 NUTRITION - FOOD | 119017 03/12/2014      | A.6772.0425.0000 | 183.20                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 150.50                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 93.00                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 48.96                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 35.04                  |
| 1400689 | 098460  | 02/20/2014 | 711.68 NUTRITION - FOOD | 119084 03/20/2014      | A.6772.0425.0000 | 495.20                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 216.48                 |
| 1400690 | 099104  | 02/27/2014 | 320.20 NUTRITION - FOOD | 119084 03/20/2014      | A.6772.0425.0000 | 227.20                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 93.00                  |
| 1400691 | 098734  | 04/24/2014 | 427.35 NUTRITION - FOOD | 119084 03/20/2014      | A.6772.0425.0000 | 209.11                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 35.04                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 183.20                 |
| 1400995 | 99973   | 03/10/2014 | 221.40 NUTRITION - FOOD | 119299 04/01/2014      | A.6772.0425.0000 | 186.60                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 17.28                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 17.52                  |
| 1400996 | 099805  | 03/06/2014 | 276.80 NUTRITION - FOOD | 119299 04/01/2014      | A.6772.0425.0000 | 93.60                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 183.19                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 0.01                   |
| 1400997 | 099369  | 03/03/2014 | 319.18 NUTRITION - FOOD | 119299 04/01/2014      | A.6772.0425.0000 | 183.21                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 35.04                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.44                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 63.50                  |
|         |         |            |                         |                        | A.6772.0425.0000 | -0.01                  |
| 1401212 | 200383  | 03/13/2014 | 244.48 NUTRITION - FOOD | 119433 04/09/2014      | A.6772.0425.0000 | 172.00                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 35.04                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.44                  |
| 1401213 | 200678  | 03/17/2014 | 370.92 NUTRITION - FOOD | 119433 04/09/2014      | A.6772.0425.0000 | 124.40                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 229.00                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 17.52                  |
| 1401293 | 200988  | 03/20/2014 | 417.00 NUTRITION - FOOD | 119494 04/10/2014      | A.6772.0425.0000 | 169.40                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 247.60                 |
| 1401508 | 201965  | 03/31/2014 | 245.44 NUTRITION - FOOD | 119630 04/23/2014      | A.6772.0425.0000 | 24.48                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 183.52                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.44                  |
| 1401509 | 201279  | 03/24/2014 | 244.76 NUTRITION - FOOD | 119630 04/23/2014      | A.6772.0425.0000 | 27.36                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 93.00                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 124.40                 |
| 1401510 | 201604  | 03/27/2014 | 419.20 NUTRITION - FOOD | 119630 04/23/2014      | A.6772.0425.0000 | 63.20                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 169.40                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 186.60                 |
| 1401721 | 202280  | 04/03/2014 | 213.24 NUTRITION - FOOD | 119856 05/01/2014      | A.6772.0425.0000 | 178.20                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 35.04                  |
| 1401815 | 202641  | 04/07/2014 | 539.76 NUTRITION - FOOD | 119925 05/06/2014      | A.6772.0425.0000 | 140.40                 |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|-------------------------|------------------------|------------------|------------------------|
|         |         |            |                         |                        | A.6772.0425.0000 | 139.52                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 259.84                 |
| 1401816 | 202946  | 04/10/2014 | 324.60 NUTRITION - FOOD | 119925 05/06/2014      | A.6772.0425.0000 | 140.40                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 91.20                  |
| 1401817 | 203344  | 04/14/2014 | 400.04 NUTRITION - FOOD | 119925 05/06/2014      | A.6772.0425.0000 | 93.00                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 93.00                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 137.64                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 169.40                 |
| 1401818 | 203642  | 04/17/2014 | 420.52 NUTRITION - FOOD | 119925 05/06/2014      | A.6772.0425.0000 | 237.00                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 183.52                 |
| 1401819 | 203893  | 04/21/2014 | 451.26 NUTRITION - FOOD | 119925 05/06/2014      | A.6772.0425.0000 | 139.50                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 52.56                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 93.00                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 166.20                 |
| 1402163 | 204924  | 05/01/2014 | 204.20 NUTRITION - FOOD | 120141 05/21/2014      | A.6772.0425.0000 | 169.40                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 17.52                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 17.28                  |
| 1402164 | 204536  | 04/28/2014 | 263.44 NUTRITION - FOOD | 120141 05/21/2014      | A.6772.0425.0000 | 45.36                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 183.52                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 34.56                  |
| 1402165 | 204280  | 04/24/2014 | 206.55 NUTRITION - FOOD | 120141 05/21/2014      | A.6772.0425.0000 | 40.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 31.75                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 134.00                 |
| 1402542 |         |            | 489.24 NUTRITION - FOOD | 120370 06/10/2014      | A.6772.0425.0000 | 183.52                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 166.20                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 139.52                 |
| 1402611 | 206577  | 05/19/2014 | 241.88 NUTRITION - FOOD | 120417 06/11/2014      | A.6772.0425.0000 | 169.40                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.44                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 35.04                  |
| 1402612 | 206577  | 05/19/2014 | 222.80 NUTRITION - FOOD | 120417 06/11/2014      | A.6772.0425.0000 | 222.80                 |
| 1402757 | 206918  | 05/22/2014 | 507.02 NUTRITION - FOOD | 120514 06/19/2014      | A.6772.0425.0000 | 91.76                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 189.60                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 45.36                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 40.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 139.50                 |
| 1403072 | 208030  | 06/05/2014 | 511.10 NUTRITION - FOOD | 120732 07/03/2014      | A.6772.0425.0000 | 175.50                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 166.20                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 169.40                 |
| 1403251 |         |            | 528.40 NUTRITION - FOOD | 120875 07/14/2014      | A.6772.0425.0000 | 172.00                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 45.60                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 45.36                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 48.96                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 216.48                 |
| 1403252 | 209294  | 07/20/2014 | 359.28 NUTRITION - FOOD | 120875 07/14/2014      | A.6772.0425.0000 | 137.64                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 35.04                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 186.60                 |
| 1403253 | 209451  | 06/23/2014 | 276.52 NUTRITION - FOOD | 120875 07/14/2014      | A.6772.0425.0000 | 183.52                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 93.00                  |
| 1403324 | 207685  | 06/02/2014 | 282.06 NUTRITION - FOOD | 120933 07/15/2014      | A.6772.0425.0000 | 35.04                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 183.52                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 63.50                  |
| 1403325 | 208305  | 06/09/2014 | 514.66 NUTRITION - FOOD | 120933 07/15/2014      | A.6772.0425.0000 | 28.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 52.56                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 433.30                 |
| 1403326 | 205317  | 05/05/2014 | 576.15 NUTRITION - FOOD | 120933 07/15/2014      | A.6772.0425.0000 | 31.75                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 93.00                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 140.40                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 311.00                 |
| 1403478 | 209676  | 06/26/2014 | 263.00 NUTRITION - FOOD | 121025 07/22/2014      | A.6772.0425.0000 | 169.40                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 56.16                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.44                  |
| 1403479 | 209953  | 06/30/2014 | 435.14 NUTRITION - FOOD | 121025 07/22/2014      | A.6772.0425.0000 | 297.50                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 137.64                 |
| 1403611 | 210253  | 07/03/2014 | 381.90 NUTRITION-FOOD   | 121133 07/28/2014      | A.6772.0425.0000 | 123.50                 |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|-------------------------|------------------------|------------------|------------------------|
|         |         |            |                         |                        | A.6772.0425.0000 | 52.56                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 205.84                 |
| 1403764 | 210739  | 07/10/2014 | 342.02 NUTRITION - FOOD | 121237 08/04/2014      | A.6772.0425.0000 | 43.92                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 40.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 257.30                 |
| 1403765 | 211887  | 07/24/2014 | 588.38 NUTRITION - FOOD | 121237 08/04/2014      | A.6772.0425.0000 | 326.42                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 237.00                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 24.96                  |
| 1403897 | 211281  | 07/17/2014 | 204.44 NUTRITION - FOOD | 121301 08/11/2014      | A.6772.0425.0000 | 169.40                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 35.04                  |
| 1404034 |         |            | 257.42 NUTRITION -FOOD  | 121388 08/18/2014      | A.6772.0425.0000 | 205.84                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 46.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 35.04                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 21.60                  |
|         |         |            |                         |                        | A.6772.0425.0000 | -51.46                 |
| 1404118 | 212769  | 08/04/2014 | 258.76 NUTRITION FOOD   | 121451 08/19/2014      | A.6772.0425.0000 | 24.96                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 17.52                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 216.28                 |
| 1404283 |         |            | 722.36 NUTRITION - FOOD | 121576 08/25/2014      | A.6772.0425.0000 | 169.40                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 36.96                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 294.00                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 23.50                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 222.12                 |
|         |         |            |                         |                        | A.6772.0425.0000 | -23.62                 |
| 1404284 | 212161  | 07/28/2014 | 205.72 NUTRITION FOOD   | 121576 08/25/2014      | A.6772.0425.0000 | 28.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 17.52                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 55.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 20.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 40.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 43.20                  |
| 1404285 | 213053  | 08/07/2014 | 490.18 NUTRITION FOOD   | 121576 08/25/2014      | A.6772.0425.0000 | 154.38                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 146.00                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 20.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 169.40                 |
| 1404286 | 213306  | 08/11/2014 | 301.92 NUTRITION - FOOD | 121576 08/25/2014      | A.6772.0425.0000 | 34.56                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 35.04                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 232.32                 |
| 1404416 | 213638  | 08/14/2014 | 204.72 NUTRITION - FOOD | 121665 09/02/2014      | A.6772.0425.0000 | 34.20                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 38.16                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 132.36                 |
| 1404417 | 214206  | 08/21/2014 | 348.06 NUTRITION - FOOD | 121665 09/02/2014      | A.6772.0425.0000 | 237.00                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 111.06                 |
| 1404654 |         |            | 451.62 NUTRITION - FOOD | 121818 09/15/2014      | A.6772.0425.0000 | 59.04                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 40.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 145.94                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 205.84                 |
| 1404655 | 214818  | 08/28/2014 | 479.73 NUTRITION - FOOD | 121818 09/15/2014      | A.6772.0425.0000 | 24.96                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 237.60                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 154.38                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 62.79                  |
| 1404656 | 214496  | 08/25/2014 | 578.41 NUTRITION - FOOD | 121818 09/15/2014      | A.6772.0425.0000 | 74.04                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 40.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 35.04                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 92.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 249.33                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 86.40                  |
| 1404657 | 215215  | 09/02/2014 | 211.19 NUTRITION - FOOD | 121818 09/15/2014      | A.6772.0425.0000 | 75.35                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 20.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 18.48                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 34.56                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 21.60                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 40.80                  |
| 1404790 | 215409  | 09/04/2014 | 397.20 NUTRITION - FOOD | 121902 09/29/2014      | A.6772.0425.0000 | 169.40                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 205.84                 |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|-------------------------|------------------------|------------------|------------------------|
| 1404791 | 215756  | 09/08/2014 | 232.24 NUTRITION - FOOD | 121902 09/29/2014      | A.6772.0425.0000 | 21.96                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 175.12                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 27.36                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 29.76                  |
| 1404948 | 216201  | 09/11/2014 | 509.64 NUTRITION - FOOD | 122005 10/08/2014      | A.6772.0425.0000 | 134.40                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 205.84                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 169.40                 |
| 1404949 | 216514  | 09/15/2014 | 445.76 NUTRITION - FOOD | 122005 10/08/2014      | A.6772.0425.0000 | 30.72                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 28.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 38.16                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 348.48                 |
| 1404950 | 217062  | 09/18/2014 | 481.60 NUTRITION - FOOD | 122005 10/08/2014      | A.6772.0425.0000 | 28.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 92.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 284.40                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 40.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 34.80                  |
| 1404951 | 217396  | 09/22/2014 | 421.92 NUTRITION - FOOD | 122005 10/08/2014      | A.6772.0425.0000 | 205.84                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 34.08                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 182.00                 |
| 1404952 | 217887  | 09/25/2014 | 370.12 NUTRITION FOOD   | 122005 10/08/2014      | A.6772.0425.0000 | 34.56                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 29.76                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 148.20                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 92.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 64.80                  |
| 1405348 | 219134  | 10/06/2014 | 503.06 NUTRITION - FOOD | 122256 10/28/2014      | A.6772.0425.0000 | 145.20                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 38.16                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 139.20                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 145.94                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 34.56                  |
| 1405432 | 219709  | 10/09/2014 | 542.94 NUTRITION - FOOD | 122302 10/29/2014      | A.6772.0425.0000 | 265.26                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 34.20                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 59.04                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 64.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 119.64                 |
| 1405433 | 220578  | 10/16/2014 | 454.78 NUTRITION - FOOD | 122302 10/29/2014      | A.6772.0425.0000 | 189.60                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 110.80                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 154.38                 |
| 1405566 | 218796  | 10/02/2014 | 388.80 NUTRITION - FOOD | 122376 11/03/2014      | A.6772.0425.0000 | 146.00                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 205.84                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 36.96                  |
| 1405815 | 220993  | 10/20/2014 | 471.98 NUTRITION - FOOD | 122538 11/12/2014      | A.6772.0425.0000 | 145.20                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 36.96                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 42.60                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 154.42                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 92.80                  |
| 1405865 | 221423  | 10/23/2014 | 442.12 NUTRITION - FOOD | 122586 11/13/2014      | A.6772.0425.0000 | 172.90                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 52.56                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 154.38                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 19.08                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 43.20                  |
| 1406074 | 222290  | 10/30/2014 | 454.86 NUTRITION - FOOD | 122708 11/24/2014      | A.6772.0425.0000 | 145.96                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 21.96                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 83.10                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 111.06                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 92.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | -0.02                  |
| 1406075 | 222659  | 11/03/2014 | 244.02 NUTRITION - FOOD | 122708 11/24/2014      | A.6772.0425.0000 | 34.56                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 111.06                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 40.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 16.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 40.80                  |
| 1406076 | 223379  | 11/10/2014 | 554.32 NUTRITION - FOOD | 122708 11/24/2014      | A.6772.0425.0000 | 205.84                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 348.48                 |
| 1406077 | 223833  | 11/13/2014 | 465.24 NUTRITION - FOOD | 122708 11/24/2014      | A.6772.0425.0000 | 51.84                  |

| VCH NO  | INVC NO | INVC DATE  | VCH AMT | DESC             | CHECK CHECK NO | DATE       | ACCT NO          | DISTRIBUTION AMOUNT |
|---------|---------|------------|---------|------------------|----------------|------------|------------------|---------------------|
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 205.84              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 38.16               |
| 1406289 | 224273  | 11/17/2014 | 563.97  | NUTRITION - FOOD | 122865         | 12/09/2014 | A.6772.0425.0000 | 169.40              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 36.96               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 40.80               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 123.50              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 169.40              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 128.51              |
| 1406362 | 224724  | 11/20/2014 | 381.43  | NUTRITION - FOOD | 122910         | 12/15/2014 | A.6772.0425.0000 | 64.80               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 37.20               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 46.40               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 34.56               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 124.07              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 139.20              |
| 1406363 | 225077  | 11/24/2014 | 221.10  | NUTRITION - FOOD | 122910         | 12/15/2014 | A.6772.0425.0000 | 36.96               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 29.76               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 154.38              |
| 1406440 | 225685  | 12/01/2014 | 319.36  | NUTRITION - FOOD | 122974         | 12/17/2014 | A.6772.0425.0000 | 145.60              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 43.20               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 40.80               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 30.72               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 59.04               |
| 1406441 | 226153  | 12/04/2014 | 539.70  | NUTRITION - FOOD | 122974         | 12/17/2014 | A.6772.0425.0000 | 175.20              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 34.56               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 148.20              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 27.36               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 154.38              |
| 1406670 | 226567  | 12/08/2014 | 261.04  | NUTRITION - FOOD | 123116         | 12/24/2014 | A.6772.0425.0000 | 176.48              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 38.16               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 46.40               |
| 1406671 | 227200  | 12/11/2014 | 501.74  | NUTRITION - FOOD | 123116         | 12/24/2014 | A.6772.0425.0000 | 189.60              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 145.94              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 166.20              |
| 1406968 |         |            | 278.90  | NUTRITION - FOOD | 123338         | 01/12/2015 | A.6772.0425.0000 | 19.08               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 108.14              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 139.20              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 12.48               |
| 1407003 | 228618  | 12/22/2014 | 745.34  | FOOD             | 123338         | 01/12/2015 | A.6772.0425.0000 | 745.34              |
| 1407033 | 228243  | 12/18/2014 | 237.74  | NUTRITION - FOOD | 123387         | 01/14/2015 | A.6772.0425.0000 | 154.38              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 46.40               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 36.96               |
| 1407231 |         |            | 549.90  | NUTRITION - FOOD | 123628         | 02/03/2015 | A.6772.0425.0000 | 154.38              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 38.16               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 24.96               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 169.40              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 163.00              |

TOTAL : 33,720.22

0000001359 JAMES FORD PLUMBING AND

|         |             |            |          |                                |        |            |                   |          |
|---------|-------------|------------|----------|--------------------------------|--------|------------|-------------------|----------|
| 1402846 | YCCC GYM    | 03/15/2014 | 1,542.47 | REPAIRED STEAM LEAK 3/13/14    | 120573 | 06/23/2014 | A.1625.0416.0000  | 1,542.47 |
| 1404391 | 16012       | 05/27/2014 | 625.00   | AP REPAIR IN BATHROOMS         | 121644 | 09/02/2014 | AP.7180.0460.0000 | 625.00   |
| 1404528 | JR LK POOL  | 05/27/2014 | 1,800.00 | REPAIR 8" WATER LINE           | 121731 | 09/10/2014 | A.7180.0453.0000  | 1,800.00 |
| 1404529 | SO POOL     | 08/19/2014 | 1,400.00 | REPLACED LEAKING LINE 8/7/14   | 121731 | 09/10/2014 | A.7180.0453.0000  | 1,400.00 |
| 1404905 | YCCC GYM    | 05/06/2014 | 839.00   | +BX.OFF REPAIR LEAK IN CRAWL S | 121978 | 10/07/2014 | A.1625.0416.0000  | 839.00   |
| 1405674 | YCCC RM16   | 04/29/2014 | 1,630.27 | REPAIR STEAM LEAK BELOW CONC F | 122447 | 11/05/2014 | A.1625.0416.0000  | 1,630.27 |
| 1406224 | YCCC BLR#3  | 09/30/2014 | 550.00   | REPLACED (2) VALVES 2/28/14    | 122815 | 12/04/2014 | A.1625.0416.0000  | 550.00   |
| 1406247 | YCCC RM122  | 09/23/2014 | 220.00   | EMG PIPE VALVE REPAIR          | 122815 | 12/04/2014 | A.1625.0416.0000  | 220.00   |
| 1406560 | YCCC        | 12/02/2014 | 1,524.85 | EMG GAS MAIN LEAK REPAIR       | 123046 | 12/23/2014 | A.1625.0416.0000  | 1,524.85 |
| 1407009 | YCCC        | 12/22/2014 | 1,135.76 | EMG REPL LEAKING PIPE OUTSD BL | 123370 | 01/14/2015 | A.1625.0416.0000  | 1,135.76 |
| 1407427 | YCCC RM 227 | 01/28/2015 | 764.38   | INSTALL (2) VALVES 12/30/14 #1 | 123847 | 02/18/2015 | A.1625.0416.0000  | 764.38   |

| VCH NO     | INVC NO                           | INVC DATE  | VCH<br>AMT DESC                          | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|-----------------------------------|------------|--|------------------------|-------------------|------------------------|
| 1407428    | YCCC RM 127                       | 01/26/2015 | 382.19 INSTALL VALVE 12/29/15 #16405     | 123847 02/18/2015      | A.1625.0416.0000  | 382.19                 |
| 1407433    | YCCC                              | 01/26/2015 | 382.00 BOILER+KITCHEN REPAIRS PER CO     | 123847 02/18/2015      | A.1625.0416.0000  | 382.00                 |
| 1407438    | COURT                             | 01/06/2015 | 497.50 REPL. BSMT DRAIN PIPE 12/30/14    | 123998 03/02/2015      | A.1110.0416.0000  | 497.50                 |
| TOTAL :    |                                   |            |  |                        |                   | 13,293.42              |
| 0000012744 | JAPANESE IMPORT SPECIALISTS       |            |  |                        |                   |                        |
| 1406832    | 2899-4051                         | 10/23/2014 | 1,700.00 SW REMOVE OIL TANK-CATSKILL/AQ  | 123232 01/05/2015      | SW.8320.0416.0000 | 1,700.00               |
| TOTAL :    |                                   |            |  |                        |                   | 1,700.00               |
| 0000011128 | JDH2, INC                         |            |  |                        |                   |                        |
| 1307209    |                                   | 08/31/2012 | 480.00 SKATEBOARD CAMP - SUMMER 2012     | 118699 02/18/2014      | A.7320.0425.0000  | 480.00                 |
| 1404152    | 8/4-8/7/14                        | 08/07/2014 | 576.00 SKATEBOARD CAMP(6)                | 121478 08/19/2014      | A.7320.0425.0000  | 576.00                 |
| TOTAL :    |                                   |            |  |                        |                   | 1,056.00               |
| 0000011526 | JEFFERSON OWNERS FOUNDATION, INC. |            |  |                        |                   |                        |
| 1401366    | 2014                              | 03/27/2014 | 2,100.00 2014 TRANSP/ENTERT SUBSIDY      | 119547 04/10/2014      | A.7620.0425.0000  | 2,100.00               |
| TOTAL :    |                                   |            |  |                        |                   | 2,100.00               |
| 0000011624 | JENSEN , NIT& CHRISTIAN           |            |  |                        |                   |                        |
| 1403183    | 1/14-6/14                         | 07/07/2014 | 1,258.80 MEDICARE REIMBURSEMENT          | 120832 07/07/2014      | A.9000.0810.0000  | 1,258.80               |
| 1406937    | 7/14-12/14                        | 12/31/2014 | 1,258.80 MEDICARE REIMBURSEMENT          | 123300 01/06/2015      | A.9000.0810.0000  | 1,258.80               |
| TOTAL :    |                                   |            |  |                        |                   | 2,517.60               |
| 0000011280 | JESCO, INC                        |            |  |                        |                   |                        |
| 1401186    |                                   |            | 919.43 HWY BACKHOE RIM                   | 119409 04/03/2014      | D.5130.0403.0000  | 919.43                 |
| 1402046    |                                   |            | 30,076.70 SW REPAIRS TO JOHN DEERE BACKH | 120043 05/13/2014      | SW.8340.0418.0000 | 30,076.70              |
| 1402369    | W64565                            | 04/22/2014 | 308.00 SW STREET PAD - JOHN DEERE BAC    | 120271 05/29/2014      | SW.8340.0418.0000 | 308.00                 |
| 1402943    | W65457                            | 05/28/2014 | 882.52 HWY - BACKHOE PARTS #71 (1995     | 120640 06/23/2014      | D.5130.0403.0000  | 588.60                 |
|            |                                   |            |  |                        | D.5130.0403.0000  | 41.60                  |
|            |                                   |            |  |                        | D.5130.0403.0000  | 40.64                  |
|            |                                   |            |  |                        | D.5130.0470.0000  | 211.68                 |
| 1403943    | W66684                            | 07/15/2014 | 68.55 HWY - JD BACKHOE 710D PARTS -      | 121339 08/12/2014      | D.5130.0403.0000  | 52.50                  |
|            |                                   |            |  |                        | D.5130.0403.0000  | 0.83                   |
|            |                                   |            |  |                        | D.5130.0403.0000  | 0.94                   |
|            |                                   |            |  |                        | D.5130.0403.0000  | 1.10                   |
|            |                                   |            |  |                        | D.5130.0403.0000  | 7.30                   |
|            |                                   |            |  |                        | D.5130.0403.0000  | 4.69                   |
|            |                                   |            |  |                        | D.5130.0403.0000  | 1.19                   |
| 1406485    | W69529                            | 11/03/2014 | 85.26 PARKS - SOLENOID FOR JOHN DEER     | 122999 12/17/2014      | A.7110.0418.0000  | 87.00                  |
|            |                                   |            |  |                        | A.7110.0418.0000  | -1.74                  |
| 1406984    | W70716                            | 12/17/2014 | 1,907.56 HWY - HYDRAULIC CYLINDER JD BA  | 123354 01/12/2015      | D.5130.0403.0000  | 1,907.56               |
| TOTAL :    |                                   |            |  |                        |                   | 34,248.02              |

| VCH NO     | INVC NO                            | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |           |
|------------|------------------------------------|------------|----------|--------------------------------|----------------|------------|-------------------|---------------------|-----------|
| 0000010532 | JFJ FUEL, INC. VALLEY OIL COMPANY  |            |          |                                |                |            |                   |                     |           |
| 1401062    | 29239                              | 02/01/2013 | 205.00   | MICRO BLDG FILTER + STRAINER S | 119321         | 04/01/2014 | YS.0000.0701.0000 | 205.00              |           |
| 1401063    | 358                                | 01/01/2014 | 205.00   | REC MGMT EMG SVC               | 119321         | 04/01/2014 | A.1620.0416.0000  | 205.00              |           |
| 1401113    | 649                                | 02/12/2014 | 350.00   | DWN.PK EMG REPAIR-ND NEW UNIT  | 119382         | 04/02/2014 | A.7110.0416.0000  | 350.00              |           |
| 1401114    | 650                                | 02/19/2014 | 65.00    | DWN.PK EMG SMOKE CHECK         | 119382         | 04/02/2014 | A.7110.0416.0000  | 65.00               |           |
| 1401115    | 359                                | 01/06/2014 | 125.00   | SW MAIN EMG REPAIR LINKAGE     | 119382         | 04/02/2014 | SW.8320.0416.0000 | 125.00              |           |
| 1402454    | 801                                | 03/13/2014 | 62.50    | PR DWN PK BOILER ND TO REBLD B | 120317         | 06/04/2014 | A.7110.0416.0000  | 62.50               |           |
| 1406605    | 3899                               | 11/12/2014 | 9,190.00 | PR DWN.PK MAIN SHOP HOT AIR FU | 123075         | 12/23/2014 | A.7110.0201.0000  | 9,190.00            |           |
|            |                                    |            |          |                                |                |            |                   | TOTAL :             | 10,202.50 |
| 0000001491 | JO-LEA AUTOMOTIVE CENTER           |            |          |                                |                |            |                   |                     |           |
| 1402669    | 59177                              | 05/29/2014 | 300.00   | CG/PARKS 2000 CHEVROLET REPAIR | 120461         | 06/18/2014 | A.7110.0420.0000  | 300.00              |           |
|            |                                    |            |          |                                |                |            |                   | TOTAL :             | 300.00    |
| 0000002642 | JOURNAL NEWS, THE                  |            |          |                                |                |            |                   |                     |           |
| 1400684    | HOO3553935                         | 01/09/2014 | 655.00   | PH ZBA                         | 119081         | 03/20/2014 | A.8010.0442.0000  | 655.00              |           |
| 1400845    |                                    |            | 333.70   | PUBLIC NOTICES                 | 119141         | 03/24/2014 | A.1410.0411.0000  | 333.70              |           |
| 1402538    | H003575121                         | 04/28/2014 | 87.79    | EXAMINATION OF ASSMT ROLL INVE | 120366         | 06/10/2014 | A.1355.0442.0000  | 87.79               |           |
| 1402879    | WT8503165                          | 06/11/2014 | 240.33   | TC ANNUAL SUBSCRIPTION         | 120595         | 06/23/2014 | A.1410.0411.0000  | 240.33              |           |
| 1405132    | 84204                              | 09/15/2014 | 72.00    | PUBLIC NOTICE 2014 FINAL ASSES | 122119         | 10/17/2014 | A.1355.0442.0000  | 72.00               |           |
| 1405984    | 11/14-10/15                        | 11/13/2014 | 337.23   | LIB SUBSCRIPTION #WT2587050    | 122637         | 11/18/2014 | L.7410.0409.0000  | 337.23              |           |
| 1406333    | 162003                             | 11/04/2014 | 98.00    | PLNG BD PH/LAKE OSCEOLA/AFFIDA | 122860         | 12/09/2014 | A.8020.0442.0000  | 98.00               |           |
|            |                                    |            |          |                                |                |            |                   | TOTAL :             | 1,824.05  |
| 0000012786 | JULIE MAROTTA                      |            |          |                                |                |            |                   |                     |           |
| 1402086    | 136623                             | 04/24/2014 | 30.00    | REF YOUTH SWIM LESSONS/GREG    | 120072         | 05/13/2014 | A.0000.2001.0000  | 30.00               |           |
|            |                                    |            |          |                                |                |            |                   | TOTAL :             | 30.00     |
| 0000011367 | K & L FABRICATING INC              |            |          |                                |                |            |                   |                     |           |
| 1401663    | 1344                               | 04/21/2014 | 1,740.00 | ID HARVESTER INSPECT & SVC     | 119737         | 04/30/2014 | ID.7180.0418.0000 | 1,740.00            |           |
|            |                                    |            |          |                                |                |            |                   | TOTAL :             | 1,740.00  |
| 0000011600 | KAMAN INDUSTRIAL TECHNOLOGIES CORP |            |          |                                |                |            |                   |                     |           |
| 1401380    | U512186                            | 03/28/2014 | 806.44   | YS EMG BELT PRESS MOTOR        | 119549         | 04/10/2014 | YS.8130.0418.0000 | 806.44              |           |
|            |                                    |            |          |                                |                |            |                   | TOTAL :             | 806.44    |
| 0000009558 | KANE , JANE                        |            |          |                                |                |            |                   |                     |           |
| 1400574    | 1/7-1/30/14                        | 02/04/2014 | 450.00   | TEACHER IN THE LIBRARY (6)     | 118999         | 03/10/2014 | L.7410.0430.0000  | 450.00              |           |
| 1401771    | 2/27-3/31/14                       | 03/31/2014 | 750.00   | TEACHER IN THE LIBRARY (10)    | 119887         | 05/01/2014 | L.7410.0430.0000  | 750.00              |           |

| VCH NO     | INVC NO                  | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|--------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|----------|
| 1402222    | 4/3-4/29/14              | 04/29/2014 | 675.00 TEACHER IN THE LIBRARY (9)     | 120159 05/21/2014      | L.7410.0430.0000  | 675.00                 |          |
| 1403381    | 5/1-6/2/14               | 06/02/2014 | 675.00 TEACHER IN THE LIBRARY (9)     | 120947 07/15/2014      | L.7410.0430.0000  | 675.00                 |          |
| 1405833    | 9/22-10/30/14            | 10/30/2014 | 787.50 TEACHER IN THE LIBRARY (10)    | 122553 11/12/2014      | L.7410.0430.0000  | 787.50                 |          |
| 1406481    | 11/3-11/24/14            | 11/24/2014 | 551.25 TEACHER IN THE LIBRARY (7)     | 122995 12/17/2014      | L.7410.0430.0000  | 551.25                 |          |
| 1407064    | 12/14                    | 12/18/2014 | 472.50 TEACHER IN THE LIBRARY (6)     | 123413 01/14/2015      | L.7410.0430.0000  | 472.50                 |          |
|            |                          |            |                                       |                        |                   | TOTAL :                | 4,361.25 |
| 0000011170 | KARP , SANDRA            |            |                                       |                        |                   |                        |          |
| 1404854    | 144671                   | 08/25/2014 | 120.00 REF AMAZING MAGICIANS CAMP/MAC | 121942 09/30/2014      | A.0000.2001.0006  | 120.00                 |          |
|            |                          |            |                                       |                        |                   | TOTAL :                | 120.00   |
| 0000012724 | KATZ , ALAN              |            |                                       |                        |                   |                        |          |
| 1400153    | 135345                   | 01/14/2014 | 70.00 REF CARDIO KICKBOXING/CHRISTIN  | 118604 02/06/2014      | A.0000.2001.0000  | 70.00                  |          |
|            |                          |            |                                       |                        |                   | TOTAL :                | 70.00    |
| 0000001500 | KAVOVIT, DAVID & VALERIE |            |                                       |                        |                   |                        |          |
| 1403127    | 1/14-6/14                | 07/07/2014 | 1,258.80 MEDICARE REIMBURSEMENT       | 120776 07/07/2014      | A.9000.0810.0000  | 1,258.80               |          |
| 1406881    | 7/14-12/14               | 12/31/2014 | 1,258.80 MEDICARE REIMBURSEMENT       | 123244 01/06/2015      | A.9000.0810.0000  | 1,258.80               |          |
|            |                          |            |                                       |                        |                   | TOTAL :                | 2,517.60 |
| 0000011762 | KELLNER , WILLIAM        |            |                                       |                        |                   |                        |          |
| 1402067    | 20291690                 | 04/25/2014 | 24.95 REIMB ARBOR DAY CIDER           | 120047 05/13/2014      | TE.0000.0080.0000 | 24.95                  |          |
|            |                          |            |                                       |                        |                   | TOTAL :                | 24.95    |
| 0000001503 | KELLY , CAMERON          |            |                                       |                        |                   |                        |          |
| 1401489    | SR DANCE                 | 03/26/2014 | 880.00 1/3-3/7/14 (10)                | 119616 04/23/2014      | A.7620.0425.0000  | 880.00                 |          |
| 1401490    |                          |            | 3,121.60 REC - EXERCISE INSTRUCTION   | 119616 04/23/2014      | A.7610.0425.0000  | 792.00                 |          |
|            |                          |            |                                       |                        | A.7610.0425.0000  | 416.00                 |          |
|            |                          |            |                                       |                        | A.7610.0425.0000  | 416.00                 |          |
|            |                          |            |                                       |                        | A.7610.0425.0000  | 748.80                 |          |
|            |                          |            |                                       |                        | A.7610.0425.0000  | 748.80                 |          |
| 1403489    | SR DANCE                 | 07/01/2013 | 880.00 4/11-6/13/14 (10)              | 121052 07/23/2014      | A.7620.0425.0000  | 880.00                 |          |
| 1403490    |                          |            | 8,008.00 REC - EXERCISE PROGRAMS      | 121052 07/23/2014      | A.7610.0425.0000  | 915.20                 |          |
|            |                          |            |                                       |                        | A.7610.0425.0000  | 998.40                 |          |
|            |                          |            |                                       |                        | A.7610.0425.0000  | 748.80                 |          |
|            |                          |            |                                       |                        | A.7610.0425.0000  | 1,267.20               |          |
|            |                          |            |                                       |                        | A.7610.0425.0000  | 1,331.20               |          |
|            |                          |            |                                       |                        | A.7610.0425.0000  | 1,108.80               |          |
|            |                          |            |                                       |                        | A.7610.0425.0000  | 1,638.40               |          |
| 1404091    |                          |            | 884.00 REC - EXERCISE PROGRAMS FOR SU | 121435 08/19/2014      | A.7610.0425.0000  | 520.00                 |          |
|            |                          |            |                                       |                        | A.7610.0425.0000  | 364.00                 |          |
| 1406415    |                          |            | 4,044.80 REC - EXERCISE INSTRUCTION   | 122958 12/17/2014      | A.7610.0425.0000  | 1,164.80               |          |
|            |                          |            |                                       |                        | A.7610.0425.0000  | 665.60                 |          |
|            |                          |            |                                       |                        | A.7610.0425.0000  | 1,081.60               |          |
|            |                          |            |                                       |                        | A.7610.0425.0000  | 633.60                 |          |



| VCH NO     | INVC NO                      | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO                              | DISTRIBUTION AMOUNT |
|------------|------------------------------|------------|----------|--------------------------------|----------------|------------|--------------------------------------|---------------------|
| 1406416    | SR DANCERCISE                | 12/05/2014 | 880.00   | 9/19-12/5/14 (10) CLASSES      | 122958         | 12/17/2014 | A.7610.0425.0000<br>A.7620.0425.0000 | 499.20<br>880.00    |
| TOTAL :    |                              |            |          |                                |                |            |                                      | 18,698.40           |
| 000009554  | KEMIRA WATER SOLUTIONS, INC. |            |          |                                |                |            |                                      |                     |
| 1400899    | 9017375944                   | 02/11/2014 | 3,811.99 | YS FERRIC CHLORIDE 7.67 DT     | 119226         | 03/27/2014 | YS.8130.0456.0001                    | 3,811.99            |
| 1401323    | 9017380271                   | 03/10/2014 | 4,199.65 | YS FERRIC CHLORIDE 8.45DT      | 119517         | 04/10/2014 | YS.8130.0456.0001                    | 4,199.65            |
| 1402043    | 9017386961                   | 04/22/2014 | 3,906.42 | YS FERRIC CHLORIDE 7.86DT      | 120037         | 05/13/2014 | YS.8130.0456.0001                    | 3,906.42            |
| 1403340    | 9017394305                   | 06/05/2014 | 3,792.11 | YS FERRIC CHLORIDE 7.63DT      | 120946         | 07/15/2014 | YS.8130.0456.0001                    | 3,792.11            |
| 1403520    | 9017397726                   | 06/26/2014 | 3,851.75 | YS FERRIC CHLORIDE 7.75DT      | 121080         | 07/23/2014 | YS.8130.0456.0001                    | 3,851.75            |
| 1404566    | 9017405967                   | 08/15/2014 | 3,772.23 | YS FERRIC CHLORIDE 7.59DT      | 121762         | 09/10/2014 | YS.8130.0456.0001                    | 3,772.23            |
| 1404833    | 9017407113                   | 08/21/2014 | 3,866.66 | YS FERRIC CHLORIDE 7.78DT      | 121927         | 09/29/2014 | YS.8130.0456.0001                    | 3,866.66            |
| 1405709    | 9017414783                   | 10/06/2014 | 3,767.26 | YS FERRIC CHLORIDE 7.58DT      | 122473         | 11/05/2014 | YS.8130.0456.0001                    | 3,767.26            |
| TOTAL :    |                              |            |          |                                |                |            |                                      | 30,968.07           |
| 000002117  | KERN , HAROLD & PATRICIA     |            |          |                                |                |            |                                      |                     |
| 1403137    | 1/14-6/14                    | 07/07/2014 | 1,258.80 | MEDICARE REIMBURSEMENT         | 120786         | 07/07/2014 | SW.9000.0810.0000                    | 1,258.80            |
| 1406891    | 7/14-12/14                   | 12/31/2014 | 1,258.80 | MEDICARE REIMBURSEMENT         | 123254         | 01/06/2015 | SW.9000.0810.0000                    | 1,258.80            |
| TOTAL :    |                              |            |          |                                |                |            |                                      | 2,517.60            |
| 0000012787 | KERRY , IRWIN                |            |          |                                |                |            |                                      |                     |
| 1402087    | 136593                       |            | 125.00   | REF FOOD NUTRITION& PLEDGE /KE | 120073         | 05/13/2014 | A.0000.2001.0007                     | 125.00              |
| TOTAL :    |                              |            |          |                                |                |            |                                      | 125.00              |
| 0000012629 | KIIDS INC                    |            |          |                                |                |            |                                      |                     |
| 1405403    |                              |            | 2,040.00 | REC - SOCCER CAMP              | 122279         | 10/28/2014 | A.7320.0425.0000<br>A.7320.0425.0000 | 120.00<br>1,920.00  |
| TOTAL :    |                              |            |          |                                |                |            |                                      | 2,040.00            |
| 0000001510 | KILLEEN , ROBERT & PHYLLIS   |            |          |                                |                |            |                                      |                     |
| 1403128    | 1/14-6/14                    | 07/07/2014 | 1,258.80 | MEDICARE REIMBURSEMENT         | 120777         | 07/07/2014 | A.9000.0810.0000                     | 1,258.80            |
| 1406882    | 7/14-12/14                   | 12/31/2014 | 1,258.80 | MEDICARE REIMBURSEMENT         | 123245         | 01/06/2015 | A.9000.0810.0000                     | 1,258.80            |
| TOTAL :    |                              |            |          |                                |                |            |                                      | 2,517.60            |
| 0000012208 | KILLEEN, SR. , ROBERT        |            |          |                                |                |            |                                      |                     |
| 1400207    | ASSR CONSULT                 | 01/28/2014 | 2,380.00 | SVCS 1/7,13,21,23+28/14        | 118648         | 02/11/2014 | A.1355.0490.0000                     | 2,380.00            |
| 1400622    | ASSR CONSULT                 | 02/24/2014 | 2,380.00 | SVCS 2/7,11,19+24/14           | 119038         | 03/12/2014 | A.1355.0490.0000                     | 2,380.00            |
| 1401193    | ASSR CONSULT                 | 03/31/2014 | 3,123.75 | SVCS 3/1,10,17,24+31/14        | 119415         | 04/03/2014 | A.1355.0490.0000                     | 3,123.75            |
| 1401667    | ASSR CONSULT                 | 04/28/2014 | 2,380.00 | SVCS 4/7,14,22+28/14           | 119743         | 04/30/2014 | A.1355.0490.0000                     | 2,380.00            |
| 1402463    | ASSR CONSULT                 | 05/27/2014 | 2,380.00 | SVCS 5/6,12,19+27/14           | 120328         | 06/04/2014 | A.1355.0490.0000                     | 2,380.00            |

| VCH NO     | INVC NO                  | INVC DATE  | VCH<br>AMT DESC                      | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|--------------------------|------------|--------------------------------------|------------------------|-------------------|------------------------|-----------|
| 1403385    | ASSR CONSULT             | 06/30/2014 | 2,975.00 SVC 6/2,9,16,23+30/14       | 120966 07/15/2014      | A.1355.0490.0000  | 2,975.00               |           |
| 1403747    | ASSR CONSULT             | 07/28/2014 | 2,380.00 SVC 7/7,14,21+28/14         | 121211 07/31/2014      | A.1355.0490.0000  | 2,380.00               |           |
| 1404496    | ASSR CONSULT             | 08/28/2014 | 1,785.00 SVCS 8/11,18+28/14          | 121710 09/02/2014      | A.1355.0490.0000  | 1,785.00               |           |
| 1404497    | IN REM PROP              | 08/25/2014 | 2,400.00 4/24-6/12/14 (8) DAYS       | 121710 09/02/2014      | A.1420.0437.0000  | 2,400.00               |           |
| 1404935    | ASSR CONSULT             | 09/29/2014 | 2,975.00 SVC 9/2,8,15,22+29/14       | 121992 10/07/2014      | A.1355.0490.0000  | 2,975.00               |           |
| 1405757    | ASSR CONSULT             | 10/29/2014 | 2,380.00 ,SVCS 10/6,17,24+29/14      | 122492 11/05/2014      | A.1355.0490.0000  | 2,380.00               |           |
| 1405982    | IN REM PROP              | 11/10/2014 | 2,600.00 6/19-11/8/14 (11.5) DAYS    | 122670 11/18/2014      | A.1420.0437.0000  | 2,600.00               |           |
| 1406262    | ASSR CONSULT             | 11/25/2014 | 2,380.00 SVCS 11/7,10,19+25/14       | 122838 12/04/2014      | A.1355.0490.0000  | 2,380.00               |           |
| 1406853    | ASSR CONSULT             | 12/29/2014 | 2,975.00 SVCS 12/1,9,15,22,29/14     | 123224 01/05/2015      | A.1355.0490.0000  | 2,975.00               |           |
|            |                          |            |                                      |                        |                   | TOTAL :                | 35,493.75 |
| 0000012943 | KINGS COUNTY CLERK       |            |                                      |                        |                   |                        |           |
| 1406053    |                          | 11/21/2014 | 45.00 MOTION FILING FEE (MOTION TO V | 122748 11/24/2014      | A.1420.0437.0000  | 45.00                  |           |
|            |                          |            |                                      |                        |                   | TOTAL :                | 45.00     |
| 0000004552 | KOELSCH , FREDERICK L    |            |                                      |                        |                   |                        |           |
| 1400284    | 1/6-2/6/14               | 02/11/2014 | 4,050.00 ENG GIS SCVS                | 118811 02/26/2014      | A.1440.0490.0000  | 4,050.00               |           |
| 1401301    | 2/10-3/27/14             | 03/31/2014 | 2,887.50 ENG GIS SCVS                | 119498 04/10/2014      | A.1440.0490.0000  | 2,887.50               |           |
| 1401636    | 4/2-24/14                | 04/28/2014 | 3,300.00 ENG GIS SCVS                | 119720 04/30/2014      | A.1440.0490.0000  | 3,300.00               |           |
| 1402442    | 4/28-5/23/14             | 05/27/2014 | 3,787.50 ENG GIS SCVS                | 120308 06/04/2014      | A.1440.0490.0000  | 3,787.50               |           |
| 1403327    | 5/27-6/19/14             | 06/23/2014 | 3,187.50 ENG GIS SCVS                | 120934 07/15/2014      | A.1440.0490.0000  | 3,187.50               |           |
| 1403498    | 6/23-7/17/14             | 07/21/2014 | 3,000.00 ENG GIS SVCS                | 121056 07/23/2014      | A.1440.0490.0000  | 3,000.00               |           |
| 1404418    | 7/21-8/22/14             | 08/25/2014 | 2,662.50 ENG GIS SCVS                | 121666 09/02/2014      | A.1440.0490.0000  | 2,662.50               |           |
| 1404796    | 8/26-9/19/14             | 09/22/2014 | 2,137.50 ENG GIS SCVS                | 121905 09/29/2014      | A.1440.0490.0000  | 2,137.50               |           |
| 1405690    | 9/22-10/16/14            | 10/16/2014 | 2,587.50 ENG GIS SCVS                | 122460 11/05/2014      | A.1440.0490.0000  | 2,587.50               |           |
|            |                          |            |                                      |                        |                   | TOTAL :                | 27,600.00 |
| 0000012980 | KOLKMANN , TIMOTHY       |            |                                      |                        |                   |                        |           |
| 1407171    |                          | 12/03/2014 | 21.03 REIMB GAS                      | 123469 01/15/2015      | A.3120.0470.0000  | 21.03                  |           |
|            |                          |            |                                      |                        |                   | TOTAL :                | 21.03     |
| 0000011589 | KOSTER , JEANNETTE       |            |                                      |                        |                   |                        |           |
| 1406157    | 10/17+18/14              | 09/29/2014 | 418.60 LEGAL MUNI LAW MTG HOTEL STAY | 122835 12/04/2014      | A.1420.0405.0000  | 418.60                 |           |
| 1406172    | 4774                     | 11/13/2014 | 19.99 REIMB VIDEO TAPE               | 122788 11/26/2014      | A.1420.0439.0000  | 19.99                  |           |
| 1406173    | 10/17-19/14              | 10/30/2014 | 162.06 RE:FALL CONF MILEAGE REIMB    | 122788 11/26/2014      | A.1420.0404.0000  | 162.06                 |           |
|            |                          |            |                                      |                        |                   | TOTAL :                | 600.65    |
| 0000012835 | KRISHNAPRASAD , PRASANNA |            |                                      |                        |                   |                        |           |
| 1403308    | 4102491473               | 07/08/2014 | 55.43 REF WATER PENALTY CHARGED IN E | 120917 07/14/2014      | SW.0000.0350.0000 | 55.43                  |           |
|            |                          |            |                                      |                        |                   | TOTAL :                | 55.43     |

| VCH NO     | INVC NO                    | INVC DATE  | VCH AMT   | DESC                           | CHECK NO | CHECK DATE | ACCT NO  | DISTRIBUTION AMOUNT           |
|------------|----------------------------|------------|-----------|--------------------------------|----------|------------|--|-------------------------------|
| 0000012919 | KUCZINSKI VILA & ASSOC. PC |            |           |                                |          |            |  |                               |
| 1405233    | 036-03                     | 10/07/2014 | 10,000.00 | REF WETLAND BOND               | 122181   | 10/17/2014 | T.0000.0033.0000   | 10,000.00                     |
| TOTAL :    |                            |            |           |                                |          |            |  | 10,000.00                     |
| 0000011591 | KULLBERG , SHARON          |            |           |                                |          |            |  |                               |
| 1400044    | 1/6/14                     | 01/10/2014 | 70.00     | LIB BOOK GROUP                 | 118355   | 01/21/2014 | L.7410.0430.0000   | 70.00                         |
| 1400582    | 2/10/14                    | 02/18/2014 | 70.00     | LIB BOOK GROUP                 | 119005   | 03/10/2014 | L.7410.0430.0000   | 70.00                         |
| 1401784    | 3/3/14                     | 03/04/2014 | 70.00     | LIB BOOK GROUP                 | 119897   | 05/01/2014 | L.7410.0430.0000   | 70.00                         |
| 1401785    |                            | 03/26/2014 | 150.00    | LIB PAPER ARTS PROG            | 119897   | 05/01/2014 | L.7410.0430.0000   | 150.00                        |
| 1401786    | 4/7/14                     | 04/07/2014 | 70.00     | LIB BOOK GROUP                 | 119897   | 05/01/2014 | L.7410.0430.0000   | 70.00                         |
| 1402585    |                            | 05/05/2014 | 70.00     | LIB BOOK GROUP                 | 120397   | 06/10/2014 | L.7410.0430.0000   | 70.00                         |
| 1403353    | 6/2+4/14                   | 06/04/2014 | 140.00    | LIB BOOK GROUP (2)             | 120961   | 07/15/2014 | L.7410.0430.0000   | 140.00                        |
| 1404681    | 7/7/14                     | 07/08/2014 | 70.00     | LIB BOOK GROUP                 | 121839   | 09/15/2014 | L.7410.0430.0000   | 70.00                         |
| TOTAL :    |                            |            |           |                                |          |            |  | 710.00                        |
| 0000006417 | KURTZ , ROBERT             |            |           |                                |          |            |  |                               |
| 1400186    | 0972                       | 01/30/2014 | 190.00    | NUTR REFRIGERATION PM SVC      | 118631   | 02/11/2014 | A.6772.0418.0000   | 190.00                        |
| 1401640    | 1001                       | 04/04/2014 | 190.00    | NUTR REFRIGERATION PM SVC      | 119723   | 04/30/2014 | A.6772.0418.0000   | 190.00                        |
| 1402316    | 987                        | 05/11/2014 | 191.00    | REPLACE FRIG CONDENSER FAN MOT | 120234   | 05/28/2014 | A.6772.0418.0000   | 191.00                        |
| 1402445    | 991                        | 05/23/2014 | 190.00    | NUTR REFRIGERATION PM SVC      | 120311   | 06/04/2014 | A.6772.0418.0000   | 190.00                        |
| 1403902    | 1032                       | 07/27/2014 | 190.00    | NUTRITION - EQUIPMENT FRIDGE/F | 121308   | 08/11/2014 | A.6772.0418.0000   | 190.00                        |
| 1404931    | 1048                       | 09/26/2014 | 190.00    | NUTR REFRIGERATION PM SVC      | 121990   | 10/07/2014 | A.6772.0418.0000   | 190.00                        |
| 1404932    |                            |            | 441.00    | NUTR EMG REPAIRS               | 121990   | 10/07/2014 | A.6772.0418.0000   | 441.00                        |
| 1406463    | 1090                       | 12/01/2014 | 190.00    | NUTRITION - EQUIPMENT FRIDGE/F | 122984   | 12/17/2014 | A.6772.0418.0000   | 190.00                        |
| TOTAL :    |                            |            |           |                                |          |            |  | 1,772.00                      |
| 0000002789 | KUSTOM SIGNALS, INC.       |            |           |                                |          |            |  |                               |
| 1407443    | 10239                      | 01/21/2015 | 3,430.00  | PD '15 TAURUS RADAR EQUIP (2)  | 124003   | 03/02/2015 | A.3120.0210.0000<br>A.3120.0210.0000<br>A.3120.0210.0000 | 3,158.00<br>-401.00<br>673.00 |
| TOTAL :    |                            |            |           |                                |          |            |  | 3,430.00                      |
| 0000011768 | KUTTER , ANN               |            |           |                                |          |            |  |                               |
| 1401799    | 4/2/14                     | 04/02/2014 | 55.42     | REIMB ARBOR DAY SUPPLIES       | 119902   | 05/01/2014 | TE.0000.0080.0000  | 55.42                         |
| 1402068    | 84410                      | 04/23/2014 | 53.98     | REIMB ARBOR DAY DISPLAY SUPPLI | 120048   | 05/13/2014 | TE.0000.0080.0000  | 53.98                         |
| TOTAL :    |                            |            |           |                                |          |            |  | 109.40                        |
| 0000007953 | KUTTRUF , KEITH            |            |           |                                |          |            |  |                               |
| 1405827    |                            | 10/26/2014 | 135.15    | REIMB BOOTS                    | 122548   | 11/12/2014 | A.1630.0434.0000   | 135.15                        |
| TOTAL :    |                            |            |           |                                |          |            |  | 135.15                        |

| VCH NO     | INVC NO                                  | INVC DATE       | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|------------|--|-----------------|---|------------------------|------------------|------------------------|
| 000007581  | KVS INFORMATION SYSTEMS                  |                 |   |                        |                  |                        |
|            | 1400056                                  |                 | 14,979.00 FINANCE SUPPORT               | 118350 01/21/2014      | A.1315.0421.0001 | 14,979.00              |
|            | 1400057                                  |                 | 6,187.00 TAX SUPPORT                    | 118350 01/21/2014      | A.1330.0421.0001 | 6,187.00               |
|            | 1402402                                  | 6/14-5/15       | 1,705.00 TOWN ORACLE HOTLINE SUPPORT(41 | 120254 05/29/2014      | A.1345.0421.0001 | 1,705.00               |
|            | 1402557                                  | 31328           | 105.00 FIN - REGIONAL MTG/TRAINING -    | 120379 06/10/2014      | A.1315.0423.0000 | 35.00                  |
|            |  |                 |   |                        | A.1315.0423.0000 | 35.00                  |
|            |  |                 |   |                        | A.1315.0423.0000 | 35.00                  |
|            | 1403504                                  |                 | 2,695.00 FIN ORACLE HOTLINE + FORMS/REP | 121065 07/23/2014      | A.1345.0421.0001 | 301.00                 |
|            |  |                 |   |                        | A.1345.0421.0001 | 2,394.00               |
|            |  |                 |   |                        |                  | TOTAL :                |
|            |  |                 |   |                        |                  | 25,671.00              |
| 0000012340 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. |                 |   |                        |                  |                        |
|            | 1400450                                  | 1/14            | 185.43 PLNG COPIER (15/48)              | 118925 03/03/2014      | A.8020.0201.0000 | 185.43                 |
|            | 1400919                                  | 2/14            | 185.43 PLNG COPIER (16/48)              | 119239 03/27/2014      | A.8020.0201.0000 | 185.43                 |
|            | 1401373                                  | 3/14            | 185.43 PLNG COPIER (17/48)              | 119557 04/10/2014      | A.8020.0201.0000 | 185.43                 |
|            | 1402054                                  | 4/14            | 185.43 PLNG COPIER (18/48)              | 120055 05/13/2014      | A.8020.0201.0000 | 185.43                 |
|            | 1402951                                  | 5/14            | 185.43 PLNG COPIER (19/48)              | 120648 06/23/2014      | A.8020.0201.0000 | 185.43                 |
|            | 1404169                                  |                 | 370.86 PLNG COPIER                      | 121488 08/19/2014      | A.8020.0201.0000 | 370.86                 |
|            | 1405273                                  |                 | 370.86 PLNG COPIER                      | 122215 10/21/2014      | A.8020.0201.0000 | 370.86                 |
|            | 1407116                                  |                 | 556.29 PLNG-MONTHLY PAYMENT-TASKALFA    | 123435 01/14/2015      | A.8020.0201.0000 | 556.29                 |
|            |  |                 |   |                        |                  | TOTAL :                |
|            |  |                 |   |                        |                  | 2,225.16               |
| 0000012766 | LA CAKES, LLC                            |                 |   |                        |                  |                        |
|            | 1403057                                  | CAKE DECORATING | 408.00 4/24+5/1/14 (6)                  | 120721 07/03/2014      | A.7610.0425.0000 | 408.00                 |
|            |  |                 |   |                        |                  | TOTAL :                |
|            |  |                 |   |                        |                  | 408.00                 |
| 0000011163 | LA PIAZZA DI CAROLINA                    |                 |   |                        |                  |                        |
|            | 1401541                                  | 1/7-3/4/14      | 408.00 REC - ITALIAN CLASSES WINTER 2   | 119661 04/23/2014      | A.7320.0425.0000 | 408.00                 |
|            | 1403289                                  | 4/23-6/11/14    | 544.00 REC - ITALIAN INSTRUCTION (4)    | 120904 07/14/2014      | A.7320.0425.0000 | 544.00                 |
|            |  |                 |   |                        |                  | TOTAL :                |
|            |  |                 |   |                        |                  | 952.00                 |
| 0000012945 | LA ROCCA , MELODY                        |                 |   |                        |                  |                        |
|            | 1406064                                  | 145829          | 70.00 REF YOUTH SWIM LESSONS/ CHRIST    | 122750 11/24/2014      | A.0000.2001.0000 | 70.00                  |
|            |  |                 |   |                        |                  | TOTAL :                |
|            |  |                 |   |                        |                  | 70.00                  |
| 0000010710 | LABOR LAW COMPLIANCE CENTER, LLC         |                 |   |                        |                  |                        |
|            | 1402705                                  | 304608          | 527.20 HR NYS AND FEDERAL LABOR LAW P   | 120489 06/18/2014      | A.9000.0821.0000 | 263.60                 |
|            |  |                 |   |                        | A.9000.0821.0000 | 263.60                 |
|            |  |                 |   |                        |                  | TOTAL :                |
|            |  |                 |   |                        |                  | 527.20                 |

| VCH NO     | INVC NO                    | INVC DATE  | VCH AMT       | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |               |
|------------|----------------------------|------------|---------------|--------------------------------|----------------|------------|-------------------|---------------------|---------------|
| 0000011525 | LADUCA , CARL              |            |               |                                |                |            |                   |                     |               |
| 1401251    |                            | 03/14/2014 | 150.00        | REIMB BOOTS                    | 119457         | 04/09/2014 | SW.8340.0434.0000 | 150.00              |               |
|            |                            |            |               |                                |                |            |                   | TOTAL :             | 150.00        |
| 0000012784 | LAGATELLA , THOMAS         |            |               |                                |                |            |                   |                     |               |
| 1402084    |                            | 04/22/2014 | 150.00        | REIMB BOOTS                    | 120070         | 05/13/2014 | SW.8340.0434.0000 | 150.00              |               |
| 1405635    |                            | 10/01/2014 | 22.50         | REIMB CDL TEST/INTERM LICENSE  | 122422         | 11/03/2014 | SW.8310.0423.0000 | 22.50               |               |
|            |                            |            |               |                                |                |            |                   | TOTAL :             | 172.50        |
| 0000006569 | LAKE COMPOUNCE GROUP SALES |            |               |                                |                |            |                   |                     |               |
| 1400713    | 7/9/14                     | 03/07/2014 | 500.00        | TRAVEL CAMP DEPOSIT (145)      | 119098         | 03/20/2014 | A.7310.0448.0000  | 500.00              |               |
| 1402900    | 7/9/14                     | 06/06/2014 | 4,037.71      | TRAVEL CAMP (131)              | 120612         | 06/23/2014 | A.7310.0448.0000  | 2,587.25            |               |
|            |                            |            |               |                                |                |            | A.7310.0448.0000  | 1,834.00            |               |
|            |                            |            |               |                                |                |            | A.7310.0448.0000  | 116.46              |               |
|            |                            |            |               |                                |                |            | A.7310.0448.0000  | -500.00             |               |
|            |                            |            |               |                                |                |            |                   | TOTAL :             | 4,537.71      |
| 0000012710 | LAKE COUNTRY CORP.         |            |               |                                |                |            |                   |                     |               |
| 1401396    | 0158548                    | 02/14/2014 | 585.50        | PARKS - DOG PARK SIGNAGE       | 119567         | 04/10/2014 | A.7110.0416.0000  | 36.00               |               |
|            |                            |            |               |                                |                |            | A.7110.0416.0000  | 85.00               |               |
|            |                            |            |               |                                |                |            | A.7110.0416.0000  | 325.00              |               |
|            |                            |            |               |                                |                |            | A.7110.0416.0000  | 139.50              |               |
|            |                            |            |               |                                |                |            |                   | TOTAL :             | 585.50        |
| 0000002284 | LAKE MOHEGAN FIRE DIST-R.  |            |               |                                |                |            |                   |                     |               |
| 1402419    | 2014                       | 05/01/2014 | 3,181,256.00  | 2014 TAX COLLECT               | 3473           | 05/01/2014 | A.0000.0632.0000  | 3,181,256.00        |               |
|            |                            |            |               |                                |                |            |                   | TOTAL :             | 3,181,256.00  |
| 0000001523 | LAKELAND CENTRAL SCHOOL D  |            |               |                                |                |            |                   |                     |               |
| 1400099    | 12/13                      | 01/06/2014 | 5,585,820.02  | 12/13 SCHOOL TAX COLLECT       | 3398           | 01/06/2014 | A.0000.0661.0001  | 5,585,820.02        |               |
| 1400473    | 1/14                       | 02/04/2012 | 10,031,881.59 | 1/14 SCHOOL TAX COLLECT        | 3413           | 02/04/2014 | A.0000.0661.0001  | 10,031,881.59       |               |
| 1401435    | 2/14                       | 03/04/2014 | 1,351,169.11  | 2/14 SCHOOL TAX COLLECT        | 3431           | 03/04/2014 | A.0000.0661.0001  | 1,351,169.11        |               |
| 1401922    |                            |            | 1,134,341.82  | 3/14 SCH TAX COLL & WARR REMAI | 3452           | 04/04/2014 | A.0000.0661.0001  | 1,134,341.82        |               |
| 1403450    |                            |            | 2,650.00      | CUSTODIAL OVERTIME FOR THE SAT | 121003         | 07/22/2014 | A.7190.0446.0000  | 2,650.00            |               |
| 1405651    | 9/14                       | 10/06/2014 | 18,427,358.30 | 9/14 SCHOOL TAX COLLECT        | 3551           | 10/06/2014 | A.0000.0661.0001  | 18,427,358.30       |               |
| 1406179    | 10/14                      | 11/05/2014 | 1,159,505.16  | 10/14 SCHOOL TAX COLLECT       | 3571           | 11/05/2014 | A.0000.0661.0001  | 1,159,505.16        |               |
| 1406865    | 11/14                      | 12/04/2014 | 180,400.30    | 11/14 SCHOOL TAX COLLECT       | 3592           | 12/04/2014 | A.0000.0661.0001  | 180,400.30          |               |
| 1407373    |                            |            | 1,914.75      | REC - CUSTODIAL OT FOR FALL LE | 123767         | 02/12/2015 | A.7190.0446.0000  | 1,914.75            |               |
|            |                            |            |               |                                |                |            |                   | TOTAL :             | 37,875,041.05 |
| 0000007004 | LAKESIDE EQUIPMENT CORPOR  |            |               |                                |                |            |                   |                     |               |

| VCH NO     | INVC NO                        | INVC DATE  | VCH<br>AMT DESC                        | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|--------------------------------|------------|--|------------------------|-------------------|------------------------|-----------|
| 1404816    | 14-1534                        | 08/22/2014 | 12,195.00 YS CLARIFIER REDUCER REPAIR  | 121918 09/29/2014      | YS.8130.0460.0000 | 12,195.00              |           |
|            |                                |            |  |                        |                   | TOTAL :                | 12,195.00 |
| 0000011119 | LAND COMMUNICATIONS INC        |            |  |                        |                   |                        |           |
| 1400581    | 10158                          | 02/03/2014 | 140.00 PD MOVE EXTS 128+131            | 119004 03/10/2014      | A.3120.0406.0000  | 140.00                 |           |
| 1402779    | 10182                          | 05/21/2014 | 140.00 PD RESET EXTENSIONS (3) VOICEM  | 120531 06/19/2014      | A.3120.0406.0000  | 140.00                 |           |
| 1403535    | 10182                          | 07/16/2014 | 2,400.00 PD: EOC PHONES & PHONE SYSTEM | 121092 07/23/2014      | A.3120.0416.0000  | 1,250.00               |           |
|            |                                |            |  |                        |                   | A.3120.0416.0000       | 500.00    |
|            |                                |            |  |                        |                   | A.3120.0416.0000       | 50.00     |
|            |                                |            |  |                        |                   | A.3120.0416.0000       | 600.00    |
| 1405029    | 10/14-9/15                     | 08/07/2014 | 2,161.50 PD PHONE SYST MAINT           | 122052 10/09/2014      | A.3120.0406.0000  | 2,161.50               |           |
| 1405726    | 11/14-10/15                    | 09/26/2014 | 550.00 CT PHONE SYST MAINT             | 122482 11/05/2014      | A.1110.0418.0000  | 550.00                 |           |
| 1406338    | 10213                          | 10/30/2014 | 140.00 PD NEW MAILBOX EXT. 308         | 122879 12/09/2014      | A.3120.0406.0000  | 140.00                 |           |
|            |                                |            |  |                        |                   | TOTAL :                | 5,531.50  |
| 0000002581 | LANDER , CLARENCE              |            |  |                        |                   |                        |           |
| 1403145    | 1/14-6/14                      | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT          | 120794 07/07/2014      | A.9000.0810.0000  | 629.40                 |           |
| 1406899    | 7/14-12/14                     | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT          | 123262 01/06/2015      | A.9000.0810.0000  | 629.40                 |           |
|            |                                |            |  |                        |                   | TOTAL :                | 1,258.80  |
| 0000008846 | LANDI-LOPEZ , STELLA           |            |  |                        |                   |                        |           |
| 1404438    | 7/15-7/29/14                   | 07/29/2014 | 350.00 LIB PROGRAMS (3)                | 121681 09/02/2014      | L.7410.0430.0000  | 350.00                 |           |
| 1406692    | 12/13/14                       | 12/13/2014 | 300.00 LIB PROG (3)                    | 123131 12/24/2014      | L.7410.0430.0000  | 300.00                 |           |
| 1407303    | 12/6/14                        | 12/06/2014 | 125.00 LIB PROG                        | 123683 02/04/2015      | L.7410.0430.0000  | 125.00                 |           |
|            |                                |            |  |                        |                   | TOTAL :                | 775.00    |
| 0000010988 | LANGUAGE LINE SERVICES, INC.   |            |  |                        |                   |                        |           |
| 1402018    | 3345228                        | 03/31/2014 | 2.25 CT TELEPHONE INTERPRETERS         | 120026 05/12/2014      | A.1110.0490.0000  | 2.25                   |           |
|            |                                |            |  |                        |                   | TOTAL :                | 2.25      |
| 0000003238 | LAPLACA , JOHN                 |            |  |                        |                   |                        |           |
| 1400123    | 11/13-11/14                    | 11/16/2013 | 83.88 REIMB WEB HOSTING YORKTOWNPD.O   | 118578 02/04/2014      | A.3120.0490.0000  | 83.88                  |           |
| 1406844    | 11/16/14-11/16/15              | 12/14/2014 | 88.89 REIMB:WEB HOSTING YORKTOWNPD.O   | 123195 01/05/2015      | A.3120.0490.0000  | 88.89                  |           |
|            |                                |            |  |                        |                   | TOTAL :                | 172.77    |
| 0000012831 | LAW OFFICES OF JONATHAN LOVETT |            |  |                        |                   |                        |           |
| 1403061    |                                |            | 8,000.00 SWART/FOLEY ATTORNEY FEES     | 120723 07/03/2014      | A.1420.0443.0000  | 8,000.00               |           |

| VCH NO     | INVC NO                         | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT     |          |
|------------|---------------------------------|------------|---------------------------------------|------------------------|--|----------------------------|----------|
|            |                                 |            |                                       |                        |  | TOTAL :                    | 8,000.00 |
| 0000011014 | LAWLOR , CATHLEEN               |            |                                       |                        |  |                            |          |
|            | 1400580 135405                  | 02/10/2014 | 68.00 REF REPATTERNING                | 119003 03/10/2014      | A.0000.2001.0007   | 68.00                      |          |
|            |                                 |            |                                       |                        |  | TOTAL :                    | 68.00    |
| 0000008614 | LAWTON ADAMS CONSTRUCTION CORP. |            |                                       |                        |  |                            |          |
|            | 1406593 397048                  | 11/25/2014 | 852.50 PD(14) COURT(14) LIB(27) ICE   | 123068 12/23/2014      | A.3120.0416.0000<br>A.1110.0416.0000<br>L.7410.0416.0000 | 217.00<br>217.00<br>418.50 |          |
|            |                                 |            |                                       |                        |  | TOTAL :                    | 852.50   |
| 0000012321 | LEGALSTORE.COM INC.             |            |                                       |                        |  |                            |          |
|            | 1403826 26017                   | 07/11/2014 | 252.77 BLDG/UNGUMMED DOCUMENT ENVELOP | 121263 08/04/2014      | A.3620.0401.0000<br>A.3620.0401.0000                     | 274.75<br>-21.98           |          |
|            |                                 |            |                                       |                        |  | TOTAL :                    | 252.77   |
| 0000008642 | LEGLER , PETER                  |            |                                       |                        |  |                            |          |
|            | 1400794 6939                    | 03/05/2014 | 150.00 REIMB BOOTS                    | 119157 03/24/2014      | A.7215.0434.0000   | 150.00                     |          |
|            |                                 |            |                                       |                        |  | TOTAL :                    | 150.00   |
| 0000012946 | LEHMAN , STEPHAN & SYLVIA       |            |                                       |                        |  |                            |          |
|            | 1406116 559500                  | 11/18/2014 | 3,015.92 REF DUP 2013/14 SCHOOL       | 122751 11/24/2014      | A.0000.0690.0000   | 3,015.92                   |          |
|            |                                 |            |                                       |                        |  | TOTAL :                    | 3,015.92 |
| 0000008142 | LENA, FRED & JOAN               |            |                                       |                        |  |                            |          |
|            | 1403169 1/14-6/14               | 07/07/2014 | 1,258.80 MEDICARE REIMBURSEMENT       | 120818 07/07/2014      | A.9000.0810.0000   | 1,258.80                   |          |
|            | 1406923 7/14-12/14              | 12/31/2014 | 1,258.80 MEDICARE REIMBURSEMENT       | 123286 01/06/2015      | A.9000.0810.0000   | 1,258.80                   |          |
|            |                                 |            |                                       |                        |  | TOTAL :                    | 2,517.60 |
| 0000012907 | LENGYEL , DIANA                 |            |                                       |                        |  |                            |          |
|            | 1405042 145631                  | 09/16/2014 | 195.00 REF LEGO STAR WARS/NICK VONHEL | 122070 10/09/2014      | A.0000.2001.0006   | 195.00                     |          |
|            |                                 |            |                                       |                        |  | TOTAL :                    | 195.00   |
| 0000009744 | LENNON , THOMAS                 |            |                                       |                        |  |                            |          |
|            | 1401182 YCCC                    | 02/05/2013 | 275.00 LOCATE PARALLEL SVC FEEDS      | 119405 04/03/2014      | A.0000.0701.0000   | 275.00                     |          |

| VCH NO     | INVC NO                 | INVC DATE  | VCH<br>AMT DESC                     | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|-------------------------|------------|-------------------------------------|------------------------|-------------------|------------------------|----------|
|            |                         |            |                                     |                        |                   | TOTAL :                | 275.00   |
| 000007959  | LERETA CORPORATION      |            |                                     |                        |                   |                        |          |
|            | 1404722 3429000         | 09/02/2014 | 3,907.33 REF DUP 2014 TOWN/CTY      | 121858 09/18/2014      | A.0000.0690.0000  | 3,907.33               |          |
|            | 1405581                 |            | 5,551.99 REF DUP 2014/15 SCHOOL     | 122388 11/03/2014      | A.0000.0690.0000  | 5,551.99               |          |
|            |                         |            |                                     |                        |                   | TOTAL :                | 9,459.32 |
| 0000012900 | LEUZZI , MICHAEL        |            |                                     |                        |                   |                        |          |
|            | 1405634 72184           | 10/09/2014 | 1,200.00 LIB POWERWASH BLDG 2 SIDES | 122428 11/03/2014      | L.7410.0416.0000  | 1,200.00               |          |
|            |                         |            |                                     |                        |                   | TOTAL :                | 1,200.00 |
| 000005263  | LEVIN , SEYMOUR & RHODA |            |                                     |                        |                   |                        |          |
|            | 1403161 1/14-6/14       | 07/07/2014 | 1,258.80 MEDICARE REIMBURSEMENT     | 120810 07/07/2014      | L.9000.0810.0000  | 1,258.80               |          |
|            | 1406915 2 MONTHS        | 12/31/2014 | 839.20 MEDICARE REIMBURSEMENT       | 123278 01/06/2015      | L.9000.0810.0000  | 839.20                 |          |
|            |                         |            |                                     |                        |                   | TOTAL :                | 2,098.00 |
| 0000012914 | LEVINSON , JENNIFER     |            |                                     |                        |                   |                        |          |
|            | 1405047 145792          | 09/23/2014 | 150.00 REF FLYING MACHINES/OWEN     | 122075 10/09/2014      | A.0000.2001.0006  | 150.00                 |          |
|            |                         |            |                                     |                        |                   | TOTAL :                | 150.00   |
| 0000001543 | LEWIS , JOSEPH          |            |                                     |                        |                   |                        |          |
|            | 1405798                 | 11/05/2014 | 150.00 REIMB BOOTS                  | 122531 11/12/2014      | SW.8340.0434.0000 | 150.00                 |          |
|            |                         |            |                                     |                        |                   | TOTAL :                | 150.00   |
| 0000001544 | LEWIS , SEAN            |            |                                     |                        |                   |                        |          |
|            | 1402152 4/24-4/25/14    | 04/30/2014 | 221.13 REIMB MEALS & LODGING        | 120124 05/21/2014      | A.3120.0423.0000  | 52.37                  |          |
|            |                         |            |                                     |                        | A.3120.0423.0000  | 49.76                  |          |
|            |                         |            |                                     |                        | A.3120.0423.0000  | 119.00                 |          |
|            |                         |            |                                     |                        |                   | TOTAL :                | 221.13   |
| 000009606  | LEWIS, GEORGE           |            |                                     |                        |                   |                        |          |
|            | 1403173 1/14-6/14       | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT       | 120822 07/07/2014      | A.9000.0810.0000  | 629.40                 |          |
|            | 1406927 7/14-12/14      | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT       | 123290 01/06/2015      | A.9000.0810.0000  | 629.40                 |          |
|            |                         |            |                                     |                        |                   | TOTAL :                | 1,258.80 |



| VCH NO     | INVC NO                           | INVC DATE  | VCH AMT DESC                          | CHECK CHECK NO DATE | ACCT NO  | DISTRIBUTION AMOUNT                        |        |
|------------|-----------------------------------|------------|---------------------------------------|---------------------|--|--|--------|
| 000004835  | LEXIS LAW PUBLISHING/MICH         |            |                                       |                     |  |  |        |
| 1402303    | 58340920                          | 04/15/2014 | 69.51 CT NY LANDLORD TENANT UPDATES   | 120222 05/28/2014   | A.1110.0410.0000<br>A.1110.0410.0000   | 56.43<br>13.08                             |        |
|            |                                   |            |                                       |                     |  | TOTAL :                                    | 69.51  |
| 0000012771 | LIEBERMAN , JUDIKA                |            |                                       |                     |  |  |        |
| 1402957    | 4/23-6/11/14                      | 06/11/2014 | 228.00 PEN AND INK ART CLASS (3)      | 120654 06/23/2014   | A.7610.0425.0000   | 228.00                                     |        |
|            |                                   |            |                                       |                     |  | TOTAL :                                    | 228.00 |
| 0000012951 | LIN , AUDREY                      |            |                                       |                     |  |  |        |
| 1406121    | 056-13                            | 11/18/2014 | 300.00 REL EROSION CONTROL BOND       | 122753 11/24/2014   | T.0000.0033.0000   | 300.00                                     |        |
|            |                                   |            |                                       |                     |  | TOTAL :                                    | 300.00 |
| 0000009852 | LINCOLN COMMERCIAL POOL EQUIPMENT |            |                                       |                     |  |  |        |
| 1403094    | SI239512                          | 05/29/2014 | 290.04 PR POOL TEST KITS AND SUPPLIES | 120749 07/07/2014   | A.7180.0453.0000<br>A.7180.0453.0000<br>A.7180.0453.0000<br>A.7180.0453.0000<br>A.7180.0453.0000 | 201.00<br>22.50<br>20.50<br>25.50<br>20.54 |        |
|            |                                   |            |                                       |                     |  | TOTAL :                                    | 290.04 |
| 0000009646 | LINCOLN EQUIPMENT, INC            |            |                                       |                     |  |  |        |
| 1400742    | SI231760                          | 02/04/2014 | 193.75 PARKS - PAINT FOR GUTTER COVER | 119117 03/20/2014   | A.7180.0453.0000<br>A.7180.0453.0000   | 169.25<br>24.50                            |        |
|            |                                   |            |                                       |                     |  | TOTAL :                                    | 193.75 |
| 0000012788 | LINDA , HERRERA                   |            |                                       |                     |  |  |        |
| 1402088    | 136590                            | 04/23/2014 | 192.00 REF REAL FOOD NUTR + TAKE REAL | 120074 05/13/2014   | A.0000.2001.0007   | 192.00                                     |        |
|            |                                   |            |                                       |                     |  | TOTAL :                                    | 192.00 |
| 0000001553 | LITTLE BEAR WHEEL                 |            |                                       |                     |  |  |        |
| 1400258    | 48333                             | 01/20/2014 | 350.00 CG/PARKS MAKE NEW DRIVESHAFT F | 118789 02/26/2014   | A.7110.0420.0000   | 350.00                                     |        |
| 1403451    | 49318                             | 06/09/2014 | 228.00 SW TRK #1 WHEEL ALIGNMENT+(20) | 121004 07/22/2014   | SW.8340.0420.0000<br>SW.8340.0420.0000   | 98.00<br>130.00                            |        |
| 1403452    | 49535                             | 06/30/2014 | 228.00 SW TRK #24 WHEEL ALIGNMENT + ( | 121004 07/22/2014   | SW.8340.0420.0000<br>SW.8340.0420.0000   | 98.00<br>130.00                            |        |
| 1405103    | 50190                             | 09/15/2014 | 228.00 SW WHEEL ALIGNMENT - TRUCK #23 | 122101 10/17/2014   | SW.8340.0420.0000<br>SW.8340.0420.0000   | 98.00<br>130.00                            |        |

| VCH NO     | INVC NO   | INVC DATE  | VCH AMT DESC                            | CHECK CHECK NO DATE | ACCT NO                                | DISTRIBUTION AMOUNT |          |
|------------|---|------------|---|---------------------|--|---------------------|----------|
| 1406784    | 50909   | 12/09/2014 | 250.00 SW CASTER CAMBER BUSHING & INS   | 123190 01/05/2015   | SW.8340.0420.0000<br>SW.8340.0420.0000 | 130.00<br>120.00    |          |
|            |   |            |   |                     |  | TOTAL :             | 1,284.00 |
| 0000001554 | LIVE OAK MEDIA                                      |            |   |                     |  |                     |          |
| 1405545    | 103860  | 09/10/2014 | 628.70 LIB CDS                          | 122359 11/03/2014   | L.7410.0409.0000                       | 628.70              |          |
|            |   |            |   |                     |  | TOTAL :             | 628.70   |
| 0000011657 | LLOYD , JOAN  |            |   |                     |  |                     |          |
| 1401255    |   |            | 100.00 LIBRARY (2) EARRING MAKING WOR   | 119461 04/09/2014   | L.7410.0430.0000                       | 50.00               |          |
| 1401787    | 4/2/14  | 04/02/2014 | 50.00 LIB EARRING MAKING                | 119898 05/01/2014   | L.7410.0430.0000                       | 50.00               |          |
| 1403293    |   | 06/11/2014 | 50.00 LIB EARRING MAKING                | 120908 07/14/2014   | L.7410.0430.0000                       | 50.00               |          |
| 1404465    | 8/7/14  | 08/07/2014 | 50.00 LIB EARRING MAKING                | 121705 09/02/2014   | L.7410.0430.0000                       | 50.00               |          |
| 1405190    | 9/17/14   | 09/17/2014 | 50.00 LIB EARRING MAKING                | 122160 10/17/2014   | L.7410.0430.0000                       | 50.00               |          |
| 1405605    | 10/8/14   | 10/08/2014 | 50.00 LIB EARRING MAKING                | 122407 11/03/2014   | L.7410.0430.0000                       | 50.00               |          |
| 1406049    |   | 11/12/2014 | 50.00 LIB EARRING MAKING                | 122736 11/24/2014   | L.7410.0430.0000                       | 50.00               |          |
| 1406722    | 12/10/14  | 12/10/2014 | 50.00 LIB EARRING MAKING                | 123149 12/24/2014   | L.7410.0430.0000                       | 50.00               |          |
|            |   |            |   |                     |  | TOTAL :             | 450.00   |
| 0000010515 | LOCAL 21 EDUCATION FUND , C/O KEN POTTER TRNG DIREC |            |   |                     |  |                     |          |
| 1400534    | 3/10/14   | 03/06/2014 | 350.00 SW BACKFLOW PREVENTION DEVICE    | 118975 03/10/2014   | SW.8310.0423.0000                      | 350.00              |          |
| 1401453    | 4/21-4/26/14  | 04/21/2014 | 1,000.00 SW D. NEESON BACK-FLOW PREVENT | 119602 04/21/2014   | SW.8310.0423.0000                      | 1,000.00            |          |
|            |   |            |   |                     |  | TOTAL :             | 1,350.00 |
| 0000001555 | LOCKSMITH ON WHEELS                                 |            |   |                     |  |                     |          |
| 1400259    |   | 01/17/2014 | 118.75 MB BEACH GATE ("DO NOT DUPLICA   | 118790 02/26/2014   | MB.7180.0416.0000                      | 118.75              |          |
| 1400459    | PD CALL   | 02/20/2014 | 200.00 PD EMERG OPE DR/REPL DEADBOLT    | 118930 03/04/2014   | A.3120.0490.0000                       | 200.00              |          |
| 1401041    |   | 02/24/2014 | 10.50 ENG DOOR KEYS                     | 119285 04/01/2014   | A.1620.0416.0000                       | 10.50               |          |
| 1401491    | CT  | 03/31/2014 | 125.00 ADJUST SAFE COMBINATION          | 119617 04/23/2014   | A.1110.0416.0000                       | 125.00              |          |
| 1401698    | PR  | 04/04/2014 | 51.00 PR KEYS/LEGACY                    | 119840 05/01/2014   | A.7110.0416.0000                       | 51.00               |          |
| 1402269    |   | 01/07/2014 | 49.25 HWY KEYS(15)                      | 120200 05/28/2014   | D.5130.0403.0000                       | 49.25               |          |
| 1402670    | PR  | 05/22/2014 | 211.50 PR REPLACE CYLINDER/KEYS         | 120462 06/18/2014   | A.7110.0416.0000                       | 145.00              |          |
| 1403208    | HWY   | 05/09/2014 | 18.00 KEYS (9)                          | 120843 07/09/2014   | D.5140.0496.0000                       | 18.00               |          |
| 1403682    |   |            | 58.25 PR KEYS                           | 121177 07/31/2014   | A.7180.0416.0000                       | 58.25               |          |
| 1403831    |   |            | 279.00 LOCK/KEY SVC                     | 121225 08/04/2014   | A.7110.0416.0000                       | 275.00              |          |
| 1403860    | PR  | 07/15/2014 | 9.50 FORD KEYS                          | 121277 08/11/2014   | A.7110.0416.0000                       | 9.50                |          |
| 1404237    | SW  | 07/30/2014 | 40.00 AMERICAN PADLOCK KEYS (10)        | 121514 08/21/2014   | SW.8340.0403.0000                      | 40.00               |          |
| 1404393    | HWY   | 07/29/2014 | 4.00 KEY CUT                            | 121646 09/02/2014   | D.5130.0403.0000                       | 4.00                |          |
| 1404394    | PR  | 08/01/2014 | 168.75 CORE SVC/KEYS                    | 121646 09/02/2014   | A.7110.0416.0000                       | 168.75              |          |
| 1405295    | YCCC  | 09/17/2014 | 2,500.00 INSTALL (2) PANIC BARS LL ENTR | 122186 10/21/2014   | A.1625.0416.0000                       | 2,500.00            |          |
| 1405903    |   | 10/23/2014 | 48.65 HWY - MISC. ITEMS                 | 122619 11/18/2014   | D.5130.0403.0000                       | 48.65               |          |
| 1406267    | 11/14/14  | 11/14/2014 | 60.20 PD: REPLACEMENT FOR GATE LATC     | 122851 12/09/2014   | A.3120.0416.0000                       | 60.20               |          |
| 1406268    | SW  | 10/30/2014 | 12.00 TRUCK/OFFICE KEYS                 | 122851 12/09/2014   | SW.8340.0403.0000                      | 12.00               |          |
| 1406346    | PR  | 11/17/2014 | 6.00 PR YCCC LIGHTS (2) KEYS            | 122902 12/15/2014   | A.7110.0416.0000                       | 6.00                |          |
| 1406417    | YCCC  | 11/13/2014 | 100.00 REPAIR BATHROOM LOCK             | 122959 12/17/2014   | A.1625.0416.0000                       | 100.00              |          |
| 1407011    |   |            | 47.00 YCCC KEYS                         | 123372 01/14/2015   | A.1625.0416.0000                       | 47.00               |          |

| VCH NO     | INVC NO                   | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |         |          |
|------------|---------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|---------|----------|
|            |                           |            |                                       |                        |                   |                        | TOTAL : | 4,117.35 |
| 0000011970 | LOFARO , PATRICK          |            |                                       |                        |                   |                        |         |          |
|            | 1403187 4/14-6/14         | 07/07/2014 | 314.70 MEDICARE REIMBURSEMENT         | 120836 07/07/2014      | SR.9000.0810.0000 | 314.70                 |         |          |
|            | 1406941 7/14-12/14        | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT         | 123304 01/06/2015      | SR.9000.0810.0000 | 629.40                 |         |          |
|            |                           |            |                                       |                        |                   |                        | TOTAL : | 944.10   |
| 0000012767 | LONGOBARDI , JENNIFER     |            |                                       |                        |                   |                        |         |          |
|            | 1403372 4/22-6/10/14      | 06/10/2014 | 384.00 PR PILATES MAT CLASS (5)       | 120975 07/15/2014      | A.7610.0425.0000  | 384.00                 |         |          |
|            | 1407124 9/16-11/18/14     | 12/23/2014 | 691.20 PR PILATES MAT (9)             | 123442 01/14/2015      | A.7610.0425.0000  | 691.20                 |         |          |
|            |                           |            |                                       |                        |                   |                        | TOTAL : | 1,075.20 |
| 0000001558 | LOOSELEAF LAW PUBLICATION |            |                                       |                        |                   |                        |         |          |
|            | 1401201 13665             | 03/31/2014 | 133.00 PD: ANNUAL LAW PUBLICATION UP  | 119423 04/09/2014      | A.3120.0410.0000  | 23.85                  |         |          |
|            |                           |            |                                       |                        | A.3120.0410.0000  | 14.95                  |         |          |
|            |                           |            |                                       |                        | A.3120.0410.0000  | 18.95                  |         |          |
|            |                           |            |                                       |                        | A.3120.0410.0000  | 23.85                  |         |          |
|            |                           |            |                                       |                        | A.3120.0410.0000  | 16.95                  |         |          |
|            |                           |            |                                       |                        | A.3120.0410.0000  | 21.90                  |         |          |
|            |                           |            |                                       |                        | A.3120.0410.0000  | 12.55                  |         |          |
|            |                           |            |                                       |                        |                   |                        | TOTAL : | 133.00   |
| 0000012924 | LOUREIRO , MARIA          |            |                                       |                        |                   |                        |         |          |
|            | 1405640 145849            | 10/02/2014 | 75.83 REF SOCCER SQUIRTS/MARCUS       | 122432 11/03/2014      | A.0000.2001.0006  | 75.83                  |         |          |
|            |                           |            |                                       |                        |                   |                        | TOTAL : | 75.83    |
| 0000011692 | LUBENET LLC               |            |                                       |                        |                   |                        |         |          |
|            | 1403103 22959             | 05/19/2014 | 179.00 HWY RED GREASE 120LB DRUM      | 120758 07/07/2014      | D.5130.0470.0000  | 179.00                 |         |          |
|            | 1403544 23221             | 05/30/2014 | 358.00 HWY RED GREASE (2) 120LB DRUMS | 121101 07/23/2014      | D.5130.0470.0000  | 358.00                 |         |          |
|            | 1406496 26777             | 11/17/2014 | 606.80 CG 5W20 & 15W40 MOTOR OIL      | 124209 03/17/2015      | A.7215.0470.0000  | 238.80                 |         |          |
|            |                           |            |                                       |                        | A.7215.0470.0000  | 368.00                 |         |          |
|            |                           |            |                                       |                        |                   |                        | TOTAL : | 1,143.80 |
| 0000011342 | LUCAS , PRISCILLA         |            |                                       |                        |                   |                        |         |          |
|            | 1402780 138477            | 06/02/2014 | 85.00 REF REPATTERING                 | 120534 06/19/2014      | A.0000.2001.0007  | 85.00                  |         |          |
|            |                           |            |                                       |                        |                   |                        | TOTAL : | 85.00    |
| 0000012902 | LUCILLE O'ROURKE-BOYD     |            |                                       |                        |                   |                        |         |          |

| VCH NO     | INVC NO                     | INVC DATE  | VCH AMT DESC                            | CHECK CHECK NO DATE | ACCT NO           | DISTRIBUTION AMOUNT |            |
|------------|-----------------------------|------------|---|---------------------|-------------------|---------------------|------------|
| 1406394    | 9/19-11/21/14               | 11/22/2014 | 864.00 IRISH DANCE (9)                  | 122945 12/15/2014   | A.7320.0425.0000  | 864.00              |            |
|            |                             |            |   |                     |                   | TOTAL :             | 864.00     |
| 0000012076 | LUCITY, INC.                |            |   |                     |                   |                     |            |
| 1400916    | 4/14-3/15                   | 12/31/2013 | 2,760.00 YS CMOM SOFTWARE MAINT.+ SUPPO | 119236 03/27/2014   | YS.8130.0418.0000 | 2,760.00            |            |
|            |                             |            |   |                     |                   | TOTAL :             | 2,760.00   |
| 0000010093 | LUPOSELLO'S AUTO BODY, INC. |            |   |                     |                   |                     |            |
| 1401329    | 1583                        | 03/10/2014 | 1,202.80 HWY REPAIR PARKS '12 450F      | 119522 04/10/2014   | D.5130.0425.0000  | 1,202.80            |            |
| 1401452    | 1581                        | 03/06/2014 | 647.12 PARKS - BODY WORK REPAIRS TO T   | 119601 04/21/2014   | A.7110.0420.0000  | 647.12              |            |
|            |                             |            |   |                     |                   | TOTAL :             | 1,849.92   |
| 0000012759 | LUPOSELLO'S, INC            |            |   |                     |                   |                     |            |
| 1402130    | 0764                        | 04/01/2014 | 500.00 HWY - TOWING OF TREE TRUCK       | 120116 05/15/2014   | D.5110.0425.0000  | 500.00              |            |
|            |                             |            |   |                     |                   | TOTAL :             | 500.00     |
| 0000006921 | LYN STAAR ENGINEERING PC    |            |   |                     |                   |                     |            |
| 1400288    | 1/1-31/14                   | 02/01/2014 | 10,800.00 ENG SVCS 1/14                 | 118816 02/26/2014   | A.1440.0490.0000  | 10,800.00           |            |
| 1400289    | 1/1-31/14                   | 02/01/2014 | 2,000.00 NYC DEP UPGRADE WPC            | 118816 02/26/2014   | YS.8130.0490.0001 | 2,000.00            |            |
| 1400598    | 2/1-3/2/14                  | 03/03/2014 | 7,200.00 ENG SVCS 2/1-3/2/14            | 119024 03/12/2014   | A.1440.0490.0000  | 7,200.00            |            |
| 1400599    | 2/1-3/2/14                  | 03/03/2014 | 2,000.00 NYC DEP UPGRADE WPC            | 119024 03/12/2014   | YS.8130.0490.0001 | 2,000.00            |            |
| 1401311    | 3/3-30/14                   | 04/01/2014 | 9,180.00 ENG SVCS                       | 119508 04/10/2014   | A.1440.0490.0000  | 9,180.00            |            |
| 1401312    | 3/3-30/14                   | 04/01/2014 | 2,000.00 NYC DEP UPGRADE WPC            | 119508 04/10/2014   | YS.8130.0490.0001 | 2,000.00            |            |
| 1401642    | 3/31-4/27/14                | 04/28/2014 | 9,270.00 ENG SVCS 3/31-4/27/14          | 119725 04/30/2014   | A.1440.0490.0000  | 9,270.00            |            |
| 1401643    | 3/31-4/27/14                | 04/28/2014 | 2,000.00 NYC DEP UPGRADE WPC            | 119725 04/30/2014   | YS.8130.0490.0001 | 2,000.00            |            |
| 1402446    | 4/28-5/25/14                | 05/28/2014 | 9,360.00 ENG SVCS 4/28-5/25/14          | 120312 06/04/2014   | A.1440.0490.0000  | 9,360.00            |            |
| 1402447    | 4/28-5/25/14                | 05/28/2014 | 2,000.00 NYC DEP UPGRADE WPC            | 120312 06/04/2014   | YS.8130.0490.0001 | 2,000.00            |            |
| 1403265    | 5/26-6/22/14                | 06/23/2014 | 9,630.00 ENG SVCS                       | 120885 07/14/2014   | A.1440.0490.0000  | 9,630.00            |            |
| 1403266    | 5/26-6/22/14                | 06/23/2014 | 2,000.00 NYC DEP UPGRADE WPC            | 120885 07/14/2014   | YS.8130.0490.0001 | 2,000.00            |            |
| 1403702    | 6/23-7/20/14                | 07/23/2014 | 8,820.00 ENG SVCS                       | 121192 07/31/2014   | A.1440.0490.0000  | 8,820.00            |            |
| 1403703    | 6/23-7/20/14                | 07/23/2014 | 2,000.00 NYC DEP UPGRADE WPC            | 121192 07/31/2014   | YS.8130.0490.0001 | 2,000.00            |            |
| 1404431    | 7/21-8/17/14                | 08/22/2014 | 9,000.00 ENG SVCS                       | 121674 09/02/2014   | A.1440.0490.0000  | 9,000.00            |            |
| 1404432    | 7/21-8/17/14                | 08/22/2014 | 2,000.00 NYC DEP UPGRADE WPC            | 121674 09/02/2014   | YS.8130.0490.0001 | 2,000.00            |            |
| 1404814    | 8/18-9/14/14                | 09/16/2014 | 5,940.00 ENG SVCS                       | 121917 09/29/2014   | A.1440.0490.0000  | 5,940.00            |            |
| 1404815    | 8/18-9/14/14                | 09/16/2014 | 2,000.00 NYC DEP UPGRADE WPC            | 121917 09/29/2014   | YS.8130.0490.0001 | 2,000.00            |            |
| 1405259    | 9/15-10/12/14               | 10/14/2014 | 10,260.00 ENG SVCS                      | 122201 10/21/2014   | A.1440.0490.0000  | 10,260.00           |            |
| 1405260    | 9/15-10/12/14               | 10/14/2014 | 2,000.00 WPC NYC DEP UPGRADE            | 122201 10/21/2014   | YS.8130.0490.0001 | 2,000.00            |            |
| 1405938    | 10/13-11/9/14               | 11/12/2014 | 8,100.00 ENG SVCS 10/13-11/9/14         | 122644 11/18/2014   | A.1440.0490.0000  | 8,100.00            |            |
| 1405939    | 10/13-11/9/14               | 11/12/2014 | 2,000.00 NYC DEP UPGRADE WPC            | 122644 11/18/2014   | YS.8130.0490.0001 | 2,000.00            |            |
| 1406588    | 11/10-12/7/14               | 12/10/2014 | 2,000.00 NYC DEP UPGRADE WPC            | 123066 12/23/2014   | YS.8130.0490.0001 | 2,000.00            |            |
| 1406589    | 11/10-12/7/14               | 12/10/2014 | 9,810.00 ENG SVCS 11/10-12/7/14         | 123066 12/23/2014   | A.1440.0490.0000  | 9,810.00            |            |
| 1407050    | 12/8-31/14                  | 01/05/2015 | 4,950.00 ENG SVCS                       | 123398 01/14/2015   | A.1440.0490.0000  | 4,950.00            |            |
| 1407051    | 12/8-31/14                  | 01/05/2015 | 2,000.00 NYC DEP UPGRADE WPC            | 123398 01/14/2015   | YS.8130.0490.0001 | 2,000.00            |            |
|            |                             |            |   |                     |                   | TOTAL :             | 138,320.00 |

| VCH NO     | INVC NO                      | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|------------------------------|------------|---|------------------------|-------------------|------------------------|
| 000007032  | M & M PRODUCTIONS, INC.      |            |   |                        |                   |                        |
| 1401094    | 5492                         | 03/09/2014 | 400.00 LIB PERFORMANCE                  | 119369 04/02/2014      | L.7410.0430.0000  | 400.00                 |
| 1402106    | 5489                         | 04/13/2014 | 400.00 LIB PERFORMANCE                  | 120098 05/15/2014      | L.7410.0430.0000  | 400.00                 |
| 1405375    | 5511                         | 09/28/2014 | 400.00 LIB PERFORMANCE                  | 122265 10/28/2014      | L.7410.0430.0000  | 400.00                 |
| 1406084    | 5512                         | 10/26/2014 | 400.00 LIB PERFORMANCE                  | 122716 11/24/2014      | L.7410.0430.0000  | 400.00                 |
| 1406688    | 5529                         | 11/30/2014 | 400.00 LIB PERFORMANCE                  | 123127 12/24/2014      | L.7410.0430.0000  | 400.00                 |
| TOTAL :    |                              |            |   |                        |                   | 2,000.00               |
| 0000012409 | M&M AUTO GLASS SVCS, LLC     |            |   |                        |                   |                        |
| 1401377    | 1005545                      | 03/03/2014 | 268.67 CG/PARKS REPLACE BROKEN WINDSH   | 119561 04/10/2014      | A.7110.0420.0000  | 268.67                 |
| 1402056    | 5829                         | 03/17/2014 | 266.43 HWY '04 F550 REPLACE WINDSHIEL   | 120058 05/13/2014      | D.5130.0403.0000  | 92.93                  |
|            |                              |            |   |                        | D.5130.0425.0000  | 77.50                  |
|            |                              |            |   |                        | D.5130.0403.0000  | 96.00                  |
| 1402057    | 5830                         | 03/17/2014 | 265.25 HWY '03 INTRN'L REPLACE WINDSH   | 120058 05/13/2014      | D.5130.0403.0000  | 94.25                  |
|            |                              |            |   |                        | D.5130.0425.0000  | 75.00                  |
|            |                              |            |   |                        | D.5130.0403.0000  | 96.00                  |
| 1402058    | 5831                         | 03/17/2014 | 250.00 HWY'01 KZ.LOADER INSTALL WNDSH   | 120058 05/13/2014      | D.5130.0425.0000  | 250.00                 |
| 1403978    | W001008528                   | 07/17/2014 | 128.14 PARKS - GLASS REPAIR             | 121355 08/12/2014      | A.7110.0418.0000  | 128.14                 |
| TOTAL :    |                              |            |   |                        |                   | 1,178.49               |
| 0000010430 | M.J. GALCOUR, LTD            |            |   |                        |                   |                        |
| 1403745    | 5/7-6/4/14                   | 07/08/2014 | 1,094.40 REC ADULT GOLF (12)            | 121203 07/31/2014      | A.7610.0425.0000  | 1,094.40               |
| 1407316    | 7/2-7/30/14                  | 12/30/2014 | 1,280.00 REC ADULT GOLF (16)            | 123691 02/04/2015      | A.7320.0425.0000  | 1,280.00               |
| TOTAL :    |                              |            |   |                        |                   | 2,374.40               |
| 0000008530 | M.S. FOSTER & ASSOCIATES     |            |   |                        |                   |                        |
| 1400358    | 4334                         | 01/20/2014 | 537.97 HWY - ROAD WATCH SS TEMP. SENS   | 118864 02/27/2014      | D.5130.0403.0000  | 524.40                 |
|            |                              |            |   |                        | D.5130.0403.0000  | 13.57                  |
| TOTAL :    |                              |            |   |                        |                   | 537.97                 |
| 0000002143 | MACDONALD , WILLARD & CAROLE |            |   |                        |                   |                        |
| 1403141    | 1/14-6/14                    | 07/07/2014 | 1,258.80 MEDICARE REIMBURSEMENT         | 120790 07/07/2014      | A.9000.0810.0000  | 1,258.80               |
| 1406895    | 7/14-11/14                   | 12/31/2014 | 1,049.00 MEDICARE REIMBURSEMENT         | 123258 01/06/2015      | A.9000.0810.0000  | 1,049.00               |
| TOTAL :    |                              |            |   |                        |                   | 2,307.80               |
| 0000008788 | MACDONALD MARINE             |            |   |                        |                   |                        |
| 1403204    | 13889                        | 06/11/2014 | 2,130.00 MH OTTER ISLAND 8X10 SWIM DOCK | 120858 07/09/2014      | MH.7180.0416.0000 | 1,780.00               |
|            |                              |            |   |                        | MH.7180.0416.0000 | 350.00                 |

| VCH NO     | INVC NO                   | INVC DATE     | VCH<br>AMT DESC | CHECK<br>CHECK NO DATE | ACCT NO                        | DISTRIBUTION<br>AMOUNT |            |                   |          |
|------------|---------------------------|---------------|-----------------|------------------------|--------------------------------|------------------------|------------|-------------------|----------|
|            |                           |               |                 |                        |                                | TOTAL :                | 2,130.00   |                   |          |
| 000005014  | MACKAY , HARRY            |               |                 |                        |                                |                        |            |                   |          |
|            | 1403156                   | 1/14-6/14     | 07/07/2014      | 629.40                 | MEDICARE REIMBURSEMENT         | 120805                 | 07/07/2014 | A.9000.0810.0000  | 629.40   |
|            | 1406910                   | 7/14-12/14    | 12/31/2014      | 629.40                 | MEDICARE REIMBURSEMENT         | 123273                 | 01/06/2015 | A.9000.0810.0000  | 629.40   |
|            |                           |               |                 |                        |                                | TOTAL :                | 1,258.80   |                   |          |
| 0000011140 | MACPHERSON , HEATHER      |               |                 |                        |                                |                        |            |                   |          |
|            | 1400755                   | 1/28-2/20/14  | 02/27/2014      | 450.00                 | TEACHER IN THE LIBRARY (6)     | 119128                 | 03/20/2014 | L.7410.0430.0000  | 450.00   |
|            | 1402576                   | 2/25-5/6/14   | 05/06/2014      | 675.00                 | TEACHER IN THE LIBRARY (9)     | 120393                 | 06/10/2014 | L.7410.0430.0000  | 675.00   |
|            | 1403304                   | 5/13-6/5/14   | 06/07/2014      | 300.00                 | TEACHER IN THE LIBRARY (4)     | 120903                 | 07/14/2014 | L.7410.0430.0000  | 300.00   |
|            | 1406715                   | 9/23-11/25/14 | 11/25/2014      | 630.00                 | TEACHER IN THE LIBRARY         | 123145                 | 12/24/2014 | L.7410.0430.0000  | 630.00   |
|            | 1407400                   | 12/1-12/15/14 | 02/03/2015      | 225.00                 | TEACHER IN THE LIBRARY         | 123791                 | 02/12/2015 | L.7410.0430.0000  | 225.00   |
|            |                           |               |                 |                        |                                | TOTAL :                | 2,280.00   |                   |          |
| 0000004772 | MAD SCIENCE WESTCHESTER   |               |                 |                        |                                |                        |            |                   |          |
|            | 1401219                   | 1/17-3/14/14  | 03/14/2014      | 1,500.00               | PR LOONEY LIFE LABS (8) CLASSE | 119437                 | 04/09/2014 | A.7320.0425.0000  | 1,500.00 |
|            | 1403901                   |               | 07/15/2014      | 725.00                 | PR SPIN, POP, BOOM (2)         | 121306                 | 08/11/2014 | A.7310.0425.0000  | 450.00   |
|            | 1404804                   |               |                 | 11,480.00              | REC - MAD SCIENCE SUMMER CAMPS | 121908                 | 09/29/2014 | A.7310.0425.0000  | 275.00   |
|            |                           |               |                 |                        |                                |                        |            | A.7320.0425.0000  | 740.00   |
|            |                           |               |                 |                        |                                |                        |            | A.7320.0425.0000  | 3,300.00 |
|            |                           |               |                 |                        |                                |                        |            | A.7320.0425.0000  | 1,295.00 |
|            |                           |               |                 |                        |                                |                        |            | A.7320.0425.0000  | 3,575.00 |
|            |                           |               |                 |                        |                                |                        |            | A.7320.0425.0000  | 370.00   |
|            |                           |               |                 |                        |                                |                        |            | A.7320.0425.0000  | 2,200.00 |
|            |                           |               |                 |                        |                                | TOTAL :                | 13,705.00  |                   |          |
| 0000009607 | MAFFEI,LAWRENCE&CATHERINE |               |                 |                        |                                |                        |            |                   |          |
|            | 1403174                   | 1/14-6/14     | 07/07/2014      | 629.40                 | MEDICARE REIMBURSEMENT         | 120823                 | 07/07/2014 | A.9000.0810.0000  | 629.40   |
|            | 1406928                   | 7/14-12/14    | 12/31/2014      | 629.40                 | MEDICARE REIMBURSEMENT         | 123291                 | 01/06/2015 | A.9000.0810.0000  | 629.40   |
|            |                           |               |                 |                        |                                | TOTAL :                | 1,258.80   |                   |          |
| 0000006593 | MAHONEY , ED              |               |                 |                        |                                |                        |            |                   |          |
|            | 1400726                   |               | 03/10/2014      | 81.21                  | RE:EMEGCY HEATER ELEMENT FOR R | 119099                 | 03/20/2014 | YS.8130.0460.0000 | 81.21    |
|            | 1405374                   |               | 10/07/2014      | 150.00                 | REIMB BOOTS                    | 122264                 | 10/28/2014 | YS.8130.0434.0000 | 150.00   |
|            |                           |               |                 |                        |                                | TOTAL :                | 231.21     |                   |          |
| 0000012872 | MAHOPAC FAMILY LTD. PART. |               |                 |                        |                                |                        |            |                   |          |
|            | 1404080                   | 0109000       | 08/05/2014      | 116.90                 | REF 2014 PRORATA T/C           | 121427                 | 08/18/2014 | A.0000.0690.0000  | 116.90   |
|            |                           |               |                 |                        |                                | TOTAL :                | 116.90     |                   |          |

| VCH NO     | INVC NO                                      | INVC DATE  | VCH AMT     | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |        |
|------------|--|------------|-------------|--------------------------------|----------------|------------|-------------------|---------------------|--------|
| 0000012906 | MANSE , DIANE                                |            |             |                                |                |            |                   |                     |        |
| 1405041    | 145674                                       | 09/17/2014 | 104.00      | REF ZUMBA/DIANE                | 122069         | 10/09/2014 | A.0000.2001.0007  | 104.00              |        |
|            |  |            |             |                                |                |            |                   | TOTAL :             | 104.00 |
| 0000012760 | MANTZ , CHRISTOPHER                          |            |             |                                |                |            |                   |                     |        |
| 1402594    | 4/5-5/3                                      | 05/05/2014 | 360.00      | REC - FISHING LESSONS AND FISH | 120402         | 06/10/2014 | A.7320.0425.0000  | 360.00              |        |
| 1405750    | 9/13-10/4/14                                 | 10/18/2014 | 360.00      | REC FISHING LESSONS            | 122503         | 11/05/2014 | A.7320.0425.0000  | 360.00              |        |
|            |  |            |             |                                |                |            |                   | TOTAL :             | 720.00 |
| 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE |            |             |                                |                |            |                   |                     |        |
| 1400093    |  |            | 51,164.87   | 2003C/2012B INTEREST           | 3393           | 01/02/2014 | GB.9710.0710.0003 | 11,899.85           |        |
|            |  |            |             |                                |                |            | GC.9710.0710.0003 | 6,130.23            |        |
|            |  |            |             |                                |                |            | GD.9710.0710.0003 | 33,134.79           |        |
| 1400094    |  |            | 715.00      | 2003C/2012B ADMIN FEE          | 3393           | 01/02/2014 | GB.9700.0490.0000 | 133.98              |        |
|            |  |            |             |                                |                |            | GC.9700.0490.0000 | 69.02               |        |
|            |  |            |             |                                |                |            | GD.9700.0490.0000 | 512.00              |        |
| 1400479    | 2002A/2012B                                  | 02/14/2014 | 960.00      | ADMIN FEE                      | 3419           | 02/14/2014 | GC.9700.0490.0000 | 674.00              |        |
|            |  |            |             |                                |                |            | GE.9700.0490.0000 | 286.00              |        |
| 1400480    |  |            | 6,854.00    | ADMIN FEE                      | 3420           | 02/14/2014 | GB.9700.0490.0000 | 844.80              |        |
|            |  |            |             |                                |                |            | GC.9700.0490.0000 | 435.20              |        |
|            |  |            |             |                                |                |            | GD.9700.0490.0000 | 5,574.00            |        |
| 1401434    | 2007D  | 03/03/2014 | 155,362.12  | AMMONIA REMOVAL INTEREST       | 3430           | 03/03/2014 | YS.9710.0710.0007 | 155,362.12          |        |
| 1401441    | 2011A/1998B                                  | 03/14/2014 | 5,900.00    | NWJWW ADMIN FEE                | 3437           | 03/14/2014 | SW.9700.0490.0000 | 5,900.00            |        |
| 1401442    | 2011A/1996A                                  | 03/14/2014 | 49.00       | CLOVER RD ADMIN FEE            | 3437           | 03/14/2014 | GA.9700.0490.0000 | 49.00               |        |
| 1401919    |  |            | 4,110.16    | MOH WEST/BONNIE & JILL INT     | 3449           | 04/01/2014 | GC.9710.0710.0002 | 2,911.88            |        |
|            |  |            |             |                                |                |            | GE.9710.0710.0002 | 1,198.28            |        |
| 1401920    |  |            | 94,181.42   | NWJWW BOND PRINC & INT         | 3450           | 04/01/2014 | SW.9710.0610.9804 | 90,000.00           |        |
|            |  |            |             |                                |                |            | SW.9710.0710.9804 | 4,181.42            |        |
| 1402415    |  |            | 170,000.00  | MOH EAST/OAKSIDE PRINCIPAL     | 3471           | 05/01/2014 | GB.9710.0610.0004 | 91,460.00           |        |
|            |  |            |             |                                |                |            | GF.9710.0610.0004 | 41,990.00           |        |
|            |  |            |             |                                |                |            | YS.9710.0610.0004 | 36,550.00           |        |
| 1402416    |  |            | -170,000.00 | MOH EAST/OAKSIDE PRINCIPAL DEF | 3471           | 05/01/2014 | GB.9710.0610.0004 | -91,460.00          |        |
|            |  |            |             |                                |                |            | GF.9710.0610.0004 | -41,990.00          |        |
|            |  |            |             |                                |                |            | YS.9710.0610.0004 | -36,550.00          |        |
| 1402417    |  |            | 57,858.62   | MOH EAST/OAKSIDE & INFLOW/INFI | 3471           | 05/01/2014 | GB.9710.0710.0004 | 31,127.94           |        |
|            |  |            |             |                                |                |            | GF.9710.0710.0004 | 14,291.08           |        |
|            |  |            |             |                                |                |            | YS.9710.0710.0004 | 12,439.60           |        |
| 1402418    |  |            | 11,125.00   | MOH E/OAKSIDE/INFLOW+INF ADMIN | 3472           | 05/01/2014 | GB.9700.0490.0000 | 5,985.25            |        |
|            |  |            |             |                                |                |            | GF.9700.0490.0000 | 2,747.88            |        |
|            |  |            |             |                                |                |            | YS.9700.0490.0000 | 2,391.87            |        |
| 1403226    |  |            | 455,655.26  | NWJWW P&I                      | 3491           | 06/01/2014 | SW.9710.0610.9802 | 435,000.00          |        |
|            |  |            |             |                                |                |            | SW.9710.0710.9802 | 20,655.26           |        |
| 1403230    |  |            | 15,254.18   | CLOVER ROAD P&I                | 3495           | 06/16/2014 | GA.9710.0610.0096 | 15,000.00           |        |
|            |  |            |             |                                |                |            | GA.9710.0710.0096 | 254.18              |        |
| 1403842    |  |            | 190,000.00  | 2003C/2012B PRINCIPAL          | 3504           | 07/01/2014 | GB.9710.0610.0003 | 59,400.00           |        |
|            |  |            |             |                                |                |            | GC.9710.0610.0003 | 30,600.00           |        |
|            |  |            |             |                                |                |            | GD.9710.0610.0003 | 100,000.00          |        |
| 1403843    |  |            | 55,077.95   | 2003C/2012B INTEREST           | 3504           | 07/01/2014 | GB.9710.0710.0003 | 12,771.86           |        |
|            |  |            |             |                                |                |            | GC.9710.0710.0003 | 6,579.44            |        |
|            |  |            |             |                                |                |            | GD.9710.0710.0003 | 35,726.65           |        |
| 1403849    | 2010C  | 07/15/2014 | 987.00      | NWJWW ADMIN FEE                | 3510           | 07/15/2014 | SW.9700.0490.0000 | 987.00              |        |
| 1404893    | 2007D  | 09/02/2014 | 121,844.40  | AMMONIA REMOVA INTEREST        | 3533           | 09/02/2014 | YS.9710.0710.0007 | 121,844.40          |        |
| 1405647    | 2010C/1998D                                  | 10/01/2014 | 3,606.92    | NWJWW BOND INTEREST            | 3547           | 10/01/2014 | SW.9710.0710.9804 | 3,606.92            |        |
| 1405648    |  |            | 27,643.08   | 2012B/2002A P&I                | 3548           | 10/01/2014 | GC.9710.0610.0002 | 15,000.00           |        |

| VCH NO     | INVC NO                     | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|-----------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
|            |                             |            |                                       |                        | GE.9710.0610.0002 | 10,000.00              |
|            |                             |            |                                       |                        | GC.9710.0710.0002 | 2,034.40               |
| 1406177    |                             |            | 41,981.17 2004B/2014B INTEREST        | 3569 11/03/2014        | GE.9710.0710.0002 | 608.68                 |
|            |                             |            |                                       |                        | GB.9710.0710.0004 | 22,585.87              |
|            |                             |            |                                       |                        | GF.9710.0710.0004 | 10,369.35              |
|            |                             |            |                                       |                        | YS.9710.0710.0004 | 9,025.95               |
| 1406861    | 2011A/1998B                 | 12/01/2014 | 18,043.81 NWJWW INTEREST              | 3588 12/01/2014        | SW.9710.0710.9802 | 18,043.81              |
| 1406872    | 2011A/1996A                 | 12/15/2014 | 186.04 CLOVER RD INT                  | 3599 12/15/2014        | GA.9710.0710.0096 | 186.04                 |
| 1406873    | 2007D                       | 12/15/2014 | 25,162.00 2007D ADMIN FEE             | 3600 12/15/2014        | YS.9700.0490.0000 | 25,162.00              |
| TOTAL :    |                             |            |                                       |                        |                   | 1,343,722.00           |
| 0000012910 | MARCHINI , TAMMY            |            |                                       |                        |                   |                        |
| 1405044    | 145632                      | 09/16/2014 | 195.00 REF LEGO STAR WARS/WILLIAM     | 122072 10/09/2014      | A.0000.2001.0006  | 195.00                 |
| TOTAL :    |                             |            |                                       |                        |                   | 195.00                 |
| 0000012908 | MARINE RESCUE PRODUCTS INC. |            |                                       |                        |                   |                        |
| 1406395    | 33741A                      | 11/19/2014 | 945.00 REC - RESCUE EQUIPMENT FOR POO | 122946 12/15/2014      | A.7180.0201.0000  | 310.00                 |
|            |                             |            |                                       |                        | A.7180.0201.0000  | 130.00                 |
|            |                             |            |                                       |                        | A.7180.0201.0000  | 52.00                  |
|            |                             |            |                                       |                        | A.7180.0201.0000  | 231.00                 |
|            |                             |            |                                       |                        | A.7180.0201.0000  | 137.50                 |
|            |                             |            |                                       |                        | A.7180.0201.0000  | 84.50                  |
| TOTAL :    |                             |            |                                       |                        |                   | 945.00                 |
| 0000008731 | MARKAUTO PARTS              |            |                                       |                        |                   |                        |
| 1400293    | 043062389                   | 01/16/2014 | 175.28 CG/R&R RADIATOR                | 118818 02/26/2014      | SR.7210.0420.0000 | 175.28                 |
| 1400294    | 043062390                   | 01/16/2014 | 92.54 CG STOCK STANDARD CRANKSHAFT P  | 118818 02/26/2014      | A.7215.0471.0000  | 92.54                  |
| 1400295    | 043062392                   | 01/16/2014 | 65.80 CG/FIRE MARSHALL SERPENTINE BE  | 118818 02/26/2014      | A.3620.0420.0000  | 25.24                  |
|            |                             |            |                                       |                        | A.3620.0420.0000  | 17.63                  |
|            |                             |            |                                       |                        | A.3620.0420.0000  | 20.49                  |
|            |                             |            |                                       |                        | A.3620.0420.0000  | 2.44                   |
| 1400360    | 043061791                   | 01/16/2014 | 446.98 CG/R&R BRAKE ROTORS, PADS, OIL | 118866 02/27/2014      | SR.7210.0420.0000 | 181.54                 |
|            |                             |            |                                       |                        | SR.7210.0420.0000 | 43.98                  |
|            |                             |            |                                       |                        | SR.7210.0420.0000 | 80.98                  |
|            |                             |            |                                       |                        | SR.7210.0420.0000 | 140.48                 |
| 1400361    | 043063796                   | 01/28/2014 | 23.88 CG/FIRE MARSHALL THERMOSTAT &   | 118866 02/27/2014      | A.3620.0420.0000  | 6.61                   |
|            |                             |            |                                       |                        | A.3620.0420.0000  | 17.27                  |
| 1400515    | 043064635                   | 02/04/2014 | 33.94 CG/BUILDING WATER PUMP          | 118969 03/10/2014      | A.3620.0420.0000  | 33.94                  |
| 1400516    | 043064751                   | 02/06/2014 | 59.93 CG/NUTRITION                    | 118969 03/10/2014      | A.6772.0420.0000  | 39.33                  |
|            |                             |            |                                       |                        | A.6772.0420.0000  | 20.60                  |
| 1400722    | 043064431                   | 02/11/2014 | 279.13 CG/PARKS 1998 GMC HUB BEARING  | 119108 03/20/2014      | A.7110.0420.0000  | 279.13                 |
| 1400723    | 043064411                   | 02/11/2014 | 66.40 CG/POLICE TIE ROD ENDS 2000 FO  | 119108 03/20/2014      | A.3120.0420.0000  | 66.40                  |
| 1401007    | 043066971                   | 02/27/2014 | 77.44 CG/PARKS 1999 FORD FRONT SHOCK  | 119314 04/01/2014      | A.7110.0420.0000  | 77.44                  |
| 1401008    | 043066970                   | 02/27/2014 | 351.60 CG STOCK WIPER BLADES, WINDSHI | 119314 04/01/2014      | A.7215.0471.0000  | 192.00                 |
|            |                             |            |                                       |                        | A.7215.0471.0000  | 110.40                 |
|            |                             |            |                                       |                        | A.7215.0471.0000  | 24.60                  |
|            |                             |            |                                       |                        | A.7215.0471.0000  | 24.60                  |
| 1401059    | 43065401                    | 02/11/2014 | 97.28 HWY PARTS                       | 119314 04/01/2014      | D.5130.0403.0000  | 97.28                  |
| 1401831    |                             |            | 147.80 CG BRAKE CALIPERS, REFUNDABLE  | 119934 05/06/2014      | A.7215.0471.0000  | 53.53                  |
|            |                             |            |                                       |                        | A.7215.0471.0000  | 53.53                  |
|            |                             |            |                                       |                        | A.7215.0471.0000  | 40.74                  |
| 1401832    | 043069805                   | 04/01/2014 | 171.65 CG/PARKS 1999 CHEVROLET RADIAT | 119934 05/06/2014      | A.7110.0420.0000  | 135.85                 |



| VCH NO  | INVC NO   | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|-----------|------------|---------------------------------------|------------------------|-------------------|------------------------|
| 1401986 | 043071858 | 04/17/2014 | 96.88 CG/PARKS 1997 GMC HALOGEN SEAL  | 120012 05/12/2014      | A.7110.0420.0000  | 35.80                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 34.28                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 26.19                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 12.56                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 23.85                  |
| 1401987 | 043071859 | 04/17/2014 | 69.70 CG/BLDG 1997 CHEVROLET FRONT A  | 120012 05/12/2014      | A.3620.0420.0000  | 69.70                  |
| 1401988 | 043071194 | 04/17/2014 | 144.30 CG/SEWER 1999 CHEVROLET RADIAT | 120012 05/12/2014      | YS.8130.0420.0000 | 144.30                 |
| 1402324 | 043073132 | 05/06/2014 | 183.54 CG/R&R 2004 MACK TURN SIGNAL F | 120240 05/28/2014      | SR.7210.0420.0000 | 183.54                 |
| 1402563 | 043073980 | 05/09/2014 | 9.71 CG/PARKS 1997 FORD OIL PRESSUR   | 120383 06/10/2014      | A.7110.0420.0000  | 9.71                   |
| 1402633 | 043065216 | 02/11/2014 | 1,590.24 HWY - SHOP SUPPLIES          | 120432 06/11/2014      | D.5130.0403.0000  | 63.00                  |
|         |           |            |                                       |                        | D.5130.0403.0000  | 84.00                  |
|         |           |            |                                       |                        | D.5130.0403.0000  | 120.00                 |
|         |           |            |                                       |                        | D.5130.0403.0000  | 60.00                  |
|         |           |            |                                       |                        | D.5130.0403.0000  | 7.85                   |
|         |           |            |                                       |                        | D.5130.0403.0000  | 1,149.30               |
|         |           |            |                                       |                        | D.5130.0403.0000  | 10.05                  |
|         |           |            |                                       |                        | D.5130.0403.0000  | 44.58                  |
|         |           |            |                                       |                        | D.5130.0403.0000  | 37.20                  |
|         |           |            |                                       |                        | D.5130.0403.0000  | 14.26                  |
| 1402634 |           |            | 581.88 CG/STOCK BRAKE PADS & SHOES    | 120432 06/11/2014      | A.7215.0471.0000  | 93.58                  |
|         |           |            |                                       |                        | A.7215.0471.0000  | 101.94                 |
|         |           |            |                                       |                        | A.7215.0471.0000  | 130.23                 |
|         |           |            |                                       |                        | A.7215.0471.0000  | 203.01                 |
|         |           |            |                                       |                        | A.7215.0471.0000  | 53.12                  |
| 1402911 |           |            | 189.44 PARKS - SPARK PLUGS AND GUAGE  | 120621 06/23/2014      | A.7110.0418.0000  | 53.28                  |
|         |           |            |                                       |                        | A.7110.0418.0000  | 49.20                  |
|         |           |            |                                       |                        | A.7110.0418.0000  | 86.96                  |
| 1403273 | 043077972 | 06/20/2014 | 137.34 CG/ASSESSOR 2000 FORD SHOCKS   | 120891 07/14/2014      | A.1355.0420.0000  | 72.46                  |
| 1403274 | 043077974 | 06/20/2014 | 101.97 CG/PARKS 2000 CHEVROLET BRAKE  | 120891 07/14/2014      | A.1355.0420.0000  | 64.88                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 37.07                  |
| 1403310 | 043077973 | 06/20/2014 | 97.17 CG STOCK BRAKE PADS             | 120891 07/14/2014      | A.7110.0420.0000  | 64.90                  |
| 1403509 |           |            | 178.56 CG/PARKS 1994 GMC CALIPERS, BR | 121073 07/23/2014      | A.7215.0471.0000  | 97.17                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 26.80                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 26.80                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 61.48                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 35.92                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 27.56                  |
| 1403510 | 043077202 | 06/13/2014 | 107.96 CG STOCK BELTS & BRAKE PADS    | 121073 07/23/2014      | A.7215.0471.0000  | 50.38                  |
|         |           |            |                                       |                        | A.7215.0471.0000  | 57.58                  |
| 1403593 | 043077203 | 06/13/2014 | 168.90 CG/POLICE 1999 FORD A/C COMPRE | 121073 07/23/2014      | A.3120.0420.0000  | 148.56                 |
|         |           |            |                                       |                        | A.3120.0420.0000  | 20.34                  |
| 1403614 | 043078385 | 06/25/2014 | 140.02 CG/PARKS 1998 GMC BRAKE SHOES, | 121136 07/28/2014      | A.7110.0420.0000  | 84.95                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 5.01                   |
|         |           |            |                                       |                        | A.7110.0420.0000  | 18.28                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 13.94                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 17.84                  |
| 1403785 | 043079195 | 07/03/2014 | 248.44 CG/BLDG 1996 FORD A/C COMPRESS | 121249 08/04/2014      | A.3620.0420.0000  | 151.86                 |
|         |           |            |                                       |                        | A.3620.0420.0000  | 17.11                  |
|         |           |            |                                       |                        | A.3620.0420.0000  | 0.85                   |
|         |           |            |                                       |                        | A.3620.0420.0000  | 53.38                  |
|         |           |            |                                       |                        | A.3620.0420.0000  | 25.24                  |
| 1403786 |           |            | 147.76 CG STOCK V-BELTS & HALOGEN BUL | 121249 08/04/2014      | A.7215.0471.0000  | 50.48                  |
|         |           |            |                                       |                        | A.7215.0471.0000  | 97.28                  |
| 1403787 | 043079864 | 07/11/2014 | 76.39 CG/YCCC 2001 CHEVROLET STARTER  | 121249 08/04/2014      | A.1625.0420.0000  | 76.39                  |
| 1403913 | 043080276 | 07/17/2014 | 202.56 CG/BUILDING 1997 CHEVROLET BRA | 121317 08/11/2014      | A.3620.0420.0000  | 63.28                  |
|         |           |            |                                       |                        | A.3620.0420.0000  | 96.42                  |
|         |           |            |                                       |                        | A.3620.0420.0000  | 37.51                  |
|         |           |            |                                       |                        | A.3620.0420.0000  | 5.35                   |
| 1404135 | 043082100 | 08/06/2014 | 128.14 CG STOCK FLASHERS & RELAYS     | 121466 08/19/2014      | A.7215.0471.0000  | 41.64                  |
|         |           |            |                                       |                        | A.7215.0471.0000  | 86.50                  |
| 1404136 | 043082102 | 08/05/2014 | 115.86 CG/PARKS 1995 GMC MUFFLER, TAI | 121466 08/19/2014      | A.7110.0420.0000  | 66.20                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 28.99                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 13.32                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 7.35                   |

| VCH NO  | INVC NO   | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|-----------|------------|---------------------------------------|------------------------|-------------------|------------------------|
| 1404197 | 043082101 | 08/06/2014 | 130.12 CG/PARKS 1995 GMC FUEL TANK &  | 121466 08/19/2014      | A.7110.0420.0000  | 98.89                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 31.23                  |
| 1404213 | 043081680 | 07/31/2014 | 221.00 CG STOCK COPPER BRAKE LINE COI | 121529 08/21/2014      | A.7215.0471.0000  | 92.00                  |
|         |           |            |                                       |                        | A.7215.0471.0000  | 129.00                 |
| 1404436 | 043083726 | 08/22/2014 | 194.28 CG STOCK BELTS, GASKETS,HANGER | 121679 09/02/2014      | A.7215.0471.0000  | 50.30                  |
|         |           |            |                                       |                        | A.7215.0471.0000  | 31.20                  |
|         |           |            |                                       |                        | A.7215.0471.0000  | 33.84                  |
|         |           |            |                                       |                        | A.7215.0471.0000  | 21.36                  |
|         |           |            |                                       |                        | A.7215.0471.0000  | 57.58                  |
| 1405167 | 043084991 | 09/08/2014 | 80.64 CG/R&R 2001 FORD TENSIONER & V  | 122142 10/17/2014      | SR.7210.0420.0000 | 47.37                  |
|         |           |            |                                       |                        | SR.7210.0420.0000 | 33.27                  |
| 1405168 | 043084989 | 09/08/2014 | 201.50 CG/PLANNING 2001 CHEVROLET BRA | 122142 10/17/2014      | A.8020.0420.0000  | 103.76                 |
|         |           |            |                                       |                        | A.8020.0420.0000  | 42.40                  |
|         |           |            |                                       |                        | A.8020.0420.0000  | 35.50                  |
|         |           |            |                                       |                        | A.8020.0420.0000  | 19.84                  |
| 1405169 | 043084992 | 09/11/2014 | 311.36 CG STOCK IGNITION COILS & SPAR | 122142 10/17/2014      | A.7215.0471.0000  | 265.44                 |
|         |           |            |                                       |                        | A.7215.0471.0000  | 45.92                  |
| 1405446 |           |            | 134.68 CG/SEWER 2000 CHEVROLET BRAKE  | 122312 10/29/2014      | YS.8130.0420.0000 | 26.80                  |
|         |           |            |                                       |                        | YS.8130.0420.0000 | 26.80                  |
|         |           |            |                                       |                        | YS.8130.0420.0000 | 19.60                  |
|         |           |            |                                       |                        | YS.8130.0420.0000 | 61.48                  |
| 1405447 |           |            | 454.10 CG/BUILDING 1998 CHEVROLET GAS | 122312 10/29/2014      | A.3620.0420.0000  | 53.38                  |
|         |           |            |                                       |                        | A.3620.0420.0000  | 37.07                  |
|         |           |            |                                       |                        | A.3620.0420.0000  | 66.81                  |
|         |           |            |                                       |                        | A.3620.0420.0000  | 9.38                   |
|         |           |            |                                       |                        | A.3620.0420.0000  | 8.88                   |
|         |           |            |                                       |                        | A.3620.0420.0000  | 19.96                  |
|         |           |            |                                       |                        | A.3620.0420.0000  | 22.10                  |
|         |           |            |                                       |                        | A.3620.0420.0000  | 37.29                  |
|         |           |            |                                       |                        | A.3620.0420.0000  | 37.29                  |
|         |           |            |                                       |                        | A.3620.0420.0000  | 11.36                  |
|         |           |            |                                       |                        | A.3620.0420.0000  | 3.28                   |
|         |           |            |                                       |                        | A.3620.0420.0000  | 169.40                 |
|         |           |            |                                       |                        | A.3620.0420.0000  | -22.10                 |
| 1405448 | 043087288 | 10/03/2014 | 70.59 CG/NUTRITION 2004 FORD BELT, T  | 122312 10/29/2014      | A.6772.0420.0000  | 25.24                  |
|         |           |            |                                       |                        | A.6772.0420.0000  | 29.02                  |
|         |           |            |                                       |                        | A.6772.0420.0000  | 16.33                  |
| 1405449 | 043087287 | 10/06/2014 | 88.65 CG/PARKS 1995 GMC BELT & WATER  | 122312 10/29/2014      | A.7110.0420.0000  | 25.15                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 63.50                  |
| 1405585 | 043086673 | 09/26/2014 | 130.12 CG/PARKS 1997 GMC FUEL TANK &  | 122392 11/03/2014      | A.7110.0420.0000  | 98.89                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 31.23                  |
| 1405586 | 043086674 | 09/25/2014 | 184.38 CG/PARKS 1997 GMC FUEL MODULE, | 122392 11/03/2014      | A.7110.0420.0000  | 91.41                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 28.79                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 64.18                  |
| 1405708 | 043088911 | 10/22/2014 | 305.95 CG/POLICE 2005 CHEVROLET STRUT | 122472 11/05/2014      | A.3120.0420.0000  | 243.06                 |
|         |           |            |                                       |                        | A.3120.0420.0000  | 30.50                  |
|         |           |            |                                       |                        | A.3120.0420.0000  | 32.39                  |
| 1405874 | 043089100 | 10/27/2014 | 428.67 CG/POLICE 2001 FORD CONVERTER, | 122595 11/13/2014      | A.3120.0420.0000  | 305.63                 |
|         |           |            |                                       |                        | A.3120.0420.0000  | 6.96                   |
|         |           |            |                                       |                        | A.3120.0420.0000  | 42.85                  |
|         |           |            |                                       |                        | A.3120.0420.0000  | 33.74                  |
|         |           |            |                                       |                        | A.3120.0420.0000  | 34.49                  |
|         |           |            |                                       |                        | A.3120.0420.0000  | 5.00                   |
| 1406087 | 043089773 | 11/03/2014 | 101.30 CG/BUILDING 1998 CHEVROLET MUL | 122721 11/24/2014      | A.3620.0420.0000  | 101.30                 |
| 1406088 | 043089771 | 11/04/2014 | 84.62 CG SWAY BAR LINK, BUSHINGS & B  | 122721 11/24/2014      | A.7215.0471.0000  | 16.60                  |
|         |           |            |                                       |                        | A.7215.0471.0000  | 10.44                  |
|         |           |            |                                       |                        | A.7215.0471.0000  | 57.58                  |
| 1406089 | 043089772 | 11/05/2014 | 261.63 CG/PARKS 1995 GMC HUB ASSEMBLY | 122721 11/24/2014      | A.7110.0420.0000  | 261.63                 |
| 1406090 | 043090291 | 11/10/2014 | 72.50 CG/CAR POOL 1999 CHEVROLET BRA  | 122721 11/24/2014      | A.1670.0420.0000  | 35.56                  |
|         |           |            |                                       |                        | A.1670.0420.0000  | 27.22                  |
|         |           |            |                                       |                        | A.1670.0420.0000  | 9.72                   |
| 1406298 | 043090778 | 11/17/2014 | 90.47 CG/STOCK BRAKE PADS & HALOGEN   | 122873 12/09/2014      | A.7215.0471.0000  | 32.39                  |
|         |           |            |                                       |                        | A.7215.0471.0000  | 58.08                  |
| 1406474 |           |            | 75.97 CG/SEWER 2000 CHEVROLET STARTE  | 122991 12/17/2014      | YS.8130.0420.0000 | 75.97                  |

| VCH NO     | INVC NO                    | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|----------------------------|------------|---|------------------------|-------------------|------------------------|-----------|
| 1406475    |                            |            | 208.53 CG/SEWER 1999 FORD ALTERNATOR,   | 122991 12/17/2014      | YS.8130.0420.0000 | 102.54                 |           |
|            |                            |            |   |                        | YS.8130.0420.0000 | 29.89                  |           |
|            |                            |            |   |                        | YS.8130.0420.0000 | 55.33                  |           |
|            |                            |            |   |                        | YS.8130.0420.0000 | 20.77                  |           |
| 1406476    | 043091648                  | 12/01/2014 | 14.75 CG/R&R 2001 FORD BLOWER MOTOR     | 122991 12/17/2014      | SR.7210.0420.0000 | 14.75                  |           |
| 1406477    | 043091647                  | 12/01/2014 | 63.58 CG/BUILDING 1998 CHEVROLET SHO    | 122991 12/17/2014      | A.3620.0420.0000  | 63.58                  |           |
|            |                            |            |   |                        |                   | TOTAL :                | 10,715.80 |
| 0000012774 | MARLA , COHEN              |            |   |                        |                   |                        |           |
| 1402079    | 135464                     | 02/28/2014 | 175.00 REF LOONEY LIFE LABS /MITCHELL   | 120065 05/13/2014      | A.0000.2001.0006  | 175.00                 |           |
|            |                            |            |   |                        |                   | TOTAL :                | 175.00    |
| 0000012047 | MAROULIS , WILLIAM & SUSAN |            |   |                        |                   |                        |           |
| 1403188    | 2/14-6/14                  | 07/07/2014 | 1,153.90 MEDICARE REIMBURSEMENT         | 120837 07/07/2014      | A.9000.0810.0000  | 1,153.90               |           |
| 1406942    | 7/14-12/14                 | 12/31/2014 | 1,258.80 MEDICARE REIMBURSEMENT         | 123305 01/06/2015      | A.9000.0810.0000  | 1,258.80               |           |
|            |                            |            |   |                        |                   | TOTAL :                | 2,412.70  |
| 0000001574 | MARSHALL ALARM SYS., INC.  |            |   |                        |                   |                        |           |
| 1400159    |                            |            | 1,191.00 2014 TOWNWIDE ALARM MONITORING | 118610 02/11/2014      | YS.8130.0421.0000 | 683.25                 |           |
|            |                            |            |   |                        | A.1625.0416.0000  | 40.00                  |           |
|            |                            |            |   |                        | A.1620.0416.0000  | 40.00                  |           |
|            |                            |            |   |                        | SW.8310.0416.0000 | 40.00                  |           |
|            |                            |            |   |                        | SW.8320.0416.0000 | 40.00                  |           |
|            |                            |            |   |                        | A.1625.0416.0000  | 80.00                  |           |
|            |                            |            |   |                        | L.7410.0416.0000  | 80.00                  |           |
|            |                            |            |   |                        | A.7180.0416.0000  | 80.00                  |           |
|            |                            |            |   |                        | A.7180.0416.0000  | 80.00                  |           |
|            |                            |            |   |                        | A.7020.0416.0000  | 27.75                  |           |
| 1400460    | SO CHLOR.BLDG              | 01/08/2014 | 95.00 DISABLED-ND TO REPLPANEL #P134    | 118931 03/04/2014      | A.7180.0416.0000  | 95.00                  |           |
| 1400461    | SW MAIN                    | 01/15/2014 | 278.00 REP.WIRING/REPL.MOTION DET #P1   | 118931 03/04/2014      | SW.8310.0416.0000 | 278.00                 |           |
| 1401042    |                            |            | 665.00 REPAIR AND INSPECTION            | 119286 04/01/2014      | A.1625.0416.0000  | 665.00                 |           |
| 1401073    |                            |            | 1,191.00 TOWNWIDE ALARM MONITORING      | 119344 04/02/2014      | YS.8130.0421.0000 | 683.25                 |           |
|            |                            |            |   |                        | A.1625.0416.0000  | 40.00                  |           |
|            |                            |            |   |                        | A.1620.0416.0000  | 40.00                  |           |
|            |                            |            |   |                        | SW.8310.0416.0000 | 40.00                  |           |
|            |                            |            |   |                        | SW.8320.0416.0000 | 40.00                  |           |
|            |                            |            |   |                        | A.1625.0416.0000  | 80.00                  |           |
|            |                            |            |   |                        | L.7410.0416.0000  | 80.00                  |           |
|            |                            |            |   |                        | A.7180.0416.0000  | 80.00                  |           |
|            |                            |            |   |                        | A.7180.0416.0000  | 80.00                  |           |
|            |                            |            |   |                        | A.7020.0416.0000  | 27.75                  |           |
| 1401622    |                            |            | 1,191.00 2014 TOWNWIDE ALARM MONITORING | 119711 04/30/2014      | YS.8130.0421.0000 | 683.25                 |           |
|            |                            |            |   |                        | A.1625.0416.0000  | 40.00                  |           |
|            |                            |            |   |                        | A.1620.0416.0000  | 40.00                  |           |
|            |                            |            |   |                        | SW.8310.0416.0000 | 40.00                  |           |
|            |                            |            |   |                        | SW.8320.0416.0000 | 40.00                  |           |
|            |                            |            |   |                        | A.1625.0416.0000  | 80.00                  |           |
|            |                            |            |   |                        | L.7410.0416.0000  | 80.00                  |           |
|            |                            |            |   |                        | A.7180.0416.0000  | 80.00                  |           |
|            |                            |            |   |                        | A.7180.0416.0000  | 80.00                  |           |
|            |                            |            |   |                        | A.7020.0416.0000  | 27.75                  |           |
| 1402037    | YCCC GYM                   | 03/13/2014 | 95.00 REINSTALL(3)SMK.DET P/PIPE LEA    | 120033 05/13/2014      | A.1625.0416.0000  | 95.00                  |           |

| VCH NO  | INVC NO          | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|------------------|------------|---|------------------------|-------------------|------------------------|
| 1402038 | TOWN HALL        | 04/21/2014 | 95.00 REATTACH PANIC BUTTON IN ENG #    | 120033 05/13/2014      | A.1620.0416.0000  | 95.00                  |
| 1402039 | LIBRARY          | 01/07/2014 | 90.00 RENO PANIC BUTTON REMOVE 11/6/    | 120033 05/13/2014      | L.7410.0416.0000  | 90.00                  |
| 1402435 | SO CHLORINE BLDG | 05/06/2014 | 1,223.60 INST FIRE ALARM PANEL #P13963  | 120300 06/04/2014      | A.7180.0416.0000  | 1,223.60               |
| 1402851 |                  |            | 1,191.00 2014 TOWNWIDE ALARM MONITORING | 120578 06/23/2014      | YS.8130.0421.0000 | 683.25                 |
|         |                  |            |   |                        | A.1625.0416.0000  | 40.00                  |
|         |                  |            |   |                        | A.1620.0416.0000  | 40.00                  |
|         |                  |            |   |                        | SW.8310.0416.0000 | 40.00                  |
|         |                  |            |   |                        | SW.8320.0416.0000 | 40.00                  |
|         |                  |            |   |                        | A.1625.0416.0000  | 80.00                  |
|         |                  |            |   |                        | L.7410.0416.0000  | 80.00                  |
|         |                  |            |   |                        | A.7180.0416.0000  | 80.00                  |
|         |                  |            |   |                        | A.7180.0416.0000  | 80.00                  |
|         |                  |            |   |                        | A.7020.0416.0000  | 27.75                  |
| 1402852 |                  |            | 1,191.00 4/14 TOWNWIDE ALARM MONITORING | 120578 06/23/2014      | YS.8130.0421.0000 | 683.25                 |
|         |                  |            |   |                        | A.1625.0416.0000  | 40.00                  |
|         |                  |            |   |                        | A.1620.0416.0000  | 40.00                  |
|         |                  |            |   |                        | SW.8310.0416.0000 | 40.00                  |
|         |                  |            |   |                        | SW.8320.0416.0000 | 40.00                  |
|         |                  |            |   |                        | A.1625.0416.0000  | 80.00                  |
|         |                  |            |   |                        | L.7410.0416.0000  | 80.00                  |
|         |                  |            |   |                        | A.7180.0416.0000  | 80.00                  |
|         |                  |            |   |                        | A.7180.0416.0000  | 80.00                  |
|         |                  |            |   |                        | A.7020.0416.0000  | 27.75                  |
| 1403453 | PR ADMIN         | 06/17/2014 | 119.00 TRBLSHOOT+REPL(4)BATTERIES #P1   | 121005 07/22/2014      | A.7020.0416.0000  | 119.00                 |
| 1403454 |                  |            | 1,215.50 6/14 TOWNWIDE ALARM MONITORING | 121005 07/22/2014      | YS.8130.0421.0000 | 695.50                 |
|         |                  |            |   |                        | A.1625.0416.0000  | 40.00                  |
|         |                  |            |   |                        | A.1620.0416.0000  | 40.00                  |
|         |                  |            |   |                        | SW.8310.0416.0000 | 40.00                  |
|         |                  |            |   |                        | SW.8320.0416.0000 | 40.00                  |
|         |                  |            |   |                        | A.1625.0416.0000  | 80.00                  |
|         |                  |            |   |                        | L.7410.0416.0000  | 80.00                  |
|         |                  |            |   |                        | A.7180.0416.0000  | 80.00                  |
|         |                  |            |   |                        | A.7180.0416.0000  | 80.00                  |
|         |                  |            |   |                        | A.7020.0416.0000  | 40.00                  |
| 1404263 |                  |            | 1,227.75 7/14 TOWNWIDE ALARM MONITORING | 121564 08/25/2014      | YS.8130.0421.0000 | 707.75                 |
|         |                  |            |   |                        | A.1625.0416.0000  | 40.00                  |
|         |                  |            |   |                        | A.1620.0416.0000  | 40.00                  |
|         |                  |            |   |                        | SW.8310.0416.0000 | 40.00                  |
|         |                  |            |   |                        | SW.8320.0416.0000 | 40.00                  |
|         |                  |            |   |                        | A.1625.0416.0000  | 80.00                  |
|         |                  |            |   |                        | L.7410.0416.0000  | 80.00                  |
|         |                  |            |   |                        | A.7180.0416.0000  | 80.00                  |
|         |                  |            |   |                        | A.7180.0416.0000  | 80.00                  |
|         |                  |            |   |                        | A.7020.0416.0000  | 40.00                  |
| 1404907 |                  |            | 1,227.75 2014 TOWNWIDE ALARM MONITORING | 121980 10/07/2014      | YS.8130.0421.0000 | 707.75                 |
|         |                  |            |   |                        | A.1625.0416.0000  | 40.00                  |
|         |                  |            |   |                        | A.1620.0416.0000  | 40.00                  |
|         |                  |            |   |                        | SW.8310.0416.0000 | 40.00                  |
|         |                  |            |   |                        | SW.8320.0416.0000 | 40.00                  |
|         |                  |            |   |                        | A.1625.0416.0000  | 80.00                  |
|         |                  |            |   |                        | L.7410.0416.0000  | 80.00                  |
|         |                  |            |   |                        | A.7180.0416.0000  | 80.00                  |
|         |                  |            |   |                        | A.7180.0416.0000  | 80.00                  |
|         |                  |            |   |                        | A.7020.0416.0000  | 40.00                  |
| 1404908 |                  |            | 1,227.75 2014 TOWNWIDE ALARM MONITORING | 121980 10/07/2014      | YS.8130.0421.0000 | 707.75                 |
|         |                  |            |   |                        | A.1625.0416.0000  | 40.00                  |
|         |                  |            |   |                        | A.1620.0416.0000  | 40.00                  |
|         |                  |            |   |                        | SW.8310.0416.0000 | 40.00                  |
|         |                  |            |   |                        | SW.8320.0416.0000 | 40.00                  |
|         |                  |            |   |                        | A.1625.0416.0000  | 80.00                  |
|         |                  |            |   |                        | L.7410.0416.0000  | 80.00                  |
|         |                  |            |   |                        | A.7180.0416.0000  | 80.00                  |
|         |                  |            |   |                        | A.7180.0416.0000  | 80.00                  |
|         |                  |            |   |                        | A.7020.0416.0000  | 40.00                  |

| VCH NO     | INVC NO                           | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|-----------------------------------|------------|---|------------------------|-------------------|------------------------|-----------|
| 1404909    | YCCC                              | 08/19/2014 | 165.00 REPL (2) BATTERIES POWER SUPPL   | 121980 10/07/2014      | A.1625.0416.0000  | 165.00                 |           |
| 1404910    | YCCC                              | 09/25/2014 | 101.00 REPL SECT 8 BATTERY #P14608      | 121980 10/07/2014      | A.1625.0416.0000  | 101.00                 |           |
| 1404911    | YS                                | 09/25/2014 | 95.00 HANOVER RADIO FAIL-RESET-OK       | 121980 10/07/2014      | YS.8130.0462.0000 | 95.00                  |           |
| 1405678    | YCCC                              | 09/25/2014 | 95.00 REHANG PULL STATION LWR LOBBY     | 122449 11/05/2014      | A.1625.0416.0000  | 95.00                  |           |
| 1406124    |                                   |            | 1,227.75 10/14 TOWNWIDE ALARM MONITOR   | 122764 11/26/2014      | YS.8130.0421.0000 | 707.75                 |           |
|            |                                   |            |   |                        | A.1625.0416.0000  | 40.00                  |           |
|            |                                   |            |   |                        | A.1620.0416.0000  | 40.00                  |           |
|            |                                   |            |   |                        | SW.8310.0416.0000 | 40.00                  |           |
|            |                                   |            |   |                        | SW.8320.0416.0000 | 40.00                  |           |
|            |                                   |            |   |                        | A.1625.0416.0000  | 80.00                  |           |
|            |                                   |            |   |                        | L.7410.0416.0000  | 80.00                  |           |
|            |                                   |            |   |                        | A.7180.0416.0000  | 80.00                  |           |
|            |                                   |            |   |                        | A.7180.0416.0000  | 80.00                  |           |
|            |                                   |            |   |                        | A.7020.0416.0000  | 40.00                  |           |
| 1406562    | YCCC                              | 11/26/2014 | 240.00 RELOCATE PULL STATION LWR MAIN   | 123047 12/23/2014      | A.1625.0416.0000  | 50.00                  |           |
| 1407174    | LIBRARY                           | 12/11/2014 | 190.00 REPLACE (1) PANICE BUTTON #P15   | 123508 01/21/2015      | A.1625.0416.0000  | 190.00                 |           |
| 1407175    |                                   |            | 2,455.50 11/14 & 12/14 TOWNWIDE ALARM M | 123508 01/21/2015      | L.7410.0416.0000  | 95.00                  |           |
|            |                                   |            |   |                        | YS.8130.0421.0000 | 1,415.50               |           |
|            |                                   |            |   |                        | A.1625.0416.0000  | 80.00                  |           |
|            |                                   |            |   |                        | A.1620.0416.0000  | 80.00                  |           |
|            |                                   |            |   |                        | SW.8310.0416.0000 | 80.00                  |           |
|            |                                   |            |   |                        | SW.8320.0416.0000 | 80.00                  |           |
|            |                                   |            |   |                        | A.1625.0416.0000  | 160.00                 |           |
|            |                                   |            |   |                        | L.7410.0416.0000  | 160.00                 |           |
|            |                                   |            |   |                        | A.7180.0416.0000  | 160.00                 |           |
|            |                                   |            |   |                        | A.7180.0416.0000  | 160.00                 |           |
|            |                                   |            |   |                        | A.7020.0416.0000  | 80.00                  |           |
|            |                                   |            |   |                        |                   | TOTAL :                | 18,083.60 |
| 000005764  | MASCIOLI , DOMENICK, JOANNE & KIM |            |   |                        |                   |                        |           |
| 1403162    | 1/14-6/14                         | 07/07/2014 | 1,888.20 MEDICARE REIMBURSEMENT         | 120811 07/07/2014      | D.9000.0810.0000  | 1,888.20               |           |
| 1406916    | 7/14-12/14                        | 12/31/2014 | 1,888.20 MEDICARE REIMBURSEMENT         | 123279 01/06/2015      | D.9000.0810.0000  | 1,888.20               |           |
|            |                                   |            |   |                        |                   | TOTAL :                | 3,776.40  |
| 0000012748 | MASER CONSULTING PA               |            |   |                        |                   |                        |           |
| 1401154    | SP LK DAM                         | 03/13/2014 | 1,170.00 PH.1 FINAL CONTRACTS/PERMITS   | 119401 04/02/2014      | A.1440.0479.0000  | 1,170.00               |           |
| 1401155    | SP LK DAM                         | 02/10/2014 | 3,800.00 PH.1 FINAL CONTRACTS/PERMITS   | 119401 04/02/2014      | A.1440.0479.0000  | 3,800.00               |           |
| 1401686    | SP LK DAM                         | 04/08/2014 | 1,235.00 PH.1 FINAL CONTRACTS/PERMITS   | 119749 04/30/2014      | A.1440.0479.0000  | 1,235.00               |           |
| 1402989    |                                   |            | 7,588.24 ENG - SPARKLE LAKE DAM - REHAB | 120670 06/26/2014      | A.1440.0479.0000  | 7,588.24               |           |
| 1404195    | SP LK DAM                         | 07/10/2014 | 1,006.76 PH.1 FINAL CONTRACTS/PERMITS   | 121498 08/19/2014      | A.1440.0479.0000  | 1,006.76               |           |
| 1407460    |                                   |            | 2,643.04 PH.1 MITIGATION PLAN/EXPS 12/3 | 124012 03/02/2015      | A.1440.0479.0000  | 2,643.04               |           |
|            |                                   |            |   |                        |                   | TOTAL :                | 17,443.04 |
| 0000001577 | MASI , ANTHONY & MILLICENT        |            |   |                        |                   |                        |           |
| 1403129    | 1/14-6/14                         | 07/07/2014 | 1,258.80 MEDICARE REIMBURSEMENT         | 120778 07/07/2014      | A.9000.0810.0000  | 1,258.80               |           |
| 1406883    | 7/14-12/14                        | 12/31/2014 | 1,258.80 MEDICARE REIMBURSEMENT         | 123246 01/06/2015      | A.9000.0810.0000  | 1,258.80               |           |
|            |                                   |            |   |                        |                   | TOTAL :                | 2,517.60  |
| 0000012652 | MASTROGIOVANNI , ANTHONY          |            |   |                        |                   |                        |           |

| VCH NO     | INVC NO                   | INVC DATE  | VCH<br>AMT DESC                      | CHECK<br>CHECK NO DATE | ACCT NO                              | DISTRIBUTION<br>AMOUNT |          |
|------------|---------------------------|------------|--------------------------------------|------------------------|--------------------------------------|------------------------|----------|
| 1405213    | 1110                      | 09/19/2014 | 150.00 REIMB BOOTS                   | 122174 10/17/2014      | SW.8340.0434.0000                    | 150.00                 |          |
|            |                           |            |                                      |                        |                                      | TOTAL :                | 150.00   |
| 0000012711 | MATIER , CATHERINE        |            |                                      |                        |                                      |                        |          |
| 1400140    | 012-010                   | 01/14/2014 | 1,000.00 REL ST OPENING PERMIT       | 118590 02/04/2014      | T.0000.0032.0000                     | 1,000.00               |          |
|            |                           |            |                                      |                        |                                      | TOTAL :                | 1,000.00 |
| 0000001578 | MAVIS TIRE AND AUTO SVC   |            |                                      |                        |                                      |                        |          |
| 1405409    | 358647                    | 10/10/2014 | 50.00 CG/POLICE 2012 DODGE FRONT END | 122286 10/29/2014      | A.3120.0420.0000                     | 50.00                  |          |
|            |                           |            |                                      |                        |                                      | TOTAL :                | 50.00    |
| 0000012793 | MAXI-SWEEP, INC.          |            |                                      |                        |                                      |                        |          |
| 1403736    | 15153                     | 06/13/2014 | 66.03 PARKS - O-RINGS FOR REPAIR OF  | 121218 07/31/2014      | A.7180.0453.0000<br>A.7180.0453.0000 | 54.03<br>12.00         |          |
|            |                           |            |                                      |                        |                                      | TOTAL :                | 66.03    |
| 0000012725 | MC GUIRE , KATHRYN        |            |                                      |                        |                                      |                        |          |
| 1401882    | 1-3-14                    | 03/31/2014 | 934.25 MEDICAL DECLINATION           | 119960 05/06/2014      | A.3120.0810.0001                     | 934.25                 |          |
| 1403439    | 4-6/14                    | 06/30/2014 | 934.25 MEDICAL DECLINATION           | 121043 07/22/2014      | A.3120.0810.0001                     | 934.25                 |          |
| 1405038    | 7-9/14                    | 09/30/2014 | 934.25 MEDICAL DECLINATION           | 122065 10/09/2014      | A.3120.0810.0001                     | 934.25                 |          |
| 1407215    | 10-12/14                  | 12/31/2014 | 934.25 MEDICAL DECLINATION           | 123530 01/21/2015      | A.3120.0810.0001                     | 934.25                 |          |
|            |                           |            |                                      |                        |                                      | TOTAL :                | 3,737.00 |
| 0000012947 | MCCARTHY FINGAR LLP       |            |                                      |                        |                                      |                        |          |
| 1406859    | 11/14                     | 12/16/2014 | 2,250.00 PLNG/ZBA MTGS - RETAINER    | 123238 01/05/2015      | A.1420.0426.0002                     | 2,250.00               |          |
| 1407459    | 12/14                     | 01/22/2015 | 2,250.00 PLNG/ZBA MTGS-RETAINER      | 124014 03/02/2015      | A.1420.0426.0002                     | 2,250.00               |          |
|            |                           |            |                                      |                        |                                      | TOTAL :                | 4,500.00 |
| 0000001584 | MCDONALD & MCDONALD, INC. |            |                                      |                        |                                      |                        |          |
| 1405105    | 242540010                 | 09/11/2014 | 47.00 SW SUSPENSION BOLTS            | 122102 10/17/2014      | SW.8340.0420.0000                    | 47.00                  |          |
|            |                           |            |                                      |                        |                                      | TOTAL :                | 47.00    |
| 0000012737 | MCDONOUGH , PATRICK       |            |                                      |                        |                                      |                        |          |
| 1400397    | 135346                    | 01/14/2014 | 104.00 REF BELLY/BUTT/THIGH-KERI     | 118891 02/27/2014      | A.0000.2001.0007                     | 104.00                 |          |

| VCH NO     | INVC NO               | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |          |
|------------|-----------------------|------------|---|------------------------|------------------|------------------------|----------|
|            |                       |            |   |                        |                  | TOTAL :                | 104.00   |
| 0000001044 | MCKENNA , JOSEPH      |            |   |                        |                  |                        |          |
|            | 1401196 031114        |            | 5,415.50 REC - SOFTBALLS FOR MENS LEAGU | 119419 04/09/2014      | A.7610.0430.0000 | 592.50                 |          |
|            | 1401197 03114A        | 03/11/2014 | 923.00 REC - FIELD EQUIPMENT AND SUPP   | 119419 04/09/2014      | A.7610.0430.0000 | 4,823.00               |          |
|            |                       |            |   |                        | A.7110.0416.0000 | 294.00                 |          |
|            |                       |            |   |                        | A.7110.0416.0000 | 400.00                 |          |
|            |                       |            |   |                        | A.7110.0416.0000 | 124.00                 |          |
|            |                       |            |   |                        | A.7110.0416.0000 | 105.00                 |          |
|            | 1405098 1114          | 04/21/2014 | 310.00 PR HEAVY DUTY DRAG PLUGS         | 122094 10/17/2014      | A.7110.0416.0000 | 310.00                 |          |
|            | 1405898 102714        | 10/27/2014 | 475.00 REC - LACROSSE 6MM NETS FOR GO   | 122615 11/18/2014      | A.7610.0430.0000 | 405.00                 |          |
|            |                       |            |   |                        | A.7610.0430.0000 | 70.00                  |          |
|            |                       |            |   |                        |                  | TOTAL :                | 7,123.50 |
| 0000001590 | MCNULTY , THOMAS      |            |   |                        |                  |                        |          |
|            | 1405546               | 10/13/2014 | 135.59 REIMB BOOTS                      | 122360 11/03/2014      | D.5110.0434.0000 | 135.59                 |          |
|            |                       |            |   |                        |                  | TOTAL :                | 135.59   |
| 0000003098 | MCVEIGH, TONI         |            |   |                        |                  |                        |          |
|            | 1403147 1/14-6/14     | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT           | 120796 07/07/2014      | A.9000.0810.0000 | 629.40                 |          |
|            | 1406901 7/14-12/14    | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT           | 123264 01/06/2015      | A.9000.0810.0000 | 629.40                 |          |
|            |                       |            |   |                        |                  | TOTAL :                | 1,258.80 |
| 0000001596 | MEDICAL WAREHOUSE,INC |            |   |                        |                  |                        |          |
|            | 1404395 176259        | 08/15/2014 | 396.30 PD: REPLENISH INVENTORY STOCK    | 121647 09/02/2014      | A.3120.0402.0000 | 198.15                 |          |
|            |                       |            |   |                        | A.3120.0402.0000 | 132.10                 |          |
|            |                       |            |   |                        | A.3120.0416.0000 | 66.05                  |          |
|            |                       |            |   |                        |                  | TOTAL :                | 396.30   |
| 0000012722 | MEDOW , MARVIN        |            |   |                        |                  |                        |          |
|            | 1400150 135340        | 01/14/2014 | 94.00 TRANSFER ONE NIGHT OF ZUMBA /C    | 118602 02/06/2014      | A.0000.2001.0000 | 94.00                  |          |
|            |                       |            |   |                        |                  | TOTAL :                | 94.00    |
| 0000010961 | MEISTERICH , JOHN     |            |   |                        |                  |                        |          |
|            | 1402064 136620        | 04/24/2014 | 385.00 REF WATERFRONT LIFEGUARDING/JA   | 120042 05/13/2014      | A.0000.2001.0000 | 385.00                 |          |
|            |                       |            |   |                        |                  | TOTAL :                | 385.00   |
| 0000012242 | MELLONE , DEBRA       |            |   |                        |                  |                        |          |

| VCH NO     | INVC NO             | INVC DATE  | VCH AMT  | DESC                            | CHECK CHECK NO | DATE       | ACCT NO  | DISTRIBUTION AMOUNT  |
|------------|---------------------|------------|----------|---------------------------------|----------------|------------|--|--|
| 1404476    |                     |            | 350.00   | REC - ANTICIPATED ZUMBA PERFOR  | 121712         | 09/02/2014 | A.7310.0425.0000<br>A.7310.0425.0000<br>A.7310.0425.0000   | 50.00<br>150.00<br>150.00                                  |
| TOTAL :    |                     |            |          |                                 |                |            |  | 350.00   |
| 0000012564 | MENKOS CORP.        |            |          |                                 |                |            |  |  |
| 1401378    | 6069/1              | 03/04/2014 | 79.24    | YCCC SEMI GLOSS BENJAMIN MOORE  | 119562         | 04/10/2014 | A.1625.0416.0000   | 79.24  |
| 1401859    | 7411/1              | 04/03/2014 | 158.48   | YCCC SEMI GLOSS BENJAMIN MOORE  | 119958         | 05/06/2014 | A.1625.0416.0000   | 158.48   |
| 1403828    | 11288/1             | 07/02/2014 | 353.00   | YCCC AND TH INTERIOR PAINT AND  | 121266         | 08/04/2014 | A.1625.0416.0000<br>A.1620.0416.0000<br>A.1620.0416.0000<br>A.1620.0416.0000<br>A.1625.0416.0000<br>A.1625.0416.0000<br>A.1625.0416.0000<br>A.1625.0416.0000 | 0.00<br>44.12<br>38.62<br>38.62<br>64.16<br>79.24<br>88.24 |
| 1404170    | 12462/1             | 07/11/2014 | 72.15    | YCCC BM SUPER SPEC LATEX EXTER  | 121491         | 08/19/2014 | A.1625.0416.0000   | 72.15  |
| 1405056    | 13501/1             | 08/20/2014 | 77.88    | YCCC SPRAY ON SHELLAC BASED PR  | 122061         | 10/09/2014 | A.1625.0416.0000   | 77.88  |
| 1405065    | 12925/1             | 08/08/2014 | 77.24    | YCCC PAINT                      | 122061         | 10/09/2014 | A.1625.0416.0000   | 77.24  |
| 1405514    | 251031              | 09/29/2014 | 304.80   | YCCC TH PAINT                   | 122346         | 10/29/2014 | A.1620.0416.0000<br>A.1625.0416.0000<br>A.1620.0416.0000<br>A.1625.0416.0000<br>A.1625.0416.0000   | 64.16<br>64.16<br>88.24<br>88.24<br>88.24                  |
| 1405624    | 13502/1             | 08/20/2014 | 128.32   | YCCC SUPER SPEC LATEX INTERIOR  | 122419         | 11/03/2014 | A.1625.0416.0000   | 128.32   |
| 1406509    | 16500/1             | 10/29/2014 | 79.24    | YCCC LATEX INTERIOR SEMI GLOSS  | 123018         | 12/17/2014 | A.1625.0416.0000   | 79.24  |
| 1406732    | 17609/1             | 11/25/2014 | 484.44   | YCC AND TH PAINT AND PRIMER     | 123158         | 12/24/2014 | A.1625.0416.0000<br>A.1620.0416.0000<br>A.1620.0416.0000<br>A.1625.0416.0000<br>A.1620.0416.0000<br>A.1625.0416.0000   | 118.86<br>118.86<br>79.24<br>79.24<br>44.12<br>44.12       |
| 1407250    | 18706/1             | 12/29/2014 | 77.24    | YCCC BM SUPER SPEC EGG SHELL #1 | 123647         | 02/03/2015 | A.1625.0416.0000   | 77.24  |
| TOTAL :    |                     |            |          |                                 |                |            |  | 1,892.03   |
| 0000012776 | MERANTE , ROCCO     |            |          |                                 |                |            |  |  |
| 1402081    | 136421              | 04/16/2014 | 207.60   | REF CLUES CRIMES & CHEM WEEK/M  | 120067         | 05/13/2014 | A.0000.2001.0006   | 207.60   |
| TOTAL :    |                     |            |          |                                 |                |            |  | 207.60   |
| 0000008782 | MERCURY PAINT CORP. |            |          |                                 |                |            |  |  |
| 1400443    | 400951              | 01/30/2014 | 883.80   | PARKS POOL PAINT 60G            | 118919         | 03/03/2014 | A.7180.0453.0000   | 883.80   |
| 1400889    |                     |            | 1,395.60 | PARKS - INFIELD MARKING LIME A  | 119220         | 03/27/2014 | A.7110.0416.0000<br>A.7110.0416.0000   | 546.00<br>849.60   |
| 1401317    | 402143              | 03/05/2014 | 5,190.00 | PARKS - ORGANIC FERTILIZER FOR  | 119513         | 04/10/2014 | A.7110.0416.0000<br>A.7110.0416.0000<br>A.7110.0416.0000   | 518.94<br>3,678.00<br>993.06                               |
| 1402325    | 404638              | 04/30/2014 | 35.64    | PR PURPLE SPRAY PAINT (SD) (RF  | 120241         | 05/28/2014 | D.5130.0403.0000   | 35.64  |
| 1403087    | 402934              | 04/03/2014 | 287.60   | PR JR LK WADE POOL EPOXY PAINT  | 120744         | 07/07/2014 | A.7180.0453.0000   | 287.60   |
| 1403088    | 402978              | 04/03/2014 | 869.67   | PARKS - ORGANIC FERTILIZER FOR  | 120744         | 07/07/2014 | A.7110.0416.0000   | 869.67   |
| 1404214    | 00405502            | 05/19/2014 | 524.00   | HWY - GLASS BEAD (50LB BAGS) &  | 121530         | 08/21/2014 | D.5110.0403.0000<br>D.5110.0403.0000   | 320.00<br>204.00   |
| 1404437    | 409455              | 08/06/2014 | 1,395.60 | PARKS - LIME AND LOUISVILLE H2  | 121680         | 09/02/2014 | A.7110.0416.0000   | 546.00   |



| VCH NO     | INVC NO                     | INVC DATE  | VCH AMT DESC                            | CHECK CHECK NO DATE | ACCT NO          | DISTRIBUTION AMOUNT |
|------------|-----------------------------|------------|---|---------------------|------------------|---------------------|
|            |                             |            |   |                     | A.7110.0416.0000 | 849.60              |
| TOTAL :    |                             |            |   |                     |                  | 10,581.91           |
| 0000001602 | MERIT PRINTING & PUBLISH.   |            |   |                     |                  |                     |
| 1400160    | 25518                       | 01/15/2014 | 135.00 GARBAGE LICENSE STICKERS 2014    | 118611 02/11/2014   | A.1410.0411.0000 | 135.00              |
| 1407012    | 25601                       | 12/23/2014 | 90.00 TC GARBAGE LICENSE STICKERS 20    | 123373 01/14/2015   | A.1410.0411.0000 | 90.00               |
| TOTAL :    |                             |            |   |                     |                  | 225.00              |
| 0000010921 | METRO IMAGING SERVICES, INC |            |   |                     |                  |                     |
| 1402405    | 6/3/14-6/2/15               | 04/24/2014 | 680.00 LIB MICRO FILM RDR MAINT         | 120266 05/29/2014   | L.7410.0418.0000 | 680.00              |
| 1402406    | 6/3/14-6/2/15               | 04/24/2014 | 425.00 PD MCRFL.RD/PRT MAINT            | 120266 05/29/2014   | A.3120.0418.0000 | 425.00              |
| 1402458    | 6/3/14-6/2/15               | 04/24/2014 | 425.00 COURT MICRO FLM RDR/PRT MAINT    | 120321 06/04/2014   | A.1110.0418.0000 | 425.00              |
| 1402640    | 6/3/14-6/2/15               | 04/24/2014 | 1,480.00 BLD MCRFCH RD/PRT MAINT        | 120439 06/11/2014   | A.3620.0418.0000 | 1,480.00            |
| 1402939    | 6/3/14-6/2/15               | 06/11/2014 | 480.00 TC MICRO FLM RDR/PRT MAINT       | 120637 06/23/2014   | A.1410.0418.0000 | 480.00              |
| 1402940    | 6/3/14-6/2/15               | 06/11/2014 | 525.00 REC MGT MICRO PRT MAINT          | 120637 06/23/2014   | A.1410.0499.0000 | 525.00              |
| 1404340    | 6/3/13-6/2/14               | 04/24/2014 | 480.00 MUSEUM MICROFILM RDR/PRT MAINT   | 121601 08/25/2014   | A.7450.0418.0000 | 480.00              |
| 1406483    | 10496                       | 12/03/2014 | 271.63 BLDG/TONER 609Z FOR MICROFICHE   | 122997 12/17/2014   | A.3620.0401.0001 | 255.60              |
|            |                             |            |   |                     | A.3620.0401.0001 | 16.03               |
| 1406610    | 10504                       | 12/12/2014 | 85.10 TC OIL PADS (3)                   | 123077 12/23/2014   | A.1410.0418.0000 | 70.20               |
|            |                             |            |   |                     | A.1410.0418.0000 | 14.90               |
| TOTAL :    |                             |            |   |                     |                  | 4,851.73            |
| 0000012740 | METRO MILORGANITE INC.      |            |   |                     |                  |                     |
| 1402400    | 0033632                     | 04/28/2014 | 645.00 PARKS - TRIPLEX, PERENIAL RYEG   | 120294 05/29/2014   | A.7110.0416.0000 | 645.00              |
| TOTAL :    |                             |            |   |                     |                  | 645.00              |
| 0000007476 | METROCOM WIRELESS, INC      |            |   |                     |                  |                     |
| 1400440    | 41213                       | 02/03/2014 | 360.00 PD PR 1500 CARRY CASES (8)       | 118916 03/03/2014   | A.3120.0424.0000 | 360.00              |
| 1400441    | 2/14-1/15                   | 01/31/2014 | 4,540.00 PD MW810 CPU'S (10) MAINT #413 | 118916 03/03/2014   | A.3120.0424.0000 | 4,540.00            |
| 1400469    | MOHEGAN                     | 01/17/2014 | 1,000.00 PD INSTALL ISOLATER ON CM200   | 118936 03/04/2014   | A.3120.0424.0000 | 1,000.00            |
| 1400716    | 41412                       | 02/19/2014 | 807.44 PD: REPLACEMENT RADIO ANTENNA    | 119102 03/20/2014   | A.3120.0424.0000 | 170.24              |
|            |                             |            |   |                     | A.3120.0424.0000 | 49.70               |
|            |                             |            |   |                     | A.3120.0424.0000 | 412.50              |
|            |                             |            |   |                     | A.3120.0424.0000 | 175.00              |
| 1402042    | 41737                       | 03/31/2014 | 1,224.00 PD REPAIR(3)PR1500 RADIOS      | 120036 05/13/2014   | A.3120.0424.0000 | 1,224.00            |
| 1402448    | 41966                       | 05/08/2014 | 408.00 PD REPAIR (1) MT1500 RADIO       | 120313 06/04/2014   | A.3120.0424.0000 | 408.00              |
| 1403503    | 4277                        | 06/23/2014 | 284.00 PD HT1000 RADIO REPAIR           | 121064 07/23/2014   | A.3120.0424.0000 | 284.00              |
| 1405698    | 42717                       | 10/03/2014 | 1,625.92 PD (2) CDM1250 VEH RADIOS 50   | 122468 11/05/2014   | A.3120.0210.0000 | 1,174.50            |
|            |                             |            |   |                     | A.3120.0210.0000 | 140.26              |
|            |                             |            |   |                     | A.3120.0210.0000 | 17.62               |
|            |                             |            |   |                     | A.3120.0210.0000 | 14.86               |
|            |                             |            |   |                     | A.3120.0210.0000 | 62.00               |
|            |                             |            |   |                     | A.3120.0210.0000 | 90.00               |
|            |                             |            |   |                     | A.3120.0210.0000 | 126.68              |
| 1405710    | 42563                       | 10/10/2014 | 1,159.00 EOC PD REMOTE DESKTOP UNIT     | 122468 11/05/2014   | A.3120.0406.0000 | 446.25              |
|            |                             |            |   |                     | A.3120.0406.0000 | 94.00               |
|            |                             |            |   |                     | A.3120.0406.0000 | 5.00                |
|            |                             |            |   |                     | A.3120.0406.0000 | 6.25                |

| VCH NO                            | INVC NO       | INVC DATE  | VCH AMT   | DESC                           | CHECK NO | CHECK DATE | ACCT NO            | DISTRIBUTION AMOUNT |
|-----------------------------------|---------------|------------|-----------|--------------------------------|----------|------------|--------------------|---------------------|
|                                   |               |            |           |                                |          |            | A.3120.0406.0000   | 12.50               |
|                                   |               |            |           |                                |          |            | A.3120.0406.0000   | 95.00               |
|                                   |               |            |           |                                |          |            | A.3120.0406.0000   | 500.00              |
| 1405711                           | 42694         | 10/10/2014 | 1,159.00  | EOC HWY REMOTE DESKTOP UNIT    | 122468   | 11/05/2014 | A.3120.0201.0000   | 1,159.00            |
| TOTAL :                           |               |            |           |                                |          |            |                    | 12,567.36           |
| 0000012714 MEYER CONTRACTING CORP |               |            |           |                                |          |            |                    |                     |
| 1400154                           | APPL#1        | 11/30/2013 | 45,580.50 | LIB CHILD RM RENOVATION        | 118600   | 02/06/2014 | HL2.7410.0203.0000 | 45,580.50           |
| 1400471                           | APPL #2       | 12/31/2013 | 63,108.00 | LIB CHILD RM RENOVATION        | 118938   | 03/04/2014 | HL2.7410.0203.0000 | 63,108.00           |
| 1401153                           | APPL #3 FINAL | 01/31/2014 | 25,411.50 | LIB CHILD RM RENOVATION        | 119400   | 04/02/2014 | HL2.7410.0203.0000 | 25,411.50           |
| 1404189                           | TB RES        | 08/05/2014 | 14,900.00 | LIB CHILD RM RETAINAGE RELEASE | 121497   | 08/19/2014 | HL.0000.0605.0000  | 14,900.00           |
| TOTAL :                           |               |            |           |                                |          |            |                    | 149,000.00          |
| 0000012404 MICHAEL DUBOVSKY       |               |            |           |                                |          |            |                    |                     |
| 1400206                           | R+R           | 01/13/2014 | 663.00    | NO HEAT REPL RELAY + TRNSFRMR  | 118651   | 02/11/2014 | SR.7210.0416.0000  | 663.00              |
| 1400453                           | EOC CTR       | 01/31/2014 | 2,350.00  | WIRING + FIXTURE INSTALL (4)   | 118927   | 03/03/2014 | A.3120.0416.0000   | 2,350.00            |
| 1400454                           |               |            | 3,254.00  | PARKS ELECTRICAL WORK FOR 201  | 118927   | 03/03/2014 | A.7110.0416.0000   | 1,621.50            |
| 1400457                           |               |            | 832.50    | ELECTRICAL SERVICES            | 118927   | 03/03/2014 | A.7180.0416.0000   | 1,632.50            |
| 1400458                           | SPARKLE LK    | 01/30/2014 | 472.50    | SVC BLDG EXT.LGT FIXT+BULB SVC | 118927   | 03/03/2014 | A.1620.0416.0000   | 396.00              |
| 1400609                           |               |            | 2,039.50  | PARKS - ANTICIPATED ELECTRICAL | 118927   | 03/03/2014 | A.5182.0418.0000   | 436.50              |
| 1400920                           | YCCC THTR     | 01/07/2014 | 335.00    | REP WIRING/REPL RECPT+CIRC BRK | 119241   | 03/27/2014 | A.7020.0416.0000   | 472.50              |
| 1400921                           |               |            | 433.00    | YCCC REPLACE THREE EMERGENCY L | 119241   | 03/27/2014 | A.7110.0416.0000   | 1,156.00            |
| 1401138                           |               |            | 815.25    | SVCS                           | 119395   | 04/02/2014 | A.7180.0416.0000   | 883.50              |
| 1401139                           | JEFF PK PUMP  | 02/26/2014 | 400.00    | EMG REWIRE- TEMP REPAIR        | 119395   | 04/02/2014 | A.7110.0416.0000   | 111.65              |
| 1401140                           | HWY           | 02/28/2014 | 316.00    | (8) LED BULBS+TRIMS (DP OFFICE | 119395   | 04/02/2014 | YS.8130.0462.0000  | 400.00              |
| 1401141                           | DOWNING PK    | 03/04/2014 | 313.50    | OFFICE-REPL.FIXT W/4-BULB FLUO | 119395   | 04/02/2014 | D.5110.0416.0000   | 316.00              |
| 1401142                           | TOWN HALL     | 03/13/2014 | 293.50    | FIN REPLACE LGT FIXTURE        | 119395   | 04/02/2014 | A.7110.0416.0000   | 313.50              |
| 1401143                           | RT.132        | 02/21/2014 | 204.20    | NR.CB SCH BLNK LGT BULB/FUSE S | 119395   | 04/02/2014 | A.1620.0416.0000   | 293.50              |
| 1401374                           |               |            | 2,884.00  | HWY - REPAIR OF STREET LIGHTS  | 119395   | 04/02/2014 | A.5182.0418.0000   | 204.20              |
| 1401375                           | PD PK LOT     | 03/24/2014 | 1,537.00  | REPLACE LGT FIXTURE            | 119560   | 04/10/2014 | A.5182.0418.0000   | 2,884.00            |
| 1401376                           | DOWNING PK    | 03/25/2014 | 336.00    | INSTALL ELEC HOT WATER HTR     | 119560   | 04/10/2014 | A.7110.0416.0000   | 1,537.00            |
| 1401672                           | MLID          | 07/18/2013 | 1,500.00  | REPL SVC MAST+METER PAN F/STOR | 119560   | 04/10/2014 | A.7110.0416.0000   | 336.00              |
| 1401673                           | COURT         | 04/08/2014 | 660.00    | REPLACE (7) FLUORESCENT FIXTUR | 119746   | 04/30/2014 | ID.7180.0416.0000  | 1,500.00            |
| 1401674                           | HWY           | 03/26/2014 | 692.50    | BLDG FRONT FLDLGTS SVC         | 119746   | 04/30/2014 | A.1110.0416.0000   | 660.00              |
| 1401675                           | LIBRARY       | 04/01/2014 | 1,168.00  | REPLACE (4) 4' FLOUR BALLASTS  | 119746   | 04/30/2014 | D.5110.0416.0000   | 692.50              |
| 1401676                           |               |            | 1,238.00  | HWY                            | 119746   | 04/30/2014 | L.7410.0416.0000   | 1,168.00            |
| 1402073                           | ST LIGHTS     | 04/21/2014 | 3,124.50  | VARIOUS STS 4/14+21/14         | 119746   | 04/30/2014 | D.5110.0416.0000   | 1,238.00            |
| 1402074                           | E.MAIN ST     | 04/11/2014 | 1,253.50  | NR.LIB ST LGT REPAIR           | 120057   | 05/13/2014 | A.5182.0418.0000   | 3,124.50            |
| 1402395                           | ST. LIGHTS    | 04/01/2014 | 986.00    | FRONT ST 3/27+28/14            | 120057   | 05/13/2014 | A.5182.0418.0000   | 1,253.50            |
| 1402468                           | BARGER ST     | 05/12/2014 | 324.80    | +RT6 NEW CAPACITOR + WIRE      | 120288   | 05/29/2014 | A.5182.0418.0000   | 986.00              |
| 1402469                           | EOC CTR       | 05/12/2014 | 1,478.40  | EQ NYNEX + INST SUB BREAKER PA | 120331   | 06/04/2014 | A.5182.0418.0000   | 324.80              |
| 1402470                           |               |            | 2,985.50  | SERVICES                       | 120331   | 06/04/2014 | A.3120.0416.0000   | 1,478.40            |
| 1402471                           | TOWN HALL     | 05/12/2014 | 131.50    | REPL (2) FLOOD LGTS +SIGN BULB | 120331   | 06/04/2014 | D.5110.0416.0000   | 1,800.00            |
| 1402973                           | SO POOL       | 06/10/2014 | 218.50    | WTR HTR CK + REPL.FRIG OUTLET  | 120665   | 06/26/2014 | A.5182.0418.0000   | 1,185.50            |
| 1402974                           |               |            | 648.50    | LEG FLD/SPKL LAKE              | 120665   | 06/26/2014 | A.1620.0416.0000   | 131.50              |
| 1402975                           | SO POOL       | 06/02/2014 | 464.80    | REPL (4) GFCI RECEPTACLES      | 120665   | 06/26/2014 | A.7180.0416.0000   | 218.50              |
| 1402976                           |               |            | 601.50    | RT.202 BLFLD                   | 120665   | 06/26/2014 | A.7110.0416.0000   | 648.50              |
| 1402977                           | DOWNING PK    | 05/14/2014 | 200.00    | INST. HEAT THERMOSTAT IN OFFIC | 120665   | 06/26/2014 | A.7180.0416.0000   | 464.80              |
| 1402978                           | SO POOL       | 04/14/2014 | 262.00    | REPL.GROUND LUG-CK'S GFCI'S    | 120665   | 06/26/2014 | A.7110.0416.0000   | 601.50              |
| 1402979                           | LIBRARY       | 06/05/2014 | 604.50    | REPL.BLST+BULB/REP.PK.LOT FIXT | 120665   | 06/26/2014 | A.7180.0416.0000   | 200.00              |
| 1403367                           | JR LK POOL    | 07/02/2014 | 200.00    | REP SPLICE BOX + FOUND BAD FOU | 120665   | 06/26/2014 | A.7180.0416.0000   | 262.00              |
| 1403368                           | YCCC          | 06/18/2014 | 1,292.00  | REPL. CIRC BREAKER IN RM 121   | 120972   | 07/15/2014 | A.7180.0416.0000   | 604.50              |
|                                   |               |            |           |                                | 120972   | 07/15/2014 | A.1625.0416.0000   | 200.00              |

| VCH NO  | INVC NO      | INVC DATE  | VCH AMT  | DESC                           | CHECK NO | CHECK DATE | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|--------------|------------|----------|--------------------------------|----------|------------|-------------------|---------------------|
| 1403369 |              |            | 360.50   | PROF SVCS                      | 120972   | 07/15/2014 | A.1625.0416.0000  | 360.50              |
| 1403562 |              |            | 497.00   | HWY - REPAIR OF STREET LIGHTS  | 121113   | 07/23/2014 | A.5182.0418.0000  | 497.00              |
| 1403563 | HWY          | 06/23/2014 | 233.50   | INST. OUTLET F/BOOT WRMR 6/6/1 | 121113   | 07/23/2014 | D.5110.0416.0000  | 233.50              |
| 1403564 | JV PUMP      | 07/09/2014 | 432.50   | EMG WIRE DOWN REPAIR           | 121113   | 07/23/2014 | YS.8130.0462.0000 | 432.50              |
| 1403746 | TOWN HALL    | 07/16/2014 | 177.60   | TC REPLACE (16) 4' BULBS       | 121213   | 07/31/2014 | A.1620.0416.0000  | 177.60              |
| 1403975 | JR LK POOL   | 07/16/2014 | 226.50   | REPL WP. GFCCI OUTLET 7/15/14  | 121354   | 08/12/2014 | A.7180.0416.0000  | 226.50              |
| 1403976 | RT 202 BLFLD | 07/18/2014 | 200.00   | CK'D+REPAIRED LIGHTS           | 121354   | 08/12/2014 | A.7110.0416.0000  | 200.00              |
| 1403977 | OUTDR MOVIE  | 07/18/2014 | 525.00   | YCCC FLD SET-UP + STAND BY 7/1 | 121354   | 08/12/2014 | TE.0000.0040.0000 | 525.00              |
| 1404058 | JR LK POOL   | 07/23/2014 | 124.50   | REPLACE BROKEN SPLICE BOX      | 121406   | 08/18/2014 | A.7180.0416.0000  | 124.50              |
| 1404322 |              |            | 2,219.40 | HWY - REPAIR OF STREET LIGHTS  | 121612   | 08/25/2014 | A.5182.0418.0000  | 2,219.40            |
| 1404323 |              |            | 518.00   | PARKS - ANTICIPATED ELECTRICAL | 121612   | 08/25/2014 | A.7180.0416.0000  | 518.00              |
| 1404324 | TH COMP RM   | 08/13/2014 | 448.50   | REPL. DUPLEX RECEPTACLES/TEMP  | 121612   | 08/25/2014 | A.1620.0416.0000  | 448.50              |
| 1404862 |              |            | 744.90   | HWY - REPAIR OF STREET LIGHTS  | 121959   | 09/30/2014 | A.5182.0418.0000  | 744.90              |
| 1404863 | SO POOL      | 09/02/2014 | 338.00   | REPL. BOLT + CK'D PUMP MOTOR   | 121959   | 09/30/2014 | A.7180.0416.0000  | 338.00              |
| 1404864 | DOWNING PK   | 09/10/2014 | 1,215.00 | LGTS REPAIR + BULB REPLACEMENT | 121959   | 09/30/2014 | A.7110.0416.0000  | 1,215.00            |
| 1404881 | LIBRARY      | 08/04/2014 | 618.50   | BULB + FIXT SVCS 7/28+8/1/14   | 121959   | 09/30/2014 | L.7410.0416.0000  | 618.50              |
| 1405054 | TOWN HALL    | 09/15/2014 | 246.50   | FRONT SIGN FIXT REPAIR         | 122060   | 10/09/2014 | A.1620.0416.0000  | 246.50              |
| 1405055 | LEGACY FLD   | 09/29/2014 | 189.50   | REPAIRED ENT.RD ST.LGT 9/26/14 | 122060   | 10/09/2014 | A.7110.0416.0000  | 189.50              |
| 1405285 | LIBRARY      | 09/10/2014 | 862.50   | PK LOT LGT REPAIR(2)           | 122216   | 10/21/2014 | L.7410.0416.0000  | 862.50              |
| 1405286 | LIBRARY      | 09/25/2014 | 1,454.50 | ELECTRICAL SVCS 9/23,24+25/14  | 122216   | 10/21/2014 | L.7410.0416.0000  | 1,454.50            |
| 1405287 | TOWN HALL    | 09/26/2014 | 816.00   | TC FLUORES FIXT SVCS           | 122216   | 10/21/2014 | A.1620.0416.0000  | 816.00              |
| 1405740 |              |            | 815.50   | HWY - REPAIR OF STREET LIGHTS  | 122495   | 11/05/2014 | A.5182.0418.0000  | 815.50              |
| 1405741 | YCCC         | 10/06/2014 | 6,455.00 | EMG+EXIT LGTS SVCS             | 122495   | 11/05/2014 | A.1625.0416.0000  | 200.00              |
|         |              |            |          |                                |          |            | A.1625.0416.0000  | 4,844.00            |
|         |              |            |          |                                |          |            | A.1625.0416.0000  | 800.00              |
|         |              |            |          |                                |          |            | A.1625.0416.0000  | 611.00              |
| 1405742 | TOWN HALL    | 10/06/2014 | 152.50   | INST DETAIL BAR F/PC EQ        | 122495   | 11/05/2014 | A.1620.0416.0000  | 152.50              |
| 1405743 | LIBRARY      | 10/22/2014 | 100.00   | REPAIR FLOUR LGT FIXT 10/21/14 | 122495   | 11/05/2014 | L.7410.0416.0000  | 100.00              |
| 1405969 |              |            | 735.00   | PR REPAIRED RECEPTACLES / POST | 122672   | 11/18/2014 | A.7110.0416.0000  | 735.00              |
| 1405970 | 1200 E.MAIN  | 10/14/2014 | 364.50   | ST LGT REPAIR                  | 122672   | 11/18/2014 | A.5182.0418.0000  | 364.50              |
| 1406156 | PD           | 11/13/2014 | 4,501.05 | PD INSTALL (25) LGT FIXTS      | 122791   | 11/26/2014 | A.3120.0416.0000  | 555.00              |
|         |              |            |          |                                |          |            | A.3120.0416.0000  | 188.00              |
|         |              |            |          |                                |          |            | A.3120.0416.0000  | 188.00              |
|         |              |            |          |                                |          |            | A.3120.0416.0000  | 1,128.00            |
|         |              |            |          |                                |          |            | A.3120.0416.0000  | 752.00              |
|         |              |            |          |                                |          |            | A.3120.0416.0000  | 1,880.00            |
|         |              |            |          |                                |          |            | A.3120.0416.0000  | -189.95             |
| 1406238 | YCCC FLD     | 11/18/2014 | 118.50   | CK+SVC XMASS TREE OUTLETS      | 122841   | 12/04/2014 | A.7110.0416.0000  | 118.50              |
| 1406239 |              |            | 1,017.45 | HWY - REPAIR OF STREET LIGHTS  | 122841   | 12/04/2014 | A.5182.0418.0000  | 1,017.45            |
| 1406240 | REC ADMIN    | 11/14/2014 | 422.50   | CONDUIT SVCS FOR FIBER CABLE   | 122841   | 12/04/2014 | A.7020.0416.0000  | 422.50              |
| 1406624 | SW PUMP HS   | 11/18/2014 | 686.50   | INSTALL WIRING + THERMOSTATS F | 123086   | 12/23/2014 | SW.8320.0416.0000 | 686.50              |
| 1406827 | TH BLDG      | 12/23/2014 | 4,270.00 | REPLACE (20) FLUOR LGT FIXTS   | 123227   | 01/05/2015 | A.1620.0416.0000  | 4,270.00            |
| 1407117 | YCCC         | 12/16/2014 | 4,169.00 | YCCC 1)SUPPLY AND INSTALL 1 RE | 123436   | 01/14/2015 | A.1625.0416.0000  | 4,169.00            |
| 1407118 |              |            | 805.50   | HWY - REPAIR OF STREET LIGHTS  | 123436   | 01/14/2015 | A.5182.0418.0000  | 805.50              |
| 1407408 |              |            | 2,938.50 | PR DOWNING PK ELECTRICAL IMPRO | 123799   | 02/12/2015 | A.7110.0401.0000  | 1,300.00            |
|         |              |            |          |                                |          |            | A.7110.0454.0000  | 1,638.50            |
| 1407436 | DWNG PK      | 12/26/2014 | 9,500.00 | LIGHT POLES (4)                | 123853   | 02/18/2015 | A.7110.0416.0000  | 9,500.00            |
| 1407453 | YCCC         | 01/29/2015 | 408.64   | VARIOS ELEC WORK 8/15/14       | 124010   | 03/02/2015 | A.1625.0416.0000  | 408.64              |

TOTAL : 87,421.99

0000012525 MICHAUD , ERICA J.

|         |             |            |        |                    |        |            |                  |        |
|---------|-------------|------------|--------|--------------------|--------|------------|------------------|--------|
| 1404478 | 6/30-8/1/14 | 08/15/2014 | 245.22 | REIMB CAMP MILEAGE | 121715 | 09/02/2014 | A.7310.0404.0000 | 245.22 |
|---------|-------------|------------|--------|--------------------|--------|------------|------------------|--------|

TOTAL : 245.22

0000010136 MICHAUD, J.JOHN

|         |         |            |        |             |        |            |                  |        |
|---------|---------|------------|--------|-------------|--------|------------|------------------|--------|
| 1401534 | 1688890 | 03/25/2014 | 150.00 | REIMB BOOTS | 119655 | 04/23/2014 | D.5110.0434.0000 | 150.00 |
|---------|---------|------------|--------|-------------|--------|------------|------------------|--------|

| VCH NO     | INVC NO                        | INVC DATE  | VCH AMT DESC                            | CHECK CHECK NO DATE | ACCT NO           | DISTRIBUTION AMOUNT |
|------------|--------------------------------|------------|---|---------------------|-------------------|---------------------|
| 1404247    |                                | 07/11/2014 | 5.00 REIMB TOLL / SWEEPER PARTS         | 121535 08/21/2014   | D.5110.0403.0000  | 5.00                |
| TOTAL :    |                                |            |   |                     |                   | 155.00              |
| 000009221  | MID HUDSON FLOOR & WALL        |            |   |                     |                   |                     |
| 1402108    | 04091403                       | 04/09/2014 | 1,065.00 PARKS - 1X1 POOL COPING (BULLN | 120101 05/15/2014   | A.7180.0453.0000  | 1,065.00            |
| 1403706    | 531678                         | 06/18/2014 | 1,065.00 PR 1X1 POOL COPING (BULLNOSE T | 121196 07/31/2014   | A.7180.0453.0000  | 1,065.00            |
| TOTAL :    |                                |            |   |                     |                   | 2,130.00            |
| 0000012734 | MIDWAY INDUSTRIAL SUPPLY, INC. |            |   |                     |                   |                     |
| 1401039    | 136155                         | 02/26/2014 | 17.20 YS REPLACEMENT BELTS FOR DIGES    | 119339 04/01/2014   | YS.8130.0460.0000 | 10.20               |
|            |                                |            |   |                     | YS.8130.0460.0000 | 7.00                |
| 1401040    | 136156                         | 02/26/2014 | 105.06 YS REPLACEMENT BELTS FOR WPC I   | 119339 04/01/2014   | YS.8130.0460.0000 | 105.06              |
| 1401399    | 137837                         | 03/12/2014 | 31.92 YS EXTRA BELTS FOR CONTRACTORS    | 119569 04/10/2014   | YS.8130.0460.0000 | 24.24               |
|            |                                |            |   |                     | YS.8130.0460.0000 | 7.68                |
| 1401563    | 137838                         | 03/11/2014 | 2,428.49 YS REPLACEMENT TORQUE ARMS FOR | 119681 04/23/2014   | YS.8130.0418.0002 | 2,357.80            |
|            |                                |            |   |                     | YS.8130.0418.0002 | 70.69               |
| 1402199    | 143641                         | 04/22/2014 | 105.06 YS REPLACEMENT BELTS FOR INLET   | 120173 05/21/2014   | YS.8130.0460.0000 | 105.06              |
| 1406955    | 162998                         | 09/17/2014 | 1,345.73 MOTOR FOR JV PUMP STATION / IN | 123649 02/03/2015   | YS.8130.0201.0000 | 1,345.73            |
| 1407123    | 177590                         | 12/23/2014 | 25.50 YS REPLACEMENT BELTS FOR DIGES    | 123441 01/14/2015   | YS.8130.0460.0000 | 25.50               |
| TOTAL :    |                                |            |   |                     |                   | 4,058.96            |
| 0000005807 | MIDWESTTAPE                    |            |   |                     |                   |                     |
| 1401222    | 12/30/13                       | 03/07/2014 | 7,281.22 LIB 91518020-91676283          | 119440 04/09/2014   | L.7410.0409.0000  | 7,281.22            |
| 1402177    |                                |            | 1,920.36 LIBRARY MATERIALS              | 120151 05/21/2014   | L.7410.0409.0000  | 1,920.36            |
| 1402313    | 3/14/14                        | 04/23/2014 | 3,141.02 LIB 91697019-91800278          | 120230 05/28/2014   | L.7410.0409.0000  | 3,141.02            |
| 1404038    | 4/28/14                        | 06/05/2014 | 5,243.21 LIB 91813807-91919320          | 121392 08/18/2014   | L.7410.0409.0000  | 5,243.21            |
| 1405355    | 5/19/14                        | 09/04/2014 | 16,989.24 LIB 91872017-92146082         | 122262 10/28/2014   | L.7410.0409.0000  | 16,989.24           |
| 1405356    | 7/21/14                        | 09/19/2014 | 4,823.82 LIB 92026965-92186561          | 122262 10/28/2014   | L.7410.0409.0000  | 4,823.82            |
| 1405572    | 10/3/14                        | 10/11/2014 | 1,958.64 LIB 92221579-92246328          | 122382 11/03/2014   | L.7410.0409.0000  | 1,958.64            |
| 1405894    | 9/29/14                        | 09/29/2014 | 641.37 LIB 92208697-92209046            | 122590 11/13/2014   | L.7410.0409.0000  | 641.37              |
| 1406054    |                                |            | 1,634.44 LIB MATERIALS                  | 122713 11/24/2014   | L.7410.0409.0000  | 1,634.44            |
| 1406111    |                                |            | 209.85 LIB DIGITAL MEDIA                | 122713 11/24/2014   | L.7410.0409.0000  | 209.85              |
| 1406397    |                                |            | 263.23 LIB DIGITAL MATERIALS            | 122915 12/15/2014   | L.7410.0409.0000  | 263.23              |
| 1407046    |                                |            | 921.28 LIB MATERIALS: JUVENILE DVDS     | 123394 01/14/2015   | L.7410.0409.0000  | 921.28              |
| 1407047    | 92431026                       | 12/15/2014 | 104.97 LIBRARY MATERIALS                | 123394 01/14/2015   | L.7410.0409.0000  | 104.97              |
| 1407234    | 92465435                       | 12/31/2014 | 89.98 LIB MATERIALS                     | 123632 02/03/2015   | L.7410.0409.0000  | 89.98               |
| 1407235    | 92465434                       | 12/31/2014 | 923.40 LIB - LIBRARY MATERIALS ADULT    | 123632 02/03/2015   | L.7410.0409.0000  | 923.40              |
| 1407259    |                                |            | 414.77 LIB DIGITAL MATERIALS            | 123632 02/03/2015   | L.7410.0409.0000  | 414.77              |
| 1407294    |                                |            | 82.33 LIB MATERIALS                     | 123675 02/04/2015   | L.7410.0409.0000  | 82.33               |
| 1407295    |                                |            | 541.86 LIB MATERIALS                    | 123675 02/04/2015   | L.7410.0409.0000  | 541.86              |
| 1407386    | 92510379                       | 01/19/2015 | 39.99 LIB MATERIALS                     | 123780 02/12/2015   | L.7410.0409.0000  | 39.99               |
| 1407387    |                                |            | 193.91 LIB ADULT DVDS                   | 123780 02/12/2015   | L.7410.0409.0000  | 193.91              |
| 1407445    |                                |            | 377.92 LIB MATERIALS                    | 124005 03/02/2015   | L.7410.0409.0000  | 377.92              |
| TOTAL :    |                                |            |   |                     |                   | 47,796.81           |
| 0000010989 | MIE-TH HOLDINGS LLC            |            |   |                     |                   |                     |
| 1400666    | A1727428.001                   | 02/07/2014 | 78.84 YS SPARE FUSES FOR WPC            | 119069 03/20/2014   | YS.8130.0460.0000 | 78.84               |
| 1404677    | S1759275.001                   | 08/25/2014 | 110.00 SW SYMCOM #460 MOTOR SAVER - Q   | 121833 09/15/2014   | SW.8320.0416.0000 | 110.00              |

| VCH NO     | INVC NO                | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|----------|
| 1404850    | S1753899.001           | 08/18/2014 | 810.00 YS REPLACEMENT BLOWER MOTOR CI | 121936 09/29/2014      | YS.8130.0460.0003 | 810.00                 |          |
| 1406808    | S1774889.001           | 12/17/2014 | 3,173.40 YS WPC BLOWER MOTOR CONTROL  | 123216 01/05/2015      | YS.8130.0460.0003 | 3,173.40               |          |
| 1406983    | S1769563.001           | 11/07/2014 | 721.00 YS FUSES FOR MICRO BLDG        | 123353 01/12/2015      | YS.8130.0416.0002 | 721.00                 |          |
| 1407070    | S1773151.002           | 12/01/2014 | 1,995.00 YS EMG VFD BLOWER REPAIR     | 123420 01/14/2015      | YS.8130.0460.0003 | 1,995.00               |          |
|            |                        |            |                                       |                        |                   | TOTAL :                | 6,888.24 |
| 0000012888 | MIELE AUTO PARTS INC.  |            |                                       |                        |                   |                        |          |
| 1405519    | 612193                 | 10/09/2014 | 505.80 CG DRUM, TUBES & BOTTLES OF LU | 122351 10/29/2014      | A.7215.0470.0000  | 195.00                 |          |
|            |                        |            |                                       |                        | A.7215.0470.0000  | 78.00                  |          |
| 1406514    |                        |            | 369.00 HWY - ANTIFREEZE / ENGINE COOL | 123021 12/17/2014      | A.7215.0470.0000  | 232.80                 |          |
|            |                        |            |                                       |                        | D.5130.0470.0000  | 369.00                 |          |
|            |                        |            |                                       |                        |                   | TOTAL :                | 874.80   |
| 0000012679 | MILITARY HARDWARE LLC  |            |                                       |                        |                   |                        |          |
| 1403574    | 1543                   | 06/24/2014 | 537.80 PD: LEG ACCESSORIES FOR TASER  | 121119 07/23/2014      | A.3120.0423.0000  | 425.30                 |          |
|            |                        |            |                                       |                        | A.3120.0423.0000  | 112.50                 |          |
|            |                        |            |                                       |                        |                   | TOTAL :                | 537.80   |
| 0000002617 | MILL , MICHAEL         |            |                                       |                        |                   |                        |          |
| 1402676    |                        | 06/07/2014 | 91.72 REIMB BOOTS36                   | 120469 06/18/2014      | YS.8130.0434.0000 | 91.72                  |          |
|            |                        |            |                                       |                        |                   | TOTAL :                | 91.72    |
| 0000010785 | MILL RIVER SUPPLY      |            |                                       |                        |                   |                        |          |
| 1402575    | 110112                 | 05/07/2014 | 148.13 SW RYE GRASS SEEDS 50LBS       | 120391 06/10/2014      | SW.8340.0403.0000 | 148.13                 |          |
|            |                        |            |                                       |                        |                   | TOTAL :                | 148.13   |
| 0000007266 | MILL WIPING RAGS, INC. |            |                                       |                        |                   |                        |          |
| 1400715    | 26910                  | 01/30/2014 | 210.00 HWY - RAGS (SHOP / STOCK)      | 119101 03/20/2014      | D.5130.0403.0000  | 210.00                 |          |
| 1401003    | 27137                  | 02/21/2014 | 210.00 SW WIPING RAGS                 | 119308 04/01/2014      | SW.8340.0403.0000 | 210.00                 |          |
| 1404668    | 29323                  | 08/19/2014 | 210.00 YS RAGS FOR WPC                | 121825 09/15/2014      | YS.8130.0416.0000 | 210.00                 |          |
| 1406085    | 30786                  | 10/31/2014 | 210.00 HWY - WIPING RAGS / 20 BOXES   | 122718 11/24/2014      | D.5130.0403.0000  | 210.00                 |          |
|            |                        |            |                                       |                        |                   | TOTAL :                | 840.00   |
| 0000011874 | MILLS , PETER & LESLIE |            |                                       |                        |                   |                        |          |
| 1403185    | 1/14-6/14              | 07/07/2014 | 1,258.80 MEDICARE REIMBURSEMENT       | 120834 07/07/2014      | A.9000.0810.0000  | 1,258.80               |          |
| 1406939    | 7/14-12/14             | 12/31/2014 | 1,258.80 MEDICARE REIMBURSEMENT       | 123302 01/06/2015      | A.9000.0810.0000  | 1,258.80               |          |
|            |                        |            |                                       |                        |                   | TOTAL :                | 2,517.60 |

| VCH NO     | INVC NO                     | INVC DATE  | VCH AMT  | DESC                           | CHECK NO | CHECK DATE | ACCT NO           | DISTRIBUTION AMOUNT |
|------------|-----------------------------|------------|----------|--------------------------------|----------|------------|-------------------|---------------------|
| 0000011236 | MISSION COMMUNICATIONS, LLC |            |          |                                |          |            |                   |                     |
| 1400059    | 2014                        | 12/09/2013 | 1,042.20 | CEDAR POND (3) ALARM SVC PKG   | 118353   | 01/21/2014 | GJ.8130.0421.0000 | 1,042.20            |
| TOTAL :    |                             |            |          |                                |          |            |                   | 1,042.20            |
| 0000011852 | MITCHELL , MICHELE          |            |          |                                |          |            |                   |                     |
| 1400149    | 135292                      | 01/06/2014 | 100.00   | REF BACK TO HEALTH             | 118598   | 02/06/2014 | A.0000.2001.0000  | 100.00              |
| 1400152    | 135344                      | 01/14/2014 | 70.00    | REF KUMIHIMO                   | 118598   | 02/06/2014 | A.0000.2001.0000  | 70.00               |
| 1401267    | 135444                      | 02/27/2014 | 70.00    | REF SHAMBALLA & MACRAME        | 119464   | 04/09/2014 | A.0000.2001.0007  | 70.00               |
| TOTAL :    |                             |            |          |                                |          |            |                   | 240.00              |
| 0000001621 | MITCHELL HARDWARE, INC.     |            |          |                                |          |            |                   |                     |
| 1400260    | 260335                      | 01/07/2014 | 15.96    | PD NAILS                       | 118791   | 02/26/2014 | A.3120.0416.0000  | 15.96               |
| 1400556    | 260492                      | 01/14/2014 | 4.49     | PD AERATOR                     | 119884   | 03/10/2014 | A.3120.0416.0000  | 4.49                |
| 1400985    |                             |            | 97.09    | PARKS - MISC. HARDWARE PURCHAS | 119287   | 04/01/2014 | A.7110.0416.0000  | 82.97               |
|            |                             |            |          |                                |          |            | A.7180.0416.0000  | 14.12               |
| 1400986    |                             |            | 42.67    | HWY SUPPLIES                   | 119287   | 04/01/2014 | D.5130.0403.0000  | 42.67               |
| 1401043    |                             |            | 26.92    | TH HARDWARE SUPPLIES           | 119287   | 04/01/2014 | A.1620.0416.0000  | 26.92               |
| 1401044    |                             |            | 155.07   | YCCC SUPPLIES                  | 119287   | 04/01/2014 | A.1625.0416.0000  | 155.07              |
| 1401045    | 259417                      | 11/14/2013 | 18.77    | PD SUPPLIES                    | 119287   | 04/01/2014 | A.3120.0416.0000  | 18.77               |
| 1401492    |                             |            | 92.91    | TH HARDWARE SUPPLIES           | 119618   | 04/23/2014 | A.1620.0416.0000  | 92.91               |
| 1401699    |                             |            | 165.89   | YCCC HARDWARE SUPPLIES         | 119841   | 05/01/2014 | A.1625.0416.0000  | 165.89              |
| 1401700    |                             |            | 31.90    | HWY HARDWARE SUPPLIES          | 119841   | 05/01/2014 | D.5130.0403.0000  | 31.90               |
| 1401701    |                             |            | 19.90    | PR HARDWARE SUPPLIES           | 119841   | 05/01/2014 | A.7110.0416.0000  | 9.19                |
|            |                             |            |          |                                |          |            | A.7180.0416.0000  | 10.71               |
| 1401702    | 261828                      | 03/28/2014 | 5.44     | CT HARDWARE SUPPLIES           | 119841   | 05/01/2014 | A.1110.0416.0000  | 5.44                |
| 1401703    | 262020                      | 04/08/2014 | 72.85    | CT HARDWARE SUPPLIES           | 119841   | 05/01/2014 | A.1110.0416.0000  | 72.85               |
| 1401941    |                             |            | 18.02    | HWY - MISC. ITEMS              | 119986   | 05/12/2014 | D.5130.0403.0000  | 18.02               |
| 1401942    |                             |            | 75.17    | HWY - MISC. ITEMS              | 119986   | 05/12/2014 | D.5130.0403.0000  | 75.17               |
| 1401943    |                             |            | 32.53    | TH HARDWARE SUPPLIES           | 119986   | 05/12/2014 | A.1620.0416.0000  | 32.53               |
| 1401944    |                             |            | 76.43    | YCCC HARDWARE SUPPLIES         | 119986   | 05/12/2014 | A.1625.0416.0000  | 76.43               |
| 1402153    |                             |            | 31.85    | CT GENERAL HARDWARE REPLACEMEN | 120126   | 05/21/2014 | A.1110.0416.0000  | 31.85               |
| 1402271    |                             |            | 91.07    | PD BUILDING SUPPLIES           | 120201   | 05/28/2014 | A.3120.0416.0000  | 91.07               |
| 1402272    | 262305                      | 04/24/2014 | 5.02     | HWY KEY                        | 120201   | 05/28/2014 | D.5130.0403.0000  | 5.02                |
| 1402273    |                             |            | 39.32    | PR SUPPLIES                    | 120201   | 05/28/2014 | A.7180.0416.0000  | 39.32               |
| 1402274    | 262422                      | 04/30/2014 | 7.51     | SW BRACKET                     | 120201   | 05/28/2014 | SW.8340.0403.0000 | 7.51                |
| 1402733    |                             |            | 108.95   | YCCC HARDWARE SUPPLIES         | 120502   | 06/19/2014 | A.1625.0416.0000  | 108.95              |
| 1402734    |                             |            | 52.32    | TH HARDWARE SUPPLIES           | 120502   | 06/19/2014 | A.1620.0416.0000  | 52.32               |
| 1402735    |                             |            | 23.45    | HWY SUPPLIES                   | 120502   | 06/19/2014 | D.5130.0403.0000  | 23.45               |
| 1402736    |                             |            | 52.46    | HWY SUPPLIES                   | 120502   | 06/19/2014 | D.5130.0403.0000  | 52.46               |
| 1402737    |                             |            | 119.01   | YCCC SUPPLIES                  | 120502   | 06/19/2014 | A.1625.0416.0000  | 119.01              |
| 1402853    |                             |            | 69.68    | PR SUPPLIES                    | 120579   | 06/23/2014 | A.7110.0416.0000  | 12.69               |
|            |                             |            |          |                                |          |            | A.7180.0416.0000  | 56.99               |
| 1403033    |                             |            | 57.63    | PR SUPPLIES                    | 120699   | 07/03/2014 | A.7110.0416.0000  | 46.38               |
|            |                             |            |          |                                |          |            | A.7180.0416.0000  | 11.25               |
| 1403034    |                             |            | 75.62    | TH HARDWARE SUPPLIES           | 120699   | 07/03/2014 | A.1620.0416.0000  | 75.62               |
| 1403035    | 262550                      | 05/07/2014 | 2.56     | CT WOOD GLUE                   | 120699   | 07/03/2014 | A.1110.0416.0000  | 2.56                |
| 1403191    |                             |            | 21.92    | PD SUPPLIES                    | 120844   | 07/09/2014 | A.3120.0416.0000  | 21.92               |
| 1403455    | 263491                      | 06/24/2014 | 17.97    | HWY INSECT SPRAY (3)           | 121006   | 07/22/2014 | D.5130.0403.0000  | 17.97               |
| 1403683    | 263398                      | 06/19/2014 | 53.99    | PR SWIM TEAM CABLE 250'        | 121178   | 07/31/2014 | A.7180.0430.0000  | 53.99               |
| 1403684    |                             |            | 85.36    | PR SUPPLIES                    | 121178   | 07/31/2014 | A.7110.0416.0000  | 83.69               |
|            |                             |            |          |                                |          |            | A.7180.0416.0000  | 1.67                |
| 1403750    | 263608                      | 06/30/2014 | 19.35    | CT PLUMBING HARDWARE           | 121226   | 08/04/2014 | A.1110.0416.0000  | 19.35               |
| 1403751    |                             |            | 103.41   | YCCC HARDWARE SUPPLIES         | 121226   | 08/04/2014 | A.1625.0416.0000  | 103.41              |
| 1403752    | 263866                      | 07/17/2014 | 8.28     | PR FASTENERS                   | 121226   | 08/04/2014 | A.7180.0416.0000  | 8.28                |

| VCH NO  | INVC NO | INVC DATE  | VCH AMT | DESC                           | CHECK NO | CHECK DATE | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|---------|------------|---------|--------------------------------|----------|------------|-------------------|---------------------|
| 1403861 |         |            | 128.49  | YCCC HARDWARE SUPPLIES         | 121278   | 08/11/2014 | A.1625.0416.0000  | 128.49              |
| 1403862 | 263363  | 06/17/2014 | 27.09   | TH HARDWARE SUPPLIES           | 121278   | 08/11/2014 | A.1620.0416.0000  | 27.09               |
| 1403863 |         |            | 23.70   | YCCC SUPPLIES                  | 121278   | 08/11/2014 | A.1625.0416.0000  | 23.70               |
| 1403864 | 263830  | 07/15/2014 | 42.68   | TH SUPPLIES                    | 121278   | 08/11/2014 | A.1620.0416.0000  | 42.68               |
| 1404092 |         |            | 54.61   | PD SUPPLIES                    | 121436   | 08/19/2014 | A.3120.0416.0000  | 54.61               |
| 1404396 |         |            | 40.30   | HWY - MISC. ITEMS              | 121648   | 09/02/2014 | D.5130.0403.0000  | 40.30               |
| 1404397 |         |            | 4.41    | PARKS - MISC. HARDWARE FOR PAR | 121648   | 09/02/2014 | A.7180.0416.0000  | 4.41                |
| 1404636 | 263766  | 07/11/2014 | 20.42   | CT GENERAL HARDWARE REPLACEMEN | 121807   | 09/15/2014 | A.1110.0416.0000  | 20.42               |
| 1404761 |         |            | 115.76  | YCCC SUPPLIES                  | 121885   | 09/29/2014 | A.1625.0416.0000  | 115.76              |
| 1404852 | 264352  | 08/14/2014 | 24.28   | TH FLR BULB                    | 121940   | 09/30/2014 | A.1620.0416.0000  | 24.28               |
| 1405106 |         |            | 23.85   | PR SUPPLIES                    | 122103   | 10/17/2014 | A.7110.0416.0000  | 23.85               |
| 1405107 |         |            | 8.67    | PR SUPPLIES                    | 122103   | 10/17/2014 | A.7180.0416.0000  | 2.56                |
|         |         |            |         |                                |          |            | A.7020.0416.0000  | 6.11                |
| 1405108 | 264747  | 09/05/2014 | 26.00   | HWY TOTE BAG W/TRAY            | 122103   | 10/17/2014 | D.5130.0403.0000  | 26.00               |
| 1405334 | 264864  | 09/11/2014 | 15.09   | YCCC HARDWARE SUPPLIES         | 122244   | 10/28/2014 | A.1625.0416.0000  | 15.09               |
| 1405335 | 264966  | 09/17/2014 | 30.59   | TH WHITE VELCRO                | 122244   | 10/28/2014 | A.1620.0416.0000  | 30.59               |
| 1405357 | 262091  | 04/11/2014 | 107.73  | LIB U SHAPED FLUORESCENT BULBS | 122244   | 10/28/2014 | L.7410.0416.0000  | 119.70              |
|         |         |            |         |                                |          |            | L.7410.0416.0000  | -11.97              |
| 1405358 | 263412  | 06/19/2014 | 107.73  | LIB FLUORESCENT BULBS          | 122244   | 10/28/2014 | L.7410.0416.0000  | 119.70              |
|         |         |            |         |                                |          |            | L.7410.0416.0000  | -11.97              |
| 1405359 | 264993  | 09/19/2014 | 16.20   | PR VINYL TUBING                | 122244   | 10/28/2014 | A.7110.0416.0000  | 16.20               |
| 1405547 | 265100  | 09/24/2014 | 13.49   | HWY - MISC. ITEMS              | 122361   | 11/03/2014 | D.5130.0403.0000  | 13.49               |
| 1405799 |         |            | 36.59   | YCCC SUPPLIES                  | 122532   | 11/12/2014 | A.1625.0416.0000  | 36.59               |
| 1405860 |         |            | 149.07  | PD SUPPLIES                    | 122580   | 11/13/2014 | A.3120.0416.0000  | 149.07              |
| 1405904 |         |            | 21.16   | TH HARD WARE SUPPLIES          | 122620   | 11/18/2014 | A.1620.0416.0000  | 21.16               |
| 1405905 | 265619  | 10/24/2014 | 10.34   | HWY POWER LOCK TAPE            | 122620   | 11/18/2014 | D.5130.0403.0000  | 10.34               |
| 1405906 | 265755  | 10/31/2014 | 1.78    | PARKS - MISC. HARDWARE FOR PAR | 122620   | 11/18/2014 | A.7110.0416.0000  | 1.78                |
| 1406271 | 265582  | 10/22/2014 | 8.62    | SW MISCELLANEOUS HARDWARE/SUPP | 122853   | 12/09/2014 | SW.8340.0403.0000 | 8.62                |
| 1406347 | 266123  | 11/20/2014 | 107.73  | LIB- FLOURESCENT LIGHT BULBS   | 122903   | 12/15/2014 | L.7410.0416.0000  | 107.73              |
| 1406418 |         |            | 57.64   | PD: MISCELLANEOUS BUILDING SU  | 122960   | 12/17/2014 | A.3120.0416.0000  | 57.64               |
| 1406650 |         |            | 423.40  | LIB MAINT SUPPLIES             | 123100   | 12/24/2014 | L.7410.0416.0000  | 423.40              |
| 1406651 |         |            | 10.17   | PR SUPPLIES                    | 123100   | 12/24/2014 | A.7110.0416.0000  | 10.17               |
| 1406652 | 265819  | 11/03/2014 | 31.80   | TH HARDWARE SUPPLIES           | 123100   | 12/24/2014 | A.1620.0416.0000  | 31.80               |
| 1406653 | 266364  | 12/05/2014 | 26.95   | YCCC HARDWARE SUPPLIES         | 123100   | 12/24/2014 | A.1625.0416.0000  | 26.95               |
| 1406956 |         |            | 36.13   | YCCC MISC HARDWARE SUPPLIES    | 123325   | 01/12/2015 | A.1625.0416.0000  | 36.13               |
| 1407013 |         |            | 93.26   | YCCC MISC HARDWARE SUPPLIES    | 123374   | 01/14/2015 | A.1625.0416.0000  | 93.26               |
| 1407187 | 265636  | 10/24/2014 | 13.46   | CT BULBS/SUPPLIES              | 123509   | 01/21/2015 | A.1110.0416.0000  | 13.46               |
| 1407269 |         |            | 24.69   | PR SUPPLIES                    | 123655   | 02/04/2015 | A.7110.0416.0000  | 24.69               |
| 1407350 | 266215  | 11/25/2014 | 7.83    | PD/FENCE:FASTENERS             | 123655   | 02/04/2015 | A.3120.0416.0000  | 7.83                |
| 1407368 |         |            | 51.67   | PD SUPPLIES                    | 123655   | 02/04/2015 | A.3120.0416.0000  | 51.67               |
| 1407374 | 266746  | 12/31/2014 | 7.15    | YCCC BULB/FLASHLIGHT           | 123768   | 02/12/2015 | A.1625.0416.0000  | 7.15                |

TOTAL : 3,949.27

000009892 MIVILA FOODS

|         |        |            |        |                  |        |            |                  |        |
|---------|--------|------------|--------|------------------|--------|------------|------------------|--------|
| 1400199 |        |            | 309.29 | NUTRITION - FOOD | 118643 | 02/11/2014 | A.6772.0425.0000 | 85.50  |
|         |        |            |        |                  |        |            | A.6772.0425.0000 | 73.59  |
|         |        |            |        |                  |        |            | A.6772.0425.0000 | 70.08  |
|         |        |            |        |                  |        |            | A.6772.0425.0000 | 12.25  |
|         |        |            |        |                  |        |            | A.6772.0425.0000 | 9.38   |
|         |        |            |        |                  |        |            | A.6772.0425.0000 | 2.69   |
|         |        |            |        |                  |        |            | A.6772.0425.0000 | 17.90  |
|         |        |            |        |                  |        |            | A.6772.0425.0000 | 37.90  |
| 1400300 | 378019 | 01/02/2014 | 167.68 | FOOD             | 118824 | 02/26/2014 | A.6772.0425.0000 | 167.68 |
| 1400301 | 380614 | 01/23/2014 | 163.70 | NUTRITION - FOOD | 118824 | 02/26/2014 | A.6772.0425.0000 | 29.40  |
|         |        |            |        |                  |        |            | A.6772.0425.0000 | 13.92  |
|         |        |            |        |                  |        |            | A.6772.0425.0000 | 41.40  |
|         |        |            |        |                  |        |            | A.6772.0425.0000 | 34.08  |
|         |        |            |        |                  |        |            | A.6772.0425.0000 | 44.90  |
| 1400366 | 381708 | 01/29/2014 | 359.50 | NUTRITION - FOOD | 118871 | 02/27/2014 | A.6772.0425.0000 | 27.30  |
|         |        |            |        |                  |        |            | A.6772.0425.0000 | 19.80  |

| VCH NO  | INVC NO | INVC DATE  | VCH AMT | DESC             | CHECK CHECK NO | DATE       | ACCT NO          | DISTRIBUTION AMOUNT |
|---------|---------|------------|---------|------------------|----------------|------------|------------------|---------------------|
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 41.70               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 235.20              |
| 1400367 | 382633  | 02/04/2014 | 330.29  | NUTRITION - FOOD | 118871         | 02/27/2014 | A.6772.0425.0000 | 35.50               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 122.65              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 94.50               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 16.50               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 45.85               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 5.16                |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 5.38                |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 20.45               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 3.95                |
| 1400525 | 383036  | 02/07/2014 | 595.44  | NUTRITION - FOOD | 118972         | 03/10/2014 | A.6772.0425.0000 | 15.85               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 38.88               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 41.40               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 27.84               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 147.18              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 69.00               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 37.90               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 44.64               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 69.80               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 73.90               |
| 1400743 | 384615  | 02/19/2014 | 230.72  | NUTRITION - FOOD | 119118         | 03/20/2014 | A.6772.0425.0000 | 44.90               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 38.00               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 23.75               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 7.77                |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 23.50               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 17.70               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 69.00               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 35.50               |
| 1400902 | 386498  | 03/04/2014 | 359.91  | NUTRITION - FOOD | 119229         | 03/27/2014 | A.6772.0425.0000 | 15.50               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 38.88               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 54.60               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 44.90               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 51.70               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 37.20               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 23.75               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 9.18                |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 23.50               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 18.80               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 18.60               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 20.90               |
| 1401237 | 387003  | 03/07/2014 | 256.10  | NUTRITION - FOOD | 119450         | 04/09/2014 | A.6772.0425.0000 | 17.90               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 32.40               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 21.60               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 43.80               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 35.50               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 37.90               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 38.00               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 33.00               |
| 1401238 | 387907  | 03/14/2014 | 286.10  | NUTRITION - FOOD | 119450         | 04/09/2014 | A.6772.0425.0000 | 13.90               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 32.40               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 39.60               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 38.40               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 69.80               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 27.84               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 41.70               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 9.38                |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 5.38                |
| 1401327 |         |            | 407.67  | NUTRITION - FOOD | 119520         | 04/10/2014 | A.6772.0425.0000 | 21.60               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 91.60               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 39.60               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 270.00              |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | 22.32               |
|         |         |            |         |                  |                |            | A.6772.0425.0000 | -15.85              |



| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|-------------------------|------------------------|------------------|------------------------|
| 1401533 | 389413  | 03/26/2014 | 241.83 NUTRITION - FOOD | 119654 04/23/2014      | A.6772.0425.0000 | 53.25                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 18.60                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 12.25                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 18.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 38.88                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 39.60                  |
| 1401774 | 390513  | 04/02/2014 | 377.55 NUTRITION - FOOD | 119888 05/01/2014      | A.6772.0425.0000 | 22.45                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 21.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.20                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 41.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 32.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 122.65                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 13.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 69.00                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 9.90                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 11.50                  |
| 1401838 | 392007  | 04/11/2014 | 249.59 NUTRITION - FOOD | 119939 05/06/2014      | A.6772.0425.0000 | 17.70                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 16.95                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 38.00                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 16.50                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.20                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 41.70                  |
| 1402007 | 392503  | 04/16/2014 | 494.00 NUTRITION - FOOD | 120019 05/12/2014      | A.6772.0425.0000 | 41.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 19.44                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 85.50                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 114.50                 |
| 1402008 | 391488  | 04/09/2014 | 206.48 NUTRITION - FOOD | 120019 05/12/2014      | A.6772.0425.0000 | 294.00                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 32.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 38.88                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 35.50                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 44.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 16.90                  |
| 1402353 |         |            | 222.19 NUTRITION - FOOD | 120258 05/29/2014      | A.6772.0425.0000 | 126.00                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 27.84                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 41.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 26.95                  |
| 1402354 |         |            | 279.25 NUTRITION - FOOD | 120258 05/29/2014      | A.6772.0425.0000 | 38.88                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 44.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 24.50                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 29.60                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 5.16                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 5.38                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 9.38                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 17.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 41.90                  |
| 1402572 | 395736  | 05/12/2014 | 448.91 NUTRITION - FOOD | 120389 06/10/2014      | A.6772.0425.0000 | 23.75                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 69.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 39.60                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 38.88                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 157.50                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 15.50                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 26.85                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 38.00                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 7.98                   |
| 1402636 | 396887  | 05/16/2014 | 213.17 NUTRITION - FOOD | 120436 06/11/2014      | A.6772.0425.0000 | 16.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 53.25                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 18.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 18.60                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 17.90                  |

| VCH NO         | INVC NO    | INVC DATE | VCH<br>AMT DESC         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|----------------|------------|-----------|-------------------------|------------------------|------------------|------------------------|
|                |            |           |                         |                        | A.6772.0425.0000 | 27.84                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 38.88                  |
| 1402637        |            |           | 315.97 NUTRITION - FOOD | 120436 06/11/2014      | A.6772.0425.0000 | 37.90                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 114.00                 |
|                |            |           |                         |                        | A.6772.0425.0000 | 91.60                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 98.12                  |
| 1402700 398244 | 05/28/2014 |           | 337.26 NUTRITION - FOOD | 120484 06/18/2014      | A.6772.0425.0000 | 12.25                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 41.70                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 38.88                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 32.40                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 38.28                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 69.00                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 75.80                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 17.70                  |
| 1403095 399344 | 06/04/2014 |           | 233.74 NUTRITION - FOOD | 120750 07/07/2014      | A.6772.0425.0000 | 23.50                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 157.50                 |
|                |            |           |                         |                        | A.6772.0425.0000 | 65.70                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 5.16                   |
|                |            |           |                         |                        | A.6772.0425.0000 | 5.38                   |
| 1403096 399790 | 06/06/2014 |           | 345.00 NUTRITION - FOOD | 120750 07/07/2014      | A.6772.0425.0000 | 294.00                 |
|                |            |           |                         |                        | A.6772.0425.0000 | 18.60                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 32.40                  |
| 1403523 400801 | 06/13/2014 |           | 230.93 NUTRITION - FOOD | 121083 07/23/2014      | A.6772.0425.0000 | 44.90                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 7.90                   |
|                |            |           |                         |                        | A.6772.0425.0000 | 33.80                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 9.38                   |
|                |            |           |                         |                        | A.6772.0425.0000 | 18.90                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 38.00                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 41.70                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 17.75                  |
| 1403524 401239 | 06/18/2014 |           | 213.50 NUTRITION - FOOD | 121083 07/23/2014      | A.6772.0425.0000 | 18.60                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 39.60                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 38.40                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 69.80                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 65.70                  |
| 1403525 402279 | 06/26/2014 |           | 308.51 NUTRITION - FOOD | 121083 07/23/2014      | A.6772.0425.0000 | 12.25                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 38.00                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 17.90                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 41.70                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 171.71                 |
|                |            |           |                         |                        | A.6772.0425.0000 | 26.95                  |
| 1403526 402635 | 07/01/2014 |           | 270.28 NUTRITION - FOOD | 121083 07/23/2014      | A.6772.0425.0000 | 12.25                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 23.75                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 18.60                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 41.40                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 34.80                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 64.58                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 41.90                  |
| 1403800 403654 | 07/09/2014 |           | 310.01 NUTRITION - FOOD | 121253 08/04/2014      | A.6772.0425.0000 | 33.00                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 40.80                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 57.60                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 76.32                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 12.90                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 17.90                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 9.50                   |
|                |            |           |                         |                        | A.6772.0425.0000 | 5.30                   |
|                |            |           |                         |                        | A.6772.0425.0000 | 5.40                   |
|                |            |           |                         |                        | A.6772.0425.0000 | 18.60                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 17.99                  |
| 1403801        |            |           | 270.15 NUTRITION - FOOD | 121253 08/04/2014      | A.6772.0425.0000 | 47.70                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 63.80                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 23.10                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 43.68                  |
|                |            |           |                         |                        | A.6772.0425.0000 | 56.97                  |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|-------------------------|------------------------|------------------|------------------------|
|         |         |            |                         |                        | A.6772.0425.0000 | 31.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.80                  |
| 1403802 | 405206  | 07/23/2014 | 189.46 NUTRITION - FOOD | 121253 08/04/2014      | A.6772.0425.0000 | 12.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 56.94                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 64.49                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 11.45                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 12.90                  |
| 1403923 |         |            | 205.99 NUTRITION - FOOD | 121324 08/11/2014      | A.6772.0425.0000 | 43.68                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 12.75                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 5.50                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 36.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 57.75                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 47.52                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 33.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 11.87                  |
| 1403924 | 404272  | 07/15/2014 | 571.88 NUTRITION - FOOD | 121324 08/11/2014      | A.6772.0425.0000 | 447.20                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 86.70                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.98                  |
| 1403925 | 405598  | 07/25/2014 | 240.12 NUTRITION - FOOD | 121324 08/11/2014      | A.6772.0425.0000 | 90.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 56.97                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 18.75                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 5.60                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 9.50                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 58.90                  |
| 1404146 | 406038  | 07/30/2014 | 321.12 NUTRITION FOODS  | 121470 08/19/2014      | A.6772.0425.0000 | 47.52                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 75.60                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 95.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 7.85                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 30.95                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 63.80                  |
| 1404309 |         |            | 196.65 NUTRITION -FOOD  | 121598 08/25/2014      | A.6772.0425.0000 | 56.96                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 86.67                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 43.68                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 5.40                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 3.94                   |
| 1404450 | 408005  | 08/15/2014 | 236.12 NUTRITION - FOOD | 121692 09/02/2014      | A.6772.0425.0000 | 23.76                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 115.60                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 20.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 63.46                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 12.90                  |
| 1404674 | 408957  | 08/25/2014 | 499.11 NUTRITION - FOOD | 121830 09/15/2014      | A.6772.0425.0000 | 67.40                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 27.84                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 279.50                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 12.75                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 11.87                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.70                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.20                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 24.85                  |
| 1404840 | 410323  | 09/03/2014 | 209.21 NUTRITION - FOOD | 121930 09/29/2014      | A.6772.0425.0000 | 68.60                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.98                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 5.50                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 5.40                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 5.30                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 23.75                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 21.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 2.98                   |
| 1404993 | 411426  | 09/10/2014 | 252.01 NUTRITION - FOOD | 122031 10/08/2014      | A.6772.0425.0000 | 38.16                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 86.70                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 68.60                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 18.75                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 15.95                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 23.85                  |
| 1404994 |         |            | 355.99 NUTRITION - FOOD | 122031 10/08/2014      | A.6772.0425.0000 | 19.94                  |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|-------------------------|------------------------|------------------|------------------------|
|         |         |            |                         |                        | A.6772.0425.0000 | 55.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 21.84                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 40.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 113.00                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.98                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 17.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 12.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 11.88                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 23.95                  |
| 1404995 | 413760  | 09/24/2014 | 383.58 NUTRITION - FOOD | 122031 10/08/2014      | A.6772.0425.0000 | 47.52                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 95.70                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 12.75                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 56.94                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 33.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 60.53                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 66.99                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 3.95                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 5.40                   |
| 1405399 | 415834  | 10/09/2014 | 310.94 NUTRITION - FOOD | 122275 10/28/2014      | A.6772.0425.0000 | 44.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 11.87                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 23.10                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 31.75                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.70                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 17.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 56.97                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 10.60                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 44.50                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 18.75                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 12.90                  |
| 1405454 | 417092  | 10/14/2014 | 321.91 NUTRITION - FOOD | 122317 10/29/2014      | A.6772.0425.0000 | 23.95                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 95.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 20.95                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 56.97                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 9.97                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 15.95                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 71.55                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 11.87                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 14.90                  |
| 1405589 | 414721  | 10/01/2014 | 323.58 NUTRITION - FOOD | 122395 11/03/2014      | A.6772.0425.0000 | 43.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 98.70                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 47.70                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 38.16                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 34.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 60.32                  |
| 1405835 | 418472  | 10/22/2014 | 567.20 NUTRITION - FOOD | 122555 11/12/2014      | A.6772.0425.0000 | 447.20                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 51.70                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 5.50                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 9.50                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 5.60                   |
|         |         |            |                         |                        | A.6772.0425.0000 | 47.70                  |
| 1406094 |         |            | 217.50 NUTRITION - FOOD | 122725 11/24/2014      | A.6772.0425.0000 | 57.75                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 117.95                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 12.90                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 28.90                  |
| 1406095 | 420723  | 11/04/2014 | 476.74 NUTRITION - FOOD | 122725 11/24/2014      | A.6772.0425.0000 | 65.80                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 115.60                 |
|         |         |            |                         |                        | A.6772.0425.0000 | 63.50                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 37.70                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 47.52                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 38.16                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 36.91                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 71.55                  |
| 1406371 | 422951  | 11/20/2014 | 906.23 NUTRITION - FOOD | 122921 12/15/2014      | A.6772.0425.0000 | 56.97                  |
|         |         |            |                         |                        | A.6772.0425.0000 | 113.88                 |



| VCH NO     | INVC NO                         | INVC DATE  | VCH<br>AMT DESC                        | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|---------------------------------|------------|--|------------------------|-------------------|------------------------|
|            |                                 |            |  |                        | A.3120.0210.0000  | 634.20                 |
|            |                                 |            |  |                        | A.3120.0210.0000  | 308.00                 |
|            |                                 |            |  |                        | A.3120.0210.0000  | 250.00                 |
|            |                                 |            |  |                        |                   | TOTAL :                |
|            |                                 |            |  |                        |                   | 12,512.56              |
| 0000010899 | MOHANSIC GIRLS BASKETBALL, INC. |            |  |                        |                   |                        |
| 1406809    | 2014                            | 12/08/2014 | 10,100.00 2014 CLUB AGREEMENT          | 123214 01/05/2015      | A.7320.0425.0001  | 10,100.00              |
|            |                                 |            |  |                        |                   | TOTAL :                |
|            |                                 |            |  |                        |                   | 10,100.00              |
| 0000007392 | MOHEGAN ASSOCIATES INC.         |            |  |                        |                   |                        |
| 1405870    | 6192                            | 10/10/2014 | 1,049.66 HWY - GUIDE RAIL HARDWARE     | 122592 11/13/2014      | D.5110.0403.0000  | 109.76                 |
|            |                                 |            |  |                        | D.5110.0403.0000  | 110.40                 |
|            |                                 |            |  |                        | D.5110.0403.0000  | 615.00                 |
|            |                                 |            |  |                        | D.5110.0403.0000  | 84.00                  |
| 1405871    | 6192                            | 10/10/2014 | 600.00 HWY - GUIDE RAILS - WPAP AROUND | 122592 11/13/2014      | D.5110.0403.0000  | 130.50                 |
|            |                                 |            |  |                        | D.5110.0403.0000  | 600.00                 |
|            |                                 |            |  |                        |                   | TOTAL :                |
|            |                                 |            |  |                        |                   | 1,649.66               |
| 0000002375 | MOHEGAN BEACH PARK DISTRICT     |            |  |                        |                   |                        |
| 1403891    | 702385                          | 07/03/2014 | 238.14 REIMB BJ'S COMMUNITY MEETING S  | 121291 08/11/2014      | MB.7180.0447.0000 | 238.14                 |
|            |                                 |            |  |                        |                   | TOTAL :                |
|            |                                 |            |  |                        |                   | 238.14                 |
| 0000003525 | MOHEGAN SPORTSMAN, THE          |            |  |                        |                   |                        |
| 1403250    | 1127                            | 06/17/2014 | 130.95 ID BOAT OARS (2) AND OAR LOCKS  | 120874 07/14/2014      | ID.7180.0418.0000 | 115.00                 |
|            |                                 |            |  |                        | ID.7180.0418.0000 | 15.95                  |
|            |                                 |            |  |                        |                   | TOTAL :                |
|            |                                 |            |  |                        |                   | 130.95                 |
| 0000008040 | MONOPOLI, DOMINIC               |            |  |                        |                   |                        |
| 1401757    |                                 | 04/05/2014 | 120.00 REIMB BOOTS                     | 119882 05/01/2014      | A.7110.0434.0000  | 120.00                 |
|            |                                 |            |  |                        |                   | TOTAL :                |
|            |                                 |            |  |                        |                   | 120.00                 |
| 0000001629 | MONTFORT BROTHERS INC.          |            |  |                        |                   |                        |
| 1403036    | 63170                           | 05/29/2014 | 660.90 HWY CB MATERIALS:BRICKS/CEMENT  | 120700 07/03/2014      | D.5110.0479.0000  | 234.00                 |
|            |                                 |            |  |                        | D.5110.0479.0000  | 374.40                 |
|            |                                 |            |  |                        | D.5110.0479.0000  | 30.00                  |
|            |                                 |            |  |                        | D.5110.0479.0000  | 20.00                  |
|            |                                 |            |  |                        | D.5110.0479.0000  | 2.50                   |
| 1404702    | 64999/1                         | 08/08/2014 | 330.40 HWY - STRETCHER BLOCKS          | 121851 09/18/2014      | D.5110.0479.0000  | 310.40                 |
|            |                                 |            |  |                        | D.5110.0479.0000  | 20.00                  |

| VCH NO     | INVC NO                 | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|-------------------------|------------|---|------------------------|-------------------|------------------------|----------|
| 1405109    | 65542/1                 | 09/04/2014 | 638.00 HWY - CATCH BASIN SUPPLIES       | 122104 10/17/2014      | D.5110.0479.0000  | 310.40                 |          |
|            |                         |            |   |                        | D.5110.0479.0000  | 257.60                 |          |
|            |                         |            |   |                        | D.5110.0479.0000  | 40.00                  |          |
|            |                         |            |   |                        | D.5110.0479.0000  | 30.00                  |          |
| 1407220    | 66424/1                 | 10/16/2014 | 467.60 HWY - BRICK - CONCRETE           | 123620 02/03/2015      | D.5110.0479.0000  | 467.60                 |          |
|            |                         |            |   |                        |                   | TOTAL :                | 2,096.90 |
| 0000001631 | MOORE MEDICAL           |            |   |                        |                   |                        |          |
| 1402854    |                         |            | 1,248.15 REC - CAMP AND POOL MEDICAL SU | 120580 06/23/2014      | A.7310.0402.0000  | 934.80                 |          |
|            |                         |            |   |                        | A.7180.0402.0000  | 313.35                 |          |
|            |                         |            |   |                        |                   | TOTAL :                | 1,248.15 |
| 0000006661 | MORAN, DANIEL           |            |   |                        |                   |                        |          |
| 1404293    |                         | 08/08/2014 | 127.61 REIMB BOOTS                      | 121584 08/25/2014      | D.5110.0434.0000  | 127.61                 |          |
|            |                         |            |   |                        |                   | TOTAL :                | 127.61   |
| 0000001632 | MORGAN , JAMES          |            |   |                        |                   |                        |          |
| 1402607    | 7505                    | 05/09/2014 | 150.00 REIMB BOOTS                      | 120412 06/11/2014      | SW.8340.0434.0000 | 150.00                 |          |
|            |                         |            |   |                        |                   | TOTAL :                | 150.00   |
| 0000001633 | MORGAN , JIM & JOANN    |            |   |                        |                   |                        |          |
| 1403130    | 1/14-6/14               | 07/07/2014 | 1,258.80 MEDICARE REIMBURSEMENT         | 120779 07/07/2014      | A.9000.0810.0000  | 1,258.80               |          |
| 1406884    | 7/14-12/14              | 12/31/2014 | 1,258.80 MEDICARE REIMBURSEMENT         | 123247 01/06/2015      | A.9000.0810.0000  | 1,258.80               |          |
|            |                         |            |   |                        |                   | TOTAL :                | 2,517.60 |
| 0000012874 | MORLAS , JACQUELINE     |            |   |                        |                   |                        |          |
| 1404350    | 143958                  | 08/06/2014 | 165.00 REF MULTI SPORT CAMP:VICTORIA    | 121619 08/25/2014      | A.0000.2001.0006  | 165.00                 |          |
|            |                         |            |   |                        |                   | TOTAL :                | 165.00   |
| 0000012852 | MORRISON , WILLIAM      |            |   |                        |                   |                        |          |
| 1404255    | 002-06                  | 08/05/2014 | 500.00 REL OF WETLAND PERMIT            | 121555 08/21/2014      | T.0000.0033.0000  | 500.00                 |          |
|            |                         |            |   |                        |                   | TOTAL :                | 500.00   |
| 0000006135 | MORTGAGE SERVICE CENTER |            |   |                        |                   |                        |          |
| 1405239    | 4232500                 | 10/07/2014 | 4,440.31 REF DUP 2014 TOWN/CTY          | 122133 10/17/2014      | A.0000.0690.0000  | 4,440.31               |          |

| VCH NO     | INVC NO                  | INVC DATE  | VCH<br>AMT DESC | CHECK<br>CHECK NO DATE | ACCT NO                        | DISTRIBUTION<br>AMOUNT |                   |          |
|------------|--------------------------|------------|-----------------|------------------------|--------------------------------|------------------------|-------------------|----------|
|            |                          |            |                 |                        |                                | TOTAL :                | 4,440.31          |          |
| 0000003327 | MOSEMAN, KARAN           |            |                 |                        |                                |                        |                   |          |
|            | 1403150                  | 1/14-6/14  | 07/07/2014      | 629.40                 | MEDICARE REIMBURSEMENT         | 120799 07/07/2014      | A.9000.0810.0000  | 629.40   |
|            | 1406903                  | 7/14-12/14 | 12/31/2014      | 629.40                 | MEDICARE REIMBURSEMENT         | 123266 01/06/2015      | A.9000.0810.0000  | 629.40   |
|            |                          |            |                 |                        |                                | TOTAL :                | 1,258.80          |          |
| 0000011722 | MOUNT VERNON BATTERY     |            |                 |                        |                                |                        |                   |          |
|            | 1400813                  | 13877      | 01/24/2014      | 280.00                 | HWY - BATTERIES (TRUCKS)       | 119171 03/24/2014      | D.5130.0403.0000  | 146.00   |
|            |                          |            |                 |                        |                                |                        | D.5130.0403.0000  | 64.00    |
|            |                          |            |                 |                        |                                |                        | D.5130.0403.0000  | 70.00    |
|            | 1401025                  | 13988      | 02/11/2014      | 384.00                 | CG BATTERIES FOR STOCK         | 119331 04/01/2014      | A.7215.0472.0000  | 384.00   |
|            | 1401550                  | 14089      | 02/27/2014      | 327.00                 | HWY - BATTERIES                | 119668 04/23/2014      | D.5130.0403.0000  | 292.00   |
|            |                          |            |                 |                        |                                |                        | D.5130.0403.0000  | 35.00    |
|            | 1401551                  | 14089      |                 | 128.00                 | HWY - BATTERIES FOR F550 TRUCK | 119668 04/23/2014      | D.5130.0403.0000  | 128.00   |
|            | 1403546                  | 14656      | 05/30/2014      | 219.00                 | HWY - 3 HP-31D BATTERIES       | 121103 07/23/2014      | D.5130.0403.0000  | 219.00   |
|            | 1403547                  | 14691      | 06/05/2014      | 54.52                  | PARKS - BATTERY FOR 2000 KAWAS | 121103 07/23/2014      | A.7110.0418.0000  | 109.04   |
|            |                          |            |                 |                        |                                |                        | A.7110.0418.0000  | -54.52   |
|            | 1404224                  | 14909      | 07/15/2014      | 92.50                  | PARKS - MODEL 345-D            | 121543 08/21/2014      | A.7110.0418.0000  | 92.50    |
|            | 1404718                  | 15112      | 08/20/2014      | 638.68                 | CG STOCK BATTERIES             | 121861 09/18/2014      | A.7215.0472.0000  | 390.00   |
|            |                          |            |                 |                        |                                |                        | A.7215.0472.0000  | 248.68   |
|            | 1405193                  | 15206      | 09/08/2014      | 665.52                 | HWY - BATTERIES (F-550'S / DUM | 122162 10/17/2014      | D.5130.0403.0000  | 128.00   |
|            |                          |            |                 |                        |                                |                        | D.5130.0403.0000  | 438.00   |
|            |                          |            |                 |                        |                                |                        | D.5130.0403.0000  | 99.52    |
|            | 1405964                  | 15451      | 10/16/2014      | 438.00                 | HWY - HP-31D BATTERIES (6)     | 122668 11/18/2014      | D.5130.0403.0000  | 438.00   |
|            | 1406498                  | 15639      | 11/17/2014      | 390.00                 | CG VEHICLE BATTERIES FOR STOCK | 123009 12/17/2014      | A.7215.0472.0000  | 390.00   |
|            | 1406724                  | 15627      | 11/14/2014      | 438.00                 | HWY - HP-31D BATTERIES (6)     | 123151 12/24/2014      | D.5130.0403.0000  | 438.00   |
|            | 1407007                  | 15814      | 12/12/2014      | 219.00                 | CG/R&R 2004 MACK BATTERIES     | 123358 01/12/2015      | SR.7210.0420.0000 | 219.00   |
|            | 1407098                  | 15755      | 12/04/2014      | 161.40                 | CG BATTERIES (2)               | 123427 01/14/2015      | A.7215.0472.0000  | 161.40   |
|            | 1407405                  | 15923      | 12/30/2014      | 420.00                 | HWY - TRUCK BATTERIES          | 123796 02/12/2015      | D.5130.0403.0000  | 292.00   |
|            |                          |            |                 |                        |                                |                        | D.5130.0403.0000  | 128.00   |
|            |                          |            |                 |                        |                                | TOTAL :                | 4,855.62          |          |
| 0000005383 | MOUNTAIN CREEK AT VERNON |            |                 |                        |                                |                        |                   |          |
|            | 1402894                  | 7/24/14    | 06/12/2014      | 3,195.61               | TRAVEL CAMP (139)              | 120606 06/23/2014      | A.7310.0448.0000  | 3,195.61 |
|            |                          |            |                 |                        |                                | TOTAL :                | 3,195.61          |          |
| 0000001565 | MSG HOLDINGS, LP         |            |                 |                        |                                |                        |                   |          |
|            | 1400665                  | 7/16/14    | 03/07/2014      | 250.00                 | CAMP TRIP DEPOSIT (145)        | 119068 03/20/2014      | A.7310.0448.0000  | 250.00   |
|            | 1402850                  | 7/16/14    | 06/13/2014      | 2,763.00               | REC - TRAVEL CAMP TRIP TO MADI | 120577 06/23/2014      | A.7310.0448.0000  | 1,715.01 |
|            |                          |            |                 |                        |                                |                        | A.7310.0448.0000  | 1,048.00 |
|            |                          |            |                 |                        |                                |                        | A.7310.0448.0000  | -0.01    |
|            |                          |            |                 |                        |                                | TOTAL :                | 3,013.00          |          |
| 0000004763 | MT.KISCO TRUCK & AUTO    |            |                 |                        |                                |                        |                   |          |
|            | 1400182                  | 142103     | 01/08/2014      | 275.88                 | HWY PARTS                      | 118629 02/11/2014      | D.5130.0403.0000  | 275.88   |



| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|---|------------------------|-------------------|------------------------|
| 1400183 | 142772  | 01/10/2014 | 263.76 HWY - CRC ANTI-GEL LUBRICANT     | 118629 02/11/2014      | D.5130.0470.0000  | 263.76                 |
| 1400285 | 143745  | 01/15/2014 | 100.38 CG STOCK FUEL FILTERS            | 118812 02/26/2014      | A.7215.0471.0000  | 100.38                 |
| 1400611 | 147584  | 01/31/2014 | 380.54 HWY VALVES                       | 119019 03/12/2014      | D.5130.0403.0000  | 380.54                 |
| 1400698 | 148020  | 02/03/2014 | 113.16 PD: LIGHTS FOR (2) PD VEHICLE    | 119089 03/20/2014      | A.3120.0210.0000  | 113.16                 |
| 1400699 | 150122  | 02/12/2014 | 10.99 SW WATER FINDING PASTE FOR FUE    | 119089 03/20/2014      | SW.8340.0418.0000 | 10.99                  |
| 1400700 | 151899  | 02/20/2014 | 362.58 CG/POLICE STOCK TIRE CHAINS      | 119089 03/20/2014      | A.3120.0420.0000  | 362.58                 |
| 1401176 |         |            | 1,396.58 HWY/SW PARTS                   | 119362 04/02/2014      | D.5130.0403.0000  | 1,326.61               |
|         |         |            |   |                        | SW.8340.0420.0000 | 69.97                  |
| 1401451 | 156131  | 03/11/2014 | 55.92 HWY BATTERY                       | 119598 04/21/2014      | D.5130.0403.0000  | 55.92                  |
| 1401513 | 158787  | 03/21/2014 | 129.95 HWY - MISC. ITEMS                | 119633 04/23/2014      | D.5130.0403.0000  | 129.95                 |
| 1401566 | 158055  | 03/19/2014 | 32.85 HWY FILTER/BATTERY                | 119633 04/23/2014      | D.5130.0403.0000  | 32.85                  |
| 1401973 | 162497  | 04/07/2014 | 74.95 HWY RAINGUARD                     | 120003 05/12/2014      | D.5130.0403.0000  | 74.95                  |
| 1403612 | 179043  | 06/18/2014 | 46.00 HWY - REPAIR OF FLYWHEEL          | 121134 07/28/2014      | D.5130.0425.0000  | 46.00                  |
| 1403696 |         |            | 1,321.64 HWY - FILTERS & HYDRAULIC FITT | 121187 07/31/2014      | D.5130.0403.0000  | 47.40                  |
|         |         |            |   |                        | D.5130.0403.0000  | 119.04                 |
|         |         |            |   |                        | D.5130.0403.0000  | 112.08                 |
|         |         |            |   |                        | D.5130.0403.0000  | 132.96                 |
|         |         |            |   |                        | D.5130.0403.0000  | 119.36                 |
|         |         |            |   |                        | D.5130.0403.0000  | 104.80                 |
|         |         |            |   |                        | D.5130.0403.0000  | 38.96                  |
|         |         |            |   |                        | D.5130.0403.0000  | 139.70                 |
|         |         |            |   |                        | D.5130.0403.0000  | 96.18                  |
|         |         |            |   |                        | D.5130.0403.0000  | 32.65                  |
|         |         |            |   |                        | D.5130.0403.0000  | 81.60                  |
|         |         |            |   |                        | D.5130.0403.0000  | 51.84                  |
|         |         |            |   |                        | D.5130.0403.0000  | 8.90                   |
|         |         |            |   |                        | D.5130.0403.0000  | 11.24                  |
|         |         |            |   |                        | D.5130.0403.0000  | 32.00                  |
|         |         |            |   |                        | D.5130.0403.0000  | 46.62                  |
|         |         |            |   |                        | D.5130.0403.0000  | 24.24                  |
|         |         |            |   |                        | D.5130.0403.0000  | 17.40                  |
|         |         |            |   |                        | D.5130.0403.0000  | 77.28                  |
|         |         |            |   |                        | D.5130.0403.0000  | 28.75                  |
|         |         |            |   |                        | D.5130.0403.0000  | -1.36                  |
| 1403899 |         |            | 144.08 HWY PARTS                        | 121305 08/11/2014      | D.5130.0403.0000  | 144.08                 |
| 1403900 |         |            | 3,040.95 HWY - HOSES / FITTINGS & FILTE | 121305 08/11/2014      | D.5130.0403.0000  | 344.00                 |
|         |         |            |   |                        | D.5130.0403.0000  | 401.00                 |
|         |         |            |   |                        | D.5130.0403.0000  | 1,669.80               |
|         |         |            |   |                        | D.5130.0403.0000  | 26.88                  |
|         |         |            |   |                        | D.5130.0403.0000  | 82.80                  |
|         |         |            |   |                        | D.5130.0403.0000  | 119.92                 |
|         |         |            |   |                        | D.5130.0403.0000  | 23.13                  |
|         |         |            |   |                        | D.5130.0403.0000  | 24.06                  |
|         |         |            |   |                        | D.5130.0403.0000  | 15.86                  |
|         |         |            |   |                        | D.5130.0403.0000  | 8.08                   |
|         |         |            |   |                        | D.5130.0403.0000  | 23.31                  |
|         |         |            |   |                        | D.5130.0403.0000  | 11.82                  |
|         |         |            |   |                        | D.5130.0403.0000  | 16.74                  |
|         |         |            |   |                        | D.5130.0403.0000  | 89.76                  |
|         |         |            |   |                        | D.5130.0403.0000  | 44.28                  |
|         |         |            |   |                        | D.5130.0403.0000  | 79.56                  |
|         |         |            |   |                        | D.5130.0403.0000  | 59.95                  |
| 1404207 |         |            | 845.72 CG/POLICE STOCK 2012 DODGE BRA   | 121523 08/21/2014      | A.3120.0420.0000  | 167.32                 |
|         |         |            |   |                        | A.3120.0420.0000  | 296.76                 |
|         |         |            |   |                        | A.3120.0420.0000  | 149.44                 |
|         |         |            |   |                        | A.3120.0420.0000  | 232.20                 |
| 1405221 | 197245  | 09/05/2014 | 74.56 SW CLAMP                          | 122127 10/17/2014      | SW.8340.0420.0000 | 74.56                  |
| 1405353 | 201051  | 09/22/2014 | 50.19 HWY PIP THREAD FITS/O'BRIEN BR    | 122260 10/28/2014      | D.5130.0403.0000  | 50.19                  |
| 1405435 | 203069  | 09/30/2014 | 31.68 HWY BELT                          | 122305 10/29/2014      | D.5130.0403.0000  | 31.68                  |
| 1405436 | 200956  | 09/22/2014 | 315.48 HWY - PUROLATOR FILTERS (STOCK   | 122305 10/29/2014      | D.5130.0403.0000  | 66.72                  |
|         |         |            |   |                        | D.5130.0403.0000  | 28.75                  |
|         |         |            |   |                        | D.5130.0403.0000  | 16.74                  |
|         |         |            |   |                        | D.5130.0403.0000  | 17.25                  |
|         |         |            |   |                        | D.5130.0403.0000  | 10.68                  |

| VCH NO         | INVC NO               | INVC DATE  | VCH<br>AMT DESC                          | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|----------------|-----------------------|------------|--|------------------------|------------------|------------------------|
|                |                       |            |  |                        | D.5130.0403.0000 | 16.56                  |
|                |                       |            |  |                        | D.5130.0403.0000 | 45.72                  |
|                |                       |            |  |                        | D.5130.0403.0000 | 30.60                  |
| 1406675        |                       |            | 3,047.06 HWY PARTS                       | 123119 12/24/2014      | D.5130.0403.0000 | 82.46                  |
|                |                       |            |  |                        | D.5130.0403.0000 | 96.32                  |
|                |                       |            |  |                        | D.5130.0403.0000 | 71.76                  |
|                |                       |            |  |                        | D.5130.0403.0000 | 11.92                  |
|                |                       |            |  |                        | D.5130.0403.0000 | 34.56                  |
|                |                       |            |  |                        | D.5130.0403.0000 | 23.44                  |
|                |                       |            |  |                        | D.5130.0403.0000 | 44.48                  |
|                |                       |            |  |                        | D.5130.0403.0000 | 56.52                  |
|                |                       |            |  |                        | D.5130.0403.0000 | 26.88                  |
|                |                       |            |  |                        | D.5130.0403.0000 | 99.20                  |
|                |                       |            |  |                        | D.5130.0403.0000 | 112.08                 |
|                |                       |            |  |                        | D.5130.0403.0000 | 144.96                 |
|                |                       |            |  |                        | D.5130.0403.0000 | 42.24                  |
|                |                       |            |  |                        | D.5130.0403.0000 | 139.80                 |
|                |                       |            |  |                        | D.5130.0403.0000 | 616.50                 |
|                |                       |            |  |                        | D.5130.0403.0000 | 1,511.40               |
| 1406739        |                       |            | 71.86 HWY PARTS                          | 123119 12/24/2014      | D.5130.0403.0000 | 15.00                  |
| 1406970 224133 | 12/29/2014            |            | 52.24 HWY - AIR TANK / #64 TRAILER (     | 123340 01/12/2015      | D.5130.0403.0000 | 71.86                  |
| 1407041 222635 | 12/19/2014            |            | 222.20 HWY - 3M SEMI RIGID PARTS REPA    | 123391 01/14/2015      | D.5130.0403.0000 | 52.24                  |
| 1407042 221644 | 12/16/2014            |            | 224.94 HWY - BUYERS SPREADER CLUTCH /    | 123391 01/14/2015      | D.5130.0403.0000 | 222.20                 |
|                |                       |            |  |                        |                  | 224.94                 |
| 000004426      | MUIR, JOSEPH          |            |  |                        |                  | TOTAL : 12,686.14      |
| 1400779 6918   |                       | 02/22/2014 | 150.00 REIMB BOOTS                       | 119146 03/24/2014      | D.5110.0434.0000 | 150.00                 |
|                |                       |            |  |                        |                  | TOTAL : 150.00         |
| 0000012221     | MUNISTAT SERVICES INC |            |  |                        |                  |                        |
| 1403305 2014   |                       | 07/07/2014 | 1,000.00 SEC FILING FYE 12/31/13         | 120911 07/14/2014      | A.9700.0490.0000 | 1,000.00               |
|                |                       |            |  |                        |                  | TOTAL : 1,000.00       |
| 0000010649     | MUNSELL, DANIEL       |            |  |                        |                  |                        |
| 1406112        |                       |            | 39,900.00 REL EROSION & PERFORMANCE BOND | 122729 11/24/2014      | T.0000.0033.0000 | 39,900.00              |
|                |                       |            |  |                        |                  | TOTAL : 39,900.00      |
| 0000010551     | MURPHY, ELIZABETH     |            |  |                        |                  |                        |
| 1400750        |                       |            | 140.00 SR LINE DANCING                   | 119123 03/20/2014      | A.7620.0425.0000 | 140.00                 |
| 1401343        |                       |            | 140.00 PR SR LINE DANCING                | 119530 04/10/2014      | A.7620.0425.0000 | 140.00                 |
| 1402361        |                       |            | 140.00 PR SR LINE DANCING                | 120263 05/29/2014      | A.7620.0425.0000 | 140.00                 |
| 1403285        |                       |            | 210.00 PR SR LINE DANCING43              | 120899 07/14/2014      | A.7620.0425.0000 | 210.00                 |
| 1404845        |                       |            | 280.00 PR LINE DANCING                   | 121933 09/29/2014      | A.7620.0425.0000 | 280.00                 |
| 1405462        |                       |            | 210.00 PR LINE DANCING                   | 122323 10/29/2014      | A.7620.0425.0000 | 210.00                 |
| 1406376        |                       |            | 140.00 PR LINE DANCING                   | 122926 12/15/2014      | A.7620.0425.0000 | 140.00                 |
| 1406807        |                       |            | 140.00 PR LINE DANCING                   | 123213 01/05/2015      | A.7620.0425.0000 | 140.00                 |



| VCH NO     | INVC NO                    | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|----------------------------|------------|---|------------------------|-------------------|------------------------|
|            |                            |            |   |                        | A.7215.0471.0000  | 12.54                  |
|            |                            |            |   |                        | A.7215.0471.0000  | 14.13                  |
|            |                            |            |   |                        | A.7215.0471.0000  | 11.50                  |
|            |                            |            |   |                        | A.7215.0471.0000  | 15.28                  |
|            |                            |            |   |                        | A.7215.0471.0000  | 15.84                  |
|            |                            |            |   |                        | A.7215.0471.0000  | 11.87                  |
|            |                            |            |   |                        | A.7215.0471.0000  | 5.95                   |
|            |                            |            |   |                        | A.7215.0471.0000  | 7.52                   |
|            |                            |            |   |                        | A.7215.0471.0000  | 9.21                   |
|            |                            |            |   |                        | A.7215.0471.0000  | 9.88                   |
|            |                            |            |   |                        | A.7215.0471.0000  | 5.00                   |
|            |                            |            |   |                        | A.7215.0471.0000  | 20.34                  |
|            |                            |            |   |                        |                   | TOTAL :                |
|            |                            |            |   |                        |                   | 2,045.73               |
| 0000012112 | N.Y. MATERIALS LLC         |            |   |                        |                   |                        |
|            | 1400448                    |            | 3,995.88 HWY GREENPATCH                 | 118923 03/03/2014      | D.5110.0403.0000  | 3,995.88               |
|            | 1400917 25186              | 02/25/2014 | 4,463.54 HWY GREENPATCH 33.31T          | 119237 03/27/2014      | D.5110.0403.0000  | 4,463.54               |
|            |                            |            |   |                        |                   | TOTAL :                |
|            |                            |            |   |                        |                   | 8,459.42               |
| 0000012921 | NANIDITA , SINGH           |            |   |                        |                   |                        |
|            | 1405637 145808             | 09/24/2014 | 150.00 REF FLYING MACHINES/NIKHIL       | 122430 11/03/2014      | A.0000.2001.0006  | 150.00                 |
|            | 1405638 145791             | 09/23/2014 | 195.00 REF LEGO SUPER HEROE/NIKHIL      | 122430 11/03/2014      | A.0000.2001.0006  | 195.00                 |
|            |                            |            |   |                        |                   | TOTAL :                |
|            |                            |            |   |                        |                   | 345.00                 |
| 0000001648 | NAT'L REC & PARK ASSOC.    |            |   |                        |                   |                        |
|            | 1404762 2014               | 09/23/2014 | 390.00 PR MEMBERSHIP #85737             | 121886 09/29/2014      | A.7020.0428.0000  | 390.00                 |
|            |                            |            |   |                        |                   | TOTAL :                |
|            |                            |            |   |                        |                   | 390.00                 |
| 0000011421 | NATIONAL FILTER MEDIA      |            |   |                        |                   |                        |
|            | 1401543 ME81452            | 03/13/2014 | 1,872.00 YS REPLACEMENT LOWER BELTS     | 119663 04/23/2014      | YS.8130.0460.0000 | 1,774.00               |
|            | 1401844 ME81716            | 04/09/2014 | 2,142.59 YS ROLLER LACING TOOL FOR BELT | 119945 05/06/2014      | YS.8130.0460.0000 | 98.00                  |
|            |                            |            |   |                        | YS.8130.0201.0000 | 1,911.00               |
|            |                            |            |   |                        | YS.8130.0201.0000 | 111.00                 |
|            |                            |            |   |                        | YS.8130.0201.0000 | 78.00                  |
|            |                            |            |   |                        | YS.8130.0201.0000 | 42.59                  |
|            |                            |            |   |                        |                   | TOTAL :                |
|            |                            |            |   |                        |                   | 4,014.59               |
| 0000002823 | NATIONAL FIRE PROTECTION   |            |   |                        |                   |                        |
|            | 1405344 6223848X           | 08/26/2014 | 165.00 12/14-11/15 KOLISZ MEMBERSHIP    | 122252 10/28/2014      | A.3620.0428.0000  | 165.00                 |
|            | 1406577 12/27/14/-12/26/15 | 12/12/2014 | 1,165.00 BLDG/KOLISZ NFPA SUBSCRIPTION  | 123057 12/23/2014      | A.3620.0410.0000  | 1,165.00               |
|            |                            |            |   |                        |                   | TOTAL :                |
|            |                            |            |   |                        |                   | 1,330.00               |
| 0000012431 | NATIONAL PEN CO. LLC       |            |   |                        |                   |                        |

| VCH NO     | INVC NO                                | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|--|------------|---|------------------------|-------------------|------------------------|
| 1401263    | 107313144                              | 03/11/2014 | 560.90 PD: REPLENISH HANDOUTS FOR NE    | 119472 04/09/2014      | A.3120.0430.0000  | 495.00                 |
|            |  |            |   |                        | A.3120.0430.0000  | 15.95                  |
|            |  |            |   |                        | A.3120.0430.0000  | 49.95                  |
| 1401559    | 107318301                              | 03/15/2014 | 395.90 PD: LATERN PENS FOR NEIGHBORH    | 119676 04/23/2014      | A.3120.0430.0000  | 345.00                 |
|            |  |            |   |                        | A.3120.0430.0000  | 15.95                  |
|            |  |            |   |                        | A.3120.0430.0000  | 34.95                  |
|            |  |            |   |                        |                   | TOTAL :                |
|            |  |            |   |                        |                   | 956.80                 |
| 0000012738 | NATIONAL RIFLE ASSOC. OF AMERICA       |            |   |                        |                   |                        |
| 1403115    | 6/16-20/14                             | 03/19/2014 | 1,190.00 PD NRA SCHOOL:NADORASKI + GRAH | 120769 07/07/2014      | A.3120.0423.0000  | 1,190.00               |
|            |  |            |   |                        |                   | TOTAL :                |
|            |  |            |   |                        |                   | 1,190.00               |
| 0000011017 | NATIONAL TACTICAL OFFICERS ASSOCIATION |            |   |                        |                   |                        |
| 1401662    | 14717                                  | 03/20/2014 | 574.00 NTOA TRAINING 47+8/14 LAPLACA    | 119736 04/30/2014      | A.3120.0423.0000  | 574.00                 |
|            |  |            |   |                        |                   | TOTAL :                |
|            |  |            |   |                        |                   | 574.00                 |
| 0000012466 | NATURAL GREENSCAPES INC.               |            |   |                        |                   |                        |
| 1403056    | COMM ST.                               | 06/17/2014 | 4,524.00 FLOWER POT BASKETS (58)        | 120719 07/03/2014      | A.8020.0479.0000  | 4,350.00               |
|            |  |            |   |                        | A.8020.0479.0000  | 174.00                 |
| 1403058    | 2014                                   | 06/11/2014 | 4,250.00 SUMMER PLANTER DISPLAYS        | 120719 07/03/2014      | A.7110.0432.0000  | 4,250.00               |
|            |  |            |   |                        |                   | TOTAL :                |
|            |  |            |   |                        |                   | 8,774.00               |
| 0000012853 | NAVAS , PATRICK                        |            |   |                        |                   |                        |
| 1404256    | 001-13                                 | 08/05/2014 | 1,500.00 REL OF EROSION BOND            | 121556 08/21/2014      | T.0000.0033.0000  | 1,500.00               |
|            |  |            |   |                        |                   | TOTAL :                |
|            |  |            |   |                        |                   | 1,500.00               |
| 0000009546 | NEESON, DOUGLAS                        |            |   |                        |                   |                        |
| 1405181    |  | 09/25/2014 | 150.00 REIMB BOOTS                      | 122149 10/17/2014      | SW.8340.0434.0000 | 150.00                 |
|            |  |            |   |                        |                   | TOTAL :                |
|            |  |            |   |                        |                   | 150.00                 |
| 0000010137 | NEHMZOW, BILL                          |            |   |                        |                   |                        |
| 1400744    |  | 02/25/2014 | 150.00 REIMB BOOTS                      | 119119 03/20/2014      | YS.8130.0434.0000 | 150.00                 |
|            |  |            |   |                        |                   | TOTAL :                |
|            |  |            |   |                        |                   | 150.00                 |
| 0000011760 | NELSON , LORI                          |            |   |                        |                   |                        |

| VCH NO     | INVC NO                            | INVC DATE  | VCH AMT   | DESC                          | CHECK CHECK NO | DATE       | ACCT NO                              | DISTRIBUTION AMOUNT |            |
|------------|------------------------------------|------------|-----------|-------------------------------|----------------|------------|--------------------------------------|---------------------|------------|
| 1403054    | 136700                             | 04/30/2014 | 165.00    | REF MULTI SPORT CAMP/MICHAEL  | 120717         | 07/03/2014 | A.0000.2001.0006                     | 165.00              |            |
|            |                                    |            |           |                               |                |            |                                      | TOTAL :             | 165.00     |
| 0000012905 | NELSON , TIMOTHY                   |            |           |                               |                |            |                                      |                     |            |
| 1405040    | 145598                             | 09/15/2014 | 120.00    | REF CREATIVE MOVEMENT/DANA    | 122068         | 10/09/2014 | A.0000.2001.0006                     | 120.00              |            |
|            |                                    |            |           |                               |                |            |                                      | TOTAL :             | 120.00     |
| 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT |            |           |                               |                |            |                                      |                     |            |
| 1400858    | 1/14                               | 02/03/2014 | 40,347.40 | IBM BILLING                   | 119198         | 03/27/2014 | SW.8320.0450.0000                    | 40,347.40           |            |
| 1400859    |                                    |            | 1,669.72  | KITCHAWAN MAIN/FIRE LINE      | 119198         | 03/27/2014 | SW2.8320.0450.0000                   | 1,669.72            |            |
| 1401074    | 2/14                               | 02/28/2014 | 36,347.50 | IBM BILLING                   | 119345         | 04/02/2014 | SW.8320.0450.0000                    | 36,347.50           |            |
| 1401075    |                                    |            | 1,364.96  | KITCHAWAN MAIN LINE/FIRE LINE | 119345         | 04/02/2014 | SW.8320.0450.0000                    | 1,364.96            |            |
| 1401289    | 11/18/13-2/20/14                   | 03/14/2014 | 1,883.50  | WATER BILLING                 | 119486         | 04/10/2014 | SW.8320.0450.0000                    | 1,883.50            |            |
| 1401623    |                                    |            | 2,256.44  | KITCHAWAN MAIN/FIRE LINE      | 119712         | 04/30/2014 | SW2.8320.0450.0000                   | 2,256.44            |            |
| 1401624    | 3/14                               | 04/01/2014 | 40,963.80 | IBM BILLING                   | 119712         | 04/30/2014 | SW.8320.0450.0000                    | 40,963.80           |            |
| 1402480    |                                    |            | 1,695.94  | SW2 2014 WATER USAGE - KITCHA | 120301         | 06/04/2014 | SW2.8320.0450.0000                   | 1,695.94            |            |
| 1402481    | 4/14                               | 05/03/2014 | 36,012.50 | IBM BILLING                   | 120301         | 06/04/2014 | SW.8320.0450.0000                    | 36,012.50           |            |
| 1402855    |                                    |            | 1,619.18  | SW2 2014 WATER USAGE - KITCHA | 120581         | 06/23/2014 | SW2.8320.0450.0000                   | 1,619.18            |            |
| 1402856    | 5/14                               | 05/30/2014 | 36,005.80 | IBM BILLING                   | 120581         | 06/23/2014 | SW.8320.0450.0000                    | 36,005.80           |            |
| 1403456    | 2/20-5/20/14                       | 06/13/2014 | 1,749.50  | WATER BILLING                 | 121007         | 07/22/2014 | SW.8320.0450.0000                    | 1,749.50            |            |
| 1403873    | 6/14                               | 07/11/2014 | 38,272.47 | IBM BILLING                   | 121279         | 08/11/2014 | SW.8320.0450.0000                    | 38,272.47           |            |
| 1403874    |                                    |            | 1,846.80  | SW2 2014 WATER USAGE - KITCHA | 121279         | 08/11/2014 | SW2.8320.0450.0000                   | 1,846.80            |            |
| 1404530    | 7/14                               | 07/31/2014 | 40,599.66 | IBM BILLING                   | 121800         | 09/10/2014 | SW.8320.0450.0000                    | 40,599.66           |            |
| 1404531    |                                    |            | 1,848.32  | SW2 2014 WATER USAGE - KITCHA | 121800         | 09/10/2014 | SW2.8320.0450.0000                   | 1,848.32            |            |
| 1404763    |                                    |            | 2,529.28  | SW2 2014 WATER USAGE - KITCHA | 121887         | 09/29/2014 | SW2.8320.0450.0000                   | 2,529.28            |            |
| 1404764    | 8/14                               | 09/02/2014 | 44,233.74 | IBM BILLING                   | 121887         | 09/29/2014 | SW.8320.0450.0000                    | 44,233.74           |            |
| 1405245    | 5/20-8/21/14                       | 09/17/2014 | 2,017.50  | WATER BILLING                 | 122187         | 10/21/2014 | SW.8320.0450.0000                    | 2,017.50            |            |
| 1405907    |                                    |            | 1,473.64  | SW2 2014 WATER USAGE - KITCHA | 122621         | 11/18/2014 | SW2.8320.0450.0000                   | 1,473.64            |            |
| 1405908    | 9/14                               | 10/01/2014 | 32,434.37 | IBM BILLING                   | 122621         | 11/18/2014 | SW.8320.0450.0000                    | 32,434.37           |            |
| 1406563    | 11/14                              | 12/04/2014 | 31,310.98 | IBM BILLING                   | 123048         | 12/23/2014 | SW.8320.0450.0000                    | 31,310.98           |            |
| 1406564    | 10/14                              | 11/03/2014 | 40,524.55 | IBM BILLING                   | 123048         | 12/23/2014 | SW.8320.0450.0000                    | 40,524.55           |            |
| 1406565    |                                    |            | 1,642.36  | SW2 2014 WATER USAGE - KITCHA | 123048         | 12/23/2014 | SW2.8320.0450.0000                   | 1,642.36            |            |
| 1406566    |                                    |            | 1,478.96  | SW2 2014 WATER USAGE - KITCHA | 123048         | 12/23/2014 | SW2.8320.0450.0000                   | 1,478.96            |            |
| 1407221    | 8/21-11/20/14                      | 12/17/2014 | 1,843.30  | WATER BILLING                 | 123621         | 02/03/2015 | SW.8320.0450.0000                    | 1,843.30            |            |
| 1407375    |                                    |            | 1,945.60  | SW2 2014 WATER USAGE - KITCHA | 123769         | 02/12/2015 | SW2.8320.0450.0000                   | 1,945.60            |            |
| 1407376    | 12/14                              | 12/31/2014 | 31,417.44 | IBM BILLING                   | 123769         | 02/12/2015 | SW.8320.0450.0000                    | 31,417.44           |            |
|            |                                    |            |           |                               |                |            |                                      | TOTAL :             | 477,335.21 |
| 0000012931 | NEW CHALET APARTMENTS              |            |           |                               |                |            |                                      |                     |            |
| 1405643    | 547666                             | 10/21/2014 | 1,527.52  | REF DUP 2014/15 SCHOOL        | 122434         | 11/03/2014 | A.0000.0690.0000                     | 1,527.52            |            |
|            |                                    |            |           |                               |                |            |                                      | TOTAL :             | 1,527.52   |
| 0000007721 | NEW ENGLAND UNIFORM, LLC           |            |           |                               |                |            |                                      |                     |            |
| 1400438    |                                    |            | 1,329.00  | PD: NEW UNIFORMS FOR OFFICER  | 118917         | 03/03/2014 | A.3120.0434.0000<br>A.3120.0434.0000 | 10.00<br>137.00     |            |

| VCH NO  | INVC NO | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO          | DISTRIBUTION AMOUNT |
|---------|---------|------------|----------|--------------------------------|----------------|------------|------------------|---------------------|
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 766.00              |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 16.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 310.00              |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 90.00               |
| 1400439 | 33108   | 01/24/2014 | 29.00    | PD JACKET: RAPISARD            | 118917         | 03/03/2014 | A.3120.0434.0000 | 29.00               |
| 1400882 | 33127   | 01/27/2014 | 138.00   | PD PANTS: ZAICEK               | 119218         | 03/27/2014 | A.3120.0434.0000 | 138.00              |
| 1400883 | 33148   | 01/28/2014 | 980.00   | PD PANTS/BP VEST PKG:NICHOLSON | 119218         | 03/27/2014 | A.3120.0434.0000 | 136.00              |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 78.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 766.00              |
| 1400884 | 33229   | 02/04/2014 | 90.00    | PD SHOES:GARRETTO              | 119218         | 03/27/2014 | A.3120.0434.0000 | 90.00               |
| 1400885 | 33429   | 02/06/2014 | 90.00    | PD BOOTS : HASSETT             | 119218         | 03/27/2014 | A.3120.0434.0000 | 90.00               |
| 1400886 | 33250   | 02/06/2014 | 90.00    | PD BOOTS:FISTER                | 119218         | 03/27/2014 | A.3120.0434.0000 | 90.00               |
| 1400887 | 33251   | 02/06/2014 | 90.00    | PD BOOTS:KOLKMANN              | 119218         | 03/27/2014 | A.3120.0434.0000 | 90.00               |
| 1401096 | 33388   | 02/24/2014 | 121.00   | PD PANTS/SHIRTS:EIDLEMAN       | 119371         | 04/02/2014 | A.3120.0434.0000 | 69.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 47.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 3.00                |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 2.00                |
| 1401097 | 33401   | 02/27/2014 | 228.00   | PD PANTS/SHIRTS:GULLERY        | 119371         | 04/02/2014 | A.3120.0434.0000 | 138.00              |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 90.00               |
| 1401330 | 33585   | 03/26/2014 | 345.00   | PD PANTS/SHIRTS/HAT:BEYRER     | 119525         | 04/10/2014 | A.3120.0434.0000 | 345.00              |
| 1401644 |         |            | 1,192.00 | PD INITIAL UNIFORMS KEITH FO   | 119726         | 04/30/2014 | A.3120.0434.0000 | 10.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 16.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 766.00              |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 90.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 310.00              |
| 1401645 | 33706   | 04/11/2014 | 90.00    | PD BOOTS/DILLON                | 119726         | 04/30/2014 | A.3120.0434.0000 | 90.00               |
| 1401646 | 33642   | 04/01/2014 | 90.00    | PD BOOTS/NICHOLSON             | 119726         | 04/30/2014 | A.3120.0434.0000 | 90.00               |
| 1401647 | 33661   | 04/03/2014 | 10.00    | PD NAME TAG/RACZYNSKY          | 119726         | 04/30/2014 | A.3120.0434.0000 | 10.00               |
| 1401648 |         |            | 431.00   | PD UNIFORMS/BEYRER             | 119726         | 04/30/2014 | A.3120.0434.0000 | 45.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 47.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 69.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 225.00              |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 45.00               |
| 1401982 | 33767   | 04/21/2014 | 459.00   | PD PANTS/SHIRTS:DILLON         | 120009         | 05/12/2014 | A.3120.0434.0000 | 207.00              |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 94.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 6.00                |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 135.00              |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 17.00               |
| 1401983 | 33790   | 04/23/2014 | 51.00    | PD SHIRT GETNER                | 120009         | 05/12/2014 | A.3120.0434.0000 | 45.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 6.00                |
| 1402319 | 33892   | 05/05/2014 | 138.00   | PD PANTS FOLEY                 | 120237         | 05/28/2014 | A.3120.0434.0000 | 138.00              |
| 1402320 | 33913   | 05/06/2014 | 228.00   | PD PANTS/SHIRTS ECHEVERRIA     | 120237         | 05/28/2014 | A.3120.0434.0000 | 90.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 138.00              |
| 1402321 | 33834   | 04/28/2014 | 165.00   | PD MOTORCYCLE PANTS IACONA     | 120237         | 05/28/2014 | A.3120.0434.0000 | 165.00              |
| 1402351 | 33942   | 05/09/2014 | 405.00   | PD: (3) NEW HOLSTERS FOR 2 NE  | 120255         | 05/29/2014 | A.3120.0434.0000 | 405.00              |
| 1402449 | 34044   | 05/21/2014 | 152.00   | PD BOOTS/DUTY BELT:WOODARD     | 120314         | 06/04/2014 | A.3120.0434.0000 | 90.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 62.00               |
| 1402450 | 34045   | 05/21/2014 | 90.00    | PD BOOTS: FOLEY                | 120314         | 06/04/2014 | A.3120.0434.0000 | 90.00               |
| 1402903 | 34090   | 05/29/2014 | 1,978.00 | PD INITIAL UNIFORM:WOODARD     | 120615         | 06/23/2014 | A.3120.0434.0000 | 11.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 16.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 766.00              |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 225.00              |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 23.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 310.00              |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 144.00              |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 141.00              |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 135.00              |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 69.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 138.00              |
| 1402904 | 34144   | 06/03/2014 | 90.00    | PD SHIRTS:CAPRIO               | 120615         | 06/23/2014 | A.3120.0434.0000 | 90.00               |
| 1402905 | 34068   | 05/23/2014 | 78.00    | PD DUTY+PANT BELTS:EIDELMAN    | 120615         | 06/23/2014 | A.3120.0434.0000 | 16.00               |
|         |         |            |          |                                |                |            | A.3120.0434.0000 | 62.00               |
| 1403578 | 34429   | 07/11/2014 | 12.00    | PD REPAIR CHIEF'S DRESS BLOUSE | 121067         | 07/23/2014 | A.3120.0434.0000 | 12.00               |
| 1403705 | 34468   | 07/17/2014 | 967.00   | PD: INITIAL ORDER OF UNIFORMS  | 121194         | 07/31/2014 | A.3120.0434.0000 | 225.00              |

| VCH NO  | INVC NO | INVC DATE  | VCH AMT | DESC                           | CHECK CHECK NO | DATE       | ACCT NO          | DISTRIBUTION AMOUNT |
|---------|---------|------------|---------|--------------------------------|----------------|------------|------------------|---------------------|
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 23.00               |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 144.00              |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 188.00              |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 180.00              |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 69.00               |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 138.00              |
| 1403907 | 34485   | 07/18/2014 | 39.00   | PD: BLACKHAWK RIFLE BANDOLEER  | 121312         | 08/11/2014 | A.3120.0434.0000 | 39.00               |
| 1404130 | 34575   | 07/31/2014 | 11.00   | PD NAME TAG:SCATOLA            | 121464         | 08/19/2014 | A.3120.0434.0000 | 11.00               |
| 1404131 | 34576   | 07/31/2014 | 90.00   | PD BOOTS:PIETRANIELLO          | 121464         | 08/19/2014 | A.3120.0434.0000 | 90.00               |
| 1404132 | 34577   | 07/31/2014 | 144.00  | PD PANTS:VANCA                 | 121464         | 08/19/2014 | A.3120.0434.0000 | 144.00              |
| 1404133 | 34588   | 08/01/2014 | 100.00  | PD STOCK:WHITE DRESS GLOVES (2 | 121464         | 08/19/2014 | A.3120.0434.0000 | 100.00              |
| 1404294 | 34706   | 08/13/2014 | 112.00  | PD CHEVRONS:STOCK              | 121587         | 08/25/2014 | A.3120.0434.0000 | 40.00               |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 72.00               |
| 1404558 | 34793   | 08/22/2014 | 70.00   | PD PANTS:GENTNER               | 121755         | 09/10/2014 | A.3120.0434.0000 | 70.00               |
| 1404818 | 34971   | 09/12/2014 | 438.00  | PD PANTS/SHIRTS/BOOTS:RACIOPPO | 121920         | 09/29/2014 | A.3120.0434.0000 | 92.00               |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 96.00               |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 140.00              |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 110.00              |
| 1404819 | 34857   | 08/29/2014 | 117.00  | PD: (3) RIFLE BANDOLEERS       | 121920         | 09/29/2014 | A.3120.0434.0000 | 117.00              |
| 1405261 | 35056   | 09/25/2014 | 173.00  | PD BOOTS/BELT:PAYNE            | 122203         | 10/21/2014 | A.3120.0434.0000 | 63.00               |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 110.00              |
| 1405262 | 35057   | 09/25/2014 | 110.00  | PD BOOTS:WATERHOUSE            | 122203         | 10/21/2014 | A.3120.0434.0000 | 110.00              |
| 1405263 | 35058   | 09/25/2014 | 232.00  | PD PANTS/SHIRTS:WATERHOUSE     | 122203         | 10/21/2014 | A.3120.0434.0000 | 92.00               |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 140.00              |
| 1405264 | 35060   | 09/25/2014 | 92.00   | PD SHIRTS/DOERR                | 122203         | 10/21/2014 | A.3120.0434.0000 | 92.00               |
| 1405265 | 35117   | 10/06/2014 | 140.00  | PD PANTS:SCATOLA               | 122203         | 10/21/2014 | A.3120.0434.0000 | 140.00              |
| 1405296 | 35061   | 09/25/2014 | 122.00  | PD SHIRTS /ZAICEK              | 122203         | 10/21/2014 | A.3120.0434.0000 | 96.00               |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 10.00               |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 4.00                |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 12.00               |
| 1405699 | 35157   | 10/10/2014 | 8.00    | PD: UNIFORM TIE GARRETTO       | 122469         | 11/05/2014 | A.3120.0434.0000 | 8.00                |
| 1405700 | 35163   | 10/13/2014 | 775.00  | PD BP VEST PKG MADAUUS         | 122469         | 11/05/2014 | A.3120.0434.0000 | 775.00              |
| 1405701 | 35178   | 10/14/2014 | 11.00   | PD NAMETAG:GRAHAM              | 122469         | 11/05/2014 | A.3120.0434.0000 | 11.00               |
| 1405702 | 35268   | 10/24/2014 | 110.00  | PD BOOTS :LEWIS                | 122469         | 11/05/2014 | A.3120.0434.0000 | 110.00              |
| 1405703 | 35265   | 10/24/2014 | 110.00  | PD BOOTS GENTNER               | 122469         | 11/05/2014 | A.3120.0434.0000 | 110.00              |
| 1405704 | 35267   | 10/24/2014 | 110.00  | PD BOOTS EIDELMAN              | 122469         | 11/05/2014 | A.3120.0434.0000 | 110.00              |
| 1405705 | 35265   | 10/24/2014 | 272.00  | PD PANTS/SHIRTS/BOOTS:PANICCIA | 122469         | 11/05/2014 | A.3120.0434.0000 | 70.00               |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 92.00               |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 110.00              |
| 1406131 | 35300   | 10/30/2014 | 171.00  | PD PANTS/SHIRTS:EIDELMAN       | 122778         | 11/26/2014 | A.3120.0434.0000 | 70.00               |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 96.00               |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 5.00                |
| 1406132 | 35337   | 11/05/2014 | 100.00  | PD SHOES:VANCA                 | 122778         | 11/26/2014 | A.3120.0434.0000 | 100.00              |
| 1406133 | 35338   | 11/05/2014 | 100.00  | PD SHOES:SHANAHAN              | 122778         | 11/26/2014 | A.3120.0434.0000 | 100.00              |
| 1406134 | 35339   | 11/05/2014 | 100.00  | PD SHOES:TAUSZ                 | 122778         | 11/26/2014 | A.3120.0434.0000 | 100.00              |
| 1406135 | 35345   | 11/06/2014 | 775.00  | PD BP VEST PKG:PIETRANIELLO    | 122778         | 11/26/2014 | A.3120.0434.0000 | 775.00              |
| 1406136 | 35346   | 11/06/2014 | 775.00  | PDBP VEST PKG:RAPISARDA        | 122778         | 11/26/2014 | A.3120.0434.0000 | 775.00              |
| 1406137 | 35347   | 11/06/2014 | 775.00  | PD BP VEST PKG:MUNDY           | 122778         | 11/26/2014 | A.3120.0434.0000 | 775.00              |
| 1406138 | 35348   | 11/06/2014 | 775.00  | PD BP VEST PKG:NADORASKI       | 122778         | 11/26/2014 | A.3120.0434.0000 | 775.00              |
| 1406139 | 35349   | 11/06/2014 | 775.00  | PD BP VEST PKG:GARCIA          | 122778         | 11/26/2014 | A.3120.0434.0000 | 775.00              |
| 1406140 | 35350   | 11/06/2014 | 775.00  | PD BP VEST PKG: SANSONE        | 122778         | 11/26/2014 | A.3120.0434.0000 | 775.00              |
| 1406141 | 35364   | 11/07/2014 | 140.00  | PD PANTS:GARCIA                | 122778         | 11/26/2014 | A.3120.0434.0000 | 140.00              |
| 1406142 | 35394   | 11/11/2014 | 246.00  | PD PANTS/SHIRTS:SAGE           | 122778         | 11/26/2014 | A.3120.0434.0000 | 140.00              |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 96.00               |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 6.00                |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 4.00                |
| 1406230 | 35458   | 11/20/2014 | 166.00  | PD PANTS/SHIRTS:CAPRIO         | 122827         | 12/04/2014 | A.3120.0434.0000 | 96.00               |
|         |         |            |         |                                |                |            | A.3120.0434.0000 | 70.00               |
| 1406231 | 35459   | 11/20/2014 | 20.00   | PD BELT:GARRETTO               | 122827         | 12/04/2014 | A.3120.0434.0000 | 20.00               |
| 1406232 | 35460   | 11/20/2014 | 20.00   | PD BELT:HASSETT                | 122827         | 12/04/2014 | A.3120.0434.0000 | 20.00               |
| 1406233 | 35472   | 11/21/2014 | 110.00  | PD BOOTS:SAGE                  | 122827         | 12/04/2014 | A.3120.0434.0000 | 110.00              |
| 1406234 | 35484   | 11/25/2014 | 110.00  | PD BOOTS:VICINANZA             | 122827         | 12/04/2014 | A.3120.0434.0000 | 110.00              |
| 1406590 | 35638   | 12/18/2014 | 110.00  | PD BOOT:NOONE                  | 123067         | 12/23/2014 | A.3120.0434.0000 | 110.00              |
| 1406591 | 35577   | 12/09/2014 | 96.00   | PD SHIRTS:WATERHOUSE           | 123067         | 12/23/2014 | A.3120.0434.0000 | 96.00               |



| VCH NO  | INVC NO | INVC DATE  | VCH AMT DESC                            | CHECK CHECK NO DATE | ACCT NO          | DISTRIBUTION AMOUNT |
|---------|---------|------------|---|---------------------|------------------|---------------------|
| 1406592 | 35620   | 12/15/2014 | 102.00 PD: UNIFORM SHIRTS:NOONE         | 123067 12/23/2014   | A.3120.0434.0000 | 96.00               |
| 1407055 | 35510   | 12/02/2014 | 802.00 PD SHOES/BOOTS/PANTS/SHIRTS:NO   | 123403 01/14/2015   | A.3120.0434.0000 | 6.00                |
|         |         |            |   |                     | A.3120.0434.0000 | 100.00              |
|         |         |            |   |                     | A.3120.0434.0000 | 110.00              |
|         |         |            |   |                     | A.3120.0434.0000 | 92.00               |
|         |         |            |   |                     | A.3120.0434.0000 | 96.00               |
|         |         |            |   |                     | A.3120.0434.0000 | 8.00                |
|         |         |            |   |                     | A.3120.0434.0000 | 4.00                |
|         |         |            |   |                     | A.3120.0434.0000 | 46.00               |
|         |         |            |   |                     | A.3120.0434.0000 | 48.00               |
|         |         |            |   |                     | A.3120.0434.0000 | 140.00              |
| 1407056 | 35578   | 12/09/2014 | 2,163.00 PD INITIAL UNIFORM:TILLISTRAND | 123403 01/14/2015   | A.3120.0434.0000 | 158.00              |
|         |         |            |   |                     | A.3120.0434.0000 | 11.00               |
|         |         |            |   |                     | A.3120.0434.0000 | 20.00               |
|         |         |            |   |                     | A.3120.0434.0000 | 775.00              |
|         |         |            |   |                     | A.3120.0434.0000 | 227.00              |
|         |         |            |   |                     | A.3120.0434.0000 | 28.00               |
|         |         |            |   |                     | A.3120.0434.0000 | 313.00              |
|         |         |            |   |                     | A.3120.0434.0000 | 155.00              |
|         |         |            |   |                     | A.3120.0434.0000 | 192.00              |
|         |         |            |   |                     | A.3120.0434.0000 | 184.00              |
|         |         |            |   |                     | A.3120.0434.0000 | 72.00               |
|         |         |            |   |                     | A.3120.0434.0000 | 140.00              |
|         |         |            |   |                     | A.3120.0434.0000 | 46.00               |
| 1407238 | 35767   | 01/09/2015 | 235.00 AUX PD UNIFORM ITEMS             | 123635 02/03/2015   | A.3640.0434.0000 | 30.00               |
|         |         |            |   |                     | A.3640.0434.0000 | 20.00               |
|         |         |            |   |                     | A.3640.0434.0000 | 45.00               |
|         |         |            |   |                     | A.3640.0434.0000 | 20.00               |
|         |         |            |   |                     | A.3640.0434.0000 | 120.00              |
| 1407390 | 35580   | 12/09/2014 | 137.00 PD: UNIFORMS FOR LT. MALAN       | 123784 02/12/2015   | A.3120.0434.0000 | 79.00               |
|         |         |            |   |                     | A.3120.0434.0000 | 48.00               |
|         |         |            |   |                     | A.3120.0434.0000 | 8.00                |
|         |         |            |   |                     | A.3120.0434.0000 | 2.00                |
| 1407391 | 35840   | 01/20/2015 | 72.00 PD: UNIFORM DRESS PANTS FOR S     | 123784 02/12/2015   | A.3120.0434.0000 | 72.00               |
| 1407392 | 35841   | 01/20/2015 | 366.00 PD: UNIFORMS FOR PO FOLEY        | 123784 02/12/2015   | A.3120.0434.0000 | 96.00               |
|         |         |            |   |                     | A.3120.0434.0000 | 10.00               |
|         |         |            |   |                     | A.3120.0434.0000 | 92.00               |
|         |         |            |   |                     | A.3120.0434.0000 | 140.00              |
|         |         |            |   |                     | A.3120.0434.0000 | 28.00               |
| 1407393 | 35845   | 01/21/2015 | 326.00 PD: REPLACEMENT UNIFORMS FOR     | 123784 02/12/2015   | A.3120.0434.0000 | 96.00               |
|         |         |            |   |                     | A.3120.0434.0000 | 20.00               |
|         |         |            |   |                     | A.3120.0434.0000 | 144.00              |
|         |         |            |   |                     | A.3120.0434.0000 | 20.00               |
|         |         |            |   |                     | A.3120.0434.0000 | 46.00               |
| 1407394 | 35910   | 01/29/2015 | 110.00 PD BOOTS:DELULIO                 | 123784 02/12/2015   | A.3120.0434.0000 | 110.00              |
| 1407395 | 35911   | 01/29/2015 | 110.00 PD BOOTS:FOLEY                   | 123784 02/12/2015   | A.3120.0434.0000 | 110.00              |
| 1407396 | 35912   | 01/29/2015 | 110.00 PD BOOTS:MCMAHON                 | 123784 02/12/2015   | A.3120.0434.0000 | 110.00              |
| 1407446 | 35960   | 02/05/2015 | 150.00 PD UNIFORM TIE BARS (10)         | 124006 03/02/2015   | A.3120.0434.0000 | 150.00              |
| 1407468 | 36073   | 02/20/2015 | 192.00 PD SHOE/SHIRTS:GULLERY           | 124163 03/11/2015   | A.3120.0434.0000 | 100.00              |
|         |         |            |   |                     | A.3120.0434.0000 | 92.00               |
| 1407469 | 36105   | 02/26/2015 | 110.00 PD BOOTS:TILLISTRAND             | 124163 03/11/2015   | A.3120.0434.0000 | 110.00              |

TOTAL : 24,666.00

0000012610 NEW ENGLAND WASTE SERVICES OF ME, INC.

|         |            |            |   |                   |                   |          |
|---------|------------|------------|---|-------------------|-------------------|----------|
| 1401150 | JAN 2014   | 02/01/2014 | 5,746.65 YS DEWTR SLUDGE REM (4) 54.73T | 119397 04/02/2014 | YS.8130.0460.0002 | 5,746.65 |
| 1401394 | FEB 2014   | 03/01/2014 | 6,256.95 YS DEWTR SLUDGE REM (6) 59.59T | 119565 04/10/2014 | YS.8130.0460.0002 | 6,256.95 |
| 1402476 | MAR 2014   | 04/01/2014 | 4,435.20 YS DEWTR SLUDGE REM (4) 42.24T | 120334 06/04/2014 | YS.8130.0460.0002 | 4,435.20 |
| 1402477 | APRIL 2014 | 05/01/2014 | 4,972.80 YS DEWTR SLUDGE REM (4) 47.36T | 120334 06/04/2014 | YS.8130.0460.0002 | 4,972.80 |
| 1402955 | MAY 2014   | 06/01/2014 | 8,425.20 YS DEWTR SLUDGE REM (6) 80.24T | 120652 06/23/2014 | YS.8130.0460.0002 | 8,425.20 |
| 1404171 | JUNE 2014  | 07/01/2014 | 9,774.45 YS DEWTR SLUDGE REM (7) 93.09T | 121494 08/19/2014 | YS.8130.0460.0002 | 9,774.45 |

| VCH NO     | INVC NO                       | INVC DATE  | VCH<br>AMT DESC                          | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|-------------------------------|------------|--|------------------------|-------------------|------------------------|-----------|
| 1404326    | JULY 2014                     | 08/01/2014 | 10,032.75 YS DEWTR SLUDGE REM (9) 95.55T | 121615 08/25/2014      | YS.8130.0460.0002 | 10,032.75              |           |
| 1405058    | AUG 2014                      | 09/01/2014 | 5,901.00 YS DEWTR SLUDGE REM (4) 56.2T   | 122063 10/09/2014      | YS.8130.0460.0002 | 5,901.00               |           |
| 1405747    | SEPT 2014                     | 10/01/2014 | 7,663.95 YS DEWTR SLUDGE REM (5) 72.99T  | 122500 11/05/2014      | YS.8130.0460.0002 | 7,663.95               |           |
| 1406242    | OCT 2014                      | 11/01/2014 | 7,978.95 YS DE WTR SLUDGE REM (6)75.99T  | 122844 12/04/2014      | YS.8130.0460.0002 | 7,978.95               |           |
| 1407121    | NOV 2014                      | 12/01/2014 | 4,939.20 YS DEWTR SLUDGE REM (4) 47.04T  | 123439 01/14/2015      | YS.8130.0460.0002 | 4,939.20               |           |
| 1407185    | DEC 2014                      | 01/01/2015 | 6,136.20 YS DEWTR SLUDGE REM (5) 58.44   | 123529 01/21/2015      | YS.8130.0460.0002 | 6,136.20               |           |
|            |                               |            |  |                        |                   | TOTAL :                | 82,263.30 |
| 0000011277 | NEW HORIZONS SENIOR CLUB      |            |  |                        |                   |                        |           |
| 1401359    | 2014                          | 03/21/2014 | 2,700.00 2014 TRANSP/ENTERT SUBSIDY      | 119542 04/10/2014      | A.7620.0425.0000  | 2,700.00               |           |
|            |                               |            |  |                        |                   | TOTAL :                | 2,700.00  |
| 0000008047 | NEW ROC FEC LLC               |            |  |                        |                   |                        |           |
| 1400718    | 7/21/14                       | 03/07/2014 | 922.50 CAMP TRIP DEPOSIT (45)            | 119104 03/20/2014      | A.7310.0448.0000  | 922.50                 |           |
| 1402907    | 7/21/14                       | 06/09/2014 | 922.50 TRAVEL CAMP (45) #14453           | 120617 06/23/2014      | A.7310.0448.0000  | 877.50                 |           |
|            |                               |            |  |                        |                   | A.7310.0448.0000       | 45.00     |
|            |                               |            |  |                        |                   | TOTAL :                | 1,845.00  |
| 0000001668 | NEW YORK LAW JOURNAL          |            |  |                        |                   |                        |           |
| 1402097    | 2014                          | 03/11/2014 | 599.00 ANNUAL NEWSPAPER SUBSCRIPTION     | 120083 05/15/2014      | A.1420.0410.0000  | 599.00                 |           |
|            |                               |            |  |                        |                   | TOTAL :                | 599.00    |
| 0000007724 | NEW YORK LEAK DETECTION, INC. |            |  |                        |                   |                        |           |
| 1406144    | 2014                          | 10/15/2014 | 19,500.00 SW TOWN WATER LEAK DETECTION S | 122779 11/26/2014      | SW.8340.0490.0000 | 19,500.00              |           |
|            |                               |            |  |                        |                   | TOTAL :                | 19,500.00 |
| 0000001672 | NEW YORK PLANNING FED.        |            |  |                        |                   |                        |           |
| 1400339    | 10137                         | 01/01/2014 | 300.00 2014 TOWN DUES                    | 118848 02/27/2014      | A.8020.0428.0000  | 300.00                 |           |
|            |                               |            |  |                        |                   | TOTAL :                | 300.00    |
| 0000002323 | NEW YORK POWER AUTHORITY      |            |  |                        |                   |                        |           |
| 1400106    |                               |            | 15,958.28 12/13 PASNY #24414             | 3405 01/23/2014        | A.5182.0407.0000  | 3,922.02               |           |
|            |                               |            |  |                        |                   | A.7110.0407.0000       | 1,573.99  |
|            |                               |            |  |                        |                   | A.7180.0407.0000       | 343.77    |
|            |                               |            |  |                        |                   | L.7410.0407.0000       | 2,908.42  |
|            |                               |            |  |                        |                   | SW.8320.0407.0000      | 1,419.09  |
|            |                               |            |  |                        |                   | SW2.8320.0407.0000     | 7.60      |
|            |                               |            |  |                        |                   | YS.8130.0407.0001      | 2,194.64  |
|            |                               |            |  |                        |                   | GD.8130.0407.0000      | 2,825.17  |
|            |                               |            |  |                        |                   | AP.7180.0407.0000      | 2.58      |
|            |                               |            |  |                        |                   | ID.7180.0407.0000      | 738.57    |

| VCH NO  | INVC NO | INVC DATE | VCH<br>AMT DESC             | CHECK<br>CHECK NO DATE | ACCT NO            | DISTRIBUTION<br>AMOUNT |
|---------|---------|-----------|-----------------------------|------------------------|--------------------|------------------------|
|         |         |           |                             |                        | MB.7180.0407.0000  | 11.43                  |
|         |         |           |                             |                        | MH.7180.0407.0000  | 2.65                   |
|         |         |           |                             |                        | SC.7180.0407.0000  | 8.35                   |
| 1400483 |         |           | 16,848.28 1/14 PASNY #24891 | 3423 02/20/2014        | A.5182.0407.0000   | 3,817.77               |
|         |         |           |                             |                        | A.7110.0407.0000   | 2,129.91               |
|         |         |           |                             |                        | A.7180.0407.0000   | 364.50                 |
|         |         |           |                             |                        | L.7410.0407.0000   | 2,993.86               |
|         |         |           |                             |                        | SW.8320.0407.0000  | 1,616.08               |
|         |         |           |                             |                        | SW2.8320.0407.0000 | 7.96                   |
|         |         |           |                             |                        | YS.8130.0407.0001  | 2,402.31               |
|         |         |           |                             |                        | GD.8130.0407.0000  | 2,751.91               |
|         |         |           |                             |                        | AP.7180.0407.0000  | 3.02                   |
|         |         |           |                             |                        | ID.7180.0407.0000  | 49.32                  |
|         |         |           |                             |                        | MB.7180.0407.0000  | 558.70                 |
|         |         |           |                             |                        | MH.7180.0407.0000  | 2.89                   |
|         |         |           |                             |                        | SC.7180.0407.0000  | 150.05                 |
| 1401445 |         |           | 12,869.96 2/14 PASNY #25435 | 3440 03/20/2014        | A.5182.0407.0000   | 3,350.75               |
|         |         |           |                             |                        | A.7110.0407.0000   | 3,005.34               |
|         |         |           |                             |                        | A.7180.0407.0000   | 36.03                  |
|         |         |           |                             |                        | L.7410.0407.0000   | 3,660.77               |
|         |         |           |                             |                        | SW.8320.0407.0000  | 1,907.09               |
|         |         |           |                             |                        | SW2.8320.0407.0000 | 7.69                   |
|         |         |           |                             |                        | YS.8130.0407.0001  | 2,764.70               |
|         |         |           |                             |                        | GD.8130.0407.0000  | 3,267.41               |
|         |         |           |                             |                        | AP.7180.0407.0000  | 2.64                   |
|         |         |           |                             |                        | ID.7180.0407.0000  | -4,465.65              |
|         |         |           |                             |                        | MB.7180.0407.0000  | -536.49                |
|         |         |           |                             |                        | MH.7180.0407.0000  | 2.89                   |
|         |         |           |                             |                        | SC.7180.0407.0000  | -133.21                |
| 1401934 |         |           | 29,182.55 3/14 PASNY #25905 | 3464 04/24/2014        | A.5182.0407.0000   | 5,030.17               |
|         |         |           |                             |                        | A.7110.0407.0000   | 5,468.29               |
|         |         |           |                             |                        | A.7180.0407.0000   | 265.46                 |
|         |         |           |                             |                        | L.7410.0407.0000   | 6,220.48               |
|         |         |           |                             |                        | SW.8320.0407.0000  | 2,573.35               |
|         |         |           |                             |                        | SW2.8320.0407.0000 | 10.64                  |
|         |         |           |                             |                        | YS.8130.0407.0001  | 4,176.11               |
|         |         |           |                             |                        | GD.8130.0407.0000  | 5,365.97               |
|         |         |           |                             |                        | AP.7180.0407.0000  | 2.79                   |
|         |         |           |                             |                        | ID.7180.0407.0000  | 44.88                  |
|         |         |           |                             |                        | MB.7180.0407.0000  | 12.90                  |
|         |         |           |                             |                        | MH.7180.0407.0000  | 2.89                   |
|         |         |           |                             |                        | SC.7180.0407.0000  | 8.62                   |
| 1402427 |         |           | 20,718.88 4/14 PASNY #26371 | 3481 05/23/2014        | A.5182.0407.0000   | 3,714.05               |
|         |         |           |                             |                        | A.7110.0407.0000   | 2,642.34               |
|         |         |           |                             |                        | A.7180.0407.0000   | 371.25                 |
|         |         |           |                             |                        | L.7410.0407.0000   | 4,895.65               |
|         |         |           |                             |                        | SW.8320.0407.0000  | 1,707.24               |
|         |         |           |                             |                        | SW2.8320.0407.0000 | 9.21                   |
|         |         |           |                             |                        | YS.8130.0407.0001  | 2,990.67               |
|         |         |           |                             |                        | GD.8130.0407.0000  | 4,259.81               |
|         |         |           |                             |                        | AP.7180.0407.0000  | 2.79                   |
|         |         |           |                             |                        | ID.7180.0407.0000  | 76.36                  |
|         |         |           |                             |                        | MB.7180.0407.0000  | 25.01                  |
|         |         |           |                             |                        | MH.7180.0407.0000  | 5.85                   |
|         |         |           |                             |                        | SC.7180.0407.0000  | 18.65                  |
| 1403231 |         |           | 19,396.90 5/14 PASNY #26753 | 3496 06/20/2014        | A.5182.0407.0000   | 3,390.50               |
|         |         |           |                             |                        | A.7110.0407.0000   | 2,603.96               |
|         |         |           |                             |                        | A.7180.0407.0000   | 415.47                 |
|         |         |           |                             |                        | L.7410.0407.0000   | 4,686.03               |
|         |         |           |                             |                        | SW.8320.0407.0000  | 1,375.27               |
|         |         |           |                             |                        | SW2.8320.0407.0000 | 6.13                   |
|         |         |           |                             |                        | YS.8130.0407.0001  | 2,628.07               |
|         |         |           |                             |                        | GD.8130.0407.0000  | 4,130.73               |
|         |         |           |                             |                        | AP.7180.0407.0000  | 16.70                  |

| VCH NO            | INVC NO  | INVC DATE | VCH AMT   | DESC               | CHECK CHECK NO | DATE       | ACCT NO            | DISTRIBUTION AMOUNT |
|-------------------|----------|-----------|-----------|--------------------|----------------|------------|--------------------|---------------------|
| 1403852           |          |           | 16,967.09 | 6/14 PASNY #27372  | 3513           | 07/24/2014 | ID.7180.0407.0000  | 83.36               |
|                   |          |           |           |                    |                |            | MB.7180.0407.0000  | 26.32               |
|                   |          |           |           |                    |                |            | MH.7180.0407.0000  | 8.47                |
|                   |          |           |           |                    |                |            | SC.7180.0407.0000  | 25.89               |
|                   |          |           |           |                    |                |            | A.5182.0407.0000   | 2,506.77            |
|                   |          |           |           |                    |                |            | A.7110.0407.0000   | 2,822.86            |
|                   |          |           |           |                    |                |            | A.7180.0407.0000   | 385.39              |
|                   |          |           |           |                    |                |            | L.7410.0407.0000   | 3,717.01            |
|                   |          |           |           |                    |                |            | SW.8320.0407.0000  | 1,390.27            |
|                   |          |           |           |                    |                |            | SW2.8320.0407.0000 | 41.75               |
|                   |          |           |           |                    |                |            | YS.8130.0407.0001  | 1,544.83            |
|                   |          |           |           |                    |                |            | GD.8130.0407.0000  | 2,171.79            |
|                   |          |           |           |                    |                |            | AP.7180.0407.0000  | 5.21                |
|                   |          |           |           |                    |                |            | ID.7180.0407.0000  | 1,632.58            |
| 1404508           |          |           | 21,114.13 | 7/14 PASNY #27778  | 3524           | 08/22/2014 | MB.7180.0407.0000  | 609.00              |
|                   |          |           |           |                    |                |            | MH.7180.0407.0000  | 9.43                |
|                   |          |           |           |                    |                |            | SC.7180.0407.0000  | 130.20              |
|                   |          |           |           |                    |                |            | A.5182.0407.0000   | 2,773.00            |
|                   |          |           |           |                    |                |            | A.7110.0407.0000   | 3,856.37            |
|                   |          |           |           |                    |                |            | A.7180.0407.0000   | 407.92              |
|                   |          |           |           |                    |                |            | L.7410.0407.0000   | 4,493.02            |
|                   |          |           |           |                    |                |            | SW.8320.0407.0000  | 1,369.13            |
|                   |          |           |           |                    |                |            | SW2.8320.0407.0000 | 46.23               |
|                   |          |           |           |                    |                |            | YS.8130.0407.0001  | 1,932.39            |
|                   |          |           |           |                    |                |            | GD.8130.0407.0000  | 3,033.53            |
|                   |          |           |           |                    |                |            | AP.7180.0407.0000  | 4.31                |
|                   |          |           |           |                    |                |            | ID.7180.0407.0000  | 2,269.25            |
|                   |          |           |           |                    |                |            | MB.7180.0407.0000  | 686.66              |
| MH.7180.0407.0000 | 15.59    |           |           |                    |                |            |                    |                     |
| 1404899           |          |           | 17,962.28 | 8/14 PASNY #28238  | 3539           | 09/19/2014 | SC.7180.0407.0000  | 226.73              |
|                   |          |           |           |                    |                |            | A.5182.0407.0000   | 2,861.70            |
|                   |          |           |           |                    |                |            | A.7110.0407.0000   | 3,664.81            |
|                   |          |           |           |                    |                |            | A.7180.0407.0000   | 365.15              |
|                   |          |           |           |                    |                |            | L.7410.0407.0000   | 3,989.88            |
|                   |          |           |           |                    |                |            | SW.8320.0407.0000  | 1,115.86            |
|                   |          |           |           |                    |                |            | SW2.8320.0407.0000 | 7.56                |
|                   |          |           |           |                    |                |            | YS.8130.0407.0001  | 1,315.10            |
|                   |          |           |           |                    |                |            | GD.8130.0407.0000  | 1,919.95            |
|                   |          |           |           |                    |                |            | AP.7180.0407.0000  | 3.26                |
|                   |          |           |           |                    |                |            | ID.7180.0407.0000  | 1,845.52            |
|                   |          |           |           |                    |                |            | MB.7180.0407.0000  | 597.78              |
|                   |          |           |           |                    |                |            | MH.7180.0407.0000  | 17.06               |
|                   |          |           |           |                    |                |            | SC.7180.0407.0000  | 258.65              |
| A.5182.0407.0000  | 3,015.44 |           |           |                    |                |            |                    |                     |
| 1405661           |          |           | 16,774.11 | 9/14 PASNY #28670  | 3561           | 10/24/2014 | A.7110.0407.0000   | 2,873.81            |
|                   |          |           |           |                    |                |            | A.7180.0407.0000   | 399.81              |
|                   |          |           |           |                    |                |            | L.7410.0407.0000   | 3,833.74            |
|                   |          |           |           |                    |                |            | SW.8320.0407.0000  | 1,125.35            |
|                   |          |           |           |                    |                |            | SW2.8320.0407.0000 | 7.64                |
|                   |          |           |           |                    |                |            | YS.8130.0407.0001  | 1,321.48            |
|                   |          |           |           |                    |                |            | GD.8130.0407.0000  | 1,641.88            |
|                   |          |           |           |                    |                |            | AP.7180.0407.0000  | 3.94                |
|                   |          |           |           |                    |                |            | ID.7180.0407.0000  | 1,847.49            |
|                   |          |           |           |                    |                |            | MB.7180.0407.0000  | 461.10              |
|                   |          |           |           |                    |                |            | MH.7180.0407.0000  | 7.34                |
|                   |          |           |           |                    |                |            | SC.7180.0407.0000  | 235.09              |
|                   |          |           |           |                    |                |            | A.5182.0407.0000   | 3,490.74            |
|                   |          |           |           |                    |                |            | A.7110.0407.0000   | 1,169.97            |
| 1406188           |          |           | 14,141.81 | 10/14 PASNY #29066 | 3580           | 11/20/2014 | A.7180.0407.0000   | 434.42              |
|                   |          |           |           |                    |                |            | L.7410.0407.0000   | 3,645.14            |
|                   |          |           |           |                    |                |            | SW.8320.0407.0000  | 1,015.06            |
|                   |          |           |           |                    |                |            | SW2.8320.0407.0000 | 108.26              |
|                   |          |           |           |                    |                |            | YS.8130.0407.0001  | 1,178.48            |
|                   |          |           |           |                    |                |            | GD.8130.0407.0000  | 1,921.78            |
|                   |          |           |           |                    |                |            |                    |                     |

| VCH NO     | INVC NO                         | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO            | DISTRIBUTION<br>AMOUNT |
|------------|---------------------------------|------------|---------------------------------------|------------------------|--------------------|------------------------|
|            |                                 |            |                                       |                        | AP.7180.0407.0000  | 3.23                   |
|            |                                 |            |                                       |                        | ID.7180.0407.0000  | 902.61                 |
|            |                                 |            |                                       |                        | MB.7180.0407.0000  | 148.68                 |
|            |                                 |            |                                       |                        | MH.7180.0407.0000  | 5.26                   |
|            |                                 |            |                                       |                        | SC.7180.0407.0000  | 118.18                 |
| 1406876    |                                 |            | 13,263.69 11/14 PASNY #29601          | 3603 12/22/2014        | A.5182.0407.0000   | 3,536.85               |
|            |                                 |            |                                       |                        | A.7110.0407.0000   | 1,355.32               |
|            |                                 |            |                                       |                        | A.7180.0407.0000   | 397.94                 |
|            |                                 |            |                                       |                        | L.7410.0407.0000   | 2,936.33               |
|            |                                 |            |                                       |                        | SW.8320.0407.0000  | 1,102.05               |
|            |                                 |            |                                       |                        | SW2.8320.0407.0000 | 7.19                   |
|            |                                 |            |                                       |                        | YS.8130.0401.0001  | 2,253.94               |
|            |                                 |            |                                       |                        | GD.8130.0407.0000  | 1,618.76               |
|            |                                 |            |                                       |                        | AP.7180.0407.0000  | 2.86                   |
|            |                                 |            |                                       |                        | ID.7180.0407.0000  | 28.01                  |
|            |                                 |            |                                       |                        | MB.7180.0407.0000  | 12.46                  |
|            |                                 |            |                                       |                        | MH.7180.0407.0000  | 4.93                   |
|            |                                 |            |                                       |                        | SC.7180.0407.0000  | 7.05                   |
| TOTAL :    |                                 |            |                                       |                        |                    | 215,197.96             |
| 0000010883 | NEW YORK REPLACEMENT PARTS CORP |            |                                       |                        |                    |                        |
| 1400753    | 1143271-1                       | 02/04/2014 | 381.07 PARKS - PARTS NEEDED TO INSTAL | 119126 03/20/2014      | A.7110.0416.0000   | 3.16                   |
|            |                                 |            |                                       |                        | A.7110.0416.0000   | 24.32                  |
|            |                                 |            |                                       |                        | A.7110.0416.0000   | 8.92                   |
|            |                                 |            |                                       |                        | A.7110.0416.0000   | 6.57                   |
|            |                                 |            |                                       |                        | A.7110.0416.0000   | 12.08                  |
|            |                                 |            |                                       |                        | A.7110.0416.0000   | 36.00                  |
|            |                                 |            |                                       |                        | A.7110.0416.0000   | 150.70                 |
|            |                                 |            |                                       |                        | A.7110.0416.0000   | 14.75                  |
|            |                                 |            |                                       |                        | A.7110.0416.0000   | 10.80                  |
|            |                                 |            |                                       |                        | A.7110.0416.0000   | 12.96                  |
|            |                                 |            |                                       |                        | A.7110.0416.0000   | 12.00                  |
|            |                                 |            |                                       |                        | A.7110.0416.0000   | 5.28                   |
|            |                                 |            |                                       |                        | A.7110.0416.0000   | 46.46                  |
|            |                                 |            |                                       |                        | A.7110.0416.0000   | 11.28                  |
|            |                                 |            |                                       |                        | A.7110.0416.0000   | 14.52                  |
|            |                                 |            |                                       |                        | A.7110.0416.0000   | 5.34                   |
|            |                                 |            |                                       |                        | A.7110.0416.0000   | 5.93                   |
| 1401066    | 1157613-1                       | 03/05/2014 | 5.93 PR VALVE                         | 119324 04/01/2014      | A.7110.0416.0000   | 5.93                   |
| 1402362    |                                 |            | 170.25 PR SHRUB OAK INTERACTIVE POOL  | 120264 05/29/2014      | A.7180.0416.0000   | 170.25                 |
| 1403721    | 1182259-1                       | 06/24/2014 | 1,046.00 PR LIQUID LEVEL GAUGE (2)    | 121205 07/31/2014      | A.7180.0453.0000   | 1,046.00               |
| 1403722    | 117-9150-1                      | 06/24/2014 | 65.00 PR HOT WTR HTR REPAIR PARTS/SO  | 121205 07/31/2014      | A.7180.0416.0000   | 50.00                  |
|            |                                 |            |                                       |                        | A.7180.0416.0000   | 15.00                  |
| 1405463    | 1204940-1                       | 10/03/2014 | 97.00 PARKS - THERMOSTATS FOR SO POO  | 122326 10/29/2014      | A.7180.0416.0000   | 52.00                  |
|            |                                 |            |                                       |                        | A.7180.0416.0000   | 45.00                  |
| TOTAL :    |                                 |            |                                       |                        |                    | 1,765.25               |
| 0000008017 | NEW YORK RURAL WATER ASSO       |            |                                       |                        |                    |                        |
| 1402632    | 2014                            | 05/01/2014 | 272.00 SW DUES                        | 120431 06/11/2014      | SW.8310.0428.0000  | 272.00                 |
| 1405707    | 22985                           | 10/07/2014 | 100.00 SW LAB CLASS 10/15/14: RAMBO   | 122471 11/05/2014      | SW.8310.0423.0000  | 100.00                 |
| TOTAL :    |                                 |            |                                       |                        |                    | 372.00                 |
| 0000001697 | NEW YORK TIMES                  |            |                                       |                        |                    |                        |

| VCH NO     | INVC NO                       | INVC DATE  | VCH AMT DESC                              | CHECK CHECK NO DATE | ACCT NO            | DISTRIBUTION AMOUNT |          |
|------------|-------------------------------|------------|---|---------------------|--------------------|---------------------|----------|
| 1401705    | 2014                          | 04/13/2014 | 682.86 LIB 1 YR SUBSCRIPTION              | 119843 05/01/2014   | L.7410.0409.0000   | 682.86              |          |
|            |                               |            |   |                     |                    | TOTAL :             | 682.86   |
| 000009757  | NEWBURGH STEEL PRODUCTS, INC. |            |   |                     |                    |                     |          |
| 1401532    | 145845                        | 03/20/2014 | 619.00 HWY - STEEL PLATE                  | 119652 04/23/2014   | D.5130.0403.0000   | 619.00              |          |
|            |                               |            |   |                     |                    | TOTAL :             | 619.00   |
| 0000012832 | NICKLAS , THERESA             |            |   |                     |                    |                     |          |
| 1403373    | 138021                        | 05/28/2014 | 101.80 REF ROCK BAND/GABRIELLE            | 120976 07/15/2014   | A.0000.2001.0006   | 101.80              |          |
|            |                               |            |   |                     |                    | TOTAL :             | 101.80   |
| 000006525  | NIGRO , JOSEPH                |            |   |                     |                    |                     |          |
| 1401745    | 1/23-4/10/14                  | 04/10/2014 | 850.00 CHORAL GROUP (10)                  | 119874 05/01/2014   | A.7620.0425.0000   | 850.00              |          |
| 1407049    | 9/22-11/20/14                 | 12/01/2014 | 595.00 CHORAL GROUP (7)                   | 123397 01/14/2015   | A.7620.0425.0000   | 595.00              |          |
|            |                               |            |   |                     |                    | TOTAL :             | 1,445.00 |
| 0000005958 | NIKISHER, DAVID               |            |   |                     |                    |                     |          |
| 1403218    |                               | 06/17/2014 | 19.75 REIMB TOLLS                         | 120851 07/09/2014   | D.5110.0403.0000   | 19.75               |          |
| 1404209    |                               | 07/28/2014 | 150.00 REIMB BOOTS                        | 121526 08/21/2014   | D.5110.0434.0000   | 150.00              |          |
|            |                               |            |   |                     |                    | TOTAL :             | 169.75   |
| 0000003332 | NO.WEST.JOINT WATER WORKS     |            |   |                     |                    |                     |          |
| 1400188    | 2013                          | 01/23/2014 | 65,102.55 2013 AMAWALK BOND PMT           | 118625 02/11/2014   | SW.8340.0490.0001  | 65,102.55           |          |
| 1400436    |                               |            | 263,674.35 SW 2014 WATER PURCHASES        | 118914 03/03/2014   | SW.8320.0450.0000  | 263,674.35          |          |
| 1401085    |                               |            | 247,964.16 SW WATER PURCHASES             | 119357 04/02/2014   | SW.8320.0450.0000  | 247,964.16          |          |
| 1401632    |                               |            | 322,453.00 2013 ACTUAL BILLING COSTS/RECO | 119719 04/30/2014   | SW.8310.0495.0000  | 203,002.00          |          |
|            |                               |            |   |                     | SW.8340.0490.0000  | 119,451.00          |          |
| 1401633    |                               |            | 250,270.26 SW 2014 WATER PURCHASES        | 119719 04/30/2014   | SW.8320.0450.0000  | 250,270.26          |          |
| 1401634    | 2014 1ST QTR                  | 04/10/2014 | 778.32 SW WATER TESTS (141)               | 119719 04/30/2014   | SW.8330.0449.0000  | 778.32              |          |
| 1401635    |                               |            | 1,474.96 SW 2014 WATER PURCHASES          | 119719 04/30/2014   | SW.8320.0450.0000  | 1,474.96            |          |
| 1402482    |                               |            | 265,139.00 SW 2014 WATER PURCHASES        | 120307 06/04/2014   | SW.8320.0450.0000  | 265,139.00          |          |
| 1402886    |                               |            | 268,755.99 SW 2014 WATER PURCHASES        | 120601 06/23/2014   | SW.8320.0450.0000  | 268,755.99          |          |
| 1402887    |                               |            | 21,725.82 SW 2014 WATER PURCHASES         | 120601 06/23/2014   | SW.8320.0450.0000  | 21,725.82           |          |
| 1403473    |                               |            | 3,355.22 SW 2014 WATER PURCHASES          | 121024 07/22/2014   | SW.8320.0450.0000  | 3,355.22            |          |
| 1403474    |                               |            | 22,471.57 SW 2014 WATER PURCHASES         | 121024 07/22/2014   | SW.8320.0450.0000  | 22,471.57           |          |
| 1403475    |                               |            | 290,961.76 SW 2014 WATER PURCHASES        | 121024 07/22/2014   | SW.8320.0450.0000  | 290,961.76          |          |
| 1403476    | 1-6/14                        | 07/08/2014 | 33.12 KITCHAWAN WATER TESTS (6)           | 121024 07/22/2014   | SW2.8330.0449.0000 | 33.12               |          |
| 1403477    | 2014 2ND QTR                  | 07/08/2014 | 723.12 SW WATER TESTS (131)               | 121024 07/22/2014   | SW.8330.0449.0000  | 723.12              |          |
| 1403890    |                               |            | 1,794.30 SW 2014 WATER PURCHASES          | 121298 08/11/2014   | SW.8320.0450.0000  | 1,794.30            |          |
| 1404109    |                               |            | 19,506.97 SW 2014 WATER PURCHASES         | 121450 08/19/2014   | SW.8320.0450.0000  | 19,506.97           |          |
| 1404110    | FLOURIDE                      | 08/04/2014 | 19,000.00 DESIGN/DEV IMA INITIAL DEPOSIT  | 121450 08/19/2014   | SW.8340.0483.0005  | 19,000.00           |          |
| 1404541    |                               |            | 288,105.78 WATER PURCHASES                | 121745 09/10/2014   | SW.8320.0450.0000  | 288,105.78          |          |
| 1404630    |                               |            | 2,167.69 SW 2014 WATER PURCHASES          | 121801 09/10/2014   | SW.8320.0450.0000  | 2,167.69            |          |

| VCH NO                               | INVC NO      | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO            | DISTRIBUTION<br>AMOUNT |              |
|--------------------------------------|--------------|------------|---|------------------------|--------------------|------------------------|--------------|
| 1404787                              |              |            | 22,537.99 SW WATER PURCHASES            | 121900 09/29/2014      | SW.8320.0450.0000  | 22,537.99              |              |
| 1404788                              |              |            | 291,363.82 SW WATER PURCHASES           | 121900 09/29/2014      | SW.8320.0450.0000  | 291,363.82             |              |
| 1404953                              | 2014         | 08/22/2014 | 285,527.00 ANNUAL ALLOCATION 2014       | 122003 10/08/2014      | SW.8340.0490.0000  | 285,527.00             |              |
| 1405252                              |              |            | 19,397.51 SW 2014 WATER PURCHASES       | 122194 10/21/2014      | SW.8320.0450.0000  | 19,397.51              |              |
| 1405253                              |              |            | 279,931.20 SW 2014 WATER PURCHASES      | 122194 10/21/2014      | SW.8320.0450.0000  | 279,931.20             |              |
| 1405933                              | 2014 3RD QTR | 10/15/2014 | 888.72 SW WATER TESTS (161)             | 122639 11/18/2014      | SW.8330.0449.0000  | 888.72                 |              |
| 1406176                              |              |            | 261,347.08 SW WATER PURCHASES           | 122772 11/26/2014      | SW.8320.0450.0000  | 261,347.08             |              |
| 1406578                              |              |            | 2,578.16 SW 2014 WATER PURCHASES        | 123058 12/23/2014      | SW.8320.0450.0000  | 2,578.16               |              |
| 1406579                              |              |            | 21,419.89 SW 2014 WATER PURCHASES       | 123058 12/23/2014      | SW.8320.0450.0000  | 21,419.89              |              |
| 1407228                              | 7-12/14      | 01/08/2015 | 33.12 KITCHAWAN WATER TESTS (6)         | 123627 02/03/2015      | SW2.8330.0449.0000 | 33.12                  |              |
| 1407229                              | 2014 4TH QTR | 01/13/2015 | 927.36 SW WATER TESTS (168)             | 123627 02/03/2015      | SW.8330.0449.0000  | 927.36                 |              |
| 1407230                              |              |            | 463,245.38 SW 2014 WATER PURCHASES      | 123627 02/03/2015      | SW.8320.0450.0000  | 463,245.38             |              |
| 1407256                              |              |            | 2,542.27 WATER EXCESS                   | 123627 02/03/2015      | SW.8320.0450.0000  | 2,542.27               |              |
| 1407467                              |              |            | 37,596.75 SURCHARGES                    | 124162 03/11/2015      | SW.8320.0450.0000  | 37,596.75              |              |
|                                      |              |            |   |                        |                    | TOTAL :                | 4,044,794.19 |
| 0000011683 NOCO DISTRIBUTION LLC     |              |            |   |                        |                    |                        |              |
| 1400324                              | PSI1024460   | 01/17/2014 | 169.48 SW OIL DRI/STARTING FLUID        | 118839 02/26/2014      | SW.8340.0403.0000  | 131.80                 |              |
| 1405486                              | PSI1101043   | 10/07/2014 | 112.32 SW WASHER FLUID/BRAKE FLUID/ST   | 122335 10/29/2014      | SW.8340.0418.0000  | 37.68                  |              |
|                                      |              |            |   |                        | SW.8340.0420.0000  | 57.60                  |              |
|                                      |              |            |   |                        | SW.8340.0420.0000  | 36.12                  |              |
| 1405884                              |              |            | 318.96 CG WINDSHIELD WASHER, BRAKE &    | 122603 11/13/2014      | SW.8340.0420.0000  | 18.60                  |              |
|                                      |              |            |   |                        | A.7215.0470.0000   | 192.00                 |              |
|                                      |              |            |   |                        | A.7215.0470.0000   | 108.36                 |              |
|                                      |              |            |   |                        | A.7215.0470.0000   | 18.60                  |              |
|                                      |              |            |   |                        |                    | TOTAL :                | 600.76       |
| 0000009823 NOONAN , EDWARD           |              |            |   |                        |                    |                        |              |
| 1403177                              | 1/14-6/14    | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT           | 120826 07/07/2014      | SW.9000.0810.0000  | 629.40                 |              |
| 1406931                              | 7/14-12/14   | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT           | 123294 01/06/2015      | SW.9000.0810.0000  | 629.40                 |              |
|                                      |              |            |   |                        |                    | TOTAL :                | 1,258.80     |
| 0000001706 NOR-WEST REGIONAL SERVICE |              |            |   |                        |                    |                        |              |
| 1406125                              | 2014         | 05/13/2014 | 38,232.00 REC - 2014 ANNUAL CONTRIBUTIO | 122765 11/26/2014      | A.7145.0430.0000   | 38,232.00              |              |
|                                      |              |            |   |                        |                    | TOTAL :                | 38,232.00    |
| 0000011618 NORDT , MATT              |              |            |   |                        |                    |                        |              |
| 1400372                              | 1/6-1/28/14  | 01/28/2014 | 1,200.00 BB DIRECTOR (24)               | 118879 02/27/2014      | A.7610.0425.0000   | 1,200.00               |              |
| 1401254                              | 2/4-3/11/4   | 03/11/2014 | 1,350.00 PR MENS BB SUPERVISOR (27)     | 119460 04/09/2014      | A.7610.0425.0000   | 1,200.00               |              |
|                                      |              |            |   |                        | A.7610.0425.0000   | 150.00                 |              |
|                                      |              |            |   |                        |                    | TOTAL :                | 2,550.00     |
| 0000012942 NORDT , MATTHEW           |              |            |   |                        |                    |                        |              |
| 1406837                              | 12/1-12/16   | 12/16/2014 | 900.00 PR MENS BASKETBALL COORDINATOR   | 123237 01/05/2015      | A.7610.0425.0000   | 900.00                 |              |

| VCH NO     | INVC NO                                | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO            | DISTRIBUTION<br>AMOUNT |
|------------|--|------------|---|------------------------|--------------------|------------------------|
|            |  |            |   |                        |                    | TOTAL : 900.00         |
| 000005017  | NORTH AMERICAN METER CO.INC            |            |   |                        |                    |                        |
| 1403482    | 8867                                   | 05/14/2014 | 3,100.00 KWD METER #2 REPAIR 5/13/14    | 121031 07/22/2014      | SW2.8340.0419.0000 | 3,100.00               |
|            |  |            |   |                        |                    | TOTAL : 3,100.00       |
| 0000012922 | NORTH WOODS SPORTS FLOORS INC.         |            |   |                        |                    |                        |
| 1407255    | 1102                                   | 01/02/2015 | 7,600.00 YCCC REFINISH GYM FLOOR 12/22- | 123650 02/03/2015      | A.1625.0416.0000   | 7,600.00               |
|            |  |            |   |                        |                    | TOTAL : 7,600.00       |
| 0000012005 | NORTHEAST SUGA                         |            |   |                        |                    |                        |
| 1406321    | 11/12-11/14/14                         | 11/14/2014 | 125.00 PD SUGA CONF/CORDINEER           | 122888 12/09/2014      | A.3120.0423.0000   | 125.00                 |
|            |  |            |   |                        |                    | TOTAL : 125.00         |
| 000005925  | NORTHERN SAFETY CO., INC.              |            |   |                        |                    |                        |
| 1400287    | 900726615                              | 01/09/2014 | 468.78 R&R LEATHER PALM WORK GLOVES     | 118814 02/26/2014      | SR.7210.0434.0000  | 387.36                 |
| 1406973    | 901192982                              | 12/01/2014 | 517.67 R&R WORK GLOVES                  | 123343 01/12/2015      | SR.7210.0434.0000  | 81.42                  |
|            |  |            |   |                        |                    | 473.76                 |
|            |  |            |   |                        |                    | 43.91                  |
|            |  |            |   |                        |                    | TOTAL : 986.45         |
| 0000012709 | NORTHERN WESTCHESTER MUSIC SCHOOL INC. |            |   |                        |                    |                        |
| 1403990    |  |            | 552.16 PR MUSIC INSTRUCTION             | 121358 08/12/2014      | A.7320.0425.0000   | 552.16                 |
| 1407006    | ROCK BAND                              | 12/19/2014 | 304.00 10/9-12/18/14 (2)                | 123364 01/12/2015      | A.7320.0425.0000   | 304.00                 |
|            |  |            |   |                        |                    | TOTAL : 856.16         |
| 000007988  | NOTABLE CORPORATION                    |            |   |                        |                    |                        |
| 1401520    | 188845                                 | 03/20/2014 | 1,232.00 FIN PR CHK/DD STUBS (10M)      | 119642 04/23/2014      | A.1315.0402.0000   | 654.00                 |
|            |  |            |   |                        |                    | 468.00                 |
|            |  |            |   |                        |                    | 110.00                 |
| 1401756    | 61989                                  | 02/17/2014 | 622.00 ASSR #10 ENVELOPES               | 119881 05/01/2014      | A.1345.0401.0000   | 622.00                 |
| 1402182    |  |            | 485.75 SEC8 PRINTING SUPPLIES           | 120156 05/21/2014      | A.8030.0401.0000   | 255.00                 |
|            |  |            |   |                        |                    | 118.75                 |
|            |  |            |   |                        |                    | 112.00                 |
| 1403910    | 190681                                 | 07/15/2014 | 413.00 FIN AP CHECKS (5000)             | 121314 08/11/2014      | A.1315.0402.0000   | 413.00                 |
| 1407058    | 193548                                 |            | 186.60 FIN 2014 TAX FORMS               | 123407 01/14/2015      | A.1315.0402.0000   | 133.80                 |
|            |  |            |   |                        |                    | 35.50                  |
|            |  |            |   |                        |                    | 17.30                  |
|            |  |            |   |                        |                    | TOTAL : 2,939.35       |



| VCH NO     | INVC NO                      | INVC DATE   | VCH AMT DESC | CHECK CHECK NO DATE            | ACCT NO           | DISTRIBUTION AMOUNT   |
|------------|------------------------------|-------------|--------------|--------------------------------|-------------------|---|
| 000003334  | NOVAK, WILLIAM & JANET       |             |              |                                |                   |   |
|            | 1403151                      | 1/14-6/14   | 1,258.80     | MEDICARE REIMBURSEMENT         | 120800 07/07/2014 | A.9000.0810.0000 1,258.80   |
|            | 1406904                      | 7/14-12/14  | 1,258.80     | MEDICARE REIMBURSEMENT         | 123267 01/06/2015 | A.9000.0810.0000 1,258.80   |
|            |                              |             |              |                                |                   | TOTAL : 2,517.60  |
| 0000012917 | NOZBESTOS CONSTRUCTION CORP. |             |              |                                |                   |   |
|            | 1406639                      | 1118A14     | 8,880.00     | SW ASBESTOS ABATEMENT (BOILER) | 123091 12/23/2014 | SW.8320.0416.0000 8,880.00  |
|            |                              |             |              |                                |                   | TOTAL : 8,880.00  |
| 0000001184 | NYC-DEPT ENVN PROTECTION     |             |              |                                |                   |   |
|            | 1400253                      |             | 9,900.79     | LAND USE PERMITS               | 118785 02/26/2014 | SW.8320.0491.0000 5,194.12<br>GD.8130.0491.0000 2,267.29<br>D.5110.0491.0000 2,439.38 |
|            | 1405333                      | 97          | 25.00        | LAND USE PERMIT                | 122243 10/28/2014 | SW.8320.0416.0000 25.00   |
|            |                              |             |              |                                |                   | TOTAL : 9,925.79  |
| 0000002439 | NYS AND LOCAL POLICE & FI    |             |              |                                |                   |   |
|            | 1400004                      | 20140116005 | 320.97       | P/R P&F NRM 1/16/14            | 3392 01/30/2014   | T.0000.0805.0000 320.97   |
|            | 1400005                      | 20140116006 | 50.00        | P/R P&F LNS 1/16/14            | 3392 01/30/2014   | T.0000.0808.0000 50.00  |
|            | 1400063                      | 20140130005 | 738.41       | P/R P&F NRM 1/30/14            | 3392 01/30/2014   | T.0000.0805.0000 738.41   |
|            | 1400064                      | 20140130006 | 50.00        | P/R P&F LNS 1/30/14            | 3392 01/30/2014   | T.0000.0808.0000 50.00  |
|            | 1400221                      | 20140213005 | 418.80       | P/R P&F NRM 2/13/14            | 3411 02/28/2014   | T.0000.0805.0000 418.80   |
|            | 1400222                      | 20140213006 | 50.00        | P/R P&F LNS 2/13/14            | 3411 02/28/2014   | T.0000.0808.0000 50.00  |
|            | 1400402                      | 20140227005 | 440.27       | P/R P&F NRM 2/27/14            | 3411 02/28/2014   | T.0000.0805.0000 440.27   |
|            | 1400403                      | 20140227006 | 50.00        | P/R P&F LNS 2/27/14            | 3411 02/28/2014   | T.0000.0808.0000 50.00  |
|            | 1400626                      | 20140313005 | 453.24       | P/R P&F NRM 3/13/14            | 3429 03/31/2014   | T.0000.0805.0000 453.24   |
|            | 1400627                      | 20140313006 | 50.00        | P/R P&F LNS 3/13/14            | 3429 03/31/2014   | T.0000.0808.0000 50.00  |
|            | 1400944                      | 20140327005 | 442.68       | P/R P&F NRM 3/27/14            | 3429 03/31/2014   | T.0000.0805.0000 442.68   |
|            | 1400945                      | 20140327006 | 50.00        | P/R P&F LNS 3/27/14            | 3429 03/31/2014   | T.0000.0808.0000 50.00  |
|            | 1401403                      | 20140410005 | 538.10       | P/R P&F NRM 4/10/14            | 3448 04/30/2014   | T.0000.0805.0000 538.10   |
|            | 1401404                      | 20140410006 | 50.00        | P/R P&F LNS 4/10/14            | 3448 04/30/2014   | T.0000.0808.0000 50.00  |
|            | 1401584                      | 20140424005 | 573.31       | P/R P&F NRM 4/24/14            | 3448 04/30/2014   | T.0000.0805.0000 573.31   |
|            | 1401585                      | 20140424006 | 50.00        | P/R P&F LNS 4/24/14            | 3448 04/30/2014   | T.0000.0808.0000 50.00  |
|            | 1401887                      | 20140508005 | 585.15       | P/R P&F NRM 5/08/14            | 3470 05/30/2014   | T.0000.0805.0000 585.15   |
|            | 1401888                      | 20140508006 | 50.00        | P/R P&F LNS 5/08/14            | 3470 05/30/2014   | T.0000.0808.0000 50.00  |
|            | 1402230                      | 20140522005 | 665.57       | P/R P&F NRM 5/22/14            | 3470 05/30/2014   | T.0000.0805.0000 665.57   |
|            | 1402231                      | 20140522006 | 50.00        | P/R P&F LNS 5/22/14            | 3470 05/30/2014   | T.0000.0808.0000 50.00  |
|            | 1402491                      | 20140605005 | 652.60       | P/R P&F NRM 6/05/14            | 3490 06/30/2014   | T.0000.0805.0000 652.60   |
|            | 1402492                      | 20140605006 | 50.00        | P/R P&F LNS 6/05/14            | 3490 06/30/2014   | T.0000.0808.0000 50.00  |
|            | 1402809                      | 20140619005 | 667.44       | P/R P&F NRM 6/19/14            | 3490 06/30/2014   | T.0000.0805.0000 667.44   |
|            | 1402810                      | 20140619006 | 50.00        | P/R P&F LNS 6/19/14            | 3490 06/30/2014   | T.0000.0808.0000 50.00  |
|            | 1402996                      | 20140703005 | 669.59       | P/R P&F NRM 7/03/14            | 3503 07/31/2014   | T.0000.0805.0000 669.59   |
|            | 1402997                      | 20140703006 | 50.00        | P/R P&F LNS 7/03/14            | 3503 07/31/2014   | T.0000.0808.0000 50.00  |
|            | 1403390                      | 20140717005 | 640.56       | P/R P&F NRM 7/17/14            | 3503 07/31/2014   | T.0000.0805.0000 640.56   |
|            | 1403391                      | 20140717006 | 50.00        | P/R P&F LNS 7/17/14            | 3503 07/31/2014   | T.0000.0808.0000 50.00  |
|            | 1403649                      | 20140731005 | 635.18       | P/R P&F NRM 7/31/14            | 3503 07/31/2014   | T.0000.0805.0000 635.18   |
|            | 1403650                      | 20140731006 | 50.00        | P/R P&F LNS 7/31/14            | 3503 07/31/2014   | T.0000.0808.0000 50.00  |
|            | 1403997                      | 20140814005 | 613.53       | P/R P&F NRM 8/14/14            | 3518 08/28/2014   | T.0000.0805.0000 613.53   |
|            | 1403998                      | 20140814006 | 50.00        | P/R P&F LNS 8/14/14            | 3518 08/28/2014   | T.0000.0808.0000 50.00  |

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| 1404353    | 20140828005                    | 08/28/2014 | 618.26 P/R P&F NRM 8/28/14          | 3518 08/28/2014        | T.0000.0805.0000  | 618.26                 |
| 1404354    | 20140828006                    | 08/28/2014 | 50.00 P/R P&F LNS 8/28/14           | 3518 08/28/2014        | T.0000.0808.0000  | 50.00                  |
| 1404600    | 20140911005                    | 09/11/2014 | 667.20 P/R P&F NRM 9/11/14          | 3532 09/30/2014        | T.0000.0805.0000  | 667.20                 |
| 1404601    | 20140911006                    | 09/11/2014 | 50.00 P/R P&F LNS 9/11/14           | 3532 09/30/2014        | T.0000.0808.0000  | 50.00                  |
| 1404726    | 20140925005                    | 09/25/2014 | 658.05 P/R P&F NRM 9/25/14          | 3532 09/30/2014        | T.0000.0805.0000  | 658.05                 |
| 1404727    | 20140925006                    | 09/25/2014 | 50.00 P/R P&F LNS 9/25/14           | 3532 09/30/2014        | T.0000.0808.0000  | 50.00                  |
| 1405069    | 20141009005                    | 10/09/2014 | 704.34 P/R P&F NRM 10/09/14         | 3545 10/31/2014        | T.0000.0805.0000  | 704.34                 |
| 1405070    | 20141009006                    | 10/09/2014 | 50.00 P/R P&F LNS 10/09/14          | 3545 10/31/2014        | T.0000.0808.0000  | 50.00                  |
| 1405300    | 20141023005                    | 10/23/2014 | 733.63 P/R P&F NRM 10/23/14         | 3545 10/31/2014        | T.0000.0805.0000  | 733.63                 |
| 1405301    | 20141023006                    | 10/23/2014 | 50.00 P/R P&F LNS 10/23/14          | 3545 10/31/2014        | T.0000.0808.0000  | 50.00                  |
| 1405766    | 20141106005                    | 11/06/2014 | 686.52 P/R P&F NRM 11/06/14         | 3568 11/26/2014        | T.0000.0805.0000  | 686.52                 |
| 1405767    | 20141106006                    | 11/06/2014 | 50.00 P/R P&F LNS 11/06/14          | 3568 11/26/2014        | T.0000.0808.0000  | 50.00                  |
| 1405989    | 20141120005                    | 11/20/2014 | 703.05 P/R P&F NRM 11/20/14         | 3568 11/26/2014        | T.0000.0805.0000  | 703.05                 |
| 1405990    | 20141120006                    | 11/20/2014 | 50.00 P/R P&F LNS 11/20/14          | 3568 11/26/2014        | T.0000.0808.0000  | 50.00                  |
| 1406194    | 20141204005                    | 12/04/2014 | 1,354.43 P/R P&F NRM 12/04/14       | 3587 12/31/2014        | T.0000.0805.0000  | 1,354.43               |
| 1406195    | 20141204006                    | 12/04/2014 | 50.00 P/R P&F LNS 12/04/14          | 3587 12/31/2014        | T.0000.0808.0000  | 50.00                  |
| 1406520    | 20141218005                    | 12/18/2014 | 667.03 P/R P&F NRM 12/18/14         | 3587 12/31/2014        | T.0000.0805.0000  | 667.03                 |
| 1406521    | 20141218006                    | 12/18/2014 | 50.00 P/R P&F LNS 12/18/14          | 3587 12/31/2014        | T.0000.0808.0000  | 50.00                  |
| 1406754    | 20141231005                    | 12/31/2014 | 868.64 P/R P&F NRM 12/31/14         | 3587 12/31/2014        | T.0000.0805.0000  | 868.64                 |
| 1406755    | 20141231006                    | 12/31/2014 | 50.00 P/R P&F LNS 12/31/14          | 3587 12/31/2014        | T.0000.0808.0000  | 50.00                  |
| TOTAL :    |                                |            |                                     |                        |                   | 18,016.55              |
| 0000002380 | NYS ASSC. OF TOWN HWY SUPRINT. |            |                                     |                        |                   |                        |
| 1401497    | 2014                           | 03/26/2014 | 150.00 MEMBERSHIP/D.PAGANELLI       | 119623 04/23/2014      | A.5010.0428.0000  | 150.00                 |
| TOTAL :    |                                |            |                                     |                        |                   | 150.00                 |
| 0000001677 | NYS ASSESSOR'S ASSOC.          |            |                                     |                        |                   |                        |
| 1400112    | 2014                           | 01/02/2014 | 85.00 DUES/PENNER                   | 118571 02/04/2014      | A.1355.0428.0000  | 85.00                  |
| TOTAL :    |                                |            |                                     |                        |                   | 85.00                  |
| 0000002606 | NYS ASSN FOR SOLID WASTE       |            |                                     |                        |                   |                        |
| 1400177    | 2014                           | 12/06/2013 | 75.00 R&R 2014 MEMBERSHIP RENEWAL   | 118624 02/11/2014      | SR.7210.0428.0000 | 75.00                  |
| TOTAL :    |                                |            |                                     |                        |                   | 75.00                  |
| 0000004864 | NYS BAR ASSOCIATION            |            |                                     |                        |                   |                        |
| 1400184    | 2014                           | 01/09/2014 | 305.00 DUES/KOSTER                  | 118630 02/11/2014      | A.1420.0428.0000  | 305.00                 |
| 1400185    | 1/30/14                        | 01/09/2014 | 213.00 MUNICIPAL LAW ANNUAL MTG     | 118630 02/11/2014      | A.1420.0405.0000  | 213.00                 |
| 1404930    | 10/17-19/14                    | 09/29/2014 | 300.00 LEGAL MUNI LAW SECT.FALL MTG | 121989 10/07/2014      | A.1420.0405.0000  | 300.00                 |
| TOTAL :    |                                |            |                                     |                        |                   | 818.00                 |
| 0000012068 | NYS CHILD SUPPT PROC CTR       |            |                                     |                        |                   |                        |
| 1400013    | 20140116030                    | 01/16/2014 | 1,282.62 P/R GARNISHMNT 1/16/14     | 118330 01/16/2014      | T.0000.0812.0000  | 1,282.62               |
| 1400017    | 20140116034                    | 01/16/2014 | 334.00 P/R GARNISHMNT 1/16/14       | 118320 01/16/2014      | T.0000.0812.0000  | 334.00                 |
| 1400020    | 20140116041                    | 01/16/2014 | 425.00 P/R GARNISHMEN 1/16/14       | 118328 01/16/2014      | T.0000.0812.0000  | 425.00                 |

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| 1400022 | 20140116049 | 01/16/2014 | 487.00   | P/R GARINISHMN 1/16/14 | 118332         | 01/16/2014 | T.0000.0812.0000 | 487.00              |
| 1400072 | 20140130030 | 01/30/2014 | 1,282.62 | P/R GARNISHMNT 1/30/14 | 118526         | 01/30/2014 | T.0000.0812.0000 | 1,282.62            |
| 1400076 | 20140130034 | 01/30/2014 | 334.00   | P/R GARNISHMNT 1/30/14 | 118516         | 01/30/2014 | T.0000.0812.0000 | 334.00              |
| 1400079 | 20140130041 | 01/30/2014 | 425.00   | P/R GARNISHMEN 1/30/14 | 118524         | 01/30/2014 | T.0000.0812.0000 | 425.00              |
| 1400080 | 20140130048 | 01/30/2014 | 346.16   | P/R GARNISHMNT 1/30/14 | 118527         | 01/30/2014 | T.0000.0812.0000 | 346.16              |
| 1400081 | 20140130049 | 01/30/2014 | 487.00   | P/R GARINISHMN 1/30/14 | 118528         | 01/30/2014 | T.0000.0812.0000 | 487.00              |
| 1400230 | 20140213030 | 02/13/2014 | 1,282.62 | P/R GARNISHMNT 2/13/14 | 118664         | 02/13/2014 | T.0000.0812.0000 | 1,282.62            |
| 1400234 | 20140213034 | 02/13/2014 | 334.00   | P/R GARNISHMNT 2/13/14 | 118654         | 02/13/2014 | T.0000.0812.0000 | 334.00              |
| 1400237 | 20140213041 | 02/13/2014 | 425.00   | P/R GARNISHMEN 2/13/14 | 118662         | 02/13/2014 | T.0000.0812.0000 | 425.00              |
| 1400238 | 20140213048 | 02/13/2014 | 346.16   | P/R GARNISHMNT 2/13/14 | 118665         | 02/13/2014 | T.0000.0812.0000 | 346.16              |
| 1400239 | 20140213049 | 02/13/2014 | 487.00   | P/R GARINISHMN 2/13/14 | 118666         | 02/13/2014 | T.0000.0812.0000 | 487.00              |
| 1400411 | 20140227030 | 02/27/2014 | 1,282.62 | P/R GARNISHMNT 2/27/14 | 118903         | 02/27/2014 | T.0000.0812.0000 | 1,282.62            |
| 1400415 | 20140227034 | 02/27/2014 | 334.00   | P/R GARNISHMNT 2/27/14 | 118893         | 02/27/2014 | T.0000.0812.0000 | 334.00              |
| 1400418 | 20140227041 | 02/27/2014 | 425.00   | P/R GARNISHMEN 2/27/14 | 118901         | 02/27/2014 | T.0000.0812.0000 | 425.00              |
| 1400419 | 20140227048 | 02/27/2014 | 346.16   | P/R GARNISHMNT 2/27/14 | 118904         | 02/27/2014 | T.0000.0812.0000 | 346.16              |
| 1400420 | 20140227049 | 02/27/2014 | 487.00   | P/R GARINISHMN 2/27/14 | 118905         | 02/27/2014 | T.0000.0812.0000 | 487.00              |
| 1400953 | 20140327030 | 03/27/2014 | 1,282.62 | P/R GARNISHMNT 3/27/14 | 119255         | 03/27/2014 | T.0000.0812.0000 | 1,282.62            |
| 1400957 | 20140327034 | 03/27/2014 | 334.00   | P/R GARNISHMNT 3/27/14 | 119245         | 03/27/2014 | T.0000.0812.0000 | 334.00              |
| 1400960 | 20140327041 | 03/27/2014 | 425.00   | P/R GARNISHMEN 3/27/14 | 119253         | 03/27/2014 | T.0000.0812.0000 | 425.00              |
| 1400961 | 20140327048 | 03/27/2014 | 346.16   | P/R GARNISHMNT 3/27/14 | 119256         | 03/27/2014 | T.0000.0812.0000 | 346.16              |
| 1400962 | 20140327049 | 03/27/2014 | 487.00   | P/R GARINISHMN 3/27/14 | 119257         | 03/27/2014 | T.0000.0812.0000 | 487.00              |
| 1401412 | 20140410030 | 04/10/2014 | 1,282.62 | P/R GARNISHMNT 4/10/14 | 119581         | 04/10/2014 | T.0000.0812.0000 | 1,282.62            |
| 1401416 | 20140410034 | 04/10/2014 | 334.00   | P/R GARNISHMNT 4/10/14 | 119571         | 04/10/2014 | T.0000.0812.0000 | 334.00              |
| 1401419 | 20140410041 | 04/10/2014 | 425.00   | P/R GARNISHMEN 4/10/14 | 119579         | 04/10/2014 | T.0000.0812.0000 | 425.00              |
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| 1401421 | 20140410049 | 04/10/2014 | 487.00   | P/R GARINISHMN 4/10/14 | 119583         | 04/10/2014 | T.0000.0812.0000 | 487.00              |
| 1401593 | 20140424030 | 04/24/2014 | 1,282.62 | P/R GARNISHMNT 4/24/14 | 119695         | 04/24/2014 | T.0000.0812.0000 | 1,282.62            |
| 1401597 | 20140424034 | 04/24/2014 | 334.00   | P/R GARNISHMNT 4/24/14 | 119685         | 04/24/2014 | T.0000.0812.0000 | 334.00              |
| 1401600 | 20140424041 | 04/24/2014 | 425.00   | P/R GARNISHMEN 4/24/14 | 119693         | 04/24/2014 | T.0000.0812.0000 | 425.00              |
| 1401601 | 20140424048 | 04/24/2014 | 346.16   | P/R GARNISHMNT 4/24/14 | 119696         | 04/24/2014 | T.0000.0812.0000 | 346.16              |
| 1401602 | 20140424049 | 04/24/2014 | 487.00   | P/R GARINISHMN 4/24/14 | 119697         | 04/24/2014 | T.0000.0812.0000 | 487.00              |
| 1401896 | 20140508030 | 05/08/2014 | 1,282.62 | P/R GARNISHMNT 5/08/14 | 119973         | 05/08/2014 | T.0000.0812.0000 | 1,282.62            |
| 1401900 | 20140508034 | 05/08/2014 | 334.00   | P/R GARNISHMNT 5/08/14 | 119963         | 05/08/2014 | T.0000.0812.0000 | 334.00              |
| 1401903 | 20140508041 | 05/08/2014 | 425.00   | P/R GARNISHMEN 5/08/14 | 119971         | 05/08/2014 | T.0000.0812.0000 | 425.00              |
| 1401904 | 20140508048 | 05/08/2014 | 346.16   | P/R GARNISHMNT 5/08/14 | 119974         | 05/08/2014 | T.0000.0812.0000 | 346.16              |
| 1401905 | 20140508049 | 05/08/2014 | 487.00   | P/R GARINISHMN 5/08/14 | 119975         | 05/08/2014 | T.0000.0812.0000 | 487.00              |
| 1402239 | 20140522030 | 05/22/2014 | 1,282.62 | P/R GARNISHMNT 5/22/14 | 120185         | 05/22/2014 | T.0000.0812.0000 | 1,282.62            |
| 1402243 | 20140522034 | 05/22/2014 | 334.00   | P/R GARNISHMNT 5/22/14 | 120175         | 05/22/2014 | T.0000.0812.0000 | 334.00              |
| 1402246 | 20140522041 | 05/22/2014 | 425.00   | P/R GARNISHMEN 5/22/14 | 120183         | 05/22/2014 | T.0000.0812.0000 | 425.00              |
| 1402247 | 20140522048 | 05/22/2014 | 346.16   | P/R GARNISHMNT 5/22/14 | 120186         | 05/22/2014 | T.0000.0812.0000 | 346.16              |
| 1402248 | 20140522049 | 05/22/2014 | 487.00   | P/R GARINISHMN 5/22/14 | 120187         | 05/22/2014 | T.0000.0812.0000 | 487.00              |
| 1402500 | 20140605030 | 06/05/2014 | 1,282.62 | P/R GARNISHMNT 6/05/14 | 120346         | 06/05/2014 | T.0000.0812.0000 | 1,282.62            |
| 1402504 | 20140605034 | 06/05/2014 | 334.00   | P/R GARNISHMNT 6/05/14 | 120336         | 06/05/2014 | T.0000.0812.0000 | 334.00              |
| 1402507 | 20140605041 | 06/05/2014 | 425.00   | P/R GARNISHMEN 6/05/14 | 120344         | 06/05/2014 | T.0000.0812.0000 | 425.00              |
| 1402508 | 20140605048 | 06/05/2014 | 346.16   | P/R GARNISHMNT 6/05/14 | 120347         | 06/05/2014 | T.0000.0812.0000 | 346.16              |
| 1402509 | 20140605049 | 06/05/2014 | 487.00   | P/R GARINISHMN 6/05/14 | 120348         | 06/05/2014 | T.0000.0812.0000 | 487.00              |
| 1402818 | 20140619030 | 06/19/2014 | 1,282.62 | P/R GARNISHMNT 6/19/14 | 120561         | 06/19/2014 | T.0000.0812.0000 | 1,282.62            |
| 1402822 | 20140619034 | 06/19/2014 | 334.00   | P/R GARNISHMNT 6/19/14 | 120551         | 06/19/2014 | T.0000.0812.0000 | 334.00              |
| 1402825 | 20140619041 | 06/19/2014 | 425.00   | P/R GARNISHMEN 6/19/14 | 120559         | 06/19/2014 | T.0000.0812.0000 | 425.00              |
| 1402826 | 20140619048 | 06/19/2014 | 346.16   | P/R GARNISHMNT 6/19/14 | 120562         | 06/19/2014 | T.0000.0812.0000 | 346.16              |
| 1402827 | 20140619049 | 06/19/2014 | 487.00   | P/R GARINISHMN 6/19/14 | 120563         | 06/19/2014 | T.0000.0812.0000 | 487.00              |
| 1403005 | 20140703030 | 07/03/2014 | 1,282.62 | P/R GARNISHMNT 7/03/14 | 120685         | 07/03/2014 | T.0000.0812.0000 | 1,282.62            |
| 1403009 | 20140703034 | 07/03/2014 | 334.00   | P/R GARNISHMNT 7/03/14 | 120675         | 07/03/2014 | T.0000.0812.0000 | 334.00              |
| 1403012 | 20140703041 | 07/03/2014 | 425.00   | P/R GARNISHMEN 7/03/14 | 120683         | 07/03/2014 | T.0000.0812.0000 | 425.00              |
| 1403013 | 20140703048 | 07/03/2014 | 346.16   | P/R GARNISHMNT 7/03/14 | 120686         | 07/03/2014 | T.0000.0812.0000 | 346.16              |
| 1403014 | 20140703049 | 07/03/2014 | 487.00   | P/R GARINISHMN 7/03/14 | 120687         | 07/03/2014 | T.0000.0812.0000 | 487.00              |
| 1403399 | 20140717030 | 07/17/2014 | 1,324.48 | P/R GARNISHMNT 7/17/14 | 120989         | 07/17/2014 | T.0000.0812.0000 | 1,324.48            |
| 1403403 | 20140717034 | 07/17/2014 | 334.00   | P/R GARNISHMNT 7/17/14 | 120979         | 07/17/2014 | T.0000.0812.0000 | 334.00              |
| 1403406 | 20140717041 | 07/17/2014 | 425.00   | P/R GARNISHMEN 7/17/14 | 120987         | 07/17/2014 | T.0000.0812.0000 | 425.00              |
| 1403407 | 20140717048 | 07/17/2014 | 346.16   | P/R GARNISHMNT 7/17/14 | 120990         | 07/17/2014 | T.0000.0812.0000 | 346.16              |
| 1403408 | 20140717049 | 07/17/2014 | 487.00   | P/R GARINISHMN 7/17/14 | 120991         | 07/17/2014 | T.0000.0812.0000 | 487.00              |
| 1403658 | 20140731030 | 07/31/2014 | 1,324.48 | P/R GARNISHMNT 7/31/14 | 121166         | 07/31/2014 | T.0000.0812.0000 | 1,324.48            |
| 1403662 | 20140731034 | 07/31/2014 | 334.00   | P/R GARNISHMNT 7/31/14 | 121156         | 07/31/2014 | T.0000.0812.0000 | 334.00              |

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| 1403666 | 20140731048 | 07/31/2014 | 346.16 P/R GARNISHMNT 7/31/14    | 121167 07/31/2014      | T.0000.0812.0000 | 346.16                 |
| 1403667 | 20140731049 | 07/31/2014 | 487.00 P/R GARINISHMHN 7/31/14   | 121168 07/31/2014      | T.0000.0812.0000 | 487.00                 |
| 1404006 | 20140814030 | 08/14/2014 | 1,105.39 P/R GARNISHMNT 8/14/14  | 121375 08/14/2014      | T.0000.0812.0000 | 1,105.39               |
| 1404010 | 20140814034 | 08/14/2014 | 334.00 P/R GARNISHMNT 8/14/14    | 121365 08/14/2014      | T.0000.0812.0000 | 334.00                 |
| 1404013 | 20140814041 | 08/14/2014 | 425.00 P/R GARNISHMEN 8/14/14    | 121373 08/14/2014      | T.0000.0812.0000 | 425.00                 |
| 1404014 | 20140814048 | 08/14/2014 | 346.16 P/R GARNISHMNT 8/14/14    | 121376 08/14/2014      | T.0000.0812.0000 | 346.16                 |
| 1404015 | 20140814049 | 08/14/2014 | 487.00 P/R GARINISHMHN 8/14/14   | 121377 08/14/2014      | T.0000.0812.0000 | 487.00                 |
| 1404362 | 20140828030 | 08/28/2014 | 1,105.39 P/R GARNISHMNT 8/28/14  | 121631 08/28/2014      | T.0000.0812.0000 | 1,105.39               |
| 1404366 | 20140828034 | 08/28/2014 | 334.00 P/R GARNISHMNT 8/28/14    | 121621 08/28/2014      | T.0000.0812.0000 | 334.00                 |
| 1404369 | 20140828041 | 08/28/2014 | 425.00 P/R GARNISHMEN 8/28/14    | 121629 08/28/2014      | T.0000.0812.0000 | 425.00                 |
| 1404370 | 20140828048 | 08/28/2014 | 346.16 P/R GARNISHMNT 8/28/14    | 121632 08/28/2014      | T.0000.0812.0000 | 346.16                 |
| 1404371 | 20140828049 | 08/28/2014 | 487.00 P/R GARINISHMHN 8/28/14   | 121633 08/28/2014      | T.0000.0812.0000 | 487.00                 |
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| 1404613 | 20140911034 | 09/11/2014 | 334.00 P/R GARNISHMNT 9/11/14    | 121783 09/11/2014      | T.0000.0812.0000 | 334.00                 |
| 1404616 | 20140911041 | 09/11/2014 | 425.00 P/R GARNISHMEN 9/11/14    | 121791 09/11/2014      | T.0000.0812.0000 | 425.00                 |
| 1404617 | 20140911048 | 09/11/2014 | 346.16 P/R GARNISHMNT 9/11/14    | 121794 09/11/2014      | T.0000.0812.0000 | 346.16                 |
| 1404618 | 20140911049 | 09/11/2014 | 487.00 P/R GARINISHMHN 9/11/14   | 121795 09/11/2014      | T.0000.0812.0000 | 487.00                 |
| 1404735 | 20140925030 | 09/25/2014 | 1,105.39 P/R GARNISHMNT 9/25/14  | 121875 09/25/2014      | T.0000.0812.0000 | 1,105.39               |
| 1404739 | 20140925034 | 09/25/2014 | 334.00 P/R GARNISHMNT 9/25/14    | 121865 09/25/2014      | T.0000.0812.0000 | 334.00                 |
| 1404742 | 20140925041 | 09/25/2014 | 425.00 P/R GARNISHMEN 9/25/14    | 121873 09/25/2014      | T.0000.0812.0000 | 425.00                 |
| 1404743 | 20140925048 | 09/25/2014 | 346.16 P/R GARNISHMNT 9/25/14    | 121876 09/25/2014      | T.0000.0812.0000 | 346.16                 |
| 1404744 | 20140925049 | 09/25/2014 | 487.00 P/R GARINISHMHN 9/25/14   | 121877 09/25/2014      | T.0000.0812.0000 | 487.00                 |
| 1405078 | 20141009030 | 10/09/2014 | 1,105.39 P/R GARNISHMNT 10/09/14 | 122088 10/09/2014      | T.0000.0812.0000 | 1,105.39               |
| 1405082 | 20141009034 | 10/09/2014 | 334.00 P/R GARNISHMNT 10/09/14   | 122078 10/09/2014      | T.0000.0812.0000 | 334.00                 |
| 1405085 | 20141009041 | 10/09/2014 | 425.00 P/R GARNISHMNT 10/09/14   | 122086 10/09/2014      | T.0000.0812.0000 | 425.00                 |
| 1405086 | 20141009048 | 10/09/2014 | 346.16 P/R GARNISHMNT 10/09/14   | 122089 10/09/2014      | T.0000.0812.0000 | 346.16                 |
| 1405087 | 20141009049 | 10/09/2014 | 487.00 P/R GARNISHMNT 10/09/14   | 122090 10/09/2014      | T.0000.0812.0000 | 487.00                 |
| 1405309 | 20141023030 | 10/23/2014 | 1,105.39 P/R GARNISHMNT 10/23/14 | 122235 10/23/2014      | T.0000.0812.0000 | 1,105.39               |
| 1405313 | 20141023034 | 10/23/2014 | 334.00 P/R GARNISHMNT 10/23/14   | 122225 10/23/2014      | T.0000.0812.0000 | 334.00                 |
| 1405316 | 20141023041 | 10/23/2014 | 425.00 P/R GARNISHMNT 10/23/14   | 122233 10/23/2014      | T.0000.0812.0000 | 425.00                 |
| 1405317 | 20141023048 | 10/23/2014 | 346.16 P/R GARNISHMNT 10/23/14   | 122236 10/23/2014      | T.0000.0812.0000 | 346.16                 |
| 1405318 | 20141023049 | 10/23/2014 | 487.00 P/R GARNISHMNT 10/23/14   | 122237 10/23/2014      | T.0000.0812.0000 | 487.00                 |
| 1405775 | 20141106030 | 11/06/2014 | 1,105.39 P/R GARNISHMNT 11/06/14 | 122522 11/06/2014      | T.0000.0812.0000 | 1,105.39               |
| 1405779 | 20141106034 | 11/06/2014 | 334.00 P/R GARNISHMNT 11/06/14   | 122512 11/06/2014      | T.0000.0812.0000 | 334.00                 |
| 1405782 | 20141106041 | 11/06/2014 | 425.00 P/R GARNISHMNT 11/06/14   | 122520 11/06/2014      | T.0000.0812.0000 | 425.00                 |
| 1405783 | 20141106048 | 11/06/2014 | 346.16 P/R GARNISHMNT 11/06/14   | 122523 11/06/2014      | T.0000.0812.0000 | 346.16                 |
| 1405784 | 20141106049 | 11/06/2014 | 487.00 P/R GARNISHMNT 11/06/14   | 122524 11/06/2014      | T.0000.0812.0000 | 487.00                 |
| 1405998 | 20141120030 | 11/20/2014 | 1,105.39 P/R GARNISHMNT 11/20/14 | 122689 11/20/2014      | T.0000.0812.0000 | 1,105.39               |
| 1406002 | 20141120034 | 11/20/2014 | 334.00 P/R GARNISHMNT 11/20/14   | 122679 11/20/2014      | T.0000.0812.0000 | 334.00                 |
| 1406005 | 20141120041 | 11/20/2014 | 425.00 P/R GARNISHMNT 11/20/14   | 122687 11/20/2014      | T.0000.0812.0000 | 425.00                 |
| 1406006 | 20141120048 | 11/20/2014 | 346.16 P/R GARNISHMNT 11/20/14   | 122690 11/20/2014      | T.0000.0812.0000 | 346.16                 |
| 1406007 | 20141120049 | 11/20/2014 | 487.00 P/R GARNISHMNT 11/20/14   | 122691 11/20/2014      | T.0000.0812.0000 | 487.00                 |
| 1406203 | 20141204030 | 12/04/2014 | 1,105.39 P/R GARNISHMNT 12/04/14 | 122808 12/04/2014      | T.0000.0812.0000 | 1,105.39               |
| 1406207 | 20141204034 | 12/04/2014 | 334.00 P/R GARNISHMNT 12/04/14   | 122798 12/04/2014      | T.0000.0812.0000 | 334.00                 |
| 1406210 | 20141204041 | 12/04/2014 | 425.00 P/R GARNISHMNT 12/04/14   | 122806 12/04/2014      | T.0000.0812.0000 | 425.00                 |
| 1406211 | 20141204048 | 12/04/2014 | 346.16 P/R GARNISHMNT 12/04/14   | 122809 12/04/2014      | T.0000.0812.0000 | 346.16                 |
| 1406212 | 20141204049 | 12/04/2014 | 487.00 P/R GARNISHMNT 12/04/14   | 122810 12/04/2014      | T.0000.0812.0000 | 487.00                 |
| 1406529 | 20141218030 | 12/18/2014 | 1,105.39 P/R GARNISHMNT 12/18/14 | 123035 12/18/2014      | T.0000.0812.0000 | 1,105.39               |
| 1406533 | 20141218034 | 12/18/2014 | 334.00 P/R GARNISHMNT 12/18/14   | 123025 12/18/2014      | T.0000.0812.0000 | 334.00                 |
| 1406536 | 20141218041 | 12/18/2014 | 425.00 P/R GARNISHMNT 12/18/14   | 123033 12/18/2014      | T.0000.0812.0000 | 425.00                 |
| 1406537 | 20141218048 | 12/18/2014 | 346.16 P/R GARNISHMNT 12/18/14   | 123036 12/18/2014      | T.0000.0812.0000 | 346.16                 |
| 1406538 | 20141218049 | 12/18/2014 | 487.00 P/R GARNISHMNT 12/18/14   | 123037 12/18/2014      | T.0000.0812.0000 | 487.00                 |
| 1406763 | 20141231030 | 12/31/2014 | 1,105.39 P/R GARNISHMNT 12/31/14 | 123180 12/31/2014      | T.0000.0812.0000 | 1,105.39               |
| 1406767 | 20141231034 | 12/31/2014 | 334.00 P/R GARNISHMNT 12/31/14   | 123170 12/31/2014      | T.0000.0812.0000 | 334.00                 |
| 1406770 | 20141231041 | 12/31/2014 | 425.00 P/R GARNISHMNT 12/31/14   | 123178 12/31/2014      | T.0000.0812.0000 | 425.00                 |
| 1406771 | 20141231048 | 12/31/2014 | 346.16 P/R GARNISHMNT 12/31/14   | 123181 12/31/2014      | T.0000.0812.0000 | 346.16                 |
| 1406772 | 20141231049 | 12/31/2014 | 487.00 P/R GARNISHMNT 12/31/14   | 123182 12/31/2014      | T.0000.0812.0000 | 487.00                 |

TOTAL : 70,003.69

| VCH NO   | INVC NO | INVC DATE  | VCH AMT    | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|--|---------|------------|------------|--------------------------------|----------------|------------|-------------------|---------------------|
| 1400570  | 1/14    | 02/24/2014 | 45,920.60  | #5539320                       | 118995         | 03/10/2014 | A.0000.2610.0000  | 45,920.60           |
| 1400938  | 2/14    | 03/19/2014 | 47,229.00  | #5539320                       | 119212         | 03/27/2014 | A.0000.2610.0000  | 47,229.00           |
| 1401735  | 3/14    | 04/23/2014 | 64,607.50  | #5539320                       | 119867         | 05/01/2014 | A.0000.2610.0000  | 64,607.50           |
| 1402306  | DS26213 | 05/22/2014 | 111,325.18 | SW PROJ ID 8561.34.123 UTILITY | 120226         | 05/28/2014 | SW.8340.0483.0003 | 111,325.18          |
| 1402307  | 4/14    | 05/21/2014 | 54,896.00  | #5539320                       | 120225         | 05/28/2014 | A.0000.2610.0000  | 54,896.00           |
| 1403217  | 5/14    | 06/26/2014 | 57,005.00  | #5539320                       | 120850         | 07/09/2014 | A.0000.2610.0000  | 57,005.00           |
| 1403497  | 6/14    | 07/16/2014 | 61,167.50  | #5539320                       | 121059         | 07/23/2014 | A.0000.2610.0000  | 61,167.50           |
| 1404333  | 7/14    | 08/21/2014 | 48,463.50  | #5539320                       | 121581         | 08/25/2014 | A.0000.2610.0000  | 48,463.50           |
| 1404806  | 8/14    | 09/17/2014 | 47,599.50  | #5539320                       | 121910         | 09/29/2014 | A.0000.2610.0000  | 47,599.50           |
| 1405694  | 9/14    | 10/30/2014 | 51,108.00  | #5539320                       | 122463         | 11/05/2014 | A.0000.2610.0000  | 51,108.00           |
| 1406252  | 10/14   | 11/25/2014 | 58,902.00  | #5539320                       | 122822         | 12/04/2014 | A.0000.2610.0000  | 58,902.00           |
| 1407257  | 11/14   | 12/22/2015 | 35,645.45  | #5539320                       | 123631         | 02/03/2015 | A.0000.2610.0000  | 35,645.45           |
| 1407258  | 12/14   | 01/20/2015 | 59,276.50  | #5539320                       | 123631         | 02/03/2015 | A.0000.2610.0000  | 59,276.50           |
| TOTAL :  |         |            |            |                                |                |            |                   | 743,145.73          |
| 0000007895 NYS COMPROLLER BINGO FEE                  |         |            |            |                                |                |            |                   |                     |
| 1400193  | 1/14    | 02/04/2014 | 15.00      | GAMES OF CHANCE                | 118637         | 02/11/2014 | A.0000.2530.0000  | 15.00               |
| 1400615  | 2/14    | 03/03/2014 | 15.00      | GAMES OF CHANCE                | 119027         | 03/12/2014 | A.0000.2530.0000  | 15.00               |
| 1401985  | 4/14    | 05/01/2014 | 393.75     | BINGO FEES                     | 120011         | 05/12/2014 | A.0000.2530.0000  | 393.75              |
| 1403048  | 6/14    | 07/01/2014 | 135.00     | BINGO FEES                     | 120711         | 07/03/2014 | A.0000.2530.0000  | 135.00              |
| 1407132  | 12/14   | 01/02/2015 | 270.00     | BINGO FEES                     | 123405         | 01/14/2015 | A.0000.2530.0000  | 270.00              |
| 1407133  | 12/14   | 01/02/2015 | 30.00      | GAMES OF CHANCE                | 123406         | 01/14/2015 | A.0000.2530.0000  | 30.00               |
| TOTAL :  |         |            |            |                                |                |            |                   | 858.75              |
| 0000002583 NYS DEC                                   |         |            |            |                                |                |            |                   |                     |
| 1400102  | 12/13   | 01/08/2014 | 189.92     | CONSERVATION LICENSES          | 3401           | 01/08/2014 | A.0000.1255.0000  | 189.92              |
| 1400481  | 1/14    | 02/18/2014 | 185.19     | CONSERVATION LICENSES          | 3421           | 02/18/2014 | A.0000.1255.0000  | 185.19              |
| 1401209  | 30654   | 03/18/2014 | 101.00     | ARBOR DAY SAPPLINGS            | 119429         | 04/09/2014 | TE.0000.0080.0000 | 101.00              |
| 1401443  | 2/14    | 03/14/2014 | 122.82     | CONSERVATION LICENSES          | 3438           | 03/14/2014 | A.0000.1255.0000  | 122.82              |
| 1401931  | 3/14    | 04/18/2014 | 887.90     | CONSERVATION LICENSES          | 3461           | 04/18/2014 | A.0000.1255.0000  | 887.90              |
| 1402425  | 4/14    | 05/15/2014 | 1,400.21   | CONSERVATION LICENSES          | 3479           | 05/15/2014 | A.0000.1255.0000  | 1,400.21            |
| 1403229  | 5/14    | 06/15/2014 | 680.23     | CONSERVATION LICENSES          | 3494           | 06/16/2014 | A.0000.1255.0000  | 680.23              |
| 1403848  | 6/14    | 07/15/2014 | 594.28     | CONSERVATION LICENSES          | 3509           | 07/15/2014 | A.0000.1255.0000  | 594.28              |
| 1404506  | 7/15    | 08/15/2014 | 363.72     | CONSERVATION LICENSES          | 3522           | 08/15/2014 | A.0000.1255.0000  | 363.72              |
| 1404873  | 2014    | 09/05/2014 | 100.00     | LEGACY SPDES #3-5554-00265/000 | 121946         | 09/30/2014 | A.7110.0463.0000  | 100.00              |
| 1404898  | 8/14    | 09/15/2014 | 2,996.13   | CONSERVATION LICENSES          | 3538           | 09/15/2014 | A.0000.1255.0000  | 2,996.13            |
| 1405656  | 9/15    | 10/15/2014 | 7,306.40   | CONSERVATION LICENSES          | 3556           | 10/15/2014 | A.0000.1255.0000  | 7,306.40            |
| 1405686  |         |            | 80.00      | INVENTORIES:TREES COUNT WRKSH  | 122456         | 11/05/2014 | A.8020.0423.0000  | 80.00               |
| 1406185  | 10/14   | 11/14/2014 | 2,838.57   | CONSERVATION LICENSES          | 3577           | 11/14/2014 | A.0000.1255.0000  | 2,838.57            |
| 1406614  | 2014    | 12/02/2014 | 100.00     | STONEY ST SPDES #NYR10V507     | 123082         | 12/23/2014 | A.7110.0463.0000  | 100.00              |
| 1406869  | 11/14   | 12/15/2014 | 817.30     | CONSERVATION LICENSES          | 3596           | 12/15/2014 | A.0000.1255.0000  | 817.30              |
| TOTAL :  |         |            |            |                                |                |            |                   | 18,763.67           |
| 0000003042 NYS DEC REGULATORY FEE DETERMINATION UNIT |         |            |            |                                |                |            |                   |                     |
| 1404785  | 2014    | 09/08/2014 | 7,500.00   | WPC DISCHARGE FEE 2014         | 121898         | 09/29/2014 | YS.8130.0463.0000 | 7,500.00            |
| TOTAL :  |         |            |            |                                |                |            |                   | 7,500.00            |
| 0000006107 NYS DEFERRED COMPENSATION                 |         |            |            |                                |                |            |                   |                     |

| VCH NO  | INVC NO     | INVC DATE  | VCH AMT   | DESC                  | CHECK NO | CHECK DATE | ACCT NO          | DISTRIBUTION AMOUNT |
|---------|-------------|------------|-----------|-----------------------|----------|------------|------------------|---------------------|
| 1400023 | 20140116053 | 01/16/2014 | 25,676.90 | P/R DEF COMP 1/16/14  | 118324   | 01/16/2014 | T.0000.0809.0000 | 25,676.90           |
| 1400082 | 20140130053 | 01/30/2014 | 28,970.23 | P/R DEF COMP 1/30/14  | 118520   | 01/30/2014 | T.0000.0809.0000 | 28,970.23           |
| 1400240 | 20140213053 | 02/13/2014 | 28,806.97 | P/R DEF COMP 2/13/14  | 118658   | 02/13/2014 | T.0000.0809.0000 | 28,806.97           |
| 1400421 | 20140227053 | 02/27/2014 | 29,483.42 | P/R DEF COMP 2/27/14  | 118897   | 02/27/2014 | T.0000.0809.0000 | 29,483.42           |
| 1400963 | 20140327053 | 03/27/2014 | 28,961.38 | P/R DEF COMP 3/27/14  | 119249   | 03/27/2014 | T.0000.0809.0000 | 28,961.38           |
| 1401422 | 20140410053 | 04/10/2014 | 29,830.73 | P/R DEF COMP 4/10/14  | 119575   | 04/10/2014 | T.0000.0809.0000 | 29,830.73           |
| 1401603 | 20140424053 | 04/24/2014 | 29,616.37 | P/R DEF COMP 4/24/14  | 119689   | 04/24/2014 | T.0000.0809.0000 | 29,616.37           |
| 1401906 | 20140508053 | 05/08/2014 | 29,832.11 | P/R DEF COMP 5/08/14  | 119967   | 05/08/2014 | T.0000.0809.0000 | 29,832.11           |
| 1402249 | 20140522053 | 05/22/2014 | 30,045.43 | P/R DEF COMP 5/22/14  | 120179   | 05/22/2014 | T.0000.0809.0000 | 30,045.43           |
| 1402510 | 20140605053 | 06/05/2014 | 30,262.15 | P/R DEF COMP 6/05/14  | 120340   | 06/05/2014 | T.0000.0809.0000 | 30,262.15           |
| 1402828 | 20140619053 | 06/19/2014 | 29,218.01 | P/R DEF COMP 6/19/14  | 120555   | 06/19/2014 | T.0000.0809.0000 | 29,218.01           |
| 1403015 | 20140703053 | 07/03/2014 | 28,934.72 | P/R DEF COMP 7/03/14  | 120679   | 07/03/2014 | T.0000.0809.0000 | 28,934.72           |
| 1403409 | 20140717053 | 07/17/2014 | 27,930.59 | P/R DEF COMP 7/17/14  | 120983   | 07/17/2014 | T.0000.0809.0000 | 27,930.59           |
| 1403668 | 20140731053 | 07/31/2014 | 28,104.11 | P/R DEF COMP 7/31/14  | 121160   | 07/31/2014 | T.0000.0809.0000 | 28,104.11           |
| 1404016 | 20140814053 | 08/14/2014 | 27,313.24 | P/R DEF COMP 8/14/14  | 121369   | 08/14/2014 | T.0000.0809.0000 | 27,313.24           |
| 1404372 | 20140828053 | 08/28/2014 | 27,779.17 | P/R DEF COMP 8/28/14  | 121625   | 08/28/2014 | T.0000.0809.0000 | 27,779.17           |
| 1404619 | 20140911053 | 09/11/2014 | 28,245.42 | P/R DEF COMP 9/11/14  | 121787   | 09/11/2014 | T.0000.0809.0000 | 28,245.42           |
| 1404745 | 20140925053 | 09/25/2014 | 28,698.65 | P/R DEF COMP 9/25/14  | 121869   | 09/25/2014 | T.0000.0809.0000 | 28,698.65           |
| 1405088 | 20141009053 | 10/09/2014 | 27,161.99 | P/R DEF COMP 10/09/14 | 122082   | 10/09/2014 | T.0000.0809.0000 | 27,161.99           |
| 1405319 | 20141023053 | 10/23/2014 | 27,410.10 | P/R DEF COMP 10/23/14 | 122229   | 10/23/2014 | T.0000.0809.0000 | 27,410.10           |
| 1405785 | 20141106053 | 11/06/2014 | 26,279.66 | P/R DEF COMP 11/06/14 | 122516   | 11/06/2014 | T.0000.0809.0000 | 26,279.66           |
| 1406008 | 20141120053 | 11/20/2014 | 25,688.99 | P/R DEF COMP 11/20/14 | 122683   | 11/20/2014 | T.0000.0809.0000 | 25,688.99           |
| 1406213 | 20141204053 | 12/04/2014 | 24,155.24 | P/R DEF COMP 12/04/14 | 122802   | 12/04/2014 | T.0000.0809.0000 | 24,155.24           |
| 1406539 | 20141218053 | 12/18/2014 | 23,610.45 | P/R DEF COMP 12/18/14 | 123029   | 12/18/2014 | T.0000.0809.0000 | 23,610.45           |
| 1406773 | 20141231053 | 12/31/2014 | 25,512.60 | P/R DEF COMP 12/31/14 | 123574   | 01/28/2015 | T.0000.0809.0000 | 25,512.60           |

TOTAL : 697,528.63

0000001684 NYS DEPT OF AGRICULTURE AND MARKETS

|         |         |            |        |                           |        |            |                  |        |
|---------|---------|------------|--------|---------------------------|--------|------------|------------------|--------|
| 1400162 | 1/14    | 02/04/2014 | 172.00 | SPAY/NEUTER               | 118613 | 02/11/2014 | A.0000.2544.0000 | 172.00 |
| 1400588 | 2/14    | 03/03/2014 | 121.00 | SPAY/NEUTER               | 119014 | 03/12/2014 | A.0000.2544.0000 | 121.00 |
| 1401282 | 3/14    | 04/01/2014 | 107.00 | SPAY/NEUTER               | 119487 | 04/10/2014 | A.0000.2544.0000 | 107.00 |
| 1401946 | 4/14    | 05/01/2014 | 161.00 | SPAY/NEUTER               | 119988 | 05/12/2014 | A.0000.2544.0000 | 161.00 |
| 1402436 | 5/14    | 06/03/2014 | 109.00 | SPAY/NEUTER               | 120302 | 06/04/2014 | A.0000.2544.0000 | 109.00 |
| 1403037 | 6/14    | 07/01/2014 | 99.00  | SPAY/NEUTER               | 120701 | 07/03/2014 | A.0000.2544.0000 | 99.00  |
| 1403457 | W14-040 | 06/25/2014 | 150.00 | PD TEST SCALES (3) 6/3/14 | 121008 | 07/22/2014 | A.3120.0418.0000 | 150.00 |
| 1403866 | 7/14    | 08/01/2014 | 115.00 | SPAY/NEUTER               | 121280 | 08/11/2014 | A.0000.2544.0000 | 115.00 |
| 1404532 | 8/14    | 09/02/2014 | 150.00 | SPAY/NEUTER               | 121734 | 09/10/2014 | A.0000.2544.0000 | 150.00 |
| 1404912 | 9/14    | 10/01/2014 | 129.00 | SPAY/NEUTER               | 121981 | 10/07/2014 | A.0000.2544.0000 | 129.00 |
| 1405336 | W14-064 | 09/22/2014 | 150.00 | PD TEST SCALES(3) 9/17/14 | 122245 | 10/28/2014 | A.3120.0418.0000 | 150.00 |
| 1405910 | 10/14   | 11/03/2014 | 115.00 | SPAY/NEUTER               | 122623 | 11/18/2014 | A.0000.2544.0000 | 115.00 |
| 1406248 | 11/14   | 12/02/2014 | 68.00  | SPAY/NEUTER               | 122816 | 12/04/2014 | A.0000.2544.0000 | 68.00  |
| 1407014 | W14-093 | 12/16/2014 | 150.00 | PD: QUARTERLY TEST SCALES | 123448 | 01/15/2015 | A.3120.0418.0000 | 150.00 |
| 1407129 | 12/14   | 01/02/2015 | 109.00 | SPAY/NEUTER               | 123447 | 01/15/2015 | A.0000.2544.0000 | 109.00 |

TOTAL : 1,905.00

0000007759 NYS DEPT OF HEALTH:VITAL

|         |      |            |        |                   |        |            |                  |        |
|---------|------|------------|--------|-------------------|--------|------------|------------------|--------|
| 1400192 | 1/14 | 02/04/2014 | 90.00  | MARRIAGE LICENCES | 118635 | 02/11/2014 | A.0000.1255.0000 | 90.00  |
| 1400614 | 2/14 | 03/03/2014 | 112.50 | MARRIAGE LICENCES | 119026 | 03/12/2014 | A.0000.1255.0000 | 112.50 |
| 1401331 | 3/14 | 04/01/2014 | 270.00 | MARRIAGE LICENCES | 119526 | 04/10/2014 | A.0000.1255.0000 | 270.00 |
| 1401984 | 4/14 | 05/01/2014 | 292.50 | MARRIAGE LICENCES | 120010 | 05/12/2014 | A.0000.1255.0000 | 292.50 |
| 1402451 | 5/14 | 06/03/2014 | 292.50 | MARRIAGE LICENCES | 120315 | 06/04/2014 | A.0000.1255.0000 | 292.50 |
| 1403047 | 6/14 | 07/01/2014 | 337.50 | MARRIAGE LICENCES | 120710 | 07/03/2014 | A.0000.1255.0000 | 337.50 |
| 1403909 | 7/14 | 08/01/2014 | 540.00 | MARRIAGE LICENCES | 121313 | 08/11/2014 | A.0000.1255.0000 | 540.00 |
| 1404560 | 8/14 | 09/02/2014 | 292.50 | MARRIAGE LICENCES | 121757 | 09/10/2014 | A.0000.1255.0000 | 292.50 |
| 1404975 | 9/14 | 10/01/2014 | 292.50 | MARRIAGE LICENCES | 122022 | 10/08/2014 | A.0000.1255.0000 | 292.50 |

| VCH NO  | INVC NO | INVC DATE  | VCH AMT | DESC              | CHECK NO | CHECK DATE | ACCT NO          | DISTRIBUTION AMOUNT |
|---------|---------|------------|---------|-------------------|----------|------------|------------------|---------------------|
| 1405942 | 10/14   | 11/03/2014 | 292.50  | MARRIAGE LICENSES | 122646   | 11/18/2014 | A.0000.1255.0000 | 292.50              |
| 1406254 | 11/14   | 12/02/2014 | 247.50  | MARRIAGE LICENSES | 122828   | 12/04/2014 | A.0000.1255.0000 | 247.50              |
| 1407135 | 12/14   | 01/02/2015 | 135.00  | MARRIAGE LICENSES | 123404   | 01/14/2015 | A.0000.1255.0000 | 135.00              |

TOTAL : 3,195.00

0000002443 NYS EMPLOYEES RETIREMENT

|         |             |            |          |                        |      |            |                  |          |
|---------|-------------|------------|----------|------------------------|------|------------|------------------|----------|
| 1400001 | 20140116002 | 01/16/2014 | 3,219.21 | P/R SRS NRM 1/16/14    | 3391 | 01/30/2014 | T.0000.0805.0000 | 3,219.21 |
| 1400002 | 20140116003 | 01/16/2014 | 4,727.00 | P/R SRS LOANS 1/16/14  | 3391 | 01/30/2014 | T.0000.0806.0000 | 4,727.00 |
| 1400003 | 20140116004 | 01/16/2014 | 70.53    | P/R SRS ARR 1/16/14    | 3391 | 01/30/2014 | T.0000.0807.0000 | 70.53    |
| 1400009 | 20140116014 | 01/16/2014 | 137.30   | P/R ERS ARREAR 1/16/14 | 3391 | 01/30/2014 | T.0000.0807.0000 | 137.30   |
| 1400060 | 20140130002 | 01/30/2014 | 3,906.10 | P/R SRS NRM 1/30/14    | 3391 | 01/30/2014 | T.0000.0805.0000 | 3,906.10 |
| 1400061 | 20140130003 | 01/30/2014 | 4,727.00 | P/R SRS LOANS 1/30/14  | 3391 | 01/30/2014 | T.0000.0806.0000 | 4,727.00 |
| 1400062 | 20140130004 | 01/30/2014 | 70.53    | P/R SRS ARR 1/30/14    | 3391 | 01/30/2014 | T.0000.0807.0000 | 70.53    |
| 1400068 | 20140130014 | 01/30/2014 | 137.30   | P/R ERS ARREAR 1/30/14 | 3391 | 01/30/2014 | T.0000.0807.0000 | 137.30   |
| 1400218 | 20140213002 | 02/13/2014 | 3,882.55 | P/R SRS NRM 2/13/14    | 3410 | 02/28/2014 | T.0000.0805.0000 | 3,882.55 |
| 1400219 | 20140213003 | 02/13/2014 | 4,812.00 | P/R SRS LOANS 2/13/14  | 3410 | 02/28/2014 | T.0000.0806.0000 | 4,812.00 |
| 1400220 | 20140213004 | 02/13/2014 | 70.53    | P/R SRS ARR 2/13/14    | 3410 | 02/28/2014 | T.0000.0807.0000 | 70.53    |
| 1400226 | 20140213014 | 02/13/2014 | 137.30   | P/R ERS ARREAR 2/13/14 | 3410 | 02/28/2014 | T.0000.0807.0000 | 137.30   |
| 1400399 | 20140227002 | 02/27/2014 | 4,024.71 | P/R SRS NRM 2/27/14    | 3410 | 02/28/2014 | T.0000.0805.0000 | 4,024.71 |
| 1400400 | 20140227003 | 02/27/2014 | 4,886.00 | P/R SRS LOANS 2/27/14  | 3410 | 02/28/2014 | T.0000.0806.0000 | 4,886.00 |
| 1400401 | 20140227004 | 02/27/2014 | 70.53    | P/R SRS ARR 2/27/14    | 3410 | 02/28/2014 | T.0000.0807.0000 | 70.53    |
| 1400407 | 20140227014 | 02/27/2014 | 137.30   | P/R ERS ARREAR 2/27/14 | 3410 | 02/28/2014 | T.0000.0807.0000 | 137.30   |
| 1400623 | 20140313002 | 03/13/2014 | 3,515.45 | P/R SRS NRM 3/13/14    | 3428 | 03/31/2014 | T.0000.0805.0000 | 3,515.45 |
| 1400624 | 20140313003 | 03/13/2014 | 4,859.00 | P/R SRS LOANS 3/13/14  | 3428 | 03/31/2014 | T.0000.0806.0000 | 4,859.00 |
| 1400625 | 20140313004 | 03/13/2014 | 70.53    | P/R SRS ARR 3/13/14    | 3428 | 03/31/2014 | T.0000.0807.0000 | 70.53    |
| 1400631 | 20140313014 | 03/13/2014 | 166.63   | P/R ERS ARREAR 3/13/14 | 3428 | 03/31/2014 | T.0000.0807.0000 | 166.63   |
| 1400941 | 20140327002 | 03/27/2014 | 3,636.14 | P/R SRS NRM 3/27/14    | 3428 | 03/31/2014 | T.0000.0805.0000 | 3,636.14 |
| 1400942 | 20140327003 | 03/27/2014 | 4,909.00 | P/R SRS LOANS 3/27/14  | 3428 | 03/31/2014 | T.0000.0806.0000 | 4,909.00 |
| 1400943 | 20140327004 | 03/27/2014 | 70.53    | P/R SRS ARR 3/27/14    | 3428 | 03/31/2014 | T.0000.0807.0000 | 70.53    |
| 1400949 | 20140327014 | 03/27/2014 | 166.63   | P/R ERS ARREAR 3/27/14 | 3428 | 03/31/2014 | T.0000.0807.0000 | 166.63   |
| 1401400 | 20140410002 | 04/10/2014 | 3,550.33 | P/R SRS NRM 4/10/14    | 3447 | 04/30/2014 | T.0000.0805.0000 | 3,550.33 |
| 1401401 | 20140410003 | 04/10/2014 | 4,909.00 | P/R SRS LOANS 4/10/14  | 3447 | 04/30/2014 | T.0000.0806.0000 | 4,909.00 |
| 1401402 | 20140410004 | 04/10/2014 | 70.53    | P/R SRS ARR 4/10/14    | 3447 | 04/30/2014 | T.0000.0807.0000 | 70.53    |
| 1401408 | 20140410014 | 04/10/2014 | 166.63   | P/R ERS ARREAR 4/10/14 | 3447 | 04/30/2014 | T.0000.0807.0000 | 166.63   |
| 1401581 | 20140424002 | 04/24/2014 | 3,580.22 | P/R SRS NRM 4/24/14    | 3447 | 04/30/2014 | T.0000.0805.0000 | 3,580.22 |
| 1401582 | 20140424003 | 04/24/2014 | 4,909.00 | P/R SRS LOANS 4/24/14  | 3447 | 04/30/2014 | T.0000.0806.0000 | 4,909.00 |
| 1401583 | 20140424004 | 04/24/2014 | 70.53    | P/R SRS ARR 4/24/14    | 3447 | 04/30/2014 | T.0000.0807.0000 | 70.53    |
| 1401589 | 20140424014 | 04/24/2014 | 137.30   | P/R ERS ARREAR 4/24/14 | 3447 | 04/30/2014 | T.0000.0807.0000 | 137.30   |
| 1401884 | 20140508002 | 05/08/2014 | 3,561.24 | P/R SRS NRM 5/08/14    | 3469 | 05/30/2014 | T.0000.0805.0000 | 3,561.24 |
| 1401885 | 20140508003 | 05/08/2014 | 4,939.00 | P/R SRS LOANS 5/08/14  | 3469 | 05/30/2014 | T.0000.0806.0000 | 4,939.00 |
| 1401886 | 20140508004 | 05/08/2014 | 70.53    | P/R SRS ARR 5/08/14    | 3469 | 05/30/2014 | T.0000.0807.0000 | 70.53    |
| 1401892 | 20140508014 | 05/08/2014 | 166.63   | P/R ERS ARREAR 5/08/14 | 3469 | 05/30/2014 | T.0000.0807.0000 | 166.63   |
| 1402227 | 20140522002 | 05/22/2014 | 3,557.08 | P/R SRS NRM 5/22/14    | 3469 | 05/30/2014 | T.0000.0805.0000 | 3,557.08 |
| 1402228 | 20140522003 | 05/22/2014 | 4,763.00 | P/R SRS LOANS 5/22/14  | 3469 | 05/30/2014 | T.0000.0806.0000 | 4,763.00 |
| 1402229 | 20140522004 | 05/22/2014 | 70.53    | P/R SRS ARR 5/22/14    | 3469 | 05/30/2014 | T.0000.0807.0000 | 70.53    |
| 1402235 | 20140522014 | 05/22/2014 | 137.30   | P/R ERS ARREAR 5/22/14 | 3469 | 05/30/2014 | T.0000.0807.0000 | 137.30   |
| 1402488 | 20140605002 | 06/05/2014 | 3,660.55 | P/R SRS NRM 6/05/14    | 3489 | 06/30/2014 | T.0000.0805.0000 | 3,660.55 |
| 1402489 | 20140605003 | 06/05/2014 | 4,828.00 | P/R SRS LOANS 6/05/14  | 3489 | 06/30/2014 | T.0000.0806.0000 | 4,828.00 |
| 1402490 | 20140605004 | 06/05/2014 | 70.53    | P/R SRS ARR 6/05/14    | 3489 | 06/30/2014 | T.0000.0807.0000 | 70.53    |
| 1402496 | 20140605014 | 06/05/2014 | 137.30   | P/R ERS ARREAR 6/05/14 | 3489 | 06/30/2014 | T.0000.0807.0000 | 137.30   |
| 1402806 | 20140619002 | 06/19/2014 | 3,718.59 | P/R SRS NRM 6/19/14    | 3489 | 06/30/2014 | T.0000.0805.0000 | 3,718.59 |
| 1402807 | 20140619003 | 06/19/2014 | 4,828.00 | P/R SRS LOANS 6/19/14  | 3489 | 06/30/2014 | T.0000.0806.0000 | 4,828.00 |
| 1402808 | 20140619004 | 06/19/2014 | 70.53    | P/R SRS ARR 6/19/14    | 3489 | 06/30/2014 | T.0000.0807.0000 | 70.53    |
| 1402814 | 20140619014 | 06/19/2014 | 137.30   | P/R ERS ARREAR 6/19/14 | 3489 | 06/30/2014 | T.0000.0807.0000 | 137.30   |
| 1402993 | 20140703002 | 07/03/2014 | 3,771.08 | P/R SRS NRM 7/03/14    | 3502 | 07/31/2014 | T.0000.0805.0000 | 3,771.08 |
| 1402994 | 20140703003 | 07/03/2014 | 4,927.00 | P/R SRS LOANS 7/03/14  | 3502 | 07/31/2014 | T.0000.0806.0000 | 4,927.00 |
| 1402995 | 20140703004 | 07/03/2014 | 70.53    | P/R SRS ARR 7/03/14    | 3502 | 07/31/2014 | T.0000.0807.0000 | 70.53    |
| 1403001 | 20140703014 | 07/03/2014 | 137.30   | P/R ERS ARREAR 7/03/14 | 3502 | 07/31/2014 | T.0000.0807.0000 | 137.30   |
| 1403387 | 20140717002 | 07/17/2014 | 3,972.44 | P/R SRS NRM 7/17/14    | 3502 | 07/31/2014 | T.0000.0805.0000 | 3,972.44 |
| 1403388 | 20140717003 | 07/17/2014 | 4,952.00 | P/R SRS LOANS 7/17/14  | 3502 | 07/31/2014 | T.0000.0806.0000 | 4,952.00 |

| VCH NO  | INVC NO     | INVC DATE  | VCH<br>AMT DESC                     | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|-------------|------------|-------------------------------------|------------------------|-------------------|------------------------|
| 1403389 | 20140717004 | 07/17/2014 | 70.53 P/R SRS ARR 7/17/14           | 3502 07/31/2014        | T.0000.0807.0000  | 70.53                  |
| 1403395 | 20140717014 | 07/17/2014 | 137.30 P/R ERS ARREAR 7/17/14       | 3502 07/31/2014        | T.0000.0807.0000  | 137.30                 |
| 1403646 | 20140731002 | 07/31/2014 | 4,022.01 P/R SRS NRM 7/31/14        | 3502 07/31/2014        | T.0000.0805.0000  | 4,022.01               |
| 1403647 | 20140731003 | 07/31/2014 | 5,002.00 P/R SRS LOANS 7/31/14      | 3502 07/31/2014        | T.0000.0806.0000  | 5,002.00               |
| 1403648 | 20140731004 | 07/31/2014 | 70.53 P/R SRS ARR 7/31/14           | 3502 07/31/2014        | T.0000.0807.0000  | 70.53                  |
| 1403654 | 20140731014 | 07/31/2014 | 137.30 P/R ERS ARREAR 7/31/14       | 3502 07/31/2014        | T.0000.0807.0000  | 137.30                 |
| 1403994 | 20140814002 | 08/14/2014 | 3,954.66 P/R SRS NRM 8/14/14        | 3517 08/28/2014        | T.0000.0805.0000  | 3,954.66               |
| 1403995 | 20140814003 | 08/14/2014 | 5,002.00 P/R SRS LOANS 8/14/14      | 3517 08/28/2014        | T.0000.0806.0000  | 5,002.00               |
| 1403996 | 20140814004 | 08/14/2014 | 70.53 P/R SRS ARR 8/14/14           | 3517 08/28/2014        | T.0000.0807.0000  | 70.53                  |
| 1404002 | 20140814014 | 08/14/2014 | 137.30 P/R ERS ARREAR 8/14/14       | 3517 08/28/2014        | T.0000.0807.0000  | 137.30                 |
| 1404351 | 20140828002 | 08/28/2014 | 4,129.35 P/R SRS NRM 8/28/14        | 3517 08/28/2014        | T.0000.0805.0000  | 4,129.35               |
| 1404352 | 20140828003 | 08/28/2014 | 5,275.00 P/R SRS LOANS 8/28/14      | 3517 08/28/2014        | T.0000.0806.0000  | 5,275.00               |
| 1404358 | 20140828014 | 08/28/2014 | 137.30 P/R ERS ARREAR 8/28/14       | 3517 08/28/2014        | T.0000.0807.0000  | 137.30                 |
| 1404598 | 20140911002 | 09/11/2014 | 3,774.61 P/R SRS NRM 9/11/14        | 3531 09/30/2014        | T.0000.0805.0000  | 3,774.61               |
| 1404599 | 20140911003 | 09/11/2014 | 5,373.00 P/R SRS LOANS 9/11/14      | 3531 09/30/2014        | T.0000.0806.0000  | 5,373.00               |
| 1404605 | 20140911014 | 09/11/2014 | 137.30 P/R ERS ARREAR 9/11/14       | 3531 09/30/2014        | T.0000.0807.0000  | 137.30                 |
| 1404724 | 20140925002 | 09/25/2014 | 3,802.75 P/R SRS NRM 9/25/14        | 3531 09/30/2014        | T.0000.0805.0000  | 3,802.75               |
| 1404725 | 20140925003 | 09/25/2014 | 5,373.00 P/R SRS LOANS 9/25/14      | 3531 09/30/2014        | T.0000.0806.0000  | 5,373.00               |
| 1404731 | 20140925014 | 09/25/2014 | 137.30 P/R ERS ARREAR 9/25/14       | 3531 09/30/2014        | T.0000.0807.0000  | 137.30                 |
| 1405066 | 20141009002 | 10/09/2014 | 3,789.92 P/R SRS NRM 10/09/14       | 3544 10/31/2014        | T.0000.0805.0000  | 3,789.92               |
| 1405067 | 20141009003 | 10/09/2014 | 5,395.00 P/R SRS LOANS 10/09/14     | 3544 10/31/2014        | T.0000.0806.0000  | 5,395.00               |
| 1405068 | 20141009004 | 10/09/2014 | 47.65 P/R SRS ARR 10/09/14          | 3544 10/31/2014        | T.0000.0807.0000  | 47.65                  |
| 1405074 | 20141009014 | 10/09/2014 | 137.30 P/R ERS ARREAR 10/09/14      | 3544 10/31/2014        | T.0000.0807.0000  | 137.30                 |
| 1405297 | 20141023002 | 10/23/2014 | 3,700.12 P/R SRS NRM 10/23/14       | 3544 10/31/2014        | T.0000.0805.0000  | 3,700.12               |
| 1405298 | 20141023003 | 10/23/2014 | 5,395.00 P/R SRS LOANS 10/23/14     | 3544 10/31/2014        | T.0000.0806.0000  | 5,395.00               |
| 1405299 | 20141023004 | 10/23/2014 | 47.65 P/R SRS ARR 10/23/14          | 3544 10/31/2014        | T.0000.0807.0000  | 47.65                  |
| 1405305 | 20141023014 | 10/23/2014 | 137.30 P/R ERS ARREAR 10/23/14      | 3544 10/31/2014        | T.0000.0807.0000  | 137.30                 |
| 1405763 | 20141106002 | 11/06/2014 | 3,675.14 P/R SRS NRM 11/06/14       | 3567 11/26/2014        | T.0000.0805.0000  | 3,675.14               |
| 1405764 | 20141106003 | 11/06/2014 | 5,452.00 P/R SRS LOANS 11/06/14     | 3567 11/26/2014        | T.0000.0806.0000  | 5,452.00               |
| 1405765 | 20141106004 | 11/06/2014 | 48.41 P/R SRS ARR 11/06/14          | 3567 11/26/2014        | T.0000.0807.0000  | 48.41                  |
| 1405771 | 20141106014 | 11/06/2014 | 137.30 P/R ERS ARREAR 11/06/14      | 3567 11/26/2014        | T.0000.0807.0000  | 137.30                 |
| 1405986 | 20141120002 | 11/20/2014 | 3,516.96 P/R SRS NRM 11/20/14       | 3567 11/26/2014        | T.0000.0805.0000  | 3,516.96               |
| 1405987 | 20141120003 | 11/20/2014 | 5,452.00 P/R SRS LOANS 11/20/14     | 3567 11/26/2014        | T.0000.0806.0000  | 5,452.00               |
| 1405988 | 20141120004 | 11/20/2014 | 48.41 P/R SRS ARR 11/20/14          | 3567 11/26/2014        | T.0000.0807.0000  | 48.41                  |
| 1405994 | 20141120014 | 11/20/2014 | 137.30 P/R ERS ARREAR 11/20/14      | 3567 11/26/2014        | T.0000.0807.0000  | 137.30                 |
| 1406191 | 20141204002 | 12/04/2014 | 3,789.02 P/R SRS NRM 12/04/14       | 3586 12/31/2014        | T.0000.0805.0000  | 3,789.02               |
| 1406192 | 20141204003 | 12/04/2014 | 5,369.23 P/R SRS LOANS 12/04/14     | 3586 12/31/2014        | T.0000.0806.0000  | 5,369.23               |
| 1406193 | 20141204004 | 12/04/2014 | 46.89 P/R SRS ARR 12/04/14          | 3586 12/31/2014        | T.0000.0807.0000  | 46.89                  |
| 1406199 | 20141204014 | 12/04/2014 | 137.30 P/R ERS ARREAR 12/04/14      | 3586 12/31/2014        | T.0000.0807.0000  | 137.30                 |
| 1406517 | 20141218002 | 12/18/2014 | 3,494.46 P/R SRS NRM 12/18/14       | 3586 12/31/2014        | T.0000.0805.0000  | 3,494.46               |
| 1406518 | 20141218003 | 12/18/2014 | 5,252.00 P/R SRS LOANS 12/18/14     | 3586 12/31/2014        | T.0000.0806.0000  | 5,252.00               |
| 1406519 | 20141218004 | 12/18/2014 | 46.89 P/R SRS ARR 12/18/14          | 3586 12/31/2014        | T.0000.0807.0000  | 46.89                  |
| 1406525 | 20141218014 | 12/18/2014 | 137.30 P/R ERS ARREAR 12/18/14      | 3586 12/31/2014        | T.0000.0807.0000  | 137.30                 |
| 1406751 | 20141231002 | 12/31/2014 | 4,628.45 P/R SRS NRM 12/31/14       | 3586 12/31/2014        | T.0000.0805.0000  | 4,628.45               |
| 1406752 | 20141231003 | 12/31/2014 | 5,252.00 P/R SRS LOANS 12/31/14     | 3586 12/31/2014        | T.0000.0806.0000  | 5,252.00               |
| 1406753 | 20141231004 | 12/31/2014 | 47.65 P/R SRS ARR 12/31/14          | 3586 12/31/2014        | T.0000.0807.0000  | 47.65                  |
| 1406759 | 20141231014 | 12/31/2014 | 137.30 P/R ERS ARREAR 12/31/14      | 3586 12/31/2014        | T.0000.0807.0000  | 137.30                 |
| 1406870 | 2014        | 12/15/2014 | 1,493,801.00 2014 PFRS CONTRIBUTION | 3597 12/15/2014        | A.9000.0812.0000  | 1,493,801.00           |
| 1406871 | 2014        | 12/15/2014 | 2,374,675.00 2014 ERS CONTRIBUTION  | 3598 12/15/2014        | A.9000.0811.0000  | 1,111,463.00           |
|         |             |            |                                     |                        | SR.9000.0811.0000 | 144,399.00             |
|         |             |            |                                     |                        | D.9000.0811.0000  | 403,769.00             |
|         |             |            |                                     |                        | L.9000.0811.0000  | 232,889.00             |
|         |             |            |                                     |                        | YS.9000.0811.0000 | 135,572.00             |
|         |             |            |                                     |                        | SW.9000.0811.0000 | 243,526.00             |
|         |             |            |                                     |                        | A.9000.0812.0001  | 103,057.00             |

TOTAL : 4,103,025.52

0000002691 NYS FEDERATION OF LAKE ASSOCIATIONS, INC.

|              |            |                           |                   |                   |        |
|--------------|------------|---------------------------|-------------------|-------------------|--------|
| 1402293 2014 | 05/02/2014 | 150.00 ID MEMBERSHIP DUES | 120215 05/28/2014 | ID.7180.0428.0000 | 150.00 |
|--------------|------------|---------------------------|-------------------|-------------------|--------|



| VCH NO     | INVC NO                                    | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|--|------------|---------------------------------------|------------------------|-------------------|------------------------|----------|
|            |  |            |                                       |                        |                   | TOTAL :                | 150.00   |
| 0000001691 | NYS GFOA                                   |            |                                       |                        |                   |                        |          |
| 1400034    | 2014                                       | 01/17/2014 | 80.00 FIN DUES:SERRANO                | 118340 01/21/2014      | A.1315.0428.0000  | 80.00                  |          |
| 1400170    | 4/1-4/4/14                                 | 01/31/2014 | 880.00 FIN NYS GFOA SEMINAR (2) 4/1-4 | 118616 02/11/2014      | A.1315.0423.0000  | 440.00                 |          |
|            |  |            |                                       |                        | A.1315.0423.0000  | 440.00                 |          |
| 1402865    | 2014                                       | 06/12/2014 | 165.00 CAPORALE DUES                  | 120584 06/23/2014      | A.1315.0428.0000  | 165.00                 |          |
| 1403491    | DS S SPG                                   | 07/16/2014 | 190.00 FIN NYS GFOA SEMINAR 6/6/14 (2 | 121053 07/23/2014      | A.1315.0423.0000  | 95.00                  |          |
|            |  |            |                                       |                        | A.1315.0423.0000  | 95.00                  |          |
| 1405122    |  | 10/03/2014 | 190.00 FIN DOWNSTATE FALL SEMINAR 10/ | 122108 10/17/2014      | A.1315.0423.0000  | 95.00                  |          |
|            |  |            |                                       |                        | A.1315.0423.0000  | 95.00                  |          |
| 1407222    | 12/5/14                                    | 01/22/2015 | 190.00 FIN NYS GFOA SEMINAR (2)       | 123622 02/03/2015      | A.1315.0423.0000  | 95.00                  |          |
|            |  |            |                                       |                        | A.1315.0423.0000  | 95.00                  |          |
|            |  |            |                                       |                        |                   | TOTAL :                | 1,695.00 |
| 0000007507 | NYS MAGISTRATES ASSOC.                     |            |                                       |                        |                   |                        |          |
| 1401519    | 2014                                       | 03/25/2014 | 140.00 DUES/LAGONIA                   | 119640 04/23/2014      | A.1110.0428.0000  | 140.00                 |          |
|            |  |            |                                       |                        |                   | TOTAL :                | 140.00   |
| 0000001695 | NYS TCA                                    |            |                                       |                        |                   |                        |          |
| 1403753    | 7/14-6/15                                  | 07/01/2014 | 75.00 DUES:ROKER                      | 121227 08/04/2014      | A.1410.0428.0000  | 75.00                  |          |
|            |  |            |                                       |                        |                   | TOTAL :                | 75.00    |
| 0000004851 | NYS WORKERS COMPENSATION BOARD , THE CHAIR |            |                                       |                        |                   |                        |          |
| 1401567    | 2014                                       | 03/31/2014 | 11,362.18 1ST QTR ASSESSMENT W883250  | 119634 04/23/2014      | A.9000.0813.0000  | 7,739.38               |          |
|            |  |            |                                       |                        | D.9000.0813.0000  | 1,270.26               |          |
|            |  |            |                                       |                        | L.9000.0813.0000  | 731.43                 |          |
|            |  |            |                                       |                        | SR.9000.0813.0000 | 427.90                 |          |
|            |  |            |                                       |                        | SW.9000.0813.0000 | 734.55                 |          |
|            |  |            |                                       |                        | YS.9000.0813.0000 | 458.66                 |          |
| 1403257    | 2014                                       | 07/31/2014 | 10,545.99 2ND QTR ASSESSMENT W883250  | 120879 07/14/2014      | A.9000.0813.0000  | 7,183.44               |          |
|            |  |            |                                       |                        | D.9000.0813.0000  | 1,179.01               |          |
|            |  |            |                                       |                        | L.9000.0813.0000  | 678.89                 |          |
|            |  |            |                                       |                        | SR.9000.0813.0000 | 397.16                 |          |
|            |  |            |                                       |                        | SW.9000.0813.0000 | 681.78                 |          |
|            |  |            |                                       |                        | YS.9000.0813.0000 | 425.71                 |          |
| 1405279    | 2014                                       | 10/31/2014 | 13,898.48 3RD QTR ASSESSMENT W883250  | 122197 10/21/2014      | A.9000.0813.0000  | 9,466.99               |          |
|            |  |            |                                       |                        | D.9000.0813.0000  | 1,553.81               |          |
|            |  |            |                                       |                        | L.9000.0813.0000  | 894.70                 |          |
|            |  |            |                                       |                        | SR.9000.0813.0000 | 523.42                 |          |
|            |  |            |                                       |                        | SW.9000.0813.0000 | 898.52                 |          |
|            |  |            |                                       |                        | YS.9000.0813.0000 | 561.04                 |          |
| 1407155    | 2014                                       | 12/31/2014 | 13,481.88 4TH QTR ASSESSMENT W883250  | 123455 01/15/2015      | A.9000.0813.0000  | 9,183.21               |          |
|            |  |            |                                       |                        | D.9000.0813.0000  | 1,507.24               |          |
|            |  |            |                                       |                        | L.9000.0813.0000  | 867.88                 |          |
|            |  |            |                                       |                        | SR.9000.0813.0000 | 507.73                 |          |
|            |  |            |                                       |                        | SW.9000.0813.0000 | 871.59                 |          |
|            |  |            |                                       |                        | YS.9000.0813.0000 | 544.23                 |          |

| VCH NO     | INVC NO              | INVC DATE  | VCH AMT   | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |           |
|------------|----------------------|------------|-----------|--------------------------------|----------------|------------|-------------------|---------------------|-----------|
|            |                      |            |           |                                |                |            |                   | TOTAL :             | 49,288.53 |
| 0000010108 | NYSACC               |            |           |                                |                |            |                   |                     |           |
| 1404339    | 2014                 | 06/04/2014 | 75.00     | CONS BD MEMBERSHIP             | 121599         | 08/25/2014 | A.8090.0428.0000  | 75.00               |           |
|            |                      |            |           |                                |                |            |                   | TOTAL :             | 75.00     |
| 0000006358 | NYSAMCC, INC.        |            |           |                                |                |            |                   |                     |           |
| 1401516    |                      |            | 175.00    | CT 2014 ANNUAL DUES CLERKS     | 119637         | 04/23/2014 | A.1110.0428.0000  | 35.00               |           |
|            |                      |            |           |                                |                |            | A.1110.0428.0000  | 35.00               |           |
|            |                      |            |           |                                |                |            | A.1110.0428.0000  | 35.00               |           |
|            |                      |            |           |                                |                |            | A.1110.0428.0000  | 35.00               |           |
|            |                      |            |           |                                |                |            |                   | TOTAL :             | 175.00    |
| 0000007870 | NYSBOC - MID HUDSON  |            |           |                                |                |            |                   |                     |           |
| 1400196    |                      |            | 330.00    | BLDG/2014 MEMBERSHIP DUES (6)  | 118636         | 02/11/2014 | A.3620.0428.0000  | 330.00              |           |
| 1405872    | NY0004264            | 09/26/2014 | 340.00    | BLDG/MID-HUDSON CONFERENCE ON  | 122593         | 11/13/2014 | A.3620.0423.0000  | 340.00              |           |
|            |                      |            |           |                                |                |            |                   | TOTAL :             | 670.00    |
| 0000009689 | NYSBOC - WESTCHESTER |            |           |                                |                |            |                   |                     |           |
| 1400302    | 2014                 | 01/24/2014 | 160.00    | ANNUAL CONF/J.VENITUCCI        | 118822         | 02/26/2014 | A.3620.0423.0000  | 160.00              |           |
|            |                      |            |           |                                |                |            |                   | TOTAL :             | 160.00    |
| 0000001690 | NYSEG                |            |           |                                |                |            |                   |                     |           |
| 1400113    | HANOVER              | 01/15/2014 | 138.47    | 11/8/13-1/10/14 10016255852    | 118572         | 02/04/2014 | YS.8130.0407.0001 | 138.47              |           |
| 1400114    | COM LGT 1            | 01/29/2014 | 130.29    | 12/31/13-1/28/14 10031701682   | 118572         | 02/04/2014 | A.5182.0407.0000  | 130.29              |           |
| 1400115    |                      |            | 1,597.76  | TOWN HALL 12/28/13-1/21/14 100 | 118572         | 02/04/2014 | A.1620.0407.0000  | 1,597.76            |           |
| 1400116    |                      |            | 195.97    | ELECTRIC SVC                   | 118572         | 02/04/2014 | A.7110.0407.0000  | 26.61               |           |
|            |                      |            |           |                                |                |            | A.7110.0407.0001  | 169.36              |           |
| 1400117    |                      |            | 10,648.86 | ELECTRIC SVC                   | 118572         | 02/04/2014 | YS.8130.0407.0001 | 2,154.41            |           |
|            |                      |            |           |                                |                |            | A.1620.0407.0003  | 979.73              |           |
|            |                      |            |           |                                |                |            | A.7215.0407.0000  | 979.74              |           |
|            |                      |            |           |                                |                |            | SR.7210.0407.0000 | 653.16              |           |
|            |                      |            |           |                                |                |            | A.3120.0407.0000  | 2,080.82            |           |
|            |                      |            |           |                                |                |            | A.1110.0407.0000  | 2,080.82            |           |
|            |                      |            |           |                                |                |            | A.7110.0407.0000  | 1,720.18            |           |
| 1400163    |                      |            | 5,001.09  | ELECTRIC SVC                   | 118615         | 02/11/2014 | A.1625.0407.0000  | 5,001.09            |           |
| 1400164    |                      |            | 15,713.12 | ELECTRIC SVC                   | 118615         | 02/11/2014 | A.5182.0407.0000  | 33.95               |           |
|            |                      |            |           |                                |                |            | A.7180.0407.0000  | 2,500.60            |           |
|            |                      |            |           |                                |                |            | YS.8130.0407.0000 | 13,178.57           |           |
| 1400165    |                      |            | 25,444.13 | ELECTRIC SVC                   | 118615         | 02/11/2014 | YS.8130.0407.0003 | 25,444.13           |           |
| 1400166    |                      |            | 8,419.54  | ELECTRIC SVC                   | 118615         | 02/11/2014 | A.5182.0407.0000  | 8,419.54            |           |
| 1400167    | QUIN TANKS           | 02/07/2014 | 29.78     | 1/9-2/4/14 10036683638         | 118615         | 02/11/2014 | SW.8320.0407.0000 | 29.78               |           |
| 1400168    |                      |            | 62.33     | ELECTRIC SVC                   | 118615         | 02/11/2014 | A.5182.0407.0000  | 17.80               |           |
|            |                      |            |           |                                |                |            | A.3120.0407.0000  | 44.53               |           |

| VCH NO  | INVC NO      | INVC DATE  | VCH AMT   | DESC                     | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|--------------|------------|-----------|--------------------------|----------------|------------|-------------------|---------------------|
| 1400557 |              |            | 373.10    | ELECTRIC SVC             | 118986         | 03/10/2014 | D.5110.0407.0000  | 195.81              |
|         |              |            |           |                          |                |            | A.5182.0407.0000  | 102.20              |
|         |              |            |           |                          |                |            | A.7110.0407.0000  | 75.09               |
| 1400558 |              |            | 66.68     | ELECTRIC SVC             | 118986         | 03/10/2014 | D.5142.0407.0000  | 66.68               |
| 1400559 |              |            | 183.33    | ELECTRIC SVC             | 118986         | 03/10/2014 | A.7110.0407.0000  | 25.09               |
|         |              |            |           |                          |                |            | A.7110.0407.0001  | 158.24              |
| 1400560 |              |            | 8,520.45  | ELECTRIC SVC             | 118986         | 03/10/2014 | YS.8130.0407.0001 | 605.32              |
|         |              |            |           |                          |                |            | A.1620.0407.0003  | 1,788.29            |
|         |              |            |           |                          |                |            | A.7215.0407.0000  | 1,788.29            |
|         |              |            |           |                          |                |            | SR.7210.0407.0000 | 1,192.21            |
|         |              |            |           |                          |                |            | A.7110.0407.0000  | 3,146.34            |
| 1400561 |              |            | 123.99    | ELECTRIC SVC             | 118986         | 03/10/2014 | A.5182.0407.0000  | 106.38              |
|         |              |            |           |                          |                |            | SW.8320.0407.0000 | 17.61               |
| 1400589 | COM LGT 2    | 02/12/2014 | 129.57    | 1/11-2/7/14 10031701690  | 119015         | 03/12/2014 | A.5182.0407.0000  | 129.57              |
| 1400668 |              |            | 2,573.18  | ELECTRIC SVC             | 119071         | 03/20/2014 | A.1620.0407.0000  | 2,573.18            |
| 1400669 |              |            | 8,308.60  | ELECTRIC SVC             | 119071         | 03/20/2014 | A.1625.0407.0000  | 8,308.60            |
| 1400670 |              |            | 26,782.87 | ELECTRIC SVC             | 119071         | 03/20/2014 | A.5182.0407.0000  | 44.04               |
|         |              |            |           |                          |                |            | A.7180.0407.0000  | 3,915.54            |
|         |              |            |           |                          |                |            | YS.8130.0407.0000 | 22,823.29           |
| 1400671 |              |            | 44,557.52 | ELECTRIC SVC             | 119071         | 03/20/2014 | YS.8130.0407.0003 | 44,557.52           |
| 1400672 | QUIN TANKS   | 03/10/2014 | 28.74     | 2/5-3/7/14 10036683638   | 119071         | 03/20/2014 | SW.8320.0407.0000 | 28.74               |
| 1400673 |              |            | 51.08     | ELECTRIC SVC             | 119071         | 03/20/2014 | A.5182.0407.0000  | 51.08               |
| 1400674 |              |            | 574.09    | ELECTRIC SVC             | 119071         | 03/20/2014 | A.5182.0407.0000  | 574.09              |
| 1400728 | COM LGT 1    | 02/28/2014 | 102.04    | 1/29-2/7/14 10031701682  | 119071         | 03/20/2014 | A.5182.0407.0000  | 102.04              |
| 1400843 |              |            | 9,469.13  | ELECTRIC SVCS            | 119139         | 03/24/2014 | YS.8130.0407.0001 | 2,530.00            |
|         |              |            |           |                          |                |            | A.3120.0407.0000  | 3,469.56            |
|         |              |            |           |                          |                |            | A.1110.0407.0000  | 3,469.57            |
| 1400844 |              |            | 10,342.28 | ELECTRIC SVCS            | 119139         | 03/24/2014 | A.5182.0407.0000  | 10,342.28           |
| 1401157 |              |            | 766.23    | ELECTRIC SVC             | 119347         | 04/02/2014 | A.7110.0407.0000  | 20.00               |
|         |              |            |           |                          |                |            | A.7110.0407.0001  | 746.23              |
| 1401159 | P&R GAZEBO   | 03/12/2014 | 35.97     | 1/11-3/10/14 10016138629 | 119347         | 04/02/2014 | A.7110.0407.0000  | 35.97               |
| 1401160 |              |            | 808.49    | ELECTRIC SVC             | 119347         | 04/02/2014 | YS.8130.0407.0001 | 808.49              |
| 1401161 | RR STATION   | 03/13/2014 | 35.22     | 11/1-3/10/14 10016139031 | 119347         | 04/02/2014 | A.7110.0407.0000  | 35.22               |
| 1401162 |              |            | 1,100.15  | ELECTRIC SVC             | 119347         | 04/02/2014 | D.5142.0407.0000  | 1,100.15            |
| 1401163 |              |            | 393.94    | ELECTRIC SVC             | 119347         | 04/02/2014 | A.5182.0407.0000  | 393.94              |
| 1401164 |              |            | 38.17     | ELECTRIC SVC             | 119347         | 04/02/2014 | A.5182.0407.0000  | 20.56               |
|         |              |            |           |                          |                |            | SW.8320.0407.0000 | 17.61               |
| 1401165 |              |            | 285.94    | ELECTRIC SVC             | 119347         | 04/02/2014 | D.5110.0407.0000  | 285.94              |
| 1401166 |              |            | 11,501.89 | ELECTRIC SVC             | 119347         | 04/02/2014 | D.5110.0407.0000  | 6,275.17            |
|         |              |            |           |                          |                |            | YS.8130.0407.0001 | 66.05               |
|         |              |            |           |                          |                |            | A.7020.0407.0000  | 5,160.67            |
| 1401167 |              |            | 3,503.37  | ELECTRIC SVC             | 119347         | 04/02/2014 | A.5182.0407.0000  | 85.12               |
|         |              |            |           |                          |                |            | OS.8130.0407.0000 | 3,373.16            |
|         |              |            |           |                          |                |            | A.3120.0404.0000  | 45.09               |
| 1401168 | COM LGT 2    | 03/11/2014 | 138.90    | 2/8-3/10/14 10031701690  | 119347         | 04/02/2014 | A.5182.0407.0000  | 138.90              |
| 1401169 | QUINLAN PUMP | 03/10/2014 | 2,382.08  | 1/9-3/7/14 10025771022   | 119347         | 04/02/2014 | SW.8320.0407.0000 | 2,382.08            |
| 1401170 |              |            | 419.95    | ELECTRIC SVC             | 119347         | 04/02/2014 | A.7110.0407.0000  | 419.95              |
| 1401202 |              |            | 230.28    | ELECTRIC SVC             | 119424         | 04/09/2014 | A.5182.0407.0000  | 99.69               |
|         |              |            |           |                          |                |            | A.7110.0407.0000  | 130.59              |
| 1401203 |              |            | 1,364.62  | ELECTRIC SVC             | 119424         | 04/09/2014 | YS.8130.0407.0001 | 800.38              |
|         |              |            |           |                          |                |            | SW.8320.0407.0000 | 564.24              |
| 1401469 |              |            | 5,560.95  | ELECTRIC SVC             | 119592         | 04/21/2014 | YS.8130.0407.0001 | 663.98              |
|         |              |            |           |                          |                |            | A.3120.0407.0000  | 2,448.49            |
|         |              |            |           |                          |                |            | A.1110.0407.0000  | 2,448.48            |
| 1401470 |              |            | 2,925.44  | ELECTRIC SVC             | 119592         | 04/21/2014 | YS.8130.0407.0001 | 523.72              |
|         |              |            |           |                          |                |            | A.7110.0407.0000  | 2,401.72            |
| 1401471 |              |            | 2,310.01  | ELECTRIC SVC             | 119592         | 04/21/2014 | A.1620.0407.0000  | 2,310.01            |
| 1401472 | COM LGT 1    | 03/28/2014 | 105.23    | 2/28-3/27/14 10031701682 | 119592         | 04/21/2014 | A.5182.0407.0000  | 105.23              |
| 1401473 |              |            | 19,827.49 | ELECTRIC SVS             | 119592         | 04/21/2014 | A.5182.0407.0000  | 36.76               |
|         |              |            |           |                          |                |            | A.7180.0407.0000  | 2,826.31            |
|         |              |            |           |                          |                |            | YS.8130.0407.0000 | 16,964.42           |
| 1401474 |              |            | 6,983.76  | ELECTRIC SVS             | 119592         | 04/21/2014 | A.1625.0407.0000  | 6,983.76            |
| 1401475 |              |            | 36,233.48 | ELECTRIC SVS             | 119592         | 04/21/2014 | YS.8130.0407.0003 | 36,233.48           |
| 1401476 |              |            | 3,173.66  | ELECTRIC SVS             | 119592         | 04/21/2014 | A.1620.0407.0003  | 1,190.13            |

| VCH NO  | INVC NO      | INVC DATE  | VCH AMT   | DESC                     | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|--------------|------------|-----------|--------------------------|----------------|------------|-------------------|---------------------|
|         |              |            |           |                          |                |            | A.7215.0407.0000  | 1,190.11            |
|         |              |            |           |                          |                |            | SR.7210.0407.0000 | 793.42              |
| 1401477 |              |            | 1,519.91  | ELECTRIC SVS             | 119592         | 04/21/2014 | A.5182.0407.0000  | 142.58              |
|         |              |            |           |                          |                |            | OS.8130.0407.0000 | 1,315.10            |
|         |              |            |           |                          |                |            | SW.8320.0407.0000 | 17.63               |
|         |              |            |           |                          |                |            | A.3120.0404.0000  | 44.60               |
| 1401478 |              |            | 9,017.45  | ELECTRIC SVS             | 119592         | 04/21/2014 | A.5182.0407.0000  | 9,017.45            |
| 1401479 |              |            | 438.02    | ELECTRIC SVS             | 119592         | 04/21/2014 | D.5110.0407.0000  | 266.75              |
|         |              |            |           |                          |                |            | A.5182.0407.0000  | 92.19               |
|         |              |            |           |                          |                |            | A.7110.0407.0000  | 79.08               |
| 1401480 |              |            | 382.71    | ELECTRIC SVS             | 119592         | 04/21/2014 | A.5182.0407.0000  | 382.71              |
| 1401481 |              |            | 544.56    | ELECTRIC SVS             | 119592         | 04/21/2014 | D.5142.0407.0000  | 544.56              |
| 1401482 | QUIN TANKS   | 04/08/2014 | 29.25     | 3/8-4/3/14 10036683638   | 119592         | 04/21/2014 | SW.8320.0407.0000 | 29.25               |
| 1401483 | COM LGT 2    | 04/11/2014 | 147.56    | 3/11-4/8/14 10031701690  | 119592         | 04/21/2014 | A.5182.0407.0000  | 147.56              |
| 1401947 |              |            | 1,706.71  | ELECTRIC SVC             | 119989         | 05/12/2014 | A.7110.0407.0000  | 26.81               |
|         |              |            |           |                          |                |            | A.7110.0407.0001  | 1,679.90            |
| 1401948 |              |            | 2,965.89  | ELECTRIC SVC             | 119989         | 05/12/2014 | YS.8130.0407.0001 | 581.62              |
|         |              |            |           |                          |                |            | A.7110.0407.0000  | 2,384.27            |
| 1401949 |              |            | 9,089.72  | ELECTRIC SVC             | 119989         | 05/12/2014 | YS.8130.0407.0001 | 3,930.46            |
|         |              |            |           |                          |                |            | A.3120.0407.0000  | 2,579.63            |
|         |              |            |           |                          |                |            | A.1110.0407.0000  | 2,579.63            |
| 1401950 |              |            | 2,502.23  | ELECTRIC SVC             | 119989         | 05/12/2014 | A.1620.0407.0003  | 938.34              |
|         |              |            |           |                          |                |            | A.7215.0407.0000  | 938.33              |
|         |              |            |           |                          |                |            | SR.7210.0407.0000 | 625.56              |
| 1402131 |              |            | 2,038.01  | ELECTRIC SVC             | 120084         | 05/15/2014 | A.1620.0407.0000  | 2,038.01            |
| 1402132 | COM LGT 1    | 04/30/2014 | 141.28    | 3/28-4/29/14 10031701682 | 120084         | 05/15/2014 | A.5182.0407.0000  | 141.28              |
| 1402133 |              |            | 5,827.30  | ELECTRIC SVC             | 120084         | 05/15/2014 | A.1625.0407.0000  | 5,827.30            |
| 1402134 |              |            | 12,301.50 | ELECTRIC SVC             | 120084         | 05/15/2014 | A.5182.0407.0000  | 38.40               |
|         |              |            |           |                          |                |            | A.7180.0407.0000  | 2,607.11            |
|         |              |            |           |                          |                |            | YS.8130.0407.0000 | 9,655.99            |
| 1402135 |              |            | 35,124.33 | ELECTRIC SVC             | 120084         | 05/15/2014 | YS.8130.0407.0003 | 35,124.33           |
| 1402202 |              |            | 6,676.46  | ELECTRIC SVC             | 120129         | 05/21/2014 | A.5182.0407.0000  | 6,676.46            |
| 1402203 | QUIN TANKS   | 05/07/2014 | 37.11     | 4/4-5/6/14 10036683638   | 120129         | 05/21/2014 | SW.8320.0407.0000 | 37.11               |
| 1402204 | QUINLAN PUMP | 05/07/2014 | 1,093.54  | 3/8-5/6/14 10025771022   | 120129         | 05/21/2014 | SW.8320.0407.0000 | 1,093.54            |
| 1402205 | RR STATION   | 05/13/2014 | 35.25     | 3/11-5/8/14 10016139031  | 120129         | 05/21/2014 | A.7110.0407.0000  | 35.25               |
| 1402206 | COM LGT 2    | 05/09/2014 | 159.84    | 4/9-5/8/14 10031701690   | 120129         | 05/21/2014 | A.5182.0407.0000  | 159.84              |
| 1402207 |              |            | 3,336.58  | ELECTRIC SVCS            | 120129         | 05/21/2014 | A.5182.0407.0000  | 108.12              |
|         |              |            |           |                          |                |            | OS.8130.0407.0000 | 3,119.91            |
|         |              |            |           |                          |                |            | A.3120.0404.0000  | 108.55              |
| 1402208 |              |            | 125.18    | ELECTRIC SVCS            | 120129         | 05/21/2014 | D.5110.0407.0000  | 125.18              |
| 1402209 |              |            | 4,598.00  | ELECTRIC SVCS            | 120129         | 05/21/2014 | D.5110.0407.0000  | 4,278.25            |
|         |              |            |           |                          |                |            | YS.8130.0407.0001 | 319.75              |
| 1402210 |              |            | 36.00     | ELECTRIC SVCS            | 120129         | 05/21/2014 | A.7110.0407.0000  | 36.00               |
| 1402211 |              |            | 177.24    | ELECTRIC SVCS            | 120129         | 05/21/2014 | A.5182.0407.0000  | 177.24              |
| 1402212 |              |            | 659.59    | ELECTRIC SVCS            | 120129         | 05/21/2014 | YS.8130.0407.0001 | 659.59              |
| 1402213 |              |            | 135.42    | ELECTRIC SVCS            | 120129         | 05/21/2014 | A.5182.0407.0000  | 78.58               |
|         |              |            |           |                          |                |            | A.7110.0407.0000  | 56.84               |
| 1402214 |              |            | 317.90    | ELECTRIC SVCS            | 120129         | 05/21/2014 | A.7110.0407.0000  | 317.90              |
| 1402215 |              |            | 2,164.60  | ELECTRIC SVCS            | 120129         | 05/21/2014 | SW.8320.0407.0000 | 394.88              |
|         |              |            |           |                          |                |            | A.7020.0407.0000  | 1,769.72            |
| 1402216 |              |            | 35.26     | ELECTRIC SVCS            | 120129         | 05/21/2014 | A.5182.0407.0000  | 17.63               |
|         |              |            |           |                          |                |            | SW.8320.0407.0000 | 17.63               |
| 1402217 |              |            | 64.25     | ELECTRIC SVCS            | 120129         | 05/21/2014 | D.5142.0407.0000  | 64.25               |
| 1402276 |              |            | 741.79    | ELECTRIC SVC             | 120203         | 05/28/2014 | A.1620.0407.0003  | 278.17              |
|         |              |            |           |                          |                |            | A.7215.0407.0000  | 278.17              |
|         |              |            |           |                          |                |            | A.7215.0407.0000  | 185.45              |
| 1402277 |              |            | 1,766.00  | ELECTRIC SVC             | 120203         | 05/28/2014 | A.7110.0407.0000  | 27.30               |
|         |              |            |           |                          |                |            | A.7110.0407.0001  | 1,738.70            |
| 1402278 |              |            | 1,461.20  | ELECTRIC SVC             | 120203         | 05/28/2014 | YS.8130.0407.0001 | 298.32              |
|         |              |            |           |                          |                |            | A.7110.0407.0000  | 1,162.88            |
| 1402526 |              |            | 4,311.87  | ELECTRIC SVC             | 120359         | 06/10/2014 | YS.8130.0407.0001 | 1,404.55            |
|         |              |            |           |                          |                |            | A.3120.0407.0000  | 1,453.66            |
|         |              |            |           |                          |                |            | A.1110.0407.0000  | 1,453.66            |
| 1402527 |              |            | 1,241.28  | ELECTRIC SVC             | 120359         | 06/10/2014 | A.1620.0407.0000  | 1,241.28            |

| VCH NO  | INVC NO    | INVC DATE  | VCH AMT   | DESC                     | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|------------|------------|-----------|--------------------------|----------------|------------|-------------------|---------------------|
| 1402528 |            |            | 4,031.08  | ELECTRIC SVC             | 120359         | 06/10/2014 | A.1625.0407.0000  | 4,031.08            |
| 1402529 |            |            | 6,493.68  | ELECTRIC SVC             | 120359         | 06/10/2014 | A.5182.0407.0000  | 30.73               |
|         |            |            |           |                          |                |            | A.7180.0407.0000  | 2,291.19            |
|         |            |            |           |                          |                |            | YS.8130.0407.0000 | 4,171.76            |
| 1402725 |            |            | 5,239.57  | ELECTRIC SVC             | 120463         | 06/18/2014 | A.5182.0407.0000  | 5,239.57            |
| 1402726 |            |            | 20,773.61 | ELECTRIC SVC             | 120463         | 06/18/2014 | YS.8130.0407.0003 | 20,773.61           |
| 1402727 | QUIN TANKS | 06/09/2014 | 34.71     | 5/7-6/4/14 10036683638   | 120463         | 06/18/2014 | SW.8320.0407.0000 | 34.71               |
| 1402738 | COM LGT 1  | 05/29/2014 | 126.23    | 4/30-5/28/14 10031701682 | 120503         | 06/19/2014 | A.5182.0407.0000  | 126.23              |
| 1402859 |            |            | 45.56     | ELECTRIC SERVICE         | 120583         | 06/23/2014 | A.5182.0407.0000  | 27.54               |
|         |            |            |           |                          |                |            | A.3120.0407.0000  | 18.02               |
| 1402860 | COM LGT 2  | 06/12/2014 | 149.46    | 5/9-6/9/14 10031701690   | 120583         | 06/23/2014 | A.5182.0407.0000  | 149.46              |
| 1402861 |            |            | 113.68    | ELECTRIC SVC             | 120583         | 06/23/2014 | A.5182.0407.0000  | 96.05               |
|         |            |            |           |                          |                |            | SW.8320.0407.0000 | 17.63               |
| 1402862 |            |            | 65.43     | ELECTRIC SVC             | 120583         | 06/23/2014 | D.5142.0407.0000  | 65.43               |
| 1402863 |            |            | 215.37    | ELECTRIC SVC             | 120583         | 06/23/2014 | A.5182.0407.0000  | 215.37              |
| 1402864 |            |            | 266.74    | ELECTRIC SVC             | 120583         | 06/23/2014 | D.5110.0407.0000  | 136.85              |
|         |            |            |           |                          |                |            | A.5182.0407.0000  | 78.35               |
|         |            |            |           |                          |                |            | A.7110.0407.0000  | 51.54               |
| 1403209 |            |            | 381.89    | ELECTRIC SVC             | 120846         | 07/09/2014 | A.1620.0407.0003  | 143.21              |
|         |            |            |           |                          |                |            | A.7215.0407.0000  | 143.21              |
|         |            |            |           |                          |                |            | SR.7210.0407.0000 | 95.47               |
| 1403210 |            |            | 4,126.06  | ELECTRIC SVC             | 120846         | 07/09/2014 | YS.8130.0407.0001 | 962.36              |
|         |            |            |           |                          |                |            | A.3120.0407.0000  | 1,581.84            |
|         |            |            |           |                          |                |            | A.1110.0407.0000  | 1,581.86            |
| 1403211 |            |            | 1,300.95  | ELECTRIC SVC             | 120846         | 07/09/2014 | YS.8130.0407.0001 | 192.38              |
|         |            |            |           |                          |                |            | A.7110.0407.0000  | 1,108.57            |
| 1403212 |            |            | 1,705.48  | ELECTRIC SVC             | 120846         | 07/09/2014 | A.7110.0407.0000  | 29.61               |
|         |            |            |           |                          |                |            | A.7110.0407.0001  | 1,675.87            |
| 1403213 |            |            | 1,518.58  | ELECTRIC SVC             | 120846         | 07/09/2014 | A.1620.0407.0000  | 1,518.58            |
| 1403214 |            |            | 11,994.06 | ELECTRIC SVC             | 120846         | 07/09/2014 | YS.8130.0407.0003 | 11,994.06           |
| 1403215 |            |            | 4,841.52  | ELECTRIC SVC             | 120846         | 07/09/2014 | A.5182.0407.0000  | 32.19               |
|         |            |            |           |                          |                |            | A.7180.0407.0000  | 2,105.88            |
|         |            |            |           |                          |                |            | YS.8130.0407.0000 | 2,703.45            |
| 1403216 | COM LGT 1  | 06/30/2014 | 93.28     | 5/29-6/27/14 10031701682 | 120846         | 07/09/2014 | A.5182.0407.0000  | 93.28               |
| 1403237 |            |            | 3,940.19  | ELECTRIC SVC             | 120866         | 07/14/2014 | A.1625.0407.0000  | 3,940.19            |
| 1403238 |            |            | 4,021.23  | ELECTRIC SVC             | 120866         | 07/14/2014 | A.5182.0407.0000  | 4,021.23            |
| 1403239 |            |            | 80.57     | ELECTRIC SVC             | 120866         | 07/14/2014 | A.5182.0407.0000  | 19.05               |
|         |            |            |           |                          |                |            | A.3120.0407.0000  | 61.52               |
| 1403240 | QUIN TANKS | 07/08/2014 | 39.46     | 6/5-7/7/14 10036683638   | 120866         | 07/14/2014 | SW.8320.0407.0000 | 39.46               |
| 1403597 |            |            | 36.21     | ELECTRIC SVC             | 121127         | 07/28/2014 | A.5182.0407.0000  | 36.21               |
| 1403598 |            |            | 1,657.83  | ELECTRIC SVC             | 121127         | 07/28/2014 | A.5182.0407.0000  | 69.51               |
|         |            |            |           |                          |                |            | OS.8130.0407.0000 | 1,569.96            |
|         |            |            |           |                          |                |            | SW.8320.0407.0000 | 18.36               |
| 1403599 |            |            | 195.92    | ELECTRIC SVC             | 121127         | 07/28/2014 | D.5110.0407.0000  | 62.82               |
|         |            |            |           |                          |                |            | A.5182.0407.0000  | 80.70               |
|         |            |            |           |                          |                |            | A.7110.0407.0000  | 52.40               |
| 1403600 |            |            | 444.23    | ELECTRIC SVC             | 121127         | 07/28/2014 | YS.8130.0407.0001 | 63.04               |
|         |            |            |           |                          |                |            | SW.8320.0407.0000 | 64.13               |
|         |            |            |           |                          |                |            | A.7020.0407.0000  | 317.06              |
| 1403601 |            |            | 139.73    | ELECTRIC SVC             | 121127         | 07/28/2014 | A.5182.0407.0000  | 139.73              |
| 1403602 |            |            | 1,103.34  | ELECTRIC SVC             | 121127         | 07/28/2014 | SW.8320.0407.0000 | 1,103.34            |
| 1403603 |            |            | 122.47    | ELECTRIC SVC             | 121127         | 07/28/2014 | A.5182.0407.0000  | 122.47              |
| 1403604 |            |            | 819.02    | ELECTRIC SVC             | 121127         | 07/28/2014 | A.7110.0407.0000  | 819.02              |
| 1403867 |            |            | 141.08    | ELECTRIC SVC             | 121282         | 08/11/2014 | A.7110.0407.0000  | 141.08              |
| 1403868 |            |            | 4,703.90  | ELECTRIC SVC             | 121282         | 08/11/2014 | YS.8130.0407.0001 | 877.19              |
|         |            |            |           |                          |                |            | A.3120.0407.0000  | 1,913.35            |
|         |            |            |           |                          |                |            | A.1110.0407.0000  | 1,913.36            |
| 1403869 |            |            | 452.57    | ELECTRIC SVC             | 121282         | 08/11/2014 | A.1620.0407.0003  | 169.71              |
|         |            |            |           |                          |                |            | A.7215.0407.0000  | 169.71              |
|         |            |            |           |                          |                |            | SR.7210.0407.0000 | 113.15              |
| 1403870 |            |            | 1,716.18  | ELECTRIC SVC             | 121282         | 08/11/2014 | A.7110.0407.0000  | 28.75               |
|         |            |            |           |                          |                |            | A.7110.0407.0001  | 1,687.43            |
| 1403871 |            |            | 1,537.23  | ELECTRIC SVC             | 121282         | 08/11/2014 | YS.8130.0407.0001 | 235.72              |
|         |            |            |           |                          |                |            | A.7110.0407.0000  | 1,301.51            |

| VCH NO  | INVC NO    | INVC DATE  | VCH AMT   | DESC                     | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|------------|------------|-----------|--------------------------|----------------|------------|-------------------|---------------------|
| 1403872 |            |            | 1,716.43  | ELECTRIC SVC             | 121282         | 08/11/2014 | A.1620.0407.0000  | 1,716.43            |
| 1404031 |            |            | 493.57    | ELECTRIC SVC             | 121387         | 08/18/2014 | YS.8130.0407.0001 | 375.21              |
|         |            |            |           |                          |                |            | A.7110.0407.0000  | 118.36              |
| 1404032 |            |            | 2,586.28  | ELECTRIC SVC             | 121387         | 08/18/2014 | D.5110.0407.0000  | 2,528.91            |
|         |            |            |           |                          |                |            | YS.8130.0407.0001 | 57.37               |
| 1404238 | SALT SHED  | 07/17/2014 | 8.31      | 6/10-7/10/14 10016191685 | 121515         | 08/21/2014 | D.5142.0407.0000  | 8.31                |
| 1404239 |            |            | 5,244.18  | ELECTRIC SVC             | 121515         | 08/21/2014 | A.5182.0407.0000  | 31.66               |
|         |            |            |           |                          |                |            | A.7180.0407.0000  | 2,306.66            |
|         |            |            |           |                          |                |            | YS.8130.0407.0000 | 2,905.86            |
| 1404240 |            |            | 3,732.98  | ELECTRIC SVC             | 121515         | 08/21/2014 | A.5182.0407.0000  | 3,732.98            |
| 1404241 |            |            | 32.90     | ELECTRIC SVC             | 121515         | 08/21/2014 | SW.8320.0407.0000 | 32.90               |
| 1404242 |            |            | 126.79    | ELECTRIC SVC             | 121515         | 08/21/2014 | A.5182.0407.0000  | 71.22               |
|         |            |            |           |                          |                |            | A.3120.0404.0000  | 55.57               |
| 1404265 |            |            | 83.92     | ELECTRIC SVC             | 121567         | 08/25/2014 | A.5182.0407.0000  | 83.92               |
| 1404266 |            |            | 5,213.64  | ELECTRIC SVC             | 121567         | 08/25/2014 | A.1625.0407.0000  | 5,213.64            |
| 1404267 |            |            | 13,787.60 | ELECTRIC SVC             | 121567         | 08/25/2014 | YS.8130.0407.0003 | 13,787.60           |
| 1404268 |            |            | 60.88     | ELECTRIC SVC             | 121567         | 08/25/2014 | SW.8320.0407.0000 | 18.36               |
|         |            |            |           |                          |                |            | A.5182.0407.0000  | 42.52               |
| 1404269 | SALT SHED  | 08/13/2014 | 18.36     | 7/11-8/8/14 10016191685  | 121567         | 08/25/2014 | D.5142.0407.0000  | 18.36               |
| 1404270 |            |            | 145.88    | ELECTRIC SVC             | 121567         | 08/25/2014 | A.5182.0407.0000  | 145.88              |
| 1404271 |            |            | 97.94     | ELECTRIC SVC             | 121567         | 08/25/2014 | A.5182.0407.0000  | 97.94               |
| 1404272 |            |            | 209.87    | ELECTRIC SVC             | 121567         | 08/25/2014 | D.5110.0407.0000  | 82.76               |
|         |            |            |           |                          |                |            | A.5182.0407.0000  | 77.07               |
|         |            |            |           |                          |                |            | A.7110.0407.0000  | 50.04               |
| 1404398 |            |            | 1,296.32  | ELECTRIC SVC             | 121649         | 09/02/2014 | YS.8130.0407.0001 | 158.44              |
|         |            |            |           |                          |                |            | A.7110.0407.0000  | 1,137.88            |
| 1404703 |            |            | 4,199.36  | ELECTRIC SVC             | 121854         | 09/18/2014 | YS.8130.0407.0001 | 698.12              |
|         |            |            |           |                          |                |            | A.3120.0407.0000  | 1,750.61            |
|         |            |            |           |                          |                |            | A.1110.0407.0000  | 1,750.63            |
| 1404704 |            |            | 1,728.76  | ELECTRIC SVC             | 121854         | 09/18/2014 | A.7110.0407.0000  | 29.61               |
|         |            |            |           |                          |                |            | A.7110.0407.0001  | 1,699.15            |
| 1404705 |            |            | 380.42    | ELECTRIC SVC             | 121854         | 09/18/2014 | A.1620.0407.0003  | 142.66              |
|         |            |            |           |                          |                |            | A.7215.0407.0000  | 142.66              |
|         |            |            |           |                          |                |            | SR.7210.0407.0000 | 95.10               |
| 1404706 |            |            | 1,579.08  | ELECTRIC SVC             | 121854         | 09/18/2014 | A.1620.0407.0000  | 1,579.08            |
| 1404707 |            |            | 4,311.99  | ELECTRIC SVC             | 121854         | 09/18/2014 | A.5182.0407.0000  | 30.70               |
|         |            |            |           |                          |                |            | A.7180.0407.0000  | 1,732.44            |
|         |            |            |           |                          |                |            | YS.8130.0407.0000 | 2,548.85            |
| 1404708 |            |            | 4,054.25  | ELECTRIC SVC             | 121854         | 09/18/2014 | A.1625.0407.0000  | 4,054.25            |
| 1404709 |            |            | 12,543.64 | ELECTRIC SVC             | 121854         | 09/18/2014 | YS.8130.0407.0003 | 12,543.64           |
| 1404710 |            |            | 86.80     | ELECTRIC SVC             | 121854         | 09/18/2014 | A.5182.0407.0000  | 86.80               |
| 1404711 |            |            | 4,081.07  | ELECTRIC SVC             | 121854         | 09/18/2014 | A.5182.0407.0000  | 4,081.07            |
| 1404712 |            |            | 67.46     | ELECTRIC SVC             | 121854         | 09/18/2014 | A.5182.0407.0000  | 18.36               |
|         |            |            |           |                          |                |            | A.3120.0404.0000  | 49.10               |
| 1404713 |            |            | 35.85     | ELECTRIC SVC             | 121854         | 09/18/2014 | SW.8320.0407.0000 | 35.85               |
| 1404715 |            |            | 1,264.03  | ELECTRIC SVC             | 121854         | 09/18/2014 | SW.8320.0407.0000 | 1,264.03            |
| 1404766 |            |            | 956.43    | ELECTRIC SVC             | 121890         | 09/29/2014 | A.5182.0407.0000  | 77.15               |
|         |            |            |           |                          |                |            | OS.8130.0407.0000 | 879.28              |
| 1404767 |            |            | 2,128.34  | ELECTRIC SVC             | 121890         | 09/29/2014 | D.5110.0407.0000  | 2,038.11            |
|         |            |            |           |                          |                |            | YS.8130.0407.0001 | 90.23               |
| 1404768 |            |            | 36.72     | ELECTRIC SVC             | 121890         | 09/29/2014 | A.5182.0407.0000  | 18.36               |
|         |            |            |           |                          |                |            | SW.8320.0407.0000 | 18.36               |
| 1404769 |            |            | 211.94    | ELECTRIC SVC             | 121890         | 09/29/2014 | YS.8130.0407.0001 | 211.94              |
| 1404770 |            |            | 639.37    | ELECTRIC SVC             | 121890         | 09/29/2014 | A.7020.0407.0000  | 639.37              |
| 1404771 |            |            | 130.90    | ELECTRIC SVC             | 121890         | 09/29/2014 | A.5182.0407.0000  | 79.02               |
|         |            |            |           |                          |                |            | A.7110.0407.0000  | 51.88               |
| 1404772 |            |            | 91.86     | ELECTRIC SVC             | 121890         | 09/29/2014 | SW.8320.0407.0000 | 91.86               |
| 1404773 |            |            | 958.42    | ELECTRIC SVC             | 121890         | 09/29/2014 | A.7110.0407.0000  | 958.42              |
| 1404774 |            |            | 119.12    | ELECTRIC SVC             | 121890         | 09/29/2014 | A.5182.0407.0000  | 119.12              |
| 1404775 |            |            | 167.74    | ELECTRIC SVC             | 121890         | 09/29/2014 | A.5182.0407.0000  | 167.74              |
| 1404913 |            |            | 100.79    | ELECTRIC SVC             | 121983         | 10/07/2014 | A.7110.0407.0000  | 100.79              |
| 1404914 | RR STATION | 09/16/2014 | 35.98     | 7/11-9/9/14 10016139031  | 121983         | 10/07/2014 | A.7110.0407.0000  | 35.98               |
| 1404915 |            |            | 83.94     | ELECTRIC SVC             | 121983         | 10/07/2014 | A.5182.0407.0000  | 83.94               |
| 1404916 |            |            | 1,248.08  | ELECTRIC SVC             | 121983         | 10/07/2014 | YS.8130.0407.0001 | 123.97              |

| VCH NO             | INVC NO    | INVC DATE | VCH AMT   | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|--------------------|------------|-----------|-----------|--------------------------------|----------------|------------|-------------------|---------------------|
| 1404917            |            |           | 4,002.90  | ELECTRIC SVC                   | 121983         | 10/07/2014 | A.7110.0407.0000  | 1,124.11            |
|                    |            |           |           |                                |                |            | YS.8130.0407.0001 | 658.19              |
|                    |            |           |           |                                |                |            | A.3120.0407.0000  | 1,672.35            |
| 1404918            |            |           | 1,973.52  | ELECTRIC SVC                   | 121983         | 10/07/2014 | A.1110.0407.0000  | 1,672.36            |
|                    |            |           |           |                                |                |            | A.7110.0407.0000  | 78.92               |
|                    |            |           |           |                                |                |            | A.7110.0407.0001  | 1,894.60            |
| 1404919            |            |           | 1,583.18  | ELECTRIC SVC                   | 121983         | 10/07/2014 | A.1620.0407.0000  | 1,583.18            |
| 1404920            |            |           | 3,067.88  | ELECTRIC SVC                   | 121983         | 10/07/2014 | A.5182.0407.0000  | 28.94               |
|                    |            |           |           |                                |                |            | A.7180.0407.0000  | 438.26              |
|                    |            |           |           |                                |                |            | YS.8130.0407.0000 | 2,600.68            |
| 1404921            |            |           | 3,357.18  | ELECTRIC SVC                   | 121983         | 10/07/2014 | A.1625.0407.0000  | 3,357.18            |
| 1404941            |            |           | 514.90    | ELECTRIC SVC                   | 121998         | 10/08/2014 | A.1620.0407.0003  | 193.09              |
|                    |            |           |           |                                |                |            | A.7215.0407.0000  | 193.09              |
|                    |            |           |           |                                |                |            | SR.7210.0407.0000 | 128.72              |
| 1405112            |            |           | 60.81     | 7/11-9/5/14                    | 122107         | 10/17/2014 | YS.8130.0407.0001 | 60.81               |
| 1405113 SALT SHED  | 09/10/2014 |           | 18.36     | 8/9-9/9/14 10016191685         | 122107         | 10/17/2014 | D.5142.0407.0000  | 18.36               |
| 1405114            |            |           | 13,629.42 | 8/28-9/26/14                   | 122107         | 10/17/2014 | YS.8130.0407.0003 | 13,629.42           |
| 1405115            |            |           | 4,080.26  | 9/1-9/30/14 SVC                | 122107         | 10/17/2014 | A.5182.0407.0000  | 4,080.26            |
| 1405116            |            |           | 32.41     | 9/6-10/3/14 SVC                | 122107         | 10/17/2014 | SW.8320.0407.0000 | 32.41               |
| 1405117            |            |           | 180.19    | 9/6-10/7/14 SVC                | 122107         | 10/17/2014 | A.5182.0407.0000  | 113.80              |
|                    |            |           |           |                                |                |            | SW.8320.0407.0000 | 18.36               |
|                    |            |           |           |                                |                |            | A.3120.0407.0000  | 48.03               |
| 1405118 SALT SHED  | 10/13/2014 |           | 18.36     | 9/10-10/8/14 10016191685       | 122107         | 10/17/2014 | D.5142.0407.0000  | 18.36               |
| 1405119            |            |           | 144.06    | 9/10-10/8/14 SVC               | 122107         | 10/17/2014 | A.5182.0407.0000  | 144.06              |
| 1405120            |            |           | 114.66    | 9/10-10/8/14 SVC               | 122107         | 10/17/2014 | A.5182.0407.0000  | 114.66              |
| 1405550            |            |           | 1,369.12  | TOWN HALL 9/25-10/23/14 100122 | 122364         | 11/03/2014 | A.1620.0407.0000  | 1,369.12            |
| 1405551            |            |           | 4,708.33  | ELEC SVC 9/23-10/22/14         | 122364         | 11/03/2014 | YS.8130.0407.0001 | 728.26              |
|                    |            |           |           |                                |                |            | A.3120.0407.0000  | 1,990.03            |
|                    |            |           |           |                                |                |            | A.1110.0407.0000  | 1,990.04            |
| 1405552            |            |           | 2,527.19  | ELEC SVC 9/23-10/22/14         | 122364         | 11/03/2014 | A.7110.0407.0000  | 130.19              |
|                    |            |           |           |                                |                |            | A.7110.0407.0001  | 2,397.00            |
| 1405553            |            |           | 557.41    | ELEC SVC 9/23-10/22/14         | 122364         | 11/03/2014 | A.1620.0407.0003  | 209.03              |
|                    |            |           |           |                                |                |            | A.7215.0407.0000  | 209.03              |
|                    |            |           |           |                                |                |            | SR.7210.0407.0000 | 139.35              |
| 1405554            |            |           | 1,452.74  | ELEC SVC 9/23-10/22/14         | 122364         | 11/03/2014 | YS.8130.0407.0001 | 147.44              |
|                    |            |           |           |                                |                |            | A.7110.0407.0000  | 1,305.30            |
| 1405555            |            |           | 129.94    | ELEC SVC 9/8-10/8/14           | 122364         | 11/03/2014 | A.5182.0407.0000  | 76.02               |
|                    |            |           |           |                                |                |            | A.7110.0407.0000  | 53.92               |
| 1405800            |            |           | 104.31    | ELECTRIC SVC 9/26-10/28/14     | 122535         | 11/12/2014 | A.5182.0407.0000  | 104.31              |
| 1405801            |            |           | 3,965.46  | ELECTRIC SVC 9/26-10/28/14     | 122535         | 11/12/2014 | A.1625.0407.0000  | 3,965.46            |
| 1405802            |            |           | 4,201.23  | ELECTRIC SVC 9/26-10/28/14     | 122535         | 11/12/2014 | A.5182.0407.0000  | 30.27               |
|                    |            |           |           |                                |                |            | A.7180.0407.0000  | 442.59              |
|                    |            |           |           |                                |                |            | YS.8130.0407.0000 | 3,728.37            |
| 1405803            |            |           | 14,565.08 | ELECTRIC SVC 9/27-10/28/14     | 122535         | 11/12/2014 | YS.8130.0407.0003 | 14,565.08           |
| 1405804            |            |           | 4,375.51  | ELECTRIC SVC 10/1-10/31/14     | 122535         | 11/12/2014 | A.5182.0407.0000  | 4,375.51            |
| 1405805            |            |           | 29.79     | ELECTRIC SVC 10/4-11/3/14      | 122535         | 11/12/2014 | SW.8320.0407.0000 | 29.79               |
| 1405806            |            |           | 1,202.02  | ELECTRIC SVC 9/7-11/4/14       | 122535         | 11/12/2014 | A.5182.0407.0000  | 49.03               |
|                    |            |           |           |                                |                |            | OS.8130.0407.0000 | 1,111.55            |
|                    |            |           |           |                                |                |            | A.3120.0404.0000  | 41.44               |
| 1405807            |            |           | 173.90    | ELECTRIC SVC 9/10-9-11/6/14    | 122535         | 11/12/2014 | A.5182.0407.0000  | 173.90              |
| 1405808            |            |           | 129.16    | ELECTRIC SVC 10/9-11/6/14      | 122535         | 11/12/2014 | A.5182.0407.0000  | 73.19               |
|                    |            |           |           |                                |                |            | A.7110.0407.0000  | 55.97               |
| 1405809            |            |           | 118.20    | ELECTRIC SVC 10/9-11/6/14      | 122535         | 11/12/2014 | A.5182.0407.0000  | 118.20              |
| 1405810 RR STATION | 11/10/2014 |           | 35.99     | 9/10-11/6/14 10016139031       | 122535         | 11/12/2014 | A.7110.0407.0000  | 35.99               |
| 1405811            |            |           | 230.53    | ELEC SVC 9/10-11/7/14          | 122535         | 11/12/2014 | YS.8130.0407.0001 | 230.53              |
| 1405911            |            |           | 3,502.69  | ELEC SVC 9/6-11/5/14           | 122624         | 11/18/2014 | D.5110.0407.0000  | 2,166.67            |
|                    |            |           |           |                                |                |            | YS.8130.0407.0001 | 145.27              |
|                    |            |           |           |                                |                |            | SW.8320.0407.0000 | 142.12              |
|                    |            |           |           |                                |                |            | A.7020.0407.0000  | 1,048.63            |
| 1405912            |            |           | 913.26    | ELEC SVC 9/10-11/5/14          | 122624         | 11/18/2014 | A.7110.0407.0000  | 913.26              |
| 1405913            |            |           | 59.14     | ELEC SVC 10/8-11/5/14          | 122624         | 11/18/2014 | A.5182.0407.0000  | 40.78               |
|                    |            |           |           |                                |                |            | SW.8320.0407.0000 | 18.36               |
| 1405914 ADELE CT   | 11/06/2014 |           | 19.91     | 10/7-11/4/14 10010822210       | 122624         | 11/18/2014 | A.5182.0407.0000  | 19.91               |
| 1405915            |            |           | 90.28     | ELEC SVC 9/10-11/6/14          | 122624         | 11/18/2014 | A.7110.0407.0000  | 90.28               |

| VCH NO             | INVC NO    | INVC DATE | VCH<br>AMT DESC                   | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
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| 1405916            |            |           | 25.47 ELEC SVC 10/9-11/6/14       | 122624 11/18/2014      | D.5142.0407.0000  | 25.47                  |
| 1406349            |            |           | 1,307.03 ELEC SVC 9/6-11/3/14     | 122905 12/15/2014      | SW.8320.0407.0000 | 1,307.03               |
| 1406350            |            |           | 2,114.70 ELEC SVC 10/23-11/21/14  | 122905 12/15/2014      | YS.8130.0407.0001 | 803.75                 |
|                    |            |           |                                   |                        | A.3120.0407.0000  | 655.47                 |
| 1406351            |            |           | 754.56 ELEC SVC 10/23-11/21/14    | 122905 12/15/2014      | A.1110.0407.0000  | 655.48                 |
|                    |            |           |                                   |                        | A.1620.0407.0003  | 282.96                 |
|                    |            |           |                                   |                        | A.7215.0407.0000  | 282.96                 |
|                    |            |           |                                   |                        | SR.7210.0407.0000 | 188.64                 |
| 1406352            |            |           | 1,711.35 ELEC SVC 10/23-11/21/14  | 122905 12/15/2014      | YS.8130.0407.0001 | 164.98                 |
|                    |            |           |                                   |                        | A.7110.0407.0000  | 1,546.37               |
| 1406353            |            |           | 2,590.79 ELEC SVC 10/23-11/21/14  | 122905 12/15/2014      | A.7110.0407.0000  | 132.88                 |
|                    |            |           |                                   |                        | A.7110.0407.0001  | 2,457.91               |
| 1406354            |            |           | 1,239.64 ELEC SVC 10/24-11/24/14  | 122905 12/15/2014      | A.1620.0407.0000  | 1,239.64               |
| 1406355            |            |           | 5,994.37 ELEC SVC 10/29-11/25/14  | 122905 12/15/2014      | A.5182.0407.0000  | 28.71                  |
|                    |            |           |                                   |                        | A.7180.0407.0000  | 903.13                 |
|                    |            |           |                                   |                        | YS.8130.0407.0000 | 5,062.53               |
| 1406356            |            |           | 3,422.65 ELEC SVC 10/29-11/25/14  | 122905 12/15/2014      | A.1625.0407.0000  | 3,422.65               |
| 1406357            |            |           | 106.83 ELEC SVC 10/29-11/25/14    | 122905 12/15/2014      | A.5182.0407.0000  | 106.83                 |
| 1406419            |            |           | 5,227.85 ELEC SVC 11/1-11/30/14   | 122962 12/17/2014      | A.5182.0407.0000  | 5,227.85               |
| 1406420            |            |           | 14,236.39 ELEC SVC 10/29-11/26/14 | 122962 12/17/2014      | YS.8130.0407.0003 | 14,236.39              |
| 1406421            |            |           | 180.92 ELEC SVC 11/4-12/8/14      | 122962 12/17/2014      | A.5182.0407.0000  | 115.39                 |
|                    |            |           |                                   |                        | SW.8320.0407.0000 | 18.36                  |
|                    |            |           |                                   |                        | A.3120.0407.0000  | 47.17                  |
| 1406422            |            |           | 229.43 ELEC SVC 11/6-12/9/14      | 122962 12/17/2014      | D.5110.0407.0000  | 8.31                   |
|                    |            |           |                                   |                        | A.5182.0407.0000  | 78.20                  |
|                    |            |           |                                   |                        | A.7110.0407.0000  | 142.92                 |
| 1406423            |            |           | 186.32 ELEC SVC 11/7-12/9/14      | 122962 12/17/2014      | A.5182.0407.0000  | 186.32                 |
| 1406424            |            |           | 165.54 ELEC SVC 11/7-12/9/14      | 122962 12/17/2014      | A.5182.0407.0000  | 165.54                 |
| 1406425            |            |           | 32.27 ELEC SVC 11/4-12/4/14       | 122962 12/17/2014      | SW.8320.0407.0000 | 32.27                  |
| 1406426            |            |           | 22.63 ELEC SVC 11/7-12/9/14       | 122962 12/17/2014      | D.5142.0407.0000  | 22.63                  |
| 1406999            |            |           | 5,773.26 12/1-23/31/14 ELEC SVC   | 123326 01/12/2015      | A.5182.0407.0000  | 5,773.26               |
| 1407139            |            |           | 1,247.57 11/22-12/22/14 ELEC SVC  | 123451 01/15/2015      | YS.8130.0407.0001 | 282.47                 |
|                    |            |           |                                   |                        | A.7110.0407.0000  | 965.10                 |
| 1407140            |            |           | 3,659.51 11/22-12/22/14 ELEC SVC  | 123451 01/15/2015      | YS.8130.0407.0001 | 1,043.57               |
|                    |            |           |                                   |                        | A.3120.0407.0000  | 1,307.96               |
|                    |            |           |                                   |                        | A.1110.0407.0000  | 1,307.98               |
| 1407141            |            |           | 1,227.28 11/22-12/22/14 ELEC SVC  | 123451 01/15/2015      | A.7110.0407.0000  | 149.70                 |
|                    |            |           |                                   |                        | A.7110.0407.0001  | 1,077.58               |
| 1407142            |            |           | 1,098.82 11/25-12/23/14 ELEC SVC  | 123451 01/15/2015      | A.1620.0407.0000  | 1,098.82               |
| 1407143            |            |           | 1,086.18 11/22-12/22/14 ELEC SVC  | 123451 01/15/2015      | A.1620.0407.0003  | 407.33                 |
|                    |            |           |                                   |                        | A.7215.0407.0000  | 407.31                 |
|                    |            |           |                                   |                        | A.7215.0407.0000  | 271.54                 |
| 1407144            |            |           | 144.80 11/26-12/29/14 ELEC SVC    | 123451 01/15/2015      | A.5182.0407.0000  | 144.80                 |
| 1407145            |            |           | 8,017.67 11/26-12/29/14 ELEC SVC  | 123451 01/15/2015      | A.5182.0407.0000  | 31.29                  |
|                    |            |           |                                   |                        | A.7180.0407.0000  | 1,152.95               |
|                    |            |           |                                   |                        | YS.8130.0407.0000 | 6,833.43               |
| 1407146            |            |           | 3,703.44 11/26-12/29/14 ELEC SVC  | 123451 01/15/2015      | A.1625.0407.0000  | 3,703.44               |
| 1407147            |            |           | 14,839.00 11/27-12/29/14 ELEC SVC | 123451 01/15/2015      | YS.8130.0407.0003 | 14,839.00              |
| 1407148            |            |           | 28.23 12/5/14-1/6/15 ELEC SVC     | 123451 01/15/2015      | SW.8320.0407.0000 | 28.23                  |
| 1407149            |            |           | 2.64 12/30/14 ELEC SVC            | 123451 01/15/2015      | A.1625.0407.0000  | 2.64                   |
| 1407150            |            |           | 1,794.55 11/5/14-1/9/15 ELEC SVC  | 123451 01/15/2015      | A.5182.0407.0000  | 72.71                  |
|                    |            |           |                                   |                        | OS.8130.0407.0000 | 1,598.34               |
|                    |            |           |                                   |                        | YS.8130.0407.0001 | 80.69                  |
|                    |            |           |                                   |                        | A.3120.0407.0000  | 42.81                  |
| 1407188            |            |           | 4,598.89 11/6/14-1/12/15 ELEC SVC | 123511 01/21/2015      | D.5110.0407.0000  | 2,847.72               |
|                    |            |           |                                   |                        | SW.8320.0407.0000 | 146.04                 |
|                    |            |           |                                   |                        | A.7020.0407.0000  | 1,605.13               |
| 1407189            |            |           | 367.63 11/6/14-1/12/15 ELEC SVC   | 123511 01/21/2015      | A.7110.0407.0000  | 367.63                 |
| 1407190 RR STATION | 01/15/2015 |           | 35.99 11/7/14-1/13/15 10016139031 | 123511 01/21/2015      | A.7110.0407.0000  | 35.99                  |
| 1407191            |            |           | 308.98 11/8/14-1/13/15 ELEC SVC   | 123511 01/21/2015      | YS.8130.0407.0001 | 308.98                 |
| 1407192            |            |           | 64.14 12/9/14-1/12/15 ELEC SVC    | 123511 01/21/2015      | A.5182.0407.0000  | 45.78                  |
|                    |            |           |                                   |                        | SW.8320.0407.0000 | 18.36                  |
| 1407193            |            |           | 22.79 12/10/14-1/9/15 ELEC SVC    | 123511 01/21/2015      | D.5142.0407.0000  | 22.79                  |
| 1407194            |            |           | 194.27 12/10/14-1/13/15 ELEC SVC  | 123511 01/21/2015      | A.5182.0407.0000  | 194.27                 |



| VCH NO     | INVC NO                   | INVC DATE  | VCH<br>AMT DESC                        | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|---------------------------|------------|--|------------------------|-------------------|------------------------|
| 1407195    |                           |            | 619.25 12/10/14-1/13/15 ELEC SVC       | 123511 01/21/2015      | D.5110.0407.0000  | 296.82                 |
|            |                           |            |  |                        | A.5182.0407.0000  | 78.80                  |
|            |                           |            |  |                        | A.7110.0407.0000  | 243.63                 |
| 1407196    |                           |            | 278.96 12/10/14-1/13/15 ELEC SVC       | 123511 01/21/2015      | A.5182.0407.0000  | 278.96                 |
| 1407351    |                           |            | 36.01 ELEC SVC 11/7/14-1/13/15         | 123656 02/04/2015      | A.7110.0407.0000  | 36.01                  |
| 1407412    |                           |            | 58.46 ELECTRIC SVC 11/6-1/12/15        | 123770 02/12/2015      | YS.8130.0407.0001 | 58.46                  |
| 1407456    |                           |            | 1,324.69 11/4-1/6/15 ELEC SVC          | 123999 03/02/2015      | SW.8320.0407.0000 | 1,324.69               |
| TOTAL :    |                           |            |  |                        |                   | 720,731.32             |
| 0000002824 | NYSRPS-SARATOGA SPA STATE |            |  |                        |                   |                        |
| 1400434    | 2014                      | 02/26/2014 | 300.00 ANNIA; CONF BG) 3/23-25/14      | 118913 03/03/2014      | A.7110.0423.0000  | 300.00                 |
| 1403045    | 2014                      | 05/23/2014 | 425.00 DUES;REC ADMIN 6705-111608      | 120708 07/03/2014      | A.7020.0428.0000  | 425.00                 |
| 1405293    | 6705-111686               | 09/29/2014 | 31,333.00 PR TICKET PROGRAM            | 122192 10/21/2014      | A.0000.2001.0002  | 31,333.00              |
| TOTAL :    |                           |            |  |                        |                   | 32,058.00              |
| 0000001698 | NYWEA, INC.               |            |  |                        |                   |                        |
| 1307206    | 3/13/12                   | 04/18/2012 | 160.00 YS WPC PLANT LICENSE TO OP./MI  | 118678 02/18/2014      | YS.8130.0423.0000 | 160.00                 |
| TOTAL :    |                           |            |  |                        |                   | 160.00                 |
| 0000012812 | O'BRIEN , JEANNETTE       |            |  |                        |                   |                        |
| 1402597    | 136915                    | 05/06/2014 | 547.00 REF FULL DAY CAMP/CAMERON       | 120404 06/10/2014      | A.0000.2001.0004  | 547.00                 |
| TOTAL :    |                           |            |  |                        |                   | 547.00                 |
| 0000005698 | O'CONNOR , FRANK          |            |  |                        |                   |                        |
| 1407045    | 7658                      | 12/30/2014 | 144.95 REIMB BOOTS                     | 123393 01/14/2015      | YS.8130.0434.0000 | 144.95                 |
| TOTAL :    |                           |            |  |                        |                   | 144.95                 |
| 0000012524 | O'CONNOR, DAVIES LLP      |            |  |                        |                   |                        |
| 1402472    | 2013                      | 05/28/2013 | 38,625.00 AUDIT FEE                    | 120332 06/04/2014      | A.1320.0440.0000  | 19,569.69              |
|            |                           |            |  |                        | A.8030.0440.0000  | 1,170.45               |
|            |                           |            |  |                        | GD.8130.0440.0000 | 1,080.00               |
|            |                           |            |  |                        | OS.8130.0440.0000 | 907.20                 |
|            |                           |            |  |                        | SW.8310.0440.0000 | 8,640.04               |
|            |                           |            |  |                        | YS.8130.0440.0000 | 5,616.02               |
|            |                           |            |  |                        | A.1110.0440.0000  | 1,641.60               |
| 1404184    | 2013                      | 07/31/2014 | 12,875.00 AUDIT FEE                    | 121490 08/19/2014      | A.1320.0440.0000  | 6,583.83               |
|            |                           |            |  |                        | A.8030.0440.0000  | 329.55                 |
|            |                           |            |  |                        | GD.8130.0440.0000 | 360.00                 |
|            |                           |            |  |                        | OS.8130.0440.0000 | 302.40                 |
|            |                           |            |  |                        | SW.8310.0440.0000 | 2,880.01               |
|            |                           |            |  |                        | YS.8130.0440.0000 | 1,872.01               |
|            |                           |            |  |                        | A.1110.0440.0000  | 547.20                 |
| 1406625    | 2013                      | 12/16/2014 | 1,500.00 SECT 8 SINGLE AUDIT/HUD ELECT | 123087 12/23/2014      | A.8030.0440.0000  | 1,500.00               |

| VCH NO     | INVC NO                  | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |           |
|------------|--------------------------|------------|---|------------------------|------------------|------------------------|-----------|
|            |                          |            |   |                        |                  | TOTAL :                | 53,000.00 |
| 0000011554 | O'SULLIVAN , INGRID      |            |   |                        |                  |                        |           |
| 1401187    |                          |            | 4,330.00 TRAFFIC CRT/COURT CODE         | 119410 04/03/2014      | A.1420.0426.0001 | 4,330.00               |           |
| 1401367    |                          |            | 2,770.00 LEGAL - TOWN PROSECUTOR SVCS 0 | 119548 04/10/2014      | A.1420.0426.0001 | 2,770.00               |           |
| 1402048    |                          |            | 2,660.00 TOWN PROSECUTOR SVCS           | 120045 05/13/2014      | A.1420.0426.0001 | 2,660.00               |           |
| 1402944    |                          |            | 2,670.00 TRAFFIC COURT/COURT CODE       | 120641 06/23/2014      | A.1420.0426.0001 | 2,670.00               |           |
| 1403351    |                          |            | 3,375.00 LEGAL - TOWN PROSECUTOR SVCS   | 120959 07/15/2014      | A.1420.0426.0001 | 3,375.00               |           |
| 1405270    |                          |            | 2,660.00 TRAFFIC CRT/COURT CODE COMP    | 122212 10/21/2014      | A.1420.0426.0001 | 2,660.00               |           |
| 1406615    |                          |            | 3,295.00 SVC AS TOWN PROSECUTOR         | 123081 12/23/2014      | A.1420.0426.0001 | 3,295.00               |           |
| 1407403    |                          |            | 1,990.00 LEGAL - TOWN PROSECUTOR SVCS   | 123793 02/12/2015      | A.1420.0426.0001 | 1,990.00               |           |
|            |                          |            |   |                        |                  | TOTAL :                | 23,750.00 |
| 0000006350 | OCE-USA INC.             |            |   |                        |                  |                        |           |
| 1401742    | 902173046                | 03/28/2014 | 163.12 OCE PLOT WAVE 300 PAPER          | 119872 05/01/2014      | A.1345.0401.0000 | 51.60                  |           |
|            |                          |            |   |                        | A.1345.0401.0000 | 74.54                  |           |
|            |                          |            |   |                        | A.1345.0401.0000 | 36.98                  |           |
|            |                          |            |   |                        |                  | TOTAL :                | 163.12    |
| 0000012501 | OCWEN LOAN SERVICING LLC |            |   |                        |                  |                        |           |
| 1405236    | 2683610                  | 10/07/2014 | 5,106.43 REF DUP 2013 TOWN/CTY          | 122170 10/17/2014      | A.0000.0690.0000 | 5,106.43               |           |
|            |                          |            |   |                        |                  | TOTAL :                | 5,106.43  |
| 0000009615 | OFFICE DEPOT             |            |   |                        |                  |                        |           |
| 1400741    |                          |            | 222.25 ENG INK CARTRIDGES FOR THE PLO   | 119116 03/20/2014      | A.1440.0401.0001 | 46.09                  |           |
|            |                          |            |   |                        | A.1440.0401.0001 | 46.09                  |           |
|            |                          |            |   |                        | A.1440.0401.0001 | 46.09                  |           |
|            |                          |            |   |                        | A.1440.0401.0001 | 83.98                  |           |
| 1402635    | 711150222001             | 04/29/2014 | 83.58 BLDG/CANNON GP200 BLACK TONER     | 120434 06/11/2014      | A.3620.0401.0001 | 83.58                  |           |
|            |                          |            |   |                        |                  | TOTAL :                | 305.83    |
| 0000012277 | OFFICE DYNAMICS, INC.    |            |   |                        |                  |                        |           |
| 1405758    | 32738                    | 07/24/2014 | 87.00 LIB NETWORK PARINTER SVC          | 122493 11/05/2014      | L.7410.0416.0000 | 87.00                  |           |
|            |                          |            |   |                        |                  | TOTAL :                | 87.00     |
| 0000012844 | OFRIAS , SABRINA         |            |   |                        |                  |                        |           |
| 1403444    | 140568                   | 06/30/2014 | 277.00 REF LKLNLD 1/2 CAMP /VINCENT     | 121047 07/22/2014      | A.0000.2001.0004 | 277.00                 |           |
|            |                          |            |   |                        |                  | TOTAL :                | 277.00    |

| VCH NO     | INVC NO                      | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO  | DISTRIBUTION AMOUNT        |          |
|------------|------------------------------|------------|----------|--------------------------------|----------------|------------|--|----------------------------|----------|
| 000002214  | OHLSON , CARL & CONSTANCE    |            |          |                                |                |            |  |                            |          |
| 1403143    | 1/14-6/14                    | 07/07/2014 | 1,258.80 | MEDICARE REIMBURSEMENT         | 120792         | 07/07/2014 | A.9000.0810.0000   | 1,258.80                   |          |
| 1406897    | 7/14-12/14                   | 12/31/2014 | 1,258.80 | MEDICARE REIMBURSEMENT         | 123260         | 01/06/2015 | A.9000.0810.0000   | 1,258.80                   |          |
|            |                              |            |          |                                |                |            |  | TOTAL :                    | 2,517.60 |
| 0000012751 | OLD ST GEORGES LLC           |            |          |                                |                |            |  |                            |          |
| 1400852    |                              |            | 1,812.50 | REL WETLAND PERMIT             | 119191         | 03/24/2014 | T.0000.0076.0000<br>T.0000.0090.0000                     | 1,437.50<br>375.00         |          |
|            |                              |            |          |                                |                |            |  | TOTAL :                    | 1,812.50 |
| 0000012798 | OPEN SYSTEMS METRO NY INC    |            |          |                                |                |            |  |                            |          |
| 1404483    | 18161                        | 07/28/2014 | 145.00   | MICROPHONE FOR LIBRARY P.A. SY | 121719         | 09/02/2014 | L.7410.0416.0000   | 145.00                     |          |
|            |                              |            |          |                                |                |            |  | TOTAL :                    | 145.00   |
| 0000011368 | OPPEDISANO , VIRGINIA        |            |          |                                |                |            |  |                            |          |
| 1400371    |                              |            | 646.00   | REC - 2014 WINTER ART CLASSES  | 118878         | 02/27/2014 | A.7320.0425.0000   | 646.00                     |          |
| 1401542    |                              |            | 646.00   | REC - 2014 WINTER ART CLASSES  | 119662         | 04/23/2014 | A.7320.0425.0000   | 646.00                     |          |
| 1402783    |                              |            | 684.00   | PR ART INSTRUCTION             | 120535         | 06/19/2014 | A.7320.0425.0000<br>A.7320.0425.0000<br>A.7320.0425.0000 | 380.00<br>152.00<br>152.00 |          |
| 1403724    |                              |            | 684.00   | REC - ART INSTRUCTION          | 121207         | 07/31/2014 | A.7320.0425.0000<br>A.7320.0425.0000<br>A.7320.0425.0000 | 380.00<br>152.00<br>152.00 |          |
| 1404051    |                              |            | 400.00   | LIB PROGRAMS                   | 121402         | 08/18/2014 | L.7410.0430.0000   | 400.00                     |          |
| 1405837    |                              |            | 608.00   | REC - YOUTH ART PROGRAMS FALL  | 122557         | 11/12/2014 | A.7320.0425.0000   | 608.00                     |          |
| 1406486    |                              |            | 608.00   | REC - YOUTH ART PROGRAMS FALL  | 123000         | 12/17/2014 | A.7320.0425.0000   | 608.00                     |          |
|            |                              |            |          |                                |                |            |  | TOTAL :                    | 4,276.00 |
| 0000005735 | OPTIMUM CONTROLS CORPORATION |            |          |                                |                |            |  |                            |          |
| 1402310    | 36597                        | 04/09/2014 | 605.50   | YS EMG VFD DIAGNOSE-ND NEW VFD | 120229         | 05/28/2014 | YS.8130.0460.0000  | 605.50                     |          |
|            |                              |            |          |                                |                |            |  | TOTAL :                    | 605.50   |
| 0000012939 | OPUS INSPECTION              |            |          |                                |                |            |  |                            |          |
| 1405856    | GLV00025                     | 10/24/2014 | 17.44    | NYS INSP TEST AUTHORIZATION FE | 122576         | 11/12/2014 | A.7215.0201.0000   | 17.44                      |          |
|            |                              |            |          |                                |                |            |  | TOTAL :                    | 17.44    |
| 0000001717 | ORANGE COUNTY POOLS, INC.    |            |          |                                |                |            |  |                            |          |
| 1404097    | 207851                       | 07/31/2014 | 341.77   | PARKS - DICHLOR FOR SHRUB OAK  | 121438         | 08/19/2014 | A.7180.0451.0000   | 341.77                     |          |

| VCH NO     | INVC NO                | INVC DATE  | VCH<br>AMT DESC                        | CHECK<br>CHECK NO DATE | ACCT NO            | DISTRIBUTION<br>AMOUNT |          |
|------------|------------------------|------------|--|------------------------|--------------------|------------------------|----------|
|            |                        |            |  |                        |                    | TOTAL :                | 341.77   |
| 000005279  | ORION SAFETY PRODUCTS  |            |  |                        |                    |                        |          |
|            | 1400704 10231416       | 02/05/2014 | 960.00 PD: REPLENISH INVENTORY OF RO   | 119091 03/20/2014      | A.3120.0402.0000   | 960.00                 |          |
|            | 1403260 234537         | 06/17/2014 | 1,050.36 PD: REPLENISH INVENTORY OF RO | 120882 07/14/2014      | A.3120.0402.0000   | 1,050.36               |          |
|            |                        |            |  |                        |                    | TOTAL :                | 2,010.36 |
| 000008371  | ORLOWSKI, TODD         |            |  |                        |                    |                        |          |
|            | 1401058 1/27+1/29/14   | 03/25/2014 | 22.60 REIMB EZ PASS FOR POOL/SPA CON   | 119312 04/01/2014      | A.7180.0423.0000   | 22.60                  |          |
|            | 1401227                |            | 180.76 REIMB POOL/SPA CONF EXPENSES    | 119444 04/09/2014      | A.7180.0423.0000   | 180.76                 |          |
|            | 1403431 7/17+7/18/14   | 07/18/2014 | 22.82 REIMB SPONSOR THANK YOU NOTES/   | 121035 07/22/2014      | TE.0000.0040.0000  | 22.82                  |          |
|            | 1406691                | 12/14/2014 | 128.00 REIMB BOOTS                     | 123130 12/24/2014      | A.7110.0434.0000   | 128.00                 |          |
|            |                        |            |  |                        |                    | TOTAL :                | 354.18   |
| 000006823  | ORRICK, HERRINGTON AND |            |  |                        |                    |                        |          |
|            | 1400142                |            | 3,611.00 BAN RENEWAL                   | 118592 02/06/2014      | YS.8130.0490.0000  | 391.45                 |          |
|            |                        |            |  |                        | SC.7180.0441.0000  | 6.83                   |          |
|            |                        |            |  |                        | SW2.9700.0490.0000 | 85.41                  |          |
|            |                        |            |  |                        | GG.9700.0490.0000  | 630.87                 |          |
|            |                        |            |  |                        | GH.9700.0490.0000  | 353.58                 |          |
|            |                        |            |  |                        | GI.9700.0490.0000  | 273.30                 |          |
|            |                        |            |  |                        | GJ.9700.0490.0000  | 499.91                 |          |
|            |                        |            |  |                        | C.9700.0490.0000   | 573.93                 |          |
|            |                        |            |  |                        | L.9700.0490.0000   | 142.34                 |          |
|            |                        |            |  |                        | A.9700.0490.0000   | 261.92                 |          |
|            |                        |            |  |                        | YS.8130.0490.0001  | 391.46                 |          |
|            |                        |            |  |                        |                    | TOTAL :                | 3,611.00 |
| 0000012925 | ORTEGA , CHRISTOPHER   |            |  |                        |                    |                        |          |
|            | 1405291 145907         | 10/15/2014 | 90.00 REF CAKE DECORATING/BETTY        | 122222 10/21/2014      | A.0000.2001.0007   | 90.00                  |          |
|            |                        |            |  |                        |                    | TOTAL :                | 90.00    |
| 0000012363 | OSP FIRE PROTECTION    |            |  |                        |                    |                        |          |
|            | 1401384 52692          | 01/15/2014 | 52.00 LIB INSPECT (13) 10/7/13         | 119558 04/10/2014      | L.7410.0416.0000   | 52.00                  |          |
|            | 1406339 54803          | 11/10/2014 | 52.00 LIB INSPECT (13) 10/28/14        | 122892 12/09/2014      | L.7410.0416.0000   | 52.00                  |          |
|            |                        |            |  |                        |                    | TOTAL :                | 104.00   |
| 0000001720 | OSSINING LAWN MOWER    |            |  |                        |                    |                        |          |
|            | 1402533 0495198        | 04/29/2014 | 330.02 PARKS - PARTS FOR WALKER MODEL  | 120360 06/10/2014      | A.7110.0418.0000   | 49.26                  |          |
|            |                        |            |  |                        | A.7110.0418.0000   | 12.50                  |          |
|            |                        |            |  |                        | A.7110.0418.0000   | 17.60                  |          |

| VCH NO     | INVC NO                           | INVC DATE  | VCH<br>AMT DESC                          | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|-----------------------------------|------------|--|------------------------|-------------------|------------------------|
|            |                                   |            |  |                        | A.7110.0418.0000  | 6.00                   |
|            |                                   |            |  |                        | A.7110.0418.0000  | 28.80                  |
|            |                                   |            |  |                        | A.7110.0418.0000  | 39.50                  |
|            |                                   |            |  |                        | A.7110.0418.0000  | 39.50                  |
|            |                                   |            |  |                        | A.7110.0418.0000  | 9.00                   |
|            |                                   |            |  |                        | A.7110.0418.0000  | 27.00                  |
|            |                                   |            |  |                        | A.7110.0418.0000  | 38.88                  |
|            |                                   |            |  |                        | A.7110.0418.0000  | 43.98                  |
|            |                                   |            |  |                        | A.7110.0418.0000  | 18.00                  |
| 1402672    | 100083                            | 05/08/2014 | 151.74 HWY - CHAIN SAW REPAIR (& [PAR    | 120465 06/18/2014      | D.5130.0425.0000  | 63.75                  |
|            |                                   |            |  |                        | D.5130.0425.0000  | 87.99                  |
| 1402866    | 3302                              | 05/17/2014 | 6,585.00 YS SCAG RIDER MOWER             | 120585 06/23/2014      | YS.8130.0201.0001 | 6,585.00               |
| 1403038    | 0496292                           | 06/03/2014 | 70.00 HWY EMG ROAD TRIMMER LINE          | 120702 07/03/2014      | D.5130.0403.0000  | 70.00                  |
| 1403312    | 3466                              | 06/06/2014 | 671.00 PD: HEDGE TRIMMER & BACKPACK      | 120922 07/15/2014      | A.3120.0416.0000  | 126.00                 |
|            |                                   |            |  |                        | A.1110.0416.0000  | 126.00                 |
|            |                                   |            |  |                        | A.3120.0416.0000  | 209.50                 |
|            |                                   |            |  |                        | A.1110.0416.0000  | 209.50                 |
| 1404399    | 497375                            | 07/28/2014 | 152.00 HWY PRUNER PARTS                  | 121650 09/02/2014      | D.5130.0403.0000  | 152.00                 |
| 1404400    | 100983                            | 07/11/2014 | 365.00 HWY - CHAIN SAW REPAIR            | 121650 09/02/2014      | D.5130.0425.0000  | 85.00                  |
|            |                                   |            |  |                        | D.5130.0425.0000  | 280.00                 |
| 1404776    | 101947                            | 09/18/2014 | 164.99 PD/COURTHOUSE STEPS REPAIR        | 121891 09/29/2014      | A.3120.0416.0000  | 55.00                  |
|            |                                   |            |  |                        | A.1110.0416.0000  | 55.00                  |
|            |                                   |            |  |                        | A.1625.0416.0000  | 54.99                  |
| 1405124    | 0497633                           | 08/27/2014 | 97.99 HWY CHAINS/TRIMMER HEAD            | 122110 10/17/2014      | D.5130.0403.0000  | 97.99                  |
| 1407352    | 102971                            | 12/09/2014 | 230.89 YCCC REPAIR TO HWY CUT OFF SAW    | 123657 02/04/2015      | A.1625.0416.0003  | 230.89                 |
| TOTAL :    |                                   |            |  |                        |                   | 8,818.63               |
| 000003826  | OSSINING UF SCHOOL DIST           |            |  |                        |                   |                        |
| 1400100    | 12/13                             | 01/06/2014 | 181,761.19 12/13 SCHOOL TAX COLLECT      | 3399 01/06/2014        | A.0000.0661.0004  | 181,761.19             |
| 1400475    | 1/14                              | 02/04/2012 | 376,466.28 1/14 SCHOOL TAX COLLECT       | 3415 02/04/2014        | A.0000.0661.0004  | 376,466.28             |
| 1401437    | 2/14                              | 03/04/2014 | 71,728.25 2/14 SCHOOL TAX COLLECT        | 3433 03/04/2014        | A.0000.0661.0004  | 71,728.25              |
| 1401923    |                                   |            | 62,152.48 3/14 SCH TAX COLL & WARR REMAI | 3453 04/04/2014        | A.0000.0661.0004  | 62,152.48              |
| 1405652    | 9/14                              | 10/06/2014 | 1,993,057.10 9/14 SCHOOL TAX COLLECT     | 3552 10/06/2014        | A.0000.0661.0004  | 1,993,057.10           |
| 1406180    | 10/14                             | 11/05/2014 | 97,258.80 10/14 SCHOOL TAX COLLECT       | 3572 11/05/2014        | A.0000.0661.0004  | 97,258.80              |
| TOTAL :    |                                   |            |  |                        |                   | 2,782,424.10           |
| 0000012462 | OUTDOOR VENTURE GRP-DISCOVERY LLC |            |  |                        |                   |                        |
| 1400838    | 7/17/14                           | 07/17/2014 | 150.00 TRAVEL CAMP DEPOSIT 150.00        | 119186 03/24/2014      | A.7310.0448.0000  | 150.00                 |
| 1402954    | 7/17/14                           | 06/13/2014 | 3,024.60 TRAVEL CAMP BALANCE (111)       | 120651 06/23/2014      | A.7310.0448.0000  | 2,886.00               |
|            |                                   |            |  |                        | A.7310.0448.0000  | 288.60                 |
|            |                                   |            |  |                        | A.7310.0448.0000  | -150.00                |
| TOTAL :    |                                   |            |  |                        |                   | 3,174.60               |
| 0000011755 | OVERDRIVE, INC.                   |            |  |                        |                   |                        |
| 1400583    | 142918390                         | 01/27/2014 | 314.55 LIB EBOOKS                        | 119006 03/10/2014      | L.7410.0409.0000  | 314.55                 |
| 1401789    | 120129847                         | 03/21/2014 | 2,530.13 LIB E-BOOKS                     | 119900 05/01/2014      | L.7410.0409.0000  | 2,530.13               |
| 1402644    |                                   |            | 3,561.02 LIB E-BOOKS                     | 120445 06/11/2014      | L.7410.0409.0000  | 3,561.02               |
| 1404057    |                                   |            | 1,933.99 LIB E BOOKS                     | 121404 08/18/2014      | L.7410.0409.0000  | 1,933.99               |
| 1405606    | 151859773                         | 09/22/2014 | 1,546.49 LIB E BOOKS                     | 122408 11/03/2014      | L.7410.0409.0000  | 1,546.49               |
| 1407331    | 133757930                         | 12/11/2014 | 1,115.02 LIB-LIBRARY MATERIALS ELECTRON  | 123699 02/04/2015      | L.7410.0409.0000  | 1,115.02               |
| 1407332    | 152235133                         | 12/17/2014 | 1,509.40 LIBRARY ELECTRONIC BOOKS        | 123699 02/04/2015      | L.7410.0409.0000  | 1,509.40               |

| VCH NO     | INVC NO                  | INVC DATE  | VCH<br>AMT DESC                          | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|--------------------------|------------|--|------------------------|-------------------|------------------------|-----------|
|            |                          |            |  |                        |                   | TOTAL :                | 12,510.60 |
| 0000012836 | OVIVO USA, LLC           |            |  |                        |                   |                        |           |
| 1404869    | 8463810                  | 08/20/2014 | 1,685.70 YS GRIT CHAMBER GEARMOTOR       | 121965 09/30/2014      | YS.8130.0460.0000 | 1,685.70               |           |
|            |                          |            |  |                        |                   | TOTAL :                | 1,685.70  |
| 0000012624 | PABCO INDUSTRIES, LLC    |            |  |                        |                   |                        |           |
| 1405972    | B022893                  | 10/29/2014 | 13,505.00 R&R BIODEGRADABLE PAPER LEAF B | 122676 11/18/2014      | SR.7210.0484.0000 | 13,505.00              |           |
|            |                          |            |  |                        |                   | TOTAL :                | 13,505.00 |
| 0000001723 | PACKAGE PAVEMENT COMPANY |            |  |                        |                   |                        |           |
| 1400433    |                          |            | 1,840.00 HWY BLKTOP REPAIR MIX           | 118911 03/03/2014      | D.5110.0403.0000  | 1,840.00               |           |
|            |                          |            |  |                        |                   | TOTAL :                | 1,840.00  |
| 0000012304 | PAGANELLI , DAVID        |            |  |                        |                   |                        |           |
| 1401555    | 15559                    | 03/15/2014 | 150.00 REIMB BOOTS                       | 119673 04/23/2014      | D.5110.0434.0000  | 150.00                 |           |
| 1402965    |                          |            | 539.75 HWY REIMB                         | 120662 06/26/2014      | A.5010.0405.0000  | 417.00                 |           |
| 1405623    | 692016                   | 10/02/2014 | 40.01 REIMB PROPANE REFILL               | 122416 11/03/2014      | D.5110.0403.0000  | 122.75                 |           |
|            |                          |            |  |                        |                   | 40.01                  |           |
|            |                          |            |  |                        |                   | TOTAL :                | 729.76    |
| 0000012073 | PAGET , DOUG             |            |  |                        |                   |                        |           |
| 1400382    | 6879                     | 01/24/2014 | 150.00 REIMB BOOTS                       | 118884 02/27/2014      | SR.7210.0434.0000 | 150.00                 |           |
|            |                          |            |  |                        |                   | TOTAL :                | 150.00    |
| 0000004447 | PAGLIARO , JOSEPH        |            |  |                        |                   |                        |           |
| 1400780    |                          | 03/03/2014 | 150.00 REIMB BOOTS                       | 119147 03/24/2014      | D.5110.0434.0000  | 150.00                 |           |
| 1407035    |                          | 12/30/2014 | 95.00 REIMB JEANS(5)                     | 123389 01/14/2015      | D.5110.0434.0000  | 95.00                  |           |
|            |                          |            |  |                        |                   | TOTAL :                | 245.00    |
| 0000009671 | PAGLIAROLI , VINCENT     |            |  |                        |                   |                        |           |
| 1402062    | 136068                   | 04/04/2014 | 94.00 REF GOLF INSTRUC/VINCENT           | 120038 05/13/2014      | A.0000.2001.0007  | 94.00                  |           |
|            |                          |            |  |                        |                   | TOTAL :                | 94.00     |
| 0000005891 | PAPER DIRECT, INC.       |            |  |                        |                   |                        |           |

| VCH NO                              | INVC NO       | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|-------------------------------------|---------------|------------|---|------------------------|-------------------|------------------------|
| 1400513                             |               |            | 289.45 SUPV CERTIFICATES + JACKETS      | 118967 03/10/2014      | A.1010.0401.0000  | 227.88                 |
|                                     |               |            |   |                        | A.1010.0401.0000  | 41.58                  |
|                                     |               |            |   |                        | A.1010.0401.0000  | 19.99                  |
| 1402312                             | 3513354600016 | 04/21/2014 | 91.96 HWY - CERTIFICATES                | 120232 05/28/2014      | A.5010.0401.0000  | 26.99                  |
|                                     |               |            |   |                        | A.5010.0401.0000  | 49.98                  |
|                                     |               |            |   |                        | A.5010.0401.0000  | 14.99                  |
| 1405444                             | 3514705000013 | 10/10/2014 | 319.05 TOWN BD CERTIFICATE AND CERTIF   | 122310 10/29/2014      | A.1010.0401.0000  | 43.18                  |
|                                     |               |            |   |                        | A.1010.0401.0000  | 251.88                 |
|                                     |               |            |   |                        | A.1010.0401.0000  | 23.99                  |
| TOTAL :                             |               |            |   |                        |                   | 700.46                 |
| 0000010278 PAPPAS, M.D. , STEVEN W. |               |            |   |                        |                   |                        |
| 1401536                             |               | 03/16/2014 | 537.02 PD MED EXAM.K.FORTUNATO          | 119657 04/23/2014      | A.3120.0490.0000  | 537.02                 |
| 1401839                             |               | 03/30/2014 | 537.02 PD MED EXAM/M.WOODARD            | 119940 05/06/2014      | A.3120.0490.0000  | 537.02                 |
| 1405456                             |               | 10/20/2014 | 442.00 PD MED EXAM/M.TILLISTRAND        | 122320 10/29/2014      | A.3120.0490.0000  | 442.00                 |
| TOTAL :                             |               |            |   |                        |                   | 1,516.04               |
| 0000006512 PARK FORD MAHOPAC        |               |            |   |                        |                   |                        |
| 1401309                             | 6033857/1     | 01/31/2014 | 2,642.11 HWY - TRUCK #11 (2008 FORD F55 | 119506 04/10/2014      | D.5130.0425.0000  | 493.50                 |
|                                     |               |            |   |                        | D.5130.0425.0000  | 2,148.61               |
| 1402899                             | 6035847/1     | 05/14/2014 | 2,633.33 HWY `06 F550 REPAIR            | 120611 06/23/2014      | D.5130.0425.0000  | 703.33                 |
|                                     |               |            |   |                        | D.5130.0425.0000  | 1,930.00               |
| 1403932                             | 6037779/1     | 06/24/2014 | 110.00 CG/R&R 2008 FORD REPROGRAM PCM   | 121331 08/12/2014      | SR.7210.0420.0000 | 110.00                 |
| 1406975                             | 1403136       | 12/16/2014 | 220.00 SW. EMERGCY NO KEY T-3 V#8182    | 123345 01/12/2015      | SW.8340.0420.0000 | 220.00                 |
| 1407236                             | 6042765/1     | 12/16/2014 | 110.00 SW RE PROGRAM SMART JUNCTION B   | 123633 02/03/2015      | SW.8340.0420.0000 | 110.00                 |
| TOTAL :                             |               |            |   |                        |                   | 5,715.44               |
| 0000010486 PARKS, GUIDO R.          |               |            |   |                        |                   |                        |
| 1400368                             | 7338          | 02/01/2014 | 150.00 REIMB BOOTS                      | 118872 02/27/2014      | A.7110.0434.0000  | 150.00                 |
| 1401242                             |               |            | 39.93 REIMB POOL/SPA CONF EXPENSES      | 119454 04/09/2014      | A.7180.0423.0000  | 39.93                  |
| 1402574                             |               | 06/08/2014 | 25.40 REIMB DECHLOR REDUCING AGENT 3    | 120390 06/10/2014      | A.7180.0451.0000  | 25.40                  |
| TOTAL :                             |               |            |   |                        |                   | 215.33                 |
| 0000005016 PARRINELLO , FRANK M     |               |            |   |                        |                   |                        |
| 1401733                             | 1-3-14        | 03/31/2014 | 934.25 MEDICAL DECLINATION              | 119864 05/01/2014      | A.3120.0810.0001  | 934.25                 |
| 1403428                             | 4-6/14        | 06/30/2014 | 934.25 MEDICAL DECLINATION              | 121030 07/22/2014      | A.3120.0810.0001  | 934.25                 |
| 1404961                             | 7-9/14        | 09/30/2014 | 934.25 MEDICAL DECLINATION              | 122013 10/08/2014      | A.3120.0810.0001  | 934.25                 |
| 1407214                             | 10-12/14      | 12/31/2014 | 934.25 MEDICAL DECLINATION              | 123518 01/21/2015      | A.3120.0810.0001  | 934.25                 |
| TOTAL :                             |               |            |   |                        |                   | 3,737.00               |
| 0000007002 PARTY-OUT TENT RENTAL    |               |            |   |                        |                   |                        |
| 1404557                             | 6/30-8/1/14   | 06/26/2014 | 1,675.00 CAMP TENT                      | 121754 09/10/2014      | A.7310.0425.0000  | 1,675.00               |
| TOTAL :                             |               |            |   |                        |                   | 1,675.00               |

| VCH NO     | INVC NO                    | INVC DATE     | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |          |
|------------|----------------------------|---------------|----------|--------------------------------|----------------|------------|-------------------|---------------------|----------|
| 0000012475 | PASQUALE , KATHLEEN        |               |          |                                |                |            |                   |                     |          |
|            | 1405744                    | 9/15-11/24/14 | 250.00   | SR PAINTING (10) CLASSES 1OF2  | 122496         | 11/05/2014 | A.7620.0425.0000  | 250.00              |          |
|            | 1407119                    | 9/15-11/24/14 | 250.00   | SR PAINTING (5)CLASSES 2OF2    | 123437         | 01/14/2015 | A.7620.0425.0000  | 250.00              |          |
|            |                            |               |          |                                |                |            |                   | TOTAL :             | 500.00   |
| 0000007865 | PASTPERFECT SOFTWARE CO.   |               |          |                                |                |            |                   |                     |          |
|            | 1402629                    | 5/14-5/15     | 540.00   | MUS SOFTWARE SUPPORT           | 120429         | 06/11/2014 | A.7450.0490.0000  | 540.00              |          |
|            |                            |               |          |                                |                |            |                   | TOTAL :             | 540.00   |
| 0000007116 | PATCHEN STENO SERVICES LLC |               |          |                                |                |            |                   |                     |          |
|            | 1402181                    | 18551         | 625.00   | TB MTG MIN. TRANSCRIPTION (9/2 | 120155         | 05/21/2014 | A.1420.0427.0000  | 595.00              |          |
|            | 1402627                    | 18596         | 300.00   | CT RPRT 5/8/14 TRIALS          | 120427         | 06/11/2014 | A.1110.0490.0000  | 300.00              |          |
|            |                            |               |          |                                |                |            |                   | TOTAL :             | 925.00   |
| 0000012860 | PATEL , BHAWESH            |               |          |                                |                |            |                   |                     |          |
|            | 1404191                    | 144043        | 880.00   | REF INTENTION WK:DIVEK, DEEYA  | 121504         | 08/19/2014 | A.0000.2001.0006  | 880.00              |          |
|            |                            |               |          |                                |                |            |                   | TOTAL :             | 880.00   |
| 0000012820 | PATEL , MAYURI & RAJESH    |               |          |                                |                |            |                   |                     |          |
|            | 1402803                    | 042-13        | 300.00   | REL STORMWATER PERMIT          | 120548         | 06/19/2014 | T.0000.0033.0000  | 300.00              |          |
|            |                            |               |          |                                |                |            |                   | TOTAL :             | 300.00   |
| 0000012090 | PCS PUMP & PROCESS INC     |               |          |                                |                |            |                   |                     |          |
|            | 1403360                    | 2628          | 8,198.55 | WPC EMG FLOWMETER              | 120965         | 07/15/2014 | YS.8130.0201.0001 | 8,198.55            |          |
|            |                            |               |          |                                |                |            |                   | TOTAL :             | 8,198.55 |
| 0000011949 | PEAK POWER SYSTEMS, INC.   |               |          |                                |                |            |                   |                     |          |
|            | 1400445                    | TOWN HALL     | 116.00   | GEN MINOR MAINT SVC (1/2) #341 | 118921         | 03/03/2014 | A.1620.0416.0000  | 116.00              |          |
|            | 1400446                    |               | 523.50   | GEN MINOR MAINT SVC            | 118921         | 03/03/2014 | D.5110.0416.0000  | 146.00              |          |
|            |                            |               |          |                                |                |            | A.3120.0416.0000  | 168.75              |          |
|            |                            |               |          |                                |                |            | A.3120.0416.0000  | 208.75              |          |
|            | 1400915                    |               | 1,642.50 | YS (2) MINOR PM SVCS FOR 2014  | 119235         | 03/27/2014 | YS.8130.0418.0000 | 1,642.50            |          |
|            | 1401191                    |               | 612.55   | EMG GEN                        | 119413         | 04/03/2014 | YS.8130.0418.0000 | 612.55              |          |
|            | 1402485                    |               | 1,758.50 | YS (2) MINOR PM SVCS FOR 2014  | 120325         | 06/04/2014 | YS.8130.0418.0000 | 1,642.50            |          |
|            |                            |               |          |                                |                |            | A.1620.0416.0000  | 116.00              |          |



| VCH NO   | INVC NO     | INVC DATE  | VCH AMT DESC                            | CHECK CHECK NO DATE | ACCT NO           | DISTRIBUTION AMOUNT |
|--|-------------|------------|---|---------------------|-------------------|---------------------|
| 1402962  | YCCC        | 05/14/2014 | 208.75 GEN MINOR MAINT SVC (2/2) #349   | 120660 06/26/2014   | A.1625.0416.0000  | 208.75              |
| 1402963  | HWY         | 05/16/2014 | 146.00 GEN MINOR MAINT SVC (2/2) #349   | 120660 06/26/2014   | D.5110.0416.0000  | 146.00              |
| 1405033  | YCCC        | 09/18/2014 | 484.00 GEN MAJOR MAINT SVC #35228       | 122055 10/09/2014   | A.1625.0416.0000  | 484.00              |
| 1405034  | DWNG PK     | 09/23/2014 | 261.25 GEN MAJOR MAINT SVC #35213       | 122055 10/09/2014   | A.7110.0416.0000  | 261.25              |
| 1405271  |             |            | 5,641.52 YS & TH MAJOR PM FOR GENERATOR | 122213 10/21/2014   | YS.8130.0418.0000 | 5,282.77            |
|  |             |            |   |                     | A.1620.0416.0000  | 358.75              |
| 1405272  | PD          | 09/23/2014 | 324.50 GEN MAJOR MAINT SVC #35219       | 122213 10/21/2014   | A.3120.0416.0000  | 324.50              |
| 1405755  | HWY         | 09/19/2014 | 260.50 GEN MAJOR MAINT SVC #35222       | 122488 11/05/2014   | D.5110.0416.0000  | 260.50              |
| TOTAL :  |             |            |   |                     |                   | 11,979.57           |
| 000005057 PEARCE, ANDREW                                 |             |            |   |                     |                   |                     |
| 1403158  | 1/14-6/14   | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT           | 120807 07/07/2014   | A.9000.0810.0000  | 629.40              |
| 1406912  | 7/14-12/14  | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT           | 123275 01/06/2015   | A.9000.0810.0000  | 629.40              |
| TOTAL :  |             |            |   |                     |                   | 1,258.80            |
| 000007141 PEARL CARROLL & ASSOC LLC                      |             |            |   |                     |                   |                     |
| 1400011  | 20140116016 | 01/16/2014 | 15.56 P/R WHOLE LIFE 1/16/14            | 118325 01/16/2014   | T.0000.0819.0000  | 15.56               |
| 1400070  | 20140130016 | 01/30/2014 | 15.56 P/R WHOLE LIFE 1/30/14            | 118521 01/30/2014   | T.0000.0819.0000  | 15.56               |
| 1400228  | 20140213016 | 02/13/2014 | 15.56 P/R WHOLE LIFE 2/13/14            | 118659 02/13/2014   | T.0000.0819.0000  | 15.56               |
| 1400409  | 20140227016 | 02/27/2014 | 15.56 P/R WHOLE LIFE 2/27/14            | 118898 02/27/2014   | T.0000.0819.0000  | 15.56               |
| 1400951  | 20140327016 | 03/27/2014 | 15.56 P/R WHOLE LIFE 3/27/14            | 119250 03/27/2014   | T.0000.0819.0000  | 15.56               |
| 1401410  | 20140410016 | 04/10/2014 | 15.56 P/R WHOLE LIFE 4/10/14            | 119576 04/10/2014   | T.0000.0819.0000  | 15.56               |
| 1401591  | 20140424016 | 04/24/2014 | 15.56 P/R WHOLE LIFE 4/24/14            | 119690 04/24/2014   | T.0000.0819.0000  | 15.56               |
| 1401894  | 20140508016 | 05/08/2014 | 15.56 P/R WHOLE LIFE 5/08/14            | 119968 05/08/2014   | T.0000.0819.0000  | 15.56               |
| 1402237  | 20140522016 | 05/22/2014 | 15.56 P/R WHOLE LIFE 5/22/14            | 120180 05/22/2014   | T.0000.0819.0000  | 15.56               |
| 1402498  | 20140605016 | 06/05/2014 | 15.56 P/R WHOLE LIFE 6/05/14            | 120341 06/05/2014   | T.0000.0819.0000  | 15.56               |
| 1402816  | 20140619016 | 06/19/2014 | 15.56 P/R WHOLE LIFE 6/19/14            | 120556 06/19/2014   | T.0000.0819.0000  | 15.56               |
| 1403003  | 20140703016 | 07/03/2014 | 15.56 P/R WHOLE LIFE 7/03/14            | 120680 07/03/2014   | T.0000.0819.0000  | 15.56               |
| 1403397  | 20140717016 | 07/17/2014 | 15.56 P/R WHOLE LIFE 7/17/14            | 120984 07/17/2014   | T.0000.0819.0000  | 15.56               |
| 1403656  | 20140731016 | 07/31/2014 | 15.56 P/R WHOLE LIFE 7/31/14            | 121161 07/31/2014   | T.0000.0819.0000  | 15.56               |
| 1404004  | 20140814016 | 08/14/2014 | 15.56 P/R WHOLE LIFE 8/14/14            | 121370 08/14/2014   | T.0000.0819.0000  | 15.56               |
| 1404360  | 20140828016 | 08/28/2014 | 15.56 P/R WHOLE LIFE 8/28/14            | 121626 08/28/2014   | T.0000.0819.0000  | 15.56               |
| 1404607  | 20140911016 | 09/11/2014 | 15.56 P/R WHOLE LIFE 9/11/14            | 121788 09/11/2014   | T.0000.0819.0000  | 15.56               |
| 1404733  | 20140925016 | 09/25/2014 | 15.56 P/R WHOLE LIFE 9/25/14            | 121870 09/25/2014   | T.0000.0819.0000  | 15.56               |
| 1405076  | 20141009016 | 10/09/2014 | 15.56 P/R WHOLE LIFE 10/09/14           | 122083 10/09/2014   | T.0000.0819.0000  | 15.56               |
| 1405307  | 20141023016 | 10/23/2014 | 15.56 P/R WHOLE LIFE 10/23/14           | 122230 10/23/2014   | T.0000.0819.0000  | 15.56               |
| 1405773  | 20141106016 | 11/06/2014 | 15.56 P/R WHOLE LIFE 11/06/14           | 122517 11/06/2014   | T.0000.0819.0000  | 15.56               |
| 1405996  | 20141120016 | 11/20/2014 | 15.56 P/R WHOLE LIFE 11/20/14           | 122684 11/20/2014   | T.0000.0819.0000  | 15.56               |
| 1406201  | 20141204016 | 12/04/2014 | 15.56 P/R WHOLE LIFE 12/04/14           | 122803 12/04/2014   | T.0000.0819.0000  | 15.56               |
| 1406527  | 20141218016 | 12/18/2014 | 15.56 P/R WHOLE LIFE 12/18/14           | 123030 12/18/2014   | T.0000.0819.0000  | 15.56               |
| 1406761  | 20141231016 | 12/31/2014 | 15.56 P/R WHOLE LIFE 12/31/14           | 123175 12/31/2014   | T.0000.0819.0000  | 15.56               |
| TOTAL :  |             |            |   |                     |                   | 389.00              |
| 000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. |             |            |   |                     |                   |                     |
| 1402040  |             |            | 9,908.46 HWY - TYPE7F3 HOT BLACKTOP     | 120034 05/13/2014   | D.5110.0403.0000  | 9,908.47            |
|  |             |            |   |                     | D.5110.0403.0000  | -0.01               |
| 1402437  |             |            | 9,191.12 HWY TOP 7F3(FOB)               | 120303 06/04/2014   | D.5110.0403.0000  | 9,191.12            |
| 1402438  |             |            | 7,924.00 TOP 7F3(FOB)                   | 120303 06/04/2014   | D.5110.0403.0000  | 6,905.58            |
|  |             |            |   |                     | SW.8340.0461.0000 | 1,018.42            |
| 1402867  | 633265      | 05/30/2014 | 4,381.94 HWY TOP 7F3 (FOB) 59.09T       | 120586 06/23/2014   | D.5110.0403.0000  | 4,381.94            |
| 1402868  |             |            | 9,144.30 HWY TOP 7F3 (FOB)              | 120586 06/23/2014   | D.5110.0403.0000  | 9,144.30            |
| 1403317  |             |            | 4,639.54 HWY TOP 7F3 (FOB)              | 120923 07/15/2014   | D.5110.0403.0000  | 4,639.54            |
| 1404095  |             |            | 4,836.10 TOP 7F3 (FOB)                  | 121439 08/19/2014   | D.5110.0403.0000  | 4,460.48            |

| VCH NO                 | INVC NO                  | INVC DATE | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |            |
|------------------------|--------------------------|-----------|---------------------------------------|------------------------|-------------------|------------------------|------------|
| 1404096                |                          |           | 8,794.11 HWY - BLACKTOP PRODUCTS      | 121439 08/19/2014      | A.7110.0416.0000  | 375.62                 |            |
| 1404273                |                          |           | 3,334.35 TOP 7F3 (FOB)                | 121568 08/25/2014      | D.5110.0403.0000  | 8,794.11               |            |
|                        |                          |           |                                       |                        | D.5110.0403.0000  | 3,181.83               |            |
|                        |                          |           |                                       |                        | SW.8340.0461.0000 | 152.52                 |            |
| 1404777                |                          |           | 1,954.91 HWY TOP 7F3 (FOB)            | 121892 09/29/2014      | D.5110.0403.0000  | 1,954.91               |            |
| 1404778                |                          |           | 9,956.54 HWY TOP 7F3 (FOB)            | 121892 09/29/2014      | D.5110.0403.0000  | 9,956.54               |            |
| 1405246                |                          |           | 8,892.38 HWY - BLACKTOP PRODUCTS      | 122188 10/21/2014      | D.5110.0403.0000  | 8,892.38               |            |
| 1405676                |                          |           | 4,608.49 HWY TOP 7F3 (FOB)            | 122450 11/05/2014      | D.5110.0403.0000  | 4,608.49               |            |
| 1405917                |                          |           | 2,826.02 HWY TOP 7F3 (FOB)            | 122625 11/18/2014      | D.5110.0403.0000  | 2,826.02               |            |
| 1405918 658074         | 10/27/2014               |           | 14,494.43 HWY TOP 7F3 (FOB) 189.4T    | 122625 11/18/2014      | D.5112.0210.0000  | 14,494.43              |            |
| 1405919                |                          |           | 1,615.17 HWY TOP 7F3 (FOB)            | 122625 11/18/2014      | D.5110.0403.0000  | 1,615.17               |            |
| 1406166 656919         | 10/17/2014               |           | 4,212.75 HWY TOP 7F3 (FOB) 55.06T     | 122766 11/26/2014      | D.5110.0403.0000  | 4,212.75               |            |
| 1406249 653691         | 09/26/2014               |           | 233.20 HWY TOP 7F3 (FOB) 3.2T         | 122817 12/04/2014      | D.5110.0403.0000  | 233.20                 |            |
| 1406567                |                          |           | 3,284.62 HWY TOP 7F3 (FOB)            | 123049 12/23/2014      | D.5110.0403.0000  | 3,284.62               |            |
| 1406568                |                          |           | 1,911.53 HWY TOP 7F3 (FOB)            | 123049 12/23/2014      | D.5110.0403.0000  | 1,911.53               |            |
| 1406569                |                          |           | 8,387.01 HWY TOP 7F3 (FOB)            | 123049 12/23/2014      | D.5110.0403.0000  | 8,387.01               |            |
| 1407152                |                          |           | 1,726.94 HWY TOP 7F3/TYP 3 BNDR       | 123453 01/15/2015      | D.5110.0403.0000  | 1,726.94               |            |
| 1407153 665252         | 12/19/2014               |           | 2,030.56 HWY TOP 7F3 (FOB) 26.87T     | 123453 01/15/2015      | D.5110.0403.0000  | 2,030.56               |            |
| 1407413 664025         | 12/05/2014               |           | 894.76 HWY TOP 7F3 (FOB) 11.84T       | 123771 02/12/2015      | D.5110.0403.0000  | 894.76                 |            |
|                        |                          |           |                                       |                        |                   | TOTAL :                | 129,183.23 |
| 000001743              | PEEKSKILL ELECTRIC MOTOR |           |                                       |                        |                   |                        |            |
| 1401707 108193         | 03/25/2014               |           | 62.00 PD: REPLACEMENT MOTOR FOR LAD   | 119845 05/01/2014      | A.3120.0416.0000  | 62.00                  |            |
|                        |                          |           |                                       |                        |                   | TOTAL :                | 62.00      |
| 000006905              | PENNER, KIM              |           |                                       |                        |                   |                        |            |
| 1404334 8/18-8/21/14   | 08/22/2014               |           | 422.43 REIMB FUNDAMENTALS OF MASS APP | 121585 08/25/2014      | A.1355.0423.0000  | 422.43                 |            |
| 1404813 9/15-20/14     | 09/23/2014               |           | 709.67 RE:FARM APPR.LODGING/MEALS/TOL | 121916 09/29/2014      | A.1355.0423.0000  | 709.67                 |            |
|                        |                          |           |                                       |                        |                   | TOTAL :                | 1,132.10   |
| 0000011285             | PENNINGTON SEED, INC     |           |                                       |                        |                   |                        |            |
| 1401021 92251302       | 02/19/2014               |           | 440.00 PARKS - TRIPLEX BLUEGRASS      | 119326 04/01/2014      | A.7110.0416.0000  | 440.00                 |            |
|                        |                          |           |                                       |                        |                   | TOTAL :                | 440.00     |
| 0000012870             | PENNYMAC                 |           |                                       |                        |                   |                        |            |
| 1404076 3784000        | 08/05/2014               |           | 4,757.73 REF DUP 2013/14 SCHOOL YKTN  | 121425 08/18/2014      | A.0000.0690.0000  | 4,757.73               |            |
|                        |                          |           |                                       |                        |                   | TOTAL :                | 4,757.73   |
| 0000010565             | PEPE , JOSEPH            |           |                                       |                        |                   |                        |            |
| 1402777 5/6-5/20/14    | 05/20/2014               |           | 672.00 BABYSITTING COURSE (8)         | 120529 06/19/2014      | A.7320.0425.0000  | 672.00                 |            |
| 1405845 10/14-10/28/14 | 10/30/2014               |           | 420.00 YOUTH BABYSITTING COURSE (5)   | 122567 11/12/2014      | A.7320.0425.0000  | 420.00                 |            |
|                        |                          |           |                                       |                        |                   | TOTAL :                | 1,092.00   |

| VCH NO     | INVC NO                   | INVC DATE  | VCH AMT | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|------------|---------------------------|------------|---------|--------------------------------|----------------|------------|-------------------|---------------------|
| 0000012523 | PERITO , FRANCES          |            |         |                                |                |            |                   |                     |
| 1403189    | 1/14-6/14                 | 07/07/2014 | 629.40  | MEDICARE REIMBURSEMENT         | 120838         | 07/07/2014 | A.9000.0810.0000  | 629.40              |
| 1406943    | 7/14-12/14                | 12/31/2014 | 629.40  | MEDICARE REIMBURSEMENT         | 123306         | 01/06/2015 | A.9000.0810.0000  | 629.40              |
| TOTAL :    |                           |            |         |                                |                |            |                   | 1,258.80            |
| 0000010814 | PETERS, SR , DON          |            |         |                                |                |            |                   |                     |
| 1403181    | 1/14-6/14                 | 07/07/2014 | 629.40  | MEDICARE REIMBURSEMENT         | 120830         | 07/07/2014 | A.9000.0810.0000  | 629.40              |
| 1406935    | 7/14-12/14                | 12/31/2014 | 629.40  | MEDICARE REIMBURSEMENT         | 123298         | 01/06/2015 | A.9000.0810.0000  | 629.40              |
| TOTAL :    |                           |            |         |                                |                |            |                   | 1,258.80            |
| 0000011764 | PETTY CASH: COURT         |            |         |                                |                |            |                   |                     |
| 1404874    | 9/30/14                   | 09/30/2014 | 200.00  | INCR IN CHANGE FOR CASH DRAWER | 121948         | 09/30/2014 | A.1110.0401.0000  | 200.00              |
| TOTAL :    |                           |            |         |                                |                |            |                   | 200.00              |
| 0000004912 | PETTY CASH: DEC           |            |         |                                |                |            |                   |                     |
| 1400568    | 32826                     | 02/06/2014 | 87.37   | SR SNOW SHOVELS/ROOF RAKE      | 118994         | 03/10/2014 | SR.7210.0416.0000 | 87.37               |
| 1401865    |                           |            | 61.22   | HOME DEPOT/TOLLS               | 119929         | 05/06/2014 | SR.7210.0402.0000 | 55.22               |
|            |                           |            |         |                                |                |            | SR.7210.0404.0000 | 6.00                |
| 1401866    | 32827                     | 01/31/2014 | 4.13    | REIMB MITCHELL HARDWARE        | 119929         | 05/06/2014 | A.7215.0471.0000  | 4.13                |
| 1403495    |                           |            | 56.02   | R&R SUPPLIES                   | 121057         | 07/23/2014 | SR.7210.0484.0000 | 15.59               |
|            |                           |            |         |                                |                |            | SR.7210.0404.0000 | 4.50                |
|            |                           |            |         |                                |                |            | SR.7210.0416.0000 | 35.93               |
| 1405222    |                           |            | 38.01   | REIMB PETTY CASH               | 122129         | 10/17/2014 | SR.7210.0404.0000 | 7.75                |
|            |                           |            |         |                                |                |            | SR.7210.0416.0000 | 24.18               |
|            |                           |            |         |                                |                |            | SR.7210.0420.0000 | 6.08                |
| 1405223    | 32834                     | 08/06/2014 | 3.01    | MITCHELL/UTILITY HINGE         | 122129         | 10/17/2014 | A.7215.0471.0000  | 3.01                |
| 1405527    |                           |            | 52.77   | REIMB CASH                     | 122306         | 10/29/2014 | SR.7210.0401.0000 | 34.99               |
|            |                           |            |         |                                |                |            | SR.7210.0402.0000 | 17.78               |
| 1407358    | 32841                     | 11/16/2014 | 44.70   | HOME DEPOT                     | 123671         | 02/04/2015 | SR.7210.0200.0000 | 44.70               |
| TOTAL :    |                           |            |         |                                |                |            |                   | 347.23              |
| 0000001756 | PETTY CASH: NUTRITION CEN |            |         |                                |                |            |                   |                     |
| 1400340    |                           |            | 92.00   | FOOD                           | 118849         | 02/27/2014 | A.6772.0425.0000  | 92.00               |
| 1400493    |                           |            | 31.96   | NUTRITION - FOOD               | 118959         | 03/10/2014 | A.6772.0425.0000  | 31.96               |
| 1400773    |                           |            | 39.00   | NUTRITION - FOOD               | 119140         | 03/24/2014 | A.6772.0425.0000  | 39.00               |
| 1401493    |                           |            | 53.78   | NUTRITION - FOOD               | 119620         | 04/23/2014 | A.6772.0425.0000  | 53.78               |
| 1401952    |                           |            | 63.27   | NUTRITION - FOOD               | 119991         | 05/12/2014 | A.6772.0425.0000  | 63.27               |
| 1402739    |                           |            | 85.88   | NUTRITION - FOOD               | 120504         | 06/19/2014 | A.6772.0425.0000  | 85.88               |
| 1403039    |                           |            | 112.55  | NUTRITION - FOOD               | 120703         | 07/03/2014 | A.6772.0425.0000  | 112.55              |
| 1403875    |                           |            | 87.35   | NUTRITION - FOOD               | 121283         | 08/11/2014 | A.6772.0425.0000  | 87.35               |
| 1404274    |                           |            | 190.87  | NUTRITION SUPPLIES             | 121569         | 08/25/2014 | A.6772.0425.0000  | 190.87              |
| 1404638    |                           |            | 113.46  | NUTRITION - FOOD               | 121809         | 09/15/2014 | A.6772.0425.0000  | 113.46              |
| 1404922    |                           |            | 22.14   | NUTR SUPPLIES                  | 121984         | 10/07/2014 | A.6772.0425.0000  | 22.14               |
| 1404923    |                           |            | 121.70  | NUTR SUPPLIES                  | 121984         | 10/07/2014 | A.6772.0425.0000  | 121.70              |
| 1405337    | 10/06/2014                |            | 49.00   | NUTR STAMPS (100)              | 122246         | 10/28/2014 | A.6772.0412.0000  | 49.00               |
| 1405813    |                           |            | 116.91  | NUTRITION SUPPLIES             | 122536         | 11/12/2014 | A.6772.0425.0000  | 116.91              |

| VCH NO     | INVC NO                           | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO                                | DISTRIBUTION<br>AMOUNT                           |          |
|------------|-----------------------------------|------------|---|------------------------|--|--|----------|
| 1405862    |                                   | 10/27/2014 | 15.96 CVS MILK                          | 122582 11/13/2014      | A.6772.0425.0000                       | 15.96  |          |
| 1405920    |                                   |            | 58.00 NUTRITION - SUPPLIES              | 122626 11/18/2014      | A.6772.0425.0000                       | 58.00  |          |
| 1406348    |                                   |            | 59.58 NUTRITION - SUPPLIES              | 122906 12/15/2014      | A.6772.0425.0000                       | 59.58  |          |
| 1406656    |                                   |            | 76.96 FOOD                              | 123102 12/24/2014      | A.6772.0425.0000                       | 76.96  |          |
| 1407015    |                                   |            | 43.74 NUTRITION - SUPPLIES              | 123376 01/14/2015      | A.6772.0425.0000                       | 43.74  |          |
|            |                                   |            |   |                        |  | TOTAL :  | 1,434.11 |
| 0000001757 | PETTY CASH: WATER DEPT            |            |   |                        |  |  |          |
| 1401171    |                                   |            | 17.00 REIMB TOLLS/COLD PATCH PICK UP    | 119348 04/02/2014      | D.5110.0403.0000                       | 17.00  |          |
| 1404094    | 7/31/14                           | 07/31/2014 | 20.00 REIMB:D.RAMBO/DUPLICATE TITLE     | 121440 08/19/2014      | SW.8340.0420.0000                      | 20.00  |          |
| 1407130    |                                   | 12/22/2014 | 6.50 TOLLS 12/17/14                     | 123377 01/14/2015      | SW.8340.0420.0000                      | 6.50   |          |
|            |                                   |            |   |                        |  | TOTAL :  | 43.50    |
| 0000008691 | PFC PRODUCTS, INC                 |            |   |                        |  |  |          |
| 1407302    | 45829469                          | 12/22/2014 | 173.95 TC MARRIAGE LICENSE FOLDERS      | 123682 02/04/2015      | A.1410.0402.0000<br>A.1410.0402.0000   | 168.00<br>5.95                                   |          |
|            |                                   |            |   |                        |  | TOTAL :  | 173.95   |
| 0000012639 | PHILAM SELF-DEFENSE, LLC          |            |   |                        |  |  |          |
| 1401265    |                                   |            | 1,628.00 REC - WINTER TAE KWON DO       | 119475 04/09/2014      | A.7320.0425.0000                       | 1,020.00   |          |
| 1403301    |                                   |            | 1,464.00 REC -TAI KWON DO INSTRUCTION   | 120913 07/14/2014      | A.7320.0425.0000                       | 608.00   |          |
| 1405059    |                                   |            | 1,624.00 REC - SUPER HERO CAMP          | 122064 10/09/2014      | A.7320.0425.0000                       | 780.00   |          |
| 1406392    |                                   |            | 1,280.00 REC - TAE KWON DO TOTS AND KID | 122942 12/15/2014      | A.7320.0425.0000<br>A.7320.0425.0000   | 684.00<br>1,160.00<br>464.00<br>900.00<br>380.00 |          |
|            |                                   |            |   |                        |  | TOTAL :  | 5,996.00 |
| 0000012087 | PICCIRILLO , SHARON               |            |   |                        |  |  |          |
| 1404876    | 144607                            | 08/19/2014 | 155.00 REF MUL,TI SPORT CAMP/RYAN       | 121952 09/30/2014      | A.0000.2001.0006                       | 155.00   |          |
|            |                                   |            |   |                        |  | TOTAL :  | 155.00   |
| 0000012807 | PICNIC TABLES INC.                |            |   |                        |  |  |          |
| 1403576    | 322                               | 06/05/2014 | 1,051.37 MB 6' PICNIC TABLES (6)        | 121121 07/23/2014      | MB.7180.0416.0000<br>MB.7180.0416.0000 | 740.16<br>311.21                                 |          |
|            |                                   |            |   |                        |  | TOTAL :  | 1,051.37 |
| 0000003150 | PINE PLAINS TRACTOR & EQUIP. INC. |            |   |                        |  |  |          |
| 1400688    | SI39922                           | 02/03/2014 | 124.12 PARKS - SOLENOID FOR FORD MODE   | 119083 03/20/2014      | A.7110.0418.0000                       | 110.12   |          |

| VCH NO     | INVC NO                          | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO<br>A.7110.0418.0000 | DISTRIBUTION<br>AMOUNT<br>14.00 |           |
|------------|----------------------------------|------------|---|------------------------|-----------------------------|---------------------------------|-----------|
|            |                                  |            |   |                        |                             | TOTAL :                         | 124.12    |
| 0000010919 | PISANO , AL                      |            |   |                        |                             |                                 |           |
| 1400847    | 1/24-1/29/14                     | 02/28/2014 | 44.11 REIMB POOL/SPA CONF MEALS         | 119165 03/24/2014      | A.7180.0423.0000            | 44.11                           |           |
| 1405727    |                                  | 10/21/2014 | 150.00 REIMB BOOTS                      | 122481 11/05/2014      | A.7110.0434.0000            | 150.00                          |           |
|            |                                  |            |   |                        |                             | TOTAL :                         | 194.11    |
| 0000007655 | PITNEY BOWES                     |            |   |                        |                             |                                 |           |
| 1400097    |                                  | 01/06/2014 | 3,000.00 POSTAGE FOR MAIL MACHINE       | 3396 01/06/2014        | A.1670.0412.0000            | 3,000.00                        |           |
| 1400477    |                                  | 02/11/2014 | 3,000.00 POSTAGE FOR MAIL MACHINE       | 3417 02/11/2014        | A.1670.0412.0000            | 3,000.00                        |           |
| 1401446    |                                  | 03/20/2014 | 6,000.00 POSTAGE FOR MAIL MACHINE       | 3441 03/20/2014        | A.1670.0412.0000            | 6,000.00                        |           |
| 1402431    |                                  | 05/29/2014 | 3,000.00 POSTAGE FOR MAIL MACHINE       | 3485 05/29/2014        | A.1670.0412.0000            | 3,000.00                        |           |
| 1403847    |                                  | 07/11/2014 | 3,000.00 POSTAGE FOR MAIL MACHINE       | 3508 07/11/2014        | A.1670.0412.0000            | 3,000.00                        |           |
| 1404511    |                                  | 08/27/2014 | 3,000.00 POSTAGE FOR MAIL MACHINE       | 3527 08/27/2014        | A.1670.0412.0000            | 3,000.00                        |           |
| 1404894    |                                  | 09/02/2014 | 3,000.00 POSTAGE FOR MAIL MACHINE       | 3534 09/02/2014        | A.1670.0412.0000            | 3,000.00                        |           |
| 1405654    |                                  | 10/07/2014 | 3,000.00 POSTAGE FOR MAIL MACHINE       | 3554 10/07/2014        | A.1670.0412.0000            | 3,000.00                        |           |
| 1406183    |                                  | 11/10/2014 | 3,000.00 POSTAGE FOR MAIL MACHINE       | 3575 11/10/2014        | A.1670.0412.0000            | 3,000.00                        |           |
| 1406868    |                                  | 12/10/2014 | 3,000.00 POSTAGE FOR MAIL MACHINE       | 3595 12/10/2014        | A.1670.0412.0000            | 3,000.00                        |           |
|            |                                  |            |   |                        |                             | TOTAL :                         | 33,000.00 |
| 0000001738 | PITNEY BOWES CREDIT CORP.        |            |   |                        |                             |                                 |           |
| 1402154    | 1/30-4/30/14                     | 04/13/2014 | 205.86 LIBRARY POSTAGE METER RENTAL     | 120130 05/21/2014      | L.7410.0418.0000            | 205.86                          |           |
| 1402673    | 10/30/13-1/30/14                 | 01/13/2014 | 205.86 LIB METER #2620293-JA14          | 120466 06/18/2014      | L.7410.0418.0000            | 205.86                          |           |
| 1404637    | 4/30-7/30/14                     | 07/13/2014 | 205.86 LIB METER #262029-JY14           | 121808 09/15/2014      | L.7410.0418.0000            | 205.86                          |           |
| 1405410    | 7/30-10/30/14                    | 10/13/2014 | 205.86 LIB METER #2620293-OT14          | 122287 10/29/2014      | L.7410.0418.0000            | 205.86                          |           |
|            |                                  |            |   |                        |                             | TOTAL :                         | 823.44    |
| 0000001766 | PITNEY BOWES GLOBAL FIN.SVCS LLC |            |   |                        |                             |                                 |           |
| 1400118    | 836318-JA14                      | 01/13/2014 | 1,989.00 10/30/13-1/30/14 TH METER RENT | 118573 02/04/2014      | A.1670.0418.0000            | 1,989.00                        |           |
| 1402218    | 836316-AP14                      | 04/13/2014 | 1,989.00 1/30-4/30/14 TH METER RENTAL   | 120131 05/21/2014      | A.1670.0418.0000            | 1,989.00                        |           |
| 1406427    | 873986                           | 12/02/2014 | 598.69 9/1-11/30/14 TH METER PRORATED   | 122963 12/17/2014      | A.1670.0418.0000            | 598.69                          |           |
| 1406570    |                                  |            | 524.08 METER RENTAL & SFTGRD RATE CHG   | 123050 12/23/2014      | A.1670.0418.0000            | 524.08                          |           |
|            |                                  |            |   |                        |                             | TOTAL :                         | 5,100.77  |
| 0000008877 | PLAYGROUND MEDIC                 |            |   |                        |                             |                                 |           |
| 1402326    | 14-058                           | 05/06/2014 | 4,350.00 PARKS - ENGINEERED WOOD FIBER  | 120242 05/28/2014      | A.7110.0416.0000            | 4,350.00                        |           |
| 1403613    | 14-104                           | 06/11/2014 | 4,350.00 PARKS - PLAYGROUND SAFETY MULC | 121137 07/28/2014      | A.7110.0416.0000            | 4,350.00                        |           |
| 1405944    | DWNG PK                          | 10/30/2014 | 11,375.00 PLAYGROUND SAFETY MULCH 500CY | 122649 11/18/2014      | TE.0000.0037.0000           | 10,237.50                       |           |
| 1406399    | 14-337                           | 10/30/2014 | 1,320.00 PR DOWNING PK FILTER FABRIC    | 122918 12/15/2014      | A.7110.0416.0000            | 1,137.50                        |           |
|            |                                  |            |   |                        |                             | TOTAL :                         | 1,020.00  |

| VCH NO     | INVC NO                                     | INVC DATE  | VCH AMT DESC                          | CHECK CHECK NO DATE | ACCT NO           | DISTRIBUTION AMOUNT |           |
|------------|---|------------|---------------------------------------|---------------------|-------------------|---------------------|-----------|
|            |   |            |                                       |                     |                   | TOTAL :             | 21,395.00 |
| 000002563  | PLDA  |            |                                       |                     |                   |                     |           |
| 1400038    | 2014  | 01/15/2014 | 20.00 DUES/BARRESI                    | 118346 01/21/2014   | L.7410.0428.0000  | 20.00               |           |
|            |   |            |                                       |                     |                   | TOTAL :             | 20.00     |
| 0000010742 | POLAND , WAYNE                              |            |                                       |                     |                   |                     |           |
| 1403118    | HARVESTER                                   | 06/07/2014 | 104.90 RE:GAS 5/27,5/30+6/4/14        | 120753 07/07/2014   | ID.7180.0470.0000 | 104.90              |           |
| 1403286    | HARVESTER                                   | 06/22/2014 | 73.90 RE:GAS 6/10+6/12                | 120900 07/14/2014   | ID.7180.0470.0000 | 73.90               |           |
| 1403437    | HARVESTER                                   | 07/06/2014 | 76.87 RE: GAS 6/24+ 7/2/14            | 121038 07/22/2014   | ID.7180.0470.0000 | 76.87               |           |
| 1404180    | HARVESTER                                   | 08/03/2014 | 94.19 RE:GAS 7/11,7/23,7/30/14        | 121474 08/19/2014   | ID.7180.0470.0000 | 94.19               |           |
| 1405534    |   | 07/03/2014 | 84.97 REIMB ID SUPPLIES LAKE DAY/ ST  | 122324 10/29/2014   | ID.7180.0401.0000 | 84.97               |           |
|            |   |            |                                       |                     |                   | TOTAL :             | 434.83    |
| 0000012118 | POLICE CHIEFS' ASSOCIATION OF ORANGE COUNTY |            |                                       |                     |                   |                     |           |
| 1404859    | 6826  | 08/26/2014 | 2,000.00 PD TRNG FORTUNATO            | 121953 09/30/2014   | A.3120.0423.0000  | 2,000.00            |           |
|            |   |            |                                       |                     |                   | TOTAL :             | 2,000.00  |
| 0000001773 | POLLARDWATER.COM-EAST                       |            |                                       |                     |                   |                     |           |
| 1403040    | I381434-IN                                  | 05/22/2014 | 521.24 SW TRAFFIC SIGN STANDS (4)     | 120704 07/03/2014   | SW.8340.0403.0000 | 430.00              |           |
|            |   |            |                                       |                     |                   | 91.24               |           |
| 1403754    | I384425-IN                                  | 06/30/2014 | 1,783.75 SW METER COUPLINGS & GASKETS | 121228 08/04/2014   | SW.8340.0419.0000 | 1,720.00            |           |
|            |   |            |                                       |                     |                   | 22.50               |           |
|            |   |            |                                       |                     |                   | 41.25               |           |
| 1404201    | I386878-IN                                  | 07/30/2014 | 252.24 SW LIQUID FILLED PRESSURE GAUG | 121516 08/21/2014   | SW.8340.0403.0000 | 239.10              |           |
|            |   |            |                                       |                     |                   | 13.14               |           |
|            |   |            |                                       |                     |                   | TOTAL :             | 2,557.23  |
| 0000012330 | POMCO, INC.                                 |            |                                       |                     |                   |                     |           |
| 1400058    | 2014 JAN-MARCH                              | 12/20/2013 | 7,500.00 WC TPA ADMIN FEE 1-3/2014    | 118356 01/21/2014   | A.9000.0813.0000  | 5,108.65            |           |
|            |   |            |                                       |                     |                   | 838.48              |           |
|            |   |            |                                       |                     |                   | 482.80              |           |
|            |   |            |                                       |                     |                   | 282.45              |           |
|            |   |            |                                       |                     |                   | 484.87              |           |
|            |   |            |                                       |                     |                   | 302.75              |           |
| 1401383    | 2014 APRIL-JUNE                             | 03/21/2014 | 7,500.00 WC TPA ADMIN FEE 4-6/20/14   | 119556 04/10/2014   | A.9000.0813.0000  | 5,108.65            |           |
|            |   |            |                                       |                     |                   | 838.48              |           |
|            |   |            |                                       |                     |                   | 482.80              |           |
|            |   |            |                                       |                     |                   | 282.45              |           |
|            |   |            |                                       |                     |                   | 484.87              |           |
|            |   |            |                                       |                     |                   | 302.75              |           |
| 1403119    | 2014 JULY-SEPT                              | 06/20/2014 | 7,500.00 WC TPA ADMIN FEE 7-9/2014    | 120765 07/07/2014   | A.9000.0813.0000  | 5,108.65            |           |
|            |   |            |                                       |                     |                   | 838.48              |           |
|            |   |            |                                       |                     |                   | 482.80              |           |
|            |   |            |                                       |                     |                   | 282.45              |           |
|            |   |            |                                       |                     |                   | 484.87              |           |
|            |   |            |                                       |                     |                   | 302.75              |           |

| VCH NO     | INVC NO                   | INVC DATE  | VCH AMT DESC                            | CHECK CHECK NO DATE | ACCT NO   | DISTRIBUTION AMOUNT  |           |
|------------|---------------------------|------------|---|---------------------|---|--|-----------|
| 1405036    | 2014 JUNE-SEPT            | 09/19/2014 | 500.00 WC TPA ADMIN ADD'L FEE 6-9/201   | 122058 10/09/2014   | A.9000.0813.0000<br>D.9000.0813.0000<br>L.9000.0813.0000<br>SR.9000.0813.0000<br>SW.9000.0813.0000<br>YS.9000.0813.0000 | 340.58<br>55.90<br>32.19<br>18.83<br>32.32<br>20.18        |           |
| 1405037    | 2014 OCT-DEC              | 09/19/2014 | 7,875.00 WC TPA ADMIN FEE 10-12/2014    | 122058 10/09/2014   | A.9000.0813.0000<br>D.9000.0813.0000<br>L.9000.0813.0000<br>SR.9000.0813.0000<br>SW.9000.0813.0000<br>YS.9000.0813.0000 | 5,364.09<br>880.40<br>506.94<br>296.57<br>509.11<br>317.89 |           |
|            |                           |            |   |                     |   | TOTAL :  | 30,875.00 |
| 0000012027 | PORCO ENERGY CORP         |            |   |                     |   |  |           |
| 1400447    | F35106                    | 01/21/2014 | 114.87 YS WPC PROPANE 48.7G             | 118922 03/03/2014   | YS.8130.0409.0000   | 114.87   |           |
| 1401192    | F35107                    | 01/21/2014 | 434.26 YS MOHANSIC PROPANE 184.1G       | 119414 04/03/2014   | YS.8130.0409.0000   | 434.26   |           |
| 1405019    | F420850                   | 09/15/2014 | 129.13 YS WPC PROPANE 74.6G             | 122039 10/08/2014   | YS.8130.0409.0000   | 129.13   |           |
|            |                           |            |   |                     |   | TOTAL :  | 678.26    |
| 0000012841 | PORT CONTAINERS LLC       |            |   |                     |   |  |           |
| 1404329    | 7839                      | 08/08/2014 | 2,550.00 R&R USED 40' HIGH CUBE CARGO W | 121617 08/25/2014   | SR.7210.0200.0000<br>SR.7210.0200.0000  | 1,900.00<br>650.00   |           |
|            |                           |            |   |                     |   | TOTAL :  | 2,550.00  |
| 0000001778 | POSTMASTER                |            |   |                     |   |  |           |
| 1400119    |                           | 01/29/2013 | 220.50 R&R STAMPS (450)                 | 118574 02/04/2014   | SR.7210.0412.0000   | 220.50   |           |
| 1400462    | 2014                      | 03/03/2014 | 1,240.00 TOWN PO BOX #703               | 118932 03/04/2014   | A.1670.0412.0000  | 1,240.00   |           |
| 1400590    | 2014                      | 03/12/2014 | 2,450.50 PR POSTAGE FOR SPRING/SUMMER 2 | 119016 03/12/2014   | A.7020.0412.0000<br>A.7020.0412.0000  | 2,251.70<br>198.80   |           |
| 1400857    |                           | 03/24/2014 | 49.00 AP POSTAGE FOR MAILINGS (2)       | 119200 03/27/2014   | AP.7180.0412.0000   | 49.00  |           |
| 1402155    |                           | 05/12/2014 | 81.34 MH POSTAGE STAMPS (166)           | 120132 05/21/2014   | MH.7180.0412.0000   | 81.34  |           |
| 1402279    | PM #64                    | 05/22/2014 | 220.00 RENEW FIRST CLASS PERMIT         | 120204 05/28/2014   | A.1670.0412.0000  | 220.00   |           |
| 1402570    |                           | 05/30/2014 | 171.50 MB STAMPS                        | 120361 06/10/2014   | MB.7180.0412.0000   | 171.50   |           |
| 1403192    |                           | 07/01/2014 | 654.15 ID NEWSLETTER POSTAGE (1335)     | 120847 07/09/2014   | ID.7180.0412.0000   | 654.15   |           |
| 1403605    | PM #64                    | 07/20/2014 | 220.00 TH BULK PERMIT #64               | 121128 07/28/2014   | A.1670.0412.0000  | 220.00   |           |
| 1404488    | 2014/2015                 | 08/29/2014 | 2,476.85 PR POSTAGE FALL/WINTER BROCHUR | 121651 09/02/2014   | A.7020.0412.0000  | 2,476.85   |           |
| 1406428    | PLNG                      | 12/15/2014 | 147.00 PLNG-300-.49 CENT POSTAGE STAM   | 122964 12/17/2014   | A.8020.0412.0000  | 147.00   |           |
| 1406571    | 2015                      | 12/18/2014 | 62.00 MLID PO BOX #484                  | 123051 12/23/2014   | ID.7180.0412.0000   | 62.00  |           |
|            |                           |            |   |                     |   | TOTAL :  | 7,992.84  |
| 0000007531 | PRECISE TRANSLATIONS, LLC |            |   |                     |   |  |           |
| 1401225    |                           |            | 605.00 CT INTERPRETERS #1154            | 119443 04/09/2014   | A.1110.0490.0000  | 605.00   |           |
| 1401226    |                           |            | 535.00 CT INTERPRETERS #1176            | 119443 04/09/2014   | A.1110.0490.0000  | 535.00   |           |
| 1401752    |                           |            | 270.00 CT INTERPRETER#1200              | 119878 05/01/2014   | A.1110.0490.0000  | 270.00   |           |
| 1402628    |                           |            | 405.00 CT INTERPRETER #1233             | 120428 06/11/2014   | A.1110.0490.0000  | 405.00   |           |
| 1403085    |                           |            | 605.00 CT INTERPRETERS #1258            | 120742 07/07/2014   | A.1110.0490.0000  | 605.00   |           |
| 1403783    |                           |            | 270.00 CT INTERPRETER #1275             | 121245 08/04/2014   | A.1110.0490.0000  | 270.00   |           |
| 1404669    |                           |            | 1,210.00 CT INTERPRETER #1298           | 121826 09/15/2014   | A.1110.0490.0000  | 1,210.00   |           |

| VCH NO     | INVC NO                       | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|-------------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|----------|
| 1404817    |                               |            | 805.00 CT INTERPRETERS #1320          | 121919 09/29/2014      | A.1110.0490.0000  | 805.00                 |          |
| 1405225    | 0914CC991                     | 09/22/2014 | 50.00 WRITTEN TRANSLATION ENG TO SPA  | 122141 10/17/2014      | A.1450.0411.0000  | 50.00                  |          |
| 1405378    |                               |            | 1,610.00 CT INTERPRETERS #1343        | 122268 10/28/2014      | A.1110.0490.0000  | 1,610.00               |          |
| 1406689    |                               |            | 940.00 CT INTERPRETER #1368           | 123128 12/24/2014      | A.1110.0490.0000  | 940.00                 |          |
| 1407199    |                               |            | 335.00 CT INTERPRETERS #1393          | 123519 01/21/2015      | A.1110.0490.0000  | 335.00                 |          |
| 1407360    |                               |            | 470.00 CT INTERPRETERS #1417          | 123679 02/04/2015      | A.1110.0490.0000  | 470.00                 |          |
|            |                               |            |                                       |                        |                   | TOTAL :                | 8,110.00 |
| 0000012199 | PRECISION DYNAMICS CORP.      |            |                                       |                        |                   |                        |          |
| 1402126    | 2481935                       | 04/03/2014 | 147.37 REC - CAMP SWIM BANDS          | 120112 05/15/2014      | A.7310.0430.0000  | 131.90                 |          |
|            |                               |            |                                       |                        | A.7310.0430.0000  | 15.47                  |          |
| 1402127    | 2494199                       | 04/14/2014 | 73.68 REC - CAMP SWIM BANDS           | 120112 05/15/2014      | A.7310.0430.0000  | 65.95                  |          |
|            |                               |            |                                       |                        | A.7310.0430.0000  | 7.73                   |          |
|            |                               |            |                                       |                        |                   | TOTAL :                | 221.05   |
| 0000001784 | PREFERRED BUSINESS FORMS      |            |                                       |                        |                   |                        |          |
| 1402740    | 88033                         | 05/09/2014 | 240.00 SW BACKFLOW FORMS              | 120505 06/19/2014      | SW.8310.0411.0000 | 240.00                 |          |
| 1405863    | 89384                         | 10/01/2014 | 180.00 HWY - JOB ORDER FORMS          | 122583 11/13/2014      | A.5010.0411.0000  | 180.00                 |          |
| 1405921    | 89540                         | 10/17/2014 | 326.50 CG ACQUISITION (PURCHASE ORDER | 122627 11/18/2014      | A.7215.0411.0000  | 299.00                 |          |
|            |                               |            |                                       |                        | A.7215.0411.0000  | 27.50                  |          |
|            |                               |            |                                       |                        |                   | TOTAL :                | 746.50   |
| 0000012936 | PREMIER PACKAGING CORPORATION |            |                                       |                        |                   |                        |          |
| 1406836    | 4737                          | 11/24/2014 | 149.00 TC EMG SECURITY PAPER          | 123236 01/05/2015      | A.1410.0411.0000  | 130.00                 |          |
|            |                               |            |                                       |                        | A.1410.0411.0000  | 19.00                  |          |
|            |                               |            |                                       |                        |                   | TOTAL :                | 149.00   |
| 0000012778 | PRENTICE , JOAN               |            |                                       |                        |                   |                        |          |
| 1402083    | 136588                        | 04/23/2014 | 95.00 REF MUSIC APPRECIATION          | 120069 05/13/2014      | A.0000.2001.0007  | 95.00                  |          |
|            |                               |            |                                       |                        |                   | TOTAL :                | 95.00    |
| 0000002126 | PRIESTLEY , ELSIE             |            |                                       |                        |                   |                        |          |
| 1403138    | 1/14-6/14                     | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT         | 120787 07/07/2014      | L.9000.0810.0000  | 629.40                 |          |
| 1406892    | 7/14-12/14                    | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT         | 123255 01/06/2015      | L.9000.0810.0000  | 629.40                 |          |
|            |                               |            |                                       |                        |                   | TOTAL :                | 1,258.80 |
| 0000012803 | PRIME LUBE INC.               |            |                                       |                        |                   |                        |          |
| 1403117    | 0584530                       | 06/02/2014 | 225.50 CG/R&R '13 MACK DIESEL EXHAUST | 120771 07/07/2014      | SR.7210.0470.0000 | 225.50                 |          |



| VCH NO     | INVC NO                     | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT   |
|------------|-----------------------------|------------|---|------------------------|--|--|
|            |                             |            |   |                        |  | TOTAL : 225.50   |
| 0000011124 | PRINCETON HYDRO, LLC        |            |   |                        |  |  |
|            | 1405728                     |            | 3,685.50 MLID NUTR. INACT PLAN EVALUATE | 122483 11/05/2014      | ID.7180.0490.0000  | 3,685.50   |
|            |                             |            |   |                        |  | TOTAL : 3,685.50   |
| 0000012733 | PRO LAWN SUPPLY INC.        |            |   |                        |  |  |
|            | 1401562 18060               | 03/09/2014 | 1,480.00 PARKS - SEED                   | 119680 04/23/2014      | A.7110.0416.0000<br>A.7110.0416.0000   | 780.00<br>700.00   |
|            |                             |            |   |                        |  | TOTAL : 1,480.00   |
| 0000012938 | PROCTOR , MARISSA           |            |   |                        |  |  |
|            | 1405761 2014                | 10/29/2014 | 100.00 GREAT-GOBLIN CALLS               | 122510 11/05/2014      | A.7270.0425.0000   | 100.00   |
|            |                             |            |   |                        |  | TOTAL : 100.00   |
| 0000012839 | PROFESSIONAL PLASTICS, INC. |            |   |                        |  |  |
|            | 1404175 T79741              | 07/30/2014 | 246.89 YCCC SKYLIGHT PANELS FOR NUTRI   | 121502 08/19/2014      | A.1625.0416.0000<br>A.1625.0416.0000<br>A.1625.0416.0000   | 133.90<br>64.00<br>48.99   |
|            |                             |            |   |                        |  | TOTAL : 246.89   |
| 0000001793 | PRONTO PRINTER              |            |   |                        |  |  |
|            | 1403458 2014                | 06/17/2014 | 270.31 LIBRARY SUMMER READING GAME PR   | 121009 07/22/2014      | L.7410.0411.0000<br>L.7410.0411.0000<br>L.7410.0411.0000<br>L.7410.0411.0000<br>L.7410.0411.0000<br>L.7410.0411.0000<br>L.7410.0411.0000<br>L.7410.0411.0000<br>L.7410.0411.0000<br>L.7410.0411.0000 | 17.00<br>17.00<br>17.00<br>17.00<br>17.00<br>108.50<br>21.13<br>28.50<br>27.18 |
|            |                             |            |   |                        |  | TOTAL : 270.31   |
| 0000010414 | PUMPING SERVICES, INC.      |            |   |                        |  |  |
|            | 1402404                     |            | 7,137.00 WPC EMG GENERATOR              | 120261 05/29/2014      | YS.8130.0414.0000  | 7,137.00   |
|            | 1403987                     |            | 3,906.00 WPC PUMP/HOSE RENTALS          | 121333 08/12/2014      | YS.8130.0414.0000  | 3,906.00   |
|            | 1405595 1079525             | 09/23/2014 | 1,314.00 YS PUMP/HOSE RENTAL 9/12-9/19  | 122399 11/03/2014      | YS.8130.0414.0000<br>YS.8130.0414.0000<br>YS.8130.0414.0000  | 588.00<br>126.00<br>600.00   |

| VCH NO         | INVC NO   | INVC DATE | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT | TOTAL : | 12,357.00 |
|----------------|---|-----------|---|------------------------|-------------------|------------------------|---------|-----------|
| 0000010366     | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. |           |   |                        |                   |                        |         |           |
| 1400311        |   |           | 1,580.46 SW ITEM 4 & 3/4" STONE         | 118829 02/26/2014      | SW.8340.0461.0000 | 699.60                 |         |           |
| 1403930 635739 | 06/13/2014                                      |           | 851.62 SW 3/4" STONE (DEL) 39.61T       | 121328 08/11/2014      | SW.8340.0461.0000 | 880.86                 |         |           |
| 1404843        |   |           | 1,399.41 SW ITEM 4 AND 3/4" CRUSHED STO | 121932 09/29/2014      | SW.8340.0461.0000 | 594.66                 |         |           |
| 1404844        |   |           | 1,453.05 SW ITEM 4 & CRUSHED STONE      | 121932 09/29/2014      | SW.8340.0461.0000 | 804.75                 |         |           |
| 1405721        |   |           | 3,047.53 SW ITEM 4 & 3/4" CRUSHED STONE | 122477 11/05/2014      | SW.8340.0461.0000 | 613.47                 |         |           |
| 1405956        |   |           | 3,107.06 SW ITEM 4 & 3/4" CRUSHED STONE | 122657 11/18/2014      | SW.8340.0461.0000 | 839.58                 |         |           |
| 1406149 660749 | 11/07/2014                                      |           | 2,056.40 SW ITEM 4 (DEL) 124.63T        | 122784 11/26/2014      | SW.8340.0461.0000 | 1,310.76               |         |           |
| 1407180        |   |           | 3,118.46 SW 3/4 STONE/ITEM 4            | 123522 01/21/2015      | SW.8340.0461.0000 | 1,736.77               |         |           |
|                |   |           |   |                        | SW.8340.0461.0000 | 1,371.15               |         |           |
|                |   |           |   |                        |                   | 1,735.91               |         |           |
|                |   |           |   |                        |                   | 2,056.40               |         |           |
|                |   |           |   |                        |                   | 1,347.72               |         |           |
|                |   |           |   |                        |                   | 1,770.74               |         |           |
|                |   |           |   |                        |                   |                        | TOTAL : | 16,613.99 |
| 0000001802     | PUTNAM RADIATOR                                 |           |   |                        |                   |                        |         |           |
| 1403459 437948 | 06/03/2014                                      |           | 155.00 CG/PARKS 1992 CHEVROLET FUEL L   | 121010 07/22/2014      | A.7110.0420.0000  | 155.00                 |         |           |
| 1403756 438627 | 07/11/2014                                      |           | 623.00 CG/PARKS 2000 CHEVROLET FUEL T   | 121229 08/04/2014      | A.7110.0420.0000  | 149.00                 |         |           |
|                |   |           |   |                        | A.7110.0420.0000  | 39.00                  |         |           |
|                |   |           |   |                        | A.7110.0420.0000  | 345.00                 |         |           |
|                |   |           |   |                        | A.7110.0420.0000  | 90.00                  |         |           |
| 1404401 438944 | 08/18/2014                                      |           | 180.00 CG/PARKS 1995 GMC FUEL LINES     | 121652 09/02/2014      | A.7110.0420.0000  | 180.00                 |         |           |
| 1405535 439984 | 10/06/2014                                      |           | 115.00 SW COMPRESSOR RADIATOR REPAIR    | 122288 10/29/2014      | SW.8340.0418.0000 | 115.00                 |         |           |
| 1405548 439929 | 09/30/2014                                      |           | 180.00 CG/PARKS 1997 GMC FUEL LINES     | 122365 11/03/2014      | A.7110.0420.0000  | 180.00                 |         |           |
| 1406065 440205 | 11/03/2014                                      |           | 200.00 CG/NUTRITION 1999 FORD A/C COM   | 122697 11/24/2014      | A.6772.0420.0000  | 200.00                 |         |           |
| 1406957 440896 | 12/22/2014                                      |           | 180.00 CG/PARKS 2000 CHEVROLET FABRIC   | 123327 01/12/2015      | A.7110.0420.0000  | 180.00                 |         |           |
| 1407016 440705 | 12/11/2014                                      |           | 310.00 CG/PARKS 2000 CHEVROLET FUEL T   | 123378 01/14/2015      | A.7110.0420.0000  | 135.00                 |         |           |
|                |   |           |   |                        | A.7110.0420.0000  | 30.00                  |         |           |
|                |   |           |   |                        | A.7110.0420.0000  | 145.00                 |         |           |
|                |   |           |   |                        |                   |                        | TOTAL : | 1,943.00  |
| 0000011300     | PUTNAM STEEL, INC                               |           |   |                        |                   |                        |         |           |
| 1401123 17261  | 03/10/2014                                      |           | 1,005.00 PARKS - STEEL PLATES           | 119387 04/02/2014      | A.7110.0416.0000  | 400.50                 |         |           |
| 1403100 17477  | 05/22/2014                                      |           | 61.00 HWY '01 INTL TUBE + CHANNEL       | 120755 07/07/2014      | A.7110.0416.0000  | 604.50                 |         |           |
| 1403538 17495  | 06/25/2014                                      |           | 455.50 HWY - METAL FOR DRAG BOX         | 121096 07/23/2014      | D.5130.0403.0000  | 20.00                  |         |           |
|                |   |           |   |                        | D.5130.0403.0000  | 41.00                  |         |           |
|                |   |           |   |                        | D.5130.0403.0000  | 280.00                 |         |           |
|                |   |           |   |                        | D.5130.0403.0000  | 76.50                  |         |           |
|                |   |           |   |                        | D.5130.0403.0000  | 43.10                  |         |           |
|                |   |           |   |                        | D.5130.0403.0000  | 55.90                  |         |           |
|                |   |           |   |                        |                   |                        | TOTAL : | 1,521.50  |
| 0000008333     | PUTNAM WINDOW TINT                              |           |   |                        |                   |                        |         |           |
| 1401005 7328   | 02/19/2014                                      |           | 175.00 HWY - DECALS                     | 119311 04/01/2014      | D.5130.0403.0000  | 175.00                 |         |           |
| 1403508 7604   | 06/24/2014                                      |           | 75.00 PD: EOC DOOR DECAL                | 121071 07/23/2014      | A.3120.0416.0000  | 75.00                  |         |           |
| 1406146 7735   | 11/04/2014                                      |           | 1,300.00 PD (2)'15 VEH LETTERING/DECALS | 122781 11/26/2014      | A.3120.0210.0000  | 1,300.00               |         |           |

| VCH NO     | INVC NO                             | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|-------------------------------------|------------|---|------------------------|-------------------|------------------------|----------|
| 1406690    | 7742                                | 11/14/2014 | 240.00 SW 12" ROUND TOWN LOGO DECALS    | 123129 12/24/2014      | SW.8340.0420.0000 | 240.00                 |          |
| 1407430    | 7795                                | 02/06/2015 | 650.00 AUX PD LETTERING FOR (3) VEHIC   | 123851 02/18/2015      | A.3640.0420.0000  | 450.00                 |          |
|            |                                     |            |   |                        | A.3640.0420.0000  | 100.00                 |          |
|            |                                     |            |   |                        | A.3640.0420.0000  | 100.00                 |          |
|            |                                     |            |   |                        |                   | TOTAL :                | 2,440.00 |
| 0000012935 | PVS TECHNOLOGIES INC.               |            |   |                        |                   |                        |          |
| 1406835    | 191720                              | 11/06/2014 | 4,190.48 YS FERRIC CHLORIDE 8.7844 DT   | 123235 01/05/2015      | YS.8130.0456.0001 | 4,190.48               |          |
| 1407349    | 192455                              | 12/08/2014 | 3,519.44 YS FERRIC CHLORIDE 7.3475 DT   | 123708 02/04/2015      | YS.8130.0456.0001 | 3,519.44               |          |
|            |                                     |            |   |                        |                   | TOTAL :                | 7,709.92 |
| 0000007584 | QUALIFICATION TARGETS               |            |   |                        |                   |                        |          |
| 1407054    | 21403372                            | 12/19/2014 | 580.68 PD: TRAINING SUPPLIES            | 123402 01/14/2015      | A.3120.0423.0000  | 89.88                  |          |
|            |                                     |            |   |                        | A.3120.0423.0000  | 130.00                 |          |
|            |                                     |            |   |                        | A.3120.0423.0000  | 69.00                  |          |
|            |                                     |            |   |                        | A.3120.0423.0000  | 104.00                 |          |
|            |                                     |            |   |                        | A.3120.0423.0000  | 57.00                  |          |
|            |                                     |            |   |                        | A.3120.0423.0000  | 130.80                 |          |
|            |                                     |            |   |                        |                   | TOTAL :                | 580.68   |
| 0000001803 | QUALITY BOOKS, INC.                 |            |   |                        |                   |                        |          |
| 1402136    | 177364                              | 03/27/2014 | 38.70 LIB MATERIALS                     | 120085 05/15/2014      | L.7410.0409.0000  | 38.70                  |          |
| 1403375    | 178495                              | 05/14/2014 | 17.59 LIB GUIDE TO REPAIR + RESTORE     | 120924 07/15/2014      | L.7410.0409.0000  | 17.59                  |          |
| 1405338    |                                     |            | 1,152.04 LIB MATERIALS                  | 122247 10/28/2014      | L.7410.0409.0000  | 1,152.04               |          |
| 1407017    | 182227                              | 12/05/2014 | 16.68 LIBRARY MATERIALS                 | 123379 01/14/2015      | L.7410.0409.0000  | 16.68                  |          |
| 1407271    | 182805                              | 12/30/2014 | 2,361.44 LIB MATERIALS                  | 123658 02/04/2015      | L.7410.0409.0000  | 2,361.44               |          |
|            |                                     |            |   |                        |                   | TOTAL :                | 3,586.45 |
| 0000012883 | QUALITY ENV. SOLUTIONS & TECH. INC. |            |   |                        |                   |                        |          |
| 1405854    | 25593                               | 10/29/2014 | 1,347.00 AP ASBESTOS TESTING/RPT        | 122575 11/12/2014      | AP.7180.0454.0000 | 1,347.00               |          |
|            |                                     |            |   |                        |                   | TOTAL :                | 1,347.00 |
| 0000008577 | QUALITY WELDING                     |            |   |                        |                   |                        |          |
| 1403834    | 7/14/14                             | 07/14/2014 | 2,975.00 SW EMERG VACTOR WELDING REPAIR | 121248 08/04/2014      | SW.8340.0418.0000 | 2,975.00               |          |
|            |                                     |            |   |                        |                   | TOTAL :                | 2,975.00 |
| 0000012869 | QUICKEN LOANS                       |            |   |                        |                   |                        |          |
| 1404067    | 1960500                             | 08/05/2014 | 4,071.55 REF DUP 2013 TOWN/CTY          | 121424 08/18/2014      | A.0000.0690.0000  | 4,071.55               |          |
|            |                                     |            |   |                        |                   | TOTAL :                | 4,071.55 |

| VCH NO     | INVC NO                 | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT   |          |
|------------|-------------------------|------------|---|------------------------|--|--------------------------|----------|
| 0000001806 | QUILL CORPORATION       |            |   |                        |  |                          |          |
|            | 1400988                 |            | 134.94 FILE FOLDERS FOR EXEMPTIONS      | 119289 04/01/2014      | A.1355.0402.0000<br>A.1355.0402.0000                     | 67.47<br>67.47           |          |
|            |                         |            |   |                        |  | TOTAL :                  | 134.94   |
| 0000005058 | QUIRK, FRANK & MARGARET |            |   |                        |  |                          |          |
|            | 1403159 1/14-6/14       | 07/07/2014 | 1,258.80 MEDICARE REIMBURSEMENT         | 120808 07/07/2014      | A.9000.0810.0000   | 1,258.80                 |          |
|            | 1406913 7/14-12/14      | 12/31/2014 | 1,258.80 MEDICARE REIMBURSEMENT         | 123276 01/06/2015      | A.9000.0810.0000   | 1,258.80                 |          |
|            |                         |            |   |                        |  | TOTAL :                  | 2,517.60 |
| 0000011144 | R&R INDUSTRIES, INC     |            |   |                        |  |                          |          |
|            | 1402368 450133          | 04/17/2014 | 496.64 HWY - BREAK-AWAY SAFETY VESTS    | 120269 05/29/2014      | D.5110.0434.0000<br>D.5130.0403.0000<br>D.5130.0403.0000 | 431.64<br>30.00<br>35.00 |          |
|            | 1403345 453039          | 06/04/2014 | 1,041.33 HWY - REFLECTIVE T SHIRTS (85) | 120955 07/15/2014      | D.5110.0434.0000<br>D.5110.0434.0000<br>D.5110.0434.0000 | 934.15<br>77.18<br>30.00 |          |
|            | 1404220 454467          | 06/26/2014 | 121.95 HWY - REFLECTIVE T SHIRTS        | 121539 08/21/2014      | D.5110.0434.0000<br>D.5110.0434.0000                     | 104.95<br>17.00          |          |
|            |                         |            |   |                        |  | TOTAL :                  | 1,659.92 |
| 0000012566 | R&S WASTE SERVICES LLC  |            |   |                        |  |                          |          |
|            | 1404228 80425           | 07/03/2014 | 95.00 JULY SVC                          | 121547 08/21/2014      | SC.7180.0416.0000  | 95.00                    |          |
|            | 1405212                 |            | 190.00 SC 8/14+9/14 SVC                 | 122171 10/17/2014      | SC.7180.0416.0000  | 190.00                   |          |
|            |                         |            |   |                        |  | TOTAL :                  | 285.00   |
| 0000012770 | RACANELLI , DIANE       |            |   |                        |  |                          |          |
|            | 1401801 023-13          | 04/15/2014 | 300.00 REF EROSION CONTROL BOND         | 119908 05/01/2014      | T.0000.0033.0000   | 300.00                   |          |
|            |                         |            |   |                        |  | TOTAL :                  | 300.00   |
| 0000009295 | RACIOPPO, CHARLES       |            |   |                        |  |                          |          |
|            | 1403743 142397          | 07/17/2014 | 110.00 REF FENCING:MARK                 | 121197 07/31/2014      | A.0000.2001.0006   | 110.00                   |          |
|            |                         |            |   |                        |  | TOTAL :                  | 110.00   |
| 0000001808 | RADIO SHACK             |            |   |                        |  |                          |          |
|            | 1402530 016465          | 04/07/2014 | 12.99 PD LIVESCAN BATTERIES             | 120363 06/10/2014      | A.3120.0401.0000   | 12.99                    |          |
|            | 1405521                 |            | 105.96 HWY RADIO AND BATTERIES          | 122289 10/29/2014      | D.5110.0403.0000   | 105.96                   |          |

| VCH NO     | INVC NO                 | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|-------------------------|------------|---|------------------------|-------------------|------------------------|----------|
|            |                         |            |   |                        |                   | TOTAL :                | 118.95   |
| 0000009936 | RAINBOW GROUP LLC       |            |   |                        |                   |                        |          |
|            | 1401109 0433939         | 04/02/2014 | 1,104.00 PARKS - FIELD EQUIPMENT        | 119379 04/02/2014      | A.7110.0416.0000  | 459.00                 |          |
|            | 1405183 0439867         | 09/27/2014 | 888.00 PARKS - FIELD EQUIPMENT          | 122151 10/17/2014      | A.7110.0416.0000  | 645.00                 |          |
|            |                         |            |   |                        | A.7110.0416.0000  | 399.00                 |          |
|            |                         |            |   |                        | A.7110.0416.0000  | 390.00                 |          |
|            |                         |            |   |                        | A.7110.0416.0000  | 99.00                  |          |
|            |                         |            |   |                        |                   | TOTAL :                | 1,992.00 |
| 0000001182 | RAL SUPPLY GROUP, INC   |            |   |                        |                   |                        |          |
|            | 1407369 S4961308.005    | 01/21/2015 | 25.92 SW OIL BURNER COUPLING KIT (5-    | 123764 02/12/2015      | SW.8340.0418.0000 | 25.92                  |          |
|            |                         |            |   |                        |                   | TOTAL :                | 25.92    |
| 0000007549 | RAMBO , DAVID           |            |   |                        |                   |                        |          |
|            | 1405280                 | 09/12/2014 | 49.80 REIMB FOOD/DRINK 3AM WATER MAI    | 122202 10/21/2014      | SW.8340.0478.0000 | 49.80                  |          |
|            | 1407057 1079            | 12/18/2014 | 99.00 REIMB BOOTS                       | 123401 01/14/2015      | SW.8340.0434.0000 | 99.00                  |          |
|            |                         |            |   |                        |                   | TOTAL :                | 148.80   |
| 0000012129 | RANILOLO , GARY J.      |            |   |                        |                   |                        |          |
|            | 1401269 2014            | 03/18/2014 | 50.00 REIMB 2014 WC MAGISTRATE DUES     | 119469 04/09/2014      | A.1110.0428.0000  | 50.00                  |          |
|            | 1401270 2014            | 03/18/2014 | 140.00 REIMB 2014 NYS MAGISTRATE DUES   | 119469 04/09/2014      | A.1110.0428.0000  | 140.00                 |          |
|            | 1404877                 | 03/21/2014 | 138.00 REIMB LAW MANUALS (16)           | 121954 09/30/2014      | A.1110.0410.0000  | 138.00                 |          |
|            |                         |            |   |                        |                   | TOTAL :                | 328.00   |
| 0000012882 | RASKIN , MARVIN RAY     |            |   |                        |                   |                        |          |
|            | 1404885 GRC-9TH JD      | 08/29/2014 | 3,687.50 V.KOSTER 7/1-8/29/14           | 121967 09/30/2014      | A.1420.0426.0000  | 3,687.50               |          |
|            |                         |            |   |                        |                   | TOTAL :                | 3,687.50 |
| 0000001813 | RAYAL TREE CARE COMPANY |            |   |                        |                   |                        |          |
|            | 1406066 15827           | 10/16/2014 | 2,100.00 HWY - REMOVAL OF TREE - 832 WR | 122698 11/24/2014      | D.5110.0425.0000  | 2,100.00               |          |
|            | 1406572 15921           | 11/13/2014 | 975.00 MLID REMOVE DEAD TREE + GRIND    | 123052 12/23/2014      | ID.7180.0479.0000 | 975.00                 |          |
|            | 1407461 16052           | 01/15/2015 | 600.00 HWY TREE REMOVAL                 | 124161 03/11/2015      | D.5110.0425.0000  | 600.00                 |          |
|            |                         |            |   |                        |                   | TOTAL :                | 3,675.00 |
| 0000004574 | RAYMOND & ALICE ARNOLD  |            |   |                        |                   |                        |          |

| VCH NO     | INVC NO                               | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO                              | DISTRIBUTION<br>AMOUNT |
|------------|---------------------------------------|------------|---------------------------------------|------------------------|--------------------------------------|------------------------|
| 1403153    | 1/14-6/14                             | 07/07/2014 | 1,258.80 MEDICARE REIMBURSEMENT       | 120802 07/07/2014      | A.9000.0810.0000                     | 1,258.80               |
| 1406906    | 7/14-12/14                            | 12/31/2014 | 1,258.80 MEDICARE REIMBURSEMENT       | 123269 01/06/2015      | A.9000.0810.0000                     | 1,258.80               |
| TOTAL :    |                                       |            |                                       |                        |                                      | 2,517.60               |
| 0000012930 | RBD STAMFORD LLC                      |            |                                       |                        |                                      |                        |
| 1406329    | 14523                                 | 11/16/2014 | 182.85 PD LODGING/GORDINEER 11/13/14  | 122896 12/09/2014      | A.3120.0423.0000<br>A.3120.0423.0000 | 159.00<br>23.85        |
| TOTAL :    |                                       |            |                                       |                        |                                      | 182.85                 |
| 0000012851 | RCB DEVELOPMENT                       |            |                                       |                        |                                      |                        |
| 1404254    | MIN SUBDIV                            | 08/05/2014 | 2,535.00 REDUCTION OF PERF BOND       | 121554 08/21/2014      | T.0000.0033.0000                     | 2,535.00               |
| TOTAL :    |                                       |            |                                       |                        |                                      | 2,535.00               |
| 0000008655 | READING EQUIPMENT & DISTRIBUTION, INC |            |                                       |                        |                                      |                        |
| 1407300    | 127138                                | 12/24/2014 | 293.02 CG/SEWER 1999 FORD PRESSURE SW | 123681 02/04/2015      | YS.8130.0420.0000                    | 293.02                 |
| TOTAL :    |                                       |            |                                       |                        |                                      | 293.02                 |
| 0000002048 | REC OF TAXES ASSOC OF WES             |            |                                       |                        |                                      |                        |
| 1400265    | 2014                                  | 02/11/2014 | 150.00 DUES:KORSAK                    | 118799 02/26/2014      | A.1330.0428.0000                     | 150.00                 |
| TOTAL :    |                                       |            |                                       |                        |                                      | 150.00                 |
| 0000001817 | RECORDED BOOKS, LLC                   |            |                                       |                        |                                      |                        |
| 1401708    |                                       |            | 381.47 LIB MATERIALS                  | 119846 05/01/2014      | L.7410.0409.0000                     | 381.47                 |
| 1402098    |                                       |            | 234.52 LIBRARY MATERIALS              | 120086 05/15/2014      | L.7410.0409.0000                     | 234.52                 |
| 1402156    | 74922245                              | 04/18/2014 | 655.32 LIBRARY MATERIALS              | 120133 05/21/2014      | L.7410.0409.0000                     | 655.32                 |
| 1402674    | 1/14/14                               | 05/13/2014 | 1,656.68 LIB 74860833-74937911        | 120467 06/18/2014      | L.7410.0409.0000                     | 1,656.68               |
| 1403315    |                                       |            | 269.28 LIB MATERIALS                  | 120925 07/15/2014      | L.7410.0409.0000                     | 269.28                 |
| 1404402    | 74946912                              | 05/30/2014 | 56.90 LIBRARY MATERIALS               | 121653 09/02/2014      | L.7410.0409.0000                     | 56.90                  |
| 1404924    |                                       |            | 429.10 LIBRARY MATERIALS              | 121985 10/07/2014      | L.7410.0409.0000                     | 429.10                 |
| 1405339    | 75014153                              | 10/01/2014 | 105.19 LIB MATERIALS                  | 122248 10/28/2014      | L.7410.0409.0000                     | 105.19                 |
| 1405411    | 75019081                              | 10/09/2014 | 56.90 LIB ELEC BOOKS                  | 122290 10/29/2014      | L.7410.0409.0000                     | 56.90                  |
| 1405558    |                                       |            | 1,113.46 LIBRARY MATERIALS            | 122366 11/03/2014      | L.7410.0409.0000                     | 1,113.46               |
| 1406274    | 75026068                              | 10/21/2014 | 26.62 LIBRARY MATERIALS               | 122856 12/09/2014      | L.7410.0409.0000                     | 26.62                  |
| 1406658    |                                       |            | 12.00 LIB MATERIALS                   | 123104 12/24/2014      | L.7410.0409.0000                     | 12.00                  |
| 1407018    | 75050764                              | 12/05/2014 | 68.49 LIBRARY MATERIALS PLAYAWAY      | 123380 01/14/2015      | L.7410.0409.0000                     | 68.49                  |
| 1407270    | 75055794                              | 12/18/2014 | 54.99 LIBRARY MATERIALS PLAYAWAY      | 123659 02/04/2015      | L.7410.0409.0000                     | 54.99                  |
| 1407439    |                                       |            | 519.30 LIB MATERIALS                  | 124000 03/02/2015      | L.7410.0409.0000                     | 519.30                 |
| 1407440    | 75048469                              | 01/23/2015 | 64.99 LIBRARY MATERIALS PLAYAWAY      | 124000 03/02/2015      | L.7410.0409.0000                     | 64.99                  |
| TOTAL :    |                                       |            |                                       |                        |                                      | 5,705.21               |
| 0000009129 | RECREONICS, INC.                      |            |                                       |                        |                                      |                        |

| VCH NO     | INVC NO                  | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|--------------------------|------------|---|------------------------|-------------------|------------------------|----------|
| 1400730    | 652346                   | 02/20/2014 | 1,321.65 PARKS - CLEAN AND PREP FOR POO | 119112 03/20/2014      | A.7180.0453.0000  | 1,222.20               |          |
| 1401010    | 652762                   | 03/05/2014 | 562.96 PARKS - FILTERS FOR POOLS        | 119316 04/01/2014      | A.7180.0453.0000  | 99.45                  |          |
| 1401525    |                          |            | 1,790.12 REC - POOL & LIFEGUARD EQUIPME | 119647 04/23/2014      | A.7180.0453.0000  | 226.96                 |          |
|            |                          |            |   |                        | A.7180.0453.0000  | 164.00                 |          |
|            |                          |            |   |                        | A.7180.0453.0000  | 172.00                 |          |
|            |                          |            |   |                        | A.7180.0430.0000  | 276.92                 |          |
|            |                          |            |   |                        | A.7180.0430.0000  | 723.30                 |          |
|            |                          |            |   |                        | A.7180.0201.0000  | 511.20                 |          |
|            |                          |            |   |                        | A.7180.0201.0000  | 278.70                 |          |
| 1402689    | 659829                   | 05/19/2014 | 389.37 REC - LAP LANE EXTENSION FOR S   | 120481 06/18/2014      | A.7180.0430.0000  | 345.00                 |          |
| 1405451    | 676520                   | 09/29/2014 | 1,254.50 PARKS - EPOXY PAINT FOR POOL G | 122314 10/29/2014      | A.7180.0430.0000  | 44.37                  |          |
|            |                          |            |   |                        | A.7180.0453.0000  | 1,152.00               |          |
|            |                          |            |   |                        | A.7180.0453.0000  | 102.50                 |          |
|            |                          |            |   |                        |                   | TOTAL :                | 5,318.60 |
| 0000001823 | REGENT BOOK CO. INC.     |            |   |                        |                   |                        |          |
| 1402219    | 48756                    | 03/21/2014 | 14.01 LIB MATERIALS                     | 120134 05/21/2014      | L.7410.0409.0000  | 14.01                  |          |
| 1405556    | 49166                    | 07/16/2014 | 15.01 LIB BH&G KITCHEN AND BATH IDEA    | 122367 11/03/2014      | L.7410.0409.0000  | 15.01                  |          |
| 1406332    | 49976                    | 11/10/2014 | 15.01 LIB BH&G KITCH/BATH FALL          | 122857 12/09/2014      | L.7410.0409.0000  | 15.01                  |          |
| 1407353    | 50495                    | 12/17/2014 | 15.01 LIB BHG XMAS IDEAS                | 123660 02/04/2015      | L.7410.0409.0000  | 15.01                  |          |
|            |                          |            |   |                        |                   | TOTAL :                | 59.04    |
| 0000003751 | REGINA BUSINESS FORMS NY |            |   |                        |                   |                        |          |
| 1405866    | 61740                    | 08/29/2014 | 505.64 TAX SCHOOL BILLS                 | 122587 11/13/2014      | A.1330.0402.0000  | 446.60                 |          |
| 1406845    | 61740                    | 08/29/2014 | 20.00 TAX BILLS SHORT PAY ADJUST        | 123198 01/05/2015      | A.1330.0402.0000  | 59.04                  |          |
|            |                          |            |   |                        | A.1330.0402.0000  | 20.00                  |          |
|            |                          |            |   |                        |                   | TOTAL :                | 525.64   |
| 0000010797 | RENDINA , FRANK          |            |   |                        |                   |                        |          |
| 1406482    |                          | 12/03/2014 | 150.00 REIMB BOOTS                      | 122996 12/17/2014      | YS.8130.0434.0000 | 150.00                 |          |
|            |                          |            |   |                        |                   | TOTAL :                | 150.00   |
| 0000008117 | RESCUESTUFF, INC         |            |   |                        |                   |                        |          |
| 1400719    | 12010                    | 02/15/2014 | 40.00 PD: EMBROIDERY ON (2) JACKETS     | 119105 03/20/2014      | A.3120.0434.0000  | 40.00                  |          |
| 1402561    | 12390                    | 05/08/2014 | 70.00 PD: EMBROIDERY SHIRTS(2)JACKE     | 120382 06/10/2014      | A.3120.0434.0000  | 50.00                  |          |
|            |                          |            |   |                        | A.3120.0434.0000  | 10.00                  |          |
|            |                          |            |   |                        | A.3120.0434.0000  | 10.00                  |          |
| 1402562    | 12389                    | 05/08/2014 | 30.00 PD NAME CHANGE PO RACZYNSKY'S     | 120382 06/10/2014      | A.3120.0434.0000  | 20.00                  |          |
|            |                          |            |   |                        | A.3120.0434.0000  | 10.00                  |          |
| 1404434    | 12881                    | 08/13/2014 | 40.00 PD RANK CHG/PO SCATOLA'S UNIFO    | 121677 09/02/2014      | A.3120.0434.0000  | 20.00                  |          |
|            |                          |            |   |                        | A.3120.0434.0000  | 10.00                  |          |
|            |                          |            |   |                        | A.3120.0434.0000  | 10.00                  |          |
| 1407301    | 13605                    | 01/16/2015 | 75.00 PD EMBROIDER UNIFORM SHIRTS(3)    | 123680 02/04/2015      | A.3120.0434.0000  | 75.00                  |          |
| 1407449    | 13770                    | 02/11/2015 | 70.00 PD EMBROIDER FORTUNATO            | 124008 03/02/2015      | A.3120.0434.0000  | 50.00                  |          |
|            |                          |            |   |                        | A.3120.0434.0000  | 10.00                  |          |
|            |                          |            |   |                        | A.3120.0434.0000  | 10.00                  |          |
| 1407450    | 13768                    | 02/11/2015 | 50.00 PD EMBROIDER:PANICCIA+DOERR 10    | 124008 03/02/2015      | A.3120.0434.0000  | 50.00                  |          |
| 1407451    | 13769                    | 02/11/2015 | 10.00 PD EMBROIDER FOR FOLEY 7/2/14     | 124008 03/02/2015      | A.3120.0434.0000  | 10.00                  |          |

| VCH NO     | INVC NO                  | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|--------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
| 1407452    | 13771                    | 02/11/2015 | 70.00 PD EMBROIDER WOODARD 6/6/14     | 124008 03/02/2015      | A.3120.0434.0000  | 50.00                  |
|            |                          |            |                                       |                        | A.3120.0434.0000  | 10.00                  |
|            |                          |            |                                       |                        | A.3120.0434.0000  | 10.00                  |
| 1407462    | 13766                    | 02/11/2015 | 25.00 PD EMBROIDERY FOR EIDELMAN      | 124164 03/11/2015      | A.3120.0434.0000  | 25.00                  |
| 1407463    | 13767                    | 02/11/2015 | 70.00 PD EMBROIDERY FOR TILLISTRAND   | 124164 03/11/2015      | A.3120.0434.0000  | 50.00                  |
|            |                          |            |                                       |                        | A.3120.0434.0000  | 10.00                  |
|            |                          |            |                                       |                        | A.3120.0434.0000  | 10.00                  |
| TOTAL :    |                          |            |                                       |                        |                   | 550.00                 |
| 0000007853 | RESOURCE RECYCLING       |            |                                       |                        |                   |                        |
| 1403784    | 8/14-7/15                | 07/08/2014 | 52.00 R&R MAGAZINE SUBSCRIPTION RENE  | 121246 08/04/2014      | SR.7210.0484.0000 | 52.00                  |
| TOTAL :    |                          |            |                                       |                        |                   | 52.00                  |
| 0000012620 | REYNOLDS , RYAN          |            |                                       |                        |                   |                        |
| 1404188    | 143742                   | 08/04/2014 | 210.00 REF BUGS, BIRDS, BEASTS:CHASE  | 121495 08/19/2014      | A.0000.2001.0006  | 210.00                 |
| TOTAL :    |                          |            |                                       |                        |                   | 210.00                 |
| 0000001804 | RICH'S QUALITY LAWNMOWER |            |                                       |                        |                   |                        |
| 1400169    | 32768                    | 01/06/2014 | 2.16 SW BUSHING THROTTLE LINKAGE      | 118617 02/11/2014      | SW.8340.0420.0000 | 2.16                   |
| 1400263    | 32940                    | 01/14/2014 | 101.04 HWY/SW TRUCK MUFFLER           | 118793 02/26/2014      | D.5130.0403.0000  | 101.04                 |
| 1400562    | 33126                    | 01/24/2014 | 11.00 HWY LINKS SW PLOW TRUCK         | 118987 03/10/2014      | D.5130.0403.0000  | 11.00                  |
| 1401046    |                          |            | 121.83 HWY PARTS FOR WATER DEPT TRUCK | 119288 04/01/2014      | D.0000.0701.0000  | 121.83                 |
| 1401810    | 34637                    | 04/01/2014 | 134.83 SW BUSHING/FUEL PUMP KIT (TRUC | 119918 05/06/2014      | SW.8340.0420.0000 | 14.64                  |
|            |                          |            |                                       |                        | SW.8340.0420.0000 | 120.19                 |
| 1402280    | 35453                    | 04/25/2014 | 34.60 SW FUEL TANK MOUNTING KIT - TR  | 120205 05/28/2014      | SW.8340.0420.0000 | 34.60                  |
| 1402281    | 35452                    | 04/25/2014 | 30.60 SW AIR CLEANER/PRE-CLEANER - T  | 120205 05/28/2014      | SW.8340.0420.0000 | 21.10                  |
|            |                          |            |                                       |                        | SW.8340.0420.0000 | 9.50                   |
| 1402282    | 34208                    | 03/11/2014 | 784.48 HWY - TRUCK #11(2008 FORD F-55 | 120205 05/28/2014      | D.5130.0403.0000  | 97.86                  |
|            |                          |            |                                       |                        | D.5130.0403.0000  | 627.93                 |
|            |                          |            |                                       |                        | D.5130.0403.0000  | 58.69                  |
| 1402349    | 34206                    | 03/11/2014 | 784.48 HWY - ENGINE & STARTER MOTOR / | 120252 05/29/2014      | D.5130.0403.0000  | 627.93                 |
|            |                          |            |                                       |                        | D.5130.0403.0000  | 97.86                  |
|            |                          |            |                                       |                        | D.5130.0403.0000  | 58.69                  |
| 1402534    | 36045                    | 05/08/2014 | 944.50 HWY - HONDA ENGINE W/SPROCKET  | 120362 06/10/2014      | D.5130.0403.0000  | 944.50                 |
| 1402869    | 36662                    | 05/21/2014 | 42.54 SW PARTS FOR STIHL CUTOFF SAW   | 120587 06/23/2014      | SW.8340.0418.0000 | 1.36                   |
|            |                          |            |                                       |                        | SW.8340.0418.0000 | 1.33                   |
|            |                          |            |                                       |                        | SW.8340.0418.0000 | 10.38                  |
|            |                          |            |                                       |                        | SW.8340.0418.0000 | 26.05                  |
|            |                          |            |                                       |                        | SW.8340.0418.0000 | 3.42                   |
| 1403062    | 37379                    | 06/05/2014 | 137.40 SW TAP HEADS - WEEDWACKER      | 120725 07/03/2014      | SW.8340.0403.0000 | 137.40                 |
| 1403063    | 37377                    | 06/05/2014 | 37.14 SW WEEDWACKER (3)               | 120725 07/03/2014      | SW.8340.0403.0000 | 37.14                  |
| 1403460    | 37717                    | 06/12/2014 | 19.56 PARKS - WING NUTS FOR SCAG DEC  | 121011 07/22/2014      | A.7110.0418.0000  | 19.56                  |
| 1403686    |                          |            | 231.48 PR KOHLER + HONDA ENGINE PARTS | 121180 07/31/2014      | A.7110.0418.0000  | 38.80                  |
|            |                          |            |                                       |                        | A.7110.0418.0000  | 24.20                  |
|            |                          |            |                                       |                        | A.7110.0418.0000  | 27.60                  |
|            |                          |            |                                       |                        | A.7110.0418.0000  | 78.60                  |
|            |                          |            |                                       |                        | A.7110.0418.0000  | 62.28                  |
| 1403687    | 37719                    | 06/12/2014 | 139.45 PARKS - BATTERY FOR TORO MODEL | 121180 07/31/2014      | A.7110.0418.0000  | 139.45                 |
| 1404098    | 39587                    | 07/31/2014 | 33.56 SW STOP SWITCH FOR STIHL CUT-O  | 121441 08/19/2014      | SW.8340.0418.0000 | 33.56                  |
| 1404202    | 39530                    | 07/29/2014 | 10.43 REC - SWITCH FOR TORO Z355      | 121517 08/21/2014      | A.7110.0418.0000  | 10.43                  |
| 1405922    | 42396                    | 11/05/2014 | 205.76 PARKS - 36" BARS AND CHAINS FO | 122628 11/18/2014      | A.7110.0418.0000  | 159.98                 |
|            |                          |            |                                       |                        | A.7110.0418.0000  | 84.98                  |



| VCH NO     | INVC NO                   | INVC DATE  | VCH AMT  | DESC                           | CHECK NO | CHECK DATE | ACCT NO           | DISTRIBUTION AMOUNT |
|------------|---------------------------|------------|----------|--------------------------------|----------|------------|-------------------|---------------------|
| 1406272    | 42213                     | 10/13/2014 | 15.10    | SW SPLINE SCREW IS-M5X18 (BOLT | 122855   | 12/09/2014 | A.7110.0418.0000  | -39.20              |
| 1406273    | 42016                     | 10/28/2014 | 32.83    | SW CHOKE ROD/SPLINE SCREW/GUAR | 122855   | 12/09/2014 | SW.8340.0418.0000 | 15.10               |
|            |                           |            |          |                                |          |            | SW.8340.0418.0000 | 2.18                |
|            |                           |            |          |                                |          |            | SW.8340.0418.0000 | 1.51                |
|            |                           |            |          |                                |          |            | SW.8340.0418.0000 | 29.14               |
| 1406657    | 43384                     | 12/02/2014 | 10.86    | PARKS - OIL CAPS FOR STIHL CHA | 123103   | 12/24/2014 | A.7110.0418.0000  | 10.86               |
| TOTAL :    |                           |            |          |                                |          |            |                   | 3,865.63            |
| 0000012950 | RICHARD BAUER CONTRACTING |            |          |                                |          |            |                   |                     |
| 1406118    | 063-14                    | 11/18/2014 | 300.00   | REL EROSION CONTROL BOND       | 122752   | 11/24/2014 | T.0000.0033.0000  | 300.00              |
| TOTAL :    |                           |            |          |                                |          |            |                   | 300.00              |
| 0000010905 | RICOH AMERICAS CORP       |            |          |                                |          |            |                   |                     |
| 1400135    | TH MLRM                   | 01/11/2014 | 238.83   | 1/14 COPIER (28/48) #20822289  | 118587   | 02/04/2014 | A.1345.0201.0000  | 238.83              |
| 1400136    | PD                        | 01/11/2014 | 287.75   | 1/14 COPIER (44/48) #20813603  | 118587   | 02/04/2014 | A.3120.0201.0000  | 287.75              |
| 1400201    | WATER                     | 01/11/2014 | 190.96   | 1/14 COPIER (32/48)#20820831   | 118645   | 02/11/2014 | SW.8310.0200.0000 | 190.96              |
| 1400312    | TH MLRM                   | 02/08/2014 | 238.83   | 2/14 COPIER (29/48) #40227413  | 118830   | 02/26/2014 | A.1345.0201.0000  | 238.83              |
| 1400398    |                           |            | 224.94   | COPIER                         | 118876   | 02/27/2014 | A.5010.0201.0000  | 224.94              |
| 1400904    | PD                        | 02/08/2014 | 287.75   | 2/14 COPIER (45/48) #40217221  | 119231   | 03/27/2014 | A.3120.0201.0000  | 287.75              |
| 1400940    | WATER                     | 02/08/2014 | 190.96   | 2/14 COPIER (33/48) #40226247  | 119231   | 03/27/2014 | SW.8310.0200.0000 | 190.96              |
| 1401116    | TH MLRM                   | 03/08/2014 | 238.83   | 3/14 COPIER (30/48) #40624714  | 119383   | 04/02/2014 | A.1345.0201.0000  | 238.83              |
| 1401117    | PD                        | 03/08/2014 | 287.75   | 3/14 COPIER (46/48)#40620580   | 119383   | 04/02/2014 | A.3120.0201.0000  | 287.75              |
| 1401118    | WATER                     | 03/08/2014 | 190.96   | 3/14 COPIER (34/48)#40624176   | 119383   | 04/02/2014 | SW.8310.0200.0000 | 190.96              |
| 1401353    | HWY                       | 03/08/2014 | 112.47   | 3/14 COPIER (18/48) #40626529  | 119536   | 04/10/2014 | A.5010.0201.0000  | 112.47              |
| 1401657    | TH MLRM                   | 04/06/2014 | 238.83   | 4/14 COPIER (31/48) #40885033  | 119734   | 04/30/2014 | A.1345.0201.0000  | 238.83              |
| 1401658    | PD                        | 04/06/2014 | 287.75   | 4/14 COPIER (47/48) #40876731  | 119734   | 04/30/2014 | A.3120.0201.0000  | 287.75              |
| 1401659    | WATER                     | 04/06/2014 | 190.96   | 4/14 COPIER (35/48) #40882986  | 119734   | 04/30/2014 | SW.8310.0200.0000 | 190.96              |
| 1402363    | TH MLRM                   | 05/10/2014 | 238.83   | 5/14 COPIER (32/48) #41252306  | 120265   | 05/29/2014 | A.1345.0201.0000  | 238.83              |
| 1402364    | PD                        | 05/10/2014 | 287.75   | 5/14 COPIER (48/48) #41243907  | 120265   | 05/29/2014 | A.3120.0201.0000  | 287.75              |
| 1402455    |                           |            | 224.94   | HWY - COPIER PAYMENT PLAN 2014 | 120320   | 06/04/2014 | A.5010.0201.0000  | 224.94              |
| 1402456    | WATER                     | 05/10/2014 | 190.96   | 5/14 COPIER(36/48) #41251167   | 120320   | 06/04/2014 | SW.8310.0200.0000 | 190.96              |
| 1402937    | HWY                       | 06/07/2014 | 112.47   | 6/14 COPIER (21/48) #41668044  | 120636   | 06/23/2014 | A.5010.0201.0000  | 112.47              |
| 1402938    | TH MLRM                   | 06/07/2014 | 238.83   | 6/14 COPIER (33/48) #41666001  | 120636   | 06/23/2014 | A.1345.0201.0000  | 238.83              |
| 1403531    | TH MLRM                   | 07/06/2014 | 1,432.98 | 7/14 COPIER (34/48)#41909489   | 121090   | 07/23/2014 | A.1345.0201.0000  | 1,432.98            |
| 1403532    | WATER                     | 06/07/2014 | 190.96   | 6/14 COPIER (37/48) #41665585  | 121090   | 07/23/2014 | SW.8310.0200.0000 | 190.96              |
| 1403936    | WATER                     | 07/06/2014 | 190.96   | 7/14 COPIER (38/48) #41907806  | 121335   | 08/12/2014 | SW.8310.0200.0000 | 190.96              |
| 1403937    | HWY                       | 07/16/2014 | 112.47   | 7/14 COPIER (22/48) #41925031  | 121335   | 08/12/2014 | A.5010.0201.0000  | 112.47              |
| 1404310    | TH MLRM                   | 08/09/2014 | 238.83   | 8/14 COPIER (35/48) #42278681  | 121600   | 08/25/2014 | A.1345.0201.0000  | 238.83              |
| 1404575    | HWY                       | 08/09/2014 | 112.47   | 8/14 COPIER (23/48) #42291795  | 121768   | 09/10/2014 | A.5010.0201.0000  | 112.47              |
| 1404576    | WATER                     | 08/09/2014 | 190.96   | 8/14 COPIER (39/48) #42277895  | 121768   | 09/10/2014 | SW.8310.0200.0000 | 190.96              |
| 1404847    | TH MLRM                   | 09/06/2014 | 238.83   | 9/14 COPIER (36/48) #42774931  | 121935   | 09/29/2014 | A.1345.0201.0000  | 238.83              |
| 1404848    | HWY                       | 09/06/2014 | 112.47   | 9/14 COPIER (24/48) #42779061  | 121935   | 09/29/2014 | A.5010.0201.0000  | 112.47              |
| 1404849    | WATER                     | 09/06/2014 | 190.96   | 9/14 COPIER (40/48) #42774468  | 121935   | 09/29/2014 | SW.8310.0200.0000 | 190.96              |
| 1405269    | TH MLRM                   | 10/11/2014 | 238.83   | 10/14 COPIER (37/48)#43064969  | 122210   | 10/21/2014 | A.1345.0201.0000  | 238.83              |
| 1405959    | HWY                       | 10/11/2014 | 112.47   | 10/14 COPIER (25/48) #43080894 | 122661   | 11/18/2014 | A.5010.0201.0000  | 112.47              |
| 1405960    | WATER                     | 10/11/2014 | 190.96   | 10/14 COPIER (41/48) #4306439  | 122661   | 11/18/2014 | SW.8310.0200.0000 | 190.96              |
| 1406150    | 1050760715                | 10/31/2014 | 6,500.00 | TC RICOH MPC4503 COPIER        | 122785   | 11/26/2014 | A.1345.0201.0000  | 6,287.00            |
|            |                           |            |          |                                |          |            | A.1345.0201.0000  | 213.00              |
| 1406151    | HWY                       | 11/08/2014 | 112.47   | 11/14 COPIER (26/48)#43486258  | 122785   | 11/26/2014 | A.5010.0201.0000  | 112.47              |
| 1406152    | TH MLRM                   | 11/08/2014 | 238.83   | 11/14 COPIER(38/48) #43476235  | 122785   | 11/26/2014 | A.1345.0201.0000  | 238.83              |
| 1406153    | WATER                     | 11/08/2014 | 190.96   | 11/14 COPIER (42/48) #43475683 | 122785   | 11/26/2014 | SW.8310.0200.0000 | 190.96              |
| 1406606    | WATER                     | 12/06/2014 | 190.96   | 12/14 COPIER (43/48) #43776219 | 123076   | 12/23/2014 | SW.8310.0200.0000 | 190.96              |
| 1406607    | TH MLRM                   | 12/06/2014 | 238.83   | 12/14 COPIER (39/48) #47377705 | 123076   | 12/23/2014 | A.1345.0201.0000  | 238.83              |
| 1406608    | HWY                       | 12/06/2014 | 112.47   | 12/14 COPIER (27/48) #43792088 | 123076   | 12/23/2014 | A.5010.0201.0000  | 112.47              |
| 1407181    | 1051982088                | 12/30/2014 | 6,500.00 | BLDG RICOH MPC4503 COPIER      | 123524   | 01/21/2015 | A.3620.0201.0000  | 6,287.00            |
|            |                           |            |          |                                |          |            | A.3620.0201.0000  | 213.00              |

| VCH NO     | INVC NO                | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |           |
|------------|------------------------|------------|---|------------------------|------------------|------------------------|-----------|
|            |                        |            |   |                        |                  | TOTAL :                | 22,140.02 |
| 0000012325 | RIEDEL , ERIN          |            |   |                        |                  |                        |           |
| 1401069    | 2014                   | 02/19/2014 | 300.00 NYSRPS CONF REG REIMBS           | 119335 04/01/2014      | A.7310.0423.0000 | 300.00                 |           |
|            |                        |            |   |                        |                  | TOTAL :                | 300.00    |
| 0000010180 | RILEIGHS OUTDOOR DECOR |            |   |                        |                  |                        |           |
| 1405455    | 23639                  | 09/22/2014 | 1,284.50 PARKS - FLAGS AND PARTS TO IN  | 122319 10/29/2014      | A.7110.0416.0000 | 317.25                 |           |
|            |                        |            |   |                        | A.7110.0416.0000 | 162.25                 |           |
|            |                        |            |   |                        | A.7110.0416.0000 | 137.50                 |           |
|            |                        |            |   |                        | A.7110.0416.0000 | 612.50                 |           |
|            |                        |            |   |                        | A.7110.0416.0000 | 55.00                  |           |
|            |                        |            |   |                        |                  | TOTAL :                | 1,284.50  |
| 0000005823 | RITE PRICE CLEANERS    |            |   |                        |                  |                        |           |
| 1400875    | 1/14                   | 02/01/2014 | 1,484.00 PD UNIFORM CLEANING            | 119214 03/27/2014      | A.3120.0435.0000 | 1,484.00               |           |
| 1401092    | 2/14                   | 03/03/2014 | 1,236.00 PD UNIFORM CLEANING            | 119366 04/02/2014      | A.3120.0435.0000 | 1,236.00               |           |
| 1401639    |                        |            | 1,442.00 PD UNIFORM DRY CLEANING        | 119722 04/30/2014      | A.3120.0435.0000 | 1,442.00               |           |
| 1402314    | 4/14                   | 04/30/2014 | 1,508.00 PD UNIFORM CLEANING            | 120231 05/28/2014      | A.3120.0435.0000 | 1,508.00               |           |
| 1402896    | 5/14                   | 06/02/2014 | 1,584.00 PD UNIFORM CLEANING            | 120608 06/23/2014      | A.3120.0435.0000 | 1,584.00               |           |
| 1403499    | 6/14                   | 07/01/2014 | 1,520.00 PD UNIFORM CLEANING            | 121060 07/23/2014      | A.3120.0435.0000 | 1,520.00               |           |
| 1404292    |                        |            | 1,263.00 PD: UNIFORM DRY CLEANING       | 121583 08/25/2014      | A.3120.0435.0000 | 1,263.00               |           |
| 1404807    | 8/14                   | 08/30/2014 | 1,040.00 PD UNIFORM CLEANING            | 121911 09/29/2014      | A.3120.0435.0000 | 1,040.00               |           |
| 1405255    | 9/14                   | 10/03/2014 | 1,708.00 PD UNIFORM CLEANING            | 122198 10/21/2014      | A.3120.0435.0000 | 1,708.00               |           |
| 1406130    | 10/14                  | 10/31/2014 | 1,400.00 PD UNIFORM CLEANING            | 122774 11/26/2014      | A.3120.0435.0000 | 1,400.00               |           |
| 1406584    |                        |            | 1,251.00 PD UNIFORM CLEANING/ALTERATION | 123062 12/23/2014      | A.3120.0435.0000 | 1,251.00               |           |
| 1407296    | 12/14                  | 12/31/2014 | 1,220.00 PD UNIFORM CLEANING            | 123676 02/04/2015      | A.3120.0435.0000 | 1,220.00               |           |
|            |                        |            |   |                        |                  | TOTAL :                | 16,656.00 |
| 0000012815 | ROBINSON , MARIA       |            |   |                        |                  |                        |           |
| 1402658    | 137014                 | 06/08/2014 | 228.00 REF GOLF INSTRUCTION/MARIA       | 120450 06/11/2014      | A.0000.2001.0007 | 228.00                 |           |
| 1403838    | 143104                 | 07/23/2014 | 120.00 REF FENCING:MARIA                | 121268 08/04/2014      | A.0000.2001.0006 | 120.00                 |           |
|            |                        |            |   |                        |                  | TOTAL :                | 348.00    |
| 0000012411 | ROCKLAND CJD LLC       |            |   |                        |                  |                        |           |
| 1402593    | 294132                 | 05/13/2014 | 357.83 CG/POLICE STOCK OIL FILTERS, T   | 120401 06/10/2014      | A.3120.0420.0000 | 122.40                 |           |
|            |                        |            |   |                        | A.3120.0420.0000 | 7.35                   |           |
|            |                        |            |   |                        | A.3120.0420.0000 | 228.08                 |           |
| 1406991    | 301063                 | 12/02/2014 | 686.00 CG/POLICE 2012 DODGE UPPER & L   | 123362 01/12/2015      | A.3120.0420.0000 | 299.60                 |           |
|            |                        |            |   |                        | A.3120.0420.0000 | 218.40                 |           |
|            |                        |            |   |                        | A.3120.0420.0000 | 168.00                 |           |
| 1406992    | 301062                 | 12/22/2014 | 686.00 CG/POLICE 2012 DODGE UPPER & L   | 123362 01/12/2015      | A.3120.0420.0000 | 299.60                 |           |
|            |                        |            |   |                        | A.3120.0420.0000 | 218.40                 |           |

| VCH NO                | INVC NO             | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT     |          |
|-----------------------|---------------------|------------|---------------------------------------|------------------------|--|----------------------------|----------|
| 1407345               |                     |            | 353.50 CG/POLICE 2012 DODGE MODULES   | 123705 02/04/2015      | A.3120.0420.0000<br>A.3120.0420.0000<br>A.3120.0420.0000 | 168.00<br>196.00<br>157.50 |          |
|                       |                     |            |                                       |                        |  | TOTAL :                    | 2,083.33 |
| 0000012761            | ROCKSTAR FILMS      |            |                                       |                        |  |                            |          |
| 1401578               |                     | 03/18/2014 | 250.00 REF FILM PERMIT                | 119682 04/23/2014      | A.0000.1255.0000   | 250.00                     |          |
|                       |                     |            |                                       |                        |  | TOTAL :                    | 250.00   |
| 0000012816            | RODRIGUEZ , COLLEEN |            |                                       |                        |  |                            |          |
| 1402659 137217        |                     | 05/14/2014 | 145.00 REF WATERFRNT LIFEGD TRNG/COLL | 120451 06/11/2014      | A.0000.2001.0000   | 145.00                     |          |
|                       |                     |            |                                       |                        |  | TOTAL :                    | 145.00   |
| 0000001843            | ROKER , ALICE       |            |                                       |                        |  |                            |          |
| 1400264 2/11/14       |                     | 02/11/2014 | 54.00 REUMB WTC LUNCHEON              | 118794 02/26/2014      | A.1410.0405.0000   | 54.00                      |          |
| 1403309 6/27/14       |                     | 07/14/2014 | 54.00 REIMB WTC LUNCHEON              | 120868 07/14/2014      | A.1410.0405.0000   | 54.00                      |          |
| 1405125               |                     | 10/02/2014 | 54.00 REIMB TC LUNCHEON (2)           | 122111 10/17/2014      | A.1410.0428.0000   | 54.00                      |          |
| 1406574 12/5/14       |                     | 12/08/2014 | 90.00 REIMB WTC HOLIDAY LUNCH         | 123053 12/23/2014      | A.1410.0405.0000   | 90.00                      |          |
|                       |                     |            |                                       |                        |  | TOTAL :                    | 252.00   |
| 0000008177            | ROMANYCH, CATHLEEN  |            |                                       |                        |  |                            |          |
| 1400721               |                     | 02/16/2014 | 150.00 REIMB BOOTS                    | 119107 03/20/2014      | SW.8340.0434.0000  | 150.00                     |          |
|                       |                     |            |                                       |                        |  | TOTAL :                    | 150.00   |
| 0000012773            | ROSENBERG , HILLARY |            |                                       |                        |  |                            |          |
| 1403735 4/25-6/13/14  |                     | 06/13/2014 | 600.00 LEAP INTO LANGUAGE (5)         | 121217 07/31/2014      | A.7320.0425.0000   | 600.00                     |          |
| 1406393 9/19-11/21/14 |                     | 11/21/2014 | 640.00 LEAP INTO LANGUAGE (4)         | 122944 12/15/2014      | A.7320.0425.0000   | 640.00                     |          |
|                       |                     |            |                                       |                        |  | TOTAL :                    | 1,240.00 |
| 0000011875            | ROSENKAMPPFF , PAUL |            |                                       |                        |  |                            |          |
| 1403186 1/14-6/14     |                     | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT         | 120835 07/07/2014      | A.9000.0810.0000   | 629.40                     |          |
| 1406940 7/14-12/14    |                     | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT         | 123303 01/06/2015      | A.9000.0810.0000   | 629.40                     |          |
|                       |                     |            |                                       |                        |  | TOTAL :                    | 1,258.80 |
| 0000006427            | ROSENSTRACH , EDITH |            |                                       |                        |  |                            |          |

| VCH NO     | INVC NO                 | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT                |           |
|------------|-------------------------|------------|---|------------------------|--|---------------------------------------|-----------|
| 1402221    | 43-0431171-3            | 05/06/2014 | 36.68 REF WATER BILL OVERPAY            | 120153 05/21/2014      | SW.0000.0350.0000  | 36.68                                 |           |
|            |                         |            |   |                        |  | TOTAL :                               | 36.68     |
| 0000011204 | ROSENSTRACH , JEFF      |            |   |                        |  |                                       |           |
| 1400763    | 6912                    | 02/19/2014 | 150.00 REIMB BOOTS                      | 119129 03/20/2014      | SR.7210.0434.0000  | 150.00                                |           |
|            |                         |            |   |                        |  | TOTAL :                               | 150.00    |
| 0000012040 | ROTHSCHILD & PEARL, LLP |            |   |                        |  |                                       |           |
| 1403632    | AY 2006                 | 07/27/2014 | 3,970.78 TAX CERT REF JV RACQUET CLUB ( | 121149 07/28/2014      | A.1964.0498.0000<br>A.0000.0445.0000<br>SM.4540.0498.0000<br>SW.8310.0498.0000 | 2,334.21<br>925.91<br>63.36<br>647.30 |           |
| 1403633    | AY 2007                 | 07/27/2014 | 4,011.10 TAX CERT REF JV RACQUET CLUB ( | 121149 07/28/2014      | A.1964.0498.0000<br>A.0000.0445.0000<br>SM.4540.0498.0000<br>SW.8310.0498.0000 | 2,409.48<br>950.29<br>65.19<br>586.14 |           |
| 1403634    | AY 2008                 | 07/27/2014 | 3,861.36 TAX CERT REF JV RACQUET CLUB ( | 121149 07/28/2014      | A.1964.0498.0000<br>A.0000.0445.0000<br>SM.4540.0498.0000<br>SW.8310.0498.0000 | 2,471.79<br>924.84<br>67.24<br>397.49 |           |
| 1403635    | AY 2009                 | 07/27/2014 | 3,913.59 TAX CERT REF JV RACQUET CLUB ( | 121149 07/28/2014      | A.1964.0498.0000<br>A.0000.0445.0000<br>SM.4540.0498.0000<br>SW.8310.0498.0000 | 2,523.64<br>925.05<br>69.46<br>395.44 |           |
| 1403636    | AY 2010                 | 07/27/2014 | 2,022.00 TAX CERT REF JV RACQUET CLUB ( | 121149 07/28/2014      | A.1964.0498.0000<br>A.0000.0445.0000<br>SM.4540.0498.0000<br>SW.8310.0498.0000 | 1,295.03<br>497.80<br>35.79<br>193.38 |           |
| 1403637    | AY 2011                 | 07/27/2014 | 2,144.02 TAX CERT REF JV RACQUET CLUB ( | 121149 07/28/2014      | A.1964.0498.0000<br>A.0000.0445.0000<br>SM.4540.0498.0000<br>SW.8310.0498.0000 | 1,327.34<br>590.92<br>35.99<br>189.77 |           |
| 1403638    | AY 2012                 | 07/27/2014 | 1,302.65 TAX CERT REF JV RACQUET CLUB ( | 121149 07/28/2014      | A.1964.0498.0000<br>A.0000.0445.0000<br>SM.4540.0498.0000<br>SW.8310.0498.0000 | 835.84<br>377.63<br>21.75<br>67.43    |           |
| 1403639    | AY 2013                 | 07/27/2014 | 429.56 TAX CERT REF JV RACQUET CLUB (   | 121149 07/28/2014      | A.1964.0498.0000<br>A.0000.0445.0000<br>SM.4540.0498.0000<br>SW.8310.0498.0000 | 279.90<br>119.77<br>7.61<br>22.28     |           |
|            |                         |            |   |                        |  | TOTAL :                               | 21,655.06 |
| 0000011767 | ROUTE 23 AUTOMALL       |            |   |                        |  |                                       |           |
| 1400217    | 347101                  | 01/09/2014 | 33.44 HWY - WINDSHIELD WASHER NOZZLE    | 118647 02/11/2014      | D.5130.0403.0000   | 33.44                                 |           |
| 1400326    |                         |            | 97.88 SW BATTERY - TRUCK #11 VIN #80    | 118841 02/26/2014      | SW.8340.0420.0000  | 97.88                                 |           |
| 1400327    | 347823                  | 01/16/2014 | 110.22 SW SPARK PLUG/COIL ASY/KIT - T   | 118841 02/26/2014      | SW.8340.0420.0000<br>SW.8340.0420.0000<br>SW.8340.0420.0000                    | 12.84<br>28.67<br>68.71               |           |
| 1400328    | 347756                  | 01/14/2014 | 42.15 SW SENSOR ASY - TRUCK #9 VIN#7    | 118841 02/26/2014      | SW.8340.0420.0000  | 42.15                                 |           |
| 1400329    | 347758                  | 01/15/2014 | 360.84 SW MIRROR ASY - TRUCK #22 VIN#   | 118841 02/26/2014      | SW.8340.0420.0000  | 360.84                                |           |
| 1400330    |                         |            | 373.16 CG/ASSESSOR TUBES & HOSES        | 118841 02/26/2014      | A.1355.0420.0000<br>A.1355.0420.0000   | 32.86<br>21.90                        |           |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                        | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
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|         |         |            |  |                        | A.1355.0420.0000  | 90.35                  |
|         |         |            |  |                        | A.1355.0420.0000  | 11.65                  |
|         |         |            |  |                        | A.1355.0420.0000  | 216.40                 |
| 1400331 | 347855  | 01/15/2014 | 176.64 CG FILTERS FOR STOCK            | 118841 02/26/2014      | A.7215.0471.0000  | 84.72                  |
|         |         |            |  |                        | A.7215.0471.0000  | 91.92                  |
| 1400332 | 347858  | 01/16/2014 | 128.31 CG/POLICE STOCK COOLING MOTORS  | 118841 02/26/2014      | A.3120.0420.0000  | 128.31                 |
| 1400333 |         |            | 166.20 CG/POLICE STARTER MOTOR & JEWEL | 118841 02/26/2014      | A.3120.0420.0000  | 106.32                 |
|         |         |            |  |                        | A.3120.0420.0000  | 59.88                  |
| 1400334 |         |            | 435.67 CG/R&R OIL COOLER ASY, O-RINGS  | 118841 02/26/2014      | SR.7210.0420.0000 | 189.52                 |
|         |         |            |  |                        | SR.7210.0420.0000 | 7.04                   |
|         |         |            |  |                        | SR.7210.0420.0000 | 16.78                  |
|         |         |            |  |                        | SR.7210.0420.0000 | 12.34                  |
|         |         |            |  |                        | SR.7210.0420.0000 | 19.49                  |
|         |         |            |  |                        | SR.7210.0420.0000 | 77.65                  |
|         |         |            |  |                        | SR.7210.0420.0000 | 112.85                 |
| 1400375 | 347757  | 01/15/2014 | 386.52 SW MIRROR ASY - TRUCK #5 VIN#8  | 118881 02/27/2014      | SW.8340.0420.0000 | 386.52                 |
| 1400376 |         |            | 121.01 HWY - WIPER MOTOR & ARMS/ TRUC  | 118881 02/27/2014      | D.5130.0403.0000  | 98.93                  |
|         |         |            |  |                        | D.5130.0403.0000  | 11.04                  |
|         |         |            |  |                        | D.5130.0403.0000  | 11.04                  |
| 1400377 |         |            | 212.77 HWY - TRANSMISSION PARTS TRUCK  | 118881 02/27/2014      | D.5130.0403.0000  | 62.28                  |
|         |         |            |  |                        | D.5130.0403.0000  | 34.48                  |
|         |         |            |  |                        | D.5130.0403.0000  | 5.00                   |
|         |         |            |  |                        | D.5130.0403.0000  | 8.72                   |
|         |         |            |  |                        | D.5130.0403.0000  | 27.90                  |
|         |         |            |  |                        | D.5130.0403.0000  | 51.42                  |
|         |         |            |  |                        | D.5130.0403.0000  | 22.97                  |
| 1400378 | 349157  | 01/29/2014 | 188.72 CG/POLICE OIL FILTER ADAPTOR,   | 118881 02/27/2014      | A.3120.0420.0000  | 139.95                 |
|         |         |            |  |                        | A.3120.0420.0000  | 10.03                  |
|         |         |            |  |                        | A.3120.0420.0000  | 38.74                  |
| 1400379 | 349949  | 02/04/2014 | 180.40 CG/POLICE OIL COOLER HOSES      | 118881 02/27/2014      | A.3120.0420.0000  | 180.40                 |
| 1400549 | 350571  | 02/10/2014 | 30.86 SW ELEMENT ASY / FILTER ASY -    | 118980 03/10/2014      | SW.8340.0420.0000 | 23.20                  |
|         |         |            |  |                        | SW.8340.0420.0000 | 7.66                   |
| 1400550 | 351048  | 02/13/2014 | 24.36 SW PLUG - TRUCK #10 VIN#8050 &   | 118980 03/10/2014      | SW.8340.0420.0000 | 24.36                  |
| 1400551 | 351040  | 02/12/2014 | 19.92 SW FILTER ASY - TRUCK #10 VIN    | 118980 03/10/2014      | SW.8340.0420.0000 | 19.92                  |
| 1400552 | 350126  | 02/05/2014 | 20.88 SW FUSES - SUPPLIES              | 118980 03/10/2014      | SW.8340.0420.0000 | 20.88                  |
| 1400606 |         |            | 678.27 CG/NUTRITION ENGINE OIL COOLER  | 119034 03/12/2014      | A.6772.0420.0000  | 269.18                 |
|         |         |            |  |                        | A.6772.0420.0000  | 309.41                 |
|         |         |            |  |                        | A.6772.0420.0000  | 53.07                  |
|         |         |            |  |                        | A.6772.0420.0000  | 20.02                  |
|         |         |            |  |                        | A.6772.0420.0000  | 26.59                  |
| 1400814 | 351043  | 02/13/2014 | 44.69 CG/SEWER 2013 FORD REAR TAIL L   | 119172 03/24/2014      | YS.8130.0420.0000 | 44.69                  |
| 1400815 |         |            | 7.10 SW SPACER / SCREW & WASH - TRU    | 119172 03/24/2014      | SW.8340.0420.0000 | 5.02                   |
|         |         |            |  |                        | SW.8340.0420.0000 | 2.08                   |
| 1400816 |         |            | 565.78 HWY - OIL COOLER/STABILIZER BA  | 119172 03/24/2014      | D.5130.0403.0000  | 130.11                 |
|         |         |            |  |                        | D.5130.0403.0000  | 189.52                 |
|         |         |            |  |                        | D.5130.0403.0000  | 7.04                   |
|         |         |            |  |                        | D.5130.0403.0000  | 16.78                  |
|         |         |            |  |                        | D.5130.0403.0000  | 12.34                  |
|         |         |            |  |                        | D.5130.0403.0000  | 19.49                  |
|         |         |            |  |                        | D.5130.0403.0000  | 77.65                  |
|         |         |            |  |                        | D.5130.0403.0000  | 112.85                 |
| 1400817 | 352482  | 02/26/2014 | 440.66 SW HUB AND BEARING - TRUCK #9   | 119172 03/24/2014      | SW.8340.0420.0000 | 440.66                 |
| 1400818 | 351912  | 02/21/2014 | 583.07 CG/POLICE STOCK 2014 FORD TAUR  | 119172 03/24/2014      | A.3120.0420.0000  | 69.60                  |
|         |         |            |  |                        | A.3120.0420.0000  | 53.76                  |
|         |         |            |  |                        | A.3120.0420.0000  | 125.61                 |
|         |         |            |  |                        | A.3120.0420.0000  | 103.64                 |
|         |         |            |  |                        | A.3120.0420.0000  | 122.34                 |
|         |         |            |  |                        | A.3120.0420.0000  | 81.56                  |
|         |         |            |  |                        | A.3120.0420.0000  | 26.56                  |
| 1401026 |         |            | 282.80 CG/R&R 2001 FORD EVAPORATOR     | 119332 04/01/2014      | SR.7210.0420.0000 | 370.52                 |
|         |         |            |  |                        | SR.7210.0420.0000 | -87.72                 |
| 1401027 | 353270  | 03/03/2014 | 153.36 CG STOCK "GOLD" ANTIFREEZE FOR  | 119332 04/01/2014      | A.7215.0470.0000  | 153.36                 |
| 1401028 | 349747  | 01/31/2014 | 11.28 SW SPACER - TRUCK #2 VIN#7235    | 119332 04/01/2014      | SW.8340.0420.0000 | 11.28                  |
| 1401029 | 352706  | 02/27/2014 | 22.28 SW BRACKET-LICE / RIVET - TRUC   | 119332 04/01/2014      | SW.8340.0420.0000 | 13.55                  |

| VCH NO  | INVC NO | INVC DATE  | VCH AMT | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|---------|------------|---------|--------------------------------|----------------|------------|-------------------|---------------------|
| 1401030 |         |            | 642.75  | CG/NUTRITION BRAKE PADS, CALIP | 119332         | 04/01/2014 | SW.8340.0420.0000 | 8.73                |
|         |         |            |         |                                |                |            | A.6772.0420.0000  | 106.45              |
|         |         |            |         |                                |                |            | A.6772.0420.0000  | 106.44              |
|         |         |            |         |                                |                |            | A.6772.0420.0000  | 61.18               |
|         |         |            |         |                                |                |            | A.6772.0420.0000  | 278.76              |
|         |         |            |         |                                |                |            | A.6772.0420.0000  | 68.32               |
|         |         |            |         |                                |                |            | A.6772.0420.0000  | 21.60               |
| 1401031 | 353903  | 09/07/2014 | 52.02   | CG/POLICE 2000 FORD EGR TUBE   | 119332         | 04/01/2014 | A.3120.0420.0000  | 52.02               |
| 1401032 | 353904  | 03/07/2014 | 49.01   | CG/POLICE 1998 FORD EGR TUBE   | 119332         | 04/01/2014 | A.3120.0420.0000  | 49.01               |
| 1401033 | 352745  | 02/27/2014 | 254.94  | CG/POLICE 2008 FORD IGNITION C | 119332         | 04/01/2014 | A.3120.0420.0000  | 254.94              |
| 1401034 | 352746  | 02/26/2014 | 68.90   | CG/POLICE 2001 FORD GRILL ASY  | 119332         | 04/01/2014 | A.3120.0420.0000  | 68.90               |
| 1401125 | 353112  | 02/28/2014 | 153.36  | SW ANTI-FREEZE                 | 119389         | 04/02/2014 | SW.8340.0420.0000 | 153.36              |
| 1401126 | 353111  | 02/28/2014 | 108.06  | SW OIL FILTERS                 | 119389         | 04/02/2014 | SW.8340.0420.0000 | 108.06              |
| 1401127 | 352705  | 03/03/2014 | 236.39  | SW GRILLE ASSY/PIN - TRUCK #9  | 119389         | 04/02/2014 | SW.8340.0420.0000 | 229.83              |
|         |         |            |         |                                |                |            | SW.8340.0420.0000 | 6.56                |
| 1401128 | 353326  | 03/04/2014 | 226.37  | HWY - TRUCK#4 (2004 FORD F-550 | 119389         | 04/02/2014 | D.5130.0403.0000  | 29.32               |
|         |         |            |         |                                |                |            | D.5130.0403.0000  | 56.83               |
|         |         |            |         |                                |                |            | D.5130.0403.0000  | 58.00               |
|         |         |            |         |                                |                |            | D.5130.0403.0000  | 82.22               |
| 1401256 | 354658  | 03/13/2014 | 269.90  | CG/NUTRITION 2000 FORD RADIATO | 119462         | 04/09/2014 | A.6772.0420.0000  | 199.78              |
|         |         |            |         |                                |                |            | A.6772.0420.0000  | 38.64               |
|         |         |            |         |                                |                |            | A.6772.0420.0000  | 13.18               |
|         |         |            |         |                                |                |            | A.6772.0420.0000  | 18.30               |
| 1401790 | 356302  | 03/25/2014 | 258.21  | CG/PR VEHICLE #034321 PARTS FO | 119901         | 05/01/2014 | A.7110.0420.0000  | 41.32               |
|         |         |            |         |                                |                |            | A.7110.0420.0000  | 72.33               |
|         |         |            |         |                                |                |            | A.7110.0420.0000  | 28.28               |
|         |         |            |         |                                |                |            | A.7110.0420.0000  | 27.82               |
|         |         |            |         |                                |                |            | A.7110.0420.0000  | 53.06               |
|         |         |            |         |                                |                |            | A.7110.0420.0000  | 35.40               |
| 1401791 |         |            | 305.86  | CG/PARKS 2003 FORD STARTER MOT | 119901         | 05/01/2014 | A.7110.0420.0000  | 305.86              |
| 1401850 | 356990  | 04/02/2014 | 111.11  | SW BELT AND BUCKLE (SEAT BELT  | 119950         | 05/06/2014 | SW.8340.0420.0000 | 111.11              |
| 1401851 |         |            | 156.51  | SW CALIPER ASY / BRACKET - TRU | 119950         | 05/06/2014 | SW.8340.0420.0000 | 97.51               |
|         |         |            |         |                                |                |            | SW.8340.0420.0000 | 59.00               |
| 1402026 | 356943  | 04/01/2014 | 424.98  | HWY - TRUCK PARTS / TRUCK #1 ( | 120029         | 05/12/2014 | D.5130.0403.0000  | 20.76               |
|         |         |            |         |                                |                |            | D.5130.0403.0000  | 36.43               |
|         |         |            |         |                                |                |            | D.5130.0403.0000  | 43.61               |
|         |         |            |         |                                |                |            | D.5130.0403.0000  | 4.40                |
|         |         |            |         |                                |                |            | D.5130.0403.0000  | 251.26              |
|         |         |            |         |                                |                |            | D.5130.0470.0000  | 68.52               |
| 1402027 | 358203  | 04/09/2014 | 208.08  | CG/RR #086579 UPPER & LOWER BA | 120029         | 05/12/2014 | SR.7210.0420.0000 | 119.42              |
|         |         |            |         |                                |                |            | SR.7210.0420.0000 | 88.66               |
| 1402028 | 358204  | 04/11/2014 | 359.27  | CG/POLICE 2005 FORD MANIFOLD A | 120029         | 05/12/2014 | A.3120.0420.0000  | 317.29              |
|         |         |            |         |                                |                |            | A.3120.0420.0000  | 41.98               |
| 1402029 | 358152  | 04/09/2014 | 84.93   | SW SCREEN ASY/SWITCH ASY - TRU | 120029         | 05/12/2014 | SW.8340.0420.0000 | 71.32               |
|         |         |            |         |                                |                |            | SW.8340.0420.0000 | 13.61               |
| 1402030 | 358550  | 04/12/2014 | 94.22   | HWY - TRUCK #1 (2008 F350 #048 | 120029         | 05/12/2014 | D.5130.0403.0000  | 94.22               |
| 1402031 | 358884  | 04/15/2014 | 246.36  | CG/POLICE 2003 FORD UNIVERSAL  | 120029         | 05/12/2014 | A.3120.0420.0000  | 141.72              |
|         |         |            |         |                                |                |            | A.3120.0420.0000  | 104.64              |
| 1402032 | 358886  | 04/16/2014 | 102.37  | CG/PARKS 2003 FORD TRANSMISSIO | 120029         | 05/12/2014 | A.7110.0420.0000  | 27.46               |
|         |         |            |         |                                |                |            | A.7110.0420.0000  | 74.91               |
| 1402379 | 359412  | 04/21/2014 | 270.99  | SW BRAKE KIT / ROTOR ASY - TRU | 120278         | 05/29/2014 | SW.8340.0420.0000 | 50.71               |
|         |         |            |         |                                |                |            | SW.8340.0420.0000 | 220.28              |
| 1402380 | 360498  | 04/30/2014 | 665.12  | CG/POLICE STOCK SPARE PARTS    | 120278         | 05/29/2014 | A.3120.0420.0000  | 169.96              |
|         |         |            |         |                                |                |            | A.3120.0420.0000  | 91.56               |
|         |         |            |         |                                |                |            | A.3120.0420.0000  | 70.90               |
|         |         |            |         |                                |                |            | A.3120.0420.0000  | 199.98              |
|         |         |            |         |                                |                |            | A.3120.0420.0000  | 49.20               |
|         |         |            |         |                                |                |            | A.3120.0420.0000  | 10.44               |
|         |         |            |         |                                |                |            | A.3120.0420.0000  | 73.08               |
| 1402381 | 359451  | 04/22/2014 | 358.16  | CG/POLICE 2011 FORD MOTOR & FA | 120278         | 05/29/2014 | A.3120.0420.0000  | 202.74              |
|         |         |            |         |                                |                |            | A.3120.0420.0000  | 110.90              |
|         |         |            |         |                                |                |            | A.3120.0420.0000  | 44.52               |
| 1402382 | 360499  | 04/30/2014 | 916.51  | CG/POLICE 2003 FORD WHEEL HUB, | 120278         | 05/29/2014 | A.3120.0420.0000  | 205.15              |
|         |         |            |         |                                |                |            | A.3120.0420.0000  | 235.51              |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
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|         |         |            |                                       |                        | A.3120.0420.0000  | 201.83                 |
|         |         |            |                                       |                        | A.3120.0420.0000  | 95.56                  |
|         |         |            |                                       |                        | A.3120.0420.0000  | 122.38                 |
|         |         |            |                                       |                        | A.3120.0420.0000  | 56.08                  |
| 1402587 | 361871  | 05/10/2014 | 22.01 CG/PARKS 1997 FORD SWITCH ASY   | 120399 06/10/2014      | A.7110.0420.0000  | 22.01                  |
| 1402588 |         |            | 190.71 CG/PD VEHICLE 525 CABLE ASY &  | 120399 06/10/2014      | A.3120.0420.0000  | 59.08                  |
|         |         |            |                                       |                        | A.3120.0420.0000  | 131.63                 |
| 1402589 |         |            | 213.72 CG/POLICE 2008 FORD POWER STEE | 120399 06/10/2014      | A.3120.0420.0000  | 114.72                 |
|         |         |            |                                       |                        | A.3120.0420.0000  | 93.60                  |
|         |         |            |                                       |                        | A.3120.0420.0000  | 5.40                   |
| 1402590 |         |            | 347.20 CG/POLICE 2000 FORD SHOCKS, SO | 120399 06/10/2014      | A.3120.0420.0000  | 83.50                  |
|         |         |            |                                       |                        | A.3120.0420.0000  | 101.04                 |
|         |         |            |                                       |                        | A.3120.0420.0000  | 81.31                  |
|         |         |            |                                       |                        | A.3120.0420.0000  | 38.82                  |
|         |         |            |                                       |                        | A.3120.0420.0000  | 42.53                  |
| 1402591 |         |            | 1,076.30 CG/RR #086579 PARTS          | 120399 06/10/2014      | SR.7210.0420.0000 | 193.80                 |
|         |         |            |                                       |                        | SR.7210.0420.0000 | 281.46                 |
|         |         |            |                                       |                        | SR.7210.0420.0000 | 216.12                 |
|         |         |            |                                       |                        | SR.7210.0420.0000 | 142.76                 |
|         |         |            |                                       |                        | SR.7210.0420.0000 | 50.98                  |
|         |         |            |                                       |                        | SR.7210.0420.0000 | 50.98                  |
|         |         |            |                                       |                        | SR.7210.0420.0000 | 70.10                  |
|         |         |            |                                       |                        | SR.7210.0420.0000 | 70.10                  |
| 1402645 | 362581  | 05/15/2014 | 157.57 CG/POLICE 2003 FORD STEERING S | 120446 06/11/2014      | A.3120.0420.0000  | 157.57                 |
| 1402646 | 362931  | 05/20/2014 | 505.36 CG/NUTRITION 2006 FORD MISC. P | 120446 06/11/2014      | A.6772.0420.0000  | 122.93                 |
|         |         |            |                                       |                        | A.6772.0420.0000  | 44.10                  |
|         |         |            |                                       |                        | A.6772.0420.0000  | 23.06                  |
|         |         |            |                                       |                        | A.6772.0420.0000  | 74.30                  |
|         |         |            |                                       |                        | A.6772.0420.0000  | 20.58                  |
|         |         |            |                                       |                        | A.6772.0420.0000  | 56.37                  |
|         |         |            |                                       |                        | A.6772.0420.0000  | 48.22                  |
|         |         |            |                                       |                        | A.6772.0420.0000  | 115.80                 |
| 1402712 | 364192  | 05/30/2014 | 239.50 CG/R&R 2008 FORD V-BELTS, TENS | 120493 06/18/2014      | SR.7210.0420.0000 | 6.58                   |
|         |         |            |                                       |                        | SR.7210.0420.0000 | 17.83                  |
|         |         |            |                                       |                        | SR.7210.0420.0000 | 81.81                  |
|         |         |            |                                       |                        | SR.7210.0420.0000 | 75.86                  |
|         |         |            |                                       |                        | SR.7210.0420.0000 | 25.62                  |
|         |         |            |                                       |                        | SR.7210.0420.0000 | 31.80                  |
| 1402713 | 364193  | 05/30/2014 | 16.32 CG/POLICE 2005 FORD SHIFT INDI  | 120493 06/18/2014      | A.3120.0420.0000  | 16.32                  |
| 1402714 | 361861  | 05/09/2014 | 50.98 SW BRAKE KIT - TRUCK #5 VIN #8  | 120493 06/18/2014      | SW.8340.0420.0000 | 50.98                  |
| 1402715 | 362614  | 05/15/2014 | 45.26 SW MOTOR ASY - TRUCK #11 VIN #  | 120493 06/18/2014      | SW.8340.0420.0000 | 45.26                  |
| 1402716 | 363415  | 05/23/2014 | 359.02 CG STOCK OIL FILTERS, AIR FILT | 120493 06/18/2014      | A.7215.0471.0000  | 127.08                 |
|         |         |            |                                       |                        | A.7215.0471.0000  | 167.04                 |
|         |         |            |                                       |                        | A.7215.0471.0000  | 64.90                  |
| 1402946 | 364194  | 05/31/2014 | 221.01 CG/AUX POLICE 1998 FORD A/C AC | 120643 06/23/2014      | A.3640.0420.0000  | 120.45                 |
|         |         |            |                                       |                        | A.3640.0420.0000  | 5.10                   |
|         |         |            |                                       |                        | A.3640.0420.0000  | 7.38                   |
|         |         |            |                                       |                        | A.3640.0420.0000  | 88.08                  |
| 1403104 |         |            | 235.25 HWY - FORD PARTS / TRUCK #6 (2 | 120759 07/07/2014      | D.5130.0403.0000  | 107.21                 |
|         |         |            |                                       |                        | D.5130.0403.0000  | 1.65                   |
|         |         |            |                                       |                        | D.5130.0403.0000  | 125.84                 |
|         |         |            |                                       |                        | D.5130.0403.0000  | 0.55                   |
| 1403105 | 364324  | 05/30/2014 | 140.73 HWY - FILTERS (STOCK)          | 120759 07/07/2014      | D.5130.0403.0000  | 140.73                 |
| 1403106 | 365020  | 06/05/2014 | 241.83 SW SPINDLES PARTS (2)          | 120759 07/07/2014      | SW.8340.0420.0000 | 112.12                 |
|         |         |            |                                       |                        | SW.8340.0420.0000 | 129.71                 |
| 1403294 |         |            | 354.85 CG/POLICE 2011 FORD SWITCH ASY | 120909 07/14/2014      | A.3120.0420.0000  | 119.14                 |
|         |         |            |                                       |                        | A.3120.0420.0000  | 235.71                 |
| 1403295 | 366939  | 06/20/2014 | 111.24 CG/POLICE 2010 FORD TUBE ASY   | 120909 07/14/2014      | A.3120.0420.0000  | 111.24                 |
| 1403296 | 366940  | 06/20/2014 | 359.76 CG/POLICE 2008 FORD MOTOR/FAN  | 120909 07/14/2014      | A.3120.0420.0000  | 202.74                 |
|         |         |            |                                       |                        | A.3120.0420.0000  | 110.90                 |
|         |         |            |                                       |                        | A.3120.0420.0000  | 46.12                  |
| 1403297 | 366942  | 06/20/2014 | 539.39 CG/POLICE 2005 FORD FAN & MOTO | 120909 07/14/2014      | A.3120.0420.0000  | 347.23                 |
|         |         |            |                                       |                        | A.3120.0420.0000  | 101.96                 |
|         |         |            |                                       |                        | A.3120.0420.0000  | 90.20                  |

| VCH NO  | INVC NO  | INVC DATE  | VCH<br>AMT DESC                        | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
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| 1403298 | 366944   | 06/20/2014 | 589.87 CG/POLICE 2005 FORD SHAFT ASY,  | 120909 07/14/2014      | A.3120.0420.0000  | 207.73                 |
|         |          |            |  |                        | A.3120.0420.0000  | 112.44                 |
|         |          |            |  |                        | A.3120.0420.0000  | 36.48                  |
|         |          |            |  |                        | A.3120.0420.0000  | 82.44                  |
|         |          |            |  |                        | A.3120.0420.0000  | 101.96                 |
|         |          |            |  |                        | A.3120.0420.0000  | 48.82                  |
| 1403355 |          |            | 325.60 SW THERMOSTAT ASY/RADIATOR HOS  | 120963 07/15/2014      | SW.8340.0420.0000 | 25.84                  |
|         |          |            |  |                        | SW.8340.0420.0000 | 52.40                  |
|         |          |            |  |                        | SW.8340.0420.0000 | 62.20                  |
|         |          |            |  |                        | SW.8340.0420.0000 | 43.61                  |
|         |          |            |  |                        | SW.8340.0420.0000 | 47.11                  |
|         |          |            |  |                        | SW.8340.0420.0000 | 43.32                  |
|         |          |            |  |                        | SW.8340.0420.0000 | 51.12                  |
| 1403356 | 365911   | 06/12/2014 | 108.06 SW OIL FILTERS (6)              | 120963 07/15/2014      | SW.8340.0420.0000 | 108.06                 |
| 1403357 | 365398   | 06/10/2014 | 50.90 CG/NUTRITION 2006 FORD TIRE PR   | 120963 07/15/2014      | A.6772.0420.0000  | 50.90                  |
| 1403358 |          |            | 236.01 CG/POLICE 2006 FORD STARTER MO  | 120963 07/15/2014      | A.3120.0420.0000  | 236.01                 |
| 1403359 | 365399   | 06/10/2014 | 112.44 CG/POLICE 2005 FORD AXLE DIFF   | 120963 07/15/2014      | A.3120.0420.0000  | 112.44                 |
| 1403548 | 365912   | 06/12/2014 | 57.97 SW JOINT ASY/BUSH-FRONT - TRUC   | 121104 07/23/2014      | SW.8340.0420.0000 | 46.14                  |
|         |          |            |  |                        | SW.8340.0420.0000 | 11.83                  |
| 1403549 | 366384   | 06/16/2014 | 101.42 SW BRAKE KIT - TRUCK #22 VIN #  | 121104 07/23/2014      | SW.8340.0420.0000 | 101.42                 |
| 1403550 | 366383   | 06/16/2014 | 97.90 SW BRAKE PAD - TRUCK # 26 VIN    | 121104 07/23/2014      | SW.8340.0420.0000 | 97.90                  |
| 1403551 |          |            | 195.76 SW BATTERY - TRUCK #3 VIN #818  | 121104 07/23/2014      | SW.8340.0420.0000 | 195.76                 |
| 1403622 |          |            | 278.01 HWY PARTS                       | 121147 07/28/2014      | D.5130.0403.0000  | 278.01                 |
| 1403623 |          |            | 1,366.25 CG/NUTRITION 2006 FORD NOZZLE | 121147 07/28/2014      | A.6772.0420.0000  | 754.80                 |
|         |          |            |  |                        | A.6772.0420.0000  | 16.24                  |
|         |          |            |  |                        | A.6772.0420.0000  | 308.42                 |
|         |          |            |  |                        | A.6772.0420.0000  | 17.33                  |
|         |          |            |  |                        | A.6772.0420.0000  | 269.46                 |
| 1403816 | 368601   | 07/02/2014 | 203.92 CG/POLICE STOCK BRAKE ROTORS    | 121259 08/04/2014      | A.3120.0420.0000  | 203.92                 |
| 1403817 | 368885   | 07/07/2014 | 49.38 SW TAILGATE                      | 121259 08/04/2014      | SW.8340.0420.0000 | 49.38                  |
| 1403818 | 368839   | 07/07/2014 | 256.08 SW HOSE/THERMOSTAT ASY/ANTI-FR  | 121259 08/04/2014      | SW.8340.0420.0000 | 47.11                  |
|         |          |            |  |                        | SW.8340.0420.0000 | 62.20                  |
|         |          |            |  |                        | SW.8340.0420.0000 | 43.61                  |
|         |          |            |  |                        | SW.8340.0420.0000 | 26.20                  |
|         |          |            |  |                        | SW.8340.0420.0000 | 25.84                  |
|         |          |            |  |                        | SW.8340.0420.0000 | 51.12                  |
| 1403819 | 368838   | 07/07/2014 | 83.04 SW RESISTOR ASY - TRUCK # 24     | 121259 08/04/2014      | SW.8340.0420.0000 | 83.04                  |
| 1403820 | 369489   | 07/10/2014 | 130.57 CG 2003 FORD UNISON RING        | 121259 08/04/2014      | A.7215.0471.0000  | 130.57                 |
| 1403821 | 369491   | 07/11/2014 | 82.52 CG/POLICE 2010 FORD HOOD LIFT    | 121259 08/04/2014      | A.3120.0420.0000  | 82.52                  |
| 1403822 | 369488-1 | 07/11/2014 | 37.01 CG/POLICE 2012 FORD HEATER HOS   | 121259 08/04/2014      | A.3120.0420.0000  | 37.01                  |
| 1403823 | 369495   | 07/11/2014 | 207.18 CG/POLICE 2000 FORD A/C CONDEN  | 121259 08/04/2014      | A.3120.0420.0000  | 204.08                 |
|         |          |            |  |                        | A.3120.0420.0000  | 3.10                   |
| 1403948 |          |            | 564.91 CG/NUTRITION 2000 FORD BRAKE H  | 121347 08/12/2014      | A.6772.0420.0000  | 82.31                  |
|         |          |            |  |                        | A.6772.0420.0000  | 83.34                  |
|         |          |            |  |                        | A.6772.0420.0000  | 278.76                 |
|         |          |            |  |                        | A.6772.0420.0000  | 18.84                  |
|         |          |            |  |                        | A.6772.0420.0000  | 50.83                  |
|         |          |            |  |                        | A.6772.0420.0000  | 50.83                  |
| 1403955 | 370282   | 07/17/2014 | 671.17 HWY - FORD PARTS TRUCK #9 & ST  | 121347 08/12/2014      | D.5130.0403.0000  | 82.22                  |
|         |          |            |  |                        | D.5130.0403.0000  | 14.31                  |
|         |          |            |  |                        | D.5130.0403.0000  | 53.06                  |
|         |          |            |  |                        | D.5130.0403.0000  | 35.40                  |
|         |          |            |  |                        | D.5130.0403.0000  | 27.46                  |
|         |          |            |  |                        | D.5130.0403.0000  | 47.11                  |
|         |          |            |  |                        | D.5130.0403.0000  | 112.12                 |
|         |          |            |  |                        | D.5130.0403.0000  | 27.71                  |
|         |          |            |  |                        | D.5130.0403.0000  | 27.71                  |
|         |          |            |  |                        | D.5130.0403.0000  | 234.55                 |
|         |          |            |  |                        | D.5130.0403.0000  | 9.52                   |
| 1403956 | 369639   | 07/12/2014 | 83.04 SW RESISTOR ASY - F350 TRUCKS    | 121347 08/12/2014      | SW.8340.0420.0000 | 83.04                  |
| 1403957 | 369640   | 07/12/2014 | 26.20 SW CLIP-HOSE (SHOP)              | 121347 08/12/2014      | SW.8340.0420.0000 | 26.20                  |
| 1403958 | 369641   | 07/12/2014 | 314.15 SW REPAIR PARTS - TRUCK #9 VIN  | 121347 08/12/2014      | SW.8340.0420.0000 | 48.45                  |
|         |          |            |  |                        | SW.8340.0420.0000 | 25.62                  |
|         |          |            |  |                        | SW.8340.0420.0000 | 31.80                  |



| VCH NO  | INVC NO | INVC DATE  | VCH AMT | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
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|         |         |            |         |                                |                |            | SW.8340.0420.0000 | 75.86               |
|         |         |            |         |                                |                |            | SW.8340.0420.0000 | 17.83               |
|         |         |            |         |                                |                |            | SW.8340.0420.0000 | 6.58                |
|         |         |            |         |                                |                |            | SW.8340.0420.0000 | 26.20               |
| 1403959 | 370249  | 07/17/2014 | 313.64  | CG/POLICE 2006 FORD COOLING FA | 121347         | 08/12/2014 | A.3120.0420.0000  | 202.74              |
|         |         |            |         |                                |                |            | A.3120.0420.0000  | 110.90              |
| 1403960 | 370251  | 07/17/2014 | 19.44   | CG/R&R 2008 FORD MOTOR ASY     | 121347         | 08/12/2014 | SR.7210.0420.0000 | 19.44               |
| 1403961 | 370306  | 07/17/2014 | 132.28  | CG/ASSESSOR 2000 FORD SPARK PL | 121347         | 08/12/2014 | A.1355.0420.0000  | 20.22               |
|         |         |            |         |                                |                |            | A.1355.0420.0000  | 34.83               |
|         |         |            |         |                                |                |            | A.1355.0420.0000  | 65.63               |
|         |         |            |         |                                |                |            | A.1355.0420.0000  | 11.60               |
| 1403962 | 368584  | 07/03/2014 | 160.04  | HWY - PART                     | 121347         | 08/12/2014 | D.5130.0403.0000  | 160.04              |
| 1403963 | 371216  | 07/24/2014 | 185.60  | CG/POLICE 2012 FORD SPARK PLUG | 121347         | 08/12/2014 | A.3120.0420.0000  | 61.68               |
|         |         |            |         |                                |                |            | A.3120.0420.0000  | 100.72              |
|         |         |            |         |                                |                |            | A.3120.0420.0000  | 23.20               |
| 1403964 |         |            | 469.20  | CG/PARKS 2006 FORD ENGING MODU | 121347         | 08/12/2014 | A.7110.0420.0000  | 469.20              |
| 1403965 | 371217  | 07/25/2014 | 458.87  | CG/POLICE POLICE STOCK BULBS   | 121347         | 08/12/2014 | A.3120.0420.0000  | 410.60              |
|         |         |            |         |                                |                |            | A.3120.0420.0000  | 48.27               |
| 1403993 | 370248  | 07/17/2014 | 53.46   | CG STOCK HARDWARE & KITS       | 121347         | 08/12/2014 | A.7215.0471.0000  | 23.10               |
|         |         |            |         |                                |                |            | A.7215.0471.0000  | 30.36               |
| 1404064 |         |            | 16.80   | HWY PARTS                      | 121405         | 08/18/2014 | D.5130.0403.0000  | 16.80               |
| 1404160 | 371454  | 07/26/2014 | 125.40  | SW CLAMP HOSE                  | 121482         | 08/19/2014 | SW.8340.0420.0000 | 20.96               |
|         |         |            |         |                                |                |            | SW.8340.0420.0000 | 24.76               |
|         |         |            |         |                                |                |            | SW.8340.0420.0000 | 79.68               |
| 1404161 | 372264  | 08/02/2014 | 335.44  | CG/R&R 2011 FORD BOOSTER ASY   | 121482         | 08/19/2014 | SR.7210.0420.0000 | 335.44              |
| 1404162 | 371941  | 08/01/2014 | 163.12  | CG/POLICE 2014 FORD TAURUS STO | 121482         | 08/19/2014 | A.3120.0420.0000  | 163.12              |
| 1404225 | 366941  | 07/30/2014 | 16.43   | CG/ASSESSOR 2000 FORD HOSE ASY | 121544         | 08/21/2014 | A.1355.0420.0000  | 16.43               |
| 1404467 | 374169  | 08/19/2014 | 944.00  | CG/POLICE STOCK SWITCH ASY, BR | 121707         | 09/02/2014 | A.3120.0420.0000  | 26.36               |
|         |         |            |         |                                |                |            | A.3120.0420.0000  | 367.04              |
|         |         |            |         |                                |                |            | A.3120.0420.0000  | 305.88              |
|         |         |            |         |                                |                |            | A.3120.0420.0000  | 244.72              |
| 1404468 | 374021  | 08/15/2014 | 290.40  | HWY - ANTI-FREEZE & TRANSMISSI | 121707         | 09/02/2014 | D.5130.0470.0000  | 153.36              |
|         |         |            |         |                                |                |            | D.5130.0470.0000  | 137.04              |
| 1404469 | 374020  | 08/18/2014 | 331.02  | HWY - PARTS - TRUCK #43        | 121707         | 09/02/2014 | D.5130.0403.0000  | 18.80               |
|         |         |            |         |                                |                |            | D.5130.0403.0000  | 51.92               |
|         |         |            |         |                                |                |            | D.5130.0403.0000  | 214.42              |
|         |         |            |         |                                |                |            | D.5130.0403.0000  | 45.88               |
| 1404470 | 374658  | 08/21/2014 | 504.26  | CG/NUTRITION 2006 FORD VAC PUM | 121707         | 09/02/2014 | A.6772.0420.0000  | 122.93              |
|         |         |            |         |                                |                |            | A.6772.0420.0000  | 23.06               |
|         |         |            |         |                                |                |            | A.6772.0420.0000  | 44.10               |
|         |         |            |         |                                |                |            | A.6772.0420.0000  | 85.51               |
|         |         |            |         |                                |                |            | A.6772.0420.0000  | 101.54              |
|         |         |            |         |                                |                |            | A.6772.0420.0000  | 31.80               |
|         |         |            |         |                                |                |            | A.6772.0420.0000  | 36.88               |
|         |         |            |         |                                |                |            | A.6772.0420.0000  | 32.82               |
|         |         |            |         |                                |                |            | A.6772.0420.0000  | 25.62               |
| 1404471 |         |            | 864.12  | CG 2003 FORD BRAKE SHOE KIT, S | 121707         | 09/02/2014 | A.7215.0471.0000  | 103.01              |
|         |         |            |         |                                |                |            | A.7215.0471.0000  | 36.48               |
|         |         |            |         |                                |                |            | A.7215.0471.0000  | 97.64               |
|         |         |            |         |                                |                |            | A.7215.0471.0000  | 111.71              |
|         |         |            |         |                                |                |            | A.7215.0471.0000  | 112.44              |
|         |         |            |         |                                |                |            | A.7215.0471.0000  | 402.84              |
| 1404472 |         |            | 305.86  | CG/PARKS STARTER MOTOR         | 121707         | 09/02/2014 | A.7110.0420.0000  | 305.86              |
| 1404684 | 373941  | 08/15/2014 | 27.18   | SW SEAL ASY - OIL (TRUCK #11 V | 121842         | 09/15/2014 | SW.8340.0420.0000 | 27.18               |
| 1404685 |         |            | 604.22  | SW REPAIR PARTS TRUCK #9 VIN # | 121842         | 09/15/2014 | SW.8340.0420.0000 | 163.16              |
|         |         |            |         |                                |                |            | SW.8340.0420.0000 | 50.71               |
|         |         |            |         |                                |                |            | SW.8340.0420.0000 | 111.02              |
|         |         |            |         |                                |                |            | SW.8340.0420.0000 | 111.02              |
|         |         |            |         |                                |                |            | SW.8340.0420.0000 | 14.41               |
|         |         |            |         |                                |                |            | SW.8340.0420.0000 | 153.90              |
| 1404686 | 374647  | 08/21/2014 | 49.38   | SW MOULDING - TRUCK #25 VIN #4 | 121842         | 09/15/2014 | SW.8340.0420.0000 | 49.38               |
| 1404700 | 374650  | 08/21/2014 | 43.12   | SW REPAIR PARTS - TRUCK #10 VI | 121842         | 09/15/2014 | SW.8340.0420.0000 | 20.68               |
|         |         |            |         |                                |                |            | SW.8340.0420.0000 | 5.80                |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|---|------------------------|-------------------|------------------------|
|         |         |            |   |                        | SW.8340.0420.0000 | 7.94                   |
|         |         |            |   |                        | SW.8340.0420.0000 | 3.81                   |
|         |         |            |   |                        | SW.8340.0420.0000 | 4.89                   |
| 1404701 | 121623  | 08/29/2014 | 143.20 SW REPAIR PARTS FOR TRUCK #2 V   | 121842 09/15/2014      | SW.8340.0420.0000 | 95.72                  |
|         |         |            |   |                        | SW.8340.0420.0000 | 35.20                  |
|         |         |            |   |                        | SW.8340.0420.0000 | 12.28                  |
| 1405194 | 362583  | 05/16/2014 | 1,287.21 CG/R&R 2001 FORD FUEL TANK, ST | 122163 10/17/2014      | SR.7210.0420.0000 | 864.14                 |
|         |         |            |   |                        | SR.7210.0420.0000 | 71.38                  |
|         |         |            |   |                        | SR.7210.0420.0000 | 345.46                 |
|         |         |            |   |                        | SR.7210.0420.0000 | 6.23                   |
| 1405195 |         |            | 868.46 CG/POLICE 2003 FORD MISC BRAKE   | 122163 10/17/2014      | A.3120.0420.0000  | 868.46                 |
| 1405196 | 374649  | 08/21/2014 | 37.97 SW SEALS FOR FRONT AXEL - TRUC    | 122163 10/17/2014      | SW.8340.0420.0000 | 16.13                  |
|         |         |            |   |                        | SW.8340.0420.0000 | 21.84                  |
| 1405197 | 375499  | 09/05/2014 | 313.64 CG/POLICE 2008 FORD COOLING FA   | 122163 10/17/2014      | A.3120.0420.0000  | 202.74                 |
|         |         |            |   |                        | A.3120.0420.0000  | 110.90                 |
| 1405198 | 375494  | 09/05/2014 | 22.55 SW HANDLE - TRUCK #10 VIN #805    | 122163 10/17/2014      | SW.8340.0420.0000 | 22.55                  |
| 1405199 | 122314  | 09/06/2014 | 50.98 SW BRAKE KIT - TRUCK #5 VIN #8    | 122163 10/17/2014      | SW.8340.0420.0000 | 50.98                  |
| 1405200 | 122323  | 09/06/2014 | 141.86 SW JOINT ASSEMBLY/Front BAR -    | 122163 10/17/2014      | SW.8340.0420.0000 | 95.72                  |
|         |         |            |   |                        | SW.8340.0420.0000 | 46.14                  |
| 1405201 | 122324  | 09/06/2014 | 20.76 SW RESISTOR ASSEMBLY PART #3F     | 122163 10/17/2014      | SW.8340.0420.0000 | 20.76                  |
| 1405202 | 122386  | 09/08/2014 | 330.06 CG/POLICE STOCK OIL FILTERS, C   | 122163 10/17/2014      | A.3120.0420.0000  | 81.12                  |
|         |         |            |   |                        | A.3120.0420.0000  | 34.68                  |
|         |         |            |   |                        | A.3120.0420.0000  | 153.36                 |
|         |         |            |   |                        | A.3120.0420.0000  | 60.90                  |
| 1405203 | 122385  | 09/17/2014 | 109.03 CG/POLICE 2014 FORD BRAKE ROTO   | 122163 10/17/2014      | A.3120.0420.0000  | 78.24                  |
|         |         |            |   |                        | A.3120.0420.0000  | 30.79                  |
| 1405204 | 123822  | 09/17/2014 | 386.52 SW MIRROR ASSEMBLY - TRUCK # 2   | 122163 10/17/2014      | SW.8340.0420.0000 | 386.52                 |
| 1405205 | 123821  | 09/18/2014 | 69.38 SW HANDLE ASSEMBLY - TRUCK #2     | 122163 10/17/2014      | SW.8340.0420.0000 | 36.64                  |
|         |         |            |   |                        | SW.8340.0420.0000 | 32.74                  |
| 1405206 | 123823  | 09/18/2014 | 383.44 SW ROTOR ASSEMBLY - TRUCK #2 V   | 122163 10/17/2014      | SW.8340.0420.0000 | 163.16                 |
|         |         |            |   |                        | SW.8340.0420.0000 | 220.28                 |
| 1405207 | 123290  | 09/13/2014 | 95.72 SW BAR-FRONT - TRUCK #9 VIN #7    | 122163 10/17/2014      | SW.8340.0420.0000 | 95.72                  |
| 1405489 |         |            | 626.03 CG/PARKS 2003 FORD CAMSHAFT SE   | 122337 10/29/2014      | A.7110.0420.0000  | 28.00                  |
|         |         |            |   |                        | A.7110.0420.0000  | 16.91                  |
|         |         |            |   |                        | A.7110.0420.0000  | 76.33                  |
|         |         |            |   |                        | A.7110.0420.0000  | 218.41                 |
|         |         |            |   |                        | A.7110.0420.0000  | 20.61                  |
|         |         |            |   |                        | A.7110.0420.0000  | 81.56                  |
|         |         |            |   |                        | A.7110.0420.0000  | 48.45                  |
|         |         |            |   |                        | A.7110.0420.0000  | 135.76                 |
| 1405490 | 126617  | 10/10/2014 | 205.15 CG/POLICE 2003 FORD HUB ASY      | 122337 10/29/2014      | A.3120.0420.0000  | 205.15                 |
| 1405491 | 126618  | 10/10/2014 | 223.57 CG/R&R 2001 FORD OIL PAN ASY,    | 122337 10/29/2014      | SR.7210.0420.0000 | 184.10                 |
|         |         |            |   |                        | SR.7210.0420.0000 | 27.24                  |
|         |         |            |   |                        | SR.7210.0420.0000 | 12.23                  |
| 1405492 | 125821  | 10/03/2014 | 15.32 SW FILTER ASY - TRUCK #2 VIN #    | 122337 10/29/2014      | SW.8340.0420.0000 | 15.32                  |
| 1405493 | 125820  | 10/03/2014 | 145.35 SW ELEMENT ASY - STOCK           | 122337 10/29/2014      | SW.8340.0420.0000 | 145.35                 |
| 1405494 | 125819  | 10/04/2014 | 244.69 SW HEADLAMP ASY / CLIP - TRUCK   | 122337 10/29/2014      | SW.8340.0420.0000 | 237.01                 |
|         |         |            |   |                        | SW.8340.0420.0000 | 7.68                   |
| 1405495 | 125817  | 10/06/2014 | 120.28 SW KIT-SENSOR (TIRE SENSOR BAN   | 122337 10/29/2014      | SW.8340.0420.0000 | 120.28                 |
| 1405496 |         |            | 366.96 SW PARTS                         | 122337 10/29/2014      | SW.8340.0420.0000 | 366.96                 |
| 1405497 | 124791  | 09/27/2014 | 6.54 SW BOLTS                           | 122337 10/29/2014      | SW.8340.0420.0000 | 6.54                   |
| 1405498 |         |            | 212.08 SW BATTERY- TRUCK #24 VIN #437   | 122337 10/29/2014      | SW.8340.0420.0000 | 212.08                 |
| 1405499 |         |            | 442.34 CG/SEWER DRIVE SHAFT, LIFT AS    | 122337 10/29/2014      | YS.8130.0420.0000 | 322.81                 |
|         |         |            |   |                        | YS.8130.0420.0000 | 34.02                  |
|         |         |            |   |                        | YS.8130.0420.0000 | 36.68                  |
|         |         |            |   |                        | YS.8130.0420.0000 | 27.96                  |
|         |         |            |   |                        | YS.8130.0420.0000 | 20.87                  |
| 1405500 | 125488  | 10/01/2014 | 415.45 CG/POLICE 2006 FORD SHAFT ASY    | 122337 10/29/2014      | A.3120.0420.0000  | 150.64                 |
|         |         |            |   |                        | A.3120.0420.0000  | 155.35                 |
|         |         |            |   |                        | A.3120.0420.0000  | 84.70                  |
|         |         |            |   |                        | A.3120.0420.0000  | 24.76                  |
| 1405607 |         |            | 303.52 CG/POLICE 2008 FORD INSTRUMENT   | 122409 11/03/2014      | A.3120.0420.0000  | 303.52                 |
| 1405608 | 124471  | 09/25/2014 | 197.28 CG/POLICE 2003 FORD HEADLAMP A   | 122409 11/03/2014      | A.3120.0420.0000  | 83.75                  |
|         |         |            |   |                        | A.3120.0420.0000  | 83.75                  |

| VCH NO  | INVC NO | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|---------|------------|----------|--------------------------------|----------------|------------|-------------------|---------------------|
| 1405609 | 124292  | 09/22/2014 | 298.76   | SW ANTI-FREEZE/THERMOSTAT/HOSE | 122409         | 11/03/2014 | A.3120.0420.0000  | 29.78               |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 76.68               |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 25.84               |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 43.32               |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 47.11               |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 43.61               |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 62.20               |
| 1405610 |         |            | 1,613.10 | SW REPAIR PARTS - TRUCK #24 VI | 122409         | 11/03/2014 | SW.8340.0420.0000 | 1,613.10            |
| 1405611 |         |            | 338.85   | CG/POLICE 2006 FORD POWER STEE | 122409         | 11/03/2014 | A.3120.0420.0000  | 114.72              |
|         |         |            |          |                                |                |            | A.3120.0420.0000  | 93.60               |
|         |         |            |          |                                |                |            | A.3120.0420.0000  | 75.78               |
|         |         |            |          |                                |                |            | A.3120.0420.0000  | 11.70               |
|         |         |            |          |                                |                |            | A.3120.0420.0000  | 43.05               |
| 1405612 | 125085  | 09/30/2014 | 243.60   | CG/POLICE 2003 FORD BOX ASY-FU | 122409         | 11/03/2014 | A.3120.0420.0000  | 243.60              |
| 1405735 | 127816  | 10/22/2014 | 36.03    | CG/NUTRITION 1999 FORD V-BELT  | 122486         | 11/05/2014 | A.6772.0420.0000  | 36.03               |
| 1405885 |         |            | 469.20   | CG/PARKS 2003 FORD FUEL INJECT | 122604         | 11/13/2014 | A.7110.0420.0000  | 469.20              |
| 1406058 | 376849  | 10/13/2014 | 180.00   | HWY RADIO                      | 122737         | 11/24/2014 | D.5130.0403.0000  | 180.00              |
| 1406102 |         |            | 2,747.46 | HWY - TRANSMISSION TRUCK #6 (2 | 122737         | 11/24/2014 | D.5130.0403.0000  | 43.96               |
|         |         |            |          |                                |                |            | D.5130.0403.0000  | 2,581.62            |
|         |         |            |          |                                |                |            | D.5130.0403.0000  | 1.09                |
|         |         |            |          |                                |                |            | D.5130.0403.0000  | 5.16                |
|         |         |            |          |                                |                |            | D.5130.0470.0000  | 68.52               |
|         |         |            |          |                                |                |            | D.5130.0403.0000  | 47.11               |
| 1406103 |         |            | 1,851.61 | CG/POLICE 2005 FORD REMAN TRAN | 122737         | 11/24/2014 | A.3120.0420.0000  | 1,698.30            |
|         |         |            |          |                                |                |            | A.3120.0420.0000  | 153.31              |
| 1406311 | 127224  | 10/16/2014 | 204.04   | SW RADIATOR HOSES/ANTI-FREEZE  | 122884         | 12/09/2014 | SW.8340.0420.0000 | 47.11               |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 43.61               |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 62.20               |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 51.12               |
| 1406312 | 128939  | 11/01/2014 | 229.52   | SW BRAKE KIT/ROTOR ASY/SWITCH  | 122884         | 12/09/2014 | SW.8340.0420.0000 | 50.98               |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 142.76              |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 13.08               |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 8.00                |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 14.70               |
| 1406313 | 128938  | 11/01/2014 | 172.44   | SW EXHAUST SENSOR/GREASE/SHRIN | 122884         | 12/09/2014 | SW.8340.0420.0000 | 89.84               |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 17.12               |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 65.48               |
| 1406314 | 130787  | 11/17/2014 | 46.12    | CG/POLICE 2011 FORD V-BELT     | 122884         | 12/09/2014 | A.3120.0420.0000  | 46.12               |
| 1406315 | 130790  | 11/17/2014 | 176.36   | CG/POLICE 2003 FORD FUEL FILLE | 122884         | 12/09/2014 | A.3120.0420.0000  | 163.37              |
|         |         |            |          |                                |                |            | A.3120.0420.0000  | 12.99               |
| 1406316 | 130788  | 11/19/2014 | 289.32   | CG/SEWER 2013 FORD TIRE PRESSU | 122884         | 12/09/2014 | YS.8130.0420.0000 | 289.32              |
| 1406317 | 130792  | 11/19/2014 | 289.32   | CG/POLICE 2012 FORD TIRE PRESS | 122884         | 12/09/2014 | A.3120.0420.0000  | 289.32              |
| 1406499 | 131153  | 11/19/2014 | 105.28   | SW EXHAUST PARTS FOR TRUCK #3  | 123010         | 12/17/2014 | SW.8340.0420.0000 | 44.92               |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 48.88               |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 11.48               |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 0.00                |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 0.00                |
| 1406500 | 128989  | 11/03/2014 | 105.70   | HWY BRACKETS                   | 123010         | 12/17/2014 | SW.8340.0420.0000 | 105.70              |
| 1406501 |         |            | 353.36   | CG/BUILDING 2003 FORD BRAKE SH | 123010         | 12/17/2014 | A.3620.0420.0000  | 122.38              |
|         |         |            |          |                                |                |            | A.3620.0420.0000  | 3.08                |
|         |         |            |          |                                |                |            | A.3620.0420.0000  | 72.23               |
|         |         |            |          |                                |                |            | A.3620.0420.0000  | 77.83               |
|         |         |            |          |                                |                |            | A.3620.0420.0000  | 77.84               |
| 1406725 | 131822  | 11/25/2014 | 411.78   | SW. EXHAUST VALVE AND SENSOR T | 123152         | 12/24/2014 | SW.8340.0420.0000 | 359.50              |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 52.28               |
| 1406726 | 131821  | 11/25/2014 | 287.54   | SW. JOINT ASSEMBLY AND BAR FRO | 123152         | 12/24/2014 | SW.8340.0420.0000 | 195.26              |
|         |         |            |          |                                |                |            | SW.8340.0420.0000 | 92.28               |
| 1406727 | 131152  | 11/21/2014 | 57.12    | SW FLOOR CO KIT DC3Z-2513086-A | 123152         | 12/24/2014 | SW.8340.0420.0000 | 57.12               |
| 1406815 | 133642  | 12/11/2014 | 116.50   | CG/R&R 2001 FORD OIL FILTERS & | 123220         | 01/05/2015 | SR.7210.0420.0000 | 55.32               |
|         |         |            |          |                                |                |            | SR.7210.0420.0000 | 61.18               |
| 1406816 | 133643  | 12/11/2014 | 129.50   | CG/PD 2015 FORD TAURUS STOCK C | 123220         | 01/05/2015 | A.3120.0420.0000  | 129.50              |
| 1406817 |         |            | 120.76   | CG/POLICE 2006 FORD CABLES, RE | 123220         | 01/05/2015 | A.3120.0420.0000  | 38.89               |
|         |         |            |          |                                |                |            | A.3120.0420.0000  | 43.75               |
|         |         |            |          |                                |                |            | A.3120.0420.0000  | 22.29               |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                        | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|--|------------------------|-------------------|------------------------|
|         |         |            |  |                        | A.3120.0420.0000  | 9.86                   |
|         |         |            |  |                        | A.3120.0420.0000  | 5.97                   |
| 1406818 | 133645  | 12/11/2014 | 55.86 CG/POLICE 2001 FORD SWITCH ASY   | 123220 01/05/2015      | A.3120.0420.0000  | 55.86                  |
| 1406819 |         |            | 97.88 CG/MAIL 2001 FORD BATTERY        | 123220 01/05/2015      | A.1670.0420.0000  | 97.88                  |
| 1406820 | 132533  | 12/04/2014 | 229.88 SW HOSE ASSEMBLY RADIATOR T-2   | 123220 01/05/2015      | SW.8340.0420.0000 | 51.12                  |
|         |         |            |  |                        | SW.8340.0420.0000 | 47.11                  |
|         |         |            |  |                        | SW.8340.0420.0000 | 43.61                  |
|         |         |            |  |                        | SW.8340.0420.0000 | 62.20                  |
|         |         |            |  |                        | SW.8340.0420.0000 | 25.84                  |
| 1406821 | 133156  | 12/09/2014 | 41.99 SW EXHAUST SENSOR T-2 VIN7235    | 123220 01/05/2015      | SW.8340.0420.0000 | 41.99                  |
| 1406822 | 133626  | 12/11/2014 | 315.47 SW BRAKES FOR BACKHOE T.22 VIN  | 123220 01/05/2015      | SW.8340.0418.0000 | 50.71                  |
|         |         |            |  |                        | SW.8340.0418.0000 | 220.28                 |
|         |         |            |  |                        | SW.8340.0418.0000 | 44.48                  |
| 1406823 |         |            | 245.28 HWY - FORD PARTS / TRUCK #4 (2  | 123220 01/05/2015      | D.5130.0403.0000  | 42.15                  |
|         |         |            |  |                        | D.5130.0403.0000  | 28.85                  |
|         |         |            |  |                        | D.5130.0403.0000  | 28.38                  |
|         |         |            |  |                        | D.5130.0403.0000  | 14.88                  |
|         |         |            |  |                        | D.5130.0403.0000  | 1.09                   |
|         |         |            |  |                        | D.5130.0403.0000  | 0.82                   |
|         |         |            |  |                        | D.5130.0403.0000  | 112.12                 |
|         |         |            |  |                        | D.5130.0403.0000  | 16.99                  |
| 1406824 | 134773  | 12/22/2014 | 232.97 CG/NUTRITION 2004 FORD GASKETS  | 123220 01/05/2015      | A.6772.0420.0000  | 27.80                  |
|         |         |            |  |                        | A.6772.0420.0000  | 19.40                  |
|         |         |            |  |                        | A.6772.0420.0000  | 25.12                  |
|         |         |            |  |                        | A.6772.0420.0000  | 2.04                   |
|         |         |            |  |                        | A.6772.0420.0000  | 108.96                 |
|         |         |            |  |                        | A.6772.0420.0000  | 49.65                  |
| 1406989 | 134663  | 12/19/2014 | 41.80 SW JET KIT ALL TRUCKS PT#7C3Z    | 123359 01/12/2015      | SW.8340.0420.0000 | 41.80                  |
| 1407099 |         |            | 199.84 SW BRAKE PADS (F350 TRUCKS - S  | 123428 01/14/2015      | SW.8340.0420.0000 | 97.88                  |
|         |         |            |  |                        | SW.8340.0420.0000 | 101.96                 |
| 1407100 |         |            | 124.41 SW.GASKET AND HOUSING VALVE T-  | 123428 01/14/2015      | SW.8340.0420.0000 | 118.45                 |
|         |         |            |  |                        | SW.8340.0420.0000 | 3.14                   |
|         |         |            |  |                        | SW.8340.0420.0000 | 2.82                   |
| 1407101 | 133669  | 12/11/2014 | 127.79 SW DOOR MODULE T-23 VIN 8180    | 123428 01/14/2015      | SW.8340.0420.0000 | 127.79                 |
| 1407102 | 134664  | 12/19/2014 | 14.12 SW FILTER ASSEMBLY T-4 VIN5213   | 123428 01/14/2015      | SW.8340.0420.0000 | 14.12                  |
| 1407103 | 134769  | 12/22/2014 | 448.64 CG/POLICE BRAKE ROTORS CROWN V  | 123428 01/14/2015      | A.3120.0420.0000  | 203.92                 |
|         |         |            |  |                        | A.3120.0420.0000  | 244.72                 |
| 1407104 |         |            | 696.64 CG/POLICE BRAKE ROTORS & PADS   | 123428 01/14/2015      | A.3120.0420.0000  | 207.28                 |
|         |         |            |  |                        | A.3120.0420.0000  | 163.12                 |
|         |         |            |  |                        | A.3120.0420.0000  | 163.12                 |
|         |         |            |  |                        | A.3120.0420.0000  | 163.12                 |
| 1407105 |         |            | 180.99 CG/AUX POLICE 2000 FORD ALTERN  | 123428 01/14/2015      | A.3640.0420.0000  | 141.42                 |
|         |         |            |  |                        | A.3640.0420.0000  | 39.57                  |
| 1407106 |         |            | 795.68 HWY - FORD PARTS / TRUCK #2 (2  | 123428 01/14/2015      | D.5130.0403.0000  | 97.63                  |
|         |         |            |  |                        | D.5130.0403.0000  | 46.14                  |
|         |         |            |  |                        | D.5130.0403.0000  | 112.12                 |
|         |         |            |  |                        | D.5130.0403.0000  | 18.09                  |
|         |         |            |  |                        | D.5130.0403.0000  | 398.69                 |
|         |         |            |  |                        | D.5130.0403.0000  | 30.80                  |
|         |         |            |  |                        | D.5130.0403.0000  | 7.92                   |
|         |         |            |  |                        | D.5130.0403.0000  | 6.54                   |
|         |         |            |  |                        | D.5130.0403.0000  | 29.20                  |
|         |         |            |  |                        | D.5130.0403.0000  | 6.12                   |
|         |         |            |  |                        | D.5130.0403.0000  | 4.38                   |
|         |         |            |  |                        | D.5130.0403.0000  | 38.05                  |
| 1407333 |         |            | 135.35 HWY - TRANNY CABLE & SHIFTER L  | 123700 02/04/2015      | D.5130.0403.0000  | 48.44                  |
|         |         |            |  |                        | D.5130.0403.0000  | 66.53                  |
|         |         |            |  |                        | D.5130.0403.0000  | 16.22                  |
|         |         |            |  |                        | D.5130.0403.0000  | 2.08                   |
|         |         |            |  |                        | D.5130.0403.0000  | 2.08                   |
| 1407334 |         |            | 2,000.72 CG/POLICE 2010 FORD AUTOMATIC | 123700 02/04/2015      | A.3120.0420.0000  | 1,739.10               |
|         |         |            |  |                        | A.3120.0420.0000  | 261.62                 |
| 1407335 |         |            | 287.64 CG/POLICE STARTER MOTORS STOCK  | 123700 02/04/2015      | A.3120.0420.0000  | 287.64                 |
| 1407336 |         |            | 615.70 CG/PD OIL FILTERS               | 123700 02/04/2015      | A.3120.0420.0000  | 330.79                 |

| VCH NO     | INVC NO                | INVC DATE  | VCH<br>AMT DESC                          | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|------------------------|------------|--|------------------------|-------------------|------------------------|
|            |                        |            |  |                        | A.3120.0420.0000  | 91.92                  |
|            |                        |            |  |                        | A.3120.0420.0000  | 64.68                  |
|            |                        |            |  |                        | A.3120.0420.0000  | 128.31                 |
| 1407337    | 134662                 | 12/22/2014 | 32.42 SW GLOVES ZC-55-XL                 | 123700 02/04/2015      | SW.8340.0434.0000 | 32.42                  |
| 1407338    | 135283                 | 12/29/2014 | 169.87 SW SWITCH ASY/CABLE - TRUCK #3    | 123700 02/04/2015      | SW.8340.0420.0000 | 14.70                  |
|            |                        |            |  |                        | SW.8340.0420.0000 | 155.17                 |
| 1407339    | 135479                 | 01/03/2015 | 777.89 CG/POLICE 2008 FORD CONVERTER     | 123700 02/04/2015      | A.3120.0420.0000  | 672.70                 |
|            |                        |            |  |                        | A.3120.0420.0000  | 43.15                  |
|            |                        |            |  |                        | A.3120.0420.0000  | 42.53                  |
|            |                        |            |  |                        | A.3120.0420.0000  | 5.75                   |
|            |                        |            |  |                        | A.3120.0420.0000  | 3.56                   |
|            |                        |            |  |                        | A.3120.0420.0000  | 10.20                  |
|            |                        |            |  |                        |                   | TOTAL :                |
| 0000005626 | ROUTSIS, GEORGE        |            |  |                        |                   | 57,121.71              |
| 1400707    |                        | 02/12/2014 | 150.00 REIMB BOOTS                       | 119094 03/20/2014      | SW.8340.0434.0000 | 150.00                 |
|            |                        |            |  |                        |                   | TOTAL :                |
|            |                        |            |  |                        |                   | 150.00                 |
| 0000005498 | ROYAL COACH LINES INC. |            |  |                        |                   |                        |
| 1404122    |                        |            | 14,628.00 DAY CAMP SWIM AND EXTENDED DAY | 121457 08/19/2014      | A.7310.0447.0000  | 13,524.00              |
|            |                        |            |  |                        | A.7310.0447.0000  | 1,104.00               |
|            |                        |            |  |                        |                   | TOTAL :                |
|            |                        |            |  |                        |                   | 14,628.00              |
| 0000012723 | RUEDA , ROSAMARIA      |            |  |                        |                   |                        |
| 1400151    | 135343                 | 01/14/2014 | 100.00 REF BACK TO HEALTH                | 118603 02/06/2014      | A.0000.2001.0000  | 100.00                 |
|            |                        |            |  |                        |                   | TOTAL :                |
|            |                        |            |  |                        |                   | 100.00                 |
| 0000001854 | RUNDLE , KENNETH       |            |  |                        |                   |                        |
| 1401204    |                        | 03/14/2014 | 15.00 REIMB WWW CONF                     | 119425 04/09/2014      | SW.8310.0423.0000 | 15.00                  |
|            |                        |            |  |                        |                   | TOTAL :                |
|            |                        |            |  |                        |                   | 15.00                  |
| 0000005021 | RUTIGLIANO , VIRGINIA  |            |  |                        |                   |                        |
| 1403157    | 1/14-6/14              | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT            | 120806 07/07/2014      | A.9000.0810.0000  | 629.40                 |
| 1406911    | 7/14-12/14             | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT            | 123274 01/06/2015      | A.9000.0810.0000  | 629.40                 |
|            |                        |            |  |                        |                   | TOTAL :                |
|            |                        |            |  |                        |                   | 1,258.80               |
| 0000011702 | RYAN, ESQ. , KEVIN G.  |            |  |                        |                   |                        |
| 1401067    | 10/13                  | 11/25/2013 | 4,312.50 COSTCO SEQRA LEGAL SVCS         | 119330 04/01/2014      | T.0000.0100.0003  | 4,312.50               |
| 1401190    | 12/11/13-1/31/14       | 02/14/2014 | 3,687.50 COSTCO SEQRA LEGAL SVCS         | 119412 04/03/2014      | T.0000.0100.0003  | 3,687.50               |
| 1402460    | 4/14                   | 05/21/2014 | 4,562.50 COSTCO SEQRA LEGAL SVCS         | 120324 06/04/2014      | T.0000.0100.0003  | 4,562.50               |
| 1402461    | 2/3-3/31/14            | 04/04/2014 | 4,125.00 COSTCO SEQRA LEGAL SVCS         | 120324 06/04/2014      | T.0000.0100.0003  | 4,125.00               |

| VCH NO     | INVC NO               | INVC DATE  | VCH<br>AMT DESC                        | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|------------|-----------------------|------------|--|------------------------|------------------|------------------------|
| 1404580    | 5/1-6/30/14           | 07/21/2014 | 9,062.50 COSTCO SEQRA LEGAL SVCS       | 121772 09/10/2014      | T.0000.0100.0003 | 9,062.50               |
| TOTAL :    |                       |            |  |                        |                  | 25,750.00              |
| 0000001917 | S & S WORLDWIDE, INC. |            |  |                        |                  |                        |
| 1402872    | 8124648               | 05/22/2014 | 1,794.25 PR CAMP ARTS AND CRAFTS       | 120590 06/23/2014      | A.7310.0430.0000 | 1,794.25               |
| 1403064    |                       |            | 378.77 REC - CAMP 2014 ARTS AND CRAFT  | 120726 07/03/2014      | A.7310.0430.0000 | 95.49                  |
|            |                       |            |  |                        | A.7310.0430.0000 | 111.15                 |
|            |                       |            |  |                        | A.7310.0430.0000 | 35.00                  |
|            |                       |            |  |                        | A.7310.0430.0000 | 137.13                 |
| 1403688    |                       |            | 2,570.42 PR CAMP EQUIPMENT             | 121181 07/31/2014      | A.7310.0430.0000 | 2,414.64               |
| 1403755    | 8203313               | 07/11/2014 | 7.20 REC - CAMP ARTS AND CRAFTS SPE    | 121230 08/04/2014      | A.7310.0430.0000 | 155.78                 |
| 1403878    | 8188138               | 07/01/2014 | 76.08 REC - CAMP ARTS AND CRAFTS SPE   | 121286 08/11/2014      | A.7310.0430.0000 | 7.20                   |
|            |                       |            |  |                        |                  | 76.08                  |
| TOTAL :    |                       |            |  |                        |                  | 4,826.72               |
| 0000012172 | S&H ASSOCIATES LLC    |            |  |                        |                  |                        |
| 1405617    | 170873                | 09/26/2014 | 177.18 CG/PARKS 1992 CHEVROLET ADAPTE  | 122415 11/03/2014      | A.7110.0420.0000 | 129.49                 |
|            |                       |            |  |                        | A.7110.0420.0000 | 16.08                  |
|            |                       |            |  |                        | A.7110.0420.0000 | 18.51                  |
|            |                       |            |  |                        | A.7110.0420.0000 | 13.10                  |
| 1405887    | 169639                | 09/26/2014 | 2,129.47 CG/PARKS 1992 CHEVROLET REMAN | 122608 11/13/2014      | A.7110.0420.0000 | 2,129.47               |
| TOTAL :    |                       |            |  |                        |                  | 2,306.65               |
| 0000012871 | SABBA , STEVEN        |            |  |                        |                  |                        |
| 1404079    | 4110500               | 08/05/2014 | 52.18 REF DUP 2014 TOWN/CTY            | 121426 08/18/2014      | A.0000.0690.0000 | 52.18                  |
| TOTAL :    |                       |            |  |                        |                  | 52.18                  |
| 0000005630 | SABO , ANDREW         |            |  |                        |                  |                        |
| 1404123    | SO POOL               | 08/18/2014 | 225.00 EMG SNAKE - CLOGGED LINE        | 121458 08/19/2014      | A.7180.0416.0000 | 225.00                 |
| 1404291    | PD LCKR RM            | 07/29/2014 | 155.00 SNAKED TRAPPED LINE             | 121582 08/25/2014      | A.3120.0416.0000 | 155.00                 |
| 1407359    | 20073                 | 05/15/2014 | 165.00 LIB SEPTIC SYSTEM CHK           | 123674 02/04/2015      | L.7410.0416.0000 | 165.00                 |
| TOTAL :    |                       |            |  |                        |                  | 545.00                 |
| 0000012885 | SAFE KIDS WORLDWIDE   |            |  |                        |                  |                        |
| 1404592    | 9/17-20/14            | 09/10/2014 | 95.00 NAT'L CHILD PASSENGER SAFETY C   | 121781 09/10/2014      | A.3120.0423.0000 | 95.00                  |
| TOTAL :    |                       |            |  |                        |                  | 95.00                  |
| 0000007684 | SAFETY MARKING INC.   |            |  |                        |                  |                        |
| 1402902    | 9127870               | 05/15/2014 | 2,004.50 HWY DBL YEL RD LINES.844M     | 120614 06/23/2014      | A.3310.0431.0000 | 2,004.50               |
| 1406143    |                       |            | 12,756.40 HWY PAVEMENT MARKINGS        | 122777 11/26/2014      | A.3310.0431.0000 | 12,756.40              |

| VCH NO     | INVC NO                       | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|-------------------------------|------------|---|------------------------|-------------------|------------------------|-----------|
|            |                               |            |   |                        |                   | TOTAL :                | 14,760.90 |
| 0000012911 | SAKS PLUMBING & HEATING CORP. |            |   |                        |                   |                        |           |
|            | 1406637 40693                 | 10/22/2014 | 5,660.00 SW REPLACE 6" METER AT IBM 10/ | 123090 12/23/2014      | SW.8340.0419.0000 | 5,660.00               |           |
|            | 1406638 40697                 | 11/13/2014 | 4,550.00 SW REPLACE 2ND 6" METER AT IBM | 123090 12/23/2014      | SW.8340.0419.0000 | 4,550.00               |           |
|            |                               |            |   |                        |                   | TOTAL :                | 10,210.00 |
| 0000001859 | SALERNO , CAMILLE             |            |   |                        |                   |                        |           |
|            | 1403132 1/14-6/14             | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT           | 120781 07/07/2014      | A.9000.0810.0000  | 629.40                 |           |
|            | 1406886 7/14-12/14            | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT           | 123249 01/06/2015      | A.9000.0810.0000  | 629.40                 |           |
|            |                               |            |   |                        |                   | TOTAL :                | 1,258.80  |
| 0000012828 | SALTZMAN , DALE               |            |   |                        |                   |                        |           |
|            | 1403124 ARBOR DAY             | 04/25/2014 | 60.00 RE:100 TREE COOKIES               | 120772 07/07/2014      | TE.0000.0080.0000 | 60.00                  |           |
|            |                               |            |   |                        |                   | TOTAL :                | 60.00     |
| 0000006323 | SAMUELS, MICHAEL              |            |   |                        |                   |                        |           |
|            | 1400356 7334                  | 01/31/2014 | 150.00 REIMB BOOTS                      | 118861 02/27/2014      | SR.7210.0434.0000 | 150.00                 |           |
|            |                               |            |   |                        |                   | TOTAL :                | 150.00    |
| 0000009622 | SANDERS, JOHN & JANET         |            |   |                        |                   |                        |           |
|            | 1403175 1/14-6/14             | 07/07/2014 | 1,258.80 MEDICARE REIMBURSEMENT         | 120824 07/07/2014      | A.9000.0810.0000  | 1,258.80               |           |
|            | 1406929 7/14-12/14            | 12/31/2014 | 1,258.80 MEDICARE REIMBURSEMENT         | 123292 01/06/2015      | A.9000.0810.0000  | 1,258.80               |           |
|            |                               |            |   |                        |                   | TOTAL :                | 2,517.60  |
| 0000011261 | SANITATION EQUIPMENT CORP     |            |   |                        |                   |                        |           |
|            | 1403347 43550                 | 06/12/2014 | 794.28 CG/R&R 2004 MACK TAILGATE LIFT   | 120957 07/15/2014      | SR.7210.0420.0000 | 794.28                 |           |
|            |                               |            |   |                        |                   | TOTAL :                | 794.28    |
| 0000010654 | SANSOTTA BROTHERS             |            |   |                        |                   |                        |           |
|            | 1403527 37005                 | 07/04/2014 | 2,000.00 MB ANNUAL MEETING 7/4/14       | 121087 07/23/2014      | MB.7180.0447.0000 | 2,000.00               |           |
|            |                               |            |   |                        |                   | TOTAL :                | 2,000.00  |
| 0000012920 | SARVAIDEO , CHRISTINE         |            |   |                        |                   |                        |           |

| VCH NO     | INVC NO                           | INVC DATE  | VCH AMT  | DESC                           | CHECK NO | CHECK DATE | ACCT NO           | DISTRIBUTION AMOUNT |
|------------|-----------------------------------|------------|----------|--------------------------------|----------|------------|-------------------|---------------------|
| 1405636    | 145673                            | 09/17/2014 | 170.00   | REF TAE KWON DO 4 KIDS/JUSTIN  | 122429   | 11/03/2014 | A.0000.2001.0007  | 170.00              |
| 1406746    | 042-06                            | 12/16/2014 | 500.00   | REL WETLAND BOND               | 123162   | 12/24/2014 | T.0000.0033.0000  | 500.00              |
| TOTAL :    |                                   |            |          |                                |          |            |                   | 670.00              |
| 0000011883 | SAV-MOR DISCOUNT AUTO PARTS, INC. |            |          |                                |          |            |                   |                     |
| 1400381    | 94296                             | 01/31/2014 | 169.99   | SW SE-4022 SCHUMACHER MANUAL W | 118883   | 02/27/2014 | SW.8340.0420.0000 | 169.99              |
| 1401455    | 100262                            | 03/13/2014 | 32.38    | SW CLEANING BRUSH (FOR TRUCKS) | 119607   | 04/21/2014 | SW.8340.0420.0000 | 32.38               |
| 1402069    | 103404                            | 04/03/2014 | 20.50    | SW FUEL LINE HOSE              | 120049   | 05/13/2014 | SW.8340.0420.0000 | 20.50               |
| 1406319    | 136077                            | 11/06/2014 | 117.00   | SW AMSOIL H.D. METAL PROTECTOR | 122886   | 12/09/2014 | SW.8340.0420.0000 | 117.00              |
| TOTAL :    |                                   |            |          |                                |          |            |                   | 339.87              |
| 0000005022 | SAVASTANO , GAIL                  |            |          |                                |          |            |                   |                     |
| 1401304    |                                   |            | 1,800.00 | CT REPORTER FREELANCE          | 119501   | 04/10/2014 | A.1110.0490.0000  | 1,800.00            |
| 1401514    | 3/14                              | 03/28/2014 | 800.00   | CT RPTR 3/4, 3/11, 3/18, 3/27  | 119635   | 04/23/2014 | A.1110.0490.0000  | 800.00              |
| 1402172    | 4/14                              | 04/22/2014 | 800.00   | CT RPTR 4/1,4/8,4/15,4/22      | 120148   | 05/21/2014 | A.1110.0490.0000  | 800.00              |
| 1402681    | 5/14                              | 05/27/2014 | 1,000.00 | CT RPTR 5/6,5/13,5/15,5/20,5/  | 120475   | 06/18/2014 | A.1110.0490.0000  | 1,000.00            |
| 1403698    | 6/14                              | 06/26/2014 | 600.00   | CT REPTR 6/3,6/10,6/26         | 121189   | 07/31/2014 | A.1110.0490.0000  | 600.00              |
| 1404666    |                                   |            | 1,800.00 | CT REPORTER FREELANCE          | 121823   | 09/15/2014 | A.1110.0490.0000  | 1,800.00            |
| 1405571    | 9/14                              | 09/25/2014 | 800.00   | CT RPTR 9/2,9/9,9/16,9/25      | 122381   | 11/03/2014 | A.1110.0490.0000  | 800.00              |
| 1406027    | 10/14                             | 10/28/2014 | 800.00   | CT RPRT 10/7,10/14,10/21,10/28 | 122711   | 11/24/2014 | A.1110.0490.0000  | 800.00              |
| 1406453    | 11/14                             | 11/25/2014 | 400.00   | CT RPRT 11/18,11/25            | 122980   | 12/17/2014 | A.1110.0490.0000  | 400.00              |
| 1406794    | 12/14                             | 12/18/2014 | 800.00   | CT RPRT 12/2,12/9,12/16,12/18  | 123202   | 01/05/2015 | A.1110.0490.0000  | 800.00              |
| TOTAL :    |                                   |            |          |                                |          |            |                   | 9,600.00            |
| 0000012186 | SAVE A LIFE ENTERPRISES           |            |          |                                |          |            |                   |                     |
| 1402390    | 14-062                            | 04/24/2014 | 800.00   | PR CPR(9)RTE(7)CERTIFICATIONS  | 120284   | 05/29/2014 | A.7310.0423.0000  | 350.00              |
| 1403625    | 14-101                            | 06/25/2014 | 1,150.00 | REC - CAMP STAFF CERTIFICATION | 121150   | 07/28/2014 | A.7310.0423.0000  | 450.00              |
|            |                                   |            |          |                                |          |            | A.7310.0423.0000  | 500.00              |
|            |                                   |            |          |                                |          |            | A.7310.0423.0000  | 650.00              |
| TOTAL :    |                                   |            |          |                                |          |            |                   | 1,950.00            |
| 0000012915 | SCARCELLA , ROCCO                 |            |          |                                |          |            |                   |                     |
| 1405048    | 145825                            | 09/29/2014 | 120.00   | REF ZUMBA KIDS/ANGELINA VETRAN | 122076   | 10/09/2014 | A.0000.2001.0006  | 120.00              |
| TOTAL :    |                                   |            |          |                                |          |            |                   | 120.00              |
| 0000010479 | SCARPINO , ELEANOR L              |            |          |                                |          |            |                   |                     |
| 1401241    |                                   |            | 1,200.00 | CT REPORTER FREELANCE          | 119453   | 04/09/2014 | A.1110.0490.0000  | 1,200.00            |
| 1401539    | 3/14                              | 03/27/2014 | 800.00   | CT RPTR 3/6, 3/13, 3/20, 3/25  | 119659   | 04/23/2014 | A.1110.0490.0000  | 800.00              |
| 1402639    | 4/14                              | 05/09/2014 | 800.00   | CT RPRT 4/3,4/10,4/17,4/24     | 120438   | 06/11/2014 | A.1110.0490.0000  | 800.00              |
| 1402704    | 5/14                              | 05/29/2014 | 800.00   | CT RPTR 5/1,5/8,5/22,5/29      | 120488   | 06/18/2014 | A.1110.0490.0000  | 800.00              |
| 1403720    | 6/14                              | 07/08/2014 | 600.00   | CT RPTR 6/5,6/12,6/14          | 121204   | 07/31/2014 | A.1110.0490.0000  | 600.00              |
| 1404676    |                                   |            | 1,200.00 | CT REPORTER FREELANCE          | 121832   | 09/15/2014 | A.1110.0490.0000  | 1,200.00            |
| 1405596    | 9/14                              | 09/23/2014 | 800.00   | CT RPTR 9/4,9/11,9/18,9/23     | 122400   | 11/03/2014 | A.1110.0490.0000  | 800.00              |



| VCH NO     | INVC NO                    | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|----------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|----------|
| 1405722    | 10/14                      | 10/23/2014 | 800.00 CT RPRT 10/2,10/9,10/16,10/23  | 122478 11/05/2014      | A.1110.0490.0000  | 800.00                 |          |
| 1406375    | 11/14                      | 11/20/2014 | 600.00 CT RPRT 11/6,11/13,11/20       | 122925 12/15/2014      | A.1110.0490.0000  | 600.00                 |          |
| 1407068    | 12/14                      | 01/02/2015 | 400.00 CT RPRT 12/4,12/11             | 123418 01/14/2015      | A.1110.0490.0000  | 400.00                 |          |
|            |                            |            |                                       |                        |                   |                        | TOTAL :  |
|            |                            |            |                                       |                        |                   |                        | 8,000.00 |
| 0000012903 | SCHALLOP , LAWRENCE        |            |                                       |                        |                   |                        |          |
| 1405039    | 22987                      | 09/16/2014 | 20.00 REF DUP PAYMENT C/O             | 122067 10/09/2014      | A.0000.2556.0000  | 20.00                  |          |
|            |                            |            |                                       |                        |                   |                        | TOTAL :  |
|            |                            |            |                                       |                        |                   |                        | 20.00    |
| 0000010874 | SCHIENLE , PAMELA          |            |                                       |                        |                   |                        |          |
| 1400393    | 135342                     | 01/14/2014 | 104.00 REF POWER SCULPT               | 118875 02/27/2014      | A.0000.2001.0007  | 104.00                 |          |
|            |                            |            |                                       |                        |                   |                        | TOTAL :  |
|            |                            |            |                                       |                        |                   |                        | 104.00   |
| 0000006754 | SCHINDLER ELEVATOR CORPOR  |            |                                       |                        |                   |                        |          |
| 1403501    | 7100265200                 | 05/16/2014 | 750.00 YCCC ELEVATOR PIT LADDER INSTA | 121062 07/23/2014      | A.1625.0416.0000  | 750.00                 |          |
|            |                            |            |                                       |                        |                   |                        | TOTAL :  |
|            |                            |            |                                       |                        |                   |                        | 750.00   |
| 0000001871 | SCHMID , ELFRIEDE          |            |                                       |                        |                   |                        |          |
| 1403133    | 1/14-6/14                  | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT         | 120782 07/07/2014      | A.9000.0810.0000  | 629.40                 |          |
| 1406887    | 7/14-12/14                 | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT         | 123250 01/06/2015      | A.9000.0810.0000  | 629.40                 |          |
|            |                            |            |                                       |                        |                   |                        | TOTAL :  |
|            |                            |            |                                       |                        |                   |                        | 1,258.80 |
| 0000001872 | SCHMIDT'S WHOLESALE, INC   |            |                                       |                        |                   |                        |          |
| 1401158    | 820956                     | 02/25/2014 | 787.54 SW HYMAX COUPLINGS - TBR ITEM  | 119349 04/02/2014      | SW.8340.0403.0000 | 369.90                 |          |
|            |                            |            |                                       |                        | SW.8340.0403.0000 | 417.64                 |          |
| 1401494    | 823252                     | 03/13/2014 | 972.49 SW HYMAX COUPLINGS - TBR ITEM  | 119621 04/23/2014      | SW.8340.0403.0000 | 554.85                 |          |
|            |                            |            |                                       |                        | SW.8340.0403.0000 | 417.64                 |          |
| 1401811    | 823253                     | 04/01/2014 | 265.44 SW H10386 MUELLER CURB BOX EXT | 119919 05/06/2014      | SW.8340.0478.0000 | 265.44                 |          |
| 1404639    | 841944                     | 08/25/2014 | 169.41 SW 3/4 X 3 1/2 ANTI-ROTATING T | 121810 09/15/2014      | SW.8340.0403.0000 | 169.41                 |          |
|            |                            |            |                                       |                        |                   |                        | TOTAL :  |
|            |                            |            |                                       |                        |                   |                        | 2,194.88 |
| 0000012918 | SCHMITT , ANDREW & JESSICA |            |                                       |                        |                   |                        |          |
| 1405232    | 4102251180                 | 10/07/2014 | 94.56 REF DUP WATER OVERPAY           | 122180 10/17/2014      | SW.0000.0350.0000 | 94.56                  |          |
|            |                            |            |                                       |                        |                   |                        | TOTAL :  |
|            |                            |            |                                       |                        |                   |                        | 94.56    |
| 0000007955 | SCHNEIDER , ROBERT         |            |                                       |                        |                   |                        |          |

| VCH NO                                | INVC NO    | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO                              | DISTRIBUTION<br>AMOUNT |
|---------------------------------------|------------|------------|---------------------------------------|------------------------|--------------------------------------|------------------------|
| 1403167                               | 1/14-6/14  | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT         | 120816 07/07/2014      | D.9000.0810.0000                     | 629.40                 |
| 1406921                               | 7/14-12/14 | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT         | 123284 01/06/2015      | D.9000.0810.0000                     | 629.40                 |
| <b>TOTAL :</b>                        |            |            |                                       |                        |                                      | <b>1,258.80</b>        |
| 0000012937 SCHOOLHOUSE OUTFITTERS LLC |            |            |                                       |                        |                                      |                        |
| 1406330                               | 11577665   |            | 146.64 PD: UNFRAMED NATURAL CORK BOA  | 122897 12/09/2014      | A.3120.0416.0000                     | 146.64                 |
| 1406734                               | 11577566   | 11/11/2014 | 378.70 REC - 60" ROUND FOLDING TABLE  | 123163 12/24/2014      | A.7020.0202.0000<br>A.7020.0202.0000 | 159.99<br>218.71       |
| <b>TOTAL :</b>                        |            |            |                                       |                        |                                      | <b>525.34</b>          |
| 0000001874 SCHUCK , DONALD            |            |            |                                       |                        |                                      |                        |
| 1401709                               | 1-3/14     | 03/31/2014 | 934.25 MEDICAL DECLINATION            | 119847 05/01/2014      | A.3120.0810.0001                     | 934.25                 |
| 1403422                               | 4-6/14     | 06/30/2014 | 934.25 MEDICAL DECLINATION            | 121012 07/22/2014      | A.3120.0810.0001                     | 934.25                 |
| 1404940                               | 7-9/14     | 09/30/2014 | 934.25 MEDICAL DECLINATION            | 121999 10/08/2014      | A.3120.0810.0001                     | 934.25                 |
| 1407211                               | 10-12/14   | 12/31/2014 | 934.25 MEDICAL DECLINATION            | 123512 01/21/2015      | A.3120.0810.0001                     | 934.25                 |
| <b>TOTAL :</b>                        |            |            |                                       |                        |                                      | <b>3,737.00</b>        |
| 0000004902 SCHULZ , JOHN E            |            |            |                                       |                        |                                      |                        |
| 1401731                               | 1-3-14     | 03/31/2014 | 1,371.35 MEDICAL DECLINATION          | 119862 05/01/2014      | A.3120.0810.0001                     | 1,371.35               |
| 1403426                               | 4-6/14     | 06/30/2014 | 1,371.35 MEDICAL DECLINATION          | 121028 07/22/2014      | A.3120.0810.0001                     | 1,371.35               |
| 1404960                               | 7-9/14     | 09/30/2014 | 1,371.35 MEDICAL DECLINATION          | 122012 10/08/2014      | A.3120.0810.0001                     | 1,371.35               |
| 1407212                               | 10-12/14   | 12/31/2014 | 1,371.35 MEDICAL DECLINATION          | 123516 01/21/2015      | A.3120.0810.0001                     | 1,371.35               |
| <b>TOTAL :</b>                        |            |            |                                       |                        |                                      | <b>5,485.40</b>        |
| 0000003067 SCIANGULA , THOMAS         |            |            |                                       |                        |                                      |                        |
| 1400122                               |            |            | 700.00 TOWN MTGS 2014                 | 118577 02/04/2014      | A.1010.0490.0000                     | 700.00                 |
| 1400277                               |            |            | 350.00 MTGS                           | 118805 02/26/2014      | A.1010.0490.0000                     | 350.00                 |
| 1400565                               | 2/27/14    | 02/27/2014 | 175.00 ZB MTG                         | 119011 03/10/2014      | A.1010.0490.0000                     | 175.00                 |
| 1400774                               |            |            | 350.00 CABLECASTING TOWN BOARD, PLANN | 119142 03/24/2014      | A.1010.0490.0000                     | 175.00                 |
|                                       |            |            |                                       |                        | A.1010.0490.0000                     | 175.00                 |
| 1401208                               | 3/18/14    | 03/18/2014 | 175.00 TB MTG                         | 119431 04/09/2014      | A.1010.0490.0000                     | 175.00                 |
| 1401580                               | 3/27/14    | 03/24/2014 | 175.00 ZB MTG                         | 119628 04/23/2014      | A.1010.0490.0000                     | 175.00                 |
| 1401719                               |            |            | 350.00 CABLECASTING TOWN BOARD, PLANN | 119854 05/01/2014      | A.1010.0490.0000                     | 175.00                 |
|                                       |            |            |                                       |                        | A.1010.0490.0000                     | 175.00                 |
| 1401967                               |            |            | 525.00 TB & PB MTGS                   | 119999 05/12/2014      | A.1010.0490.0000                     | 350.00                 |
|                                       |            |            |                                       |                        | A.1010.0490.0000                     | 175.00                 |
| 1402160                               | 4/24/14    | 04/24/2014 | 175.00 ZB MTG                         | 120138 05/21/2014      | A.1010.0490.0000                     | 175.00                 |
| 1402608                               | 5/20/14    | 05/20/2014 | 175.00 TB MTG                         | 120414 06/11/2014      | A.1010.0490.0000                     | 175.00                 |
| 1402677                               | 6/3/14     | 06/03/2014 | 175.00 TB MTG                         | 120470 06/18/2014      | A.1010.0490.0000                     | 175.00                 |
| 1402750                               | 5/22/14    | 05/22/2014 | 175.00 ZB MTG                         | 120511 06/19/2014      | A.1010.0490.0000                     | 175.00                 |
| 1403046                               | 6/9/14     | 06/09/2014 | 175.00 PB MTG                         | 120709 07/03/2014      | A.1010.0490.0000                     | 175.00                 |
| 1403424                               | 6/26/14    | 06/26/2014 | 175.00 ZB MTG                         | 121021 07/22/2014      | A.1010.0490.0000                     | 175.00                 |
| 1403425                               | 7/1/14     | 07/01/2014 | 175.00 TB MTG @ TEATOWN               | 121021 07/22/2014      | A.1010.0490.0000                     | 175.00                 |
| 1403763                               | 7/14/14    | 07/14/2014 | 175.00 PB MTG                         | 121236 08/04/2014      | A.1010.0490.0000                     | 175.00                 |
| 1403888                               | 7/24/14    | 07/24/2014 | 175.00 ZBA MTG                        | 121296 08/11/2014      | A.1010.0490.0000                     | 175.00                 |
| 1404107                               | 8/11/14    | 08/11/2014 | 175.00 PB MTG 8/11/14                 | 121449 08/19/2014      | A.1010.0490.0000                     | 175.00                 |
| 1404108                               | 8/5/14     | 08/05/2014 | 175.00 TB MTG PATRIOT PARK            | 121449 08/19/2014      | A.1010.0490.0000                     | 175.00                 |
| 1404544                               | 9/2/14     | 09/02/2014 | 175.00 TB MTG 9/2/14                  | 121743 09/10/2014      | A.1010.0490.0000                     | 175.00                 |
| 1404786                               |            |            | 525.00 CABLECASTING                   | 121899 09/29/2014      | A.1010.0490.0000                     | 175.00                 |

| VCH NO     | INVC NO                     | INVC DATE  | VCH<br>AMT DESC                        | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|-----------------------------|------------|--|------------------------|-------------------|------------------------|-----------|
|            |                             |            |  |                        | A.1010.0490.0000  | 175.00                 |           |
|            |                             |            |  |                        | A.1010.0490.0000  | 175.00                 |           |
| 1405360    | 10/21/14                    | 10/21/2014 | 175.00 TB MTG 10/21/14                 | 122253 10/28/2014      | A.1010.0490.0000  | 175.00                 |           |
| 1405564    |                             |            | 350.00 TB & PB MTGS                    | 122374 11/03/2014      | A.1010.0490.0000  | 175.00                 |           |
|            |                             |            |  |                        | A.1010.0490.0000  | 175.00                 |           |
| 1405685    | 10/23/14                    | 10/23/2014 | 175.00 ZBA MTG                         | 122458 11/05/2014      | A.1010.0490.0000  | 175.00                 |           |
| 1406022    | 11/10/14                    | 11/10/2014 | 175.00 PB MTG                          | 122703 11/24/2014      | A.1010.0490.0000  | 175.00                 |           |
| 1406361    | 11/18/14                    | 11/18/2014 | 175.00 TB MTG                          | 122909 12/15/2014      | A.1010.0490.0000  | 175.00                 |           |
| 1406436    |                             |            | 700.00 CABLECASTING TOWN BOARD, PLANN  | 122970 12/17/2014      | A.1010.0490.0000  | 525.00                 |           |
|            |                             |            |  |                        | A.1010.0490.0000  | 175.00                 |           |
| 1406666    |                             |            | 525.00 CABLECASTING TOWN BOARD, PLANN  | 123112 12/24/2014      | A.1010.0490.0000  | 350.00                 |           |
|            |                             |            |  |                        | A.1010.0490.0000  | 175.00                 |           |
| 1406787    | 12/19/14                    | 12/19/2014 | 175.00 TB SPECIAL MEETING              | 123194 01/05/2015      | A.1010.0490.0000  | 175.00                 |           |
|            |                             |            |  |                        |                   | TOTAL :                | 7,875.00  |
| 000004236  | SEE, ALLEN                  |            |  |                        |                   |                        |           |
|            |                             |            |  |                        |                   |                        |           |
| 1403152    | 1/14-6/14                   | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT          | 120801 07/07/2014      | A.9000.0810.0000  | 629.40                 |           |
| 1406905    | 7/14-12/14                  | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT          | 123268 01/06/2015      | A.9000.0810.0000  | 629.40                 |           |
|            |                             |            |  |                        |                   | TOTAL :                | 1,258.80  |
| 0000012753 | SEGNIT , ROBERT             |            |  |                        |                   |                        |           |
|            |                             |            |  |                        |                   |                        |           |
| 1402061    | 1482                        | 04/18/2014 | 825.00 PARKS - CERTIFIED POOL OPERATO  | 120064 05/13/2014      | A.7180.0423.0000  | 275.00                 |           |
|            |                             |            |  |                        | A.7180.0423.0000  | 275.00                 |           |
|            |                             |            |  |                        | A.7180.0423.0000  | 275.00                 |           |
|            |                             |            |  |                        |                   | TOTAL :                | 825.00    |
| 0000012548 | SEK , WAI IN                |            |  |                        |                   |                        |           |
|            |                             |            |  |                        |                   |                        |           |
| 1403438    | 139702                      | 06/23/2014 | 216.00 REF ADULT TENNIS./KITTY LAI     | 121042 07/22/2014      | A.0000.2001.0007  | 216.00                 |           |
|            |                             |            |  |                        |                   | TOTAL :                | 216.00    |
| 0000008044 | SELECTIVE INSURANCE         |            |  |                        |                   |                        |           |
|            |                             |            |  |                        |                   |                        |           |
| 1400572    | 20925512                    | 03/05/2014 | 49,791.37 BOBOLAKIS, DIMITRIOS 10/6/09 | 118997 03/10/2014      | ML.1930.0400.0000 | 49,791.37              |           |
|            |                             |            |  |                        |                   | TOTAL :                | 49,791.37 |
| 0000010720 | SENSUS METERING SYSTEMS INC |            |  |                        |                   |                        |           |
|            |                             |            |  |                        |                   |                        |           |
| 1400133    |                             |            | 6,614.00 SW FLEXNET SUPPORT            | 118585 02/04/2014      | SW.8340.0418.0001 | 6,614.00               |           |
|            |                             |            |  |                        |                   | TOTAL :                | 6,614.00  |
| 0000012819 | SEPULVEDA , WANDA J.        |            |  |                        |                   |                        |           |

| VCH NO     | INVC NO                       | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT     |
|------------|-------------------------------|------------|---|------------------------|--|----------------------------|
| 1404697    | 0026                          | 07/28/2014 | 235.00 COURT REPORTER 7/24              | 121849 09/15/2014      | A.1110.0490.0000   | 235.00                     |
| 1405219    | 0035                          | 09/11/2014 | 235.00 CT REPORTER 9/9                  | 122179 10/17/2014      | A.1110.0490.0000   | 235.00                     |
| 1406051    | 0041                          | 10/23/2014 | 255.00 CT REPORTER 10/21/14             | 122746 11/24/2014      | A.1110.0490.0000   | 255.00                     |
| TOTAL :    |                               |            |   |                        |  | 725.00                     |
| 0000004448 | SERVICE EDUCATION, INC.       |            |   |                        |  |                            |
| 1401300    |                               |            | 1,350.00 CT PRG ANNUAL MAINTENANCE 2014 | 119497 04/10/2014      | A.1110.0418.0000   | 950.00                     |
| 1404959    | 21153                         | 09/17/2014 | 495.00 COURTRM PROG SECURITY UPGRADE    | 122011 10/08/2014      | A.1110.0418.0000<br>A.1110.0421.0001                     | 400.00<br>495.00           |
| TOTAL :    |                               |            |   |                        |  | 1,845.00                   |
| 0000005646 | SETON IDENTIFICATION PRODUCTS |            |   |                        |  |                            |
| 1400708    | 9323547336                    | 02/07/2014 | 76.85 PD: FIRST AID CABINET -- OSHA     | 119095 03/20/2014      | A.3120.0402.0000<br>A.3120.0402.0000                     | 58.40<br>18.45             |
| TOTAL :    |                               |            |   |                        |  | 76.85                      |
| 0000012813 | SHAH , TORAL                  |            |   |                        |  |                            |
| 1402598    | 136702                        | 04/30/2014 | 120.00 REF SKATEBOARD LESSONS/VEEBHU    | 120405 06/10/2014      | A.0000.2001.0006   | 120.00                     |
| TOTAL :    |                               |            |   |                        |  | 120.00                     |
| 0000012800 | SHAKERS INC.                  |            |   |                        |  |                            |
| 1404867    | 2015 F550                     | 09/16/2014 | 46,390.00 R&R IFDUF5HYOFEB12263         | 121963 09/30/2014      | SR.7210.0200.0000<br>SR.7210.0200.0000                   | 44,100.00<br>2,290.00      |
| TOTAL :    |                               |            |   |                        |  | 46,390.00                  |
| 0000009812 | SHAMROCK CHARTERBOAT, INC     |            |   |                        |  |                            |
| 1402916    | 7/18/14                       | 06/06/2014 | 1,300.00 TRAVEL CAMP (55)               | 120624 06/23/2014      | A.7310.0448.0000   | 1,300.00                   |
| TOTAL :    |                               |            |   |                        |  | 1,300.00                   |
| 0000012769 | SHAPIRO , SCOTT               |            |   |                        |  |                            |
| 1401800    |                               |            | 800.00 REFUND BOND/ PERMIT              | 119907 05/01/2014      | T.0000.0076.0000<br>T.0000.0033.0000<br>A.0000.2116.0000 | 200.00<br>500.00<br>100.00 |
| TOTAL :    |                               |            |   |                        |  | 800.00                     |
| 0000002321 | SHAW WELDING SUPPLY, INC      |            |   |                        |  |                            |
| 1400682    | 170364                        | 02/04/2014 | 28.40 PR REPAIR PROPANE LINE            | 119079 03/20/2014      | A.7110.0418.0000   | 28.40                      |

| VCH NO     | INVC NO                            | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|------------------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|-----------|
| 1401862    | 171150                             | 04/02/2014 | 26.00 YS NITROGEN PICK UP             | 119921 05/06/2014      | YS.8130.0414.0000 | 26.00                  |           |
| 1404409    | 172601                             | 07/10/2014 | 123.96 HWY - WELDING TIPS AND WIRE    | 121660 09/02/2014      | D.5130.0403.0000  | 17.60                  |           |
|            |                                    |            |                                       |                        | D.5130.0403.0000  | 37.20                  |           |
|            |                                    |            |                                       |                        | D.5130.0403.0000  | 37.20                  |           |
|            |                                    |            |                                       |                        | D.5130.0403.0000  | 31.96                  |           |
|            |                                    |            |                                       |                        |                   | TOTAL :                | 178.36    |
| 0000012809 | SHAW, PERELSON, MAY & LAMBERT, LLP |            |                                       |                        |                   |                        |           |
| 1402990    | JV RACQUET                         | 05/23/2014 | 700.00 TAX CERT TRIAL 1/1-4/30/14     | 120671 06/26/2014      | A.1420.0424.0001  | 700.00                 |           |
| 1404190    | JV RACQUET                         | 07/21/2014 | 300.00 TAX CERT TRIAL 5/1-6/30/14     | 121501 08/19/2014      | A.1420.0424.0001  | 300.00                 |           |
|            |                                    |            |                                       |                        |                   | TOTAL :                | 1,000.00  |
| 0000007403 | SHEPPARD, BRADLEY                  |            |                                       |                        |                   |                        |           |
| 1400793    |                                    | 03/06/2014 | 150.00 REIMB BOOTS                    | 119156 03/24/2014      | D.5110.0434.0000  | 150.00                 |           |
|            |                                    |            |                                       |                        |                   | TOTAL :                | 150.00    |
| 0000002866 | SHERER , MARSHALL                  |            |                                       |                        |                   |                        |           |
| 1401966    |                                    |            | 940.00 SOFTBALL/OVER 40 DIRECTOR      | 119998 05/12/2014      | A.7610.0425.0000  | 840.00                 |           |
|            |                                    |            |                                       |                        | A.7610.0425.0000  | 100.00                 |           |
| 1402295    |                                    |            | 1,040.00 REC - SOFTBALL COORDINATOR   | 120217 05/28/2014      | A.7610.0425.0000  | 840.00                 |           |
|            |                                    |            |                                       |                        | A.7610.0425.0000  | 200.00                 |           |
| 1402441    |                                    |            | 1,045.00 REC - SOFTBALL COORDINATOR   | 120306 06/04/2014      | A.7610.0425.0000  | 945.00                 |           |
|            |                                    |            |                                       |                        | A.7610.0425.0000  | 100.00                 |           |
| 1402883    |                                    |            | 1,145.00 REC - SOFTBALL COORDINATOR   | 120598 06/23/2014      | A.7610.0425.0000  | 945.00                 |           |
|            |                                    |            |                                       |                        | A.7610.0425.0000  | 200.00                 |           |
| 1403423    |                                    |            | 2,295.00 REC - SOFTBALL COORDINATOR   | 121019 07/22/2014      | A.7610.0425.0000  | 1,995.00               |           |
|            |                                    |            |                                       |                        | A.7610.0425.0000  | 300.00                 |           |
| 1403886    |                                    |            | 1,250.00 REC - SOFTBALL COORDINATOR   | 121294 08/11/2014      | A.7610.0425.0000  | 1,050.00               |           |
|            |                                    |            |                                       |                        | A.7610.0425.0000  | 200.00                 |           |
| 1404282    |                                    |            | 1,250.00 REC - SOFTBALL COORDINATOR   | 121575 08/25/2014      | A.7610.0425.0000  | 1,050.00               |           |
|            |                                    |            |                                       |                        | A.7610.0425.0000  | 200.00                 |           |
| 1404784    | 9/2-11/14                          | 09/16/2014 | 400.00 FALL SFBL DIRECTOR (5)         | 121897 09/29/2014      | A.7610.0425.0000  | 400.00                 |           |
| 1404926    |                                    |            | 415.00 REC - SOFTBALL COORDINATOR     | 121987 10/07/2014      | A.7610.0425.0000  | 315.00                 |           |
|            |                                    |            |                                       |                        | A.7610.0425.0000  | 100.00                 |           |
| 1404927    | 9/16-24/14                         | 09/29/2014 | 320.00 FALL SFTBL DIRECTOR (4)        | 121987 10/07/2014      | A.7610.0425.0000  | 320.00                 |           |
| 1405251    |                                    |            | 400.00 REC - SOFTBALL COORDINATOR FOR | 122193 10/21/2014      | A.7610.0425.0000  | 400.00                 |           |
| 1405932    |                                    |            | 480.00 REC - SOFTBALL COORDINATOR FOR | 122638 11/18/2014      | A.7610.0425.0000  | 480.00                 |           |
|            |                                    |            |                                       |                        |                   | TOTAL :                | 10,980.00 |
| 0000009044 | SHIELDS, PAUL                      |            |                                       |                        |                   |                        |           |
| 1400795    |                                    | 02/06/2014 | 123.51 REIM BOOTS                     | 119158 03/24/2014      | D.5110.0434.0000  | 123.51                 |           |
|            |                                    |            |                                       |                        |                   | TOTAL :                | 123.51    |
| 0000005981 | SHOWCASES                          |            |                                       |                        |                   |                        |           |

| VCH NO     | INVC NO                         | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO   | DISTRIBUTION<br>AMOUNT                      |
|------------|---------------------------------|------------|---------------------------------------|------------------------|---|---|
| 1401740    | 278204                          | 03/18/2014 | 348.25 LIBRARY SUPPLIES - EARBUDS FO  | 119870 05/01/2014      | L.7410.0402.0000<br>L.7410.0402.0000  | 322.45<br>25.80                             |
| TOTAL :    |                                 |            |                                       |                        |   | 348.25                                      |
| 0000007454 | SHRUB OAK ATHLETIC CLUB         |            |                                       |                        |   |   |
| 1403219    | 2014                            | 07/07/2014 | 44,000.00 ATHLETIC CLUB AGREEMENT     | 120854 07/09/2014      | A.7320.0425.0001  | 44,000.00                                   |
| TOTAL :    |                                 |            |                                       |                        |   | 44,000.00                                   |
| 0000011278 | SHRUB OAK SENIOR CITIZEN S CLUB |            |                                       |                        |   |   |
| 1401360    | 2014                            | 03/21/2014 | 2,700.00 2014 TRANSP/ENTERT SUBSIDY   | 119543 04/10/2014      | A.7620.0425.0000  | 2,700.00                                    |
| TOTAL :    |                                 |            |                                       |                        |   | 2,700.00                                    |
| 0000010761 | SID TOOL CO.                    |            |                                       |                        |   |   |
| 1402483    | 34548844                        | 05/21/2014 | 310.68 YS EMG PRESSURE VESSELS (3)    | 120318 06/04/2014      | YS.8130.0460.0000   | 310.68                                      |
| 1403528    | C39424625                       | 06/09/2014 | 440.18 YS BEARING ASSEMBLY (2)        | 121088 07/23/2014      | YS.8130.0460.0000   | 440.18                                      |
| 1403529    | 40913585                        | 06/12/2014 | 366.24 YS SAFETY GLOVES FOR WPC USE   | 121088 07/23/2014      | YS.8130.0434.0000<br>YS.8130.0402.0000  | 164.64<br>201.60                            |
| 1405530    |                                 |            | 476.34 YS MANUAL ADJUSTABLE OILER     | 122325 10/29/2014      | YS.8130.0460.0000   | 476.34                                      |
| 1405957    |                                 |            | 410.24 YS VARIOUS ITEMS FOR USE AT WP | 122659 11/18/2014      | YS.8130.0460.0000<br>YS.8130.0460.0000<br>YS.8130.0460.0000<br>YS.8130.0434.0000<br>YS.8130.0402.0000 | 23.00<br>10.00<br>11.00<br>164.64<br>201.60 |
| 1406377    | 78942294                        | 10/13/2014 | 258.00 YS LADDERS FOR MICRO BLDG      | 122927 12/15/2014      | YS.8130.0416.0002<br>YS.8130.0416.0002  | 159.00<br>99.00                             |
| TOTAL :    |                                 |            |                                       |                        |   | 2,261.68                                    |
| 0000001889 | SIGNS INK                       |            |                                       |                        |   |   |
| 1400120    |                                 | 01/22/2014 | 90.00 EMERG MNGMT SIGNS (2)           | 118575 02/04/2014      | A.1010.0401.0000  | 90.00                                       |
| 1400563    | J13977                          | 02/03/2014 | 16.00 SW DECALS                       | 118988 03/10/2014      | SW.8340.0420.0000   | 16.00                                       |
| 1401047    |                                 | 02/24/2014 | 55.00 "BOY" DATE DECALS               | 119290 04/01/2014      | SR.7210.0484.0000   | 55.00                                       |
| 1401953    | J14357                          | 04/21/2014 | 200.00 R&R ADOPT-A-ROAD SIGNS         | 119992 05/12/2014      | SR.7210.0484.0000   | 200.00                                      |
| 1403876    | J14737                          | 07/10/2014 | 255.00 PR MOVIE SIGN (LEGO MOVIE)     | 121284 08/11/2014      | TE.0000.0040.0000   | 255.00                                      |
| 1405522    | J15144                          | 10/06/2014 | 25.00 SW DECALS                       | 122291 10/29/2014      | SW.8340.0420.0000   | 25.00                                       |
| 1405924    | J15295                          | 10/30/2014 | 35.00 LIB BOOK+DVD DROP SIGN          | 122629 11/18/2014      | L.7410.0416.0000  | 35.00                                       |
| 1406736    | J15449                          | 12/10/2014 | 640.00 PR LIGHTS PARADE BANNER (6)    | 123105 12/24/2014      | TE.0000.0040.0000   | 640.00                                      |
| TOTAL :    |                                 |            |                                       |                        |   | 1,316.00                                    |
| 0000008075 | SIMPLEX GRINNELL LP             |            |                                       |                        |   |   |
| 1401057    | LIBRARY                         | 12/21/2013 | 525.00 REPAIR LEAKING PIP #69624748   | 119310 04/01/2014      | L.0000.0701.0000  | 525.00                                      |
| 1402908    | JR LK 2013                      | 07/17/2014 | 592.52 KITCHEN HOOD ANNUAL CLEANING   | 120618 06/23/2014      | A.7180.0416.0000  | 592.52                                      |
| 1404976    |                                 |            | 280.00 SPRINKLER SYST INSP            | 122025 10/08/2014      | A.1620.0416.0003<br>A.1625.0416.0000  | 140.00<br>140.00                            |

| VCH NO     | INVC NO                        | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO                              | DISTRIBUTION<br>AMOUNT |           |
|------------|--------------------------------|------------|---------------------------------------|------------------------|--------------------------------------|------------------------|-----------|
| 1404977    | WPC                            | 07/02/2014 | 140.00 YS SPRINKLER SYST INSP (1/2)#7 | 122025 10/08/2014      | YS.8130.0416.0000                    | 140.00                 |           |
| 1404978    | COURT                          | 07/02/2014 | 140.00 COURT SPRINKLER SYST INSP (1/2 | 122025 10/08/2014      | YS.8130.0416.0000                    | 140.00                 |           |
| 1404979    | JR LK POOL                     | 07/02/2014 | 140.00 SPRINKLER SYST INSP (1/2)#7712 | 122025 10/08/2014      | A.7180.0416.0000                     | 140.00                 |           |
| 1404980    | LIBRARY                        | 07/30/2014 | 140.00 SPRINKLER SYST INSP (1/2)#7717 | 122025 10/08/2014      | L.7410.0416.0000                     | 140.00                 |           |
| 1404981    | JR LK POOL                     | 09/03/2014 | 575.00 REPLACE DRY SPRINLER #80495912 | 122025 10/08/2014      | A.7180.0416.0000                     | 575.00                 |           |
| 1405946    | JR LK 2014                     | 05/29/2014 | 222.00 KITCHEN HOOD ANNUAL INSPECT #7 | 122648 11/18/2014      | A.7180.0416.0000                     | 222.00                 |           |
| 1407435    | YCCC                           | 12/12/2014 | 140.00 SPRINKLER SYST INSP (2/2) #774 | 123850 02/18/2015      | A.1625.0416.0000                     | 140.00                 |           |
| 1407447    | LIBRARY                        | 12/09/2014 | 140.00 SPRINKLER SYST INSP (2/2) #774 | 124007 03/02/2015      | L.7410.0416.0000                     | 140.00                 |           |
| 1407448    | JR LK POOL                     | 12/12/2014 | 140.00 SPRINKLER SYST INSP (2/2) #774 | 124007 03/02/2015      | A.7180.0416.0000                     | 140.00                 |           |
|            |                                |            |                                       |                        |                                      | TOTAL :                | 3,174.52  |
| 0000012222 | SINGING TELEGRAMS BY JEFF, INC |            |                                       |                        |                                      |                        |           |
| 1403825    | 2014 CAMP                      | 07/09/2014 | 2,900.00 MAGIC SHOWS 7/8+9/14         | 121261 08/04/2014      | A.7310.0425.0000<br>A.7310.0425.0000 | 1,450.00<br>1,450.00   |           |
|            |                                |            |                                       |                        |                                      | TOTAL :                | 2,900.00  |
| 0000001892 | SIRCHIE FINGER PRINT LABS      |            |                                       |                        |                                      |                        |           |
| 1406659    | 0188384-IN                     | 12/03/2014 | 97.00 PD: EVIDENCE MARKING TAPE       | 123106 12/24/2014      | A.3120.0402.0000<br>A.3120.0402.0000 | 87.00<br>10.00         |           |
|            |                                |            |                                       |                        |                                      | TOTAL :                | 97.00     |
| 0000011136 | SITE DESIGN CONSULTANTS        |            |                                       |                        |                                      |                        |           |
| 1406611    |                                |            | 16,500.00 RT 202 BLFLD TASK           | 123078 12/23/2014      | TE.0000.0037.0000                    | 16,500.00              |           |
|            |                                |            |                                       |                        |                                      | TOTAL :                | 16,500.00 |
| 0000001896 | SIX FLAGS GREAT ADVENTURE      |            |                                       |                        |                                      |                        |           |
| 1402870    | 7/15/14                        | 06/12/2014 | 3,128.80 TRAVEL CAMP BALANCE (120)    | 120588 06/23/2014      | A.7310.0448.0000<br>A.7310.0448.0000 | 3,118.80<br>10.00      |           |
|            |                                |            |                                       |                        |                                      | TOTAL :                | 3,128.80  |
| 0000008583 | SIX FLAGS NEW ENGLAND          |            |                                       |                        |                                      |                        |           |
| 1402909    | 7/22/14                        | 06/13/2014 | 3,838.00 TRAVEL CAMP (132)            | 120619 06/23/2014      | A.7310.0448.0000<br>A.7310.0448.0000 | 3,828.00<br>10.00      |           |
|            |                                |            |                                       |                        |                                      | TOTAL :                | 3,838.00  |
| 0000012792 | SJULANDER , JEANMARIE          |            |                                       |                        |                                      |                        |           |
| 1402093    | 136584                         | 04/23/2014 | 105.00 REF ZUM-KIDS/SHAWN             | 120078 05/13/2014      | A.0000.2001.0006                     | 105.00                 |           |

| VCH NO     | INVC NO                       | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|-------------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|-----------|
|            |                               |            |                                       |                        |                   | TOTAL :                | 105.00    |
| 000009442  | SLACK CHEMICAL CO., INC.      |            |                                       |                        |                   |                        |           |
|            | 1401104 281854                | 02/21/2014 | 7,344.00 YS POLY EZ 5400LBS           | 119377 04/02/2014      | YS.8130.0456.0000 | 7,344.00               |           |
|            | 1402343 285306                | 05/09/2014 | 903.20 PR HYPOCHLORITE 12% 800G       | 120247 05/28/2014      | A.7180.0451.0000  | 903.20                 |           |
|            | 1402915 286751                | 05/30/2014 | 620.95 PR HYPOCHLORITE 12% 550G       | 120623 06/23/2014      | A.7180.0451.0000  | 620.95                 |           |
|            | 1404832 292873                | 08/21/2014 | 7,344.00 YS POLY EZ 5400LBS           | 121926 09/29/2014      | YS.8130.0456.0000 | 7,344.00               |           |
|            | 1407242 298561                | 12/23/2014 | 2,835.52 YS CITRIC ACID 8DR           | 123637 02/03/2015      | YS.8130.0456.0001 | 2,835.52               |           |
|            |                               |            |                                       |                        |                   | TOTAL :                | 19,047.67 |
| 0000011701 | SLEEPY HOLLOW ANIMAL HOSPITAL |            |                                       |                        |                   |                        |           |
|            | 1401369 244229                | 03/18/2014 | 150.00 PD K9 MOOSE EXAM/LABS          | 119551 04/10/2014      | A.3120.0431.0000  | 150.00                 |           |
|            | 1401788 244929                | 03/27/2014 | 250.00 PD: FOLLOW UP VETERINARY VISI  | 119899 05/01/2014      | A.3120.0431.0000  | 250.00                 |           |
|            | 1403545 250117                | 06/12/2014 | 563.85 PD MOOSE EMG VISIT- SWOLLEN LE | 121102 07/23/2014      | A.3120.0431.0000  | 563.85                 |           |
|            | 1407097 261853                | 12/16/2014 | 611.15 PD K9 MOOSEN ANNUAL EXAM/LEG I | 123426 01/14/2015      | A.3120.0431.0000  | 611.15                 |           |
|            |                               |            |                                       |                        |                   | TOTAL :                | 1,575.00  |
| 0000002130 | SMITH , FRANK                 |            |                                       |                        |                   |                        |           |
|            | 1403139 1/14-6/14             | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT         | 120788 07/07/2014      | A.9000.0810.0000  | 629.40                 |           |
|            | 1406893 7/14-12/14            | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT         | 123256 01/06/2015      | A.9000.0810.0000  | 629.40                 |           |
|            |                               |            |                                       |                        |                   | TOTAL :                | 1,258.80  |
| 0000012739 | SMITH , MARSHA                |            |                                       |                        |                   |                        |           |
|            | 1400584 135407                | 02/10/2014 | 68.00 REF REPATTERNING                | 119007 03/10/2014      | A.0000.2001.0007  | 68.00                  |           |
|            |                               |            |                                       |                        |                   | TOTAL :                | 68.00     |
| 0000001898 | SMITH , TIMOTHY               |            |                                       |                        |                   |                        |           |
|            | 1403134 1/14-6/14             | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT         | 120783 07/07/2014      | A.9000.0810.0000  | 629.40                 |           |
|            | 1406888 7/14-12/14            | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT         | 123251 01/06/2015      | A.9000.0810.0000  | 629.40                 |           |
|            |                               |            |                                       |                        |                   | TOTAL :                | 1,258.80  |
| 0000001901 | SNAP ON TOOLS CORP            |            |                                       |                        |                   |                        |           |
|            | 1400675 217046                | 02/07/2014 | 695.85 CG STOCK TOOLS                 | 119072 03/20/2014      | A.7215.0201.0000  | 14.75                  |           |
|            |                               |            |                                       |                        | A.7215.0201.0000  | 22.60                  |           |
|            |                               |            |                                       |                        | A.7215.0201.0000  | 13.25                  |           |
|            |                               |            |                                       |                        | A.7215.0201.0000  | 19.85                  |           |
|            |                               |            |                                       |                        | A.7215.0201.0000  | 14.10                  |           |
|            |                               |            |                                       |                        | A.7215.0201.0000  | 14.10                  |           |
|            |                               |            |                                       |                        | A.7215.0201.0000  | 194.95                 |           |
|            |                               |            |                                       |                        | A.7215.0201.0000  | 16.10                  |           |
|            |                               |            |                                       |                        | A.7215.0201.0000  | 16.05                  |           |



| VCH NO     | INVC NO                              | INVC DATE  | VCH AMT DESC                             | CHECK CHECK NO DATE | ACCT NO           | DISTRIBUTION AMOUNT |
|------------|--------------------------------------|------------|--|---------------------|-------------------|---------------------|
|            |                                      |            |  |                     | A.7215.0201.0000  | 57.00               |
|            |                                      |            |  |                     | A.7215.0201.0000  | 313.10              |
| 1402741    | 219503                               | 05/16/2014 | 719.99 HWY - BATTERY CHARGER (SHOP)      | 120506 06/19/2014   | D.5130.0403.0000  | 719.99              |
| 1403244    | 061314249                            | 06/20/2014 | 254.85 CG STOCK TOOLS                    | 120869 07/14/2014   | A.7215.0201.0000  | 144.60              |
|            |                                      |            |  |                     | A.7215.0201.0000  | 33.50               |
|            |                                      |            |  |                     | A.7215.0201.0000  | 31.00               |
|            |                                      |            |  |                     | A.7215.0201.0000  | 45.75               |
| 1403311    | 061314251                            | 06/13/2014 | 159.95 CG SNAP-ON OTC THREADED ADAPTE    | 120926 07/15/2014   | A.7215.0201.0000  | 159.95              |
| 1403877    | 0718141150                           | 07/25/2014 | 1,249.00 CG MODIS SCANNER SOFTWARE UPDA  | 121285 08/11/2014   | A.7215.0201.0000  | 1,249.00            |
| 1404403    | 0814141768                           | 08/14/2014 | 32.95 SW 7.5 INCH FOLDING SAW            | 121654 09/02/2014   | SW.8340.0403.0000 | 32.95               |
| 1405340    | 0829142195                           | 10/03/2014 | 24.50 CG WRENCHES                        | 122249 10/28/2014   | A.7215.0402.0000  | 14.30               |
|            |                                      |            |  |                     | A.7215.0402.0000  | 10.20               |
| 1406067    | 1107144350                           | 11/07/2014 | 307.90 HWY - POWER PROBE 3 W/CASE & A    | 122699 11/24/2014   | D.5130.0403.0000  | 307.90              |
| 1406429    | 1010143469                           | 11/21/2014 | 73.00 HWY - REMOTE STARTER MT302BR (     | 122965 12/17/2014   | D.5130.0403.0000  | 73.00               |
| 1407019    | 1113144538                           | 12/11/2014 | 284.99 SW CO2 REGULATOR AND EVAP CART    | 123381 01/14/2015   | SW.8340.0418.0000 | 169.00              |
|            |                                      |            |  |                     | SW.8340.0418.0000 | 115.99              |
|            |                                      |            |  |                     | SW.8340.0418.0000 | 0.00                |
| TOTAL :    |                                      |            |  |                     |                   | 3,802.98            |
| 000001902  | SNAP-ON INDUSTRIAL                   |            |  |                     |                   |                     |
| 1400676    |                                      |            | 1,101.00 SW TIRE SENSOR SYSTEM TPMS3     | 119073 03/20/2014   | SW.8340.0403.0000 | 999.00              |
|            |                                      |            |  |                     | SW.8340.0403.0000 | 102.00              |
| 1401710    | 22182082                             | 03/25/2014 | 562.36 CG STOCK STINGER AC/DC FLASHLI    | 119848 05/01/2014   | A.7215.0201.0000  | 185.36              |
|            |                                      |            |  |                     | A.7215.0201.0000  | 377.00              |
| 1402283    | 22377385                             | 04/17/2014 | 301.95 CG SNAP-ON INDUSTRIAL 1/2" IMP    | 120206 05/28/2014   | A.7215.0201.0000  | 285.00              |
|            |                                      |            |  |                     | A.7215.0201.0000  | 16.95               |
| 1405559    | 23595875                             | 09/20/2014 | 101.25 CG CARBIDE CUTTER KIT             | 122368 11/03/2014   | A.7215.0201.0000  | 101.25              |
| 1406430    | 24204529                             | 11/19/2014 | 49.13 SW 7/8 6 PT 1/2 IN DRIVE IMPAC     | 122966 12/17/2014   | SW.8340.0403.0000 | 49.13               |
| 1406660    | 24220184                             | 11/20/2014 | 146.00 SW TPMS3 SOFTWARE UPDATE (FOR     | 123107 12/24/2014   | SW.8340.0418.0000 | 146.00              |
| 1406661    | 11235421                             | 10/25/2014 | 105.00 SW IMPACT GUN REPAIR              | 123107 12/24/2014   | SW.8340.0418.0000 | 105.00              |
| 1406958    |                                      |            | 2,112.72 SW EVAPORATOR TOOL & PARTS      | 123328 01/12/2015   | SW.8340.0403.0000 | 2,056.49            |
|            |                                      |            |  |                     | SW.8340.0403.0000 | 29.99               |
|            |                                      |            |  |                     | SW.8340.0403.0000 | 26.24               |
| TOTAL :    |                                      |            |  |                     |                   | 4,479.41            |
| 000008894  | SOFTWARE CONSULTING ASSOCIATES, INC. |            |  |                     |                   |                     |
| 1400195    |                                      |            | 3,500.00 PLNG/BLDG SUPPORT               | 118639 02/11/2014   | A.8020.0421.0001  | 2,300.00            |
|            |                                      |            |  |                     | A.3620.0421.0001  | 1,200.00            |
| 1403275    | 10871                                | 06/30/2014 | 3,500.00 BLDG SYST MNGMT 7/1/14-6/30/15  | 120892 07/14/2014   | A.3620.0421.0001  | 3,500.00            |
| 1404824    |                                      |            | 6,765.00 ASSR PAS SUPPORT                | 121924 09/29/2014   | A.1355.0421.0001  | 6,765.00            |
| 1405281    | 10917                                | 08/07/2014 | 14,350.00 TAX COLLECTION/LIEN SYST SETUP | 122204 10/21/2014   | A.1330.0421.0001  | 14,350.00           |
| 1406595    | 11100                                | 12/16/2014 | 14,350.00 TAX COLLECTION/LIEN SYST SETUP | 123070 12/23/2014   | A.1330.0421.0001  | 14,350.00           |
| 1407397    | 11155                                | 01/29/2015 | 4,380.00 TAX SYSTEM ANNUAL MAINTENANCE   | 123786 02/12/2015   | A.1330.0421.0001  | 4,380.00            |
| TOTAL :    |                                      |            |  |                     |                   | 46,845.00           |
| 0000010839 | SOKOLOFF STERN LLP                   |            |  |                     |                   |                     |
| 1402014    | LAPIERRE                             | 02/11/2014 | 4,000.00 V.DIBARTOLO 1/6-2/6/14          | 120023 05/12/2014   | A.1420.0439.0000  | 4,000.00            |
| 1402935    | LAPIERRE                             | 06/09/2014 | 8,020.00 V.DIBARTOLO 4/4-6/6/14          | 120635 06/23/2014   | A.1420.0439.0000  | 8,020.00            |
| 1402936    | LAPIERRE                             | 03/28/2014 | 4,048.77 V.DIBARTOLO 2/18-3/27/14        | 120635 06/23/2014   | A.1420.0439.0000  | 4,020.00            |
|            |                                      |            |  |                     | A.1420.0427.0000  | 28.77               |
| 1404853    |                                      |            | 25,200.22 V.DIBARTOLO EXPS               | 121941 09/30/2014   | A.1420.0439.0000  | 22,040.00           |
|            |                                      |            |  |                     | A.1420.0427.0000  | 3,160.22            |

| VCH NO     | INVC NO                   | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |           |
|------------|---------------------------|------------|---|------------------------|------------------|------------------------|-----------|
|            |                           |            |   |                        |                  | TOTAL :                | 41,268.99 |
| 0000006831 | SOLARIS SPORTS CLUB       |            |   |                        |                  |                        |           |
| 1401224    | YOUTH TENNIS              | 03/10/2014 | 2,116.80 1/11-3/8/14 (14)               | 119442 04/09/2014      | A.7320.0425.0000 | 2,116.80               |           |
| 1403083    | PEE WEE LACROSSE          | 06/02/2014 | 456.00 4/24-5/29/14 (6)                 | 120740 07/07/2014      | A.7320.0425.0000 | 456.00                 |           |
| 1404428    | YOUTH TENNIS              | 08/13/2014 | 4,838.40 6/23-8/13/14 (28)              | 121673 09/02/2014      | A.7320.0425.0000 | 4,838.40               |           |
| 1404429    |                           |            | 1,368.00 REC - 2014 WINTER YOUTH PEE WE | 121673 09/02/2014      | A.7320.0425.0000 | 456.00                 |           |
|            |                           |            |   |                        | A.7320.0425.0000 | 912.00                 |           |
| 1404430    | YOUTH TENNIS              | 08/19/2014 | 1,900.80 4/26-6/21/14 (11)              | 121673 09/02/2014      | A.7320.0425.0000 | 1,900.80               |           |
| 1404556    |                           |            | 684.00 REC - PEE WEE PROGRAMS FALL 20   | 121753 09/10/2014      | A.7320.0425.0000 | 456.00                 |           |
|            |                           |            |   |                        | A.7320.0425.0000 | 228.00                 |           |
| 1406029    |                           |            | 2,872.80 REC - YOUTH AND ADULT TENNIS F | 122715 11/24/2014      | A.7320.0425.0000 | 2,721.60               |           |
|            |                           |            |   |                        | A.7610.0425.0000 | 151.20                 |           |
| 1407004    |                           |            | 1,211.20 PR YOUTH TENNIS PEE WEE T-BALL | 123346 01/12/2015      | A.7320.0425.0000 | 1,211.20               |           |
|            |                           |            |   |                        |                  | TOTAL :                | 15,448.00 |
| 0000012963 | SOMERS GLASS CO. INC.     |            |   |                        |                  |                        |           |
| 1407410    | 31944                     | 12/16/2014 | 555.00 LIBRARY - REPLACE BROKEN GLASS   | 123804 02/12/2015      | L.7410.0416.0000 | 510.00                 |           |
|            |                           |            |   |                        | L.7410.0416.0000 | 45.00                  |           |
|            |                           |            |   |                        |                  | TOTAL :                | 555.00    |
| 0000008584 | SONIC SPORTS              |            |   |                        |                  |                        |           |
| 1401006    | 1                         | 03/05/2014 | 233.20 REC - MEN'S BASKETBALL SHIRTS    | 119313 04/01/2014      | A.7610.0430.0000 | 200.00                 |           |
|            |                           |            |   |                        | A.7610.0430.0000 | 33.20                  |           |
|            |                           |            |   |                        |                  | TOTAL :                | 233.20    |
| 0000003348 | SOUND WATER TREATMENT CTR |            |   |                        |                  |                        |           |
| 1400496    | PD                        | 01/02/2014 | 75.00 1/14 WATER TRMT #28629            | 118962 03/10/2014      | A.1110.0416.0000 | 37.50                  |           |
|            |                           |            |   |                        | A.3120.0416.0000 | 37.50                  |           |
| 1400497    | PD                        | 02/01/2014 | 75.00 2/14 WATER TRMT #28411            | 118962 03/10/2014      | A.1110.0416.0000 | 37.50                  |           |
|            |                           |            |   |                        | A.3120.0416.0000 | 37.50                  |           |
| 1400566    | YCCC                      | 01/02/2014 | 150.00 1/14 BOILER TRMT #28270          | 118992 03/10/2014      | A.1625.0416.0000 | 150.00                 |           |
| 1400775    | YCCC                      | 02/01/2014 | 150.00 2/14 BOILER TRMT #28412          | 119143 03/24/2014      | A.1625.0416.0000 | 150.00                 |           |
| 1400776    | PD                        | 03/01/2014 | 75.00 3/14 WATER TRMT #28558            | 119143 03/24/2014      | A.1110.0416.0000 | 37.50                  |           |
|            |                           |            |   |                        | A.3120.0416.0000 | 37.50                  |           |
| 1401720    | YCCC                      | 03/01/2014 | 150.00 3/14 BOILER TRMT #28559          | 119855 05/01/2014      | A.1625.0416.0000 | 150.00                 |           |
| 1401968    | PD                        | 04/01/2014 | 75.00 4/14 WATER TRMT #28704            | 120000 05/12/2014      | A.1110.0416.0000 | 37.50                  |           |
|            |                           |            |   |                        | A.3120.0416.0000 | 37.50                  |           |
| 1402162    | YCCC                      | 04/01/2014 | 150.00 4/14 BOILER TRMT                 | 120140 05/21/2014      | A.1625.0416.0000 | 150.00                 |           |
| 1402610    | PD                        | 05/01/2014 | 75.00 5/14 WATER TRMT #28825            | 120416 06/11/2014      | A.1110.0416.0000 | 37.50                  |           |
|            |                           |            |   |                        | A.3120.0416.0000 | 37.50                  |           |
| 1404947    | YCCC                      | 09/01/2014 | 150.00 9/14 BOILER TRMT #29246          | 122004 10/08/2014      | A.1625.0416.0000 | 150.00                 |           |
| 1405345    | PD                        | 10/01/2014 | 75.00 10/14 WATER TRMT #29397           | 122254 10/28/2014      | A.3120.0416.0000 | 37.50                  |           |
|            |                           |            |   |                        | A.1110.0416.0000 | 37.50                  |           |
| 1406071    | YCCC                      | 10/01/2014 | 150.00 10/14 BOILER TRMT #29398         | 122705 11/24/2014      | A.1625.0416.0000 | 150.00                 |           |
| 1406285    | PD                        | 11/01/2014 | 75.00 11/14 WATER TRMT#29553            | 122863 12/09/2014      | A.1110.0416.0000 | 37.50                  |           |
|            |                           |            |   |                        | A.3120.0416.0000 | 37.50                  |           |
| 1406437    | YCCC                      | 11/01/2014 | 150.00 11/14 BOILER TRMT #29554         | 122971 12/17/2014      | A.1625.0416.0000 | 150.00                 |           |

| VCH NO     | INVC NO                                       | INVC DATE  | VCH<br>AMT DESC                    | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|------------|---|------------|------------------------------------|------------------------|------------------|------------------------|
| 1406788    | PD  | 12/01/2014 | 75.00 12/14 WATER TRMT #29706      | 123196 01/05/2015      | A.1110.0416.0000 | 37.50                  |
| 1406964    | YCCC  | 12/01/2014 | 150.00 12/14 BOILER TRMT #29707    | 123336 01/12/2015      | A.1625.0416.0000 | 37.50                  |
|            |   |            |                                    |                        |                  | 150.00                 |
|            |   |            |                                    |                        |                  | TOTAL :                |
|            |   |            |                                    |                        |                  | 1,800.00               |
| 0000001913 | SPCA OF WESTCHESTER, INC.                     |            |                                    |                        |                  |                        |
| 1400860    | 1/14  | 02/06/2014 | 1,802.83 SPCA SERVICES             | 119201 03/27/2014      | A.3120.0425.0000 | 1,802.83               |
| 1401076    | 2/14  | 03/03/2014 | 1,802.83 SPCA SERVICES             | 119350 04/02/2014      | A.3120.0425.0000 | 1,802.83               |
| 1401625    | 3/14  | 04/01/2014 | 1,802.83 SPCA SERVICES             | 119713 04/30/2014      | A.3120.0425.0000 | 1,802.83               |
| 1401626    |   |            | 340.00 A/C FERAL CAT SVCS          | 119713 04/30/2014      | A.3120.0426.0000 | 340.00                 |
| 1402350    | 4/14  | 05/05/2014 | 1,802.83 SPCA SERVICES             | 120253 05/29/2014      | A.3120.0425.0000 | 1,802.83               |
| 1402871    | 5/14  | 05/30/2014 | 1,802.83 SPCA SERVICES             | 120589 06/23/2014      | A.3120.0425.0000 | 1,802.83               |
| 1403461    | 6/14  | 07/07/2014 | 1,802.83 SPCA SERVICES             | 121013 07/22/2014      | A.3120.0425.0000 | 1,802.83               |
| 1403462    |   |            | 150.00 A/C FERAL CAT SVCS          | 121013 07/22/2014      | A.3120.0426.0000 | 150.00                 |
| 1404099    | 7/14  | 08/04/2014 | 1,802.83 SPCA SERVICES             | 121442 08/19/2014      | A.3120.0425.0000 | 1,802.83               |
| 1404779    | 8/14  | 09/08/2014 | 1,802.83 SPCA SERVICES             | 121893 09/29/2014      | A.3120.0425.0000 | 1,802.83               |
| 1405247    | 9/14  | 10/01/2014 | 1,802.83 SPCA SERVICES             | 122189 10/21/2014      | A.3120.0425.0000 | 1,802.83               |
| 1405677    |   |            | 155.00 A/C FERAL CAT SVCS          | 122451 11/05/2014      | A.3120.0426.0000 | 155.00                 |
| 1406126    | 10/14   | 11/05/2014 | 1,802.83 SPCA SERVICES             | 122767 11/26/2014      | A.3120.0425.0000 | 1,802.83               |
| 1406573    | 11/14   | 11/24/2014 | 1,802.83 SPCA SERVICES             | 123054 12/23/2014      | A.3120.0425.0000 | 1,802.83               |
| 1407272    | 12/14   | 01/02/2015 | 1,802.83 SPCA SVCS                 | 123661 02/04/2015      | A.3120.0425.0000 | 1,802.83               |
| 1407455    |   |            | 255.00 A/C FERAL CAT SVCS          | 124001 03/02/2015      | A.3120.0426.0000 | 255.00                 |
|            |   |            |                                    |                        |                  | TOTAL :                |
|            |   |            |                                    |                        |                  | 22,533.96              |
| 0000009591 | SPECHT, LEOLA                                 |            |                                    |                        |                  |                        |
| 1403172    | 1/14-6/14                                     | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT      | 120821 07/07/2014      | A.9000.0810.0000 | 629.40                 |
| 1406926    | 7/14-12/14                                    | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT      | 123289 01/06/2015      | A.9000.0810.0000 | 629.40                 |
|            |   |            |                                    |                        |                  | TOTAL :                |
|            |   |            |                                    |                        |                  | 1,258.80               |
| 0000012410 | SPECTRA ENERGY                                |            |                                    |                        |                  |                        |
| 1404498    |   | 08/26/2014 | 236.07 REF RENT FEE (MTG CANCELED) | 121713 09/02/2014      | A.0000.2026.0000 | 236.07                 |
|            |   |            |                                    |                        |                  | TOTAL :                |
|            |   |            |                                    |                        |                  | 236.07                 |
| 0000009532 | SPINELLI, TERESA                              |            |                                    |                        |                  |                        |
| 1402652    | 137167  | 05/13/2014 | 76.00 REF PILATES MAT CLASS        | 120433 06/11/2014      | A.0000.2001.0007 | 76.00                  |
|            |   |            |                                    |                        |                  | TOTAL :                |
|            |   |            |                                    |                        |                  | 76.00                  |
| 0000012821 | SPIRELLI , JOE                                |            |                                    |                        |                  |                        |
| 1402804    | 005-08  | 06/03/2014 | 300.00 REL WETLAND BOND            | 120549 06/19/2014      | T.0000.0033.0000 | 300.00                 |
|            |   |            |                                    |                        |                  | TOTAL :                |
|            |   |            |                                    |                        |                  | 300.00                 |
| 0000010567 | SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC |            |                                    |                        |                  |                        |

| VCH NO                                     | INVC NO  | INVC DATE  | VCH AMT DESC                             | CHECK CHECK NO DATE | ACCT NO           | DISTRIBUTION AMOUNT |
|--|----------|------------|--|---------------------|-------------------|---------------------|
| 1400751                                    | 7/31/14  | 03/07/2014 | 100.00 TRAVEL CAMP DEPOSIT (123)         | 119124 03/20/2014   | A.7310.0448.0000  | 100.00              |
| 1402960                                    | 7/31/14  | 06/12/2014 | 2,649.50 TRAVEL CAMP BALANCE (141)       | 120657 06/26/2014   | A.7310.0448.0000  | 2,298.50            |
|  |          |            |  |                     | A.7310.0448.0000  | 351.00              |
| TOTAL :                                    |          |            |  |                     |                   | 2,749.50            |
| 0000003358 SPRAGUE OPERATING RESOURCES LLC |          |            |  |                     |                   |                     |
| 1400278                                    | 14055562 | 01/28/2014 | 2,592.94 COMPOST BIO-DIESEL 700G         | 118806 02/26/2014   | D.5140.0496.0000  | 1,296.47            |
|  |          |            |  |                     | SR.7210.0496.0000 | 1,296.47            |
| 1400463                                    |          |            | 12,990.63 TOWNWIDE BIO DIESEL HWY TANK   | 118933 03/04/2014   | SW.8340.0470.0001 | 12,990.63           |
| 1400464                                    | 14040485 | 01/07/2014 | 11,957.37 TOWNWIDE BIO-DIESEL 3284G HWY  | 118933 03/04/2014   | SW.8340.0470.0001 | 11,957.37           |
| 1401173                                    |          |            | 23,814.40 TOWNWIDE BIO-DIESEL HWY TANK   | 119358 04/02/2014   | SW.8340.0470.0001 | 23,814.40           |
| 1401294                                    |          |            | 10,748.25 TOWNWIDE BIO-DIESEL/COMPOST DI | 119492 04/10/2014   | SW.8340.0470.0001 | 8,036.87            |
|  |          |            |  |                     | D.5140.0496.0000  | 903.80              |
|  |          |            |  |                     | SR.7210.0496.0000 | 903.79              |
|  |          |            |  |                     | YS.8130.0496.0000 | 903.79              |
| 1402296                                    | 14127665 | 04/25/2014 | 2,298.88 COMPOST BIO-DIESEL 706G         | 120218 05/28/2014   | D.5140.0496.0000  | 766.30              |
|  |          |            |  |                     | YS.8130.0496.0000 | 766.29              |
|  |          |            |  |                     | SR.7210.0496.0000 | 766.29              |
| 1402297                                    | 14121019 | 04/14/2014 | 6,639.30 TOWNWIDE BIO-DIESEL 2045G HWY   | 120218 05/28/2014   | SW.8340.0470.0001 | 6,639.30            |
| 1402888                                    | 14138935 | 05/20/2014 | 8,091.50 TOWN WIDE BIO-DIESEL 2500G HWY  | 120602 06/23/2014   | SW.8340.0470.0001 | 8,091.50            |
| 1403892                                    | 14155109 | 06/25/2014 | 7,807.25 TOWNWIDE BIO-DIESEL 2500G HWY   | 121299 08/11/2014   | SW.8340.0470.0001 | 7,807.25            |
| 1403893                                    | 14163605 | 07/15/2014 | 2,158.80 COMPOST BIO DIESEL 700G         | 121299 08/11/2014   | D.5140.0496.0000  | 719.60              |
|  |          |            |  |                     | YS.8130.0496.0000 | 719.60              |
|  |          |            |  |                     | SR.7210.0496.0000 | 719.60              |
| 1404545                                    | 629596   | 07/31/2014 | 9,263.10 TOWNWIDE BIO-DIESEL 3000G HWY   | 121746 09/10/2014   | SW.8340.0470.0001 | 9,263.10            |
| 1404789                                    | 14184633 | 09/03/2014 | 7,638.00 TOWNWIDE BIO-DIESEL 2500G HWY   | 121901 09/29/2014   | SW.8340.0470.0001 | 7,638.00            |
| 1405277                                    | 14199376 | 10/01/2014 | 7,674.15 TOWNWIDE BIO-DIESEL 2782G HWY   | 122195 10/21/2014   | SW.8340.0470.0001 | 7,674.15            |
| 1405278                                    | 14200235 | 10/02/2014 | 1,655.10 COMPOST BIO DIESEL 600 G        | 122195 10/21/2014   | D.5140.0496.0000  | 551.70              |
|  |          |            |  |                     | YS.8130.0496.0000 | 551.70              |
|  |          |            |  |                     | SR.7210.0496.0000 | 551.70              |
| 1406580                                    |          |            | 10,788.14 TOWNWIDE BIO-DIESEL 1805G HWY  | 123059 12/23/2014   | SW.8340.0470.0001 | 10,788.14           |
| 1406581                                    | 14235207 | 11/21/2014 | 1,869.79 COMPOST BIO-DIESEL 710G         | 123059 12/23/2014   | D.5140.0496.0000  | 623.27              |
|  |          |            |  |                     | YS.8130.0496.0000 | 623.26              |
|  |          |            |  |                     | SR.7210.0496.0000 | 623.26              |
| 1407154                                    | 14248926 | 12/11/2014 | 5,645.42 TOWNWIDE BIO-DIESEL 2001G HWY   | 123454 01/15/2015   | SW.8340.0470.0001 | 5,645.42            |
| TOTAL :                                    |          |            |  |                     |                   | 133,633.02          |
| 0000010866 ST. ONGE, JOSEPH E.             |          |            |  |                     |                   |                     |
| 1400210                                    | AY 2007  | 02/10/2014 | 1,113.03 2008 REFUND 1969E.MAIN ST (AG   | 118644 02/11/2014   | A.1964.0498.0000  | 668.60              |
|  |          |            |  |                     | A.0000.0445.0000  | 263.69              |
|  |          |            |  |                     | SM.4540.0498.0000 | 18.09               |
|  |          |            |  |                     | SW.8310.0498.0000 | 162.65              |
| 1400211                                    | AY 2008  | 02/10/2014 | 889.53 2009 REFUND 1969E.MAIN ST (AG     | 118644 02/11/2014   | A.1964.0498.0000  | 569.42              |
|  |          |            |  |                     | A.0000.0445.0000  | 213.05              |
|  |          |            |  |                     | SM.4540.0498.0000 | 15.49               |
|  |          |            |  |                     | SW.8310.0498.0000 | 91.57               |
| 1400212                                    | AY 2009  | 02/10/2014 | 829.85 2010 REFUND 1969E.MAIN ST (AG     | 118644 02/11/2014   | A.1964.0498.0000  | 535.12              |
|  |          |            |  |                     | A.0000.0445.0000  | 196.15              |
|  |          |            |  |                     | SM.4540.0498.0000 | 14.73               |
|  |          |            |  |                     | SW.8310.0498.0000 | 83.85               |
| 1400213                                    | AY 2010  | 02/10/2014 | 434.05 2011 REFUND 1969E.MAIN ST (AG     | 118644 02/11/2014   | A.1964.0498.0000  | 278.00              |
|  |          |            |  |                     | A.0000.0445.0000  | 106.86              |
|  |          |            |  |                     | SM.4540.0498.0000 | 7.68                |
|  |          |            |  |                     | SW.8310.0498.0000 | 41.51               |
| 1400214                                    | AY 2011  | 02/10/2014 | 651.07 2012 REFUND 1969E.MAIN ST (AG     | 118644 02/11/2014   | A.1964.0498.0000  | 403.07              |

| VCH NO     | INVC NO              | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|----------------------|------------|---|------------------------|-------------------|------------------------|----------|
|            |                      |            |   |                        | A.0000.0445.0000  | 179.44                 |          |
|            |                      |            |   |                        | SM.4540.0498.0000 | 10.93                  |          |
|            |                      |            |   |                        | SW.8310.0498.0000 | 57.63                  |          |
| 1400215    | AY 2012              | 02/10/2014 | 713.62 2013 REFUND 1969E.MAIN ST (AG    | 118644 02/11/2014      | A.1964.0498.0000  | 457.89                 |          |
|            |                      |            |   |                        | A.0000.0445.0000  | 206.87                 |          |
|            |                      |            |   |                        | SM.4540.0498.0000 | 11.92                  |          |
|            |                      |            |   |                        | SW.8310.0498.0000 | 36.94                  |          |
|            |                      |            |   |                        |                   | TOTAL :                | 4,631.15 |
| 0000011281 | ST. PATRICK'S SENIOR |            |   |                        |                   |                        |          |
| 1401361    | 2014                 | 03/24/2014 | 2,700.00 2014 TRANSP/ENTERT SUBSIDY     | 119544 04/10/2014      | A.7620.0425.0000  | 2,700.00               |          |
|            |                      |            |   |                        |                   | TOTAL :                | 2,700.00 |
| 0000012692 | STAG ARMS LLC        |            |   |                        |                   |                        |          |
| 1402129    | 150008               | 04/11/2014 | 2,910.00 PD: (2) NEW RIFLES & ACCESSOR  | 120115 05/15/2014      | A.3120.0201.0000  | 1,800.00               |          |
|            |                      |            |   |                        | A.3120.0201.0000  | 80.00                  |          |
|            |                      |            |   |                        | A.3120.0201.0000  | 50.00                  |          |
|            |                      |            |   |                        | A.3120.0201.0000  | 60.00                  |          |
|            |                      |            |   |                        | A.3120.0201.0000  | 80.00                  |          |
|            |                      |            |   |                        | A.3120.0201.0000  | 690.00                 |          |
|            |                      |            |   |                        | A.3120.0201.0000  | 150.00                 |          |
| 1402195    | 150640               | 04/22/2014 | 90.00 PD: ADDITIONAL 30RD POLYMER M     | 120169 05/21/2014      | A.3120.0423.0000  | 90.00                  |          |
| 1402799    | 147413               | 03/10/2014 | 64.00 PD: FIELD REPAIR KITS FOR (2)     | 120546 06/19/2014      | A.3120.0201.0000  | 64.00                  |          |
| 1405625    |                      |            | 2,890.00 PD (2) NEW RIFLES & ACCESSORIE | 122420 11/03/2014      | A.3120.0201.0000  | 1,800.00               |          |
|            |                      |            |   |                        | A.3120.0201.0000  | 60.00                  |          |
|            |                      |            |   |                        | A.3120.0201.0000  | 50.00                  |          |
|            |                      |            |   |                        | A.3120.0201.0000  | 60.00                  |          |
|            |                      |            |   |                        | A.3120.0201.0000  | 80.00                  |          |
|            |                      |            |   |                        | A.3120.0201.0000  | 690.00                 |          |
|            |                      |            |   |                        | A.3120.0201.0000  | 150.00                 |          |
|            |                      |            |   |                        |                   | TOTAL :                | 5,954.00 |
| 0000011528 | STAHL HOLDINGS, LLC  |            |   |                        |                   |                        |          |
| 1403629    | 18587                | 06/24/2014 | 550.00 SC NYS DEC PERMIT/FILING FEES/   | 121142 07/28/2014      | SC.7180.0441.0000 | 550.00                 |          |
|            |                      |            |   |                        |                   | TOTAL :                | 550.00   |
| 0000005015 | STAMATELOS , DANIEL  |            |   |                        |                   |                        |          |
| 1401732    | 1-3-14               | 03/31/2014 | 934.25 MEDICAL DECLINATION              | 119863 05/01/2014      | A.3120.0810.0001  | 934.25                 |          |
| 1403427    | 4-6/14               | 06/30/2014 | 934.25 MEDICAL DECLINATION              | 121029 07/22/2014      | A.3120.0810.0001  | 934.25                 |          |
| 1405022    | 7-9/14               | 09/30/2014 | 934.25 MEDICAL DECLINATION              | 122044 10/09/2014      | A.3120.0810.0001  | 934.25                 |          |
| 1407213    | 10-12/14             | 12/31/2014 | 934.25 MEDICAL DECLINATION              | 123517 01/21/2015      | A.3120.0810.0001  | 934.25                 |          |
|            |                      |            |   |                        |                   | TOTAL :                | 3,737.00 |
| 0000001922 | STANDARD AND POOR'S  |            |   |                        |                   |                        |          |

| VCH NO     | INVC NO                    | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|----------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
| 1400035    | 30565851                   | 01/14/2014 | 243.75 2014 LIB OUTLOOK ONLINE        | 118341 01/21/2014      | L.7410.0409.0000  | 243.75                 |
| TOTAL :    |                            |            |                                       |                        |                   | 243.75                 |
| 0000011470 | STAPLES BUSINESS ADVANTAGE |            |                                       |                        |                   |                        |
| 1400537    |                            |            | 107.58 HWY OFFICE SUPPLIES            | 118977 03/10/2014      | A.5010.0401.0000  | 1.41                   |
|            |                            |            |                                       |                        | A.5010.0401.0000  | 14.32                  |
|            |                            |            |                                       |                        | A.5010.0401.0000  | 1.80                   |
|            |                            |            |                                       |                        | A.5010.0401.0000  | 2.44                   |
|            |                            |            |                                       |                        | A.5010.0401.0000  | 2.48                   |
|            |                            |            |                                       |                        | A.5010.0401.0000  | 22.95                  |
|            |                            |            |                                       |                        | A.5010.0401.0000  | 1.18                   |
|            |                            |            |                                       |                        | A.5010.0401.0000  | 0.26                   |
|            |                            |            |                                       |                        | A.5010.0401.0000  | 8.30                   |
|            |                            |            |                                       |                        | A.5010.0401.0000  | 6.96                   |
|            |                            |            |                                       |                        | A.5010.0401.0000  | 45.48                  |
| 1400538    | 3221589397                 | 01/31/2014 | 11.14 HWY - WALL FOLDERS - HANGING    | 118977 03/10/2014      | A.5010.0401.0000  | 11.14                  |
| 1400539    | 3221589386                 | 01/31/2014 | 40.89 PLNG-COPIER PAPER               | 118977 03/10/2014      | A.8020.0401.0000  | 40.89                  |
| 1400540    | 3221589387                 | 01/31/2014 | 370.82 PD: CARTRIDGE TONERS & BINDER  | 118977 03/10/2014      | A.3120.0401.0001  | 8.99                   |
|            |                            |            |                                       |                        | A.3120.0401.0001  | 19.39                  |
|            |                            |            |                                       |                        | A.3120.0401.0001  | 8.99                   |
|            |                            |            |                                       |                        | A.3120.0401.0001  | 8.99                   |
|            |                            |            |                                       |                        | A.3120.0401.0001  | 61.07                  |
|            |                            |            |                                       |                        | A.3120.0401.0001  | 151.11                 |
|            |                            |            |                                       |                        | A.3120.0401.0001  | 94.60                  |
|            |                            |            |                                       |                        | A.3120.0401.0000  | 17.68                  |
| 1400541    | 3220295191                 | 01/14/2014 | 144.10 PD: OFFICE SUPPLIES            | 118977 03/10/2014      | A.3120.0402.0000  | 26.88                  |
|            |                            |            |                                       |                        | A.3120.0402.0000  | 46.08                  |
|            |                            |            |                                       |                        | A.3120.0402.0000  | 24.84                  |
|            |                            |            |                                       |                        | A.3120.0402.0000  | 34.50                  |
|            |                            |            |                                       |                        | A.3120.0402.0000  | 11.80                  |
| 1400542    |                            |            | 1,185.34 LIBRARY TONER & BATTERIES    | 118977 03/10/2014      | L.7410.0401.0000  | 149.76                 |
|            |                            |            |                                       |                        | L.7410.0401.0001  | 101.82                 |
|            |                            |            |                                       |                        | L.7410.0401.0001  | 132.80                 |
|            |                            |            |                                       |                        | L.7410.0401.0001  | 147.04                 |
|            |                            |            |                                       |                        | L.7410.0401.0001  | 147.04                 |
|            |                            |            |                                       |                        | L.7410.0401.0001  | 147.04                 |
|            |                            |            |                                       |                        | L.7410.0401.0001  | 99.16                  |
|            |                            |            |                                       |                        | L.7410.0401.0001  | 113.20                 |
|            |                            |            |                                       |                        | L.7410.0401.0001  | 64.38                  |
|            |                            |            |                                       |                        | L.7410.0401.0001  | 83.10                  |
| 1400543    | 3221589399                 | 02/01/2014 | 32.36 R&R OFFICE SUPPLIES             | 118977 03/10/2014      | SR.7210.0401.0000 | 1.32                   |
|            |                            |            |                                       |                        | SR.7210.0401.0000 | 12.29                  |
|            |                            |            |                                       |                        | SR.7210.0401.0000 | 2.52                   |
|            |                            |            |                                       |                        | SR.7210.0401.0000 | 0.44                   |
|            |                            |            |                                       |                        | SR.7210.0401.0000 | 2.41                   |
|            |                            |            |                                       |                        | SR.7210.0401.0000 | 5.34                   |
|            |                            |            |                                       |                        | SR.7210.0401.0000 | 8.04                   |
| 1400544    | 3220806492                 | 01/24/2014 | 119.63 PLNG-HP TONER CARTRIDGE, 642A  | 118977 03/10/2014      | A.8020.0401.0001  | 119.63                 |
| 1400545    | 3221589411                 | 01/27/2014 | 111.10 REC - 11 X 17 YELLOW PAPER FOR | 118977 03/10/2014      | A.7620.0411.0000  | 111.10                 |
| 1400546    | 3221589412                 | 01/24/2014 | 456.00 TC CHAIRS (2)                  | 118977 03/10/2014      | A.1410.0202.0000  | 456.00                 |
| 1400602    |                            |            | 118.36 PLNG-OFFICE SUPPLIES           | 119032 03/12/2014      | A.8020.0401.0000  | 14.52                  |
|            |                            |            |                                       |                        | A.8020.0401.0000  | 30.00                  |
|            |                            |            |                                       |                        | A.8020.0401.0000  | 17.23                  |
|            |                            |            |                                       |                        | A.8020.0401.0000  | 23.19                  |
|            |                            |            |                                       |                        | A.8020.0401.0000  | 9.82                   |
|            |                            |            |                                       |                        | A.8020.0401.0000  | 4.50                   |
|            |                            |            |                                       |                        | A.8020.0401.0000  | 8.51                   |
|            |                            |            |                                       |                        | A.8020.0401.0000  | 10.59                  |
| 1400603    |                            |            | 79.75 TH/FIN OFFICE SUPPLIES          | 119032 03/12/2014      | A.1315.0401.0000  | 3.63                   |
|            |                            |            |                                       |                        | A.1220.0401.0000  | 11.26                  |
|            |                            |            |                                       |                        | A.1345.0401.0000  | 5.66                   |

| VCH NO  | INVC NO    | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
|         |            |            |                                       |                        | A.1315.0401.0000  | 0.71                   |
|         |            |            |                                       |                        | A.1220.0401.0000  | 41.19                  |
|         |            |            |                                       |                        | A.1345.0401.0000  | 4.60                   |
|         |            |            |                                       |                        | A.1345.0401.0000  | 12.70                  |
| 1400604 | 3222495708 | 02/04/2014 | 92.75 FIN HP12A FAX TONER CARTRIDGE   | 119032 03/12/2014      | A.1315.0401.0001  | 92.75                  |
| 1400757 |            |            | 37.10 ENG DATE STAMP & INK REFILLS    | 119131 03/20/2014      | A.1440.0401.0000  | 32.30                  |
|         |            |            |                                       |                        | A.1440.0401.0000  | 2.40                   |
|         |            |            |                                       |                        | A.1440.0401.0000  | 2.40                   |
| 1400758 |            |            | 138.93 R&R OFFICE SUPPLIES            | 119131 03/20/2014      | SR.7210.0401.0000 | 75.55                  |
|         |            |            |                                       |                        | SR.7210.0401.0000 | 10.88                  |
|         |            |            |                                       |                        | SR.7210.0401.0000 | 21.18                  |
|         |            |            |                                       |                        | SR.7210.0401.0000 | 6.07                   |
|         |            |            |                                       |                        | SR.7210.0401.0000 | 4.98                   |
|         |            |            |                                       |                        | SR.7210.0401.0000 | 13.88                  |
|         |            |            |                                       |                        | SR.7210.0401.0000 | 3.08                   |
|         |            |            |                                       |                        | SR.7210.0401.0000 | 3.31                   |
| 1400759 | 3222967876 | 02/12/2014 | 220.20 SW CLEANING SUPPLIES - BATHROO | 119131 03/20/2014      | SW.8310.0416.0000 | 47.40                  |
| 1400760 | 3222967880 | 02/12/2014 | 45.14 REC - BULLETIN BOARDS FOR PARK  | 119131 03/20/2014      | SW.8310.0416.0000 | 172.80                 |
| 1400761 | 3222967878 | 02/12/2014 | 15.85 R&R OFFICE SUPPLIES             | 119131 03/20/2014      | A.7110.0401.0000  | 20.66                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 24.48                  |
|         |            |            |                                       |                        | SR.7210.0401.0000 | 3.08                   |
|         |            |            |                                       |                        | SR.7210.0401.0000 | 2.52                   |
|         |            |            |                                       |                        | SR.7210.0401.0000 | 10.25                  |
| 1400762 | 3221589398 | 01/31/2014 | 80.81 REC - BINDERS AND SIGN AND DAT  | 119131 03/20/2014      | A.7020.0401.0000  | 13.56                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 8.79                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 8.79                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 8.57                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 30.22                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 10.88                  |
| 1400810 |            |            | 324.13 REC - SUPPLY ORDER             | 119168 03/24/2014      | A.7020.0401.0000  | 10.90                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 10.90                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 10.90                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 10.90                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 8.96                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 14.94                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 10.42                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 20.88                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 11.66                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 8.28                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 17.82                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 3.46                   |
|         |            |            |                                       |                        | A.7110.0416.0000  | 27.74                  |
|         |            |            |                                       |                        | A.7110.0401.0000  | 6.58                   |
|         |            |            |                                       |                        | A.7110.0401.0000  | 44.84                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 23.52                  |
|         |            |            |                                       |                        | A.7110.0401.0000  | 6.58                   |
|         |            |            |                                       |                        | A.7110.0401.0000  | 8.48                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 12.72                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 53.65                  |
| 1400905 |            |            | 196.79 REC - OFFICE SUPPLIES          | 119232 03/27/2014      | A.7020.0401.0000  | 8.06                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 6.38                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 0.06                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 4.50                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 5.40                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 9.00                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 4.50                   |
|         |            |            |                                       |                        | A.7110.0401.0000  | 3.20                   |
|         |            |            |                                       |                        | A.7110.0401.0000  | 42.55                  |
|         |            |            |                                       |                        | A.7020.0401.0001  | 106.34                 |
|         |            |            |                                       |                        | A.7110.0401.0000  | 2.30                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 4.50                   |
| 1400906 |            |            | 79.03 PD: OFFICE SUPPLIES             | 119232 03/27/2014      | A.3120.0401.0000  | 21.21                  |
|         |            |            |                                       |                        | A.3120.0401.0000  | 34.08                  |
|         |            |            |                                       |                        | A.3120.0401.0000  | 38.38                  |

| VCH NO  | INVC NO    | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
|         |            |            |                                       |                        | A.3120.0401.0000  | 36.60                  |
|         |            |            |                                       |                        | A.3120.0401.0000  | -51.24                 |
| 1400907 |            |            | 355.89 TCSUPPLIES                     | 119232 03/27/2014      | A.1410.0401.0000  | 289.42                 |
|         |            |            |                                       |                        | A.1410.0401.0000  | 8.37                   |
|         |            |            |                                       |                        | A.1410.0401.0000  | 58.10                  |
| 1400908 | 3222967879 | 02/12/2014 | 117.82 HWY - HP INK CARTRIDGES        | 119232 03/27/2014      | A.5010.0401.0001  | 117.82                 |
| 1400909 |            |            | 117.41 SEC 8 HP 80X INK CARTRIDGE     | 119232 03/27/2014      | A.8030.0401.0001  | 117.41                 |
| 1400910 | 3224270405 | 02/03/2014 | 18.19 FIN BUSINESS CARD CASE          | 119232 03/27/2014      | A.1315.0401.0000  | 18.19                  |
| 1400911 |            |            | 39.04 HWY STANDARD DIARY              | 119232 03/27/2014      | A.5010.0401.0000  | 39.04                  |
| 1401124 | 3224270404 | 02/24/2014 | 325.07 PD: OFFICE SUPPLIES - NON CON  | 119388 04/02/2014      | A.3120.0401.0000  | 90.00                  |
|         |            |            |                                       |                        | A.3120.0401.0000  | 104.00                 |
|         |            |            |                                       |                        | A.3120.0401.0000  | 64.64                  |
|         |            |            |                                       |                        | A.3120.0401.0000  | 16.44                  |
|         |            |            |                                       |                        | A.3120.0423.0000  | 49.99                  |
| 1401245 | 3224270403 | 02/28/2014 | 44.45 HWY - DRY ERASE BOARD           | 119456 04/09/2014      | A.5010.0401.0000  | 44.45                  |
| 1401246 | 3224270402 | 02/27/2014 | 39.53 HWY - ENVELOPES                 | 119456 04/09/2014      | A.5010.0401.0000  | 39.53                  |
| 1401247 | 3225626599 | 03/12/2014 | 123.79 TH OFFICE SUPPLIES             | 119456 04/09/2014      | A.1345.0401.0000  | 58.36                  |
|         |            |            |                                       |                        | A.1345.0401.0000  | 65.43                  |
| 1401248 | 3225626601 | 03/12/2014 | 29.75 FIN PLASTIBANDS                 | 119456 04/09/2014      | A.1315.0401.0000  | 29.75                  |
| 1401249 | 3225128591 | 03/03/2014 | 653.57 PD: REPLENISH CARTRIDGE TONER  | 119456 04/09/2014      | A.3120.0401.0001  | 177.98                 |
|         |            |            |                                       |                        | A.3120.0401.0001  | 177.98                 |
|         |            |            |                                       |                        | A.3120.0401.0001  | 177.98                 |
|         |            |            |                                       |                        | A.3120.0401.0001  | 119.63                 |
| 1401250 |            |            | 22.05 LEGAL OFFICE SUPPLIES           | 119456 04/09/2014      | A.1420.0401.0000  | 10.57                  |
|         |            |            |                                       |                        | A.1420.0401.0000  | 11.48                  |
| 1401362 | 3225626598 | 03/10/2014 | 112.82 PD: OFFICE SUPPLIES            | 119545 04/10/2014      | A.3120.0401.0000  | 0.06                   |
|         |            |            |                                       |                        | A.3120.0401.0000  | 16.56                  |
|         |            |            |                                       |                        | A.3120.0401.0000  | 3.24                   |
|         |            |            |                                       |                        | A.3120.0401.0000  | 32.96                  |
|         |            |            |                                       |                        | A.3120.0401.0000  | 60.00                  |
| 1401363 | 8029014913 | 03/08/2014 | 36.46 PARKS - PACKING TAPE AND DISPE  | 119545 04/10/2014      | A.7110.0401.0000  | 12.99                  |
|         |            |            |                                       |                        | A.7110.0401.0000  | 12.59                  |
|         |            |            |                                       |                        | A.7110.0416.0000  | 10.88                  |
| 1401364 |            |            | 57.15 LEGAL OFFICE SUPPLIES           | 119545 04/10/2014      | A.1420.0401.0000  | 31.00                  |
| 1401544 |            |            | 41.38 SW FIRST AID SUPPLIES / OFFICE  | 119664 04/23/2014      | A.1345.0401.0000  | 26.15                  |
|         |            |            |                                       |                        | SW.8310.0401.0000 | 12.70                  |
|         |            |            |                                       |                        | SW.8310.0401.0000 | 5.98                   |
|         |            |            |                                       |                        | SW.8310.0401.0000 | 2.34                   |
|         |            |            |                                       |                        | SW.8310.0401.0000 | 3.07                   |
|         |            |            |                                       |                        | SW.8310.0401.0000 | 1.95                   |
|         |            |            |                                       |                        | SW.8310.0401.0000 | 15.34                  |
| 1401545 | 3226189752 | 03/19/2014 | 431.42 ASSR SUPPLIES AND TONER        | 119664 04/23/2014      | A.1355.0402.0000  | 2.48                   |
|         |            |            |                                       |                        | A.1355.0402.0000  | 21.12                  |
|         |            |            |                                       |                        | A.1355.0401.0001  | 407.82                 |
| 1401546 | 3226189751 | 03/19/2014 | 128.10 ENG OFFICE SUPPLIES            | 119664 04/23/2014      | A.1440.0401.0000  | 10.22                  |
|         |            |            |                                       |                        | A.1440.0401.0000  | 15.06                  |
|         |            |            |                                       |                        | A.1440.0401.0000  | 24.00                  |
|         |            |            |                                       |                        | A.1440.0401.0000  | 15.16                  |
|         |            |            |                                       |                        | A.1440.0401.0000  | 4.75                   |
|         |            |            |                                       |                        | A.1440.0401.0000  | 15.84                  |
|         |            |            |                                       |                        | A.1440.0401.0000  | 17.82                  |
|         |            |            |                                       |                        | A.1440.0401.0000  | 8.30                   |
|         |            |            |                                       |                        | A.1440.0401.0000  | 4.20                   |
|         |            |            |                                       |                        | A.1440.0401.0000  | 12.75                  |
| 1401778 |            |            | 117.31 LIB OFFICE SUPPLIES AND INKJET | 119894 05/01/2014      | L.7410.0401.0001  | 69.25                  |
|         |            |            |                                       |                        | L.7410.0401.0000  | 6.51                   |
|         |            |            |                                       |                        | L.7410.0401.0000  | 9.00                   |
|         |            |            |                                       |                        | L.7410.0401.0000  | 18.00                  |
|         |            |            |                                       |                        | L.7410.0401.0000  | 12.75                  |
|         |            |            |                                       |                        | L.7410.0401.0000  | 1.80                   |
| 1401779 | 3226736377 | 03/24/2014 | 91.11 REC - OFFICE SUPPLIES           | 119894 05/01/2014      | A.7020.0401.0000  | 7.26                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 16.18                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 4.40                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 9.90                   |



| VCH NO  | INVC NO    | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
|         |            |            |                                       |                        | A.7110.0401.0000  | 22.32                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 5.34                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 3.90                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 21.81                  |
| 1401780 | 3226736382 | 03/27/2014 | 109.08 REC - PORTABLE FILE STORAGE BO | 119894 05/01/2014      | A.7310.0402.0000  | 91.08                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 12.00                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 6.00                   |
| 1401781 | 3225626600 | 03/12/2014 | 23.80 HWY - PLASTIBANDS               | 119894 05/01/2014      | A.5010.0401.0000  | 23.80                  |
| 1401845 | 3226736376 | 03/25/2014 | 159.68 COURT OFFICE SUPPLIES          | 119946 05/06/2014      | A.1110.0401.0000  | 15.84                  |
|         |            |            |                                       |                        | A.1110.0401.0000  | 2.41                   |
|         |            |            |                                       |                        | A.1110.0401.0000  | 24.10                  |
|         |            |            |                                       |                        | A.1110.0401.0000  | 5.96                   |
|         |            |            |                                       |                        | A.1110.0401.0000  | 26.70                  |
|         |            |            |                                       |                        | A.1110.0401.0000  | 34.55                  |
|         |            |            |                                       |                        | A.1110.0401.0000  | 5.50                   |
|         |            |            |                                       |                        | A.1110.0401.0000  | 15.84                  |
|         |            |            |                                       |                        | A.1110.0401.0000  | 10.36                  |
|         |            |            |                                       |                        | A.1110.0401.0000  | 10.36                  |
|         |            |            |                                       |                        | A.1110.0401.0000  | 8.06                   |
| 1401846 | 3226736381 | 03/29/2014 | 97.00 R&R OFFICE CHAIR                | 119946 05/06/2014      | SR.7210.0401.0000 | 97.00                  |
| 1402019 | 3228387835 | 04/07/2014 | 57.65 LIB OFFICE SUPPLIES & TONER     | 120027 05/12/2014      | L.7410.0401.0001  | 34.09                  |
|         |            |            |                                       |                        | L.7410.0401.0000  | 13.26                  |
|         |            |            |                                       |                        | L.7410.0401.0000  | 10.30                  |
| 1402020 | 3228387836 | 04/09/2014 | 134.46 LIBRARY TONER                  | 120027 05/12/2014      | L.7410.0401.0001  | 102.27                 |
|         |            |            |                                       |                        | L.7410.0401.0001  | 32.19                  |
| 1402021 | 3228909122 | 04/14/2014 | 71.97 LEGAL - HEAVY DUTY STAPLER, ST  | 120027 05/12/2014      | A.1420.0401.0000  | 71.97                  |
| 1402022 | 3228909127 | 04/18/2014 | 110.80 SEC8 OFFICE SUPPLIES           | 120027 05/12/2014      | A.8030.0401.0000  | 16.68                  |
|         |            |            |                                       |                        | A.8030.0401.0000  | 93.90                  |
|         |            |            |                                       |                        | A.8030.0401.0000  | 0.22                   |
| 1402023 | 3228387838 | 04/09/2014 | 49.47 REC - OFFICE SUPPLIES AND BULL  | 120027 05/12/2014      | A.7020.0401.0000  | 8.09                   |
|         |            |            |                                       |                        | A.7270.0430.0000  | 4.80                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 13.44                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 5.76                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 2.60                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 2.28                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 7.10                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 5.40                   |
| 1402112 | 3228387839 | 04/09/2014 | 920.74 CT INK AND TONER               | 120106 05/15/2014      | A.1110.0401.0001  | 288.70                 |
|         |            |            |                                       |                        | A.1110.0401.0001  | 279.81                 |
|         |            |            |                                       |                        | A.1110.0401.0001  | 352.23                 |
| 1402186 | 3228909124 | 04/17/2014 | 289.42 REC - CROSS CUT SHREDDER       | 120161 05/21/2014      | A.7020.0402.0000  | 289.42                 |
| 1402187 | 3228909132 | 04/18/2014 | 19.05 REC - LAMINATE PEEL AND STICK   | 120161 05/21/2014      | A.7020.0401.0000  | 19.05                  |
| 1402188 | 3228909125 | 04/19/2014 | 11.48 R&R OFFICE SUPPLIES             | 120161 05/21/2014      | SR.7210.0484.0000 | 4.86                   |
|         |            |            |                                       |                        | SR.7210.0484.0000 | 6.62                   |
| 1402189 | 3228909126 | 04/18/2014 | 138.50 LIB INKJETS                    | 120161 05/21/2014      | L.7410.0401.0001  | 138.50                 |
| 1402190 |            |            | 345.34 BLDG/STAPLES STENO PADS; STAPL | 120161 05/21/2014      | A.3620.0401.0000  | 9.24                   |
|         |            |            |                                       |                        | A.3620.0401.0000  | 19.91                  |
|         |            |            |                                       |                        | A.3620.0401.0000  | 9.42                   |
|         |            |            |                                       |                        | A.3620.0401.0000  | 8.54                   |
|         |            |            |                                       |                        | A.3620.0401.0000  | 6.27                   |
|         |            |            |                                       |                        | A.3620.0401.0000  | 8.38                   |
|         |            |            |                                       |                        | A.3620.0401.0000  | 9.90                   |
|         |            |            |                                       |                        | A.3620.0401.0000  | 4.82                   |
|         |            |            |                                       |                        | A.3620.0401.0000  | 10.57                  |
|         |            |            |                                       |                        | A.3620.0401.0000  | 6.18                   |
|         |            |            |                                       |                        | A.3620.0401.0000  | 27.36                  |
|         |            |            |                                       |                        | A.3620.0401.0001  | 125.88                 |
|         |            |            |                                       |                        | A.3620.0401.0000  | 1.00                   |
|         |            |            |                                       |                        | A.3620.0401.0001  | 97.87                  |
| 1402191 | 3229425074 | 04/22/2014 | 27.54 NUTRITION - SUPPLIES            | 120161 05/21/2014      | A.6772.0401.0000  | 6.27                   |
|         |            |            |                                       |                        | A.6772.0401.0000  | 15.95                  |
|         |            |            |                                       |                        | A.6772.0401.0000  | 5.32                   |
| 1402370 | 3229425071 | 04/23/2014 | 123.95 YCCC MAINTENANCE AND MAIN OFFI | 120273 05/29/2014      | A.1625.0401.0000  | 4.04                   |
|         |            |            |                                       |                        | A.1625.0401.0000  | 23.12                  |

| VCH NO  | INVC NO    | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
|         |            |            |                                       |                        | A.1625.0401.0000  | 3.75                   |
|         |            |            |                                       |                        | A.1625.0401.0000  | 2.41                   |
|         |            |            |                                       |                        | A.1625.0401.0000  | 25.20                  |
|         |            |            |                                       |                        | A.1625.0401.0000  | 65.43                  |
| 1402371 | 3230192269 | 04/28/2014 | 21.04 ASSR CALCULATOR RIBBONS AND WH  | 120273 05/29/2014      | A.1355.0402.0000  | 9.00                   |
|         |            |            |                                       |                        | A.1355.0402.0000  | 12.04                  |
| 1402372 | 3230192268 | 05/01/2014 | 88.00 HP INK CARTRIDGE                | 120273 05/29/2014      | YS.8130.0401.0001 | 88.00                  |
| 1402579 | 3230950588 | 05/08/2014 | 103.64 YS TONER CARTRIDGE BLACK       | 120394 06/10/2014      | YS.8130.0401.0001 | 103.64                 |
| 1402580 | 3230192270 | 05/01/2014 | 573.92 LIBRARY - LASER PRINTER CARTRI | 120394 06/10/2014      | L.7410.0401.0001  | 147.04                 |
|         |            |            |                                       |                        | L.7410.0401.0001  | 147.04                 |
|         |            |            |                                       |                        | L.7410.0401.0001  | 147.04                 |
|         |            |            |                                       |                        | L.7410.0401.0001  | 132.80                 |
| 1402581 | 3230192267 | 05/01/2014 | 280.28 TC TONER CARTRIDGES/CLIP BOARD | 120394 06/10/2014      | A.1410.0401.0000  | 5.24                   |
|         |            |            |                                       |                        | A.1410.0401.0001  | 104.30                 |
|         |            |            |                                       |                        | A.1410.0401.0001  | 170.74                 |
| 1402582 |            |            | 357.38 REC - CAMP OFFICE SUPPLIES     | 120394 06/10/2014      | A.7310.0430.0000  | 5.58                   |
|         |            |            |                                       |                        | A.7310.0430.0000  | 2.46                   |
|         |            |            |                                       |                        | A.7310.0430.0000  | 6.91                   |
|         |            |            |                                       |                        | A.7310.0430.0000  | 7.60                   |
|         |            |            |                                       |                        | A.7310.0430.0000  | 37.35                  |
|         |            |            |                                       |                        | A.7310.0430.0000  | 6.58                   |
|         |            |            |                                       |                        | A.7310.0430.0000  | 6.58                   |
|         |            |            |                                       |                        | A.7310.0430.0000  | 6.58                   |
|         |            |            |                                       |                        | A.7310.0430.0000  | 8.48                   |
|         |            |            |                                       |                        | A.7310.0430.0000  | 1.12                   |
|         |            |            |                                       |                        | A.7310.0430.0000  | 7.60                   |
|         |            |            |                                       |                        | A.7310.0430.0000  | 6.40                   |
|         |            |            |                                       |                        | A.7310.0430.0000  | 25.53                  |
|         |            |            |                                       |                        | A.7310.0430.0000  | 21.76                  |
|         |            |            |                                       |                        | A.7310.0430.0000  | 56.25                  |
|         |            |            |                                       |                        | A.7310.0430.0000  | 2.00                   |
|         |            |            |                                       |                        | A.7310.0430.0000  | 7.75                   |
|         |            |            |                                       |                        | A.7310.0430.0000  | 17.40                  |
|         |            |            |                                       |                        | A.7310.0430.0000  | 3.38                   |
|         |            |            |                                       |                        | A.7310.0430.0000  | 102.30                 |
|         |            |            |                                       |                        | A.7310.0430.0000  | 4.75                   |
|         |            |            |                                       |                        | A.7310.0430.0000  | 13.02                  |
| 1402641 | 3230950589 | 05/08/2014 | 297.61 PLNG-HP TONER CARTRIDGES FOR C | 120441 06/11/2014      | A.8020.0401.0001  | 177.98                 |
|         |            |            |                                       |                        | A.8020.0401.0001  | 119.63                 |
| 1402662 | 3230192272 | 04/28/2014 | 151.25 CT OFFICE SUPPLIES             | 120441 06/11/2014      | A.1110.0401.0000  | 43.83                  |
|         |            |            |                                       |                        | A.1110.0401.0000  | 14.30                  |
|         |            |            |                                       |                        | A.1110.0401.0000  | 36.12                  |
|         |            |            |                                       |                        | A.1110.0401.0000  | 38.60                  |
|         |            |            |                                       |                        | A.1110.0401.0000  | 18.40                  |
| 1402708 | 3232436909 | 05/29/2014 | 22.08 REC - CARDINAL DOUBLE POCKET D  | 120491 06/18/2014      | A.7020.0401.0000  | 22.08                  |
| 1402709 | 3231979127 | 05/21/2014 | 79.12 YCCC BULLETIN BOARD FOR LABOR   | 120491 06/18/2014      | A.1625.0416.0000  | 79.12                  |
| 1402710 | 3232436910 | 05/29/2014 | 91.98 FIN OFFICE SUPPLIES/PR RUBBER   | 120491 06/18/2014      | A.1315.0401.0000  | 11.95                  |
|         |            |            |                                       |                        | A.1315.0401.0000  | 2.13                   |
|         |            |            |                                       |                        | A.1315.0401.0000  | 38.95                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 38.95                  |
| 1402711 | 3232436908 | 05/31/2014 | 78.27 R&R FAX MACHINE                 | 120491 06/18/2014      | SR.7210.0200.0000 | 78.27                  |
| 1402784 | 3230950592 | 05/10/2014 | 122.00 SW PACKING TAPE/ANTIBIOTIC OIN | 120536 06/19/2014      | SW.8310.0401.0000 | 3.62                   |
|         |            |            |                                       |                        | SW.8310.0401.0000 | 3.90                   |
|         |            |            |                                       |                        | SW.8310.0401.0001 | 114.48                 |
| 1402785 | 3230950593 | 05/01/2014 | 34.95 LIBRARY FILM FOR FAX MACHINE    | 120536 06/19/2014      | L.7410.0401.0001  | 34.95                  |
| 1402786 | 3230192271 | 05/01/2014 | 176.59 HWY - OFFICE SUPPLIES          | 120536 06/19/2014      | A.5010.0401.0001  | 170.74                 |
|         |            |            |                                       |                        | A.5010.0401.0000  | 5.85                   |
| 1402787 | 3230192271 | 05/01/2014 | 13.17 HWY - FILE FOLDERS              | 120536 06/19/2014      | A.5010.0401.0000  | 13.17                  |
| 1402788 | 3231495218 | 05/15/2014 | 116.60 PLNG-OFFICE SUPPLIES           | 120536 06/19/2014      | A.8020.0401.0000  | 11.67                  |
|         |            |            |                                       |                        | A.8020.0401.0000  | 4.50                   |
|         |            |            |                                       |                        | A.8020.0401.0000  | 16.18                  |
|         |            |            |                                       |                        | A.8020.0401.0000  | 14.58                  |
|         |            |            |                                       |                        | A.8020.0401.0000  | 13.30                  |
|         |            |            |                                       |                        | A.8020.0401.0000  | 2.60                   |

| VCH NO  | INVC NO    | INVC DATE  | VCH AMT | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|------------|------------|---------|--------------------------------|----------------|------------|-------------------|---------------------|
|         |            |            |         |                                |                |            | A.8020.0401.0000  | 9.42                |
|         |            |            |         |                                |                |            | A.8020.0401.0000  | 2.46                |
|         |            |            |         |                                |                |            | A.8020.0401.0000  | 13.87               |
|         |            |            |         |                                |                |            | A.8020.0401.0000  | 2.00                |
|         |            |            |         |                                |                |            | A.8020.0401.0000  | 6.38                |
|         |            |            |         |                                |                |            | A.8020.0401.0000  | 19.64               |
| 1402789 | 3230950590 | 05/08/2014 | 342.22  | PD: OFFICE SUPPLIES            | 120536         | 06/19/2014 | A.3120.0401.0000  | 161.12              |
|         |            |            |         |                                |                |            | A.3120.0401.0001  | 17.98               |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 22.96               |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 1.32                |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 12.74               |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 60.64               |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 17.30               |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 24.08               |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 24.08               |
| 1402790 | 3231495219 | 05/17/2014 | 264.49  | REC - TONER 49X, BINDERS, ENVE | 120536         | 06/19/2014 | A.7020.0401.0000  | 21.56               |
|         |            |            |         |                                |                |            | A.7020.0401.0001  | 200.98              |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 0.20                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 41.75               |
| 1402791 | 3230950591 | 05/01/2014 | 45.38   | LIBRARY - ELECTRIC PENCIL SHAR | 120536         | 06/19/2014 | L.7410.0401.0000  | 45.38               |
| 1403101 | 3231979128 | 05/24/2014 | 60.30   | HWY - INK CARTRIDGES           | 120756         | 07/07/2014 | A.5010.0401.0001  | 60.30               |
| 1403348 | 3232436907 | 05/31/2014 | 461.91  | CT TONER                       | 120958         | 07/15/2014 | A.1110.0401.0001  | 461.91              |
| 1403349 | 3233461549 | 06/07/2014 | 119.70  | SW CLEANING/OFFICE SUPPLIES    | 120958         | 07/15/2014 | SW.8310.0401.0000 | 4.22                |
|         |            |            |         |                                |                |            | SW.8310.0401.0000 | 26.50               |
|         |            |            |         |                                |                |            | SW.8310.0416.0000 | 20.43               |
|         |            |            |         |                                |                |            | SW.8310.0416.0000 | 13.53               |
|         |            |            |         |                                |                |            | SW.8310.0416.0000 | 22.98               |
|         |            |            |         |                                |                |            | SW.8310.0416.0000 | 32.04               |
| 1403350 | 3232436906 | 05/31/2014 | 104.54  | REC - OFFICE SUPPLIES          | 120958         | 07/15/2014 | A.7020.0416.0000  | 10.40               |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 0.20                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 7.20                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 28.99               |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 9.00                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 9.00                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 13.50               |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 4.92                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 1.50                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 14.25               |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 5.58                |
| 1403539 | 3233951164 | 06/14/2014 | 44.51   | ASSR OFFICE SUPPLIES           | 121097         | 07/23/2014 | A.1355.0402.0000  | 4.03                |
|         |            |            |         |                                |                |            | A.1355.0402.0000  | 2.24                |
|         |            |            |         |                                |                |            | A.1355.0402.0000  | 17.12               |
|         |            |            |         |                                |                |            | A.1355.0402.0000  | 21.12               |
| 1403540 | 3233951163 | 06/12/2014 | 154.56  | FIN/TH SUPPLIES                | 121097         | 07/23/2014 | A.1315.0401.0001  | 114.48              |
|         |            |            |         |                                |                |            | A.1345.0401.0000  | 9.73                |
|         |            |            |         |                                |                |            | A.1345.0401.0000  | 15.48               |
|         |            |            |         |                                |                |            | A.1345.0401.0000  | 10.57               |
|         |            |            |         |                                |                |            | A.1315.0401.0000  | 4.30                |
| 1403618 |            |            | 74.38   | PD OFFICE SUPPLIES             | 121141         | 07/28/2014 | A.3120.0401.0000  | 15.66               |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 31.20               |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 19.74               |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 3.80                |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 0.03                |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 0.20                |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 0.03                |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 0.02                |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 0.02                |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 3.40                |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 0.04                |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 0.03                |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 0.04                |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 0.02                |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 0.01                |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 0.44                |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 0.12                |

| VCH NO  | INVC NO    | INVC DATE  | VCH<br>AMT DESC                      | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|------------|------------|--------------------------------------|------------------------|------------------|------------------------|
| 1403725 | 3233951162 | 06/14/2014 | 23.53 REC OFFICE SUPPLIES            | 121208 07/31/2014      | A.3120.0401.0000 | -0.40                  |
|         |            |            |                                      |                        | A.7020.0401.0000 | 2.00                   |
|         |            |            |                                      |                        | A.7020.0401.0000 | 2.00                   |
|         |            |            |                                      |                        | A.7020.0401.0000 | 19.53                  |
| 1403807 | 3237136767 | 06/20/2014 | 10.99 REC - WRISTBANDS FOR POOLS     | 121257 08/04/2014      | A.7180.0430.0000 | 10.99                  |
| 1403808 | 3235751043 | 07/05/2014 | 22.77 REC - PORTABLE FILE STORAGE BO | 121257 08/04/2014      | A.7020.0401.0000 | 22.77                  |
| 1403809 |            |            | 45.56 BLDG OFFICE SUPPLIES           | 121257 08/04/2014      | A.3620.0401.0000 | 4.42                   |
|         |            |            |                                      |                        | A.3620.0401.0000 | 0.01                   |
|         |            |            |                                      |                        | A.3620.0401.0000 | 0.01                   |
|         |            |            |                                      |                        | A.3620.0401.0000 | 0.55                   |
|         |            |            |                                      |                        | A.3620.0401.0000 | 40.57                  |
| 1403810 | 323571040  | 07/05/2014 | 8.39 PD PERMANENT MARKERS            | 121257 08/04/2014      | A.3120.0401.0000 | 8.39                   |
| 1403811 |            |            | 92.74 PD: OFFICE SUPPLIES            | 121257 08/04/2014      | A.3120.0401.0000 | 8.08                   |
|         |            |            |                                      |                        | A.3120.0401.0000 | 73.20                  |
|         |            |            |                                      |                        | A.3120.0401.0000 | 4.16                   |
|         |            |            |                                      |                        | A.3120.0401.0000 | 2.48                   |
|         |            |            |                                      |                        | A.3120.0401.0000 | 2.41                   |
|         |            |            |                                      |                        | A.3120.0401.0000 | 2.41                   |
| 1403812 | 3236594365 | 07/08/2014 | 14.86 REC - RUBBER BANDS, CUBICLE AN | 121257 08/04/2014      | A.7020.0401.0000 | 14.86                  |
| 1403813 |            |            | 60.60 REC - OFFICE SUPPLIES AND ELEC | 121257 08/04/2014      | A.7020.0401.0000 | 0.02                   |
|         |            |            |                                      |                        | A.7020.0401.0000 | 0.07                   |
|         |            |            |                                      |                        | A.7020.0401.0000 | 38.28                  |
|         |            |            |                                      |                        | A.7020.0401.0000 | 4.24                   |
|         |            |            |                                      |                        | A.7020.0401.0000 | 8.09                   |
|         |            |            |                                      |                        | A.7020.0401.0000 | 9.90                   |
| 1403814 | 3236594366 | 07/11/2014 | 22.20 REC-2014 CAMP PRODUCTS ORDER   | 121257 08/04/2014      | A.7310.0430.0000 | 22.20                  |
| 1403815 | 3237136761 | 07/16/2014 | 25.11 ENG OFFICE SUPPLIES            | 121257 08/04/2014      | A.1440.0401.0000 | 4.48                   |
|         |            |            |                                      |                        | A.1440.0401.0000 | 4.28                   |
|         |            |            |                                      |                        | A.1440.0401.0000 | 0.50                   |
|         |            |            |                                      |                        | A.1440.0401.0000 | 2.41                   |
|         |            |            |                                      |                        | A.1440.0401.0000 | 13.44                  |
| 1403944 | 3236594369 | 07/11/2014 | 2.83 YCCC PENS FOR MAINTENANCE       | 121340 08/12/2014      | A.1625.0401.0000 | 2.83                   |
| 1403945 | 3237136763 | 07/18/2014 | 247.83 TC OFFICE SUPPLIES            | 121340 08/12/2014      | A.1410.0401.0000 | 5.68                   |
|         |            |            |                                      |                        | A.1410.0401.0001 | 85.37                  |
|         |            |            |                                      |                        | A.1410.0401.0000 | 20.29                  |
|         |            |            |                                      |                        | A.1410.0401.0000 | 17.66                  |
|         |            |            |                                      |                        | A.1410.0401.0000 | 7.58                   |
|         |            |            |                                      |                        | A.1410.0401.0000 | 2.83                   |
|         |            |            |                                      |                        | A.1410.0401.0000 | 22.50                  |
|         |            |            |                                      |                        | A.1410.0401.0000 | 58.10                  |
|         |            |            |                                      |                        | A.1410.0401.0000 | 27.82                  |
| 1403946 | 3237136762 | 07/18/2014 | 831.55 PLNG-HP TONER CARTRIDGES      | 121340 08/12/2014      | A.8020.0401.0001 | 119.63                 |
|         |            |            |                                      |                        | A.8020.0401.0001 | 355.96                 |
|         |            |            |                                      |                        | A.8020.0401.0001 | 177.98                 |
|         |            |            |                                      |                        | A.8020.0401.0001 | 177.98                 |
| 1403947 | 3237136765 | 07/18/2014 | 116.67 ENG OFFICE SUPPLIES           | 121340 08/12/2014      | A.1440.0401.0000 | 30.55                  |
|         |            |            |                                      |                        | A.1440.0401.0000 | 15.90                  |
|         |            |            |                                      |                        | A.1440.0401.0000 | 15.90                  |
|         |            |            |                                      |                        | A.1440.0401.0000 | 15.90                  |
|         |            |            |                                      |                        | A.1440.0401.0000 | 15.90                  |
|         |            |            |                                      |                        | A.1440.0401.0000 | 11.90                  |
|         |            |            |                                      |                        | A.1440.0401.0000 | 5.94                   |
|         |            |            |                                      |                        | A.1440.0401.0000 | 2.33                   |
|         |            |            |                                      |                        | A.1440.0401.0000 | 2.35                   |
| 1403992 | 3237136766 | 07/18/2014 | 37.65 TC PERFORATED PAPER            | 121340 08/12/2014      | A.1410.0402.0000 | 37.65                  |
| 1404153 |            |            | 12.70 BLDG/SECURE PEN & REFILLS      | 121479 08/19/2014      | A.3620.0401.0000 | 2.38                   |
|         |            |            |                                      |                        | A.3620.0401.0000 | 10.32                  |
| 1404154 |            |            | 440.29 TAX OFFICE SUPPLIES           | 121479 08/19/2014      | A.1330.0401.0000 | 12.54                  |
|         |            |            |                                      |                        | A.1330.0401.0000 | 11.70                  |
|         |            |            |                                      |                        | A.1330.0401.0000 | 15.38                  |
|         |            |            |                                      |                        | A.1330.0401.0000 | 4.00                   |
|         |            |            |                                      |                        | A.1330.0401.0000 | 12.16                  |
|         |            |            |                                      |                        | A.1330.0401.0000 | 98.02                  |
|         |            |            |                                      |                        | A.1330.0401.0000 | 15.63                  |

| VCH NO  | INVC NO    | INVC DATE  | VCH AMT | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|------------|------------|---------|--------------------------------|----------------|------------|-------------------|---------------------|
|         |            |            |         |                                |                |            | A.1330.0401.0000  | 45.96               |
|         |            |            |         |                                |                |            | A.1330.0401.0000  | 118.68              |
|         |            |            |         |                                |                |            | A.1330.0401.0000  | 32.80               |
|         |            |            |         |                                |                |            | A.1330.0401.0000  | 66.40               |
| 1404155 | 3237686978 | 07/24/2014 | 16.55   | R&R OFFICE/1ST AID SUPPLIES    | 121479         | 08/19/2014 | A.1330.0401.0000  | 7.02                |
|         |            |            |         |                                |                |            | SR.7210.0401.0000 | 3.90                |
|         |            |            |         |                                |                |            | SR.7210.0401.0000 | 3.07                |
|         |            |            |         |                                |                |            | SR.7210.0401.0000 | 4.04                |
|         |            |            |         |                                |                |            | SR.7210.0401.0000 | 2.36                |
|         |            |            |         |                                |                |            | SR.7210.0401.0000 | 0.78                |
|         |            |            |         |                                |                |            | SR.7210.0401.0000 | 2.40                |
| 1404157 | 3237136764 | 07/18/2014 | 39.94   | SUPV SUPPLIES                  | 121479         | 08/19/2014 | A.1220.0401.0000  | 4.56                |
|         |            |            |         |                                |                |            | A.1220.0401.0000  | 5.66                |
|         |            |            |         |                                |                |            | A.1220.0401.0000  | 4.82                |
|         |            |            |         |                                |                |            | A.1220.0401.0000  | 7.34                |
|         |            |            |         |                                |                |            | A.1220.0401.0000  | 7.98                |
|         |            |            |         |                                |                |            | A.1220.0401.0000  | 4.43                |
|         |            |            |         |                                |                |            | A.1220.0401.0000  | 5.15                |
| 1404158 | 3237136764 | 07/18/2014 | 102.58  | SUPV HP TONER                  | 121479         | 08/19/2014 | A.1220.0401.0001  | 102.58              |
| 1404159 |            |            | 69.02   | DVD'S, FRAMES                  | 121479         | 08/19/2014 | A.1010.0416.0000  | 40.72               |
|         |            |            |         |                                |                |            | A.1220.0401.0000  | 28.30               |
| 1404222 | 3237686979 | 07/23/2014 | 53.13   | FIN OFFICE SUPPLIES            | 121541         | 08/21/2014 | A.1315.0401.0000  | 4.32                |
|         |            |            |         |                                |                |            | A.1315.0401.0000  | 42.96               |
|         |            |            |         |                                |                |            | A.1315.0401.0000  | 3.34                |
|         |            |            |         |                                |                |            | A.1315.0401.0000  | 2.51                |
| 1404314 | 3237686976 | 07/21/2014 | 41.00   | HWY - FLOOR MAT                | 121604         | 08/25/2014 | D.5110.0416.0000  | 41.00               |
| 1404315 | 3239228328 | 08/04/2014 | 541.48  | PD: CARTRIDGE TONERS AND OFFI  | 121604         | 08/25/2014 | A.3120.0401.0001  | 73.67               |
|         |            |            |         |                                |                |            | A.3120.0401.0001  | 73.67               |
|         |            |            |         |                                |                |            | A.3120.0401.0001  | 61.07               |
|         |            |            |         |                                |                |            | A.3120.0401.0001  | 151.11              |
|         |            |            |         |                                |                |            | A.3120.0401.0001  | 94.60               |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 2.80                |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 38.16               |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 46.40               |
| 1404458 | 3234505567 | 06/20/2014 | 170.66  | LIBRARY -MISC SUPPLIES         | 121701         | 09/02/2014 | L.7410.0401.0000  | 13.50               |
|         |            |            |         |                                |                |            | L.7410.0401.0001  | 34.09               |
|         |            |            |         |                                |                |            | L.7410.0401.0000  | 18.16               |
|         |            |            |         |                                |                |            | L.7410.0401.0001  | 50.91               |
|         |            |            |         |                                |                |            | L.7410.0401.0001  | 54.00               |
| 1404459 | 3238474432 | 07/30/2014 | 138.50  | LIBRARY - INJETS               | 121701         | 09/02/2014 | L.7410.0401.0001  | 138.50              |
| 1404460 | 3239228332 | 08/04/2014 | 46.37   | PR PHONE                       | 121701         | 09/02/2014 | A.7110.0201.0000  | 46.37               |
| 1404461 | 3239228331 | 08/09/2014 | 105.25  | SW OFFICE SUPPLIES/FLOOR CLEAN | 121701         | 09/02/2014 | SW.8310.0401.0000 | 3.45                |
|         |            |            |         |                                |                |            | SW.8310.0401.0000 | 6.91                |
|         |            |            |         |                                |                |            | SW.8310.0401.0000 | 8.49                |
|         |            |            |         |                                |                |            | SW.8310.0416.0000 | 86.40               |
| 1404462 | 3239785277 | 08/15/2014 | 72.24   | PD EOC BINDERS                 | 121701         | 09/02/2014 | A.3120.0402.0000  | 42.36               |
|         |            |            |         |                                |                |            | A.3120.0402.0000  | 29.88               |
| 1404577 | 3241068763 | 08/27/2014 | 76.54   | FIN/TH OFFICE SUPPLIES         | 121769         | 09/10/2014 | A.1345.0401.0000  | 2.41                |
|         |            |            |         |                                |                |            | A.1345.0401.0000  | 3.60                |
|         |            |            |         |                                |                |            | A.1315.0401.0000  | 3.60                |
|         |            |            |         |                                |                |            | A.1315.0401.0001  | 51.82               |
|         |            |            |         |                                |                |            | A.1315.0401.0001  | 15.11               |
| 1404679 |            |            | 48.02   | SEC8 OFFICE SUPPLIES           | 121835         | 09/15/2014 | A.8030.0401.0000  | 4.03                |
|         |            |            |         |                                |                |            | A.8030.0401.0000  | 7.61                |
|         |            |            |         |                                |                |            | A.8030.0401.0000  | 36.38               |
| 1404855 | 3224270401 | 02/24/2014 | 280.56  | LIBRARY- PACKING TAPE          | 121943         | 09/30/2014 | L.7410.0401.0000  | 280.56              |
| 1405005 | 3240276226 | 08/18/2014 | 117.41  | YCCC HP 80X HIGH YIELD BLACK L | 122034         | 10/08/2014 | A.1625.0401.0001  | 117.41              |
| 1405006 | 3240276224 | 08/18/2014 | 265.60  | LIBRARY - LASER TONER FOR NETW | 122034         | 10/08/2014 | L.7410.0401.0001  | 265.60              |
| 1405007 | 3240276400 | 07/30/2014 | 209.97  | REC - COFFEE POST (50 CUP) FOR | 122034         | 10/08/2014 | A.7620.0430.0000  | 209.97              |
| 1405008 | 3241984753 | 09/05/2014 | 137.43  | REC OFFICE SUPPLIES            | 122034         | 10/08/2014 | A.7020.0401.0000  | 4.54                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 13.62               |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 8.38                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 9.90                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 28.99               |

| VCH NO  | INVC NO    | INVC DATE  | VCH AMT | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|------------|------------|---------|--------------------------------|----------------|------------|-------------------|---------------------|
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 13.50               |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 13.50               |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 9.00                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 9.00                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 4.50                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 13.50               |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 9.00                |
| 1405009 | 3241984752 | 09/05/2014 | 23.47   | SW SUPPLIES (CLIPBOARDS & PAPE | 122034         | 10/08/2014 | SW.8310.0401.0000 | 5.34                |
|         |            |            |         |                                |                |            | SW.8310.0401.0000 | 2.41                |
|         |            |            |         |                                |                |            | SW.8310.0401.0000 | 15.72               |
| 1405010 | 3242500869 | 09/12/2014 | 76.24   | TC FOAM BOARDS                 | 122034         | 10/08/2014 | A.1410.0402.0000  | 76.24               |
| 1405187 | 3242500868 | 09/12/2014 | 46.06   | BLDG/BUSINES CARD HOLDER/PAPER | 122155         | 10/17/2014 | A.3620.0401.0000  | 2.23                |
|         |            |            |         |                                |                |            | A.3620.0401.0000  | 43.83               |
| 1405469 | 3242500865 | 09/12/2014 | 29.60   | HWY - 2015 STANDARD DIARY      | 122331         | 10/29/2014 | A.5010.0401.0000  | 29.60               |
| 1405470 | 3243626147 | 09/25/2014 | 17.52   | HWY - OFFICE SUPPLIES          | 122331         | 10/29/2014 | A.5010.0401.0000  | 15.06               |
|         |            |            |         |                                |                |            | A.5010.0401.0000  | 2.46                |
| 1405471 |            |            | 72.07   | R&R OFFICE SUPPLIES            | 122331         | 10/29/2014 | SR.7210.0401.0000 | 32.16               |
|         |            |            |         |                                |                |            | SR.7210.0401.0000 | 25.28               |
|         |            |            |         |                                |                |            | SR.7210.0401.0000 | 7.20                |
|         |            |            |         |                                |                |            | SR.7210.0401.0000 | 5.63                |
|         |            |            |         |                                |                |            | SR.7210.0401.0000 | 1.80                |
| 1405472 | 3243626144 | 09/16/2014 | 27.66   | NUTR FIRST AID KIT             | 122331         | 10/29/2014 | A.6772.0402.0000  | 27.66               |
| 1405473 | 3243626149 | 09/25/2014 | 119.85  | LIBRARY - TONER                | 122331         | 10/29/2014 | L.7410.0401.0001  | 119.85              |
| 1405474 | 3243626148 | 09/25/2014 | 441.12  | LIBRARY - TONER                | 122331         | 10/29/2014 | L.7410.0401.0001  | 147.04              |
|         |            |            |         |                                |                |            | L.7410.0401.0001  | 147.04              |
|         |            |            |         |                                |                |            | L.7410.0401.0001  | 147.04              |
| 1405475 | 3244479062 | 10/01/2014 | 136.36  | LIBRARY - TONER                | 122331         | 10/29/2014 | L.7410.0401.0001  | 34.09               |
|         |            |            |         |                                |                |            | L.7410.0401.0001  | 102.27              |
| 1405476 | 3244479064 | 10/01/2014 | 22.87   | SEC8 OFFICE SUPPLIES           | 122331         | 10/29/2014 | A.8030.0401.0000  | 10.79               |
|         |            |            |         |                                |                |            | A.8030.0401.0000  | 12.08               |
| 1405477 | 3244479063 | 10/02/2014 | 49.63   | BLDG/ 3M E-A-R CLASSIC EAR PLU | 122331         | 10/29/2014 | A.3620.0401.0000  | 49.63               |
| 1405478 |            |            | 282.71  | PD: CARTRIDGE TONERS & IMAGIN  | 122331         | 10/29/2014 | A.3120.0401.0001  | 17.98               |
|         |            |            |         |                                |                |            | A.3120.0401.0001  | 17.98               |
|         |            |            |         |                                |                |            | A.3120.0401.0001  | 38.78               |
|         |            |            |         |                                |                |            | A.3120.0401.0001  | 17.98               |
|         |            |            |         |                                |                |            | A.3120.0401.0000  | 189.99              |
| 1405479 |            |            | 45.70   | ASSR OFFICE SUPPLIES           | 122331         | 10/29/2014 | A.1355.0402.0000  | 10.30               |
|         |            |            |         |                                |                |            | A.1355.0402.0000  | 2.78                |
|         |            |            |         |                                |                |            | A.1355.0402.0000  | 2.00                |
|         |            |            |         |                                |                |            | A.1355.0402.0000  | 10.79               |
|         |            |            |         |                                |                |            | A.1355.0402.0000  | 2.46                |
|         |            |            |         |                                |                |            | A.1355.0402.0000  | 3.60                |
|         |            |            |         |                                |                |            | A.1355.0402.0000  | 7.50                |
|         |            |            |         |                                |                |            | A.1355.0402.0000  | 6.27                |
| 1405599 | 3242500867 | 09/12/2014 | 13.02   | MLID ENVELOPES FOR CERTIFIED M | 122403         | 11/03/2014 | ID.7180.0401.0000 | 13.02               |
| 1405600 | 3245344378 | 10/09/2014 | 199.59  | FIN OFFICE SUPPLIES            | 122403         | 11/03/2014 | A.1315.0401.0000  | 34.50               |
|         |            |            |         |                                |                |            | A.1315.0401.0000  | 6.24                |
|         |            |            |         |                                |                |            | A.1315.0401.0000  | 85.60               |
|         |            |            |         |                                |                |            | A.1315.0401.0000  | 49.14               |
|         |            |            |         |                                |                |            | A.1315.0401.0000  | 22.55               |
|         |            |            |         |                                |                |            | A.1315.0401.0000  | 1.56                |
| 1405731 | 324534480  | 10/07/2014 | 32.97   | REC - WRISTBANDS FOR POOLS     | 122485         | 11/05/2014 | A.7180.0430.0000  | 21.98               |
|         |            |            |         |                                |                |            | A.7180.0430.0000  | 10.99               |
| 1405732 | 3245344379 | 10/07/2014 | 106.92  | REC - LAMINATE PEEL AND STICK  | 122485         | 11/05/2014 | A.7270.0430.0000  | 106.92              |
| 1405733 | 3245961784 | 10/14/2014 | 83.82   | REC - COLORED PAPER AND SUPPLI | 122485         | 11/05/2014 | A.7020.0401.0000  | 1.92                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 8.49                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 4.03                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 12.04               |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 5.34                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 13.50               |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 9.00                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 9.00                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 9.00                |
|         |            |            |         |                                |                |            | A.7020.0401.0000  | 4.50                |

| VCH NO  | INVC NO    | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
| 1405734 |            |            | 108.96 NUTRITION - PAPER SUPPLIES     | 122485 11/05/2014      | A.7020.0401.0000  | 7.00                   |
|         |            |            |                                       |                        | A.6772.0401.0000  | 6.08                   |
|         |            |            |                                       |                        | A.6772.0401.0000  | 11.20                  |
|         |            |            |                                       |                        | A.6772.0401.0000  | 17.45                  |
|         |            |            |                                       |                        | A.6772.0401.0000  | 13.90                  |
|         |            |            |                                       |                        | A.6772.0401.0000  | 20.46                  |
|         |            |            |                                       |                        | A.6772.0401.0000  | 9.26                   |
|         |            |            |                                       |                        | A.6772.0401.0000  | 15.95                  |
|         |            |            |                                       |                        | A.6772.0401.0000  | 9.84                   |
|         |            |            |                                       |                        | A.6772.0401.0000  | 4.82                   |
| 1405846 | 3246472754 | 10/21/2014 | 223.48 REC - OFFICE SUPPLIES          | 122568 11/12/2014      | A.7020.0401.0000  | 16.98                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 64.68                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 11.22                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 76.56                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 14.25                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 10.80                  |
| 1405847 | 3246472755 | 10/21/2014 | 13.44 SEC8 OFFICE SUPPLIES            | 122568 11/12/2014      | A.7020.0401.0000  | 28.99                  |
| 1405848 | 3246472756 | 10/23/2014 | 330.91 LIBRARY OFFICE SUPPLIES AND TO | 122568 11/12/2014      | A.8030.0401.0000  | 13.44                  |
|         |            |            |                                       |                        | L.7410.0402.0000  | 21.81                  |
|         |            |            |                                       |                        | L.7410.0401.0000  | 9.84                   |
|         |            |            |                                       |                        | L.7410.0401.0000  | 15.06                  |
|         |            |            |                                       |                        | L.7410.0401.0000  | 9.42                   |
|         |            |            |                                       |                        | L.7410.0401.0000  | 20.69                  |
|         |            |            |                                       |                        | L.7410.0401.0001  | 102.95                 |
|         |            |            |                                       |                        | L.7410.0401.0001  | 59.60                  |
|         |            |            |                                       |                        | L.7410.0401.0000  | 15.96                  |
|         |            |            |                                       |                        | L.7410.0401.0000  | 54.08                  |
|         |            |            |                                       |                        | L.7410.0401.0000  | 15.65                  |
|         |            |            |                                       |                        | L.7410.0401.0000  | 5.85                   |
| 1405879 | 3242500866 | 09/12/2014 | 203.91 ASSR TONER FOR PRINTER         | 122599 11/13/2014      | A.1355.0401.0001  | 203.91                 |
| 1405962 |            |            | 157.31 ENG OFFICE SUPPLIES            | 122664 11/18/2014      | A.1440.0401.0000  | 44.80                  |
|         |            |            |                                       |                        | A.1440.0401.0000  | 6.72                   |
|         |            |            |                                       |                        | A.1440.0401.0000  | 20.96                  |
|         |            |            |                                       |                        | A.1440.0401.0000  | 7.36                   |
|         |            |            |                                       |                        | A.1440.0401.0000  | 5.27                   |
|         |            |            |                                       |                        | A.1440.0401.0000  | 10.56                  |
|         |            |            |                                       |                        | A.1440.0401.0000  | 19.48                  |
|         |            |            |                                       |                        | A.1440.0401.0000  | 3.60                   |
|         |            |            |                                       |                        | A.1440.0401.0000  | 17.82                  |
|         |            |            |                                       |                        | A.1440.0401.0000  | 9.50                   |
|         |            |            |                                       |                        | A.1440.0401.0000  | 3.74                   |
|         |            |            |                                       |                        | A.1440.0401.0000  | 7.50                   |
| 1406043 | 3247314065 | 10/30/2014 | 335.08 REC - OFFICE SUPPLIES, CALEND  | 122734 11/24/2014      | A.7020.0401.0000  | 12.32                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 11.20                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 27.96                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 27.60                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 6.80                   |
|         |            |            |                                       |                        | A.7020.0401.0000  | 24.36                  |
|         |            |            |                                       |                        | A.7020.0401.0000  | 19.80                  |
|         |            |            |                                       |                        | A.7020.0401.0001  | 200.98                 |
|         |            |            |                                       |                        | A.7020.0401.0000  | 4.06                   |
| 1406044 | 3247314062 | 10/30/2014 | 72.43 PLNG-STAPLES OFFICE SUPPLIES    | 122734 11/24/2014      | A.8020.0401.0000  | 2.51                   |
|         |            |            |                                       |                        | A.8020.0401.0000  | 14.71                  |
|         |            |            |                                       |                        | A.8020.0401.0000  | 5.52                   |
|         |            |            |                                       |                        | A.8020.0401.0000  | 5.18                   |
|         |            |            |                                       |                        | A.8020.0401.0000  | 24.18                  |
|         |            |            |                                       |                        | A.8020.0401.0000  | 10.79                  |
|         |            |            |                                       |                        | A.8020.0401.0000  | 3.48                   |
|         |            |            |                                       |                        | A.8020.0401.0000  | 2.60                   |
|         |            |            |                                       |                        | A.8020.0401.0000  | 3.46                   |
| 1406045 | 3246472760 | 10/21/2014 | 381.35 CT OFFICE SUPPLIES             | 122734 11/24/2014      | A.1110.0401.0000  | 238.35                 |
|         |            |            |                                       |                        | A.1110.0401.0000  | 10.00                  |
|         |            |            |                                       |                        | A.1110.0401.0000  | 133.00                 |
| 1406098 | 3235751032 | 07/02/2014 | 155.87 ID SUPPLIES FOR LAKE DAY SIGNS | 122734 11/24/2014      | ID.7180.0401.0000 | 155.87                 |

| VCH NO  | INVC NO    | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
| 1406099 | 3228909120 | 04/18/2014 | 31.09 ENG OFFICE SUPPLIES             | 122734 11/24/2014      | A.1440.0401.0000  | 7.18                   |
|         |            |            |                                       |                        | A.1440.0401.0000  | 10.03                  |
|         |            |            |                                       |                        | A.1440.0401.0000  | 13.88                  |
| 1406100 | 3240276225 | 08/15/2014 | 399.85 BLDG/TASKIT STO-STEP 4 STEP- L | 122734 11/24/2014      | A.3620.0401.0000  | 399.85                 |
| 1406101 | 3246472753 | 10/20/2014 | 57.40 NUTRITION - SUPPLIES            | 122734 11/24/2014      | A.6772.0401.0000  | 57.40                  |
| 1406120 | 3239785278 | 08/15/2014 | 256.99 BLDG/DOZEN BLACK PENS (2); BLA | 122734 11/24/2014      | A.3620.0401.0000  | 9.12                   |
|         |            |            |                                       |                        | A.3620.0401.0001  | 110.29                 |
|         |            |            |                                       |                        | A.3620.0401.0001  | 125.88                 |
|         |            |            |                                       |                        | A.3620.0401.0000  | 11.70                  |
| 1406306 | 3247314064 | 10/31/2014 | 116.78 SW BATTERIES (STOCK)           | 122880 12/09/2014      | SW.8340.0403.0000 | 27.74                  |
|         |            |            |                                       |                        | SW.8340.0403.0000 | 46.12                  |
|         |            |            |                                       |                        | SW.8340.0403.0000 | 42.92                  |
| 1406307 | 3248208112 | 11/03/2014 | 89.99 PD: 2015 VERSION OF QUICKEN F   | 122880 12/09/2014      | A.3120.0401.0000  | 89.99                  |
| 1406381 | 3247314066 | 10/31/2014 | 90.99 YCCC APPOINTMENT BOOKS, MAINT   | 122930 12/15/2014      | A.1625.0401.0000  | 11.35                  |
|         |            |            |                                       |                        | A.1625.0401.0000  | 16.80                  |
|         |            |            |                                       |                        | A.1625.0401.0000  | 22.20                  |
|         |            |            |                                       |                        | A.1625.0401.0000  | 29.44                  |
|         |            |            |                                       |                        | A.1625.0401.0000  | 11.20                  |
| 1406488 | 3247314067 | 10/31/2014 | 16.74 HWY -2015 CALENDAR              | 123002 12/17/2014      | A.5010.0401.0000  | 11.50                  |
|         |            |            |                                       |                        | A.5010.0401.0000  | 5.24                   |
| 1406489 | 3248659498 | 11/13/2014 | 10.30 LIB-CALENDAR REFILL BASE        | 123002 12/17/2014      | L.7410.0401.0000  | 10.30                  |
| 1406490 |            |            | 143.60 BLDG/STAPLES MONTHLY DESK PAD  | 123002 12/17/2014      | A.3620.0401.0000  | 6.90                   |
|         |            |            |                                       |                        | A.3620.0401.0000  | 6.80                   |
|         |            |            |                                       |                        | A.3620.0401.0000  | 22.80                  |
|         |            |            |                                       |                        | A.3620.0401.0000  | 4.56                   |
|         |            |            |                                       |                        | A.3620.0401.0000  | 13.68                  |
|         |            |            |                                       |                        | A.3620.0401.0000  | 8.38                   |
|         |            |            |                                       |                        | A.3620.0401.0000  | 9.90                   |
|         |            |            |                                       |                        | A.3620.0401.0000  | 0.05                   |
|         |            |            |                                       |                        | A.3620.0401.0000  | 1.10                   |
|         |            |            |                                       |                        | A.3620.0401.0000  | 0.05                   |
|         |            |            |                                       |                        | A.3620.0401.0000  | 0.05                   |
|         |            |            |                                       |                        | A.3620.0401.0000  | 0.05                   |
|         |            |            |                                       |                        | A.3620.0401.0000  | 21.04                  |
|         |            |            |                                       |                        | A.3620.0401.0000  | 15.88                  |
|         |            |            |                                       |                        | A.3620.0401.0000  | 14.36                  |
|         |            |            |                                       |                        | A.3620.0401.0000  | 18.00                  |
| 1406716 | 3249284356 | 11/19/2014 | 5.63 HWY - DRY ERASER BOARD - CLEAN   | 123146 12/24/2014      | A.5010.0401.0000  | 5.63                   |
| 1406717 | 3248659482 | 11/14/2014 | 33.80 SW 2015 DESK CALENDARS / 2015   | 123146 12/24/2014      | SW.8310.0401.0000 | 18.40                  |
|         |            |            |                                       |                        | SW.8310.0401.0000 | 5.24                   |
|         |            |            |                                       |                        | SW.8310.0401.0000 | 10.16                  |
| 1406718 | 3249749999 | 11/25/2014 | 28.00 ASSR FELLOWES UNDERDESK KEYBOA  | 123146 12/24/2014      | A.1355.0402.0000  | 28.00                  |
| 1406719 | 3249284360 | 11/17/2014 | 19.86 R&R COPY PAPER ASSORTED COLORS  | 123146 12/24/2014      | SR.7210.0401.0000 | 6.62                   |
|         |            |            |                                       |                        | SR.7210.0401.0000 | 6.62                   |
|         |            |            |                                       |                        | SR.7210.0401.0000 | 6.62                   |
| 1406720 |            |            | 538.51 FIN OFFICE SUPPLIES            | 123146 12/24/2014      | A.1315.0401.0000  | 4.03                   |
|         |            |            |                                       |                        | A.1315.0402.0000  | 28.99                  |
|         |            |            |                                       |                        | A.1315.0402.0000  | 39.28                  |
|         |            |            |                                       |                        | A.1315.0401.0000  | 30.54                  |
|         |            |            |                                       |                        | A.1315.0401.0000  | 0.86                   |
|         |            |            |                                       |                        | A.1315.0401.0000  | 5.66                   |
|         |            |            |                                       |                        | A.1345.0401.0000  | 10.03                  |
|         |            |            |                                       |                        | A.1345.0401.0000  | 10.03                  |
|         |            |            |                                       |                        | A.1315.0201.0000  | 347.97                 |
|         |            |            |                                       |                        | A.1315.0401.0000  | 45.84                  |
|         |            |            |                                       |                        | A.1315.0401.0000  | 15.28                  |
| 1407071 | 3251356733 | 09/10/2014 | 91.82 FIN MODULAR FILE CABINET        | 123421 01/14/2015      | A.1315.0202.0000  | 91.82                  |
| 1407072 | 3250777512 | 12/03/2014 | 148.87 PD: OFFICE SUPPLIES            | 123421 01/14/2015      | A.3120.0401.0000  | 52.90                  |
|         |            |            |                                       |                        | A.3120.0401.0000  | 16.76                  |
|         |            |            |                                       |                        | A.3120.0401.0000  | 11.56                  |
|         |            |            |                                       |                        | A.3120.0401.0000  | 1.50                   |
|         |            |            |                                       |                        | A.3120.0401.0000  | 8.37                   |
|         |            |            |                                       |                        | A.3120.0401.0000  | 9.42                   |
|         |            |            |                                       |                        | A.3120.0401.0000  | 48.36                  |



| VCH NO  | INVC NO    | INVC DATE  | VCH AMT DESC                          | CHECK CHECK NO DATE | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|------------|------------|---------------------------------------|---------------------|-------------------|---------------------|
| 1407073 | 3250777505 | 12/03/2014 | 107.01 LEGAL DEPT. SUPPLY ORDER       | 123421 01/14/2015   | A.1420.0401.0000  | 8.44                |
|         |            |            |                                       |                     | A.1420.0401.0000  | 13.08               |
|         |            |            |                                       |                     | A.1420.0401.0000  | 9.98                |
|         |            |            |                                       |                     | A.1420.0401.0000  | 10.61               |
|         |            |            |                                       |                     | A.1420.0401.0000  | 3.94                |
|         |            |            |                                       |                     | A.1420.0401.0000  | 7.16                |
|         |            |            |                                       |                     | A.1420.0401.0000  | 4.08                |
|         |            |            |                                       |                     | A.1420.0401.0000  | 2.72                |
|         |            |            |                                       |                     | A.1420.0401.0000  | 2.36                |
|         |            |            |                                       |                     | A.1420.0401.0000  | 13.44               |
|         |            |            |                                       |                     | A.1420.0401.0000  | 26.60               |
|         |            |            |                                       |                     | A.1420.0401.0000  | 4.60                |
| 1407074 | 3250777511 | 12/03/2014 | 18.38 PD: WALL CLOCK                  | 123421 01/14/2015   | A.3120.0401.0000  | 18.38               |
| 1407075 | 3250777508 | 12/06/2014 | 138.88 R&R UPRIGHT VACUUM CLEANER     | 123421 01/14/2015   | SR.7210.0416.0000 | 138.88              |
| 1407076 | 3251356719 | 12/08/2014 | 119.78 LIB INK FOR PRINTERS           | 123421 01/14/2015   | L.7410.0401.0001  | 21.46               |
|         |            |            |                                       |                     | L.7410.0401.0001  | 21.46               |
|         |            |            |                                       |                     | L.7410.0401.0001  | 55.40               |
| 1407077 | 3251966710 | 12/15/2014 | 44.00 MUSEUM SUPPLIES                 | 123421 01/14/2015   | A.7450.0401.0000  | 13.44               |
|         |            |            |                                       |                     | A.7450.0401.0000  | 30.56               |
| 1407078 |            |            | 91.50 MUSEUM SUPPLIES                 | 123421 01/14/2015   | A.7450.0401.0000  | 22.74               |
|         |            |            |                                       |                     | A.7450.0401.0000  | 6.26                |
|         |            |            |                                       |                     | A.7450.0401.0000  | 45.00               |
|         |            |            |                                       |                     | A.7450.0401.0000  | 8.75                |
|         |            |            |                                       |                     | A.7450.0401.0000  | 8.75                |
| 1407079 | 3251966713 | 12/15/2014 | 147.33 OFFICE SUPPLIES                | 123421 01/14/2015   | A.1355.0402.0000  | 4.50                |
|         |            |            |                                       |                     | A.1355.0402.0000  | 4.50                |
|         |            |            |                                       |                     | A.1355.0402.0000  | 9.00                |
|         |            |            |                                       |                     | A.1355.0402.0000  | 19.53               |
|         |            |            |                                       |                     | A.1355.0402.0000  | 13.68               |
|         |            |            |                                       |                     | A.1355.0402.0000  | 80.12               |
|         |            |            |                                       |                     | A.1355.0402.0000  | 11.50               |
| 1407080 | 3251966727 | 12/15/2014 | 496.11 MUSEUM TONER                   | 123421 01/14/2015   | A.7450.0401.0001  | 141.51              |
|         |            |            |                                       |                     | A.7450.0401.0001  | 118.20              |
|         |            |            |                                       |                     | A.7450.0401.0001  | 118.20              |
|         |            |            |                                       |                     | A.7450.0401.0001  | 118.20              |
| 1407081 | 3251966728 | 12/15/2014 | 53.84 TC SUPPLIES                     | 123421 01/14/2015   | A.1410.0402.0000  | 53.84               |
| 1407082 | 3251966709 | 12/15/2014 | 223.19 TC SUPPLIES                    | 123421 01/14/2015   | A.1410.0402.0000  | 29.05               |
|         |            |            |                                       |                     | A.1410.0402.0000  | 40.58               |
|         |            |            |                                       |                     | A.1410.0402.0000  | 15.72               |
|         |            |            |                                       |                     | A.1410.0402.0000  | 53.76               |
|         |            |            |                                       |                     | A.1410.0402.0000  | 15.28               |
|         |            |            |                                       |                     | A.1410.0402.0000  | 68.80               |
| 1407083 | 3251966715 | 12/19/2014 | 3.74 BLDG/3 POST-IT DURABLE INDEX T   | 123421 01/14/2015   | A.3620.0401.0000  | 3.74                |
| 1407084 | 3251966717 | 12/19/2014 | 38.28 REC - DATE STAMPS AND ELECTRIC  | 123421 01/14/2015   | A.7020.0401.0000  | 38.28               |
| 1407085 | 3251966718 | 12/19/2014 | 73.46 REC - COLORED PAPER AND G2 PEN  | 123421 01/14/2015   | A.7020.0401.0000  | 20.54               |
|         |            |            |                                       |                     | A.7020.0401.0000  | 25.92               |
|         |            |            |                                       |                     | A.7020.0401.0000  | 18.00               |
|         |            |            |                                       |                     | A.7020.0401.0000  | 9.00                |
| 1407086 | 3251966729 | 12/19/2014 | 369.95 REC - 4 DRAWER LATERAL FILE CA | 123421 01/14/2015   | A.7020.0202.0000  | 369.95              |
| 1407087 | 3252294405 | 12/22/2014 | 120.87 BLDG/DUPONT SHOE & BOOT COVER  | 123421 01/14/2015   | A.3620.0401.0000  | 120.87              |
| 1407088 |            |            | 129.10 PLNG-OFFICE SUPPLIES           | 123421 01/14/2015   | A.8020.0401.0000  | 5.24                |
|         |            |            |                                       |                     | A.8020.0401.0000  | 20.60               |
|         |            |            |                                       |                     | A.8020.0401.0000  | 12.24               |
|         |            |            |                                       |                     | A.8020.0401.0000  | 59.50               |
|         |            |            |                                       |                     | A.8020.0401.0000  | 3.70                |
|         |            |            |                                       |                     | A.8020.0401.0000  | 12.75               |
|         |            |            |                                       |                     | A.8020.0401.0000  | 15.07               |
| 1407089 | 3251966716 | 12/19/2014 | 99.80 SEC8 HP80X TONER CARTRIDGE      | 123421 01/14/2015   | A.8030.0401.0001  | 99.80               |
| 1407244 | 3253108962 | 10/24/2014 | 609.95 ENG FILE CABINET               | 123639 02/03/2015   | A.1440.0202.0000  | 609.95              |
| 1407322 | 3251966712 | 12/15/2014 | 18.96 PD: FIRST AID SUPPLIES          | 123695 02/04/2015   | A.3120.0402.0000  | 7.48                |
|         |            |            |                                       |                     | A.3120.0402.0000  | 4.43                |
|         |            |            |                                       |                     | A.3120.0402.0000  | 7.05                |

| VCH NO     | INVC NO                        | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO   | DISTRIBUTION<br>AMOUNT                |           |
|------------|--------------------------------|------------|---|------------------------|---|---------------------------------------|-----------|
| 1407323    | 3251966711                     | 12/19/2014 | 451.31 ENG OFFICE SUPPLIES              | 123695 02/04/2015      | A.1440.0401.0001<br>A.1440.0402.0000<br>A.1440.0401.0001  | 266.61<br>20.87<br>163.83             |           |
| 1407324    | 3253108800                     | 12/30/2014 | 181.50 PD: OFFICE SUPPLIES AND TONER    | 123695 02/04/2015      | A.3120.0401.0001<br>A.3120.0401.0001<br>A.3120.0401.0000<br>A.3120.0401.0000                          | 8.99<br>73.67<br>60.00<br>38.84       |           |
| 1407325    | 3253768608                     | 12/30/2014 | 428.00 FIN/SUPV CHAIR                   | 123695 02/04/2015      | A.1315.0202.0000<br>A.1220.0401.0000  | 214.00<br>214.00                      |           |
| 1407326    |                                |            | 61.62 REC - DATE STAMPS AND ELECTRIC    | 123695 02/04/2015      | A.7020.0401.0000  | 61.62                                 |           |
| 1407327    |                                |            | 39.25 R&R OFFICE SUPPLIES               | 123695 02/04/2015      | SR.7210.0401.0000<br>SR.7210.0401.0000<br>SR.7210.0401.0000<br>SR.7210.0401.0000<br>SR.7210.0401.0000 | 8.56<br>8.87<br>7.50<br>13.88<br>0.44 |           |
| 1407401    | 3253108796                     | 12/30/2014 | 125.57 HWY - OFFICE SUPPLIES            | 123792 02/12/2015      | A.5010.0401.0001<br>A.5010.0401.0001  | 40.20<br>85.37                        |           |
| 1407402    | 3254404879                     | 01/02/2015 | 2,114.97 ASSR 4-DRAWER LATERAL FILE CAB | 123792 02/12/2015      | A.1355.0201.0000  | 2,114.97                              |           |
|            |                                |            |   |                        |   | TOTAL :                               | 30,624.92 |
| 000009231  | STAPLES ID 6011 10000 5468 129 |            |   |                        |   |                                       |           |
| 1404306    | 12037                          | 07/03/2014 | 84.97 ID SUPPLIES LAKE DAY              | 121594 08/25/2014      | ID.7180.0401.0000   | 84.97                                 |           |
|            |                                |            |   |                        |   | TOTAL :                               | 84.97     |
| 000007104  | STAPLES MB 601110006128599     |            |   |                        |   |                                       |           |
| 1403268    | 505458                         | 06/24/2014 | 101.04 MB MAILING/SUPPLIES FOR ANNUAL   | 120887 07/14/2014      | MB.7180.0401.0000<br>MB.7180.0401.0000<br>MB.7180.0401.0000   | 74.25<br>18.00<br>8.79                |           |
|            |                                |            |   |                        |   | TOTAL :                               | 101.04    |
| 000003335  | STAPLES TH 601110006100184     |            |   |                        |   |                                       |           |
| 1400389    |                                |            | 339.98 MUSEUM HP LASER JET PRO 200 (2   | 118856 02/27/2014      | A.7450.0201.0000  | 339.98                                |           |
| 1401211    | 3034                           | 02/19/2014 | 130.00 BRAY V ZBA COPIES                | 119432 04/09/2014      | A.1420.0401.0000  | 130.00                                |           |
|            |                                |            |   |                        |   | TOTAL :                               | 469.98    |
| 0000012463 | STAR SIGN AND GRAPHICS INC.    |            |   |                        |   |                                       |           |
| 1401575    | 2894                           | 03/17/2014 | 1,293.11 ARBOR DAY BANNERS(13)/EVENT SI | 119677 04/23/2014      | TE.0000.0080.0000   | 1,293.11                              |           |
|            |                                |            |   |                        |   | TOTAL :                               | 1,293.11  |
| 0000012846 | STAR STRUCK DANCE STUDIO INC.  |            |   |                        |   |                                       |           |
| 1404485    | DANCE CAMP                     | 08/08/2014 | 2,016.00 8/4-8/8/14 (14)                | 121721 09/02/2014      | A.7320.0425.0000  | 2,016.00                              |           |
|            |                                |            |   |                        |   | TOTAL :                               | 2,016.00  |

| VCH NO     | INVC NO                          | INVC DATE  | VCH AMT    | DESC                         | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|------------|----------------------------------|------------|------------|------------------------------|----------------|------------|-------------------|---------------------|
| 0000012662 | STAT INTEGRATED TECHNOLOGIES INC |            |            |                              |                |            |                   |                     |
| 1405275    | 270658                           | 10/10/2014 | 8,354.44   | MLID AERATION SYST + 8 COMPR | 122219         | 10/21/2014 | ID.7180.0475.0000 | 5,320.00            |
|            |                                  |            |            |                              |                |            | ID.7180.0475.0000 | 80.00               |
|            |                                  |            |            |                              |                |            | ID.7180.0475.0000 | 164.80              |
|            |                                  |            |            |                              |                |            | ID.7180.0475.0000 | 4,347.00            |
|            |                                  |            |            |                              |                |            | ID.7180.0475.0000 | -1,982.36           |
|            |                                  |            |            |                              |                |            | ID.7180.0475.0000 | 425.00              |
|            |                                  |            |            |                              |                |            |                   | TOTAL :             |
|            |                                  |            |            |                              |                |            |                   | 8,354.44            |
| 0000009656 | STATE OF NY DEPT CIV SVC         |            |            |                              |                |            |                   |                     |
| 1400040    | 462                              | 12/09/2013 | 371,198.44 | 1/14 ACCOUNT #03600          | 118352         | 01/21/2014 | T.0000.0903.0000  | 30,820.26           |
|            |                                  |            |            |                              |                |            | T.0000.0903.0000  | 8,635.51            |
|            |                                  |            |            |                              |                |            | T.0000.0903.0000  | 4,435.59            |
|            |                                  |            |            |                              |                |            | T.0000.0903.0000  | 4,007.04            |
|            |                                  |            |            |                              |                |            | T.0000.0903.0000  | 6,064.21            |
|            |                                  |            |            |                              |                |            | T.0000.0903.0000  | 3,578.49            |
|            |                                  |            |            |                              |                |            | A.1010.0810.0000  | 1,285.64            |
|            |                                  |            |            |                              |                |            | A.1110.0810.0000  | 5,014.24            |
|            |                                  |            |            |                              |                |            | A.1220.0810.0000  | 4,435.58            |
|            |                                  |            |            |                              |                |            | A.1315.0810.0000  | 6,149.77            |
|            |                                  |            |            |                              |                |            | A.1330.0810.0000  | 1,285.64            |
|            |                                  |            |            |                              |                |            | A.1355.0810.0000  | 3,856.92            |
|            |                                  |            |            |                              |                |            | A.1410.0810.0000  | 1,157.32            |
|            |                                  |            |            |                              |                |            | A.1420.0810.0000  | 1,285.64            |
|            |                                  |            |            |                              |                |            | A.1440.0810.0000  | 3,728.60            |
|            |                                  |            |            |                              |                |            | A.1630.0810.0000  | 4,307.26            |
|            |                                  |            |            |                              |                |            | A.1640.0810.0000  | 1,285.64            |
|            |                                  |            |            |                              |                |            | A.3120.0810.0000  | 73,212.52           |
|            |                                  |            |            |                              |                |            | A.3120.0810.0000  | 7,006.86            |
|            |                                  |            |            |                              |                |            | A.3620.0810.0000  | 6,171.56            |
|            |                                  |            |            |                              |                |            | A.5010.0810.0000  | 1,864.30            |
|            |                                  |            |            |                              |                |            | A.6772.0810.0000  | 7,006.86            |
|            |                                  |            |            |                              |                |            | A.7020.0810.0000  | 3,149.94            |
|            |                                  |            |            |                              |                |            | A.7110.0810.0000  | 10,028.48           |
|            |                                  |            |            |                              |                |            | A.7215.0810.0000  | 2,442.96            |
|            |                                  |            |            |                              |                |            | A.7450.0810.0000  | 578.66              |
|            |                                  |            |            |                              |                |            | A.8020.0810.0000  | 3,149.94            |
|            |                                  |            |            |                              |                |            | D.5110.0810.0000  | 26,613.49           |
|            |                                  |            |            |                              |                |            | D.5130.0810.0000  | 3,149.94            |
|            |                                  |            |            |                              |                |            | D.5140.0810.0000  | 1,285.64            |
|            |                                  |            |            |                              |                |            | L.7410.0810.0000  | 13,306.74           |
|            |                                  |            |            |                              |                |            | SR.7210.0810.0000 | 12,021.10           |
|            |                                  |            |            |                              |                |            | SW.9060.0810.0000 | 18,192.66           |
|            |                                  |            |            |                              |                |            | YS.8130.0810.0000 | 10,735.46           |
|            |                                  |            |            |                              |                |            | T.0000.0905.0000  | 31,527.46           |
|            |                                  |            |            |                              |                |            | T.0000.0905.0001  | 342.84              |
|            |                                  |            |            |                              |                |            | A.9000.0810.0000  | 34,406.10           |
|            |                                  |            |            |                              |                |            | D.9000.0810.0000  | 2,104.34            |
|            |                                  |            |            |                              |                |            | L.9000.0810.0000  | 1,696.98            |
|            |                                  |            |            |                              |                |            | SR.9000.0810.0000 | 1,371.35            |
|            |                                  |            |            |                              |                |            | SW.9000.0810.0000 | 2,736.28            |
|            |                                  |            |            |                              |                |            | YS.9000.0810.0000 | 870.28              |
|            |                                  |            |            |                              |                |            | T.0000.0904.0000  | 4,120.81            |
|            |                                  |            |            |                              |                |            | T.0000.0906.0000  | 771.54              |
| 1400041    | 462                              | 12/09/2013 | 634.20     | 1/14 ADMIN FEE               | 118352         | 01/21/2014 | A.1010.0810.0000  | 2.11                |
|            |                                  |            |            |                              |                |            | A.1110.0810.0000  | 10.57               |
|            |                                  |            |            |                              |                |            | A.1220.0810.0000  | 8.46                |
|            |                                  |            |            |                              |                |            | A.1315.0810.0000  | 10.57               |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|-----------------------|------------------------|-------------------|------------------------|
|         |         |            |                       |                        | A.1330.0810.0000  | 2.11                   |
|         |         |            |                       |                        | A.1355.0810.0000  | 6.34                   |
|         |         |            |                       |                        | A.1410.0810.0000  | 4.23                   |
|         |         |            |                       |                        | A.1420.0810.0000  | 2.11                   |
|         |         |            |                       |                        | A.1440.0810.0000  | 8.46                   |
|         |         |            |                       |                        | A.1630.0810.0000  | 10.57                  |
|         |         |            |                       |                        | A.1640.0810.0000  | 2.11                   |
|         |         |            |                       |                        | A.3120.0810.0000  | 109.86                 |
|         |         |            |                       |                        | A.3120.0810.0000  | 14.91                  |
|         |         |            |                       |                        | A.3620.0810.0000  | 14.80                  |
|         |         |            |                       |                        | A.5010.0810.0000  | 4.23                   |
|         |         |            |                       |                        | A.6772.0810.0000  | 12.68                  |
|         |         |            |                       |                        | A.7020.0810.0000  | 6.34                   |
|         |         |            |                       |                        | A.7110.0810.0000  | 21.14                  |
|         |         |            |                       |                        | A.7215.0810.0000  | 6.34                   |
|         |         |            |                       |                        | A.7450.0810.0000  | 2.11                   |
|         |         |            |                       |                        | A.8020.0810.0000  | 6.34                   |
|         |         |            |                       |                        | D.5110.0810.0000  | 48.62                  |
|         |         |            |                       |                        | D.5130.0810.0000  | 6.34                   |
|         |         |            |                       |                        | D.5140.0810.0000  | 2.11                   |
|         |         |            |                       |                        | L.7410.0810.0000  | 25.37                  |
|         |         |            |                       |                        | SR.7210.0810.0000 | 23.25                  |
|         |         |            |                       |                        | SW.9060.0810.0000 | 38.05                  |
|         |         |            |                       |                        | YS.8130.0810.0000 | 21.14                  |
|         |         |            |                       |                        | A.9000.0810.0000  | 152.21                 |
|         |         |            |                       |                        | D.9000.0810.0000  | 12.68                  |
|         |         |            |                       |                        | L.9000.0810.0000  | 12.68                  |
|         |         |            |                       |                        | SR.9000.0810.0000 | 2.11                   |
|         |         |            |                       |                        | SW.9000.0810.0000 | 14.80                  |
|         |         |            |                       |                        | YS.9000.0810.0000 | 6.34                   |
| 1400130 | 463     | 01/31/2014 | 632.09 2/14 ADMIN FEE | 118583 02/04/2014      | T.0000.0906.0000  | 2.11                   |
|         |         |            |                       |                        | A.1010.0810.0000  | 2.11                   |
|         |         |            |                       |                        | A.1110.0810.0000  | 10.57                  |
|         |         |            |                       |                        | A.1220.0810.0000  | 6.34                   |
|         |         |            |                       |                        | A.1315.0810.0000  | 10.57                  |
|         |         |            |                       |                        | A.1330.0810.0000  | 0.00                   |
|         |         |            |                       |                        | A.1355.0810.0000  | 6.34                   |
|         |         |            |                       |                        | A.1410.0810.0000  | 4.23                   |
|         |         |            |                       |                        | A.1420.0810.0000  | 2.11                   |
|         |         |            |                       |                        | A.1440.0810.0000  | 8.46                   |
|         |         |            |                       |                        | A.1630.0810.0000  | 10.57                  |
|         |         |            |                       |                        | A.1640.0810.0000  | 4.23                   |
|         |         |            |                       |                        | A.3120.0810.0000  | 114.08                 |
|         |         |            |                       |                        | A.3120.0810.0000  | 14.91                  |
|         |         |            |                       |                        | A.3620.0810.0000  | 14.80                  |
|         |         |            |                       |                        | A.5010.0810.0000  | 4.23                   |
|         |         |            |                       |                        | A.6772.0810.0000  | 12.68                  |
|         |         |            |                       |                        | A.7020.0810.0000  | 6.34                   |
|         |         |            |                       |                        | A.7110.0810.0000  | 21.14                  |
|         |         |            |                       |                        | A.7215.0810.0000  | 6.34                   |
|         |         |            |                       |                        | A.7450.0810.0000  | 2.11                   |
|         |         |            |                       |                        | A.8020.0810.0000  | 6.34                   |
|         |         |            |                       |                        | D.5110.0810.0000  | 48.62                  |
|         |         |            |                       |                        | D.5130.0810.0000  | 6.34                   |
|         |         |            |                       |                        | D.5140.0810.0000  | 2.11                   |
|         |         |            |                       |                        | L.7410.0810.0000  | 25.37                  |
|         |         |            |                       |                        | SR.7210.0810.0000 | 23.25                  |
|         |         |            |                       |                        | SW.9060.0810.0000 | 35.94                  |
|         |         |            |                       |                        | YS.8130.0810.0000 | 21.14                  |
|         |         |            |                       |                        | A.9000.0810.0000  | 152.21                 |
|         |         |            |                       |                        | D.9000.0810.0000  | 12.68                  |
|         |         |            |                       |                        | L.9000.0810.0000  | 10.57                  |
|         |         |            |                       |                        | SR.9000.0810.0000 | 2.11                   |
|         |         |            |                       |                        | SW.9000.0810.0000 | 14.80                  |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|--------------------------------|------------------------|-------------------|------------------------|
|         |         |            |                                |                        | YS.9000.0810.0000 | 6.34                   |
|         |         |            |                                |                        | T.0000.0906.0000  | 2.11                   |
| 1400131 | 463     | 01/06/2014 | 371,399.93 2/14 ACCOUNT #03600 | 118583 02/04/2014      | T.0000.0903.0000  | 31,460.64              |
|         |         |            |                                |                        | T.0000.0903.0000  | 8,635.51               |
|         |         |            |                                |                        | T.0000.0903.0000  | 4,435.59               |
|         |         |            |                                |                        | T.0000.0903.0000  | 4,007.04               |
|         |         |            |                                |                        | T.0000.0903.0000  | 5,871.33               |
|         |         |            |                                |                        | T.0000.0903.0000  | 3,578.49               |
|         |         |            |                                |                        | A.1010.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | A.1110.0810.0000  | 5,014.24               |
|         |         |            |                                |                        | A.1220.0810.0000  | 3,856.92               |
|         |         |            |                                |                        | A.1315.0810.0000  | 6,149.77               |
|         |         |            |                                |                        | A.1330.0810.0000  | 0.00                   |
|         |         |            |                                |                        | A.1355.0810.0000  | 3,856.92               |
|         |         |            |                                |                        | A.1410.0810.0000  | 1,157.32               |
|         |         |            |                                |                        | A.1420.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | A.1440.0810.0000  | 3,728.60               |
|         |         |            |                                |                        | A.1630.0810.0000  | 4,307.26               |
|         |         |            |                                |                        | A.1640.0810.0000  | 4,170.90               |
|         |         |            |                                |                        | A.3120.0810.0000  | 72,741.36              |
|         |         |            |                                |                        | A.3120.0810.0000  | 7,006.86               |
|         |         |            |                                |                        | A.3620.0810.0000  | 6,171.56               |
|         |         |            |                                |                        | A.5010.0810.0000  | 1,864.30               |
|         |         |            |                                |                        | A.6772.0810.0000  | 7,006.86               |
|         |         |            |                                |                        | A.7020.0810.0000  | 3,149.94               |
|         |         |            |                                |                        | A.7110.0810.0000  | 10,028.48              |
|         |         |            |                                |                        | A.7215.0810.0000  | 2,442.96               |
|         |         |            |                                |                        | A.7450.0810.0000  | 578.66                 |
|         |         |            |                                |                        | A.8020.0810.0000  | 3,149.94               |
|         |         |            |                                |                        | D.5110.0810.0000  | 26,613.49              |
|         |         |            |                                |                        | D.5130.0810.0000  | 3,149.94               |
|         |         |            |                                |                        | D.5140.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | L.7410.0810.0000  | 13,306.74              |
|         |         |            |                                |                        | SR.7210.0810.0000 | 12,021.10              |
|         |         |            |                                |                        | SW.9060.0810.0000 | 17,614.00              |
|         |         |            |                                |                        | YS.8130.0810.0000 | 10,735.46              |
|         |         |            |                                |                        | T.0000.0905.0000  | 31,324.62              |
|         |         |            |                                |                        | T.0000.0905.0001  | 342.84                 |
|         |         |            |                                |                        | A.9000.0810.0000  | 34,391.79              |
|         |         |            |                                |                        | D.9000.0810.0000  | 2,104.34               |
|         |         |            |                                |                        | L.9000.0810.0000  | 1,696.98               |
|         |         |            |                                |                        | SR.9000.0810.0000 | 1,371.35               |
|         |         |            |                                |                        | SW.9000.0810.0000 | 2,736.28               |
|         |         |            |                                |                        | YS.9000.0810.0000 | 870.28                 |
|         |         |            |                                |                        | T.0000.0904.0000  | 4,120.81               |
|         |         |            |                                |                        | T.0000.0906.0000  | 771.54                 |
| 1400575 | 466     | 02/10/2014 | 632.09 3/14 ADMIN FEE          | 119000 03/10/2014      | A.1010.0810.0000  | 2.11                   |
|         |         |            |                                |                        | A.1110.0810.0000  | 10.57                  |
|         |         |            |                                |                        | A.1220.0810.0000  | 6.34                   |
|         |         |            |                                |                        | A.1315.0810.0000  | 10.57                  |
|         |         |            |                                |                        | A.1355.0810.0000  | 6.34                   |
|         |         |            |                                |                        | A.1410.0810.0000  | 4.23                   |
|         |         |            |                                |                        | A.1420.0810.0000  | 2.11                   |
|         |         |            |                                |                        | A.1440.0810.0000  | 8.46                   |
|         |         |            |                                |                        | A.1630.0810.0000  | 10.57                  |
|         |         |            |                                |                        | A.1640.0810.0000  | 4.23                   |
|         |         |            |                                |                        | A.3120.0810.0000  | 114.20                 |
|         |         |            |                                |                        | A.3120.0810.0000  | 12.68                  |
|         |         |            |                                |                        | A.3620.0810.0000  | 14.80                  |
|         |         |            |                                |                        | A.5010.0810.0000  | 4.23                   |
|         |         |            |                                |                        | A.6772.0810.0000  | 12.68                  |
|         |         |            |                                |                        | A.7020.0810.0000  | 6.34                   |
|         |         |            |                                |                        | A.7110.0810.0000  | 21.14                  |
|         |         |            |                                |                        | A.7215.0810.0000  | 6.34                   |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|--------------------------------|------------------------|-------------------|------------------------|
|         |         |            |                                |                        | A.7450.0810.0000  | 2.11                   |
|         |         |            |                                |                        | A.8020.0810.0000  | 6.34                   |
|         |         |            |                                |                        | D.5110.0810.0000  | 48.62                  |
|         |         |            |                                |                        | D.5130.0810.0000  | 6.34                   |
|         |         |            |                                |                        | D.5140.0810.0000  | 2.11                   |
|         |         |            |                                |                        | L.7410.0810.0000  | 25.37                  |
|         |         |            |                                |                        | SR.7210.0810.0000 | 23.25                  |
|         |         |            |                                |                        | SW.9060.0810.0000 | 35.94                  |
|         |         |            |                                |                        | YS.8130.0810.0000 | 21.14                  |
|         |         |            |                                |                        | A.9000.0810.0000  | 154.32                 |
|         |         |            |                                |                        | D.9000.0810.0000  | 12.68                  |
|         |         |            |                                |                        | L.9000.0810.0000  | 10.57                  |
|         |         |            |                                |                        | SR.9000.0810.0000 | 2.11                   |
|         |         |            |                                |                        | SW.9000.0810.0000 | 14.80                  |
|         |         |            |                                |                        | YS.9000.0810.0000 | 6.34                   |
|         |         |            |                                |                        | T.0000.0906.0000  | 2.11                   |
| 1400576 | 466     | 02/10/2014 | 369,530.29 3/14 ACCOUNT #03600 | 119000 03/10/2014      | T.0000.0903.0000  | 30,498.88              |
|         |         |            |                                |                        | T.0000.0903.0000  | 8,635.51               |
|         |         |            |                                |                        | T.0000.0903.0000  | 4,435.59               |
|         |         |            |                                |                        | T.0000.0903.0000  | 4,007.04               |
|         |         |            |                                |                        | T.0000.0903.0000  | 5,871.33               |
|         |         |            |                                |                        | T.0000.0903.0000  | 3,578.49               |
|         |         |            |                                |                        | A.1010.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | A.1110.0810.0000  | 5,014.24               |
|         |         |            |                                |                        | A.1220.0810.0000  | 3,856.92               |
|         |         |            |                                |                        | A.1315.0810.0000  | 6,149.77               |
|         |         |            |                                |                        | A.1355.0810.0000  | 3,856.92               |
|         |         |            |                                |                        | A.1410.0810.0000  | 1,157.32               |
|         |         |            |                                |                        | A.1420.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | A.1440.0810.0000  | 3,728.60               |
|         |         |            |                                |                        | A.1630.0810.0000  | 4,307.26               |
|         |         |            |                                |                        | A.1640.0810.0000  | 1,864.30               |
|         |         |            |                                |                        | A.3120.0810.0000  | 72,162.70              |
|         |         |            |                                |                        | A.3120.0810.0000  | 7,006.86               |
|         |         |            |                                |                        | A.3620.0810.0000  | 6,171.56               |
|         |         |            |                                |                        | A.5010.0810.0000  | 1,864.30               |
|         |         |            |                                |                        | A.6772.0810.0000  | 7,006.86               |
|         |         |            |                                |                        | A.7020.0810.0000  | 3,149.94               |
|         |         |            |                                |                        | A.7110.0810.0000  | 10,028.48              |
|         |         |            |                                |                        | A.7215.0810.0000  | 2,442.96               |
|         |         |            |                                |                        | A.7450.0810.0000  | 578.66                 |
|         |         |            |                                |                        | A.8020.0810.0000  | 3,149.94               |
|         |         |            |                                |                        | D.5110.0810.0000  | 26,613.49              |
|         |         |            |                                |                        | D.5130.0810.0000  | 3,149.94               |
|         |         |            |                                |                        | D.5140.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | L.7410.0810.0000  | 13,306.74              |
|         |         |            |                                |                        | SR.7210.0810.0000 | 12,021.10              |
|         |         |            |                                |                        | SW.9060.0810.0000 | 17,614.00              |
|         |         |            |                                |                        | YS.8130.0810.0000 | 10,735.46              |
|         |         |            |                                |                        | T.0000.0905.0000  | 32,347.54              |
|         |         |            |                                |                        | T.0000.0905.0001  | 342.84                 |
|         |         |            |                                |                        | A.9000.0810.0000  | 35,346.25              |
|         |         |            |                                |                        | D.9000.0810.0000  | 2,104.34               |
|         |         |            |                                |                        | L.9000.0810.0000  | 1,696.98               |
|         |         |            |                                |                        | SR.9000.0810.0000 | 1,371.35               |
|         |         |            |                                |                        | SW.9000.0810.0000 | 2,736.28               |
|         |         |            |                                |                        | YS.9000.0810.0000 | 870.28                 |
|         |         |            |                                |                        | T.0000.0904.0000  | 4,120.81               |
|         |         |            |                                |                        | T.0000.0906.0000  | 771.54                 |
| 1401060 | 467     | 03/10/2014 | 636.31 4/14 ADMIN FEE          | 119319 04/01/2014      | A.1010.0810.0000  | 2.11                   |
|         |         |            |                                |                        | A.1110.0810.0000  | 10.57                  |
|         |         |            |                                |                        | A.1220.0810.0000  | 6.34                   |
|         |         |            |                                |                        | A.1315.0810.0000  | 10.57                  |
|         |         |            |                                |                        | A.1330.0810.0000  | 0.00                   |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|--------------------------------|------------------------|-------------------|------------------------|
|         |         |            |                                |                        | A.1355.0810.0000  | 6.34                   |
|         |         |            |                                |                        | A.1410.0810.0000  | 4.23                   |
|         |         |            |                                |                        | A.1420.0810.0000  | 2.11                   |
|         |         |            |                                |                        | A.1440.0810.0000  | 8.46                   |
|         |         |            |                                |                        | A.1630.0810.0000  | 10.57                  |
|         |         |            |                                |                        | A.1640.0810.0000  | 4.23                   |
|         |         |            |                                |                        | A.3120.0810.0000  | 114.19                 |
|         |         |            |                                |                        | A.3120.0810.0000  | 12.68                  |
|         |         |            |                                |                        | A.3620.0810.0000  | 14.80                  |
|         |         |            |                                |                        | A.5010.0810.0000  | 4.23                   |
|         |         |            |                                |                        | A.6772.0810.0000  | 12.68                  |
|         |         |            |                                |                        | A.7020.0810.0000  | 6.34                   |
|         |         |            |                                |                        | A.7110.0810.0000  | 21.14                  |
|         |         |            |                                |                        | A.7215.0810.0000  | 6.34                   |
|         |         |            |                                |                        | A.7450.0810.0000  | 2.11                   |
|         |         |            |                                |                        | A.8020.0810.0000  | 6.34                   |
|         |         |            |                                |                        | D.5110.0810.0000  | 48.62                  |
|         |         |            |                                |                        | D.5130.0810.0000  | 6.34                   |
|         |         |            |                                |                        | D.5140.0810.0000  | 2.11                   |
|         |         |            |                                |                        | L.7410.0810.0000  | 25.37                  |
|         |         |            |                                |                        | SR.7210.0810.0000 | 23.25                  |
|         |         |            |                                |                        | SW.9060.0810.0000 | 40.17                  |
|         |         |            |                                |                        | YS.8130.0810.0000 | 21.14                  |
|         |         |            |                                |                        | A.9000.0810.0000  | 154.32                 |
|         |         |            |                                |                        | D.9000.0810.0000  | 12.68                  |
|         |         |            |                                |                        | L.9000.0810.0000  | 10.57                  |
|         |         |            |                                |                        | SR.9000.0810.0000 | 2.11                   |
|         |         |            |                                |                        | SW.9000.0810.0000 | 14.80                  |
|         |         |            |                                |                        | YS.9000.0810.0000 | 6.34                   |
|         |         |            |                                |                        | T.0000.0906.0000  | 2.11                   |
| 1401061 | 467     | 03/10/2014 | 376,795.90 4/14 ACCOUNT #03600 | 119319 04/01/2014      | T.0000.0903.0000  | 30,498.88              |
|         |         |            |                                |                        | T.0000.0903.0000  | 8,635.51               |
|         |         |            |                                |                        | T.0000.0903.0000  | 4,435.59               |
|         |         |            |                                |                        | T.0000.0903.0000  | 4,007.04               |
|         |         |            |                                |                        | T.0000.0903.0000  | 6,921.31               |
|         |         |            |                                |                        | T.0000.0903.0000  | 3,578.49               |
|         |         |            |                                |                        | A.1010.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | A.1110.0810.0000  | 5,014.24               |
|         |         |            |                                |                        | A.1220.0810.0000  | 3,856.92               |
|         |         |            |                                |                        | A.1315.0810.0000  | 6,149.77               |
|         |         |            |                                |                        | A.1330.0810.0000  | 0.00                   |
|         |         |            |                                |                        | A.1355.0810.0000  | 3,856.92               |
|         |         |            |                                |                        | A.1410.0810.0000  | 1,157.32               |
|         |         |            |                                |                        | A.1420.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | A.1440.0810.0000  | 3,728.60               |
|         |         |            |                                |                        | A.1630.0810.0000  | 4,307.26               |
|         |         |            |                                |                        | A.1640.0810.0000  | 1,864.30               |
|         |         |            |                                |                        | A.3120.0810.0000  | 72,162.70              |
|         |         |            |                                |                        | A.3120.0810.0000  | 7,006.86               |
|         |         |            |                                |                        | A.3620.0810.0000  | 6,171.56               |
|         |         |            |                                |                        | A.5010.0810.0000  | 1,864.30               |
|         |         |            |                                |                        | A.6772.0810.0000  | 7,006.86               |
|         |         |            |                                |                        | A.7020.0810.0000  | 3,149.94               |
|         |         |            |                                |                        | A.7110.0810.0000  | 10,028.48              |
|         |         |            |                                |                        | A.7215.0810.0000  | 2,442.96               |
|         |         |            |                                |                        | A.7450.0810.0000  | 578.66                 |
|         |         |            |                                |                        | A.8020.0810.0000  | 3,149.94               |
|         |         |            |                                |                        | D.5110.0810.0000  | 26,613.49              |
|         |         |            |                                |                        | D.5130.0810.0000  | 3,149.94               |
|         |         |            |                                |                        | D.5140.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | L.7410.0810.0000  | 13,306.74              |
|         |         |            |                                |                        | SR.7210.0810.0000 | 12,021.10              |
|         |         |            |                                |                        | SW.9060.0810.0000 | 20,763.94              |
|         |         |            |                                |                        | YS.8130.0810.0000 | 10,735.46              |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|--------------------------------|------------------------|-------------------|------------------------|
|         |         |            |                                |                        | T.0000.0905.0000  | 32,028.68              |
|         |         |            |                                |                        | T.0000.0905.0001  | 342.84                 |
|         |         |            |                                |                        | A.9000.0810.0000  | 38,730.80              |
|         |         |            |                                |                        | D.9000.0810.0000  | 2,104.34               |
|         |         |            |                                |                        | L.9000.0810.0000  | 1,696.98               |
|         |         |            |                                |                        | SR.9000.0810.0000 | 1,371.35               |
|         |         |            |                                |                        | SW.9000.0810.0000 | 2,736.28               |
|         |         |            |                                |                        | YS.9000.0810.0000 | 870.28                 |
|         |         |            |                                |                        | T.0000.0904.0000  | 4,120.81               |
| 1401867 | 468     | 04/10/2014 | 636.31 5/14 ADMIN FEE          | 119937 05/06/2014      | T.0000.0906.0000  | 771.54                 |
|         |         |            |                                |                        | A.1010.0810.0000  | 2.11                   |
|         |         |            |                                |                        | A.1110.0810.0000  | 10.57                  |
|         |         |            |                                |                        | A.1220.0810.0000  | 6.34                   |
|         |         |            |                                |                        | A.1315.0810.0000  | 10.57                  |
|         |         |            |                                |                        | A.1330.0810.0000  | 0.00                   |
|         |         |            |                                |                        | A.1355.0810.0000  | 6.34                   |
|         |         |            |                                |                        | A.1410.0810.0000  | 4.23                   |
|         |         |            |                                |                        | A.1420.0810.0000  | 2.11                   |
|         |         |            |                                |                        | A.1440.0810.0000  | 8.46                   |
|         |         |            |                                |                        | A.1630.0810.0000  | 10.57                  |
|         |         |            |                                |                        | A.1640.0810.0000  | 4.23                   |
|         |         |            |                                |                        | A.3120.0810.0000  | 109.96                 |
|         |         |            |                                |                        | A.3120.0810.0000  | 12.68                  |
|         |         |            |                                |                        | A.3620.0810.0000  | 14.80                  |
|         |         |            |                                |                        | A.5010.0810.0000  | 4.23                   |
|         |         |            |                                |                        | A.6772.0810.0000  | 12.68                  |
|         |         |            |                                |                        | A.7020.0810.0000  | 6.34                   |
|         |         |            |                                |                        | A.7110.0810.0000  | 21.14                  |
|         |         |            |                                |                        | A.7215.0810.0000  | 6.34                   |
|         |         |            |                                |                        | A.7450.0810.0000  | 2.11                   |
|         |         |            |                                |                        | A.8020.0810.0000  | 6.34                   |
|         |         |            |                                |                        | D.5110.0810.0000  | 48.62                  |
|         |         |            |                                |                        | D.5130.0810.0000  | 6.34                   |
|         |         |            |                                |                        | D.5140.0810.0000  | 2.11                   |
|         |         |            |                                |                        | L.7410.0810.0000  | 25.37                  |
|         |         |            |                                |                        | SR.7210.0810.0000 | 23.25                  |
|         |         |            |                                |                        | SW.9060.0810.0000 | 40.17                  |
|         |         |            |                                |                        | YS.8130.0810.0000 | 21.14                  |
|         |         |            |                                |                        | A.9000.0810.0000  | 158.55                 |
|         |         |            |                                |                        | D.9000.0810.0000  | 12.68                  |
|         |         |            |                                |                        | L.9000.0810.0000  | 10.57                  |
|         |         |            |                                |                        | SR.9000.0810.0000 | 2.11                   |
|         |         |            |                                |                        | SW.9000.0810.0000 | 14.80                  |
|         |         |            |                                |                        | YS.9000.0810.0000 | 6.34                   |
| 1401868 | 468     | 04/10/2014 | 370,902.18 5/14 ACCOUNT #03600 | 119937 05/06/2014      | T.0000.0906.0000  | 2.11                   |
|         |         |            |                                |                        | T.0000.0903.0000  | 30,455.96              |
|         |         |            |                                |                        | T.0000.0903.0000  | 8,635.51               |
|         |         |            |                                |                        | T.0000.0903.0000  | 4,435.59               |
|         |         |            |                                |                        | T.0000.0903.0000  | 4,007.04               |
|         |         |            |                                |                        | T.0000.0903.0000  | 6,492.76               |
|         |         |            |                                |                        | T.0000.0903.0000  | 3,578.49               |
|         |         |            |                                |                        | A.1010.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | A.1110.0810.0000  | 5,014.24               |
|         |         |            |                                |                        | A.1220.0810.0000  | 3,856.92               |
|         |         |            |                                |                        | A.1315.0810.0000  | 6,149.77               |
|         |         |            |                                |                        | A.1330.0810.0000  | 0.00                   |
|         |         |            |                                |                        | A.1355.0810.0000  | 3,856.92               |
|         |         |            |                                |                        | A.1410.0810.0000  | 1,157.32               |
|         |         |            |                                |                        | A.1420.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | A.1440.0810.0000  | 3,728.60               |
|         |         |            |                                |                        | A.1630.0810.0000  | 4,307.26               |
|         |         |            |                                |                        | A.1640.0810.0000  | 1,864.30               |
|         |         |            |                                |                        | A.3120.0810.0000  | 72,205.62              |
|         |         |            |                                |                        | A.3120.0810.0000  | 7,006.86               |



| VCH NO  | INVC NO | INVC DATE  | VCH AMT    | DESC                | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|---------|------------|------------|---------------------|----------------|------------|-------------------|---------------------|
|         |         |            |            |                     |                |            | A.3620.0810.0000  | 6,171.56            |
|         |         |            |            |                     |                |            | A.5010.0810.0000  | 1,864.30            |
|         |         |            |            |                     |                |            | A.6772.0810.0000  | 7,006.86            |
|         |         |            |            |                     |                |            | A.7020.0810.0000  | 3,149.94            |
|         |         |            |            |                     |                |            | A.7110.0810.0000  | 10,028.48           |
|         |         |            |            |                     |                |            | A.7215.0810.0000  | 2,442.96            |
|         |         |            |            |                     |                |            | A.7450.0810.0000  | 578.66              |
|         |         |            |            |                     |                |            | A.8020.0810.0000  | 3,149.94            |
|         |         |            |            |                     |                |            | D.5110.0810.0000  | 26,613.49           |
|         |         |            |            |                     |                |            | D.5130.0810.0000  | 3,149.94            |
|         |         |            |            |                     |                |            | D.5140.0810.0000  | 1,285.64            |
|         |         |            |            |                     |                |            | L.7410.0810.0000  | 13,306.74           |
|         |         |            |            |                     |                |            | SR.7210.0810.0000 | 12,021.10           |
|         |         |            |            |                     |                |            | SW.9060.0810.0000 | 19,478.30           |
|         |         |            |            |                     |                |            | YS.8130.0810.0000 | 10,735.46           |
|         |         |            |            |                     |                |            | T.0000.0905.0000  | 31,204.38           |
|         |         |            |            |                     |                |            | T.0000.0905.0001  | 197.72              |
|         |         |            |            |                     |                |            | A.9000.0810.0000  | 35,692.34           |
|         |         |            |            |                     |                |            | D.9000.0810.0000  | 2,104.34            |
|         |         |            |            |                     |                |            | L.9000.0810.0000  | 1,696.98            |
|         |         |            |            |                     |                |            | SR.9000.0810.0000 | 790.93              |
|         |         |            |            |                     |                |            | SW.9000.0810.0000 | 2,736.28            |
|         |         |            |            |                     |                |            | YS.9000.0810.0000 | 870.28              |
|         |         |            |            |                     |                |            | T.0000.0904.0000  | 4,529.58            |
| 1402653 | 469     | 05/05/2014 | 374,330.60 | 6/14 ACCOUNT #03600 | 120435         | 06/11/2014 | T.0000.0906.0000  | 771.54              |
|         |         |            |            |                     |                |            | T.0000.0903.0000  | 31,098.85           |
|         |         |            |            |                     |                |            | T.0000.0903.0000  | 8,635.51            |
|         |         |            |            |                     |                |            | T.0000.0903.0000  | 4,435.59            |
|         |         |            |            |                     |                |            | T.0000.0903.0000  | 4,007.04            |
|         |         |            |            |                     |                |            | T.0000.0903.0000  | 6,492.76            |
|         |         |            |            |                     |                |            | T.0000.0903.0000  | 3,578.49            |
|         |         |            |            |                     |                |            | A.1010.0810.0000  | 1,285.64            |
|         |         |            |            |                     |                |            | A.1110.0810.0000  | 5,014.24            |
|         |         |            |            |                     |                |            | A.1220.0810.0000  | 3,856.92            |
|         |         |            |            |                     |                |            | A.1315.0810.0000  | 6,149.77            |
|         |         |            |            |                     |                |            | A.1330.0810.0000  | 1,285.64            |
|         |         |            |            |                     |                |            | A.1355.0810.0000  | 3,856.92            |
|         |         |            |            |                     |                |            | A.1410.0810.0000  | 1,157.32            |
|         |         |            |            |                     |                |            | A.1420.0810.0000  | 1,285.64            |
|         |         |            |            |                     |                |            | A.1440.0810.0000  | 3,728.60            |
|         |         |            |            |                     |                |            | A.1630.0810.0000  | 4,307.26            |
|         |         |            |            |                     |                |            | A.1640.0810.0000  | 1,864.30            |
|         |         |            |            |                     |                |            | A.3120.0810.0000  | 72,762.82           |
|         |         |            |            |                     |                |            | A.3120.0810.0000  | 7,006.86            |
|         |         |            |            |                     |                |            | A.3620.0810.0000  | 6,171.56            |
|         |         |            |            |                     |                |            | A.5010.0810.0000  | 1,864.30            |
|         |         |            |            |                     |                |            | A.6772.0810.0000  | 7,006.86            |
|         |         |            |            |                     |                |            | A.7020.0810.0000  | 3,149.94            |
|         |         |            |            |                     |                |            | A.7110.0810.0000  | 10,028.48           |
|         |         |            |            |                     |                |            | A.7215.0810.0000  | 2,442.96            |
|         |         |            |            |                     |                |            | A.7450.0810.0000  | 578.66              |
|         |         |            |            |                     |                |            | A.8020.0810.0000  | 3,149.94            |
|         |         |            |            |                     |                |            | D.5110.0810.0000  | 26,613.49           |
|         |         |            |            |                     |                |            | D.5130.0810.0000  | 3,149.94            |
|         |         |            |            |                     |                |            | D.5140.0810.0000  | 1,285.64            |
|         |         |            |            |                     |                |            | L.7410.0810.0000  | 13,306.74           |
|         |         |            |            |                     |                |            | SR.7210.0810.0000 | 12,021.10           |
|         |         |            |            |                     |                |            | SW.9060.0810.0000 | 19,478.30           |
|         |         |            |            |                     |                |            | YS.8130.0810.0000 | 10,735.46           |
|         |         |            |            |                     |                |            | T.0000.0905.0000  | 31,552.33           |
|         |         |            |            |                     |                |            | T.0000.0905.0001  | 270.28              |
|         |         |            |            |                     |                |            | A.9000.0810.0000  | 35,924.31           |
|         |         |            |            |                     |                |            | D.9000.0810.0000  | 2,104.34            |
|         |         |            |            |                     |                |            | L.9000.0810.0000  | 1,696.98            |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|-----------------------|------------------------|-------------------|------------------------|
|         |         |            |                       |                        | SR.9000.0810.0000 | 1,081.14               |
|         |         |            |                       |                        | SW.9000.0810.0000 | 2,736.28               |
|         |         |            |                       |                        | YS.9000.0810.0000 | 870.28                 |
|         |         |            |                       |                        | T.0000.0904.0000  | 4,529.58               |
|         |         |            |                       |                        | T.0000.0906.0000  | 771.54                 |
| 1402654 | 469     | 05/05/2014 | 638.43 6/14 ADMIN FEE | 120435 06/11/2014      | A.1010.0810.0000  | 2.11                   |
|         |         |            |                       |                        | A.1110.0810.0000  | 10.57                  |
|         |         |            |                       |                        | A.1220.0810.0000  | 6.34                   |
|         |         |            |                       |                        | A.1315.0810.0000  | 10.57                  |
|         |         |            |                       |                        | A.1330.0810.0000  | 2.11                   |
|         |         |            |                       |                        | A.1355.0810.0000  | 6.34                   |
|         |         |            |                       |                        | A.1410.0810.0000  | 4.23                   |
|         |         |            |                       |                        | A.1420.0810.0000  | 2.11                   |
|         |         |            |                       |                        | A.1440.0810.0000  | 8.46                   |
|         |         |            |                       |                        | A.1630.0810.0000  | 10.57                  |
|         |         |            |                       |                        | A.1640.0810.0000  | 4.23                   |
|         |         |            |                       |                        | A.3120.0810.0000  | 109.97                 |
|         |         |            |                       |                        | A.3120.0810.0000  | 12.68                  |
|         |         |            |                       |                        | A.3620.0810.0000  | 14.80                  |
|         |         |            |                       |                        | A.5010.0810.0000  | 4.23                   |
|         |         |            |                       |                        | A.6772.0810.0000  | 12.68                  |
|         |         |            |                       |                        | A.7020.0810.0000  | 6.34                   |
|         |         |            |                       |                        | A.7110.0810.0000  | 21.14                  |
|         |         |            |                       |                        | A.7215.0810.0000  | 6.34                   |
|         |         |            |                       |                        | A.7450.0810.0000  | 2.11                   |
|         |         |            |                       |                        | A.8020.0810.0000  | 6.34                   |
|         |         |            |                       |                        | D.5110.0810.0000  | 48.62                  |
|         |         |            |                       |                        | D.5130.0810.0000  | 6.34                   |
|         |         |            |                       |                        | D.5140.0810.0000  | 2.11                   |
|         |         |            |                       |                        | L.7410.0810.0000  | 25.37                  |
|         |         |            |                       |                        | SR.7210.0810.0000 | 23.25                  |
|         |         |            |                       |                        | SW.9060.0810.0000 | 40.17                  |
|         |         |            |                       |                        | YS.8130.0810.0000 | 21.14                  |
|         |         |            |                       |                        | A.9000.0810.0000  | 158.55                 |
|         |         |            |                       |                        | D.9000.0810.0000  | 12.68                  |
|         |         |            |                       |                        | L.9000.0810.0000  | 10.57                  |
|         |         |            |                       |                        | SR.9000.0810.0000 | 2.11                   |
|         |         |            |                       |                        | SW.9000.0810.0000 | 14.80                  |
|         |         |            |                       |                        | YS.9000.0810.0000 | 6.34                   |
|         |         |            |                       |                        | T.0000.0906.0000  | 2.11                   |
| 1403222 | 470     | 07/01/2014 | 640.54 7/14 ADMIN FEE | 120859 07/09/2014      | A.1010.0810.0000  | 2.11                   |
|         |         |            |                       |                        | A.1110.0810.0000  | 10.57                  |
|         |         |            |                       |                        | A.1220.0810.0000  | 6.34                   |
|         |         |            |                       |                        | A.1315.0810.0000  | 10.57                  |
|         |         |            |                       |                        | A.1330.0810.0000  | 2.11                   |
|         |         |            |                       |                        | A.1355.0810.0000  | 6.34                   |
|         |         |            |                       |                        | A.1410.0810.0000  | 4.23                   |
|         |         |            |                       |                        | A.1420.0810.0000  | 2.11                   |
|         |         |            |                       |                        | A.1440.0810.0000  | 8.46                   |
|         |         |            |                       |                        | A.1630.0810.0000  | 10.57                  |
|         |         |            |                       |                        | A.1640.0810.0000  | 4.23                   |
|         |         |            |                       |                        | A.3120.0810.0000  | 109.97                 |
|         |         |            |                       |                        | A.3120.0810.0000  | 12.68                  |
|         |         |            |                       |                        | A.3620.0810.0000  | 14.80                  |
|         |         |            |                       |                        | A.5010.0810.0000  | 4.23                   |
|         |         |            |                       |                        | A.6772.0810.0000  | 12.68                  |
|         |         |            |                       |                        | A.7020.0810.0000  | 6.34                   |
|         |         |            |                       |                        | A.7110.0810.0000  | 21.14                  |
|         |         |            |                       |                        | A.7215.0810.0000  | 6.34                   |
|         |         |            |                       |                        | A.7450.0810.0000  | 2.11                   |
|         |         |            |                       |                        | A.8020.0810.0000  | 6.34                   |
|         |         |            |                       |                        | D.5110.0810.0000  | 48.62                  |
|         |         |            |                       |                        | D.5130.0810.0000  | 6.34                   |
|         |         |            |                       |                        | D.5140.0810.0000  | 2.11                   |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|--------------------------------|------------------------|-------------------|------------------------|
|         |         |            |                                |                        | L.7410.0810.0000  | 25.37                  |
|         |         |            |                                |                        | SR.7210.0810.0000 | 23.25                  |
|         |         |            |                                |                        | SW.9060.0810.0000 | 40.17                  |
|         |         |            |                                |                        | YS.8130.0810.0000 | 21.14                  |
|         |         |            |                                |                        | A.9000.0810.0000  | 160.66                 |
|         |         |            |                                |                        | D.9000.0810.0000  | 12.68                  |
|         |         |            |                                |                        | L.9000.0810.0000  | 10.57                  |
|         |         |            |                                |                        | SR.9000.0810.0000 | 2.11                   |
|         |         |            |                                |                        | SW.9000.0810.0000 | 14.80                  |
|         |         |            |                                |                        | YS.9000.0810.0000 | 6.34                   |
|         |         |            |                                |                        | T.0000.0906.0000  | 2.11                   |
| 1403223 | 470     | 06/05/2014 | 373,831.69 7/14 ACCOUNT #03600 | 120859 07/09/2014      | T.0000.0903.0000  | 30,927.43              |
|         |         |            |                                |                        | T.0000.0903.0000  | 8,635.51               |
|         |         |            |                                |                        | T.0000.0903.0000  | 4,435.59               |
|         |         |            |                                |                        | T.0000.0903.0000  | 4,007.04               |
|         |         |            |                                |                        | T.0000.0903.0000  | 6,492.76               |
|         |         |            |                                |                        | T.0000.0903.0000  | 3,578.49               |
|         |         |            |                                |                        | A.1010.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | A.1110.0810.0000  | 5,014.24               |
|         |         |            |                                |                        | A.1220.0810.0000  | 3,856.92               |
|         |         |            |                                |                        | A.1315.0810.0000  | 6,149.77               |
|         |         |            |                                |                        | A.1330.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | A.1355.0810.0000  | 3,856.92               |
|         |         |            |                                |                        | A.1410.0810.0000  | 1,157.32               |
|         |         |            |                                |                        | A.1420.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | A.1440.0810.0000  | 3,728.60               |
|         |         |            |                                |                        | A.1630.0810.0000  | 4,307.26               |
|         |         |            |                                |                        | A.1640.0810.0000  | 1,864.30               |
|         |         |            |                                |                        | A.3120.0810.0000  | 69,505.86              |
|         |         |            |                                |                        | A.3120.0810.0000  | 7,006.86               |
|         |         |            |                                |                        | A.3620.0810.0000  | 6,171.56               |
|         |         |            |                                |                        | A.5010.0810.0000  | 1,864.30               |
|         |         |            |                                |                        | A.6772.0810.0000  | 7,006.86               |
|         |         |            |                                |                        | A.7020.0810.0000  | 3,149.94               |
|         |         |            |                                |                        | A.7110.0810.0000  | 10,028.48              |
|         |         |            |                                |                        | A.7215.0810.0000  | 2,442.96               |
|         |         |            |                                |                        | A.7450.0810.0000  | 578.66                 |
|         |         |            |                                |                        | A.8020.0810.0000  | 3,149.94               |
|         |         |            |                                |                        | D.5110.0810.0000  | 26,613.49              |
|         |         |            |                                |                        | D.5130.0810.0000  | 3,149.94               |
|         |         |            |                                |                        | D.5140.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | L.7410.0810.0000  | 13,306.74              |
|         |         |            |                                |                        | SR.7210.0810.0000 | 12,021.10              |
|         |         |            |                                |                        | SW.9060.0810.0000 | 19,478.30              |
|         |         |            |                                |                        | YS.8130.0810.0000 | 10,735.46              |
|         |         |            |                                |                        | T.0000.0905.0000  | 31,407.20              |
|         |         |            |                                |                        | T.0000.0905.0001  | 270.28                 |
|         |         |            |                                |                        | A.9000.0810.0000  | 37,908.78              |
|         |         |            |                                |                        | D.9000.0810.0000  | 2,104.34               |
|         |         |            |                                |                        | L.9000.0810.0000  | 1,696.98               |
|         |         |            |                                |                        | SR.9000.0810.0000 | 1,081.14               |
|         |         |            |                                |                        | SW.9000.0810.0000 | 2,736.28               |
|         |         |            |                                |                        | YS.9000.0810.0000 | 870.28                 |
|         |         |            |                                |                        | T.0000.0904.0000  | 4,529.58               |
|         |         |            |                                |                        | T.0000.0906.0000  | 771.54                 |
|         |         |            |                                |                        | D.0000.4490.0000  | 708.57                 |
|         |         |            |                                |                        | D.0000.4490.0000  | 130.82                 |
|         |         |            |                                |                        | L.0000.4490.0000  | 65.41                  |
|         |         |            |                                |                        | SR.0000.4490.0000 | 54.51                  |
|         |         |            |                                |                        | SW.0000.4490.0000 | 87.21                  |
|         |         |            |                                |                        | YS.0000.4490.0000 | 43.61                  |
| 1404048 | 471     | 07/07/2014 | 640.54 8/14 ADMIN FEE          | 121398 08/18/2014      | A.1010.0810.0000  | 2.11                   |
|         |         |            |                                |                        | A.1110.0810.0000  | 10.57                  |
|         |         |            |                                |                        | A.1220.0810.0000  | 6.34                   |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|--------------------------------|------------------------|-------------------|------------------------|
|         |         |            |                                |                        | A.1315.0810.0000  | 10.57                  |
|         |         |            |                                |                        | A.1330.0810.0000  | 2.11                   |
|         |         |            |                                |                        | A.1355.0810.0000  | 6.34                   |
|         |         |            |                                |                        | A.1410.0810.0000  | 4.23                   |
|         |         |            |                                |                        | A.1420.0810.0000  | 2.11                   |
|         |         |            |                                |                        | A.1440.0810.0000  | 8.46                   |
|         |         |            |                                |                        | A.1630.0810.0000  | 10.57                  |
|         |         |            |                                |                        | A.1640.0810.0000  | 4.23                   |
|         |         |            |                                |                        | A.3120.0810.0000  | 112.09                 |
|         |         |            |                                |                        | A.3120.0810.0000  | 12.68                  |
|         |         |            |                                |                        | A.3620.0810.0000  | 14.80                  |
|         |         |            |                                |                        | A.5010.0810.0000  | 4.23                   |
|         |         |            |                                |                        | A.6772.0810.0000  | 12.68                  |
|         |         |            |                                |                        | A.7020.0810.0000  | 6.34                   |
|         |         |            |                                |                        | A.7110.0810.0000  | 21.14                  |
|         |         |            |                                |                        | A.7215.0810.0000  | 6.34                   |
|         |         |            |                                |                        | A.7450.0810.0000  | 2.11                   |
|         |         |            |                                |                        | A.8020.0810.0000  | 6.34                   |
|         |         |            |                                |                        | D.5110.0810.0000  | 48.62                  |
|         |         |            |                                |                        | D.5130.0810.0000  | 6.34                   |
|         |         |            |                                |                        | D.5140.0810.0000  | 2.11                   |
|         |         |            |                                |                        | L.7410.0810.0000  | 23.25                  |
|         |         |            |                                |                        | SR.7210.0810.0000 | 23.25                  |
|         |         |            |                                |                        | SW.9060.0810.0000 | 40.17                  |
|         |         |            |                                |                        | YS.8130.0810.0000 | 21.14                  |
|         |         |            |                                |                        | A.9000.0810.0000  | 158.55                 |
|         |         |            |                                |                        | D.9000.0810.0000  | 12.68                  |
|         |         |            |                                |                        | L.9000.0810.0000  | 12.68                  |
|         |         |            |                                |                        | SR.9000.0810.0000 | 2.11                   |
|         |         |            |                                |                        | SW.9000.0810.0000 | 14.80                  |
|         |         |            |                                |                        | YS.9000.0810.0000 | 6.34                   |
| 1404049 | 471     | 07/07/2014 | 375,661.55 8/14 ACCOUNT #03600 | 121398 08/18/2014      | T.0000.0906.0000  | 2.11                   |
|         |         |            |                                |                        | T.0000.0903.0000  | 31,375.63              |
|         |         |            |                                |                        | T.0000.0903.0000  | 8,635.51               |
|         |         |            |                                |                        | T.0000.0903.0000  | 4,007.04               |
|         |         |            |                                |                        | T.0000.0903.0000  | 4,007.04               |
|         |         |            |                                |                        | T.0000.0903.0000  | 6,492.76               |
|         |         |            |                                |                        | T.0000.0903.0000  | 3,578.49               |
|         |         |            |                                |                        | A.1010.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | A.1110.0810.0000  | 5,014.24               |
|         |         |            |                                |                        | A.1220.0810.0000  | 3,856.92               |
|         |         |            |                                |                        | A.1315.0810.0000  | 6,149.77               |
|         |         |            |                                |                        | A.1330.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | A.1355.0810.0000  | 3,856.92               |
|         |         |            |                                |                        | A.1410.0810.0000  | 1,157.32               |
|         |         |            |                                |                        | A.1420.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | A.1440.0810.0000  | 3,728.60               |
|         |         |            |                                |                        | A.1630.0810.0000  | 4,307.26               |
|         |         |            |                                |                        | A.1640.0810.0000  | 1,864.30               |
|         |         |            |                                |                        | A.3120.0810.0000  | 73,599.80              |
|         |         |            |                                |                        | A.3120.0810.0000  | 7,006.86               |
|         |         |            |                                |                        | A.3620.0810.0000  | 6,171.56               |
|         |         |            |                                |                        | A.5010.0810.0000  | 1,864.30               |
|         |         |            |                                |                        | A.6772.0810.0000  | 7,006.86               |
|         |         |            |                                |                        | A.7020.0810.0000  | 3,149.94               |
|         |         |            |                                |                        | A.7110.0810.0000  | 10,028.48              |
|         |         |            |                                |                        | A.7215.0810.0000  | 2,442.96               |
|         |         |            |                                |                        | A.7450.0810.0000  | 578.66                 |
|         |         |            |                                |                        | A.8020.0810.0000  | 3,149.94               |
|         |         |            |                                |                        | D.5110.0810.0000  | 26,613.49              |
|         |         |            |                                |                        | D.5130.0810.0000  | 3,149.94               |
|         |         |            |                                |                        | D.5140.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | L.7410.0810.0000  | 12,021.10              |
|         |         |            |                                |                        | SR.7210.0810.0000 | 12,021.10              |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|--------------------------------|------------------------|-------------------|------------------------|
|         |         |            |                                |                        | SW.9060.0810.0000 | 19,478.30              |
|         |         |            |                                |                        | YS.8130.0810.0000 | 10,735.46              |
|         |         |            |                                |                        | T.0000.0905.0000  | 31,984.60              |
|         |         |            |                                |                        | T.0000.0905.0001  | 270.28                 |
|         |         |            |                                |                        | A.9000.0810.0000  | 36,946.19              |
|         |         |            |                                |                        | D.9000.0810.0000  | 2,104.34               |
|         |         |            |                                |                        | L.9000.0810.0000  | 2,174.21               |
|         |         |            |                                |                        | SR.9000.0810.0000 | 1,081.14               |
|         |         |            |                                |                        | SW.9000.0810.0000 | 2,736.28               |
|         |         |            |                                |                        | YS.9000.0810.0000 | 870.28                 |
|         |         |            |                                |                        | T.0000.0904.0000  | 4,529.58               |
|         |         |            |                                |                        | T.0000.0906.0000  | 771.54                 |
| 1404490 | 472     | 08/04/2014 | 640.54 9/14 ADMIN FEE          | 121689 09/02/2014      | A.1010.0810.0000  | 2.11                   |
|         |         |            |                                |                        | A.1110.0810.0000  | 10.57                  |
|         |         |            |                                |                        | A.1220.0810.0000  | 6.34                   |
|         |         |            |                                |                        | A.1315.0810.0000  | 10.57                  |
|         |         |            |                                |                        | A.1330.0810.0000  | 2.11                   |
|         |         |            |                                |                        | A.1355.0810.0000  | 6.34                   |
|         |         |            |                                |                        | A.1410.0810.0000  | 4.23                   |
|         |         |            |                                |                        | A.1420.0810.0000  | 2.11                   |
|         |         |            |                                |                        | A.1440.0810.0000  | 8.46                   |
|         |         |            |                                |                        | A.1630.0810.0000  | 10.57                  |
|         |         |            |                                |                        | A.1640.0810.0000  | 4.23                   |
|         |         |            |                                |                        | A.3120.0810.0000  | 112.09                 |
|         |         |            |                                |                        | A.3120.0810.0000  | 12.68                  |
|         |         |            |                                |                        | A.3620.0810.0000  | 14.80                  |
|         |         |            |                                |                        | A.5010.0810.0000  | 4.23                   |
|         |         |            |                                |                        | A.6772.0810.0000  | 12.68                  |
|         |         |            |                                |                        | A.7020.0810.0000  | 6.34                   |
|         |         |            |                                |                        | A.7110.0810.0000  | 21.14                  |
|         |         |            |                                |                        | A.7215.0810.0000  | 6.34                   |
|         |         |            |                                |                        | A.7450.0810.0000  | 2.11                   |
|         |         |            |                                |                        | A.8020.0810.0000  | 6.34                   |
|         |         |            |                                |                        | D.5110.0810.0000  | 48.62                  |
|         |         |            |                                |                        | D.5130.0810.0000  | 6.34                   |
|         |         |            |                                |                        | D.5140.0810.0000  | 2.11                   |
|         |         |            |                                |                        | L.7410.0810.0000  | 23.25                  |
|         |         |            |                                |                        | SR.7210.0810.0000 | 23.25                  |
|         |         |            |                                |                        | SW.9060.0810.0000 | 40.17                  |
|         |         |            |                                |                        | YS.8130.0810.0000 | 21.14                  |
|         |         |            |                                |                        | A.9000.0810.0000  | 158.55                 |
|         |         |            |                                |                        | D.9000.0810.0000  | 12.68                  |
|         |         |            |                                |                        | L.9000.0810.0000  | 12.68                  |
|         |         |            |                                |                        | SR.9000.0810.0000 | 2.11                   |
|         |         |            |                                |                        | SW.9000.0810.0000 | 14.80                  |
|         |         |            |                                |                        | YS.9000.0810.0000 | 6.34                   |
|         |         |            |                                |                        | T.0000.0906.0000  | 2.11                   |
| 1404491 | 472     | 08/04/2014 | 374,138.98 9/14 ACCOUNT #03600 | 121689 09/02/2014      | T.0000.0903.0000  | 31,426.22              |
|         |         |            |                                |                        | T.0000.0903.0000  | 8,635.51               |
|         |         |            |                                |                        | T.0000.0903.0000  | 4,007.04               |
|         |         |            |                                |                        | T.0000.0903.0000  | 4,007.04               |
|         |         |            |                                |                        | T.0000.0903.0000  | 6,492.76               |
|         |         |            |                                |                        | T.0000.0903.0000  | 3,578.49               |
|         |         |            |                                |                        | A.1010.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | A.1110.0810.0000  | 5,014.24               |
|         |         |            |                                |                        | A.1220.0810.0000  | 3,856.92               |
|         |         |            |                                |                        | A.1315.0810.0000  | 6,149.77               |
|         |         |            |                                |                        | A.1330.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | A.1355.0810.0000  | 3,856.92               |
|         |         |            |                                |                        | A.1410.0810.0000  | 1,157.32               |
|         |         |            |                                |                        | A.1420.0810.0000  | 1,285.64               |
|         |         |            |                                |                        | A.1440.0810.0000  | 3,728.60               |
|         |         |            |                                |                        | A.1630.0810.0000  | 4,307.26               |
|         |         |            |                                |                        | A.1640.0810.0000  | 1,864.30               |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                 | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|---------------------------------|------------------------|-------------------|------------------------|
|         |         |            |                                 |                        | A.3120.0810.0000  | 76,034.94              |
|         |         |            |                                 |                        | A.3120.0810.0000  | 7,006.86               |
|         |         |            |                                 |                        | A.3620.0810.0000  | 6,171.56               |
|         |         |            |                                 |                        | A.5010.0810.0000  | 1,864.30               |
|         |         |            |                                 |                        | A.6772.0810.0000  | 7,006.86               |
|         |         |            |                                 |                        | A.7020.0810.0000  | 3,149.94               |
|         |         |            |                                 |                        | A.7110.0810.0000  | 10,028.48              |
|         |         |            |                                 |                        | A.7215.0810.0000  | 2,442.96               |
|         |         |            |                                 |                        | A.7450.0810.0000  | 578.66                 |
|         |         |            |                                 |                        | A.8020.0810.0000  | 3,149.94               |
|         |         |            |                                 |                        | D.5110.0810.0000  | 26,613.49              |
|         |         |            |                                 |                        | D.5130.0810.0000  | 3,149.94               |
|         |         |            |                                 |                        | D.5140.0810.0000  | 1,285.64               |
|         |         |            |                                 |                        | L.7410.0810.0000  | 12,021.10              |
|         |         |            |                                 |                        | SR.7210.0810.0000 | 12,021.10              |
|         |         |            |                                 |                        | SW.9060.0810.0000 | 19,478.30              |
|         |         |            |                                 |                        | YS.8130.0810.0000 | 10,735.46              |
|         |         |            |                                 |                        | T.0000.0905.0000  | 30,081.92              |
|         |         |            |                                 |                        | T.0000.0905.0001  | 270.28                 |
|         |         |            |                                 |                        | A.9000.0810.0000  | 35,043.55              |
|         |         |            |                                 |                        | D.9000.0810.0000  | 2,104.34               |
|         |         |            |                                 |                        | L.9000.0810.0000  | 1,971.23               |
|         |         |            |                                 |                        | SR.9000.0810.0000 | 1,081.14               |
|         |         |            |                                 |                        | SW.9000.0810.0000 | 2,736.28               |
|         |         |            |                                 |                        | YS.9000.0810.0000 | 870.28                 |
|         |         |            |                                 |                        | T.0000.0904.0000  | 4,529.58               |
|         |         |            |                                 |                        | T.0000.0906.0000  | 771.54                 |
| 1404933 | 473     | 09/08/2014 | 640.54 10/14 ADMIN FEE          | 121991 10/07/2014      | A.1010.0810.0000  | 2.11                   |
|         |         |            |                                 |                        | A.1110.0810.0000  | 10.57                  |
|         |         |            |                                 |                        | A.1220.0810.0000  | 6.34                   |
|         |         |            |                                 |                        | A.1315.0810.0000  | 10.57                  |
|         |         |            |                                 |                        | A.1330.0810.0000  | 2.11                   |
|         |         |            |                                 |                        | A.1355.0810.0000  | 6.34                   |
|         |         |            |                                 |                        | A.1410.0810.0000  | 4.23                   |
|         |         |            |                                 |                        | A.1420.0810.0000  | 2.11                   |
|         |         |            |                                 |                        | A.1440.0810.0000  | 8.46                   |
|         |         |            |                                 |                        | A.1630.0810.0000  | 10.57                  |
|         |         |            |                                 |                        | A.1640.0810.0000  | 4.23                   |
|         |         |            |                                 |                        | A.3120.0810.0000  | 114.20                 |
|         |         |            |                                 |                        | A.3120.0810.0000  | 12.68                  |
|         |         |            |                                 |                        | A.3620.0810.0000  | 14.80                  |
|         |         |            |                                 |                        | A.5010.0810.0000  | 4.23                   |
|         |         |            |                                 |                        | A.6772.0810.0000  | 12.68                  |
|         |         |            |                                 |                        | A.7020.0810.0000  | 6.34                   |
|         |         |            |                                 |                        | A.7110.0810.0000  | 21.14                  |
|         |         |            |                                 |                        | A.7215.0810.0000  | 6.34                   |
|         |         |            |                                 |                        | A.7450.0810.0000  | 2.11                   |
|         |         |            |                                 |                        | A.8020.0810.0000  | 4.23                   |
|         |         |            |                                 |                        | D.5110.0810.0000  | 48.62                  |
|         |         |            |                                 |                        | D.5130.0810.0000  | 6.34                   |
|         |         |            |                                 |                        | D.5140.0810.0000  | 2.11                   |
|         |         |            |                                 |                        | L.7410.0810.0000  | 23.25                  |
|         |         |            |                                 |                        | SR.7210.0810.0000 | 23.25                  |
|         |         |            |                                 |                        | SW.9060.0810.0000 | 40.17                  |
|         |         |            |                                 |                        | YS.8130.0810.0000 | 21.14                  |
|         |         |            |                                 |                        | A.9000.0810.0000  | 158.55                 |
|         |         |            |                                 |                        | D.9000.0810.0000  | 12.68                  |
|         |         |            |                                 |                        | L.9000.0810.0000  | 12.68                  |
|         |         |            |                                 |                        | SR.9000.0810.0000 | 2.11                   |
|         |         |            |                                 |                        | SW.9000.0810.0000 | 14.80                  |
|         |         |            |                                 |                        | YS.9000.0810.0000 | 6.34                   |
|         |         |            |                                 |                        | T.0000.0906.0000  | 2.11                   |
| 1404934 | 473     | 09/08/2014 | 375,252.74 10/14 ACCOUNT #03600 | 121991 10/07/2014      | T.0000.0903.0000  | 29,926.35              |
|         |         |            |                                 |                        | T.0000.0903.0000  | 8,635.51               |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC        | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|------------------------|------------------------|-------------------|------------------------|
|         |         |            |                        |                        | T.0000.0903.0000  | 4,007.04               |
|         |         |            |                        |                        | T.0000.0903.0000  | 4,007.04               |
|         |         |            |                        |                        | T.0000.0903.0000  | 6,728.43               |
|         |         |            |                        |                        | T.0000.0903.0000  | 3,578.49               |
|         |         |            |                        |                        | A.1010.0810.0000  | 1,285.64               |
|         |         |            |                        |                        | A.1110.0810.0000  | 5,014.24               |
|         |         |            |                        |                        | A.1220.0810.0000  | 3,856.92               |
|         |         |            |                        |                        | A.1315.0810.0000  | 6,149.77               |
|         |         |            |                        |                        | A.1330.0810.0000  | 1,285.64               |
|         |         |            |                        |                        | A.1355.0810.0000  | 3,856.92               |
|         |         |            |                        |                        | A.1410.0810.0000  | 1,157.32               |
|         |         |            |                        |                        | A.1420.0810.0000  | 1,285.64               |
|         |         |            |                        |                        | A.1440.0810.0000  | 3,728.60               |
|         |         |            |                        |                        | A.1630.0810.0000  | 4,307.26               |
|         |         |            |                        |                        | A.1640.0810.0000  | 1,864.30               |
|         |         |            |                        |                        | A.3120.0810.0000  | 75,134.63              |
|         |         |            |                        |                        | A.3120.0810.0000  | 7,006.86               |
|         |         |            |                        |                        | A.3620.0810.0000  | 6,171.56               |
|         |         |            |                        |                        | A.5010.0810.0000  | 1,864.30               |
|         |         |            |                        |                        | A.6772.0810.0000  | 7,006.86               |
|         |         |            |                        |                        | A.7020.0810.0000  | 3,149.94               |
|         |         |            |                        |                        | A.7110.0810.0000  | 10,028.48              |
|         |         |            |                        |                        | A.7215.0810.0000  | 2,442.96               |
|         |         |            |                        |                        | A.7450.0810.0000  | 578.66                 |
|         |         |            |                        |                        | A.8020.0810.0000  | 578.66                 |
|         |         |            |                        |                        | D.5110.0810.0000  | 26,613.49              |
|         |         |            |                        |                        | D.5130.0810.0000  | 3,149.94               |
|         |         |            |                        |                        | D.5140.0810.0000  | 1,285.64               |
|         |         |            |                        |                        | L.7410.0810.0000  | 12,021.10              |
|         |         |            |                        |                        | SR.7210.0810.0000 | 12,021.10              |
|         |         |            |                        |                        | SW.9060.0810.0000 | 20,185.28              |
|         |         |            |                        |                        | YS.8130.0810.0000 | 10,735.46              |
|         |         |            |                        |                        | T.0000.0905.0000  | 32,396.15              |
|         |         |            |                        |                        | T.0000.0905.0001  | 270.28                 |
|         |         |            |                        |                        | A.9000.0810.0000  | 37,871.89              |
|         |         |            |                        |                        | D.9000.0810.0000  | 2,104.34               |
|         |         |            |                        |                        | L.9000.0810.0000  | 1,971.23               |
|         |         |            |                        |                        | SR.9000.0810.0000 | 1,081.14               |
|         |         |            |                        |                        | SW.9000.0810.0000 | 2,736.28               |
|         |         |            |                        |                        | YS.9000.0810.0000 | 870.28                 |
|         |         |            |                        |                        | T.0000.0904.0000  | 4,529.58               |
|         |         |            |                        |                        | T.0000.0906.0000  | 771.54                 |
| 1405712 | 474     | 10/06/2014 | 638.43 11/14 ADMIN FEE | 122474 11/05/2014      | A.1010.0810.0000  | 2.11                   |
|         |         |            |                        |                        | A.1110.0810.0000  | 10.57                  |
|         |         |            |                        |                        | A.1220.0810.0000  | 6.34                   |
|         |         |            |                        |                        | A.1315.0810.0000  | 10.57                  |
|         |         |            |                        |                        | A.1330.0810.0000  | 2.11                   |
|         |         |            |                        |                        | A.1355.0810.0000  | 6.34                   |
|         |         |            |                        |                        | A.1410.0810.0000  | 4.23                   |
|         |         |            |                        |                        | A.1420.0810.0000  | 2.11                   |
|         |         |            |                        |                        | A.1440.0810.0000  | 8.46                   |
|         |         |            |                        |                        | A.1630.0810.0000  | 10.57                  |
|         |         |            |                        |                        | A.1640.0810.0000  | 4.23                   |
|         |         |            |                        |                        | A.3120.0810.0000  | 112.09                 |
|         |         |            |                        |                        | A.3120.0810.0000  | 12.68                  |
|         |         |            |                        |                        | A.3620.0810.0000  | 14.80                  |
|         |         |            |                        |                        | A.5010.0810.0000  | 4.23                   |
|         |         |            |                        |                        | A.6772.0810.0000  | 12.68                  |
|         |         |            |                        |                        | A.7020.0810.0000  | 6.34                   |
|         |         |            |                        |                        | A.7110.0810.0000  | 21.14                  |
|         |         |            |                        |                        | A.7215.0810.0000  | 6.34                   |
|         |         |            |                        |                        | A.7450.0810.0000  | 2.11                   |
|         |         |            |                        |                        | A.8020.0810.0000  | 4.23                   |
|         |         |            |                        |                        | D.5110.0810.0000  | 48.62                  |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                 | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|---------------------------------|------------------------|-------------------|------------------------|
|         |         |            |                                 |                        | D.5130.0810.0000  | 6.34                   |
|         |         |            |                                 |                        | D.5140.0810.0000  | 2.11                   |
|         |         |            |                                 |                        | L.7410.0810.0000  | 23.25                  |
|         |         |            |                                 |                        | SR.7210.0810.0000 | 23.25                  |
|         |         |            |                                 |                        | SW.9060.0810.0000 | 40.17                  |
|         |         |            |                                 |                        | YS.8130.0810.0000 | 21.14                  |
|         |         |            |                                 |                        | A.9000.0810.0000  | 158.55                 |
|         |         |            |                                 |                        | D.9000.0810.0000  | 12.68                  |
|         |         |            |                                 |                        | L.9000.0810.0000  | 12.68                  |
|         |         |            |                                 |                        | SR.9000.0810.0000 | 2.11                   |
|         |         |            |                                 |                        | SW.9000.0810.0000 | 14.80                  |
|         |         |            |                                 |                        | YS.9000.0810.0000 | 6.34                   |
|         |         |            |                                 |                        | T.0000.0906.0000  | 2.11                   |
| 1405713 | 474     | 10/06/2014 | 373,947.32 11/14 ACCOUNT #03600 | 122474 11/05/2014      | T.0000.0903.0000  | 30,826.25              |
|         |         |            |                                 |                        | T.0000.0903.0000  | 8,635.51               |
|         |         |            |                                 |                        | T.0000.0903.0000  | 4,007.04               |
|         |         |            |                                 |                        | T.0000.0903.0000  | 4,007.04               |
|         |         |            |                                 |                        | T.0000.0903.0000  | 6,728.43               |
|         |         |            |                                 |                        | T.0000.0903.0000  | 3,578.49               |
|         |         |            |                                 |                        | A.1010.0810.0000  | 1,285.64               |
|         |         |            |                                 |                        | A.1110.0810.0000  | 5,014.24               |
|         |         |            |                                 |                        | A.1220.0810.0000  | 3,856.92               |
|         |         |            |                                 |                        | A.1315.0810.0000  | 6,149.77               |
|         |         |            |                                 |                        | A.1330.0810.0000  | 1,285.64               |
|         |         |            |                                 |                        | A.1355.0810.0000  | 3,856.92               |
|         |         |            |                                 |                        | A.1410.0810.0000  | 1,157.32               |
|         |         |            |                                 |                        | A.1420.0810.0000  | 1,285.64               |
|         |         |            |                                 |                        | A.1440.0810.0000  | 3,728.60               |
|         |         |            |                                 |                        | A.1630.0810.0000  | 4,307.26               |
|         |         |            |                                 |                        | A.1640.0810.0000  | 1,864.30               |
|         |         |            |                                 |                        | A.3120.0810.0000  | 73,720.63              |
|         |         |            |                                 |                        | A.3120.0810.0000  | 7,006.86               |
|         |         |            |                                 |                        | A.3620.0810.0000  | 6,171.56               |
|         |         |            |                                 |                        | A.5010.0810.0000  | 1,864.30               |
|         |         |            |                                 |                        | A.6772.0810.0000  | 7,006.86               |
|         |         |            |                                 |                        | A.7020.0810.0000  | 3,149.94               |
|         |         |            |                                 |                        | A.7110.0810.0000  | 10,028.48              |
|         |         |            |                                 |                        | A.7215.0810.0000  | 2,442.96               |
|         |         |            |                                 |                        | A.7450.0810.0000  | 578.66                 |
|         |         |            |                                 |                        | A.8020.0810.0000  | 1,864.30               |
|         |         |            |                                 |                        | D.5110.0810.0000  | 26,613.49              |
|         |         |            |                                 |                        | D.5130.0810.0000  | 3,149.94               |
|         |         |            |                                 |                        | D.5140.0810.0000  | 1,285.64               |
|         |         |            |                                 |                        | L.7410.0810.0000  | 12,021.10              |
|         |         |            |                                 |                        | SR.7210.0810.0000 | 12,021.10              |
|         |         |            |                                 |                        | SW.9060.0810.0000 | 20,185.28              |
|         |         |            |                                 |                        | YS.8130.0810.0000 | 10,735.46              |
|         |         |            |                                 |                        | T.0000.0905.0000  | 31,521.94              |
|         |         |            |                                 |                        | T.0000.0905.0001  | 270.28                 |
|         |         |            |                                 |                        | A.9000.0810.0000  | 37,031.91              |
|         |         |            |                                 |                        | D.9000.0810.0000  | 2,104.34               |
|         |         |            |                                 |                        | L.9000.0810.0000  | 1,971.23               |
|         |         |            |                                 |                        | SR.9000.0810.0000 | 1,081.14               |
|         |         |            |                                 |                        | SW.9000.0810.0000 | 2,736.28               |
|         |         |            |                                 |                        | YS.9000.0810.0000 | 870.28                 |
|         |         |            |                                 |                        | T.0000.0904.0000  | 4,166.81               |
|         |         |            |                                 |                        | T.0000.0906.0000  | 771.54                 |
| 1406255 | 475     | 11/06/2014 | 640.54 12/14 ADMIN FEE          | 122830 12/04/2014      | A.1010.0810.0000  | 2.11                   |
|         |         |            |                                 |                        | A.1110.0810.0000  | 10.57                  |
|         |         |            |                                 |                        | A.1220.0810.0000  | 6.34                   |
|         |         |            |                                 |                        | A.1315.0810.0000  | 10.57                  |
|         |         |            |                                 |                        | A.1330.0810.0000  | 2.11                   |
|         |         |            |                                 |                        | A.1355.0810.0000  | 6.34                   |
|         |         |            |                                 |                        | A.1410.0810.0000  | 4.23                   |



| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                 | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|---------------------------------|------------------------|-------------------|------------------------|
|         |         |            |                                 |                        | A.1420.0810.0000  | 2.11                   |
|         |         |            |                                 |                        | A.1440.0810.0000  | 8.46                   |
|         |         |            |                                 |                        | A.1630.0810.0000  | 10.57                  |
|         |         |            |                                 |                        | A.1640.0810.0000  | 4.23                   |
|         |         |            |                                 |                        | A.3120.0810.0000  | 114.20                 |
|         |         |            |                                 |                        | A.3120.0810.0000  | 12.68                  |
|         |         |            |                                 |                        | A.3620.0810.0000  | 14.80                  |
|         |         |            |                                 |                        | A.5010.0810.0000  | 4.23                   |
|         |         |            |                                 |                        | A.6772.0810.0000  | 12.68                  |
|         |         |            |                                 |                        | A.7020.0810.0000  | 6.34                   |
|         |         |            |                                 |                        | A.7110.0810.0000  | 21.14                  |
|         |         |            |                                 |                        | A.7215.0810.0000  | 6.34                   |
|         |         |            |                                 |                        | A.7450.0810.0000  | 2.11                   |
|         |         |            |                                 |                        | A.8020.0810.0000  | 4.23                   |
|         |         |            |                                 |                        | D.5110.0810.0000  | 48.62                  |
|         |         |            |                                 |                        | D.5130.0810.0000  | 6.34                   |
|         |         |            |                                 |                        | D.5140.0810.0000  | 2.11                   |
|         |         |            |                                 |                        | L.7410.0810.0000  | 23.25                  |
|         |         |            |                                 |                        | SR.7210.0810.0000 | 23.25                  |
|         |         |            |                                 |                        | SW.9060.0810.0000 | 40.17                  |
|         |         |            |                                 |                        | YS.8130.0810.0000 | 21.14                  |
|         |         |            |                                 |                        | A.9000.0810.0000  | 158.55                 |
|         |         |            |                                 |                        | D.9000.0810.0000  | 12.68                  |
|         |         |            |                                 |                        | L.9000.0810.0000  | 12.68                  |
|         |         |            |                                 |                        | SR.9000.0810.0000 | 2.11                   |
|         |         |            |                                 |                        | SW.9000.0810.0000 | 14.80                  |
|         |         |            |                                 |                        | YS.9000.0810.0000 | 6.34                   |
|         |         |            |                                 |                        | T.0000.0906.0000  | 2.11                   |
| 1406256 | 475     | 11/06/2014 | 377,375.70 12/14 ACCOUNT #03600 | 122830 12/04/2014      | T.0000.0903.0000  | 31,683.35              |
|         |         |            |                                 |                        | T.0000.0903.0000  | 8,635.51               |
|         |         |            |                                 |                        | T.0000.0903.0000  | 4,007.04               |
|         |         |            |                                 |                        | T.0000.0903.0000  | 4,007.04               |
|         |         |            |                                 |                        | T.0000.0903.0000  | 6,728.43               |
|         |         |            |                                 |                        | T.0000.0903.0000  | 3,578.49               |
|         |         |            |                                 |                        | A.1010.0810.0000  | 1,285.64               |
|         |         |            |                                 |                        | A.1110.0810.0000  | 5,014.24               |
|         |         |            |                                 |                        | A.1220.0810.0000  | 3,856.92               |
|         |         |            |                                 |                        | A.1315.0810.0000  | 6,149.77               |
|         |         |            |                                 |                        | A.1330.0810.0000  | 1,285.64               |
|         |         |            |                                 |                        | A.1355.0810.0000  | 3,856.92               |
|         |         |            |                                 |                        | A.1410.0810.0000  | 1,157.32               |
|         |         |            |                                 |                        | A.1420.0810.0000  | 1,285.64               |
|         |         |            |                                 |                        | A.1440.0810.0000  | 3,728.60               |
|         |         |            |                                 |                        | A.1630.0810.0000  | 4,307.26               |
|         |         |            |                                 |                        | A.1640.0810.0000  | 1,864.30               |
|         |         |            |                                 |                        | A.3120.0810.0000  | 76,291.91              |
|         |         |            |                                 |                        | A.3120.0810.0000  | 7,006.86               |
|         |         |            |                                 |                        | A.3620.0810.0000  | 6,171.56               |
|         |         |            |                                 |                        | A.5010.0810.0000  | 1,864.30               |
|         |         |            |                                 |                        | A.6772.0810.0000  | 7,006.86               |
|         |         |            |                                 |                        | A.7020.0810.0000  | 3,149.94               |
|         |         |            |                                 |                        | A.7110.0810.0000  | 10,028.48              |
|         |         |            |                                 |                        | A.7215.0810.0000  | 2,442.96               |
|         |         |            |                                 |                        | A.7450.0810.0000  | 578.66                 |
|         |         |            |                                 |                        | A.8020.0810.0000  | 1,864.30               |
|         |         |            |                                 |                        | D.5110.0810.0000  | 26,613.49              |
|         |         |            |                                 |                        | D.5130.0810.0000  | 3,149.94               |
|         |         |            |                                 |                        | D.5140.0810.0000  | 1,285.64               |
|         |         |            |                                 |                        | L.7410.0810.0000  | 12,021.10              |
|         |         |            |                                 |                        | SR.7210.0810.0000 | 12,021.10              |
|         |         |            |                                 |                        | SW.9060.0810.0000 | 20,185.28              |
|         |         |            |                                 |                        | YS.8130.0810.0000 | 10,735.46              |
|         |         |            |                                 |                        | T.0000.0905.0000  | 31,521.94              |
|         |         |            |                                 |                        | T.0000.0905.0001  | 270.28                 |

| VCH NO     | INVC NO                   | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|---------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
|            |                           |            |                                       |                        | A.9000.0810.0000  | 37,031.91              |
|            |                           |            |                                       |                        | D.9000.0810.0000  | 2,104.34               |
|            |                           |            |                                       |                        | L.9000.0810.0000  | 1,971.23               |
|            |                           |            |                                       |                        | SR.9000.0810.0000 | 1,081.14               |
|            |                           |            |                                       |                        | SW.9000.0810.0000 | 2,736.28               |
|            |                           |            |                                       |                        | YS.9000.0810.0000 | 870.28                 |
|            |                           |            |                                       |                        | T.0000.0904.0000  | 4,166.81               |
|            |                           |            |                                       |                        | T.0000.0906.0000  | 771.54                 |
|            |                           |            |                                       |                        |                   | TOTAL :                |
|            |                           |            |                                       |                        |                   | 4,492,015.88           |
| 0000010001 | STAYWELL COMPANY          |            |                                       |                        |                   |                        |
| 1402109    | 6971518                   | 04/15/2014 | 220.44 REC - LIFEGUARD MANUALS        | 120102 05/15/2014      | A.7610.0430.0000  | 201.60                 |
|            |                           |            |                                       |                        | A.7610.0430.0000  | 13.49                  |
|            |                           |            |                                       |                        | A.7610.0430.0000  | 5.35                   |
|            |                           |            |                                       |                        |                   | TOTAL :                |
|            |                           |            |                                       |                        |                   | 220.44                 |
| 0000010629 | STEIN , RODD & CHRISTINE  |            |                                       |                        |                   |                        |
| 1401772    | 007-12                    | 04/15/2014 | 300.00 REF EROSION CONTROL BOND       | 119889 05/01/2014      | T.0000.0033.0000  | 300.00                 |
|            |                           |            |                                       |                        |                   | TOTAL :                |
|            |                           |            |                                       |                        |                   | 300.00                 |
| 0000008225 | STEINBERG, ROBYN          |            |                                       |                        |                   |                        |
| 1407417    | 2014                      | 12/31/2014 | 100.00 RE:CPESC CERTIFICATION         | 123785 02/12/2015      | A.8020.0428.0000  | 100.00                 |
|            |                           |            |                                       |                        |                   | TOTAL :                |
|            |                           |            |                                       |                        |                   | 100.00                 |
| 0000003840 | STILLWELL EQUIPMENT CORP. |            |                                       |                        |                   |                        |
| 1405526    | E095021                   | 09/16/2014 | 6.10 HWY TOOL RETAINER                | 122303 10/29/2014      | D.5130.0403.0000  | 6.10                   |
| 1407384    | E096880                   | 01/22/2015 | 103.50 HWY - JACKHAMMER REPAIR (2)    | 123777 02/12/2015      | D.5130.0425.0000  | 103.50                 |
|            |                           |            |                                       |                        |                   | TOTAL :                |
|            |                           |            |                                       |                        |                   | 109.60                 |
| 0000012618 | STORR TRACTOR COMPANY     |            |                                       |                        |                   |                        |
| 1401038    | 634483                    | 02/27/2014 | 526.37 PARKS - SERVICE REMOTE FOR IRR | 119338 04/01/2014      | A.7110.0416.0000  | 513.00                 |
|            |                           |            |                                       |                        | A.7110.0416.0000  | 13.37                  |
|            |                           |            |                                       |                        |                   | TOTAL :                |
|            |                           |            |                                       |                        |                   | 526.37                 |
| 0000004619 | STRANG, TIMOTHY           |            |                                       |                        |                   |                        |
| 1403154    | 1/14-6/14                 | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT         | 120803 07/07/2014      | A.9000.0810.0000  | 629.40                 |
| 1406907    | 7/14-12/14                | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT         | 123270 01/06/2015      | A.9000.0810.0000  | 629.40                 |

| VCH NO     | INVC NO                  | INVC DATE  | VCH AMT DESC                             | CHECK CHECK NO DATE | ACCT NO           | DISTRIBUTION AMOUNT | TOTAL :        |
|------------|--------------------------|------------|--|---------------------|-------------------|---------------------|----------------|
| 0000010249 | STRAUSS PAPER CO., INC.  |            |  |                     |                   |                     | 1,258.80       |
| 1403097    | 875975-00                | 05/29/2014 | 85.65 PD TRASH CANLINERS 3CS             | 120751 07/07/2014   | A.3120.0416.0000  | 85.65               |                |
|            |                          |            |  |                     |                   |                     | TOTAL : 85.65  |
| 0000003076 | SUBURBAN PROPANE         |            |  |                     |                   |                     |                |
| 1403695    | 1144-506257              | 06/18/2014 | 95.96 SW QUINLAN PROPANE 41.2G           | 121185 07/31/2014   | SW.8340.0409.0000 | 95.96               |                |
|            |                          |            |  |                     |                   |                     | TOTAL : 95.96  |
| 0000012614 | SULLIVAN , SHAWN         |            |  |                     |                   |                     |                |
| 1404591    | 143951                   | 08/06/2014 | 230.00 REF SOCCER CAMP:KELLIE+MADELYN    | 121779 09/10/2014   | A.0000.2001.0006  | 230.00              |                |
|            |                          |            |  |                     |                   |                     | TOTAL : 230.00 |
| 0000003777 | SULLIVAN DATA MANAGEMENT |            |  |                     |                   |                     |                |
| 1400124    | 15128                    | 01/03/2014 | 124.76 PD BATTERIES (4) NEW SRVR         | 118579 02/04/2014   | A.3120.0201.0001  | 124.76              |                |
| 1400280    |                          |            | 63,100.00 SUPPORT                        | 118809 02/26/2014   | A.1345.0421.0001  | 40,498.85           |                |
|            |                          |            |  |                     | A.7215.0421.0001  | 275.00              |                |
|            |                          |            |  |                     | A.8030.0418.0001  | 775.00              |                |
|            |                          |            |  |                     | SR.7210.0421.0001 | 1,150.00            |                |
|            |                          |            |  |                     | SW.8310.0421.0001 | 8,301.15            |                |
|            |                          |            |  |                     | YS.8130.0421.0001 | 950.00              |                |
|            |                          |            |  |                     | A.3120.0421.0001  | 6,000.00            |                |
|            |                          |            |  |                     | A.1110.0421.0001  | 5,150.00            |                |
| 1400465    | 15159                    | 01/20/2014 | 35.00 PD TRN.NOTEBOOK CABLE              | 118934 03/04/2014   | A.3120.0423.0000  | 35.00               |                |
| 1400866    | 15223                    | 02/12/2014 | 249.15 SW TOUGHBK BATTERIES              | 119207 03/27/2014   | SW.8340.0421.0000 | 249.15              |                |
| 1400867    | 15234                    | 02/21/2014 | 8.95 MUSEUM PRINTER                      | 119207 03/27/2014   | A.7450.0418.0000  | 8.95                |                |
| 1401174    | 15235                    | 02/21/2014 | 16.20 HWY (2) CLEANING TAPES             | 119359 04/02/2014   | D.5110.0418.0000  | 16.20               |                |
| 1401175    | 15174                    | 01/20/2014 | 1,625.00 CT UPGRADE + CONFIG (10) PC'S   | 119359 04/02/2014   | A.1110.0421.0001  | 1,625.00            |                |
| 1401214    | 15251                    | 02/28/2014 | 68.49 CT CLEANING TAPE                   | 119434 04/09/2014   | A.1110.0418.0000  | 68.49               |                |
| 1401296    | 7/10/14-7/9/15           | 03/25/2014 | 338.00 PD GOV'T ANTI VIRUS LICENSES (    | 119495 04/10/2014   | A.3120.0201.0001  | 338.00              |                |
| 1401297    | 15316                    | 03/25/2014 | 479.58 PLNG(2) HP LASTER JET PRINTERS    | 119495 04/10/2014   | A.8020.0201.0000  | 479.58              |                |
| 1402166    | 15372                    | 04/29/2014 | 562.50 CT INSTALL NEW LAPTOPS            | 120142 05/21/2014   | A.1110.0421.0001  | 562.50              |                |
| 1402889    | 15446                    | 06/04/2014 | 875.00 MUSEUM RECONFIG (3) PC'S          | 120603 06/23/2014   | A.1345.0202.0000  | 875.00              |                |
| 1402890    |                          |            | 8,221.87 INST+CONFIGURE NEW EQ #15425    | 120603 06/23/2014   | A.1345.0202.0000  | 4,221.87            |                |
|            |                          |            |  |                     | SW.8310.0202.0000 | 1,000.00            |                |
|            |                          |            |  |                     | A.3120.0201.0000  | 3,000.00            |                |
| 1403740    |                          |            | 1,012.49 TH & YCCC SERVER WARRANTY       | 121186 07/31/2014   | A.1345.0202.0000  | 793.78              |                |
|            |                          |            |  |                     | A.1625.0418.0000  | 218.71              |                |
| 1403741    | 15450                    | 06/04/2014 | 199.00 TAX LJ MAINT KIT                  | 121186 07/31/2014   | A.1330.0401.0000  | 199.00              |                |
| 1403832    | 15538                    | 07/11/2014 | 132.33 BLDG FUSER KIT + TRAY ROLLER      | 121238 08/04/2014   | A.3620.0418.0000  | 132.33              |                |
| 1403894    | 15557                    | 07/22/2014 | 181.25 ENG SYST.BOARD FK WK ST           | 121302 08/11/2014   | A.1440.0418.0000  | 181.25              |                |
| 1404035    | 15604                    | 08/11/2014 | 51,046.20 2014 COMPUTER NETWORKING EQUIP | 121389 08/18/2014   | A.1345.0202.0000  | 39,889.61           |                |
|            |                          |            |  |                     | A.1345.0421.0001  | 4,258.64            |                |
|            |                          |            |  |                     | A.3120.0201.0001  | 3,415.00            |                |
|            |                          |            |  |                     | A.3120.0421.0001  | 3,482.95            |                |
| 1404330    |                          |            | 9,129.30 SYS UPGRADES AND REPLACEMENTS   | 121577 08/25/2014   | A.1345.0202.0000  | 5,325.00            |                |
|            |                          |            |  |                     | A.3120.0201.0001  | 3,804.30            |                |
| 1404547    | 15613                    | 08/19/2014 | 57.01 ASSR PICTOMETRY BACK UP DATA T     | 121749 09/10/2014   | A.1330.0421.0001  | 57.01               |                |
| 1404548    | 15613                    | 08/19/2014 | 114.02 PD BACK UP DATA TAPE (2)          | 121749 09/10/2014   | A.3120.0201.0001  | 114.02              |                |

| VCH NO     | INVC NO                      | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|------------------------------|------------|---|------------------------|-------------------|------------------------|
| 1404549    | 15618                        | 08/26/2014 | 500.00 PD START-UP SVCS AC NOTEBOOK     | 121749 09/10/2014      | A.3120.0421.0001  | 500.00                 |
| 1404550    | 15617                        | 08/26/2014 | 1,331.82 PD ANIM. CONTROLL NOTEBOOK     | 121749 09/10/2014      | A.1345.0421.0001  | 1,331.82               |
| 1404551    | 15619                        | 08/29/2014 | 2,779.32 SW TOUGHBOOK (PV)              | 121749 09/10/2014      | SW.8310.0202.0000 | 2,779.32               |
| 1404792    | 15625                        | 09/03/2014 | 7.83 COURT REPLACE PRINTER ROLLER (     | 121903 09/29/2014      | A.1110.0418.0000  | 7.83                   |
| 1404793    | 15622                        | 09/03/2014 | 152.10 EOC SET UP (2) PC'S              | 121903 09/29/2014      | A.3120.0416.0000  | 152.10                 |
| 1404794    | 15655                        | 09/10/2014 | 13.16 PR POOL LAPTOP CABLES (4)         | 121903 09/29/2014      | A.7180.0421.0000  | 13.16                  |
| 1404954    | 15676                        | 09/24/2014 | 1,050.16 TC SCANNER/COPIER CABLING      | 122006 10/08/2014      | A.1345.0421.0001  | 1,050.16               |
| 1405254    | 15706                        | 10/07/2014 | 91.05 PD PRIVACY SCREEN JGMONITOR       | 122196 10/21/2014      | A.3120.0201.0001  | 91.05                  |
| 1405687    | 15709                        | 10/08/2014 | 1,459.84 SW QUINLAN TANK CABLING        | 122459 11/05/2014      | SW.8310.0202.0000 | 1,459.84               |
| 1405688    | 15717                        | 10/13/2014 | 650.00 ENG HP DESIGN JET FORMATTER      | 122459 11/05/2014      | A.1440.0418.0000  | 650.00                 |
| 1405689    | 15738                        | 10/21/2014 | 153.87 TH STORM SURGE SUPPRESSORS INST  | 122459 11/05/2014      | A.1345.0418.0000  | 153.87                 |
| 1405817    | 15771                        | 11/07/2014 | 250.00 TC REWIRE FOR NEW COPIER         | 122540 11/12/2014      | A.1345.0418.0000  | 250.00                 |
| 1405893    | 15779                        | 11/11/2014 | 244.59 SUPERVISOR PRINTER               | 122588 11/13/2014      | A.1345.0201.0000  | 244.59                 |
| 1406583    | 15839                        | 12/09/2014 | 406.25 SW 2YR EXT WARRANTY DELL SENSU   | 123061 12/23/2014      | SW.8310.0203.0000 | 406.25                 |
| 1407197    | 15620                        | 08/29/2014 | 500.00 SW START UP SVCS (PV) TOUGHBOO   | 123514 01/21/2015      | SW.8340.0421.0000 | 500.00                 |
| 1407444    | 15965                        | 02/05/2015 | 4,097.36 CT COMPUTERS                   | 124004 03/02/2015      | A.1110.0202.0000  | 480.00                 |
|            |                              |            |   |                        | A.1110.0202.0000  | 240.00                 |
|            |                              |            |   |                        | A.1110.0202.0000  | 130.00                 |
|            |                              |            |   |                        | A.1110.0202.0000  | 1,414.78               |
|            |                              |            |   |                        | A.1110.0202.0000  | 404.62                 |
|            |                              |            |   |                        | A.1110.0202.0000  | 37.96                  |
|            |                              |            |   |                        | A.1110.0202.0000  | 1,000.00               |
|            |                              |            |   |                        | A.1110.0202.0000  | 195.00                 |
|            |                              |            |   |                        | A.1110.0202.0000  | 195.00                 |
|            |                              |            |   |                        |                   | TOTAL :                |
|            |                              |            |   |                        |                   | 151,263.45             |
| 0000012716 | SUMMIT MEDIA INC.            |            |   |                        |                   |                        |
| 1405215    | 81975                        | 05/22/2014 | 104.00 BLDG/ENGINEERING BOND, 20LD, 1   | 122176 10/17/2014      | A.3620.0401.0000  | 104.00                 |
|            |                              |            |   |                        |                   | TOTAL :                |
|            |                              |            |   |                        |                   | 104.00                 |
| 0000011784 | SUNCOAST RESEARCH LABS, INC  |            |   |                        |                   |                        |
| 1402116    | 27424                        | 04/11/2014 | 945.00 HWY - CITRUS TAR & ASPHALT REM   | 120110 05/15/2014      | D.5130.0470.0000  | 945.00                 |
| 1403107    | 27726                        | 05/23/2014 | 1,870.00 HWY - CITRUS TAR & ASPHALT REM | 120760 07/07/2014      | D.5130.0470.0000  | 1,870.00               |
| 1404473    | 28338                        | 08/18/2014 | 1,690.00 HWY - CITRUS TAR & ASPHALT REM | 121708 09/02/2014      | D.5130.0470.0000  | 1,690.00               |
|            |                              |            |   |                        |                   | TOTAL :                |
|            |                              |            |   |                        |                   | 4,505.00               |
| 0000005903 | SUNGARD PUBLIC SECTOR        |            |   |                        |                   |                        |
| 1401305    |                              |            | 52,110.20 PD SOFTWARE UPDATES MAINT SVC | 119502 04/10/2014      | A.3120.0421.0001  | 52,110.20              |
|            |                              |            |   |                        |                   | TOTAL :                |
|            |                              |            |   |                        |                   | 52,110.20              |
| 0000011913 | SUNTRUST MORTGAGE            |            |   |                        |                   |                        |
| 1405642    |                              |            | 3,648.98 REF DUP 2013+ 2014 TOWN/CTY    | 122410 11/03/2014      | A.0000.0690.0000  | 3,648.98               |
|            |                              |            |   |                        |                   | TOTAL :                |
|            |                              |            |   |                        |                   | 3,648.98               |
| 0000011779 | SUSTAINABLE WESTCHESTER, INC |            |   |                        |                   |                        |

| VCH NO     | INVC NO                         | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO   | DISTRIBUTION<br>AMOUNT  |          |
|------------|---------------------------------|------------|---|------------------------|---|---|----------|
| 1401665    | 2014                            | 03/18/2014 | 1,000.00 DUES N.WEST ENERGY ACTION      | 119739 04/30/2014      | A.1920.0428.0000  | 1,000.00  |          |
|            |                                 |            |   |                        |   | TOTAL :   | 1,000.00 |
| 0000010277 | SWANK MOTION PICTURES INC       |            |   |                        |   |   |          |
| 1404494    | RG 1944378                      | 07/07/2014 | 499.00 PR OUTDOOR MOVIE RENTAL 2014     | 121695 09/02/2014      | TE.0000.0040.0000   | 499.00  |          |
|            |                                 |            |   |                        |   | TOTAL :   | 499.00   |
| 0000009885 | SWART , JASON                   |            |   |                        |   |   |          |
| 1403052    | K9 LAWSUIT                      | 06/18/2014 | 3,500.00 SETTLEMENT LIQUIDATED DAMAGES  | 120715 07/03/2014      | A.1420.0443.0000  | 3,500.00  |          |
|            |                                 |            |   |                        |   | TOTAL :   | 3,500.00 |
| 0000012675 | SYN-TECH SYSTEMS, INC.          |            |   |                        |   |   |          |
| 1406858    | EXT WARR'Y                      | 12/22/2014 | 3,670.88 FUEL MASTER STD MAINT AGRMNT-E | 123231 01/05/2015      | A.3640.0418.0000<br>A.3620.0418.0000<br>A.7215.0418.0000<br>D.5110.0418.0000<br>A.6772.0418.0000<br>A.1410.0418.0000<br>A.7110.0418.0000<br>A.3120.0418.0000<br>A.3120.0418.0000<br>SR.7210.0418.0000<br>YS.8130.0418.0000<br>A.1220.0418.0001<br>SW.8310.0418.0001 | 14.00<br>70.00<br>18.00<br>745.00<br>155.00<br>14.00<br>325.00<br>1,115.25<br>221.63<br>400.00<br>200.00<br>28.00<br>365.00 |          |
|            |                                 |            |   |                        |   | TOTAL :   | 3,670.88 |
| 0000010562 | TAPCO TRAFFIC & PARKING CONTROL |            |   |                        |   |   |          |
| 1401540    | I448092                         | 03/11/2014 | 450.80 HWY - 3' DELINEATOR POSTS W /    | 119660 04/23/2014      | D.5130.0403.0000  | 415.80  |          |
| 1402110    | I450115                         | 04/03/2014 | 123.00 HWY - 4" ASPHALT BOLTS           | 120103 05/15/2014      | D.5130.0403.0000  | 35.00   |          |
| 1406711    | I474315                         | 12/01/2014 | 69.40 HWY - SNOW STAKES 48"             | 123142 12/24/2014      | D.5130.0403.0000<br>D.5130.0403.0000  | 108.00<br>15.00<br>44.40<br>25.00   |          |
|            |                                 |            |   |                        |   | TOTAL :   | 643.20   |
| 0000012617 | TASER INTERNATIONAL             |            |   |                        |   |   |          |
| 1400839    |                                 |            | 3,118.79 PD SMART CARTRIDGES & TARGETS  | 119187 03/24/2014      | A.3120.0423.0000<br>A.3120.0423.0000<br>A.3120.0423.0000<br>A.3120.0423.0000<br>A.3120.0423.0000  | 149.75<br>2,895.00<br>129.50<br>44.44<br>-99.90   |          |
| 1400840    | SI 1346426                      | 01/22/2014 | 2,001.47 PD: PURCHASE ADDITIONAL TASER  | 119187 03/24/2014      | A.3120.0201.0000<br>A.3120.0201.0000  | 999.95<br>514.95  |          |

| VCH NO     | INVC NO                          | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|----------------------------------|------------|---|------------------------|-------------------|------------------------|----------|
|            |                                  |            |   |                        | A.3120.0201.0000  | 149.95                 |          |
|            |                                  |            |   |                        | A.3120.0201.0000  | 308.99                 |          |
|            |                                  |            |   |                        | A.3120.0201.0000  | 27.63                  |          |
| 1402398    |                                  |            | 3,569.23 PD: TASER CARTRIDGES & HOLSTE  | 120291 05/29/2014      | A.3120.0201.0000  | 1,537.50               |          |
|            |                                  |            |   |                        | A.3120.0201.0000  | 21.53                  |          |
|            |                                  |            |   |                        | A.3120.0201.0000  | 767.40                 |          |
|            |                                  |            |   |                        | A.3120.0201.0000  | 1,215.05               |          |
|            |                                  |            |   |                        | A.3120.0201.0000  | 27.75                  |          |
|            |                                  |            |   |                        |                   | TOTAL :                | 8,689.49 |
| 0000001954 | TEDESHI, ROSEMARIE               |            |   |                        |                   |                        |          |
|            | 1403135 1/14-6/14                | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT           | 120784 07/07/2014      | A.9000.0810.0000  | 629.40                 |          |
|            | 1406889 7/14-12/14               | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT           | 123252 01/06/2015      | A.9000.0810.0000  | 629.40                 |          |
|            |                                  |            |   |                        |                   | TOTAL :                | 1,258.80 |
| 0000005177 | TEGEDER, JOHN                    |            |   |                        |                   |                        |          |
|            | 1403378 6/14+16/14               | 06/17/2014 | 50.46 REIMB:COMM ST LGT POLE HARDWAR    | 120937 07/15/2014      | A.8020.0479.0000  | 50.46                  |          |
|            | 1403496 GEMPLERS                 | 06/24/2014 | 76.90 REIMB HANG BASKET, VALVE, NOZZ    | 121058 07/23/2014      | A.8020.0479.0000  | 76.90                  |          |
|            |                                  |            |   |                        |                   | TOTAL :                | 127.36   |
| 0000012687 | TERRA BOUND SOLUTIONS            |            |   |                        |                   |                        |          |
|            | 1403371 S.G. PAW PK              | 05/22/2014 | 575.00 PR DOG WASTE BAGS FOR DOG PARK   | 120974 07/15/2014      | A.7110.0416.0000  | 575.00                 |          |
|            | 1403731 S.G. PAW PK              | 06/16/2014 | 590.00 PR CAN WASTE LINERS (2000)       | 121214 07/31/2014      | A.7110.0416.0000  | 590.00                 |          |
|            | 1405214 TOWNOFYORKT              | 08/22/2014 | 460.00 PARKS - DOG WASTE BAGS FOR DOG   | 122175 10/17/2014      | A.7110.0416.0000  | 460.00                 |          |
|            |                                  |            |   |                        |                   | TOTAL :                | 1,625.00 |
| 0000012972 | TERZIAN , JOHN                   |            |   |                        |                   |                        |          |
|            | 1406749 072-14                   | 12/16/2014 | 300.00 REL WETLAND BOND                 | 123167 12/24/2014      | T.0000.0033.0000  | 300.00                 |          |
|            |                                  |            |   |                        |                   | TOTAL :                | 300.00   |
| 0000012876 | TETRO, ARCHITECT P.C. , DAVID A. |            |   |                        |                   |                        |          |
|            | 1407186 14.41-01                 | 12/22/2014 | 1,625.00 SW OLD PUMP HS SPEC 50%        | 123532 01/21/2015      | SW.8310.0490.0000 | 1,625.00               |          |
|            |                                  |            |   |                        |                   | TOTAL :                | 1,625.00 |
| 0000010661 | THALLE INDUSTRIES, INC.          |            |   |                        |                   |                        |          |
|            | 1401185 14814                    | 02/22/2014 | 10,561.82 HWY EMG SAND 480.08T          | 119408 04/03/2014      | D.5110.0403.0000  | 10,561.82              |          |
|            | 1401345 14926                    | 03/01/2014 | 10,910.30 HWY ICE CONTROL SAND 495.92T  | 119532 04/10/2014      | D.5110.0403.0000  | 10,910.29              |          |
|            |                                  |            |   |                        | D.5110.0403.0000  | 0.01                   |          |
|            | 1401653 15619                    | 03/29/2014 | 2,011.35 PR SPARKLE LK BEACH SAND 60.95 | 119731 04/30/2014      | A.7110.0416.0000  | 2,011.35               |          |
|            | 1403934 20352                    | 07/05/2014 | 155.00 HWY - MASON SAND 5CY             | 121334 08/12/2014      | D.5110.0479.0000  | 155.00                 |          |

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|------------|---|------------|---|------------------------|-------------------|------------------------|-----------|
| 1403935    |   |            | 3,920.80 HWY - 1.5 CRUSHED STONE (DEL)  | 121334 08/12/2014      | D.5110.0479.0000  | 3,920.80               |           |
| 1405719    | 24012                                     | 09/27/2014 | 1,969.92 HWY LGT STONE FILL 82.08T      | 122479 11/05/2014      | D.5110.0479.0000  | 1,969.92               |           |
| 1405720    | 24915                                     | 10/11/2014 | 165.85 HWY MASON SAND 5.35T             | 122479 11/05/2014      | D.5110.0479.0000  | 165.85                 |           |
| 1405978    | DWNG PK                                   | 11/01/2014 | 484.20 PLAYGROUND 3/4"STONE-DRAINAGE    | 122658 11/18/2014      | TE.0000.0037.0000 | 484.20                 |           |
|            |   |            |   |                        |                   | TOTAL :                | 30,179.24 |
| 0000012967 | THE BATTERY STATION LLC                   |            |   |                        |                   |                        |           |
| 1407127    | 12027                                     | 12/22/2014 | 61.95 PD: LITHIUM BATTERIES FOR FIR     | 123445 01/14/2015      | A.3120.0423.0000  | 55.00                  |           |
|            |   |            |   |                        | A.3120.0423.0000  | 6.95                   |           |
|            |   |            |   |                        |                   | TOTAL :                | 61.95     |
| 0000011707 | THE CASTLE FUN CENTER                     |            |   |                        |                   |                        |           |
| 1403953    | 9843                                      | 07/11/2014 | 1,455.30 CAMP TRIP (54)                 | 121345 08/12/2014      | A.7310.0448.0000  | 1,185.30               |           |
|            |   |            |   |                        | A.7310.0448.0000  | 54.00                  |           |
|            |   |            |   |                        | A.7310.0448.0000  | 216.00                 |           |
|            |   |            |   |                        |                   | TOTAL :                | 1,455.30  |
| 0000010497 | THE CLIFFS AT VALHALLA , MG WOLFERT, INC. |            |   |                        |                   |                        |           |
| 1400749    | 777/14                                    | 03/07/2014 | 450.00 CAMP TRIP DEPOSIT (45)           | 119122 03/20/2014      | A.7310.0448.0000  | 450.00                 |           |
| 1402926    | 777/14                                    | 06/13/2014 | 450.00 TRAVEL CAMP BALANCE (45)         | 120630 06/23/2014      | A.7310.0448.0000  | 450.00                 |           |
|            |   |            |   |                        |                   | TOTAL :                | 900.00    |
| 0000011659 | THE HARTFORD STEAM BOILER                 |            |   |                        |                   |                        |           |
| 1402066    | 339051                                    | 04/14/2014 | 630.00 WPC (6)BLR CERT TO OPERATE       | 120046 05/13/2014      | YS.8130.0416.0000 | 630.00                 |           |
| 1407202    | 363706                                    | 12/07/2014 | 525.00 HWY BOILER INSPECT (2YR)         | 123525 01/21/2015      | D.5110.0416.0000  | 525.00                 |           |
| 1407245    | 363638                                    | 12/17/2014 | 105.00 TH BOILER INSPECT-FAILED         | 123641 02/03/2015      | A.1620.0416.0000  | 105.00                 |           |
| 1407246    | 363619                                    | 12/17/2014 | 210.00 YCCC (2) BOILER INSPECT (1) FA   | 123641 02/03/2015      | A.1625.0416.0000  | 210.00                 |           |
| 1407466    | 361832                                    | 11/21/2014 | 210.00 LIBRARY (2) BOILER INSP (2YR)    | 124165 03/11/2015      | L.7410.0416.0000  | 210.00                 |           |
|            |   |            |   |                        |                   | TOTAL :                | 1,680.00  |
| 0000012948 | THE LEADING PARTS                         |            |   |                        |                   |                        |           |
| 1406735    | 1390                                      | 11/26/2014 | 1,247.78 HWY - ICE-O-WAY SPREADER PARTS | 123164 12/24/2014      | D.5130.0403.0000  | 1,141.00               |           |
|            |   |            |   |                        | D.5130.0403.0000  | 82.50                  |           |
|            |   |            |   |                        | D.5130.0403.0000  | 24.28                  |           |
| 1406994    | 1390                                      | 12/26/2014 | 693.50 HWY - CONVEYOR CHAIN / TRUCK #   | 123366 01/12/2015      | D.5130.0403.0000  | 672.50                 |           |
|            |   |            |   |                        | D.5130.0403.0000  | 21.00                  |           |
|            |   |            |   |                        |                   | TOTAL :                | 1,941.28  |
| 0000009248 | THE LIBRARY STORE                         |            |   |                        |                   |                        |           |
| 1402699    | 99973                                     | 05/15/2014 | 129.84 LIBRARY SUPPLIES - PENCILS       | 120483 06/18/2014      | L.7410.0402.0000  | 118.20                 |           |
|            |   |            |   |                        | L.7410.0402.0000  | 11.64                  |           |

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|------------|--------------------------|------------|---|------------------------|-------------------|------------------------|-----------|
|            |                          |            |   |                        |                   | TOTAL :                | 129.84    |
| 0000002800 | THE TOOL PRO, INC        |            |   |                        |                   |                        |           |
| 1401210    |                          |            | 30.49 SW 5" CIMPED CUP                  | 119430 04/09/2014      | SW.8340.0420.0000 | 30.49                  |           |
| 1402540    | 12377979                 | 03/05/2014 | 72.79 PD: REPLACEMENT PRESSURE WASH     | 120368 06/10/2014      | A.3120.0416.0000  | 72.79                  |           |
| 1406963    | I0323                    | 12/22/2014 | 158.58 SW SHOP TOOL - BLADE D1472F      | 123335 01/12/2015      | SW.8340.0220.0000 | 158.58                 |           |
| 1407281    |                          |            | 76.92 SW RECIPROCATING SAW BLADES DS    | 123666 02/04/2015      | SW.8340.0220.0000 | 76.92                  |           |
|            |                          |            |   |                        |                   | TOTAL :                | 338.78    |
| 0000002011 | THE VELLANO CORPORATION  |            |   |                        |                   |                        |           |
| 1401077    | S1983945.001             | 03/05/2014 | 1,787.50 SW MUELLER CURB BOX EXT. TYPE  | 119351 04/02/2014      | SW.8340.0478.0000 | 1,787.50               |           |
| 1401078    | S1984433.001             | 03/05/2014 | 225.00 SW MAIN VALVE BOX LIDS MARKED    | 119351 04/02/2014      | SW.8340.0403.0000 | 225.00                 |           |
| 1401206    | S1984827.001             | 03/11/2014 | 1,830.00 SW 5" MAIN VALVE/BX SLIDE LID  | 119426 04/09/2014      | SW.8340.0403.0000 | 1,830.00               |           |
| 1401290    | S1984434.001             | 03/11/2014 | 39,648.00 SW HYDRANTS (21) 4.5"5"       | 119489 04/10/2014      | SW.8340.0201.0001 | 39,648.00              |           |
| 1402675    |                          |            | 305.75 SW 3" & 6" CURB BOX EXTENSIONS   | 120468 06/18/2014      | SW.8340.0478.0000 | 139.00                 |           |
|            |                          |            |   |                        | SW.8340.0478.0000 | 166.75                 |           |
| 1402742    | S1991034.001             | 06/01/2014 | 689.00 SW 6" HYMAX COUPLINGS (SERIES    | 120507 06/19/2014      | SW.8340.0403.0000 | 689.00                 |           |
| 1403463    | S1996792.001             | 06/10/2014 | 150.75 SW 1" & 1 1/2" FIXED VALVE BOX   | 121014 07/22/2014      | SW.8340.0403.0000 | 64.50                  |           |
|            |                          |            |   |                        | SW.8340.0403.0000 | 86.25                  |           |
| 1403464    | S1996793.001             | 06/10/2014 | 1,246.25 SW 6" & 8" HYMAX COUPLINGS -   | 121014 07/22/2014      | SW.8340.0403.0000 | 861.25                 |           |
|            |                          |            |   |                        | SW.8340.0403.0000 | 385.00                 |           |
| 1403880    |                          |            | 3,661.90 SW 12" MUELLER HYDRANT EXTENSI | 121288 08/11/2014      | SW.8340.0403.0000 | 3,661.90               |           |
| 1403881    | S2001427.001             | 07/14/2014 | 460.00 SW VALVE BOX RISERS (80)         | 121288 08/11/2014      | SW.8340.0403.0000 | 43.00                  |           |
|            |                          |            |   |                        | SW.8340.0403.0000 | 345.00                 |           |
|            |                          |            |   |                        | SW.8340.0403.0000 | 72.00                  |           |
| 1404640    | S2004913.001             | 08/14/2014 | 1,033.50 SW 6" HYMAX COUPLINGS SERIES 2 | 121811 09/15/2014      | SW.8340.0403.0000 | 1,033.50               |           |
| 1404641    | S2004912.001             | 08/18/2014 | 159.00 SW 3" CURB BOX EXT. W/SET SCRE   | 121811 09/15/2014      | SW.8340.0478.0000 | 159.00                 |           |
| 1404642    | S2007095.001             | 09/18/2014 | 1,033.50 SW 6" HYMAX COUPLINGS SERIES 2 | 121811 09/15/2014      | SW.8340.0403.0000 | 1,033.50               |           |
| 1405126    | S2011399.001             | 09/17/2014 | 516.75 SW 6" HYMAX COUPLINGS SERIES 2   | 122112 10/17/2014      | SW.8340.0403.0000 | 516.75                 |           |
| 1405248    | S2011401.001             | 10/02/2014 | 4,094.00 SW HYDRANTS (2) 4.5"5"         | 122190 10/21/2014      | SW.8340.0201.0001 | 4,094.00               |           |
| 1405249    | S2010051.001             | 10/03/2014 | 3,450.00 SW 5" HYDRANT MARKERS (200)    | 122190 10/21/2014      | SW.8340.0403.0000 | 3,450.00               |           |
| 1405415    | S2008811.001             | 10/03/2014 | 208.41 SW 2"X2"X3/4" MUELLER NO LEAD    | 122293 10/29/2014      | SW.8340.0478.0000 | 208.41                 |           |
| 1405416    | S2014419.001             | 10/07/2014 | 561.40 SW 6" MEGALUGS AND GASKET/BOLT   | 122293 10/29/2014      | SW.8340.0403.0000 | 414.00                 |           |
|            |                          |            |   |                        | SW.8340.0403.0000 | 147.40                 |           |
| 1405417    | S207502.001              | 10/02/2014 | 110.80 SW 3/4" MIP X COPPER FLARE 90"   | 122293 10/29/2014      | SW.8340.0478.0000 | 110.80                 |           |
| 1405418    | S2010054.001             | 10/02/2014 | 790.00 SW 6"X12" POWERSEAL REPAIR COU   | 122293 10/29/2014      | SW.8340.0403.0000 | 790.00                 |           |
| 1405419    | S2010034.001             | 09/19/2014 | 75.45 SW 6X6 MJ TEE - DUCTILE IRON      | 122293 10/29/2014      | SW.8340.0403.0000 | 75.45                  |           |
| 1405420    | S2011666.001             | 09/26/2014 | 561.40 SW 6" MEGALUGS (WATER MAINS)     | 122293 10/29/2014      | SW.8340.0403.0000 | 414.00                 |           |
|            |                          |            |   |                        | SW.8340.0403.0000 | 147.40                 |           |
| 1406225    |                          |            | 2,267.80 SW CURB STOPS/COMP UNIONS - SE | 122818 12/04/2014      | SW.8340.0478.0000 | 1,017.00               |           |
|            |                          |            |   |                        | SW.8340.0478.0000 | 480.00                 |           |
|            |                          |            |   |                        | SW.8340.0478.0000 | 552.80                 |           |
|            |                          |            |   |                        | SW.8340.0478.0000 | 143.00                 |           |
|            |                          |            |   |                        | SW.8340.0478.0000 | 75.00                  |           |
| 1406275    |                          |            | 3,090.25 SW 6" & 8" HYMAX COUPLINGS - T | 122858 12/09/2014      | SW.8340.0403.0000 | 1,540.00               |           |
|            |                          |            |   |                        | SW.8340.0403.0000 | 1,550.25               |           |
| 1406276    | S2012693.001             | 10/27/2014 | 324.84 SW MUELLER H-79 LOWER STEM HYD   | 122858 12/09/2014      | SW.8340.0403.0000 | 324.84                 |           |
| 1406277    | S2018079.001             | 10/31/2014 | 689.00 SW 6" HYMAX COUPLINGS - TBR IT   | 122858 12/09/2014      | SW.8340.0403.0000 | 689.00                 |           |
| 1406662    | S2021256.001             | 11/26/2014 | 2,411.50 SW. TBR ITEM# 11 - HYMAX COUPL | 123108 12/24/2014      | SW.8340.0403.0000 | 2,411.50               |           |
| 1406959    |                          |            | 156.00 SW KENNEDY MAIN VALVE REPAIR K   | 123329 01/12/2015      | SW.8340.0403.0000 | 156.00                 |           |
| 1407377    |                          |            | 4,094.00 SW 4.5"5" MUELLER HYDRANT (2)  | 123772 02/12/2015      | SW.8340.0201.0001 | 4,094.00               |           |
|            |                          |            |   |                        |                   | TOTAL :                | 75,631.75 |
| 0000001958 | THREE D IND. MAINT. CORP |            |   |                        |                   |                        |           |



| VCH NO     | INVC NO                 | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|-------------------------|------------|---|------------------------|-------------------|------------------------|----------|
| 1404780    | 34635                   | 08/04/2014 | 1,664.00 HWY ROAD SWEEPING 7/31+8/1/14  | 121894 09/29/2014      | D.5110.0425.0000  | 1,664.00               |          |
| 1404781    | 34888                   | 09/15/2014 | 832.00 HWY - SWEEPING OF ROADS 9/11/1   | 121894 09/29/2014      | D.5110.0425.0000  | 832.00                 |          |
| 1405679    | 34674                   | 08/11/2014 | 2,233.92 HWY ROAD SWEEP PREP F/PAVING   | 122452 11/05/2014      | D.5112.0210.0000  | 1,432.00               |          |
|            |                         |            |   |                        | D.5112.0210.0000  | 57.28                  |          |
|            |                         |            |   |                        | D.5112.0210.0000  | 744.64                 |          |
| 1405680    | 34947                   | 09/29/2014 | 832.00 HWY ROAD SWEEPING 9/22/14        | 122452 11/05/2014      | D.5110.0425.0000  | 832.00                 |          |
|            |                         |            |   |                        |                   | TOTAL :                | 5,561.92 |
| 0000012641 | TIMKO , CATHERINE       |            |   |                        |                   |                        |          |
| 1400147    | 135289                  | 01/06/2014 | 68.00 REF PLAYTIME/SAVANNAH             | 118599 02/06/2014      | A.0000.2001.0000  | 68.00                  |          |
|            |                         |            |   |                        |                   | TOTAL :                | 68.00    |
| 0000006917 | TIRE BUYS, INC.         |            |   |                        |                   |                        |          |
| 1401310    | 206945                  | 03/14/2014 | 2,265.28 SW TIRES - TRUCK # 17 VIN #897 | 119507 04/10/2014      | SW.8340.0420.0000 | 1,965.28               |          |
|            |                         |            |   |                        | SW.8340.0420.0000 | 180.00                 |          |
|            |                         |            |   |                        | SW.8340.0420.0000 | 100.00                 |          |
|            |                         |            |   |                        | SW.8340.0420.0000 | 20.00                  |          |
| 1401828    | 207328                  | 04/10/2014 | 320.00 CG/PARKS 1998 TRAILER TIRES      | 119932 05/06/2014      | A.7110.0420.0000  | 320.00                 |          |
| 1401829    | 207117                  | 03/28/2014 | 829.34 SW TIRES - FORD BACKHOE          | 119932 05/06/2014      | SW.8340.0420.0000 | 556.34                 |          |
|            |                         |            |   |                        | SW.8340.0420.0000 | 180.00                 |          |
|            |                         |            |   |                        | SW.8340.0420.0000 | 76.00                  |          |
| 1401981    | 207306                  | 04/09/2014 | 1,056.08 SW TIRES - TRUCK #5 VIN #8181  | 120008 05/12/2014      | SW.8340.0420.0000 | 17.00                  |          |
|            |                         |            |   |                        | SW.8340.0420.0000 | 528.04                 |          |
|            |                         |            |   |                        | SW.8340.0420.0000 | 528.04                 |          |
| 1405166    | 209748                  | 09/08/2014 | 528.04 SW FIRESTONE TIRES - TRUCK #1    | 122137 10/17/2014      | SW.8340.0420.0000 | 528.04                 |          |
| 1406296    | 210396                  | 10/20/2014 | 528.04 SW FIRESTONE TRANSFORCE TIRES    | 122870 12/09/2014      | SW.8340.0420.0000 | 528.04                 |          |
| 1406297    | 210668                  | 11/05/2014 | 460.44 SW FIRESTONE WINTERFORCE 1058    | 122870 12/09/2014      | SW.8340.0420.0000 | 528.04                 |          |
|            |                         |            |   |                        |                   | 460.44                 |          |
|            |                         |            |   |                        |                   | TOTAL :                | 5,987.22 |
| 0000012850 | TODD CABLE CONSTRUCTION |            |   |                        |                   |                        |          |
| 1404253    | 013-003                 | 08/05/2014 | 2,000.00 REL ST OPEN PERMIT             | 121553 08/21/2014      | T.0000.0032.0000  | 2,000.00               |          |
|            |                         |            |   |                        |                   | TOTAL :                | 2,000.00 |
| 0000002504 | TOMPKINS GARAGE, INC.   |            |   |                        |                   |                        |          |
| 1400174    | 1592                    | 01/23/2014 | 1,531.58 PD'11 CRN VIC #531 REPAIR      | 118622 02/11/2014      | A.3120.0420.0000  | 1,531.58               |          |
| 1400435    | 1708                    | 01/14/2014 | 1,533.00 PD '06 CRN VIC #512 REPAIR     | 118912 03/03/2014      | A.3120.0420.0000  | 1,533.00               |          |
| 1400863    | 1709                    | 02/12/2014 | 765.00 PD '10 CRN VIC #533 REPAIR       | 119204 03/27/2014      | A.3120.0420.0000  | 765.00                 |          |
|            |                         |            |   |                        |                   | TOTAL :                | 3,829.58 |
| 0000011693 | TORRE LUMBER & MASONRY  |            |   |                        |                   |                        |          |
| 1406987    | 119288                  | 12/15/2014 | 667.80 PARKS - CEMENT MIX FOR PICNIC    | 123357 01/12/2015      | A.7110.0454.0000  | 667.80                 |          |
| 1407329    | 119677                  | 01/07/2015 | 1,001.70 PR DWNG PK PLAYGROUND CEMENT P | 123698 02/04/2015      | A.7110.0454.0000  | 1,001.70               |          |
| 1407330    | 119678                  | 01/07/2015 | 1,335.60 PR CEMENT-LGT POLE INSTALL @ D | 123698 02/04/2015      | A.7110.0401.0000  | 1,335.60               |          |

| VCH NO     | INVC NO                          | INVC DATE  | VCH<br>AMT DESC                          | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|----------------------------------|------------|--|------------------------|-------------------|------------------------|-----------|
|            |                                  |            |  |                        |                   | TOTAL :                | 3,005.10  |
| 0000012898 | TORRES , KYLE                    |            |  |                        |                   |                        |           |
| 1404891    | 145729                           | 09/18/2014 | 90.00 REF PRE LIFEGUARD SKILLS/JARED     | 121972 09/30/2014      | A.0000.2001.0006  | 90.00                  |           |
|            |                                  |            |  |                        |                   | TOTAL :                | 90.00     |
| 0000002508 | TOWN OF CORTLANDT                |            |  |                        |                   |                        |           |
| 1401631    | 1-3/14                           | 04/11/2014 | 1,993.83 RECYCLABLES 1-3/14              | 119718 04/30/2014      | SR.8160.0452.0000 | 1,993.83               |           |
| 1405682    | 4-6/14                           | 10/15/2014 | 2,016.03 RECYCLABLES 4-6/14              | 122455 11/05/2014      | SR.8160.0452.0000 | 2,016.03               |           |
| 1406128    |                                  |            | 2,009.73 R&R MONTHLY BASIC FEE           | 122771 11/26/2014      | SR.8160.0452.0000 | 2,012.88               |           |
| 1406576    | 3-12/12                          | 12/09/2014 | 6,435.30 RECYCLABLES 3-12/12             | 123056 12/23/2014      | SR.8160.0452.0000 | -3.15                  |           |
| 1407225    | 10-12/14                         | 01/07/2015 | 2,012.88 RECYCLABLES 10-12/14            | 123626 02/03/2015      | SR.8160.0452.0000 | 6,435.30               |           |
|            |                                  |            |  |                        |                   | TOTAL :                | 14,467.77 |
| 0000012863 | TOWN OF NEW CASTLE               |            |  |                        |                   |                        |           |
| 1404194    | PINESBRIDGE                      | 08/05/2014 | 11,716.00 REIMB (2) NEPTUNE 6" METER KIT | 122506 11/05/2014      | SW.8340.0210.0000 | 11,716.00              |           |
|            |                                  |            |  |                        |                   | TOTAL :                | 11,716.00 |
| 0000008618 | TOWN OF YORKTOWN                 |            |  |                        |                   |                        |           |
| 1402766    |                                  | 06/17/2014 | 150.00 SC DEMOLITION PERMIT              | 120523 06/19/2014      | SC.7180.0441.0000 | 150.00                 |           |
| 1402767    |                                  | 06/17/2014 | 300.00 SC WETLAND PERMIT (FOR WALL DE    | 120524 06/19/2014      | SC.7180.0441.0000 | 300.00                 |           |
| 1403221    |                                  | 06/17/2014 | 300.00 SC WETLAND PERMIT FOR NYS PERM    | 120856 07/09/2014      | SC.7180.0441.0000 | 300.00                 |           |
|            |                                  |            |  |                        |                   | TOTAL :                | 750.00    |
| 0000011977 | TOWN OF YORKTOWN , JUSTICE COURT |            |  |                        |                   |                        |           |
| 1400619    | 12/13                            | 12/17/2013 | 250.00 CORRECT DEPOSIT S/B BAIL ACCOU    | 119036 03/12/2014      | A.0000.2610.0000  | 250.00                 |           |
|            |                                  |            |  |                        |                   | TOTAL :                | 250.00    |
| 0000001979 | TOWN OF YORKTOWN RECEIVER        |            |  |                        |                   |                        |           |
| 1400036    |                                  |            | 2,407.26 MGN HGLND 2013 SCH              | 118342 01/21/2014      | MH.7180.0487.0000 | 2,407.26               |           |
| 1401283    |                                  |            | 4,048.86 TOWN TAXES                      | 119488 04/10/2014      | ID.7180.0497.0000 | 62.35                  |           |
|            |                                  |            |  |                        | AP.7180.0497.0000 | 692.48                 |           |
|            |                                  |            |  |                        | MB.7180.0497.0000 | 825.11                 |           |
|            |                                  |            |  |                        | SC.7180.0497.0000 | 138.11                 |           |
|            |                                  |            |  |                        | MH.7180.0487.0000 | 2,330.81               |           |
| 1401284    |                                  |            | 14,402.84 TOWN TAXES                     | 119488 04/10/2014      | L.7410.0497.0000  | 4,511.54               |           |
| 1404533    |                                  |            | 2,469.51 2014 SCHOOL TAXES               | 121735 09/10/2014      | A.1950.0497.0000  | 9,891.30               |           |
| 1404534    | TOWN 2014                        | 09/30/2014 | 68,786.50 2014 SCH:90992-4874500         | 121735 09/10/2014      | A.1950.0497.0000  | 2,469.51               |           |
|            |                                  |            |  |                        |                   | TOTAL :                | 68,786.50 |

| VCH NO               | INVC NO                   | INVC DATE | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|----------------------|---------------------------|-----------|---------------------------------------|------------------------|-------------------|------------------------|-----------|
|                      |                           |           |                                       |                        |                   | TOTAL :                | 92,114.97 |
| 0000004341           | TOWN OF YORKTOWN WATER    |           |                                       |                        |                   |                        |           |
| 1400870              |                           |           | 350.60 WATER SUPPLY                   | 119209 03/27/2014      | A.0000.0701.0000  | 216.60                 |           |
|                      |                           |           |                                       |                        | L.0000.0701.0000  | 134.00                 |           |
| 1401458              |                           |           | 1,954.85 WATER USAGE                  | 119596 04/21/2014      | A.7110.0450.0000  | 63.84                  |           |
|                      |                           |           |                                       |                        | YS.8130.0450.0000 | 1,891.01               |           |
| 1402614              |                           |           | 1,284.19 WATER USAGE                  | 120419 06/11/2014      | A.3120.0450.0000  | 194.00                 |           |
|                      |                           |           |                                       |                        | SR.7210.0450.0000 | 39.72                  |           |
|                      |                           |           |                                       |                        | A.1625.0450.0000  | 814.80                 |           |
|                      |                           |           |                                       |                        | D.5130.0450.0000  | 124.35                 |           |
|                      |                           |           |                                       |                        | A.7180.0450.0000  | 2.68                   |           |
|                      |                           |           |                                       |                        | A.1620.0450.0000  | 108.64                 |           |
| 1402615              |                           |           | 37.04 WATER USAGE                     | 120419 06/11/2014      | A.7110.0450.0000  | 37.04                  |           |
| 1402759 SO POOL FILL | 06/03/2014                |           | 1,381.50 5/14-5/18/14 4102200034      | 120516 06/19/2014      | A.7180.0450.0000  | 1,381.50               |           |
| 1404036              |                           |           | 620.62 WATER USAGE                    | 121390 08/18/2014      | AP.7180.0450.0000 | 388.96                 |           |
|                      |                           |           |                                       |                        | A.7180.0450.0000  | 117.26                 |           |
|                      |                           |           |                                       |                        | L.7410.0450.0000  | 114.40                 |           |
| 1404331              |                           |           | 1,805.41 WATER USAGE                  | 121578 08/25/2014      | A.7110.0450.0000  | 872.13                 |           |
|                      |                           |           |                                       |                        | YS.8130.0450.0000 | 933.28                 |           |
| 1404332              |                           |           | 50.00 TURN OF FEE                     | 121578 08/25/2014      | SL.7180.0450.0000 | 25.00                  |           |
|                      |                           |           |                                       |                        | MB.7180.0450.0000 | 25.00                  |           |
| 1404553              |                           |           | 2,422.23 WATER USAGE                  | 121751 09/10/2014      | A.7110.0450.0000  | 368.40                 |           |
|                      |                           |           |                                       |                        | A.7180.0450.0000  | 2,053.83               |           |
| 1404554              |                           |           | 546.54 WATER USAGE                    | 121751 09/10/2014      | A.3120.0450.0000  | 298.90                 |           |
|                      |                           |           |                                       |                        | SR.7210.0450.0000 | 37.09                  |           |
|                      |                           |           |                                       |                        | D.5130.0450.0000  | 61.10                  |           |
|                      |                           |           |                                       |                        | A.1620.0450.0000  | 149.45                 |           |
| 1404795              |                           |           | 131.71 WATER USAGE                    | 121904 09/29/2014      | SL.7180.0450.0000 | 0.11                   |           |
|                      |                           |           |                                       |                        | MH.7180.0450.0000 | 21.62                  |           |
|                      |                           |           |                                       |                        | GD.8130.0450.0000 | 57.50                  |           |
|                      |                           |           |                                       |                        | D.5130.0450.0000  | 52.48                  |           |
| 1405568              |                           |           | 909.51 WATER USAGE 3/17-8/5/14        | 122378 11/03/2014      | A.1625.0450.0000  | 854.00                 |           |
|                      |                           |           |                                       |                        | A.7110.0450.0000  | 55.51                  |           |
| 1406334              |                           |           | 3,119.55 WATER USAGE 5/6-10/1/14      | 122866 12/09/2014      | MB.7180.0450.0000 | 6.14                   |           |
|                      |                           |           |                                       |                        | L.7410.0450.0000  | 153.50                 |           |
|                      |                           |           |                                       |                        | A.7110.0450.0000  | 960.91                 |           |
|                      |                           |           |                                       |                        | A.7180.0450.0000  | 1,921.82               |           |
|                      |                           |           |                                       |                        | MH.7180.0450.0000 | 18.42                  |           |
|                      |                           |           |                                       |                        | AP.7180.0450.0000 | 58.33                  |           |
|                      |                           |           |                                       |                        | SL.7180.0450.0000 | 0.43                   |           |
| 1406444              |                           |           | 3,346.55 WATER USAGE 6/12-10/30/14    | 122977 12/17/2014      | A.7110.0450.0000  | 1,740.94               |           |
|                      |                           |           |                                       |                        | YS.8130.0450.0000 | 1,605.61               |           |
| 1407198              |                           |           | 4,431.48 7/3-12/1/14 WATER USAGE      | 123515 01/21/2015      | A.3120.0450.0000  | 384.30                 |           |
|                      |                           |           |                                       |                        | A.1625.0450.0000  | 811.30                 |           |
|                      |                           |           |                                       |                        | A.7110.0450.0000  | 828.90                 |           |
|                      |                           |           |                                       |                        | A.7180.0450.0000  | 2,038.48               |           |
|                      |                           |           |                                       |                        | A.1620.0450.0000  | 187.88                 |           |
|                      |                           |           |                                       |                        | D.5130.0450.0000  | 46.67                  |           |
|                      |                           |           |                                       |                        | SR.7210.0450.0000 | 34.02                  |           |
|                      |                           |           |                                       |                        | GD.8130.0450.0000 | 30.70                  |           |
|                      |                           |           |                                       |                        | YS.8130.0450.0000 | 69.23                  |           |
|                      |                           |           |                                       |                        |                   | TOTAL :                | 22,391.78 |
| 0000007620           | TRAFFIC LANE CLOSURES, LL |           |                                       |                        |                   |                        |           |
| 1406229              |                           |           | 932.00 HYW - STREET SIGNS & NO OUTLET | 122826 12/04/2014      | A.3310.0429.0000  | 513.90                 |           |
|                      |                           |           |                                       |                        | A.3310.0429.0000  | 37.20                  |           |

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|------------|---------------------------------------|------------|---------------------------------------|------------------------|------------------|------------------------|----------|
| 1406976    | 38363                                 | 12/04/2014 | 689.40 HWY - SIGNS                    | 123347 01/12/2015      | A.3310.0429.0000 | 380.90                 |          |
|            |                                       |            |                                       |                        | A.3310.0429.0000 | 74.40                  |          |
| 1407237    |                                       |            | 988.50 HWY - STREET SIGNS, POSTS, HAR | 123634 02/03/2015      | A.3310.0429.0000 | 615.00                 |          |
|            |                                       |            |                                       |                        | A.3310.0429.0000 | 390.00                 |          |
|            |                                       |            |                                       |                        | A.3310.0429.0000 | 153.50                 |          |
|            |                                       |            |                                       |                        | A.3310.0429.0000 | 255.00                 |          |
|            |                                       |            |                                       |                        | A.3310.0429.0000 | 95.00                  |          |
|            |                                       |            |                                       |                        | A.3310.0429.0000 | 95.00                  |          |
|            |                                       |            |                                       |                        |                  | TOTAL :                | 2,609.90 |
| 0000010102 | TRANS UNION LLC                       |            |                                       |                        |                  |                        |          |
| 1401112    | 02436012                              | 02/28/2014 | 74.07 PD BACKGROUND CHECKS/PO CANDID  | 119381 04/02/2014      | A.3120.0490.0000 | 74.07                  |          |
| 1402922    | 04433780                              | 04/25/2014 | 24.69 AUX PD BACKGROUND CHECK (1)     | 120628 06/23/2014      | A.3640.0425.0000 | 24.69                  |          |
| 1404149    | 0743369                               | 07/25/2014 | 24.69 PRE EMPLOY BACKGROUND CREDIT C  | 121472 08/19/2014      | A.3120.0490.0000 | 24.69                  |          |
| 1405400    | 09433565                              | 09/25/2014 | 24.69 PD BACKGROUND CHECK             | 122276 10/28/2014      | A.3120.0490.0000 | 24.69                  |          |
|            |                                       |            |                                       |                        |                  | TOTAL :                | 148.14   |
| 0000006152 | TRANSYLVANIA GYM & SOCCER             |            |                                       |                        |                  |                        |          |
| 1402178    | 4/17+4/18/14                          | 05/01/2014 | 560.00 SOCCER CLINIC (14)             | 120152 05/21/2014      | A.7320.0425.0000 | 560.00                 |          |
| 1404424    |                                       |            | 4,300.00 REC - SOCCER CAMPS           | 121670 09/02/2014      | A.7320.0425.0000 | 2,300.00               |          |
|            |                                       |            |                                       |                        | A.7320.0425.0000 | 2,000.00               |          |
|            |                                       |            |                                       |                        |                  | TOTAL :                | 4,860.00 |
| 0000007931 | TRAVIS, THOMAS                        |            |                                       |                        |                  |                        |          |
| 1402403    | 3/12/14                               | 03/24/2014 | 33.14 REIMB MILEAGE/TOLL REC MGMT SE  | 120256 05/29/2014      | A.1410.0405.0000 | 33.14                  |          |
| 1403380    | 6/12/14                               | 06/13/2014 | 34.41 REIMB MILEAGE REC MGMT CLASS M  | 120941 07/15/2014      | A.1410.0499.0000 | 34.41                  |          |
|            |                                       |            |                                       |                        |                  | TOTAL :                | 67.55    |
| 0000005836 | TREATMENT SPECIALTIES MER-MADE FILTER |            |                                       |                        |                  |                        |          |
| 1401738    |                                       |            | 5,347.00 PARKS - POOL PARTS           | 119868 05/01/2014      | A.7180.0453.0000 | 66.00                  |          |
|            |                                       |            |                                       |                        | A.7180.0453.0000 | 46.00                  |          |
|            |                                       |            |                                       |                        | A.7180.0453.0000 | 48.00                  |          |
|            |                                       |            |                                       |                        | A.7180.0453.0000 | 36.00                  |          |
|            |                                       |            |                                       |                        | A.7180.0453.0000 | 36.00                  |          |
|            |                                       |            |                                       |                        | A.7180.0453.0000 | 229.00                 |          |
|            |                                       |            |                                       |                        | A.7180.0453.0000 | 454.00                 |          |
|            |                                       |            |                                       |                        | A.7180.0453.0000 | 680.00                 |          |
|            |                                       |            |                                       |                        | A.7180.0453.0000 | 1,890.00               |          |
|            |                                       |            |                                       |                        | A.7180.0453.0000 | 1,260.00               |          |
|            |                                       |            |                                       |                        | A.7180.0453.0000 | 100.00                 |          |
|            |                                       |            |                                       |                        | A.7180.0453.0000 | 420.00                 |          |
|            |                                       |            |                                       |                        | A.7180.0453.0000 | 82.00                  |          |
| 1405256    | 1015980                               | 06/04/2014 | 800.00 PR CONTROLLER START UP+CALIBRA | 122199 10/21/2014      | A.7180.0453.0000 | 400.00                 |          |
|            |                                       |            |                                       |                        | A.7180.0453.0000 | 400.00                 |          |
| 1405257    |                                       |            | 200.00 PR JR. LAKE WADE POOL AUTOMA   | 122199 10/21/2014      | A.7180.0453.0000 | 200.00                 |          |
|            |                                       |            |                                       |                        |                  | TOTAL :                | 6,347.00 |

| VCH NO     | INVC NO                               | INVC DATE  | VCH AMT DESC                            | CHECK CHECK NO DATE | ACCT NO    | DISTRIBUTION AMOUNT                               |           |
|------------|---------------------------------------|------------|---|---------------------|------------|---|-----------|
| 0000011254 | TRI COMMUNICATIONS INC                |            |   |                     |            |   |           |
| 1401463    | 279                                   | 04/15/2014 | 95.00 TH MODULE (DAMAGED BY RTE 35 A    | 119604              | 04/21/2014 | A.1620.0406.0000 95.00                            |           |
| 1402142    | 265                                   | 02/18/2014 | 237.50 LIB CROSS CONNECT CHILDREN'S R   | 120104              | 05/15/2014 | L.7410.0416.0000 237.50                           |           |
|            |                                       |            |   |                     |            | TOTAL :   | 332.50    |
| 0000011593 | TRI-STATE ENVIRONMENTAL SERVICES INC. |            |   |                     |            |   |           |
| 1402459    | 97611                                 | 02/20/2014 | 4,899.25 HWY BEAST FIRE SPILL CLEAN UP  | 120323              | 06/04/2014 | D.5130.0425.0000 4,899.25                         |           |
|            |                                       |            |   |                     |            | TOTAL :   | 4,899.25  |
| 0000005551 | TRI-STATE EQUIPMENT REBUILDING, INC.  |            |   |                     |            |   |           |
| 1400354    | 11025                                 | 01/09/2014 | 562.54 HWY - CHUTE FOR SPREADER #76 (   | 118859              | 02/27/2014 | D.5142.0200.0000 543.07<br>D.5142.0200.0000 19.47 |           |
|            |                                       |            |   |                     |            | TOTAL :   | 562.54    |
| 0000010812 | TRIDON CHEMICAL                       |            |   |                     |            |   |           |
| 1400903    | 41247                                 | 01/29/2014 | 7,016.56 YS YS CAUSTIC SODA 50% 3064G   | 119230              | 03/27/2014 | YS.8130.0456.0001 7,016.56                        |           |
| 1401454    | 41337                                 | 03/05/2014 | 7,016.56 YS CAUSTIC SODA 50% 3064G      | 119603              | 04/21/2014 | YS.8130.0456.0001 7,016.56                        |           |
| 1401656    | 41446                                 | 03/27/2014 | 6,817.33 YS CAUSTIC SODA 50% 2977G      | 119733              | 04/30/2014 | YS.8130.0456.0001 6,817.33                        |           |
| 1402484    | 41531                                 | 04/23/2014 | 6,865.42 YS CAUSTIC SODA 50% 2998G      | 120319              | 06/04/2014 | YS.8130.0456.0001 6,865.42                        |           |
| 1402934    | 41610                                 | 05/09/2014 | 6,856.26 YS CAUSTIC SODA 50% 2994G      | 120634              | 06/23/2014 | YS.8130.0456.0001 6,856.26                        |           |
| 1403530    | 41694                                 | 06/20/2014 | 6,867.71 YS CAUSTIC SODA 50% 2999G      | 121089              | 07/23/2014 | YS.8130.0456.0001 6,867.71                        |           |
| 1404150    | 41805                                 | 07/15/2014 | 6,950.15 YS CAUSTIC SODA 50% 3035G      | 121475              | 08/19/2014 | YS.8130.0456.0001 6,950.15                        |           |
| 1404846    | 41869                                 | 08/14/2014 | 6,856.26 YS CAUSTIC SODA 50% 2994G      | 121934              | 09/29/2014 | YS.8130.0456.0001 6,856.26                        |           |
| 1405268    | 41980                                 | 09/29/2014 | 6,863.13 YS CAUSTIC SODA 50% 2997G      | 122209              | 10/21/2014 | YS.8130.0456.0001 6,863.13                        |           |
| 1405958    | 42022                                 | 10/03/2014 | 6,842.52 YS CAUSTIC SODA 50% 2988G      | 122660              | 11/18/2014 | YS.8130.0456.0001 6,842.52                        |           |
|            |                                       |            |   |                     |            | TOTAL :   | 68,951.90 |
| 0000001986 | TROYANO, MICHAEL & DIANE              |            |   |                     |            |   |           |
| 1403136    | 1/14-6/14                             | 07/07/2014 | 1,258.80 MEDICARE REIMBURSEMENT         | 120785              | 07/07/2014 | A.9000.0810.0000 1,258.80                         |           |
| 1406890    | 7/14-12/14                            | 12/31/2014 | 1,258.80 MEDICARE REIMBURSEMENT         | 123253              | 01/06/2015 | A.9000.0810.0000 1,258.80                         |           |
|            |                                       |            |   |                     |            | TOTAL :   | 2,517.60  |
| 0000003108 | TULLY MARY C.                         |            |   |                     |            |   |           |
| 1403148    | 1/14-6/14                             | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT           | 120797              | 07/07/2014 | A.9000.0810.0000 629.40                           |           |
| 1406902    | 7/14-12/14                            | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT           | 123265              | 01/06/2015 | A.9000.0810.0000 629.40                           |           |
|            |                                       |            |   |                     |            | TOTAL :   | 1,258.80  |
| 0000001989 | TURF PRODUCTS CORPORATION             |            |   |                     |            |   |           |
| 1401711    | 1181814-00                            | 04/01/2014 | 2,622.67 PARKS - PARTS FOR 2012 TORO MO | 119849              | 05/01/2014 | A.7110.0418.0000 4.54<br>A.7110.0418.0000 20.96   |           |

| VCH NO  | INVC NO    | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|------------|------------|---|------------------------|------------------|------------------------|
|         |            |            |   |                        | A.7110.0418.0000 | 254.56                 |
|         |            |            |   |                        | A.7110.0418.0000 | 22.52                  |
|         |            |            |   |                        | A.7110.0418.0000 | 50.36                  |
|         |            |            |   |                        | A.7110.0418.0000 | 88.76                  |
|         |            |            |   |                        | A.7110.0418.0000 | 71.96                  |
|         |            |            |   |                        | A.7110.0418.0000 | 101.20                 |
|         |            |            |   |                        | A.7110.0418.0000 | 179.54                 |
|         |            |            |   |                        | A.7110.0418.0000 | 82.82                  |
|         |            |            |   |                        | A.7110.0418.0000 | 52.48                  |
|         |            |            |   |                        | A.7110.0418.0000 | 273.66                 |
|         |            |            |   |                        | A.7110.0418.0000 | 92.49                  |
|         |            |            |   |                        | A.7110.0418.0000 | 304.96                 |
|         |            |            |   |                        | A.7110.0418.0000 | 761.80                 |
|         |            |            |   |                        | A.7110.0418.0000 | 202.06                 |
|         |            |            |   |                        | A.7110.0418.0000 | 58.00                  |
| 1401712 | 1181813-00 | 04/01/2014 | 1,999.91 PARKS - PARTS FOR 2005 TORO MO | 119849 05/01/2014      | A.7110.0418.0000 | 53.08                  |
|         |            |            |   |                        | A.7110.0418.0000 | 28.44                  |
|         |            |            |   |                        | A.7110.0418.0000 | 97.60                  |
|         |            |            |   |                        | A.7110.0418.0000 | 112.60                 |
|         |            |            |   |                        | A.7110.0418.0000 | 367.62                 |
|         |            |            |   |                        | A.7110.0418.0000 | 262.57                 |
|         |            |            |   |                        | A.7110.0418.0000 | 209.30                 |
|         |            |            |   |                        | A.7110.0418.0000 | 311.96                 |
|         |            |            |   |                        | A.7110.0418.0000 | 309.64                 |
|         |            |            |   |                        | A.7110.0418.0000 | 71.48                  |
|         |            |            |   |                        | A.7110.0418.0000 | 67.68                  |
|         |            |            |   |                        | A.7110.0418.0000 | 49.94                  |
|         |            |            |   |                        | A.7110.0418.0000 | 58.00                  |
| 1401954 | 1181813-02 | 04/08/2014 | 37.87 PARKS - PARTS FOR 2005 TORO MO    | 119993 05/12/2014      | A.7110.0418.0000 | 15.75                  |
|         |            |            |   |                        | A.7110.0418.0000 | 22.12                  |
| 1402157 | 1183347-00 | 04/15/2014 | 70.86 PARKS - FILTERS FOR 1999 TORO     | 120135 05/21/2014      | A.7110.0418.0000 | 33.52                  |
|         |            |            |   |                        | A.7110.0418.0000 | 20.78                  |
|         |            |            |   |                        | A.7110.0418.0000 | 16.56                  |
| 1402284 | 1183346-00 | 04/15/2014 | 351.82 PARKS - PARTS FOR TORO MODEL #   | 120207 05/28/2014      | A.7110.0418.0000 | 113.70                 |
|         |            |            |   |                        | A.7110.0418.0000 | 32.84                  |
|         |            |            |   |                        | A.7110.0418.0000 | 13.82                  |
|         |            |            |   |                        | A.7110.0418.0000 | 16.20                  |
|         |            |            |   |                        | A.7110.0418.0000 | 15.08                  |
|         |            |            |   |                        | A.7110.0418.0000 | 56.42                  |
|         |            |            |   |                        | A.7110.0418.0000 | 65.73                  |
|         |            |            |   |                        | A.7110.0418.0000 | 38.03                  |
| 1403689 | 1190620.00 | 06/13/2014 | 93.41 PARKS - PTO SWITCH FOR TORO MO    | 121182 07/31/2014      | A.7110.0418.0000 | 79.32                  |
|         |            |            |   |                        | A.7110.0418.0000 | 14.09                  |
| 1403757 |            |            | 574.76 PR TORO PARTS                    | 121231 08/04/2014      | A.7110.0418.0000 | 156.87                 |
|         |            |            |   |                        | A.7110.0418.0000 | 685.96                 |
|         |            |            |   |                        | A.7110.0418.0000 | 42.00                  |
|         |            |            |   |                        | A.7110.0418.0000 | -310.07                |
| 1403879 | 1193879-00 | 07/11/2014 | 95.15 PARKS - TIRES NEEDED FOR TORO     | 121287 08/11/2014      | A.7110.0418.0000 | 78.14                  |
|         |            |            |   |                        | A.7110.0418.0000 | 17.01                  |
| 1404203 | 1195464-00 | 07/24/2014 | 332.56 PARKS - V-BELTS FOR TORO 580     | 121518 08/21/2014      | A.7110.0418.0000 | 94.56                  |
|         |            |            |   |                        | A.7110.0418.0000 | 225.36                 |
|         |            |            |   |                        | A.7110.0418.0000 | 12.64                  |
| 1404204 | 1195463-00 | 07/24/2014 | 237.27 PARKS - FILTERS FOR TORO MODEL   | 121518 08/21/2014      | A.7110.0418.0000 | 97.50                  |
|         |            |            |   |                        | A.7110.0418.0000 | 122.76                 |
|         |            |            |   |                        | A.7110.0418.0000 | 17.01                  |
| 1404404 | 1196698-00 | 08/06/2014 | 513.92 PARKS - DRIVE SHAFT FOR 2006 T   | 121655 09/02/2014      | A.7110.0418.0000 | 498.90                 |
|         |            |            |   |                        | A.7110.0418.0000 | 15.02                  |
| 1405412 |            |            | 157.70 PARKS EMG TORO #5910 REPAIR PA   | 122292 10/29/2014      | A.7110.0418.0000 | 122.88                 |
|         |            |            |   |                        | A.7110.0418.0000 | 10.74                  |
|         |            |            |   |                        | A.7110.0418.0000 | 1.38                   |
|         |            |            |   |                        | A.7110.0418.0000 | 2.50                   |
|         |            |            |   |                        | A.7110.0418.0000 | 20.20                  |
| 1405413 | 1201291-01 | 09/19/2014 | 407.87 PR EMG TORO #580D REPAIR PARTS   | 122292 10/29/2014      | A.7110.0418.0000 | 162.33                 |
|         |            |            |   |                        | A.7110.0418.0000 | 235.66                 |

| VCH NO     | INVC NO                  | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|------------|--------------------------|------------|----------|--------------------------------|----------------|------------|-------------------|---------------------|
| 1405414    | 1199592-00               | 08/29/2014 | 527.28   | PR - PARTS TO REPAIR TORO MODE | 122292         | 10/29/2014 | A.7110.0418.0000  | 9.88                |
|            |                          |            |          |                                |                |            | A.7110.0418.0000  | 88.65               |
|            |                          |            |          |                                |                |            | A.7110.0418.0000  | 205.35              |
|            |                          |            |          |                                |                |            | A.7110.0418.0000  | 217.53              |
|            |                          |            |          |                                |                |            | A.7110.0418.0000  | 15.75               |
| TOTAL :    |                          |            |          |                                |                |            |                   | 8,023.05            |
| 0000012487 | TURN TWO, LLC            |            |          |                                |                |            |                   |                     |
| 1404061    | 4/21-6/2/14              | 08/08/2014 | 684.00   | PR T-BALL LESSONS              | 121408         | 08/18/2014 | A.7320.0425.0000  | 684.00              |
| TOTAL :    |                          |            |          |                                |                |            |                   | 684.00              |
| 0000012442 | U.S. SPECIALITY COATINGS |            |          |                                |                |            |                   |                     |
| 1402194    | 126536                   | 04/15/2014 | 6,609.14 | PARKS - FIELD MARKING PAINT    | 120167         | 05/21/2014 | A.7110.0416.0000  | 4,565.00            |
|            |                          |            |          |                                |                |            | A.7110.0416.0000  | 687.50              |
|            |                          |            |          |                                |                |            | A.7110.0416.0000  | 687.50              |
|            |                          |            |          |                                |                |            | A.7110.0416.0000  | 669.14              |
| 1405211    | 131445                   | 08/29/2014 | 3,219.00 | PARKS - FIELD MARKING PAINT    | 122169         | 10/17/2014 | A.7110.0416.0000  | 2,970.00            |
|            |                          |            |          |                                |                |            | A.7110.0416.0000  | 249.00              |
| TOTAL :    |                          |            |          |                                |                |            |                   | 9,828.14            |
| 0000011102 | ULINE                    |            |          |                                |                |            |                   |                     |
| 1402367    | 58394230                 | 04/28/2014 | 117.75   | PD: (2) SMOKER'S RECEPTICLES   | 120268         | 05/29/2014 | A.3120.0416.0000  | 96.00               |
|            |                          |            |          |                                |                |            | A.3120.0416.0000  | 21.75               |
| 1403806    |                          |            | 4,307.44 | SC PICNIC TABLES/32G GARBAGE C | 121256         | 08/04/2014 | SC.7180.0454.0000 | 2,400.00            |
|            |                          |            |          |                                |                |            | SC.7180.0454.0000 | 1,080.00            |
|            |                          |            |          |                                |                |            | SC.7180.0454.0000 | 231.00              |
|            |                          |            |          |                                |                |            | SC.7180.0454.0000 | 596.44              |
| 1403941    | 60055438                 | 07/10/2014 | 392.74   | SC 32 GAL GARBAGE RECEPTACLE   | 121337         | 08/12/2014 | SC.7180.0454.0000 | 360.00              |
|            |                          |            |          |                                |                |            | SC.7180.0454.0000 | 32.74               |
| 1404678    | 60321306                 | 07/22/2014 | 117.75   | CT OUTSIDE SMOKING RECEPTACLES | 121834         | 09/15/2014 | A.1110.0416.0000  | 96.00               |
|            |                          |            |          |                                |                |            | A.1110.0416.0000  | 21.75               |
| TOTAL :    |                          |            |          |                                |                |            |                   | 4,935.68            |
| 0000012329 | UNI-SELECT USA, INC.     |            |          |                                |                |            |                   |                     |
| 1400385    | 043061260                | 01/16/2014 | 24.50    | SW FUSES - STOCK               | 118887         | 02/27/2014 | SW.8340.0420.0000 | 24.50               |
| 1400386    | 043064346                | 02/04/2014 | 96.48    | SW GLASS CLEANER FOR SHOP & TR | 118887         | 02/27/2014 | SW.8340.0403.0000 | 96.48               |
| 1400387    | 043064402                | 02/04/2014 | 38.64    | SW ARMOR ALL TRUCK CLEANER     | 118887         | 02/27/2014 | SW.8340.0420.0000 | 38.64               |
| 1400388    | 043063189                | 02/04/2014 | 13.46    | SW PLUGS FOR SANDER            | 118887         | 02/27/2014 | SW.8340.0418.0000 | 8.88                |
|            |                          |            |          |                                |                |            | SW.8340.0418.0000 | 4.58                |
| 1400829    | 043061550                | 01/16/2014 | 55.80    | SW COUPLER/PLUG - AIR HOSE (MA | 119181         | 03/24/2014 | SW.8340.0403.0000 | 40.38               |
|            |                          |            |          |                                |                |            | SW.8340.0403.0000 | 15.42               |
| 1400830    | 043066445                | 02/25/2014 | 27.65    | SW PERMATEx ULTRA GREY SEALANT | 119181         | 03/24/2014 | SW.8340.0403.0000 | 27.65               |
| 1400831    | 043066446                | 02/25/2014 | 38.00    | SW ELECTRICAL TAPE             | 119181         | 03/24/2014 | SW.8340.0403.0000 | 38.00               |
| 1400832    | 043066447                | 02/25/2014 | 56.28    | SW TRAILER CONNECTOR PLUGS - T | 119181         | 03/24/2014 | SW.8340.0420.0000 | 56.28               |
| 1400834    |                          |            | 68.38    | SW TIRE REPAIR PARTS           | 119181         | 03/24/2014 | SW.8340.0420.0000 | 23.47               |
|            |                          |            |          |                                |                |            | SW.8340.0420.0000 | 16.11               |
|            |                          |            |          |                                |                |            | SW.8340.0420.0000 | 10.40               |
|            |                          |            |          |                                |                |            | SW.8340.0420.0000 | 18.40               |
| 1401037    | 043066926                | 02/27/2014 | 74.40    | SW MINIATURE LAMPS             | 119336         | 04/01/2014 | SW.8340.0420.0000 | 24.00               |

| VCH NO  | INVC NO   | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|-----------|------------|---------------------------------------|------------------------|-------------------|------------------------|
| 1401134 | 043066925 | 02/27/2014 | 156.48 SW 5W-30 (OIL)                 | 119394 04/02/2014      | SW.8340.0420.0000 | 50.40                  |
| 1401135 | 043066924 | 02/27/2014 | 33.12 SW WASHER SOLVENT FOR VEHICLES  | 119394 04/02/2014      | SW.8340.0470.0000 | 156.48                 |
| 1401136 | 043066964 | 03/04/2014 | 203.52 SW TRANSMISSION FLUID          | 119394 04/02/2014      | SW.8340.0403.0000 | 33.12                  |
| 1401137 | 043066928 | 03/04/2014 | 178.20 SW FREEZE PROOF (FORD BACKHOE  | 119394 04/02/2014      | SW.8340.0420.0000 | 203.52                 |
| 1401262 |           |            | 36.00 SW GARDEN TRACTOR (SMALL ENGINE | 119471 04/09/2014      | SW.8340.0418.0000 | 178.20                 |
| 1401794 | 043069935 | 04/04/2014 | 64.44 CG/PR TRAILER CONNECTORS        | 119905 05/01/2014      | SW.8340.0420.0000 | 36.00                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 23.28                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 41.16                  |
| 1401795 | 043069930 | 03/27/2014 | 135.85 CG/PR #006114 RADIATOR 2000 CH | 119905 05/01/2014      | A.7110.0420.0000  | 135.85                 |
| 1401796 | 043069937 | 03/27/2014 | 13.32 CG/PD #561 FRONT SWAY BAR LINK  | 119905 05/01/2014      | A.3120.0420.0000  | 13.32                  |
| 1401797 | 043069936 | 03/27/2014 | 63.48 CG U JOINTS & FRONT BRAKES STO  | 119905 05/01/2014      | A.7215.0471.0000  | 18.86                  |
|         |           |            |                                       |                        | A.7215.0471.0000  | 44.62                  |
| 1401857 | 043068230 | 04/01/2014 | 32.94 SW HACKSAW FRAME                | 119956 05/06/2014      | SW.8340.0403.0000 | 32.94                  |
| 1401858 | 043068458 | 04/03/2014 | 53.94 SW ANTISEIZE (ANTI-RUST PASTE)  | 119956 05/06/2014      | SW.8340.0420.0000 | 20.73                  |
|         |           |            |                                       |                        | SW.8340.0420.0000 | 33.21                  |
| 1402128 | 043071278 | 04/11/2014 | 213.14 CG/PR #062702 PARTS            | 120113 05/15/2014      | A.7110.0420.0000  | 67.68                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 57.26                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 45.73                  |
|         |           |            |                                       |                        | A.7110.0420.0000  | 42.47                  |
| 1402393 | 043072757 | 04/29/2014 | 3.12 SW COUPLER HYDRAULIC (FOR GREA   | 120286 05/29/2014      | SW.8340.0418.0000 | 3.12                   |
| 1402720 | 043073976 | 05/16/2014 | 59.19 SW FUEL FILTERS - VACTOR        | 120497 06/18/2014      | SW.8340.0418.0000 | 59.19                  |
| 1402721 | 043073978 | 05/19/2014 | 34.06 SW DRILL BIT                    | 120497 06/18/2014      | SW.8340.0403.0000 | 34.06                  |
| 1403111 |           |            | 18.44 SW WHITE LITHIUM - GREASE       | 120764 07/07/2014      | SW.8340.0420.0000 | 18.44                  |
| 1403112 |           |            | 74.04 SW WHEEL WEIGHTS FOR TRUCKS     | 120764 07/07/2014      | SW.8340.0420.0000 | 15.94                  |
|         |           |            |                                       |                        | SW.8340.0420.0000 | 18.41                  |
|         |           |            |                                       |                        | SW.8340.0420.0000 | 19.36                  |
|         |           |            |                                       |                        | SW.8340.0420.0000 | 20.33                  |
| 1403113 | 043076481 | 06/05/2014 | 110.50 SW COPPER BRAKE LINE COILS (25 | 120764 07/07/2014      | SW.8340.0420.0000 | 46.00                  |
|         |           |            |                                       |                        | SW.8340.0420.0000 | 64.50                  |
| 1403364 | 043076489 | 06/10/2014 | 2.90 SW MINIATURE LAMPS (10)          | 120970 07/15/2014      | SW.8340.0420.0000 | 2.90                   |
| 1403558 |           |            | 57.58 SW BRAKE PADS - TRUCK #21 VIN   | 121111 07/23/2014      | SW.8340.0420.0000 | 57.58                  |
| 1404691 | 043082983 | 08/15/2014 | 88.84 SW DISC PADS (TRUCK #10 VIN #8  | 121847 09/15/2014      | SW.8340.0420.0000 | 56.18                  |
|         |           |            |                                       |                        | SW.8340.0420.0000 | 32.66                  |
| 1404692 | 043083470 | 08/22/2014 | 24.68 SW INCANDESCENT BULBS FOR WORK  | 121847 09/15/2014      | SW.8340.0420.0000 | 24.68                  |
| 1404693 | 043082886 | 08/18/2014 | 82.80 SW FRONT ROTORS - TRUCK #14 VI  | 121847 09/15/2014      | SW.8340.0420.0000 | 82.80                  |
| 1404694 | 043082977 | 08/19/2014 | 67.66 SW BRAKE PADS - TRUCK #10 VIN   | 121847 09/15/2014      | SW.8340.0420.0000 | 67.66                  |
| 1404695 |           |            | 78.52 SW BRAKE DISC PADS - TRUCK #14  | 121847 09/15/2014      | SW.8340.0420.0000 | 78.52                  |
| 1405210 | 043084731 | 09/09/2014 | 441.04 SW BALL JOINTS - TRUCK #23 VIN | 122168 10/17/2014      | SW.8340.0420.0000 | 174.40                 |
|         |           |            |                                       |                        | SW.8340.0420.0000 | 266.64                 |
| 1405509 |           |            | 123.04 SW REPAIR PARTS - VACTOR LIGHT | 122343 10/29/2014      | SW.8340.0418.0000 | 77.06                  |
|         |           |            |                                       |                        | SW.8340.0418.0000 | 40.38                  |
|         |           |            |                                       |                        | SW.8340.0418.0000 | 5.60                   |
| 1405510 | 043087082 | 10/02/2014 | 113.76 SW 10W-30 MOTOR OIL (STOCK)    | 122343 10/29/2014      | SW.8340.0470.0000 | 113.76                 |
| 1405511 | 043087919 | 10/14/2014 | 13.40 SW COMPRESSOR BELT              | 122343 10/29/2014      | SW.8340.0420.0000 | 13.40                  |
| 1405512 | 043087276 | 10/14/2014 | 391.56 SW BRAKLEEN/CATALYST PREVENT - | 122343 10/29/2014      | SW.8340.0420.0000 | 249.00                 |
|         |           |            |                                       |                        | SW.8340.0420.0000 | 142.56                 |
| 1406325 | 043088464 | 10/22/2014 | 65.53 SW REFLECTOR TAPE               | 122891 12/09/2014      | SW.8340.0420.0000 | 65.53                  |
| 1406326 | 043089599 | 11/04/2014 | 3.40 SW LENSES FOR CAP COVER (TRU     | 122891 12/09/2014      | SW.8340.0420.0000 | 3.40                   |
| 1406327 | 043089596 | 11/04/2014 | 161.28 SW LITES (TRUCK #S 2 (VIN #723 | 122891 12/09/2014      | SW.8340.0420.0000 | 86.80                  |
|         |           |            |                                       |                        | SW.8340.0420.0000 | 9.60                   |
|         |           |            |                                       |                        | SW.8340.0420.0000 | 47.72                  |
|         |           |            |                                       |                        | SW.8340.0420.0000 | 17.16                  |
| 1406730 | 043090497 | 11/14/2014 | 15.32 SW SPIN-ON LUBE (OIL FILTER FO  | 123156 12/24/2014      | SW.8340.0420.0000 | 15.32                  |
| 1407113 | 043091893 | 12/10/2014 | 11.22 SW TORCHES- TOOL                | 123434 01/14/2015      | SW.8340.0420.0000 | 11.22                  |
| 1407114 | 043092412 | 12/12/2014 | 17.46 SW. MARKER LIGHTS FOR VACTOR V  | 123434 01/14/2015      | SW.8340.0418.0000 | 17.46                  |
| 1407115 | 043092411 | 12/12/2014 | 35.65 SW ELECTRIC HEAT SHIELD         | 123434 01/14/2015      | SW.8340.0420.0000 | 35.65                  |
| 1407128 | 043092413 | 12/15/2014 | 124.28 SW QUICK DISCONNECT TOOL       | 123434 01/14/2015      | SW.8340.0418.0000 | 124.28                 |
| 1407182 |           |            | 48.83 SW GARDEN TRACTOR - BATTERY PA  | 123526 01/21/2015      | SW.8340.0418.0000 | 48.83                  |
| 1407183 |           |            | 196.02 SW BATTERIES FOR FORD BACKHOE  | 123526 01/21/2015      | SW.8340.0418.0000 | 196.02                 |
| 1407343 | 043088557 | 10/21/2014 | 36.54 PARKS - REPLACE MUFFLER ON FOR  | 123703 02/04/2015      | A.7110.0418.0000  | 28.05                  |
|         |           |            |                                       |                        | A.7110.0418.0000  | 2.40                   |
|         |           |            |                                       |                        | A.7110.0418.0000  | 2.49                   |
|         |           |            |                                       |                        | A.7110.0418.0000  | 1.80                   |
|         |           |            |                                       |                        | A.7110.0418.0000  | 1.80                   |



| VCH NO     | INVC NO                  | INVC DATE  | VCH<br>AMT DESC                      | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|--------------------------|------------|--------------------------------------|------------------------|-------------------|------------------------|----------|
| 1407344    | 043088558                | 10/20/2014 | 31.16 PARKS - REPLACEMENT BATTERY FO | 123703 02/04/2015      | A.7110.0418.0000  | 31.16                  |          |
|            |                          |            |                                      |                        |                   | TOTAL :                | 4,209.84 |
| 0000001353 | UNION SECURITY LIFE INS. |            |                                      |                        |                   |                        |          |
| 1400033    | 1/14                     | 01/01/2014 | 20,102.42 1/14 DENTAL ASSURANT       | 118338 01/21/2014      | A.1010.0811.0000  | 241.94                 |          |
|            |                          |            |                                      |                        | A.1110.0811.0000  | 612.91                 |          |
|            |                          |            |                                      |                        | A.1220.0811.0000  | 405.92                 |          |
|            |                          |            |                                      |                        | A.1315.0811.0000  | 526.89                 |          |
|            |                          |            |                                      |                        | A.1330.0811.0000  | 241.94                 |          |
|            |                          |            |                                      |                        | A.1355.0811.0000  | 362.91                 |          |
|            |                          |            |                                      |                        | A.1410.0811.0000  | 405.92                 |          |
|            |                          |            |                                      |                        | A.1420.0811.0000  | 241.94                 |          |
|            |                          |            |                                      |                        | A.1440.0811.0000  | 327.96                 |          |
|            |                          |            |                                      |                        | A.1630.0811.0000  | 448.93                 |          |
|            |                          |            |                                      |                        | A.1640.0811.0000  | 120.97                 |          |
|            |                          |            |                                      |                        | A.3120.0811.0000  | 811.84                 |          |
|            |                          |            |                                      |                        | A.3620.0811.0000  | 733.88                 |          |
|            |                          |            |                                      |                        | A.5010.0811.0000  | 163.98                 |          |
|            |                          |            |                                      |                        | A.6772.0811.0000  | 889.80                 |          |
|            |                          |            |                                      |                        | A.7020.0811.0000  | 526.89                 |          |
|            |                          |            |                                      |                        | A.7110.0811.0000  | 1,061.84               |          |
|            |                          |            |                                      |                        | A.7215.0811.0000  | 206.99                 |          |
|            |                          |            |                                      |                        | A.7450.0811.0000  | 43.01                  |          |
|            |                          |            |                                      |                        | A.8020.0811.0000  | 327.96                 |          |
|            |                          |            |                                      |                        | A.8030.0811.0000  | 120.97                 |          |
|            |                          |            |                                      |                        | D.5110.0811.0000  | 2,435.52               |          |
|            |                          |            |                                      |                        | D.5130.0811.0000  | 405.92                 |          |
|            |                          |            |                                      |                        | D.5140.0811.0000  | 120.97                 |          |
|            |                          |            |                                      |                        | L.7410.0811.0000  | 1,857.56               |          |
|            |                          |            |                                      |                        | SR.7210.0811.0000 | 1,139.80               |          |
|            |                          |            |                                      |                        | SW.9060.0811.0000 | 1,943.58               |          |
|            |                          |            |                                      |                        | YS.8130.0811.0000 | 975.82                 |          |
|            |                          |            |                                      |                        | T.0000.0901.0000  | 2,276.89               |          |
|            |                          |            |                                      |                        | T.0000.0905.0001  | 120.97                 |          |
| 1400157    | 2/14                     | 02/01/2014 | 19,669.61 2/14 DENTAL ASSURANT       | 118609 02/11/2014      | A.1010.0811.0000  | 241.94                 |          |
|            |                          |            |                                      |                        | A.1110.0811.0000  | 612.91                 |          |
|            |                          |            |                                      |                        | A.1220.0811.0000  | 362.91                 |          |
|            |                          |            |                                      |                        | A.1315.0811.0000  | 526.89                 |          |
|            |                          |            |                                      |                        | A.1330.0811.0000  | 120.97                 |          |
|            |                          |            |                                      |                        | A.1355.0811.0000  | 362.91                 |          |
|            |                          |            |                                      |                        | A.1410.0811.0000  | 405.92                 |          |
|            |                          |            |                                      |                        | A.1420.0811.0000  | 241.94                 |          |
|            |                          |            |                                      |                        | A.1440.0811.0000  | 327.96                 |          |
|            |                          |            |                                      |                        | A.1630.0811.0000  | 534.95                 |          |
|            |                          |            |                                      |                        | A.1640.0811.0000  | 120.97                 |          |
|            |                          |            |                                      |                        | A.3120.0811.0000  | 690.87                 |          |
|            |                          |            |                                      |                        | A.3620.0811.0000  | 733.88                 |          |
|            |                          |            |                                      |                        | A.5010.0811.0000  | 163.98                 |          |
|            |                          |            |                                      |                        | A.6772.0811.0000  | 889.80                 |          |
|            |                          |            |                                      |                        | A.7020.0811.0000  | 526.89                 |          |
|            |                          |            |                                      |                        | A.7110.0811.0000  | 1,061.84               |          |
|            |                          |            |                                      |                        | A.7215.0811.0000  | 206.99                 |          |
|            |                          |            |                                      |                        | A.7450.0811.0000  | 43.01                  |          |
|            |                          |            |                                      |                        | A.8020.0811.0000  | 327.96                 |          |
|            |                          |            |                                      |                        | A.8030.0811.0000  | 120.97                 |          |
|            |                          |            |                                      |                        | D.5110.0811.0000  | 2,435.52               |          |
|            |                          |            |                                      |                        | D.5130.0811.0000  | 405.92                 |          |
|            |                          |            |                                      |                        | D.5140.0811.0000  | 120.97                 |          |
|            |                          |            |                                      |                        | L.7410.0811.0000  | 1,736.59               |          |
|            |                          |            |                                      |                        | SR.7210.0811.0000 | 1,139.80               |          |

| VCH NO            | INVC NO  | INVC DATE  | VCH<br>AMT DESC                | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|-------------------|----------|------------|--------------------------------|------------------------|-------------------|------------------------|
| 1400661           | 3/14     | 03/01/2014 | 19,658.84 3/14 DENTAL ASSURANT | 119064 03/20/2014      | SW.9060.0811.0000 | 1,822.61               |
|                   |          |            |                                |                        | YS.8130.0811.0000 | 975.82                 |
|                   |          |            |                                |                        | T.0000.0901.0000  | 2,284.95               |
|                   |          |            |                                |                        | T.0000.0905.0001  | 120.97                 |
|                   |          |            |                                |                        | A.1010.0811.0000  | 241.94                 |
|                   |          |            |                                |                        | A.1110.0811.0000  | 612.91                 |
|                   |          |            |                                |                        | A.1220.0811.0000  | 362.91                 |
|                   |          |            |                                |                        | A.1315.0811.0000  | 526.89                 |
|                   |          |            |                                |                        | A.1330.0811.0000  | 120.97                 |
|                   |          |            |                                |                        | A.1355.0811.0000  | 362.91                 |
|                   |          |            |                                |                        | A.1410.0811.0000  | 405.92                 |
|                   |          |            |                                |                        | A.1420.0811.0000  | 241.94                 |
|                   |          |            |                                |                        | A.1440.0811.0000  | 327.96                 |
|                   |          |            |                                |                        | A.1630.0811.0000  | 491.94                 |
|                   |          |            |                                |                        | A.1640.0811.0000  | 379.03                 |
|                   |          |            |                                |                        | A.3120.0811.0000  | 690.87                 |
|                   |          |            |                                |                        | A.3620.0811.0000  | 733.88                 |
|                   |          |            |                                |                        | A.5010.0811.0000  | 163.98                 |
|                   |          |            |                                |                        | A.6772.0811.0000  | 889.80                 |
|                   |          |            |                                |                        | A.7020.0811.0000  | 526.89                 |
|                   |          |            |                                |                        | A.7110.0811.0000  | 1,061.84               |
|                   |          |            |                                |                        | A.7215.0811.0000  | 206.99                 |
|                   |          |            |                                |                        | A.7450.0811.0000  | 43.01                  |
|                   |          |            |                                |                        | A.8020.0811.0000  | 327.96                 |
|                   |          |            |                                |                        | A.8030.0811.0000  | 120.97                 |
|                   |          |            |                                |                        | D.5110.0811.0000  | 2,435.52               |
|                   |          |            |                                |                        | D.5130.0811.0000  | 405.92                 |
| D.5140.0811.0000  | 120.97   |            |                                |                        |                   |                        |
| L.7410.0811.0000  | 1,736.59 |            |                                |                        |                   |                        |
| SR.7210.0811.0000 | 672.04   |            |                                |                        |                   |                        |
| SW.9060.0811.0000 | 1,822.61 |            |                                |                        |                   |                        |
| YS.8130.0811.0000 | 975.82   |            |                                |                        |                   |                        |
| T.0000.0901.0000  | 2,526.89 |            |                                |                        |                   |                        |
| T.0000.0905.0001  | 120.97   |            |                                |                        |                   |                        |
| A.1010.0811.0000  | 241.94   |            |                                |                        |                   |                        |
| A.1110.0811.0000  | 682.81   |            |                                |                        |                   |                        |
| A.1220.0811.0000  | 362.91   |            |                                |                        |                   |                        |
| A.1315.0811.0000  | 526.89   |            |                                |                        |                   |                        |
| A.1330.0811.0000  | 120.97   |            |                                |                        |                   |                        |
| A.1355.0811.0000  | 362.91   |            |                                |                        |                   |                        |
| A.1410.0811.0000  | 405.92   |            |                                |                        |                   |                        |
| A.1420.0811.0000  | 241.94   |            |                                |                        |                   |                        |
| A.1440.0811.0000  | 327.96   |            |                                |                        |                   |                        |
| A.1630.0811.0000  | 491.94   |            |                                |                        |                   |                        |
| A.1640.0811.0000  | 163.98   |            |                                |                        |                   |                        |
| A.3120.0811.0000  | 690.87   |            |                                |                        |                   |                        |
| A.3620.0811.0000  | 733.88   |            |                                |                        |                   |                        |
| A.5010.0811.0000  | 163.98   |            |                                |                        |                   |                        |
| A.6772.0811.0000  | 889.80   |            |                                |                        |                   |                        |
| A.7020.0811.0000  | 526.89   |            |                                |                        |                   |                        |
| A.7110.0811.0000  | 1,061.84 |            |                                |                        |                   |                        |
| A.7215.0811.0000  | 206.99   |            |                                |                        |                   |                        |
| A.7450.0811.0000  | 43.01    |            |                                |                        |                   |                        |
| A.8020.0811.0000  | 327.96   |            |                                |                        |                   |                        |
| A.8030.0811.0000  | 120.97   |            |                                |                        |                   |                        |
| D.5110.0811.0000  | 2,435.52 |            |                                |                        |                   |                        |
| D.5130.0811.0000  | 405.92   |            |                                |                        |                   |                        |
| D.5140.0811.0000  | 120.97   |            |                                |                        |                   |                        |
| L.7410.0811.0000  | 1,736.59 |            |                                |                        |                   |                        |
| SR.7210.0811.0000 | 1,061.84 |            |                                |                        |                   |                        |
| SW.9060.0811.0000 | 1,986.59 |            |                                |                        |                   |                        |
| YS.8130.0811.0000 | 975.82   |            |                                |                        |                   |                        |
| T.0000.0901.0000  | 2,284.95 |            |                                |                        |                   |                        |
| T.0000.0905.0001  | 120.97   |            |                                |                        |                   |                        |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|--------------------------------|------------------------|-------------------|------------------------|
| 1401807 | 5/14    | 05/01/2014 | 19,833.59 5/14 DENTAL ASSURANT | 119915 05/06/2014      | A.1010.0811.0000  | 241.94                 |
|         |         |            |                                |                        | A.1110.0811.0000  | 690.87                 |
|         |         |            |                                |                        | A.1220.0811.0000  | 362.91                 |
|         |         |            |                                |                        | A.1315.0811.0000  | 526.89                 |
|         |         |            |                                |                        | A.1330.0811.0000  | 120.97                 |
|         |         |            |                                |                        | A.1355.0811.0000  | 362.91                 |
|         |         |            |                                |                        | A.1410.0811.0000  | 405.92                 |
|         |         |            |                                |                        | A.1420.0811.0000  | 241.94                 |
|         |         |            |                                |                        | A.1440.0811.0000  | 327.96                 |
|         |         |            |                                |                        | A.1630.0811.0000  | 491.94                 |
|         |         |            |                                |                        | A.1640.0811.0000  | 163.98                 |
|         |         |            |                                |                        | A.3120.0811.0000  | 690.87                 |
|         |         |            |                                |                        | A.3620.0811.0000  | 733.88                 |
|         |         |            |                                |                        | A.5010.0811.0000  | 163.98                 |
|         |         |            |                                |                        | A.6772.0811.0000  | 889.80                 |
|         |         |            |                                |                        | A.7020.0811.0000  | 526.89                 |
|         |         |            |                                |                        | A.7110.0811.0000  | 1,061.84               |
|         |         |            |                                |                        | A.7215.0811.0000  | 206.99                 |
|         |         |            |                                |                        | A.7450.0811.0000  | 43.01                  |
|         |         |            |                                |                        | A.8020.0811.0000  | 327.96                 |
|         |         |            |                                |                        | A.8030.0811.0000  | 120.97                 |
|         |         |            |                                |                        | D.5110.0811.0000  | 2,435.52               |
|         |         |            |                                |                        | D.5130.0811.0000  | 405.92                 |
|         |         |            |                                |                        | D.5140.0811.0000  | 120.97                 |
|         |         |            |                                |                        | L.7410.0811.0000  | 1,736.59               |
|         |         |            |                                |                        | SR.7210.0811.0000 | 1,061.84               |
|         |         |            |                                |                        | SW.9060.0811.0000 | 1,986.59               |
|         |         |            |                                |                        | YS.8130.0811.0000 | 975.82                 |
|         |         |            |                                |                        | T.0000.0901.0000  | 2,284.95               |
|         |         |            |                                |                        | T.0000.0905.0001  | 120.97                 |
| 1402525 | 6/14    | 06/01/2014 | 19,954.56 6/14 DENTAL ASSURANT | 120358 06/10/2014      | A.1010.0811.0000  | 241.94                 |
|         |         |            |                                |                        | A.1110.0811.0000  | 690.87                 |
|         |         |            |                                |                        | A.1220.0811.0000  | 362.91                 |
|         |         |            |                                |                        | A.1315.0811.0000  | 526.89                 |
|         |         |            |                                |                        | A.1330.0811.0000  | 241.94                 |
|         |         |            |                                |                        | A.1355.0811.0000  | 362.91                 |
|         |         |            |                                |                        | A.1410.0811.0000  | 405.92                 |
|         |         |            |                                |                        | A.1420.0811.0000  | 241.94                 |
|         |         |            |                                |                        | A.1440.0811.0000  | 327.96                 |
|         |         |            |                                |                        | A.1630.0811.0000  | 491.94                 |
|         |         |            |                                |                        | A.1640.0811.0000  | 163.98                 |
|         |         |            |                                |                        | A.3120.0811.0000  | 690.87                 |
|         |         |            |                                |                        | A.3620.0811.0000  | 733.88                 |
|         |         |            |                                |                        | A.5010.0811.0000  | 163.98                 |
|         |         |            |                                |                        | A.6772.0811.0000  | 889.80                 |
|         |         |            |                                |                        | A.7020.0811.0000  | 526.89                 |
|         |         |            |                                |                        | A.7110.0811.0000  | 1,061.84               |
|         |         |            |                                |                        | A.7215.0811.0000  | 206.99                 |
|         |         |            |                                |                        | A.7450.0811.0000  | 43.01                  |
|         |         |            |                                |                        | A.8020.0811.0000  | 327.96                 |
|         |         |            |                                |                        | A.8030.0811.0000  | 120.97                 |
|         |         |            |                                |                        | D.5110.0811.0000  | 2,435.52               |
|         |         |            |                                |                        | D.5130.0811.0000  | 405.92                 |
|         |         |            |                                |                        | D.5140.0811.0000  | 120.97                 |
|         |         |            |                                |                        | L.7410.0811.0000  | 1,736.59               |
|         |         |            |                                |                        | SR.7210.0811.0000 | 1,061.84               |
|         |         |            |                                |                        | SW.9060.0811.0000 | 1,986.59               |
|         |         |            |                                |                        | YS.8130.0811.0000 | 975.82                 |
|         |         |            |                                |                        | T.0000.0901.0000  | 2,284.95               |
|         |         |            |                                |                        | T.0000.0905.0001  | 120.97                 |
| 1403207 | 7/14    | 07/01/2014 | 19,954.56 7/14 DENTAL ASSURANT | 120842 07/09/2014      | A.1010.0811.0000  | 241.94                 |
|         |         |            |                                |                        | A.1110.0811.0000  | 690.87                 |
|         |         |            |                                |                        | A.1220.0811.0000  | 362.91                 |
|         |         |            |                                |                        | A.1315.0811.0000  | 526.89                 |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|--------------------------------|------------------------|-------------------|------------------------|
|         |         |            |                                |                        | A.1330.0811.0000  | 241.94                 |
|         |         |            |                                |                        | A.1355.0811.0000  | 362.91                 |
|         |         |            |                                |                        | A.1410.0811.0000  | 405.92                 |
|         |         |            |                                |                        | A.1420.0811.0000  | 241.94                 |
|         |         |            |                                |                        | A.1440.0811.0000  | 327.96                 |
|         |         |            |                                |                        | A.1630.0811.0000  | 491.94                 |
|         |         |            |                                |                        | A.1640.0811.0000  | 163.98                 |
|         |         |            |                                |                        | A.3120.0811.0000  | 690.87                 |
|         |         |            |                                |                        | A.3620.0811.0000  | 733.88                 |
|         |         |            |                                |                        | A.5010.0811.0000  | 163.98                 |
|         |         |            |                                |                        | A.6772.0811.0000  | 889.80                 |
|         |         |            |                                |                        | A.7020.0811.0000  | 526.89                 |
|         |         |            |                                |                        | A.7110.0811.0000  | 1,061.84               |
|         |         |            |                                |                        | A.7215.0811.0000  | 206.99                 |
|         |         |            |                                |                        | A.7450.0811.0000  | 43.01                  |
|         |         |            |                                |                        | A.8020.0811.0000  | 327.96                 |
|         |         |            |                                |                        | A.8030.0811.0000  | 120.97                 |
|         |         |            |                                |                        | D.5110.0811.0000  | 2,435.52               |
|         |         |            |                                |                        | D.5130.0811.0000  | 405.92                 |
|         |         |            |                                |                        | D.5140.0811.0000  | 120.97                 |
|         |         |            |                                |                        | L.7410.0811.0000  | 1,736.59               |
|         |         |            |                                |                        | SR.7210.0811.0000 | 1,061.84               |
|         |         |            |                                |                        | SW.9060.0811.0000 | 1,986.59               |
|         |         |            |                                |                        | YS.8130.0811.0000 | 975.82                 |
|         |         |            |                                |                        | T.0000.0901.0000  | 2,284.95               |
|         |         |            |                                |                        | T.0000.0905.0001  | 120.97                 |
| 1404030 | 8/14    | 08/01/2014 | 20,231.45 8/14 DENTAL ASSURANT | 121385 08/18/2014      | A.1010.0811.0000  | 241.94                 |
|         |         |            |                                |                        | A.1110.0811.0000  | 690.87                 |
|         |         |            |                                |                        | A.1220.0811.0000  | 362.91                 |
|         |         |            |                                |                        | A.1315.0811.0000  | 526.89                 |
|         |         |            |                                |                        | A.1330.0811.0000  | 241.94                 |
|         |         |            |                                |                        | A.1355.0811.0000  | 362.91                 |
|         |         |            |                                |                        | A.1410.0811.0000  | 405.92                 |
|         |         |            |                                |                        | A.1420.0811.0000  | 241.94                 |
|         |         |            |                                |                        | A.1440.0811.0000  | 327.96                 |
|         |         |            |                                |                        | A.1630.0811.0000  | 491.94                 |
|         |         |            |                                |                        | A.1640.0811.0000  | 163.98                 |
|         |         |            |                                |                        | A.3120.0811.0000  | 690.87                 |
|         |         |            |                                |                        | A.3620.0811.0000  | 733.88                 |
|         |         |            |                                |                        | A.5010.0811.0000  | 163.98                 |
|         |         |            |                                |                        | A.6772.0811.0000  | 889.80                 |
|         |         |            |                                |                        | A.7020.0811.0000  | 526.89                 |
|         |         |            |                                |                        | A.7110.0811.0000  | 1,061.84               |
|         |         |            |                                |                        | A.7215.0811.0000  | 206.99                 |
|         |         |            |                                |                        | A.7450.0811.0000  | 43.01                  |
|         |         |            |                                |                        | A.8020.0811.0000  | 327.96                 |
|         |         |            |                                |                        | A.8030.0811.0000  | 120.97                 |
|         |         |            |                                |                        | D.5110.0811.0000  | 2,435.52               |
|         |         |            |                                |                        | D.5130.0811.0000  | 405.92                 |
|         |         |            |                                |                        | D.5140.0811.0000  | 120.97                 |
|         |         |            |                                |                        | L.7410.0811.0000  | 1,736.59               |
|         |         |            |                                |                        | SR.7210.0811.0000 | 1,217.76               |
|         |         |            |                                |                        | SW.9060.0811.0000 | 1,986.59               |
|         |         |            |                                |                        | YS.8130.0811.0000 | 975.82                 |
|         |         |            |                                |                        | T.0000.0901.0000  | 2,405.92               |
|         |         |            |                                |                        | T.0000.0905.0001  | 120.97                 |
| 1404487 | 9/14    | 09/01/2014 | 20,274.46 9/14 DENTAL ASSURANT | 121643 09/02/2014      | A.1010.0811.0000  | 241.94                 |
|         |         |            |                                |                        | A.1110.0811.0000  | 690.87                 |
|         |         |            |                                |                        | A.1220.0811.0000  | 362.91                 |
|         |         |            |                                |                        | A.1315.0811.0000  | 526.89                 |
|         |         |            |                                |                        | A.1330.0811.0000  | 241.94                 |
|         |         |            |                                |                        | A.1355.0811.0000  | 362.91                 |
|         |         |            |                                |                        | A.1410.0811.0000  | 405.92                 |
|         |         |            |                                |                        | A.1420.0811.0000  | 241.94                 |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                 | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|---------------------------------|------------------------|-------------------|------------------------|
|         |         |            |                                 |                        | A.1440.0811.0000  | 327.96                 |
|         |         |            |                                 |                        | A.1630.0811.0000  | 491.94                 |
|         |         |            |                                 |                        | A.1640.0811.0000  | 163.98                 |
|         |         |            |                                 |                        | A.3120.0811.0000  | 690.87                 |
|         |         |            |                                 |                        | A.3620.0811.0000  | 733.88                 |
|         |         |            |                                 |                        | A.5010.0811.0000  | 163.98                 |
|         |         |            |                                 |                        | A.6772.0811.0000  | 889.80                 |
|         |         |            |                                 |                        | A.7020.0811.0000  | 526.89                 |
|         |         |            |                                 |                        | A.7110.0811.0000  | 1,061.84               |
|         |         |            |                                 |                        | A.7215.0811.0000  | 206.99                 |
|         |         |            |                                 |                        | A.7450.0811.0000  | 43.01                  |
|         |         |            |                                 |                        | A.8020.0811.0000  | 327.96                 |
|         |         |            |                                 |                        | A.8030.0811.0000  | 120.97                 |
|         |         |            |                                 |                        | D.5110.0811.0000  | 2,435.52               |
|         |         |            |                                 |                        | D.5130.0811.0000  | 405.92                 |
|         |         |            |                                 |                        | D.5140.0811.0000  | 120.97                 |
|         |         |            |                                 |                        | L.7410.0811.0000  | 1,857.56               |
|         |         |            |                                 |                        | SR.7210.0811.0000 | 1,139.80               |
|         |         |            |                                 |                        | SW.9060.0811.0000 | 1,986.59               |
|         |         |            |                                 |                        | YS.8130.0811.0000 | 975.82                 |
|         |         |            |                                 |                        | T.0000.0901.0000  | 2,405.92               |
|         |         |            |                                 |                        | T.0000.0905.0001  | 120.97                 |
| 1405101 | 10/14   | 10/01/2014 | 20,274.46 10/14 DENTAL ASSURANT | 122098 10/17/2014      | A.1010.0811.0000  | 241.94                 |
|         |         |            |                                 |                        | A.1110.0811.0000  | 690.87                 |
|         |         |            |                                 |                        | A.1220.0811.0000  | 362.91                 |
|         |         |            |                                 |                        | A.1315.0811.0000  | 526.89                 |
|         |         |            |                                 |                        | A.1330.0811.0000  | 241.94                 |
|         |         |            |                                 |                        | A.1355.0811.0000  | 362.91                 |
|         |         |            |                                 |                        | A.1410.0811.0000  | 405.92                 |
|         |         |            |                                 |                        | A.1420.0811.0000  | 241.94                 |
|         |         |            |                                 |                        | A.1440.0811.0000  | 327.96                 |
|         |         |            |                                 |                        | A.1630.0811.0000  | 491.94                 |
|         |         |            |                                 |                        | A.1640.0811.0000  | 163.98                 |
|         |         |            |                                 |                        | A.3120.0811.0000  | 690.87                 |
|         |         |            |                                 |                        | A.3620.0811.0000  | 733.88                 |
|         |         |            |                                 |                        | A.5010.0811.0000  | 163.98                 |
|         |         |            |                                 |                        | A.6772.0811.0000  | 889.80                 |
|         |         |            |                                 |                        | A.7020.0811.0000  | 526.89                 |
|         |         |            |                                 |                        | A.7110.0811.0000  | 1,061.84               |
|         |         |            |                                 |                        | A.7215.0811.0000  | 206.99                 |
|         |         |            |                                 |                        | A.7450.0811.0000  | 43.01                  |
|         |         |            |                                 |                        | A.8020.0811.0000  | 327.96                 |
|         |         |            |                                 |                        | A.8030.0811.0000  | 120.97                 |
|         |         |            |                                 |                        | D.5110.0811.0000  | 2,435.52               |
|         |         |            |                                 |                        | D.5130.0811.0000  | 405.92                 |
|         |         |            |                                 |                        | D.5140.0811.0000  | 120.97                 |
|         |         |            |                                 |                        | L.7410.0811.0000  | 1,857.56               |
|         |         |            |                                 |                        | SR.7210.0811.0000 | 1,139.80               |
|         |         |            |                                 |                        | SW.9060.0811.0000 | 1,986.59               |
|         |         |            |                                 |                        | YS.8130.0811.0000 | 975.82                 |
|         |         |            |                                 |                        | T.0000.0901.0000  | 2,405.92               |
|         |         |            |                                 |                        | T.0000.0905.0001  | 120.97                 |
| 1405714 | 11/14   | 11/01/2014 | 19,911.55 11/14 DENTAL ASSURANT | 122446 11/05/2014      | A.1010.0811.0000  | 241.94                 |
|         |         |            |                                 |                        | A.1110.0811.0000  | 690.87                 |
|         |         |            |                                 |                        | A.1220.0811.0000  | 362.91                 |
|         |         |            |                                 |                        | A.1315.0811.0000  | 526.89                 |
|         |         |            |                                 |                        | A.1330.0811.0000  | 241.94                 |
|         |         |            |                                 |                        | A.1355.0811.0000  | 362.91                 |
|         |         |            |                                 |                        | A.1410.0811.0000  | 405.92                 |
|         |         |            |                                 |                        | A.1420.0811.0000  | 241.94                 |
|         |         |            |                                 |                        | A.1440.0811.0000  | 327.96                 |
|         |         |            |                                 |                        | A.1630.0811.0000  | 491.94                 |
|         |         |            |                                 |                        | A.1640.0811.0000  | 163.98                 |
|         |         |            |                                 |                        | A.3120.0811.0000  | 690.87                 |

| VCH NO       | INVC NO                  | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|--------------|--------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
|              |                          |            |                                       |                        | A.3620.0811.0000  | 733.88                 |
|              |                          |            |                                       |                        | A.5010.0811.0000  | 163.98                 |
|              |                          |            |                                       |                        | A.6772.0811.0000  | 889.80                 |
|              |                          |            |                                       |                        | A.7020.0811.0000  | 526.89                 |
|              |                          |            |                                       |                        | A.7110.0811.0000  | 1,061.84               |
|              |                          |            |                                       |                        | A.7215.0811.0000  | 206.99                 |
|              |                          |            |                                       |                        | A.7450.0811.0000  | 43.01                  |
|              |                          |            |                                       |                        | A.8020.0811.0000  | -34.95                 |
|              |                          |            |                                       |                        | A.8030.0811.0000  | 120.97                 |
|              |                          |            |                                       |                        | D.5110.0811.0000  | 2,435.52               |
|              |                          |            |                                       |                        | D.5130.0811.0000  | 405.92                 |
|              |                          |            |                                       |                        | D.5140.0811.0000  | 120.97                 |
|              |                          |            |                                       |                        | L.7410.0811.0000  | 1,857.56               |
|              |                          |            |                                       |                        | SR.7210.0811.0000 | 1,139.80               |
|              |                          |            |                                       |                        | SW.9060.0811.0000 | 1,986.59               |
|              |                          |            |                                       |                        | YS.8130.0811.0000 | 975.82                 |
|              |                          |            |                                       |                        | T.0000.0901.0000  | 2,405.92               |
|              |                          |            |                                       |                        | T.0000.0905.0001  | 120.97                 |
| 1406413      | 12/14                    | 12/01/2014 | 19,790.58 12/14 DENTAL ASSURANT       | 122955 12/17/2014      | A.1010.0811.0000  | -77.96                 |
|              |                          |            |                                       |                        | A.1110.0811.0000  | 690.87                 |
|              |                          |            |                                       |                        | A.1220.0811.0000  | 362.91                 |
|              |                          |            |                                       |                        | A.1315.0811.0000  | 526.89                 |
|              |                          |            |                                       |                        | A.1330.0811.0000  | 241.94                 |
|              |                          |            |                                       |                        | A.1355.0811.0000  | 362.91                 |
|              |                          |            |                                       |                        | A.1410.0811.0000  | 405.92                 |
|              |                          |            |                                       |                        | A.1420.0811.0000  | 241.94                 |
|              |                          |            |                                       |                        | A.1440.0811.0000  | 327.96                 |
|              |                          |            |                                       |                        | A.1630.0811.0000  | 491.94                 |
|              |                          |            |                                       |                        | A.1640.0811.0000  | 163.98                 |
|              |                          |            |                                       |                        | A.3120.0811.0000  | 690.87                 |
|              |                          |            |                                       |                        | A.3620.0811.0000  | 733.88                 |
|              |                          |            |                                       |                        | A.5010.0811.0000  | 163.98                 |
|              |                          |            |                                       |                        | A.6772.0811.0000  | 889.80                 |
|              |                          |            |                                       |                        | A.7020.0811.0000  | 526.89                 |
|              |                          |            |                                       |                        | A.7110.0811.0000  | 1,061.84               |
|              |                          |            |                                       |                        | A.7215.0811.0000  | 206.99                 |
|              |                          |            |                                       |                        | A.7450.0811.0000  | 43.01                  |
|              |                          |            |                                       |                        | A.8020.0811.0000  | 206.99                 |
|              |                          |            |                                       |                        | A.8030.0811.0000  | 120.97                 |
|              |                          |            |                                       |                        | D.5110.0811.0000  | 2,435.52               |
|              |                          |            |                                       |                        | D.5130.0811.0000  | 405.92                 |
|              |                          |            |                                       |                        | D.5140.0811.0000  | 120.97                 |
|              |                          |            |                                       |                        | L.7410.0811.0000  | 1,857.56               |
|              |                          |            |                                       |                        | SR.7210.0811.0000 | 1,139.80               |
|              |                          |            |                                       |                        | SW.9060.0811.0000 | 1,986.59               |
|              |                          |            |                                       |                        | YS.8130.0811.0000 | 975.82                 |
|              |                          |            |                                       |                        | T.0000.0901.0000  | 2,362.91               |
|              |                          |            |                                       |                        | T.0000.0905.0001  | 120.97                 |
|              |                          |            |                                       |                        |                   | TOTAL :                |
|              |                          |            |                                       |                        |                   | 239,481.61             |
| 0000012609   | UNITED METRO ENERGY CORP |            |                                       |                        |                   |                        |
| 1400395      |                          |            | 30,138.35 FUEL                        | 118889 02/27/2014      | A.1625.0408.0000  | 18,124.11              |
|              |                          |            |                                       |                        | A.7215.0470.0003  | 10,455.53              |
|              |                          |            |                                       |                        | A.1620.0408.0000  | 1,558.71               |
| 1400455 4436 | 01/31/2014               |            | 12,279.19 YCCC OIL 3416G              | 118928 03/03/2014      | A.1625.0408.0000  | 12,279.19              |
| 1400456      |                          |            | 14,169.64 TOWNWIDE FUEL               | 118928 03/03/2014      | SW.8340.0470.0001 | 8,270.25               |
|              |                          |            |                                       |                        | A.7215.0470.0003  | 5,899.39               |
| 1400925      |                          |            | 2,688.45 TOWN HALL OIL                | 119243 03/27/2014      | A.0000.0701.0000  | 2,688.45               |
| 1400926      |                          |            | 13,136.68 TOWN WIDE DIESEL + UNLEADED | 119243 03/27/2014      | SW.8340.0470.0001 | 7,556.33               |
|              |                          |            |                                       |                        | A.7215.0470.0003  | 5,580.35               |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|---|------------------------|-------------------|------------------------|
| 1400927 |         |            | 6,163.74 YS OIL                         | 119243 03/27/2014      | YS.8130.0408.0000 | 6,163.74               |
| 1400928 |         |            | 10,032.33 YS MICRO BLDG OIL             | 119243 03/27/2014      | YS.8130.0408.0002 | 10,032.33              |
| 1400929 |         |            | 1,936.95 YS DGSTR OIL                   | 119243 03/27/2014      | YS.8130.0408.0000 | 1,936.95               |
| 1400930 | 7731    | 02/10/2014 | 1,553.76 REC MGMT OIL 423.9G            | 119243 03/27/2014      | A.1620.0408.0003  | 1,553.76               |
| 1400931 | 11260   | 02/24/2014 | 6,309.30 TOWNWIDE UNLEADED 2103.1G      | 119243 03/27/2014      | A.7215.0470.0003  | 6,309.30               |
| 1400932 |         |            | 11,621.06 YS OIL MICRO AND WPC          | 119243 03/27/2014      | YS.8130.0408.0000 | 8,223.55               |
|         |         |            |   |                        | YS.8130.0408.0002 | 3,397.53               |
|         |         |            |   |                        | YS.8130.0408.0002 | -0.02                  |
| 1400933 |         |            | 4,878.60 PD/CT HEATING OIL              | 119243 03/27/2014      | A.3120.0408.0000  | 2,439.30               |
|         |         |            |   |                        | A.1110.0408.0000  | 2,439.30               |
| 1400934 |         |            | 1,254.08 PARKS HEATING DOWNING PARK     | 119243 03/27/2014      | A.7110.0408.0000  | 1,254.08               |
| 1400935 |         |            | 12,505.86 SW HEATING OIL                | 119243 03/27/2014      | SW.8320.0408.0000 | 12,505.86              |
| 1401144 |         |            | 5,813.22 SW HEATING OIL                 | 119396 04/02/2014      | SW.8320.0408.0000 | 5,813.22               |
| 1401145 |         |            | 3,667.60 PD/CT HEATING OIL              | 119396 04/02/2014      | A.3120.0408.0000  | 1,833.80               |
|         |         |            |   |                        | A.1110.0408.0000  | 1,833.80               |
| 1401146 |         |            | 1,026.09 PR OIL                         | 119396 04/02/2014      | A.7110.0408.0000  | 1,026.09               |
| 1401147 |         |            | 14,183.29 TWNWIDE DIESEL                | 119396 04/02/2014      | SW.8340.0470.0001 | 14,183.29              |
| 1401148 |         |            | 25,805.70 TH/YCCC OIL                   | 119396 04/02/2014      | A.1620.0408.0000  | 3,169.19               |
|         |         |            |   |                        | A.1625.0408.0000  | 22,636.51              |
| 1401149 |         |            | 11,428.27 HEATING OIL                   | 119396 04/02/2014      | YS.8130.0408.0002 | 5,475.75               |
|         |         |            |   |                        | YS.8130.0408.0000 | 5,952.52               |
| 1401386 | 15247   | 03/10/2014 | 6,384.89 TOWNWIDE UNLEADED 2100.5G CG T | 119564 04/10/2014      | A.7215.0470.0003  | 6,384.89               |
| 1401387 |         |            | 4,046.57 YS HEATING OIL WPC AND MICRO B | 119564 04/10/2014      | YS.8130.0408.0000 | 4,046.57               |
| 1401388 | 12572   | 02/27/2014 | 1,415.13 TOWN HALL OIL 400.4G           | 119564 04/10/2014      | A.1620.0408.0000  | 1,415.13               |
| 1401389 | 11970   | 02/25/2014 | 7,068.60 YCCC HEATING FUEL # 2          | 119564 04/10/2014      | A.1625.0408.0000  | 7,068.60               |
| 1401390 | 4612    | 01/31/2014 | 2,467.91 YS MICRO BLDG OIL 686.6G       | 119564 04/10/2014      | YS.8130.0408.0002 | 2,467.91               |
| 1401391 | 18608   | 03/25/2014 | 6,334.23 TOWNWIDE UNLEADED 2100G CG TAN | 119564 04/10/2014      | A.7215.0470.0003  | 6,334.23               |
| 1401392 |         |            | 5,294.55 PD/CT HEATING OIL              | 119564 04/10/2014      | A.3120.0408.0000  | 2,647.28               |
|         |         |            |   |                        | A.1110.0408.0000  | 2,647.28               |
|         |         |            |   |                        | A.1110.0408.0000  | -0.01                  |
| 1401393 |         |            | 8,923.23 YS HEATING OIL WPC AND MICRO B | 119564 04/10/2014      | YS.8130.0408.0000 | 5,111.61               |
|         |         |            |   |                        | YS.8130.0408.0002 | 3,811.59               |
|         |         |            |   |                        | YS.8130.0408.0002 | 0.03                   |
| 1401678 | 21355   | 04/08/2014 | 6,321.21 TOWNWIDE UNLEADED 2100G CG TAN | 119748 04/30/2014      | A.7215.0470.0003  | 6,321.21               |
| 1401679 |         |            | 2,719.98 YS OIL                         | 119748 04/30/2014      | YS.8130.0408.0000 | 1,548.83               |
|         |         |            |   |                        | YS.8130.0408.0002 | 1,171.15               |
| 1401680 |         |            | 431.91 PARKS - HEATING OIL FOR DOWNIN   | 119748 04/30/2014      | A.7110.0408.0000  | 431.91                 |
| 1401681 |         |            | 5,807.98 SW HEATING OIL                 | 119748 04/30/2014      | SW.8320.0408.0000 | 5,807.99               |
|         |         |            |   |                        | SW.8320.0408.0000 | -0.01                  |
| 1401682 |         |            | 11,017.11 TOWNWIDE FUEL                 | 119748 04/30/2014      | SW.8340.0470.0001 | 11,017.11              |
| 1401683 |         |            | 30,758.69 YCCC/TH OIL                   | 119748 04/30/2014      | A.1625.0408.0000  | 29,349.92              |
|         |         |            |   |                        | A.1620.0408.0000  | 1,408.77               |
| 1401684 |         |            | 3,357.22 PD/COURT HEATING OIL           | 119748 04/30/2014      | A.7110.0408.0000  | 3,357.22               |
| 1401688 |         |            | 8,959.15 YS HEATING OIL WPC AND MICRO B | 119748 04/30/2014      | YS.8130.0408.0000 | 4,072.89               |
|         |         |            |   |                        | YS.8130.0408.0002 | 4,886.26               |
| 1402077 |         |            | 5,657.47 YS HEATING OIL WPC AND MICRO B | 120062 05/13/2014      | YS.8130.0408.0000 | 4,733.38               |
|         |         |            |   |                        | YS.8130.0408.0002 | 924.09                 |
| 1402078 | 23498   | 04/22/2014 | 6,526.05 TOWNWIDE UNLEADED 2084G CG TAN | 120062 05/13/2014      | A.7215.0470.0003  | 6,526.05               |
| 1402397 | 24101   | 04/28/2014 | 3,272.92 PD OIL 501.96G/COURT OIL 501.9 | 120290 05/29/2014      | A.3120.0408.0000  | 1,636.45               |
|         |         |            |   |                        | A.1110.0408.0000  | 1,636.45               |
|         |         |            |   |                        | A.1110.0408.0000  | 0.02                   |
| 1402412 | 24641   | 04/30/2014 | 320.16 PR OLD BARN OIL 98.2G            | 120290 05/29/2014      | A.7110.0408.0000  | 320.16                 |
| 1402413 | 24640   | 04/30/2014 | 340.37 PR DWNG PK SHOP OIL 104.4G       | 120290 05/29/2014      | A.7110.0408.0000  | 340.37                 |
| 1402473 | 25974   | 05/07/2014 | 6,637.33 TOWNWIDE UNLEADED 2088G CG TAN | 120333 06/04/2014      | A.7215.0470.0003  | 6,637.33               |
| 1402474 | 21196   | 04/07/2014 | 6,857.57 TOWNWIDE WB DIESEL 2101.1G SW  | 120333 06/04/2014      | SW.8340.0470.0001 | 6,857.57               |
| 1402475 |         |            | 5,397.65 SW HEATING OIL                 | 120333 06/04/2014      | SW.8320.0408.0000 | 5,397.65               |
| 1402487 | 28846   | 05/22/2014 | 5,984.83 TOWNWIDE UNLEADED 1943G CG TAN | 120333 06/04/2014      | A.7215.0470.0003  | 5,984.83               |
| 1402983 | 30921   | 06/04/2014 | 6,613.63 TOWNWIDE UNLEADED 2100.3G CG T | 120668 06/26/2014      | A.7215.0470.0003  | 6,613.63               |
| 1402984 | 30668   | 06/03/2014 | 2,649.05 TOWNWIDE UNLEADED 850.2G SW TA | 120668 06/26/2014      | SW.8340.0470.0001 | 2,649.05               |
| 1402985 | 25234   | 05/05/2014 | 4,768.20 TOWNWIDE UNLEADED 1500G SW TAN | 120668 06/26/2014      | A.7215.0470.0003  | 4,768.20               |
| 1402986 | 25235   | 05/02/2014 | 6,240.80 TOWNWIDE DIESEL 2000G SW TANK  | 120668 06/26/2014      | SW.8340.0470.0001 | 6,240.80               |
| 1402987 |         |            | 3,997.42 YS HEATING OIL WPC AND MICRO B | 120668 06/26/2014      | YS.8130.0408.0000 | 3,192.16               |
|         |         |            |   |                        | YS.8130.0408.0002 | 805.26                 |
| 1403370 | 33066   | 06/19/2014 | 6,544.18 TOWNWIDE UNLEADED 2084G CG TAN | 120973 07/15/2014      | A.7215.0470.0003  | 6,544.18               |

| VCH NO  | INVC NO | INVC DATE  | VCH AMT   | DESC                           | CHECK NO | CHECK DATE | ACCT NO           | DISTRIBUTION AMOUNT |
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| 1403567 |         |            | 2,758.16  | YS DGSTR                       | 121116   | 07/23/2014 | YS.8130.0408.0000 | 2,758.16            |
| 1403568 | 31533   | 06/10/2014 | 4,829.13  | TOWNWIDE DIESEL 1597.2G SW TAN | 121116   | 07/23/2014 | SW.8340.0470.0001 | 4,829.13            |
| 1403569 | 34648   | 06/30/2014 | 4,835.92  | TOWNWIDE UNLEADED 1500.3G SW T | 121116   | 07/23/2014 | A.7215.0470.0003  | 4,835.92            |
| 1403570 | 34451   | 06/30/2014 | 7,854.94  | TOWNWIDE UNLEADED 2452.6G SW T | 121116   | 07/23/2014 | SW.8340.0470.0001 | 7,854.94            |
| 1403571 | 34949   | 07/03/2014 | 6,772.48  | TOWNWIDE UNLEADED 2101.1G SW T | 121116   | 07/23/2014 | A.7215.0470.0003  | 6,772.48            |
| 1403989 | 37201   | 07/17/2014 | 6,226.93  | TOWNWIDE UNLEADED 2000.3G CG T | 121356   | 08/12/2014 | A.7215.0470.0003  | 6,226.93            |
| 1404186 | 38629   | 07/28/2014 | 5,824.14  | TOWNWIDE DIESEL 1920.7G SW TAN | 121493   | 08/19/2014 | SW.8340.0470.0001 | 5,824.14            |
| 1404187 | 38630   | 07/28/2014 | 4,491.29  | TOWNWIDE UNLEADED 1495.7G SW T | 121493   | 08/19/2014 | A.7215.0470.0003  | 4,491.29            |
| 1404325 |         |            | 4,644.58  | YS HEATING OIL WPC AND MICRO B | 121614   | 08/25/2014 | YS.8130.0408.0000 | 4,644.58            |
| 1404586 | 43254   | 08/29/2014 | 2,030.60  | YS DGSTR #2 OIL 655.2G         | 121778   | 09/10/2014 | YS.8130.0408.0000 | 2,030.60            |
| 1404587 | 40883   | 08/13/2014 | 6,069.02  | TOWNWIDE UNLEADED              | 121778   | 09/10/2014 | A.7215.0470.0003  | 6,069.02            |
| 1404588 | 42810   | 08/27/2014 | 6,102.18  | TOWNWIDE UNLEADED 2100G CG TAN | 121778   | 09/10/2014 | A.7215.0470.0003  | 6,102.18            |
| 1404589 | 39123   | 07/31/2014 | 6,306.78  | TOWNWIDE UNLEADED 2100.3G CG T | 121778   | 09/10/2014 | A.7215.0470.0003  | 6,306.78            |
| 1404590 | 41480   | 08/18/2014 | 6,128.40  | TOWNWIDE DIESEL 2000G SW TANK  | 121778   | 09/10/2014 | SW.8340.0470.0001 | 6,128.40            |
| 1404882 | 45262   | 09/11/2014 | 5,933.80  | TOWNWIDE UNLEADED 2000G CG TAN | 121960   | 09/30/2014 | A.7215.0470.0003  | 5,933.80            |
| 1404883 | 45688   | 09/15/2014 | 4,682.62  | TOWNWIDE UNLEADED 1626.7G SW T | 121960   | 09/30/2014 | A.7215.0470.0003  | 4,682.62            |
| 1404884 | 45687   | 09/15/2014 | 6,253.40  | TOWNWIDE DIESEL 2145.1G SW TAN | 121960   | 09/30/2014 | SW.8340.0470.0001 | 6,253.40            |
| 1405057 |         |            | 1,850.21  | YS HEATING OIL WPC AND MICRO B | 122062   | 10/09/2014 | YS.8130.0408.0000 | 1,543.08            |
|         |         |            |           |                                |          |            | YS.8130.0408.0002 | 307.13              |
| 1405288 | 47207   | 09/24/2014 | 5,803.56  | TOWNWIDE UNLEADED 2100G CG TAN | 122218   | 10/21/2014 | A.7215.0470.0003  | 5,803.56            |
| 1405289 | 49160   | 10/07/2014 | 5,574.80  | TOWNWIDE UNLEADED 2000G CG TAN | 122218   | 10/21/2014 | A.7215.0470.0003  | 5,574.80            |
| 1405746 | 49939   | 10/10/2014 | 2,224.18  | YS DGSTER #2 OIL 837.7G        | 122499   | 11/05/2014 | YS.8130.0408.0000 | 2,224.18            |
| 1405974 |         |            | 535.09    | SW HEATING OIL                 | 122675   | 11/18/2014 | SW.8320.0408.0000 | 535.09              |
| 1405975 |         |            | 20.49     | PR HEATING OIL                 | 122675   | 11/18/2014 | A.7110.0408.0000  | 20.49               |
| 1405976 | 50131   | 10/14/2014 | 4,650.30  | TOWN WIDE DIESEL 1800G SW TANK | 122675   | 11/18/2014 | SW.8340.0470.0001 | 4,650.30            |
| 1405977 | 51544   | 10/21/2014 | 5,069.01  | TOWN WIDE UNLEADED 2006.1G CG  | 122675   | 11/18/2014 | A.7215.0470.0003  | 5,069.01            |
| 1406159 |         |            | 936.92    | YS HEATING OIL WPC AND MICRO B | 122794   | 11/26/2014 | YS.8130.0408.0000 | 936.92              |
| 1406160 | 56572   | 11/10/2014 | 1,685.62  | YS DGSTER #2 OIL 668.1G        | 122794   | 11/26/2014 | YS.8130.0408.0000 | 1,685.62            |
| 1406175 | 54994   | 11/04/2014 | 4,960.90  | TOWNWIDE UNLEADED              | 122794   | 11/26/2014 | A.7215.0470.0003  | 4,960.90            |
| 1406243 | 52651   | 10/24/2014 | 10,196.76 | YCCC OIL 4000.3G               | 122843   | 12/04/2014 | A.1625.0408.0000  | 10,196.76           |
| 1406244 | 52652   | 10/24/2014 | 1,275.01  | TOWN HALL OIL 500.2G           | 122843   | 12/04/2014 | A.1620.0408.0000  | 1,275.01            |
| 1406245 | 59457   | 11/18/2014 | 4,800.20  | TOWNWIDE UNLEADED 2001G TANK   | 122843   | 12/04/2014 | A.7215.0470.0003  | 4,800.20            |
| 1406246 | 56085   | 11/07/2014 | 5,430.26  | TOWNWIDE DIESEL 2200G SW TANK  | 122843   | 12/04/2014 | SW.8340.0470.0001 | 5,430.26            |
| 1406627 |         |            | 183.98    | PARKS - HEATING OIL FOR DOWNIN | 123089   | 12/23/2014 | A.7110.0408.0000  | 183.98              |
| 1406628 |         |            | 5,907.64  | YS HEATING OIL WPC AND MICRO B | 123089   | 12/23/2014 | YS.8130.0408.0000 | 5,266.23            |
|         |         |            |           |                                |          |            | YS.8130.0408.0002 | 641.41              |
| 1406629 |         |            | 2,708.94  | YS HEATING OIL WPC AND MICRO B | 123089   | 12/23/2014 | YS.8130.0408.0000 | 1,341.73            |
|         |         |            |           |                                |          |            | YS.8130.0408.0002 | 1,367.21            |
| 1406630 | 60763   | 11/21/2014 | 3,177.85  | YS EMG GEN DIESEL 1105.3G      | 123089   | 12/23/2014 | YS.8130.0408.0000 | 3,177.90            |
|         |         |            |           |                                |          |            | YS.8130.0408.0000 | -0.05               |
| 1406631 | 59689   | 11/18/2014 | 10,195.13 | YCCC OIL 4000.6G               | 123089   | 12/23/2014 | A.1625.0408.0000  | 10,195.13           |
| 1406632 | 59693   | 11/18/2014 | 776.24    | TOWN HALL OIL 304.6G           | 123089   | 12/23/2014 | A.1620.0408.0000  | 776.24              |
| 1406633 | 57339   | 11/18/2014 | 830.78    | SW MAIN BLDG OIL 326G          | 123089   | 12/23/2014 | SW.8320.0408.0000 | 830.78              |
| 1406634 | 64543   | 12/02/2014 | 3,524.20  | TOWNWIDE UNLEADED 1494G CG TAN | 123089   | 12/23/2014 | A.7215.0470.0003  | 3,524.20            |
| 1406635 | 63936   | 12/05/2014 | 5,620.40  | YCCC OIL 2339.2G               | 123089   | 12/23/2014 | A.1625.0408.0000  | 5,620.40            |
| 1406636 | 68228   | 12/11/2014 | 4,400.32  | TOWNWIDE UNLEADED 2004.7G CG T | 123089   | 12/23/2014 | A.7215.0470.0003  | 4,400.32            |
| 1406831 | 67099   | 12/12/2014 | 1,193.65  | SW MAIN BLDG OIL 502.4G        | 123230   | 01/05/2015 | SW.8320.0408.0000 | 1,193.65            |
| 1406857 | 65297   | 12/04/2014 | 4,248.38  | TOWNWIDE UNLEADED 1801G SW TAN | 123230   | 01/05/2015 | A.7215.0470.0003  | 4,248.38            |
| 1407120 |         |            | 1,964.27  | YS HEATING OIL WPC AND MICRO B | 123438   | 01/14/2015 | YS.8130.0408.0000 | 987.14              |
|         |         |            |           |                                |          |            | YS.8130.0408.0002 | 977.13              |
| 1407168 | 102005  | 12/17/2014 | 2,031.73  | TOWNWIDE UNLEADED 1001G CG TAN | 123466   | 01/15/2015 | A.7215.0470.0003  | 2,031.73            |
| 1407207 |         |            | 6,906.08  | OIL                            | 123528   | 01/21/2015 | A.3120.0408.0000  | 2,768.60            |
|         |         |            |           |                                |          |            | A.1110.0408.0000  | 2,768.59            |
|         |         |            |           |                                |          |            | A.7110.0408.0000  | 403.15              |
|         |         |            |           |                                |          |            | A.1620.0408.0003  | 965.74              |
| 1407251 |         |            | 2,667.28  | YS HEATING OIL WPC AND MICRO B | 123648   | 02/03/2015 | YS.8130.0408.0000 | 1,096.66            |
|         |         |            |           |                                |          |            | YS.8130.0408.0002 | 1,570.62            |
| 1407252 |         |            | 1,368.60  | YS HEATING OIL WPC AND MICRO B | 123648   | 02/03/2015 | YS.8130.0408.0000 | 613.68              |
|         |         |            |           |                                |          |            | YS.8130.0408.0002 | 754.92              |
| 1407253 | 100903  | 12/15/2014 | 1,407.96  | TOWN HALL OIL 592.6G           | 123648   | 02/03/2015 | A.1620.0408.0000  | 1,407.96            |
| 1407254 | 103690  | 12/24/2014 | 9,016.67  | YCCC OIL 3950G                 | 123648   | 02/03/2015 | A.1625.0408.0000  | 9,016.67            |

TOTAL : 588,595.93



| VCH NO     | INVC NO                  | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO                                | DISTRIBUTION<br>AMOUNT |
|------------|--------------------------|------------|---------------------------------------|------------------------|--|------------------------|
| 0000003465 | UNITED STATES PLASTIC    |            |                                       |                        |  |                        |
| 1406073    | 4286247                  | 10/24/2014 | 497.61 YS LK REPAIR- TYPE 514 HI FLOW | 122707 11/24/2014      | YS.8130.0460.0000<br>YS.8130.0460.0000 | 487.15<br>10.46        |
| TOTAL :    |                          |            |                                       |                        |  | 497.61                 |
| 0000007033 | UPS                      |            |                                       |                        |  |                        |
| 1400189    | LEGAL                    | 01/21/2014 | 6.20 1394376640/WEST CTY COURTHOUSE   | 118632 02/11/2014      | A.1670.0412.0000                       | 6.20                   |
| 1400621    |                          |            | 26.79 INV#000007R82V064               | 119025 03/12/2014      | A.1670.0412.0000                       | 26.79                  |
| 1401746    |                          |            | 17.44 INV #000007R82V013/V074         | 119875 05/01/2014      | A.1670.0412.0000                       | 17.44                  |
| 1401747    |                          |            | 28.60 INV #000007R82V013/V104         | 119875 05/01/2014      | A.3120.0412.0000                       | 3.52                   |
|            |                          |            |                                       |                        | A.1670.0412.0000                       | 25.08                  |
| 1401748    |                          |            | 15.93 INV #000007R82V013/V144         | 119875 05/01/2014      | A.1670.0412.0000                       | 15.93                  |
| 1401749    |                          |            | 10.14 INV #000007R82V013/V154         | 119875 05/01/2014      | A.1670.0412.0000                       | 10.14                  |
| 1402625    |                          |            | 18.27 INV#000007R82V184               | 120426 06/11/2014      | A.1670.0412.0000                       | 5.78                   |
|            |                          |            |                                       |                        | A.3120.0412.0000                       | 12.49                  |
| 1402626    |                          |            | 13.61 INV #000007R82V204              | 120426 06/11/2014      | A.1670.0412.0000                       | 13.61                  |
| 1402687    |                          |            | 12.47 INV #000007R82V234              | 120479 06/18/2014      | A.1670.0412.0000                       | 12.47                  |
| 1403267    |                          |            | 13.70 INV #000007R82V013/V244         | 120886 07/14/2014      | A.1670.0412.0000                       | 13.70                  |
| 1404041    |                          |            | 12.01 INV#000007R82V294               | 121395 08/18/2014      | A.1670.0412.0000                       | 12.01                  |
| 1404967    |                          |            | 4.68 INV #00007R82V344                | 122016 10/08/2014      | A.1670.0412.0000                       | 4.68                   |
| 1405574    |                          |            | 8.83 INV #000007R82V394               | 122384 11/03/2014      | A.1670.0412.0000                       | 8.83                   |
| 1405940    |                          |            | 11.57 INV#000007R82V444               | 122645 11/18/2014      | A.3120.0412.0000                       | 3.59                   |
|            |                          |            |                                       |                        | A.1670.0412.0000                       | 7.98                   |
| 1405941    |                          |            | 26.64 INV #000007R82V434              | 122645 11/18/2014      | A.3120.0412.0000                       | 9.95                   |
|            |                          |            |                                       |                        | A.8020.0412.0000                       | 16.69                  |
| 1406336    |                          |            | 7.30 INV#000007R82V484                | 122871 12/09/2014      | A.1670.0412.0000                       | 7.30                   |
| 1407052    |                          |            | 9.92 INV#000007R82V013/V494           | 123399 01/14/2015      | A.1670.0412.0000                       | 9.92                   |
| TOTAL :    |                          |            |                                       |                        |  | 244.10                 |
| 0000012768 | UPS FREIGHT              |            |                                       |                        |  |                        |
| 1401468    | 143204865                | 10/09/2013 | 671.53 PR DRIVING BOARD FREIGHT       | 119610 04/21/2014      | A.0000.0701.0000                       | 671.53                 |
| TOTAL :    |                          |            |                                       |                        |  | 671.53                 |
| 0000004604 | UPSTART                  |            |                                       |                        |  |                        |
| 1402679    | 5300437                  | 05/16/2014 | 225.35 LIB MATERIALS/BOOKMARKS        | 120473 06/18/2014      | L.7410.0402.0000                       | 5.95                   |
|            |                          |            |                                       |                        | L.7410.0402.0000                       | 5.95                   |
|            |                          |            |                                       |                        | L.7410.0402.0000                       | 5.95                   |
|            |                          |            |                                       |                        | L.7410.0402.0000                       | 5.95                   |
|            |                          |            |                                       |                        | L.7410.0402.0000                       | 174.75                 |
|            |                          |            |                                       |                        | L.7410.0402.0000                       | 26.80                  |
| TOTAL :    |                          |            |                                       |                        |  | 225.35                 |
| 0000002002 | US IDENTIFICATION MANUAL |            |                                       |                        |  |                        |
| 1400266    | 181760                   | 01/01/2014 | 82.50 PD UPDATES THRU 3/15            | 118795 02/26/2014      | A.3120.0410.0000<br>A.3120.0410.0000   | 79.50<br>3.00          |

| VCH NO     | INVC NO             | INVC DATE  | VCH<br>AMT DESC                          | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |           |
|------------|---------------------|------------|--|------------------------|------------------|------------------------|-----------|
|            |                     |            |  |                        |                  | TOTAL :                | 82.50     |
| 0000009956 | US SPORTS INSTITUTE |            |  |                        |                  |                        |           |
| 1403711    |                     |            | 10,584.00 REC - SPORTS INSTRUCTION       | 121201 07/31/2014      | A.7320.0425.0000 | 2,200.00               |           |
|            |                     |            |  |                        | A.7320.0425.0000 | 704.00                 |           |
|            |                     |            |  |                        | A.7320.0425.0000 | 3,360.00               |           |
|            |                     |            |  |                        | A.7320.0425.0000 | 4,320.00               |           |
| 1404996    |                     |            | 3,840.00 REC - SUMMER YOUTH CAMP PROGRA  | 122032 10/08/2014      | A.7320.0425.0000 | 1,936.00               |           |
|            |                     |            |  |                        | A.7320.0425.0000 | 1,024.00               |           |
|            |                     |            |  |                        | A.7320.0425.0000 | 880.00                 |           |
| 1405590    |                     |            | 10,944.00 REC - MULTI SPORT CAMP, SPORTS | 122396 11/03/2014      | A.7320.0425.0000 | 1,860.00               |           |
|            |                     |            |  |                        | A.7320.0425.0000 | 420.00                 |           |
|            |                     |            |  |                        | A.7320.0425.0000 | 1,924.00               |           |
|            |                     |            |  |                        | A.7320.0425.0000 | 1,736.00               |           |
|            |                     |            |  |                        | A.7320.0425.0000 | 336.00                 |           |
|            |                     |            |  |                        | A.7320.0425.0000 | 2,812.00               |           |
|            |                     |            |  |                        | A.7320.0425.0000 | 1,152.00               |           |
|            |                     |            |  |                        | A.7320.0425.0000 | 704.00                 |           |
| 1406372    |                     |            | 4,692.00 REC - YOUTH SPORTS ANS SOCCER   | 122922 12/15/2014      | A.7320.0425.0000 | 1,380.00               |           |
|            |                     |            |  |                        | A.7320.0425.0000 | 1,564.00               |           |
|            |                     |            |  |                        | A.7320.0425.0000 | 1,748.00               |           |
|            |                     |            |  |                        |                  | TOTAL :                | 30,060.00 |
| 0000012489 | US TREASURY - IRS   |            |  |                        |                  |                        |           |
| 1400024    | 20140116055         | 01/16/2014 | 50.00 P/R LEVY WAGES 1/16/14             | 118333 01/16/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1400083    | 20140130055         | 01/30/2014 | 50.00 P/R LEVY WAGES 1/30/14             | 118529 01/30/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1400241    | 20140213055         | 02/13/2014 | 50.00 P/R LEVY WAGES 2/13/14             | 118667 02/13/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1400422    | 20140227055         | 02/27/2014 | 50.00 P/R LEVY WAGES 2/27/14             | 118906 02/27/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1400964    | 20140327055         | 03/27/2014 | 50.00 P/R LEVY WAGES 3/27/14             | 119258 03/27/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1401423    | 20140410055         | 04/10/2014 | 50.00 P/R LEVY WAGES 4/10/14             | 119584 04/10/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1401604    | 20140424055         | 04/24/2014 | 50.00 P/R LEVY WAGES 4/24/14             | 119698 04/24/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1401907    | 20140508055         | 05/08/2014 | 50.00 P/R LEVY WAGES 5/08/14             | 119976 05/08/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1402250    | 20140522055         | 05/22/2014 | 50.00 P/R LEVY WAGES 5/22/14             | 120188 05/22/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1402511    | 20140605055         | 06/05/2014 | 50.00 P/R LEVY WAGES 6/05/14             | 120349 06/05/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1402829    | 20140619055         | 06/19/2014 | 50.00 P/R LEVY WAGES 6/19/14             | 120564 06/19/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1403016    | 20140703055         | 07/03/2014 | 50.00 P/R LEVY WAGES 7/03/14             | 120688 07/03/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1403410    | 20140717055         | 07/17/2014 | 50.00 P/R LEVY WAGES 7/17/14             | 120992 07/17/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1403669    | 20140731055         | 07/31/2014 | 50.00 P/R LEVY WAGES 7/31/14             | 121169 07/31/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1404017    | 20140814055         | 08/14/2014 | 50.00 P/R LEVY WAGES 8/14/14             | 121378 08/14/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1404373    | 20140828055         | 08/28/2014 | 50.00 P/R LEVY WAGES 8/28/14             | 121634 08/28/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1404620    | 20140911055         | 09/11/2014 | 50.00 P/R LEVY WAGES 9/11/14             | 121796 09/11/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1404746    | 20140925055         | 09/25/2014 | 50.00 P/R LEVY WAGES 9/25/14             | 121878 09/25/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1405089    | 20141009055         | 10/09/2014 | 50.00 P/R LEVY WAGES 10/09/14            | 122091 10/09/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1405320    | 20141023055         | 10/23/2014 | 50.00 P/R LEVY WAGES 10/23/14            | 122238 10/23/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1405786    | 20141106055         | 11/06/2014 | 50.00 P/R LEVY WAGES 11/06/14            | 122525 11/06/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1406009    | 20141120055         | 11/20/2014 | 50.00 P/R LEVY WAGES 11/20/14            | 122692 11/20/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1406214    | 20141204055         | 12/04/2014 | 50.00 P/R LEVY WAGES 12/04/14            | 122811 12/04/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1406540    | 20141218055         | 12/18/2014 | 50.00 P/R LEVY WAGES 12/18/14            | 123038 12/18/2014      | T.0000.0816.0000 | 50.00                  |           |
| 1406774    | 20141231055         | 12/31/2014 | 50.00 P/R LEVY WAGES 12/31/14            | 123183 12/31/2014      | T.0000.0816.0000 | 50.00                  |           |
|            |                     |            |  |                        |                  | TOTAL :                | 1,250.00  |
| 0000012909 | VALLARIO , STEVEN   |            |  |                        |                  |                        |           |
| 1405043    | 145809              | 09/24/2014 | 150.00 REF FLYING MACHINES/JOSEPH        | 122071 10/09/2014      | A.0000.2001.0006 | 150.00                 |           |

| VCH NO     | INVC NO                          | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|----------------------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|
|            |                                  |            |                                       |                        |                   | TOTAL : 150.00         |
| 0000011315 | VALUATION PLUS, INC.             |            |                                       |                        |                   |                        |
|            | 1402408 2687T                    | 05/16/2014 | 2,450.00 TOYS R US:Y1 + 5Y (1APRCH)ST | 120272 05/29/2014      | A.1355.0437.0000  | 2,450.00               |
|            | 1402409 2689T                    | 05/20/2014 | 3,500.00 JEFF.WDS:Y1+4Y(90 UNIT)      | 120272 05/29/2014      | A.1355.0437.0000  | 3,500.00               |
|            | 1405284 2614T                    | 10/06/2014 | 2,900.00 BOA/CIII:Y1+4Y(1 APRCH)MT    | 122211 10/21/2014      | A.1355.0437.0000  | 2,900.00               |
|            | 1405729 2788T                    | 10/14/2014 | 1,950.00 CELEST. RT6 Y1+3Y (1APRCH)ST | 122484 11/05/2014      | A.1355.0437.0000  | 1,950.00               |
|            | 1405730 2786T                    | 10/21/2014 | 2,900.00 CURRY CORP:Y1+4Y (2APRCH)ST  | 122484 11/05/2014      | A.1355.0437.0000  | 2,900.00               |
|            | 1406612 2688                     | 07/02/2014 | 3,200.00 334 UNDRHL:Y1+5Y(1 APRCH)MT  | 123079 12/23/2014      | A.1355.0437.0000  | 3,200.00               |
|            |                                  |            |                                       |                        |                   | TOTAL : 16,900.00      |
| 0000002574 | VALUE LINE PUBLISHING            |            |                                       |                        |                   |                        |
|            | 1404411 9/26/14-9/18/15          | 06/26/2014 | 950.00 VALUE LINE INVESTMENT PRINT ED | 121662 09/02/2014      | L.7410.0409.0000  | 950.00                 |
|            |                                  |            |                                       |                        |                   | TOTAL : 950.00         |
| 0000010880 | VAN DEBROOK , JOHN               |            |                                       |                        |                   |                        |
|            | 1400134                          | 01/14/2014 | 150.00 REIMB BOOTS                    | 118586 02/04/2014      | SW.8340.0434.0000 | 150.00                 |
|            |                                  |            |                                       |                        |                   | TOTAL : 150.00         |
| 0000012880 | VAN METER & ASSOCIATE INC.       |            |                                       |                        |                   |                        |
|            | 1404870 00-18661                 | 09/05/2014 | 130.00 PD: TRAINING SEMINAR FOR SGT.  | 121966 09/30/2014      | A.3120.0423.0000  | 130.00                 |
|            |                                  |            |                                       |                        |                   | TOTAL : 130.00         |
| 0000006312 | VASILLO, PAUL                    |            |                                       |                        |                   |                        |
|            | 1405164 1111                     | 09/19/2014 | 150.00 REIMB BOOTS                    | 122135 10/17/2014      | SW.8340.0434.0000 | 150.00                 |
|            |                                  |            |                                       |                        |                   | TOTAL : 150.00         |
| 0000011911 | VENITUCCI , JOSEPH               |            |                                       |                        |                   |                        |
|            | 1405895                          | 10/25/2014 | 150.00 REIMB BOOTS                    | 122606 11/13/2014      | A.3620.0434.0000  | 150.00                 |
|            |                                  |            |                                       |                        |                   | TOTAL : 150.00         |
| 0000004380 | VERDE ELECTRIC MAINTENANCE CORP. |            |                                       |                        |                   |                        |
|            | 1403480                          |            | 972.00 HWY - REPAIR - TRAFFIC LIGHT - | 121026 07/22/2014      | A.5182.0418.0000  | 972.00                 |
|            | 1403895                          |            | 440.00 TRAFFIC SIGNAL MAINT           | 121303 08/11/2014      | A.5182.0418.0000  | 440.00                 |
|            | 1404958                          |            | 1,447.12 REPAIRS                      | 122009 10/08/2014      | A.5182.0418.0000  | 1,447.12               |

| VCH NO     | INVC NO           | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|-------------------|------------|---------------------------------------|------------------------|-------------------|------------------------|----------|
|            |                   |            |                                       |                        |                   | TOTAL :                | 2,859.12 |
| 0000012814 | VERDESOTO , PILAR |            |                                       |                        |                   |                        |          |
|            | 1402599 137042    | 05/09/2014 | 99.00 REF CROSS FIT TEENS/GABRIELA    | 120406 06/10/2014      | A.0000.2001.0006  | 99.00                  |          |
|            | 1403440 139701    | 06/23/2014 | 110.00 REF FLD HOCKEY CLINIC/GABRIELA | 121044 07/22/2014      | A.0000.2001.0006  | 110.00                 |          |
|            |                   |            |                                       |                        |                   | TOTAL :                | 209.00   |
| 0000007520 | VERITEXT CORP     |            |                                       |                        |                   |                        |          |
|            | 1404126 NY2079600 | 07/10/2014 | 537.00 BIANCO TRANSCRIPT - GOLDBERG C | 121463 08/19/2014      | A.1420.0427.0000  | 537.00                 |          |
|            |                   |            |                                       |                        |                   | TOTAL :                | 537.00   |
| 0000011567 | VERIZON           |            |                                       |                        |                   |                        |          |
|            | 1400042           |            | 73.32 SVC 12/22/13-1/21/14            | 118354 01/21/2014      | MH.7180.0406.0000 | 24.44                  |          |
|            |                   |            |                                       |                        | SC.7180.0406.0000 | 24.44                  |          |
|            |                   |            |                                       |                        | YS.8130.0406.0002 | 24.44                  |          |
|            | 1400043           |            | 100.37 SVC 12/19/13-1/18/14           | 118354 01/21/2014      | SL.7180.0406.0000 | 27.04                  |          |
|            |                   |            |                                       |                        | MB.7180.0406.0000 | 24.44                  |          |
|            |                   |            |                                       |                        | AP.7180.0406.0000 | 24.44                  |          |
|            |                   |            |                                       |                        | YS.8130.0406.0002 | 24.45                  |          |
|            | 1400137           |            | 100.77 SVC 1/19-2/18/14               | 118588 02/04/2014      | SL.7180.0406.0000 | 27.14                  |          |
|            |                   |            |                                       |                        | MB.7180.0406.0000 | 24.54                  |          |
|            |                   |            |                                       |                        | AP.7180.0406.0000 | 24.54                  |          |
|            |                   |            |                                       |                        | YS.8130.0406.0002 | 24.55                  |          |
|            | 1400138           |            | 73.62 SVC 1/22-2/21/14                | 118588 02/04/2014      | MH.7180.0406.0000 | 24.54                  |          |
|            |                   |            |                                       |                        | SC.7180.0406.0000 | 24.54                  |          |
|            |                   |            |                                       |                        | YS.8130.0406.0002 | 24.54                  |          |
|            | 1400144           |            | 2,425.06 SVC 1/1-1/31/14              | 118597 02/06/2014      | A.7110.0406.0000  | 112.71                 |          |
|            |                   |            |                                       |                        | A.7180.0406.0000  | 25.44                  |          |
|            |                   |            |                                       |                        | YS.8130.0406.0002 | 25.53                  |          |
|            |                   |            |                                       |                        | SW.8310.0406.0000 | 50.90                  |          |
|            |                   |            |                                       |                        | A.1620.0406.0000  | 26.35                  |          |
|            |                   |            |                                       |                        | YS.8130.0406.0002 | 24.44                  |          |
|            |                   |            |                                       |                        | A.1625.0406.0000  | 28.80                  |          |
|            |                   |            |                                       |                        | A.1620.0406.0000  | 38.35                  |          |
|            |                   |            |                                       |                        | A.5010.0406.0000  | 37.21                  |          |
|            |                   |            |                                       |                        | A.3120.0406.0000  | 0.00                   |          |
|            |                   |            |                                       |                        | A.7180.0406.0000  | 131.52                 |          |
|            |                   |            |                                       |                        | OS.8130.0406.0000 | 24.44                  |          |
|            |                   |            |                                       |                        | A.1620.0406.0000  | 914.75                 |          |
|            |                   |            |                                       |                        | A.1625.0406.0000  | 509.66                 |          |
|            |                   |            |                                       |                        | A.8030.0406.0000  | 0.00                   |          |
|            |                   |            |                                       |                        | A.8020.0406.0000  | 0.00                   |          |
|            |                   |            |                                       |                        | A.6772.0406.0000  | 0.00                   |          |
|            |                   |            |                                       |                        | A.7450.0406.0000  | 0.00                   |          |
|            |                   |            |                                       |                        | A.5010.0406.0000  | 187.01                 |          |
|            |                   |            |                                       |                        | A.1110.0406.0000  | 212.75                 |          |
|            |                   |            |                                       |                        | A.7215.0406.0000  | 24.44                  |          |
|            |                   |            |                                       |                        | A.5010.0406.0000  | 26.13                  |          |
|            |                   |            |                                       |                        | OS.8130.0406.0000 | 24.63                  |          |
|            | 1400145           |            | 1,649.57 SVC 1/4-2/3/14               | 118597 02/06/2014      | A.7020.0406.0000  | 25.20                  |          |
|            |                   |            |                                       |                        | A.1110.0406.0000  | 26.22                  |          |
|            |                   |            |                                       |                        | YS.8130.0406.0002 | 25.20                  |          |
|            |                   |            |                                       |                        | YS.8130.0406.0002 | 24.51                  |          |

| VCH NO  | INVC NO | INVC DATE | VCH<br>AMT DESC          | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|-----------|--------------------------|------------------------|-------------------|------------------------|
|         |         |           |                          |                        | YS.8130.0406.0002 | 24.51                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 24.55                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 24.51                  |
|         |         |           |                          |                        | A.1620.0406.0003  | 22.02                  |
|         |         |           |                          |                        | YS.8130.0406.0000 | 131.31                 |
|         |         |           |                          |                        | YS.8130.0406.0002 | 17.01                  |
|         |         |           |                          |                        | A.7180.0406.0000  | 80.21                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 24.51                  |
|         |         |           |                          |                        | SR.7210.0406.0000 | 18.87                  |
|         |         |           |                          |                        | A.7215.0406.0000  | 18.87                  |
|         |         |           |                          |                        | A.7020.0406.0000  | 120.44                 |
|         |         |           |                          |                        | YS.8130.0406.0002 | 24.51                  |
|         |         |           |                          |                        | L.7410.0406.0000  | 287.46                 |
|         |         |           |                          |                        | A.3120.0406.0000  | 26.08                  |
|         |         |           |                          |                        | SW.8310.0406.0000 | 581.99                 |
|         |         |           |                          |                        | SR.7210.0406.0000 | 25.62                  |
| 1400853 |         |           | 2,394.13 SVC 2/1-2/28/14 | 119194 03/25/2014      | L.7410.0406.0000  | 95.97                  |
|         |         |           |                          |                        | A.7110.0406.0000  | 115.84                 |
|         |         |           |                          |                        | A.7180.0406.0000  | 25.53                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 25.60                  |
|         |         |           |                          |                        | SW.8310.0406.0000 | 51.21                  |
|         |         |           |                          |                        | A.1620.0406.0000  | 26.29                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                          |                        | A.1625.0406.0000  | 28.97                  |
|         |         |           |                          |                        | A.1620.0406.0000  | 38.51                  |
|         |         |           |                          |                        | A.5010.0406.0000  | 31.62                  |
|         |         |           |                          |                        | A.3120.0406.0000  | 0.00                   |
|         |         |           |                          |                        | A.7180.0406.0000  | 131.52                 |
|         |         |           |                          |                        | OS.8130.0406.0000 | 24.56                  |
|         |         |           |                          |                        | A.1620.0406.0000  | 934.02                 |
|         |         |           |                          |                        | A.1625.0406.0000  | 505.28                 |
|         |         |           |                          |                        | A.5010.0406.0000  | 183.52                 |
|         |         |           |                          |                        | A.1110.0406.0000  | 214.52                 |
|         |         |           |                          |                        | A.7215.0406.0000  | 24.50                  |
|         |         |           |                          |                        | A.5010.0406.0000  | 26.29                  |
|         |         |           |                          |                        | OS.8130.0406.0000 | 6.35                   |
| 1400854 |         |           | 2,501.49 SVC 3/1-3/31/14 | 119194 03/25/2014      | A.7110.0406.0000  | 116.94                 |
|         |         |           |                          |                        | A.7180.0406.0000  | 25.52                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 25.78                  |
|         |         |           |                          |                        | SW.8310.0406.0000 | 51.04                  |
|         |         |           |                          |                        | A.1620.0406.0000  | 26.21                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                          |                        | A.1625.0406.0000  | 28.88                  |
|         |         |           |                          |                        | A.1620.0406.0000  | 38.43                  |
|         |         |           |                          |                        | A.5010.0406.0000  | 34.74                  |
|         |         |           |                          |                        | A.3120.0406.0000  | 0.00                   |
|         |         |           |                          |                        | A.7180.0406.0000  | 131.52                 |
|         |         |           |                          |                        | OS.8130.0406.0000 | 24.50                  |
|         |         |           |                          |                        | A.1620.0406.0000  | 1,038.73               |
|         |         |           |                          |                        | A.1625.0406.0000  | 507.63                 |
|         |         |           |                          |                        | A.5010.0406.0000  | 183.04                 |
|         |         |           |                          |                        | A.1110.0406.0000  | 211.60                 |
|         |         |           |                          |                        | A.7215.0406.0000  | 24.50                  |
|         |         |           |                          |                        | A.5010.0406.0000  | 26.21                  |
|         |         |           |                          |                        | OS.8130.0406.0000 | 6.22                   |
| 1400855 |         |           | 1,414.12 SVC 2/4-3/3/14  | 119194 03/25/2014      | A.7020.0406.0000  | 0.00                   |
|         |         |           |                          |                        | A.1110.0406.0000  | 26.21                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 25.19                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                          |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                          |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                          |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                          |                        | A.1620.0406.0003  | 0.00                   |
|         |         |           |                          |                        | YS.8130.0406.0000 | 141.51                 |

| VCH NO  | INVC NO | INVC DATE | VCH<br>AMT DESC                      | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|-----------|--------------------------------------|------------------------|-------------------|------------------------|
|         |         |           |                                      |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                                      |                        | A.7180.0406.0000  | 80.18                  |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                                      |                        | SR.7210.0406.0000 | 28.84                  |
|         |         |           |                                      |                        | A.7215.0406.0000  | 28.84                  |
|         |         |           |                                      |                        | A.7020.0406.0000  | 0.00                   |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                                      |                        | L.7410.0406.0000  | 284.29                 |
|         |         |           |                                      |                        | A.3120.0406.0000  | 27.64                  |
|         |         |           |                                      |                        | SW.8310.0406.0000 | 675.47                 |
|         |         |           |                                      |                        | SR.7210.0406.0000 | 0.00                   |
|         |         |           |                                      |                        | L.7410.0406.0000  | 95.95                  |
| 1401188 |         |           | 12.30 2/19-4/18/14 + 2/22-3/21/14 SV | 119411 04/03/2014      | SL.7180.0406.0000 | 0.00                   |
|         |         |           |                                      |                        | MB.7180.0406.0000 | 12.30                  |
|         |         |           |                                      |                        | AP.7180.0406.0000 | 0.00                   |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 0.00                   |
| 1401189 |         |           | 1,131.32 SVC 3/4-4/3/14              | 119411 04/03/2014      | A.7020.0406.0000  | 0.00                   |
|         |         |           |                                      |                        | A.1110.0406.0000  | 26.21                  |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 25.19                  |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                                      |                        | A.1620.0406.0003  | 0.00                   |
|         |         |           |                                      |                        | YS.8130.0406.0000 | 141.46                 |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                                      |                        | A.7180.0406.0000  | 80.18                  |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                                      |                        | SR.7210.0406.0000 | 0.00                   |
|         |         |           |                                      |                        | A.7215.0406.0000  | 0.00                   |
|         |         |           |                                      |                        | A.7020.0406.0000  | 0.00                   |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                                      |                        | L.7410.0406.0000  | 286.03                 |
|         |         |           |                                      |                        | A.3120.0406.0000  | 26.65                  |
|         |         |           |                                      |                        | SW.8310.0406.0000 | 449.65                 |
|         |         |           |                                      |                        | SR.7210.0406.0000 | 0.00                   |
|         |         |           |                                      |                        | L.7410.0406.0000  | 95.95                  |
| 1401464 |         |           | 1,669.33 SVC 4/1-4/30/14             | 119606 04/21/2014      | A.7110.0406.0000  | 116.73                 |
|         |         |           |                                      |                        | A.7180.0406.0000  | 25.52                  |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 25.56                  |
|         |         |           |                                      |                        | SW.8310.0406.0000 | 51.44                  |
|         |         |           |                                      |                        | A.1620.0406.0000  | 26.23                  |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 11.63                  |
|         |         |           |                                      |                        | A.1625.0406.0000  | 28.92                  |
|         |         |           |                                      |                        | A.1620.0406.0000  | 38.53                  |
|         |         |           |                                      |                        | A.5010.0406.0000  | 37.91                  |
|         |         |           |                                      |                        | A.3120.0406.0000  | 0.00                   |
|         |         |           |                                      |                        | A.7180.0406.0000  | 131.52                 |
|         |         |           |                                      |                        | OS.8130.0406.0000 | 24.51                  |
|         |         |           |                                      |                        | A.1620.0406.0000  | 167.58                 |
|         |         |           |                                      |                        | A.1625.0406.0000  | 511.23                 |
|         |         |           |                                      |                        | A.5010.0406.0000  | 185.67                 |
|         |         |           |                                      |                        | A.1110.0406.0000  | 217.45                 |
|         |         |           |                                      |                        | A.7215.0406.0000  | 24.51                  |
|         |         |           |                                      |                        | A.5010.0406.0000  | 26.23                  |
|         |         |           |                                      |                        | OS.8130.0406.0000 | 18.16                  |
| 1401465 |         |           | 884.98 SVC 4/4-5/3/14                | 119606 04/21/2014      | A.7020.0406.0000  | 0.00                   |
|         |         |           |                                      |                        | A.1110.0406.0000  | 26.23                  |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 25.20                  |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                                      |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                                      |                        | A.1620.0406.0003  | 0.00                   |

| VCH NO  | INVC NO | INVC DATE | VCH<br>AMT DESC            | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|-----------|----------------------------|------------------------|-------------------|------------------------|
|         |         |           |                            |                        | YS.8130.0406.0000 | 141.62                 |
|         |         |           |                            |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                            |                        | A.7180.0406.0000  | 48.97                  |
|         |         |           |                            |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                            |                        | SR.7210.0406.0000 | 0.00                   |
|         |         |           |                            |                        | A.7215.0406.0000  | 0.00                   |
|         |         |           |                            |                        | A.7020.0406.0000  | 33.24                  |
|         |         |           |                            |                        | YS.8130.0406.0002 | 0.40                   |
|         |         |           |                            |                        | L.7410.0406.0000  | 48.13                  |
|         |         |           |                            |                        | A.3120.0406.0000  | 27.14                  |
|         |         |           |                            |                        | SW.8310.0406.0000 | 438.03                 |
|         |         |           |                            |                        | SR.7210.0406.0000 | 0.00                   |
|         |         |           |                            |                        | L.7410.0406.0000  | 96.02                  |
| 1401783 |         |           | 24.52 4/19-5/18/14 SVC     | 119896 05/01/2014      | SL.7180.0406.0000 | 0.00                   |
|         |         |           |                            |                        | MB.7180.0406.0000 | 24.52                  |
|         |         |           |                            |                        | AP.7180.0406.0000 | 0.00                   |
|         |         |           |                            |                        | YS.8130.0406.0002 | 0.00                   |
| 1402223 |         |           | 1,573.04 SVC 5/4-6/3/14    | 120163 05/21/2014      | A.7020.0406.0000  | 15.59                  |
|         |         |           |                            |                        | A.1110.0406.0000  | 26.22                  |
|         |         |           |                            |                        | YS.8130.0406.0002 | 25.20                  |
|         |         |           |                            |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                            |                        | YS.8130.0406.0002 | 6.87                   |
|         |         |           |                            |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                            |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                            |                        | A.1620.0406.0003  | 0.00                   |
|         |         |           |                            |                        | YS.8130.0406.0000 | 141.33                 |
|         |         |           |                            |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                            |                        | A.7180.0406.0000  | 80.22                  |
|         |         |           |                            |                        | YS.8130.0406.0002 | 6.15                   |
|         |         |           |                            |                        | SR.7210.0406.0000 | 0.00                   |
|         |         |           |                            |                        | A.7215.0406.0000  | 0.00                   |
|         |         |           |                            |                        | A.7020.0406.0000  | 127.17                 |
|         |         |           |                            |                        | YS.8130.0406.0002 | 24.51                  |
|         |         |           |                            |                        | L.7410.0406.0000  | 288.91                 |
|         |         |           |                            |                        | A.3120.0406.0000  | 27.37                  |
|         |         |           |                            |                        | SW.8310.0406.0000 | 707.49                 |
|         |         |           |                            |                        | SR.7210.0406.0000 | 0.00                   |
|         |         |           |                            |                        | L.7410.0406.0000  | 96.01                  |
| 1402224 |         |           | 2,610.44 SVC 5/1-5/31/14   | 120163 05/21/2014      | A.7110.0406.0000  | 117.54                 |
|         |         |           |                            |                        | A.7180.0406.0000  | 25.54                  |
|         |         |           |                            |                        | YS.8130.0406.0002 | 25.56                  |
|         |         |           |                            |                        | SW.8310.0406.0000 | 51.13                  |
|         |         |           |                            |                        | A.1620.0406.0000  | 26.23                  |
|         |         |           |                            |                        | YS.8130.0406.0002 | 24.51                  |
|         |         |           |                            |                        | A.1625.0406.0000  | 28.91                  |
|         |         |           |                            |                        | A.1620.0406.0000  | 38.45                  |
|         |         |           |                            |                        | A.5010.0406.0000  | 34.52                  |
|         |         |           |                            |                        | A.3120.0406.0000  | 0.00                   |
|         |         |           |                            |                        | A.7180.0406.0000  | 131.52                 |
|         |         |           |                            |                        | OS.8130.0406.0000 | 24.51                  |
|         |         |           |                            |                        | A.1620.0406.0000  | 1,094.65               |
|         |         |           |                            |                        | A.1625.0406.0000  | 513.53                 |
|         |         |           |                            |                        | A.5010.0406.0000  | 186.08                 |
|         |         |           |                            |                        | A.1110.0406.0000  | 212.42                 |
|         |         |           |                            |                        | A.7215.0406.0000  | 24.51                  |
|         |         |           |                            |                        | A.5010.0406.0000  | 26.23                  |
|         |         |           |                            |                        | OS.8130.0406.0000 | 24.60                  |
| 1402596 |         |           | 24.51 5/19-6/18/14 SVC     | 120395 06/10/2014      | SL.7180.0406.0000 | 0.00                   |
|         |         |           |                            |                        | MB.7180.0406.0000 | 24.51                  |
|         |         |           |                            |                        | AP.7180.0406.0000 | 0.00                   |
|         |         |           |                            |                        | YS.8130.0406.0002 | 0.00                   |
| 1402656 |         |           | 141.61 SVC 5/22/14-6/21/14 | 120442 06/11/2014      | MH.7180.0406.0000 | 16.75                  |
|         |         |           |                            |                        | SC.7180.0406.0000 | 10.57                  |
|         |         |           |                            |                        | YS.8130.0406.0002 | 10.72                  |

| VCH NO            | INVC NO  | INVC DATE | VCH<br>AMT DESC          | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|-------------------|----------|-----------|--------------------------|------------------------|-------------------|------------------------|
| 1402657           |          |           | 2,728.56 SVC 6/1-6/30/14 | 120442 06/11/2014      | A.3120.0406.0000  | 103.57                 |
|                   |          |           |                          |                        | A.7110.0406.0000  | 116.26                 |
|                   |          |           |                          |                        | A.7180.0406.0000  | 25.54                  |
|                   |          |           |                          |                        | YS.8130.0406.0002 | 25.67                  |
|                   |          |           |                          |                        | SW.8310.0406.0000 | 51.08                  |
|                   |          |           |                          |                        | A.1620.0406.0000  | 26.23                  |
|                   |          |           |                          |                        | YS.8130.0406.0002 | 24.51                  |
|                   |          |           |                          |                        | A.1625.0406.0000  | 28.91                  |
|                   |          |           |                          |                        | A.1620.0406.0000  | 38.53                  |
|                   |          |           |                          |                        | A.5010.0406.0000  | 28.84                  |
|                   |          |           |                          |                        | A.3120.0406.0000  | 170.45                 |
|                   |          |           |                          |                        | A.7180.0406.0000  | 131.55                 |
|                   |          |           |                          |                        | OS.8130.0406.0000 | 24.51                  |
|                   |          |           |                          |                        | A.1620.0406.0000  | 1,050.11               |
|                   |          |           |                          |                        | A.1625.0406.0000  | 512.89                 |
|                   |          |           |                          |                        | A.5010.0406.0000  | 186.27                 |
|                   |          |           |                          |                        | A.1110.0406.0000  | 211.95                 |
|                   |          |           |                          |                        | A.7215.0406.0000  | 24.51                  |
|                   |          |           |                          |                        | A.5010.0406.0000  | 26.23                  |
|                   |          |           |                          |                        | 1402800           |                        |
| A.7020.0406.0000  | 25.56    |           |                          |                        |                   |                        |
| A.1110.0406.0000  | 26.23    |           |                          |                        |                   |                        |
| YS.8130.0406.0002 | 25.20    |           |                          |                        |                   |                        |
| YS.8130.0406.0002 | 7.18     |           |                          |                        |                   |                        |
| YS.8130.0406.0002 | 24.51    |           |                          |                        |                   |                        |
| YS.8130.0406.0002 | 2.55     |           |                          |                        |                   |                        |
| YS.8130.0406.0002 | 19.34    |           |                          |                        |                   |                        |
| A.1620.0406.0003  | 0.00     |           |                          |                        |                   |                        |
| YS.8130.0406.0000 | 141.64   |           |                          |                        |                   |                        |
| YS.8130.0406.0002 | 19.85    |           |                          |                        |                   |                        |
| A.7180.0406.0000  | 80.22    |           |                          |                        |                   |                        |
| YS.8130.0406.0002 | 24.51    |           |                          |                        |                   |                        |
| SR.7210.0406.0000 | 0.00     |           |                          |                        |                   |                        |
| A.7215.0406.0000  | 0.00     |           |                          |                        |                   |                        |
| A.7020.0406.0000  | 125.33   |           |                          |                        |                   |                        |
| YS.8130.0406.0002 | 24.51    |           |                          |                        |                   |                        |
| L.7410.0406.0000  | 293.32   |           |                          |                        |                   |                        |
| A.3120.0406.0000  | 26.37    |           |                          |                        |                   |                        |
| SW.8310.0406.0000 | 708.90   |           |                          |                        |                   |                        |
| SR.7210.0406.0000 | 0.00     |           |                          |                        |                   |                        |
| L.7410.0406.0000  | 96.01    |           |                          |                        |                   |                        |
| 1403224           |          |           | 39.71 6/19-7/18/14       | 120860 07/09/2014      | SL.7180.0406.0000 | 7.22                   |
|                   |          |           |                          |                        | MB.7180.0406.0000 | 24.51                  |
| 1403225           |          |           | 152.72 6/22-7/21/14 SVC  | 120860 07/09/2014      | AP.7180.0406.0000 | 7.98                   |
|                   |          |           |                          |                        | YS.8130.0406.0002 | 0.00                   |
|                   |          |           |                          |                        | MH.7180.0406.0000 | 24.51                  |
| 1403630           |          |           | 3,084.46 SVC 7/1-7/31/14 | 121145 07/28/2014      | SC.7180.0406.0000 | 24.51                  |
|                   |          |           |                          |                        | YS.8130.0406.0002 | 27.09                  |
|                   |          |           |                          |                        | A.3120.0406.0000  | 76.61                  |
|                   |          |           |                          |                        | A.7110.0406.0000  | 243.04                 |
|                   |          |           |                          |                        | A.7180.0406.0000  | 25.54                  |
|                   |          |           |                          |                        | YS.8130.0406.0002 | 25.61                  |
|                   |          |           |                          |                        | SW.8310.0406.0000 | 50.08                  |
|                   |          |           |                          |                        | A.1620.0406.0000  | 25.73                  |
|                   |          |           |                          |                        | YS.8130.0406.0002 | 24.33                  |
|                   |          |           |                          |                        | A.1625.0406.0000  | 28.41                  |
| A.1620.0406.0000  | 38.84    |           |                          |                        |                   |                        |
| A.5010.0406.0000  | 28.63    |           |                          |                        |                   |                        |
| A.3120.0406.0000  | 392.97   |           |                          |                        |                   |                        |
| A.7180.0406.0000  | 131.78   |           |                          |                        |                   |                        |
| OS.8130.0406.0000 | 24.33    |           |                          |                        |                   |                        |
| A.1620.0406.0000  | 1,064.35 |           |                          |                        |                   |                        |
| A.1625.0406.0000  | 516.87   |           |                          |                        |                   |                        |
| A.5010.0406.0000  | 176.20   |           |                          |                        |                   |                        |



| VCH NO  | INVC NO | INVC DATE | VCH<br>AMT DESC         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|-----------|-------------------------|------------------------|-------------------|------------------------|
|         |         |           |                         |                        | A.1110.0406.0000  | 213.33                 |
|         |         |           |                         |                        | A.7215.0406.0000  | 24.33                  |
|         |         |           |                         |                        | A.5010.0406.0000  | 25.73                  |
| 1403631 |         |           | 1,617.80 7/4-8/3/14 SVC | 121145 07/28/2014      | OS.8130.0406.0000 | 24.36                  |
|         |         |           |                         |                        | A.7020.0406.0000  | 25.13                  |
|         |         |           |                         |                        | A.1110.0406.0000  | 25.68                  |
|         |         |           |                         |                        | YS.8130.0406.0002 | 25.00                  |
|         |         |           |                         |                        | YS.8130.0406.0002 | 24.31                  |
|         |         |           |                         |                        | YS.8130.0406.0002 | 24.31                  |
|         |         |           |                         |                        | YS.8130.0406.0002 | 24.31                  |
|         |         |           |                         |                        | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                         |                        | A.1620.0406.0003  | 24.47                  |
|         |         |           |                         |                        | YS.8130.0406.0000 | 141.97                 |
|         |         |           |                         |                        | YS.8130.0406.0002 | 24.31                  |
|         |         |           |                         |                        | A.7180.0406.0000  | 79.38                  |
|         |         |           |                         |                        | YS.8130.0406.0002 | 24.31                  |
|         |         |           |                         |                        | SR.7210.0406.0000 | 0.00                   |
|         |         |           |                         |                        | A.7215.0406.0000  | 0.00                   |
|         |         |           |                         |                        | A.7020.0406.0000  | 127.81                 |
|         |         |           |                         |                        | YS.8130.0406.0002 | 24.31                  |
|         |         |           |                         |                        | L.7410.0406.0000  | 288.27                 |
|         |         |           |                         |                        | A.3120.0406.0000  | 28.22                  |
|         |         |           |                         |                        | SW.8310.0406.0000 | 611.64                 |
|         |         |           |                         |                        | SR.7210.0406.0000 | 0.00                   |
| 1404341 |         |           | 85.58 7/19-8/18/14 SVC  | 121606 08/25/2014      | L.7410.0406.0000  | 94.37                  |
|         |         |           |                         |                        | SL.7180.0406.0000 | 26.81                  |
|         |         |           |                         |                        | MB.7180.0406.0000 | 24.22                  |
|         |         |           |                         |                        | AP.7180.0406.0000 | 34.55                  |
| 1404342 |         |           | 146.67 7/22-8/21/14 SVC | 121606 08/25/2014      | YS.8130.0406.0002 | 0.00                   |
|         |         |           |                         |                        | MH.7180.0406.0000 | 24.20                  |
|         |         |           |                         |                        | SC.7180.0406.0000 | 24.20                  |
|         |         |           |                         |                        | YS.8130.0406.0002 | 24.20                  |
| 1404343 |         |           | 2,919.84 81-8/31/14 SVC | 121606 08/25/2014      | A.3120.0406.0000  | 74.07                  |
|         |         |           |                         |                        | A.7110.0406.0000  | 115.28                 |
|         |         |           |                         |                        | A.7180.0406.0000  | 24.99                  |
|         |         |           |                         |                        | YS.8130.0406.0002 | 24.84                  |
|         |         |           |                         |                        | SW.8310.0406.0000 | 50.08                  |
|         |         |           |                         |                        | A.1620.0406.0000  | 25.73                  |
|         |         |           |                         |                        | YS.8130.0406.0002 | 24.33                  |
|         |         |           |                         |                        | A.1625.0406.0000  | 28.41                  |
|         |         |           |                         |                        | A.1620.0406.0000  | 38.84                  |
|         |         |           |                         |                        | A.5010.0406.0000  | 30.24                  |
|         |         |           |                         |                        | A.3120.0406.0000  | 386.37                 |
|         |         |           |                         |                        | A.7180.0406.0000  | 133.07                 |
|         |         |           |                         |                        | OS.8130.0406.0000 | 24.33                  |
|         |         |           |                         |                        | A.1620.0406.0000  | 1,042.96               |
|         |         |           |                         |                        | A.1625.0406.0000  | 506.33                 |
|         |         |           |                         |                        | A.5010.0406.0000  | 177.58                 |
|         |         |           |                         |                        | A.1110.0406.0000  | 211.95                 |
|         |         |           |                         |                        | A.7215.0406.0000  | 24.33                  |
|         |         |           |                         |                        | A.5010.0406.0000  | 25.73                  |
| 1404344 |         |           | 1,585.88 8/4-9/3/14 SVC | 121606 08/25/2014      | OS.8130.0406.0000 | 24.45                  |
|         |         |           |                         |                        | A.7020.0406.0000  | 25.59                  |
|         |         |           |                         |                        | A.1110.0406.0000  | 25.73                  |
|         |         |           |                         |                        | YS.8130.0406.0002 | 25.02                  |
|         |         |           |                         |                        | YS.8130.0406.0002 | 24.33                  |
|         |         |           |                         |                        | YS.8130.0406.0002 | 24.33                  |
|         |         |           |                         |                        | YS.8130.0406.0002 | 24.54                  |
|         |         |           |                         |                        | YS.8130.0406.0002 | 24.33                  |
|         |         |           |                         |                        | A.1620.0406.0003  | 12.63                  |
|         |         |           |                         |                        | YS.8130.0406.0000 | 141.89                 |
|         |         |           |                         |                        | YS.8130.0406.0002 | 24.33                  |
|         |         |           |                         |                        | A.7180.0406.0000  | 80.95                  |
|         |         |           |                         |                        | YS.8130.0406.0002 | 24.33                  |

| VCH NO  | INVC NO | INVC DATE | VCH<br>AMT DESC          | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|-----------|--------------------------|------------------------|-------------------|------------------------|
|         |         |           |                          |                        | SR.7210.0406.0000 | 0.00                   |
|         |         |           |                          |                        | A.7215.0406.0000  | 0.00                   |
|         |         |           |                          |                        | A.7020.0406.0000  | 126.08                 |
|         |         |           |                          |                        | YS.8130.0406.0002 | 24.33                  |
|         |         |           |                          |                        | L.7410.0406.0000  | 290.79                 |
|         |         |           |                          |                        | A.3120.0406.0000  | 26.27                  |
|         |         |           |                          |                        | SW.8310.0406.0000 | 540.58                 |
|         |         |           |                          |                        | SR.7210.0406.0000 | 25.31                  |
|         |         |           |                          |                        | L.7410.0406.0000  | 94.52                  |
| 1404495 |         |           | 98.54 8/19-9/18/14       | 121702 09/02/2014      | SL.7180.0406.0000 | 26.92                  |
|         |         |           |                          |                        | MB.7180.0406.0000 | 24.33                  |
|         |         |           |                          |                        | AP.7180.0406.0000 | 26.94                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 20.35                  |
| 1404579 |         |           | 148.13 SVC 8/22-9/21/14  | 121770 09/10/2014      | MH.7180.0406.0000 | 24.33                  |
|         |         |           |                          |                        | SC.7180.0406.0000 | 24.33                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 24.33                  |
| 1404698 |         |           | 1,283.23 SVC 9/4-10/3/14 | 121838 09/15/2014      | A.3120.0406.0000  | 75.14                  |
|         |         |           |                          |                        | A.7020.0406.0000  | 25.03                  |
|         |         |           |                          |                        | A.1110.0406.0000  | 25.73                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 25.02                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 24.33                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 24.33                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 24.36                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 24.33                  |
|         |         |           |                          |                        | A.1620.0406.0003  | 24.40                  |
|         |         |           |                          |                        | YS.8130.0406.0000 | 141.49                 |
|         |         |           |                          |                        | YS.8130.0406.0002 | 24.33                  |
|         |         |           |                          |                        | A.7180.0406.0000  | 80.78                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 24.33                  |
|         |         |           |                          |                        | SR.7210.0406.0000 | 0.00                   |
|         |         |           |                          |                        | A.7215.0406.0000  | 0.00                   |
|         |         |           |                          |                        | A.7020.0406.0000  | 122.35                 |
|         |         |           |                          |                        | YS.8130.0406.0002 | 24.33                  |
|         |         |           |                          |                        | L.7410.0406.0000  | 310.83                 |
|         |         |           |                          |                        | A.3120.0406.0000  | 26.64                  |
|         |         |           |                          |                        | SW.8310.0406.0000 | 213.27                 |
|         |         |           |                          |                        | SR.7210.0406.0000 | 22.83                  |
|         |         |           |                          |                        | L.7410.0406.0000  | 94.52                  |
| 1404699 |         |           | 2,938.72 SVC 9/1-9/30/14 | 121838 09/15/2014      | A.7110.0406.0000  | 115.41                 |
|         |         |           |                          |                        | A.7180.0406.0000  | 25.27                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 25.07                  |
|         |         |           |                          |                        | SW.8310.0406.0000 | 50.08                  |
|         |         |           |                          |                        | A.1620.0406.0000  | 25.73                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 24.33                  |
|         |         |           |                          |                        | A.1625.0406.0000  | 28.41                  |
|         |         |           |                          |                        | A.1620.0406.0000  | 39.91                  |
|         |         |           |                          |                        | A.5010.0406.0000  | 29.56                  |
|         |         |           |                          |                        | A.3120.0406.0000  | 405.44                 |
|         |         |           |                          |                        | A.7180.0406.0000  | 132.37                 |
|         |         |           |                          |                        | OS.8130.0406.0000 | 24.33                  |
|         |         |           |                          |                        | A.1620.0406.0000  | 1,041.20               |
|         |         |           |                          |                        | A.1625.0406.0000  | 506.50                 |
|         |         |           |                          |                        | A.5010.0406.0000  | 184.29                 |
|         |         |           |                          |                        | A.1110.0406.0000  | 206.40                 |
|         |         |           |                          |                        | A.7215.0406.0000  | 24.33                  |
|         |         |           |                          |                        | A.5010.0406.0000  | 25.73                  |
|         |         |           |                          |                        | OS.8130.0406.0000 | 24.36                  |
| 1405031 |         |           | 105.09 9/19-10/18/14 SVC | 122054 10/09/2014      | SL.7180.0406.0000 | 26.92                  |
|         |         |           |                          |                        | MB.7180.0406.0000 | 24.33                  |
|         |         |           |                          |                        | AP.7180.0406.0000 | 29.51                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 24.33                  |
| 1405032 |         |           | 148.11 9/22-10/21/14 SVC | 122054 10/09/2014      | MH.7180.0406.0000 | 24.33                  |
|         |         |           |                          |                        | SC.7180.0406.0000 | 24.33                  |
|         |         |           |                          |                        | YS.8130.0406.0002 | 24.33                  |

| VCH NO            | INVC NO | INVC DATE | VCH<br>AMT DESC            | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|-------------------|---------|-----------|----------------------------|------------------------|-------------------|------------------------|
| 1405228           |         |           | 2,830.13 10/1-10/31/14 SVC | 122158 10/17/2014      | A.3120.0406.0000  | 75.12                  |
|                   |         |           |                            |                        | A.7110.0406.0000  | 114.74                 |
|                   |         |           |                            |                        | A.7180.0406.0000  | 25.04                  |
|                   |         |           |                            |                        | YS.8130.0406.0002 | 25.15                  |
|                   |         |           |                            |                        | SW.8310.0406.0000 | 37.66                  |
|                   |         |           |                            |                        | A.1620.0406.0000  | 19.51                  |
|                   |         |           |                            |                        | YS.8130.0406.0002 | 22.29                  |
|                   |         |           |                            |                        | A.1625.0406.0000  | 22.19                  |
|                   |         |           |                            |                        | A.1620.0406.0000  | 39.99                  |
|                   |         |           |                            |                        | A.5010.0406.0000  | 22.64                  |
|                   |         |           |                            |                        | A.3120.0406.0000  | 374.41                 |
|                   |         |           |                            |                        | A.7180.0406.0000  | 107.28                 |
|                   |         |           |                            |                        | OS.8130.0406.0000 | 22.29                  |
|                   |         |           |                            |                        | A.1620.0406.0000  | 1,049.76               |
|                   |         |           |                            |                        | A.1625.0406.0000  | 492.72                 |
|                   |         |           |                            |                        | A.5010.0406.0000  | 179.71                 |
|                   |         |           |                            |                        | A.1110.0406.0000  | 210.61                 |
| 1405229           |         |           | 1,185.75 10/4-11/3/14 SVC  | 122158 10/17/2014      | A.7215.0406.0000  | 22.29                  |
|                   |         |           |                            |                        | A.5010.0406.0000  | 19.51                  |
|                   |         |           |                            |                        | OS.8130.0406.0000 | 22.34                  |
|                   |         |           |                            |                        | A.7020.0406.0000  | 22.93                  |
|                   |         |           |                            |                        | A.1110.0406.0000  | 19.35                  |
|                   |         |           |                            |                        | YS.8130.0406.0002 | 23.57                  |
|                   |         |           |                            |                        | YS.8130.0406.0002 | 22.24                  |
|                   |         |           |                            |                        | YS.8130.0406.0002 | 22.24                  |
|                   |         |           |                            |                        | YS.8130.0406.0002 | 22.33                  |
|                   |         |           |                            |                        | YS.8130.0406.0002 | 22.24                  |
|                   |         |           |                            |                        | A.1620.0406.0003  | 22.56                  |
|                   |         |           |                            |                        | YS.8130.0406.0000 | 141.64                 |
|                   |         |           |                            |                        | YS.8130.0406.0002 | 22.24                  |
|                   |         |           |                            |                        | A.7180.0406.0000  | 66.42                  |
|                   |         |           |                            |                        | YS.8130.0406.0002 | 22.24                  |
|                   |         |           |                            |                        | SR.7210.0406.0000 | 0.00                   |
|                   |         |           |                            |                        | A.7215.0406.0000  | 0.00                   |
| A.7020.0406.0000  | 123.09  |           |                            |                        |                   |                        |
| YS.8130.0406.0002 | 22.24   |           |                            |                        |                   |                        |
| L.7410.0406.0000  | 286.42  |           |                            |                        |                   |                        |
| A.3120.0406.0000  | 24.82   |           |                            |                        |                   |                        |
| SW.8310.0406.0000 | 204.89  |           |                            |                        |                   |                        |
| SR.7210.0406.0000 | 18.88   |           |                            |                        |                   |                        |
| L.7410.0406.0000  | 75.41   |           |                            |                        |                   |                        |
| 1405602           |         |           | 139.41 10/22-11/21/14 SVC  | 122405 11/03/2014      | MH.7180.0406.0000 | 22.26                  |
|                   |         |           |                            |                        | SC.7180.0406.0000 | 22.26                  |
|                   |         |           |                            |                        | YS.8130.0406.0002 | 22.26                  |
| 1405603           |         |           | 99.51 10/19-11/18/14 SVC   | 122405 11/03/2014      | A.3120.0406.0000  | 72.63                  |
|                   |         |           |                            |                        | SL.7180.0406.0000 | 24.85                  |
|                   |         |           |                            |                        | MB.7180.0406.0000 | 22.26                  |
| 1405980           |         |           | 1,273.96 11/4-12/3/14 SVC  | 122666 11/18/2014      | AP.7180.0406.0000 | 30.14                  |
|                   |         |           |                            |                        | YS.8130.0406.0002 | 22.26                  |
|                   |         |           |                            |                        | A.7020.0406.0000  | 25.10                  |
|                   |         |           |                            |                        | A.1110.0406.0000  | 25.76                  |
|                   |         |           |                            |                        | YS.8130.0406.0002 | 25.05                  |
|                   |         |           |                            |                        | YS.8130.0406.0002 | 24.36                  |
|                   |         |           |                            |                        | YS.8130.0406.0002 | 24.36                  |
|                   |         |           |                            |                        | YS.8130.0406.0002 | 24.43                  |
|                   |         |           |                            |                        | YS.8130.0406.0002 | 24.36                  |
|                   |         |           |                            |                        | A.1620.0406.0003  | 24.53                  |
|                   |         |           |                            |                        | YS.8130.0406.0000 | 142.01                 |
|                   |         |           |                            |                        | YS.8130.0406.0002 | 24.36                  |
|                   |         |           |                            |                        | A.7180.0406.0000  | 79.21                  |
| YS.8130.0406.0002 | 24.36   |           |                            |                        |                   |                        |
| SR.7210.0406.0000 | 0.00    |           |                            |                        |                   |                        |
| A.7215.0406.0000  | 0.00    |           |                            |                        |                   |                        |
| A.7020.0406.0000  | 125.97  |           |                            |                        |                   |                        |

| VCH NO  | INVC NO | INVC DATE | VCH<br>AMT DESC             | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|-----------|-----------------------------|------------------------|-------------------|------------------------|
|         |         |           |                             |                        | YS.8130.0406.0002 | 24.36                  |
|         |         |           |                             |                        | L.7410.0406.0000  | 295.93                 |
|         |         |           |                             |                        | A.3120.0406.0000  | 27.18                  |
|         |         |           |                             |                        | SW.8310.0406.0000 | 212.49                 |
|         |         |           |                             |                        | SR.7210.0406.0000 | 25.53                  |
|         |         |           |                             |                        | L.7410.0406.0000  | 94.61                  |
| 1405981 |         |           | 2,918.73 11/1-11/30/14 SVC  | 122666 11/18/2014      | A.7110.0406.0000  | 115.87                 |
|         |         |           |                             |                        | A.7180.0406.0000  | 18.67                  |
|         |         |           |                             |                        | YS.8130.0406.0002 | 18.69                  |
|         |         |           |                             |                        | SW.8310.0406.0000 | 50.21                  |
|         |         |           |                             |                        | A.1620.0406.0000  | 25.79                  |
|         |         |           |                             |                        | YS.8130.0406.0002 | 24.39                  |
|         |         |           |                             |                        | A.1625.0406.0000  | 28.47                  |
|         |         |           |                             |                        | A.1620.0406.0000  | 39.89                  |
|         |         |           |                             |                        | A.5010.0406.0000  | 30.12                  |
|         |         |           |                             |                        | A.3120.0406.0000  | 399.93                 |
|         |         |           |                             |                        | A.7180.0406.0000  | 131.52                 |
|         |         |           |                             |                        | OS.8130.0406.0000 | 24.39                  |
|         |         |           |                             |                        | A.1620.0406.0000  | 1,042.31               |
|         |         |           |                             |                        | A.1625.0406.0000  | 503.16                 |
|         |         |           |                             |                        | A.5010.0406.0000  | 179.74                 |
|         |         |           |                             |                        | A.1110.0406.0000  | 211.01                 |
|         |         |           |                             |                        | A.7215.0406.0000  | 24.39                  |
|         |         |           |                             |                        | A.5010.0406.0000  | 25.79                  |
|         |         |           |                             |                        | OS.8130.0406.0000 | 24.39                  |
| 1406401 |         |           | 100.03 11/19-12/18 SVC      | 122931 12/15/2014      | SL.7180.0406.0000 | 26.95                  |
|         |         |           |                             |                        | MB.7180.0406.0000 | 24.36                  |
|         |         |           |                             |                        | AP.7180.0406.0000 | 24.36                  |
| 1406491 |         |           | 148.29 11/22-12/21/14 SVC   | 123003 12/17/2014      | YS.8130.0406.0002 | 24.36                  |
|         |         |           |                             |                        | MH.7180.0406.0000 | 24.36                  |
|         |         |           |                             |                        | SC.7180.0406.0000 | 24.36                  |
|         |         |           |                             |                        | YS.8130.0406.0002 | 24.36                  |
| 1407160 |         |           | 1,398.56 12/4/14-1/3/15 SVC | 123462 01/15/2015      | A.3120.0406.0000  | 75.21                  |
|         |         |           |                             |                        | A.7020.0406.0000  | 25.05                  |
|         |         |           |                             |                        | A.1110.0406.0000  | 25.76                  |
|         |         |           |                             |                        | YS.8130.0406.0002 | 25.05                  |
|         |         |           |                             |                        | YS.8130.0406.0002 | 24.36                  |
|         |         |           |                             |                        | YS.8130.0406.0002 | 24.36                  |
|         |         |           |                             |                        | YS.8130.0406.0002 | 24.36                  |
|         |         |           |                             |                        | YS.8130.0406.0002 | 24.38                  |
|         |         |           |                             |                        | YS.8130.0406.0002 | 24.36                  |
|         |         |           |                             |                        | A.1620.0406.0003  | 24.50                  |
|         |         |           |                             |                        | YS.8130.0406.0000 | 141.54                 |
|         |         |           |                             |                        | YS.8130.0406.0002 | 24.36                  |
|         |         |           |                             |                        | A.7180.0406.0000  | 79.21                  |
|         |         |           |                             |                        | YS.8130.0406.0002 | 24.36                  |
|         |         |           |                             |                        | SR.7210.0406.0000 | 0.00                   |
|         |         |           |                             |                        | A.7215.0406.0000  | 0.00                   |
|         |         |           |                             |                        | A.7020.0406.0000  | 122.28                 |
|         |         |           |                             |                        | YS.8130.0406.0002 | 24.36                  |
|         |         |           |                             |                        | L.7410.0406.0000  | 369.69                 |
|         |         |           |                             |                        | A.3120.0406.0000  | 26.01                  |
|         |         |           |                             |                        | SW.8310.0406.0000 | 213.02                 |
|         |         |           |                             |                        | SR.7210.0406.0000 | 25.30                  |
|         |         |           |                             |                        | L.7410.0406.0000  | 150.61                 |
| 1407161 |         |           | 2,915.53 12/1-12/31/14      | 123462 01/15/2015      | A.7110.0406.0000  | 115.79                 |
|         |         |           |                             |                        | A.7180.0406.0000  | 25.07                  |
|         |         |           |                             |                        | YS.8130.0406.0002 | 25.10                  |
|         |         |           |                             |                        | SW.8310.0406.0000 | 50.15                  |
|         |         |           |                             |                        | A.1620.0406.0000  | 25.76                  |
|         |         |           |                             |                        | YS.8130.0406.0002 | 24.36                  |
|         |         |           |                             |                        | A.1625.0406.0000  | 28.44                  |
|         |         |           |                             |                        | A.1620.0406.0000  | 39.90                  |
|         |         |           |                             |                        | A.5010.0406.0000  | 27.78                  |
|         |         |           |                             |                        | A.3120.0406.0000  | 397.22                 |

| VCH NO           | INVC NO      | INVC DATE | VCH<br>AMT DESC                | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------------|--------------|-----------|--------------------------------|------------------------|-------------------|------------------------|
|                  |              |           |                                |                        | A.7180.0406.0000  | 131.52                 |
|                  |              |           |                                |                        | OS.8130.0406.0000 | 24.36                  |
|                  |              |           |                                |                        | A.1620.0406.0000  | 1,028.03               |
|                  |              |           |                                |                        | A.1625.0406.0000  | 506.59                 |
|                  |              |           |                                |                        | A.5010.0406.0000  | 183.69                 |
|                  |              |           |                                |                        | A.1110.0406.0000  | 207.28                 |
|                  |              |           |                                |                        | A.7215.0406.0000  | 24.36                  |
|                  |              |           |                                |                        | A.5010.0406.0000  | 25.76                  |
|                  |              |           |                                |                        | OS.8130.0406.0000 | 24.37                  |
| TOTAL :          |              |           |                                |                        |                   | 50,568.67              |
| 0000001674       | VERIZON FIOS |           |                                |                        |                   |                        |
| 1400050          |              |           | 347.13 FIOS INTERNET           | 118339 01/21/2014      | A.1620.0406.0000  | 233.47                 |
|                  |              |           |                                |                        | SW.8310.0406.0000 | 113.66                 |
| 1400051 PD       | 01/01/2014   | 146.98    | 1/1-1/31/14 FIOS INTERNET 35/3 | 118339 01/21/2014      | A.3120.0406.0000  | 146.98                 |
| 1400111 MH TANKS | 01/13/2014   | 113.66    | FIOS INTERNET 25/25            | 118570 02/04/2014      | SW.8310.0406.0000 | 113.66                 |
| 1400161 PD       | 02/01/2014   | 146.98    | 2/1-2/28/14 FIOS INTERNET 35/3 | 118612 02/11/2014      | A.3120.0406.0000  | 146.98                 |
| 1400261          |              | 341.97    | FIOS INTERNET                  | 118792 02/26/2014      | A.1620.0406.0000  | 229.99                 |
|                  |              |           |                                |                        | SW.8310.0406.0000 | 111.98                 |
| 1400262 MT TANKS | 02/13/2014   | 111.98    | 2/13-3/12/14 FIOS INTERNET 25/ | 118792 02/26/2014      | SW.8310.0406.0000 | 111.98                 |
| 1400937          |              | 600.93    | FIOS INTERNET SVC              | 119199 03/27/2014      | A.3120.0406.0000  | 146.98                 |
|                  |              |           |                                |                        | A.1620.0406.0000  | 229.99                 |
|                  |              |           |                                |                        | SW.8310.0406.0000 | 223.96                 |
| 1401564          |              | 501.15    | FIOS INTERNET SVC              | 119619 04/23/2014      | A.3120.0406.0000  | 159.18                 |
|                  |              |           |                                |                        | A.1620.0406.0000  | 229.99                 |
|                  |              |           |                                |                        | SW.8310.0406.0000 | 111.98                 |
| 1401704 MH TANKS | 04/13/2014   | 111.98    | 4/13-5/12/14 FIOS INTERNET 25/ | 119842 05/01/2014      | SW.8310.0406.0000 | 111.98                 |
| 1401945 PD       | 05/01/2014   | 159.37    | 5/1-5/31/14 FIOS INTERNET 35/3 | 119987 05/12/2014      | A.3120.0406.0000  | 159.37                 |
| 1402275          |              | 459.08    | FIOS INTERNET                  | 120202 05/28/2014      | A.1620.0406.0000  | 233.44                 |
|                  |              |           |                                |                        | SW.8310.0406.0000 | 225.64                 |
| 1402857 PD       | 06/01/2014   | 156.98    | 6/1-6/30/14 FIOS INTERNET 35/3 | 120582 06/23/2014      | A.3120.0406.0000  | 156.98                 |
| 1402858          |              | 453.95    | FIOS INTERNET                  | 120582 06/23/2014      | A.1620.0406.0000  | 229.99                 |
|                  |              |           |                                |                        | SW.8310.0406.0000 | 223.96                 |
| 1403595 PD       | 07/01/2014   | 156.98    | 7/1-7/31/14 FIOS INTERNET 35/3 | 121125 07/28/2014      | A.3120.0406.0000  | 156.98                 |
| 1403596          |              | 341.97    | FIOS INTERNET SVCS             | 121124 07/28/2014      | A.1620.0406.0000  | 229.99                 |
|                  |              |           |                                |                        | SW.8310.0406.0000 | 111.98                 |
| 1404033 MH TANKS | 07/13/2014   | 121.98    | 7/13-8/12/14 FIOS INTERNET 25/ | 121386 08/18/2014      | SW.8310.0406.0000 | 121.98                 |
| 1404093 PD       | 07/01/2014   | 159.33    | 8/1-8/31/14 FIOS INTERNET 35/3 | 121437 08/19/2014      | A.3120.0406.0000  | 159.33                 |
| 1404264          |              | 341.97    | FIOS INTERNET                  | 121565 08/25/2014      | A.1620.0406.0000  | 229.99                 |
|                  |              |           |                                |                        | SW.8310.0406.0000 | 111.98                 |
| 1404595 MH TANKS | 08/13/2014   | 123.81    | 8/13-9/12/14 FIOS INTERNET 25/ | 121733 09/10/2014      | SW.8310.0406.0000 | 123.81                 |
| 1404765          |              | 498.95    | FIOS INTERNET                  | 121888 09/29/2014      | A.3120.0406.0000  | 156.98                 |
|                  |              |           |                                |                        | A.1620.0406.0000  | 229.99                 |
|                  |              |           |                                |                        | SW.8310.0406.0000 | 111.98                 |
| 1405110 MH TANKS | 09/13/2014   | 123.81    | 9/13-10/12/14 FIOS INTERNET 25 | 122105 10/17/2014      | SW.8310.0406.0000 | 123.81                 |
| 1405111          |              | 501.30    | FIOS INTERNET                  | 122105 10/17/2014      | A.3120.0406.0000  | 159.33                 |
|                  |              |           |                                |                        | A.1620.0406.0000  | 229.99                 |
|                  |              |           |                                |                        | SW.8310.0406.0000 | 111.98                 |
| 1405549 MH TANKS | 10/13/2014   | 123.87    | 10/-11/12/14 FIOS INTERNET 25/ | 122362 11/03/2014      | SW.8310.0406.0000 | 123.87                 |
| 1405909          |              | 498.95    | 11/14 FIOS INTERNET SVC        | 122622 11/18/2014      | A.3120.0406.0000  | 156.98                 |
|                  |              |           |                                |                        | A.1620.0406.0000  | 229.99                 |
|                  |              |           |                                |                        | SW.8310.0406.0000 | 111.98                 |
| 1406270 MH TANKS | 11/13/2014   | 121.98    | 11/13-12/12/14 FIOS INTERNET 2 | 122854 12/09/2014      | SW.8310.0406.0000 | 121.98                 |
| 1406654          |              | 498.95    | 12/1-1/6/15 FIOS INTERNET      | 123101 12/24/2014      | A.3120.0406.0000  | 156.98                 |
|                  |              |           |                                |                        | A.1620.0406.0000  | 229.99                 |
|                  |              |           |                                |                        | SW.8310.0406.0000 | 111.98                 |
| 1406842 MH TANKS | 12/13/2014   | 121.98    | 12/12/14-1/12/14               | 123191 01/05/2015      | SW.8310.0406.0000 | 121.98                 |
| TOTAL :          |              |           |                                |                        |                   | 7,387.97               |

| VCH NO     | INVC NO          | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO   | DISTRIBUTION<br>AMOUNT   |
|------------|------------------|------------|---|------------------------|---|--|
| 0000012607 | VERIZON WIRELESS |            |   |                        |   |  |
| 1400054    | 9717535553       | 01/01/2014 | 2,226.72 1/2/14-2/1/14 ACCT #242016391- | 118358 01/21/2014      | A.3620.0406.0001<br>A.7310.0406.0001<br>A.7215.0406.0001<br>A.1315.0406.0001<br>SR.7210.0406.0001<br>A.1440.0406.0001<br>D.5110.0406.0001<br>L.7410.0406.0001<br>A.1625.0406.0001<br>A.1630.0406.0001<br>A.6772.0406.0001<br>A.7110.0406.0001<br>A.8020.0406.0001<br>A.3120.0406.0001<br>A.7020.0406.0001<br>YS.8130.0406.0001<br>A.1220.0406.0001<br>A.1010.0406.0001<br>A.1410.0406.0001<br>SW.8310.0406.0001 | 204.46<br>0.00<br>18.52<br>30.99<br>142.13<br>57.03<br>206.42<br>18.52<br>74.08<br>18.52<br>30.99<br>222.24<br>30.99<br>349.99<br>99.02<br>215.23<br>30.99<br>68.85<br>61.98<br>345.77 |
| 1400770    | 9719248259       | 02/01/2014 | 2,627.85 2/2-3/1/14 ACCT #242016391-000 | 119135 03/20/2014      | A.3620.0406.0001<br>A.7310.0406.0001<br>A.7215.0406.0001<br>A.1315.0406.0001<br>SR.7210.0406.0001<br>A.1440.0406.0001<br>D.5110.0406.0001<br>L.7410.0406.0001<br>A.1625.0406.0001<br>A.1630.0406.0001<br>A.6772.0406.0001<br>A.7110.0406.0001<br>A.8020.0406.0001<br>A.3120.0406.0001<br>A.7020.0406.0001<br>YS.8130.0406.0001<br>A.1220.0406.0001<br>A.1010.0406.0001<br>A.1410.0406.0001<br>SW.8310.0406.0001 | 249.44<br>0.00<br>18.52<br>30.99<br>142.13<br>70.99<br>268.04<br>18.52<br>74.08<br>18.52<br>38.04<br>222.24<br>30.99<br>346.16<br>99.02<br>363.29<br>30.99<br>61.98<br>61.98<br>481.93 |
| 1402075    | 9720954850       | 03/01/2014 | 2,280.08 3/2-4/1/14 ACCT #242016391-00  | 120061 05/13/2014      | A.3620.0406.0001<br>A.7310.0406.0001<br>A.7215.0406.0001<br>A.1315.0406.0001<br>SR.7210.0406.0001<br>A.1440.0406.0001<br>D.5110.0406.0001<br>L.7410.0406.0001<br>A.1625.0406.0001<br>A.1630.0406.0001<br>A.6772.0406.0001<br>A.7110.0406.0001<br>A.8020.0406.0001<br>A.3120.0406.0001<br>A.7020.0406.0001<br>YS.8130.0406.0001<br>A.1220.0406.0001<br>A.1010.0406.0001<br>A.1410.0406.0001<br>SW.8310.0406.0001 | 204.46<br>0.00<br>18.52<br>30.99<br>142.11<br>55.56<br>261.31<br>18.52<br>74.08<br>18.52<br>30.99<br>222.24<br>30.99<br>345.83<br>99.02<br>213.77<br>30.99<br>63.33<br>61.98<br>356.87 |
| 1402076    | 9722678904       | 04/01/2014 | 2,287.27 4/2-5/1/14 ACCT #242016391-000 | 120061 05/13/2014      | A.3620.0406.0001  | 204.47   |

| VCH NO  | INVC NO    | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|------------|------------|---|------------------------|-------------------|------------------------|
|         |            |            |   |                        | A.7310.0406.0001  | 0.00                   |
|         |            |            |   |                        | A.7215.0406.0001  | 18.53                  |
|         |            |            |   |                        | A.1315.0406.0001  | 30.99                  |
|         |            |            |   |                        | SR.7210.0406.0001 | 142.17                 |
|         |            |            |   |                        | A.1440.0406.0001  | 55.59                  |
|         |            |            |   |                        | D.5110.0406.0001  | 256.05                 |
|         |            |            |   |                        | L.7410.0406.0001  | 18.53                  |
|         |            |            |   |                        | A.1625.0406.0001  | 74.12                  |
|         |            |            |   |                        | A.1630.0406.0001  | 18.53                  |
|         |            |            |   |                        | A.6772.0406.0001  | 30.99                  |
|         |            |            |   |                        | A.7110.0406.0001  | 222.36                 |
|         |            |            |   |                        | A.8020.0406.0001  | 30.99                  |
|         |            |            |   |                        | A.3120.0406.0001  | 357.42                 |
|         |            |            |   |                        | A.7020.0406.0001  | 99.04                  |
|         |            |            |   |                        | YS.8130.0406.0001 | 210.29                 |
|         |            |            |   |                        | A.1220.0406.0001  | 30.99                  |
|         |            |            |   |                        | A.1010.0406.0001  | 63.33                  |
|         |            |            |   |                        | A.1410.0406.0001  | 61.98                  |
|         |            |            |   |                        | SW.8310.0406.0001 | 360.90                 |
| 1403640 | 9724387077 | 05/01/2014 | 2,264.81 5/2-6/1/14 ACCT #242016391-00  | 121152 07/28/2014      | A.3620.0406.0001  | 204.47                 |
|         |            |            |   |                        | A.7310.0406.0001  | 0.00                   |
|         |            |            |   |                        | A.7215.0406.0001  | 18.53                  |
|         |            |            |   |                        | A.1315.0406.0001  | 30.99                  |
|         |            |            |   |                        | SR.7210.0406.0001 | 142.17                 |
|         |            |            |   |                        | A.1440.0406.0001  | 57.33                  |
|         |            |            |   |                        | D.5110.0406.0001  | 258.74                 |
|         |            |            |   |                        | L.7410.0406.0001  | 18.53                  |
|         |            |            |   |                        | A.1625.0406.0001  | 74.12                  |
|         |            |            |   |                        | A.1630.0406.0001  | 18.53                  |
|         |            |            |   |                        | A.6772.0406.0001  | 30.99                  |
|         |            |            |   |                        | A.7110.0406.0001  | 222.36                 |
|         |            |            |   |                        | A.8020.0406.0001  | 30.99                  |
|         |            |            |   |                        | A.3120.0406.0001  | 352.57                 |
|         |            |            |   |                        | A.7020.0406.0001  | 99.04                  |
|         |            |            |   |                        | YS.8130.0406.0001 | 204.50                 |
|         |            |            |   |                        | A.1220.0406.0001  | 30.99                  |
|         |            |            |   |                        | A.1010.0406.0001  | 61.98                  |
|         |            |            |   |                        | A.1410.0406.0001  | 61.98                  |
|         |            |            |   |                        | SW.8310.0406.0001 | 346.00                 |
| 1403641 | 9726098354 | 06/01/2014 | 2,518.73 6/2-7/1/14 ACCT #242016391-000 | 121152 07/28/2014      | A.3620.0406.0001  | 204.47                 |
|         |            |            |   |                        | A.7215.0406.0001  | 18.53                  |
|         |            |            |   |                        | A.1315.0406.0001  | 30.99                  |
|         |            |            |   |                        | SR.7210.0406.0001 | 142.17                 |
|         |            |            |   |                        | A.1440.0406.0001  | 56.89                  |
|         |            |            |   |                        | D.5110.0406.0001  | 261.43                 |
|         |            |            |   |                        | L.7410.0406.0001  | 18.53                  |
|         |            |            |   |                        | A.1625.0406.0001  | 74.12                  |
|         |            |            |   |                        | A.1630.0406.0001  | 18.53                  |
|         |            |            |   |                        | A.6772.0406.0001  | 30.99                  |
|         |            |            |   |                        | A.7110.0406.0001  | 222.36                 |
|         |            |            |   |                        | A.8020.0406.0001  | 30.99                  |
|         |            |            |   |                        | A.3120.0406.0001  | 349.64                 |
|         |            |            |   |                        | A.7020.0406.0001  | 99.04                  |
|         |            |            |   |                        | YS.8130.0406.0001 | 207.19                 |
|         |            |            |   |                        | A.1220.0406.0001  | 30.99                  |
|         |            |            |   |                        | A.1010.0406.0001  | 67.37                  |
|         |            |            |   |                        | A.1410.0406.0001  | 61.98                  |
|         |            |            |   |                        | SW.8310.0406.0001 | 356.63                 |
| 1403642 | 9727801405 | 07/01/2014 | 2,415.49 7/2-8/1/14 ACCT# 242016391-000 | 121152 07/28/2014      | A.7310.0406.0001  | 235.89                 |
|         |            |            |   |                        | A.3620.0406.0001  | 204.39                 |
|         |            |            |   |                        | A.7310.0406.0001  | 166.59                 |
|         |            |            |   |                        | A.7215.0406.0001  | 18.51                  |
|         |            |            |   |                        | A.1315.0406.0001  | 30.98                  |
|         |            |            |   |                        | SR.7210.0406.0001 | 142.04                 |

| VCH NO  | INVC NO    | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|------------|------------|---|------------------------|-------------------|------------------------|
|         |            |            |   |                        | A.1440.0406.0001  | 55.53                  |
|         |            |            |   |                        | D.5110.0406.0001  | 258.49                 |
|         |            |            |   |                        | L.7410.0406.0001  | 18.51                  |
|         |            |            |   |                        | A.1625.0406.0001  | 74.04                  |
|         |            |            |   |                        | A.1630.0406.0001  | 18.51                  |
|         |            |            |   |                        | A.6772.0406.0001  | 30.98                  |
|         |            |            |   |                        | A.7110.0406.0001  | 222.12                 |
|         |            |            |   |                        | A.8020.0406.0001  | 30.98                  |
|         |            |            |   |                        | A.3120.0406.0001  | 321.23                 |
|         |            |            |   |                        | A.7020.0406.0001  | 107.38                 |
|         |            |            |   |                        | YS.8130.0406.0001 | 216.00                 |
|         |            |            |   |                        | A.1220.0406.0001  | 30.98                  |
|         |            |            |   |                        | A.1010.0406.0001  | 61.96                  |
|         |            |            |   |                        | A.1410.0406.0001  | 61.96                  |
|         |            |            |   |                        | SW.8310.0406.0001 | 344.31                 |
| 1404252 | 9729518415 | 08/01/2014 | 2,405.66 8/2-9/1/14 ACCT #242016391-00  | 121548 08/21/2014      | A.3620.0406.0001  | 204.18                 |
|         |            |            |   |                        | A.7310.0406.0001  | 166.32                 |
|         |            |            |   |                        | A.7215.0406.0001  | 18.48                  |
|         |            |            |   |                        | A.1315.0406.0001  | 30.95                  |
|         |            |            |   |                        | SR.7210.0406.0001 | 141.83                 |
|         |            |            |   |                        | A.1440.0406.0001  | 58.50                  |
|         |            |            |   |                        | D.5110.0406.0001  | 254.06                 |
|         |            |            |   |                        | L.7410.0406.0001  | 18.48                  |
|         |            |            |   |                        | A.1625.0406.0001  | 73.92                  |
|         |            |            |   |                        | A.1630.0406.0001  | 18.48                  |
|         |            |            |   |                        | A.6772.0406.0001  | 30.95                  |
|         |            |            |   |                        | A.7110.0406.0001  | 225.80                 |
|         |            |            |   |                        | A.8020.0406.0001  | 30.95                  |
|         |            |            |   |                        | A.3120.0406.0001  | 326.63                 |
|         |            |            |   |                        | A.7020.0406.0001  | 98.86                  |
|         |            |            |   |                        | YS.8130.0406.0001 | 209.38                 |
|         |            |            |   |                        | A.1220.0406.0001  | 30.95                  |
|         |            |            |   |                        | A.1010.0406.0001  | 65.94                  |
|         |            |            |   |                        | A.1410.0406.0001  | 61.90                  |
|         |            |            |   |                        | SW.8310.0406.0001 | 339.10                 |
| 1404938 | 9731214004 | 09/01/2014 | 2,718.48 9/2-10/1/14 ACCT #242016391-00 | 121995 10/07/2014      | A.3620.0406.0001  | 205.38                 |
|         |            |            |   |                        | A.7310.0406.0001  | 166.14                 |
|         |            |            |   |                        | A.7215.0406.0001  | 18.46                  |
|         |            |            |   |                        | A.1315.0406.0001  | 30.93                  |
|         |            |            |   |                        | SR.7210.0406.0001 | 141.69                 |
|         |            |            |   |                        | A.1440.0406.0001  | 55.38                  |
|         |            |            |   |                        | D.5110.0406.0001  | 255.14                 |
|         |            |            |   |                        | L.7410.0406.0001  | 18.46                  |
|         |            |            |   |                        | A.1625.0406.0001  | 73.84                  |
|         |            |            |   |                        | A.1630.0406.0001  | 18.46                  |
|         |            |            |   |                        | A.6772.0406.0001  | 30.93                  |
|         |            |            |   |                        | A.7110.0406.0001  | 222.86                 |
|         |            |            |   |                        | A.8020.0406.0001  | 30.93                  |
|         |            |            |   |                        | A.3120.0406.0001  | 326.29                 |
|         |            |            |   |                        | A.7020.0406.0001  | 98.78                  |
|         |            |            |   |                        | YS.8130.0406.0001 | 212.59                 |
|         |            |            |   |                        | A.1220.0406.0001  | 30.93                  |
|         |            |            |   |                        | A.1010.0406.0001  | 76.65                  |
|         |            |            |   |                        | A.1410.0406.0001  | 61.86                  |
|         |            |            |   |                        | SW.8310.0406.0001 | 342.79                 |
|         |            |            |   |                        | A.3120.0406.0001  | 299.99                 |
| 1405230 | 9732911842 | 10/01/2014 | 2,289.07 10/2-11/1/14 ACCT #242016391-  | 122172 10/17/2014      | A.3620.0406.0001  | 204.05                 |
|         |            |            |   |                        | A.7310.0406.0001  | 0.00                   |
|         |            |            |   |                        | A.7215.0406.0001  | 18.47                  |
|         |            |            |   |                        | A.1315.0406.0001  | 30.93                  |
|         |            |            |   |                        | SR.7210.0406.0001 | 141.75                 |
|         |            |            |   |                        | A.1440.0406.0001  | 55.41                  |
|         |            |            |   |                        | D.5110.0406.0001  | 259.28                 |
|         |            |            |   |                        | L.7410.0406.0001  | 18.47                  |



| VCH NO    | INVC NO             | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |
|-----------|---------------------|------------|----------|--------------------------------|----------------|------------|-------------------|---------------------|
|           |                     |            |          |                                |                |            | A.1625.0406.0001  | 73.88               |
|           |                     |            |          |                                |                |            | A.1630.0406.0001  | 18.47               |
|           |                     |            |          |                                |                |            | A.6772.0406.0001  | 30.93               |
|           |                     |            |          |                                |                |            | A.7110.0406.0001  | 221.64              |
|           |                     |            |          |                                |                |            | A.8020.0406.0001  | 30.93               |
|           |                     |            |          |                                |                |            | A.3120.0406.0001  | 328.93              |
|           |                     |            |          |                                |                |            | A.7020.0406.0001  | 98.80               |
|           |                     |            |          |                                |                |            | YS.8130.0406.0001 | 206.58              |
|           |                     |            |          |                                |                |            | A.1220.0406.0001  | 73.19               |
|           |                     |            |          |                                |                |            | A.1010.0406.0001  | 61.86               |
|           |                     |            |          |                                |                |            | A.1410.0406.0001  | 61.86               |
| 1405983   | 9734612853          | 11/01/2014 | 2,390.79 | 11/2-12/1/14 ACCT #242016391-0 | 122674         | 11/18/2014 | SW.8310.0406.0001 | 353.64              |
|           |                     |            |          |                                |                |            | A.3620.0406.0001  | 204.05              |
|           |                     |            |          |                                |                |            | A.7310.0406.0001  | 0.00                |
|           |                     |            |          |                                |                |            | A.7215.0406.0001  | 18.47               |
|           |                     |            |          |                                |                |            | A.1315.0406.0001  | 30.93               |
|           |                     |            |          |                                |                |            | SR.7210.0406.0001 | 141.75              |
|           |                     |            |          |                                |                |            | A.1440.0406.0001  | 57.29               |
|           |                     |            |          |                                |                |            | D.5110.0406.0001  | 252.57              |
|           |                     |            |          |                                |                |            | L.7410.0406.0001  | 18.47               |
|           |                     |            |          |                                |                |            | A.1625.0406.0001  | 73.88               |
|           |                     |            |          |                                |                |            | A.1630.0406.0001  | 18.47               |
|           |                     |            |          |                                |                |            | A.6772.0406.0001  | 30.93               |
|           |                     |            |          |                                |                |            | A.7110.0406.0001  | 221.64              |
|           |                     |            |          |                                |                |            | A.8020.0406.0001  | 30.93               |
|           |                     |            |          |                                |                |            | A.3120.0406.0001  | 329.85              |
|           |                     |            |          |                                |                |            | A.7020.0406.0001  | 98.80               |
|           |                     |            |          |                                |                |            | YS.8130.0406.0001 | 208.92              |
|           |                     |            |          |                                |                |            | A.1220.0406.0001  | 147.40              |
|           |                     |            |          |                                |                |            | A.1010.0406.0001  | 61.86               |
|           |                     |            |          |                                |                |            | A.1410.0406.0001  | 61.86               |
| 1406744   | 9736318696          | 12/01/2014 | 2,305.53 | 12/2/14-1/1/15 ACCT #242016391 | 123159         | 12/24/2014 | SW.8310.0406.0001 | 382.72              |
|           |                     |            |          |                                |                |            | A.3620.0406.0001  | 204.05              |
|           |                     |            |          |                                |                |            | A.7310.0406.0001  | 0.00                |
|           |                     |            |          |                                |                |            | A.7215.0406.0001  | 18.47               |
|           |                     |            |          |                                |                |            | A.1315.0406.0001  | 30.93               |
|           |                     |            |          |                                |                |            | SR.7210.0406.0001 | 141.75              |
|           |                     |            |          |                                |                |            | A.1440.0406.0001  | 62.04               |
|           |                     |            |          |                                |                |            | D.5110.0406.0001  | 260.63              |
|           |                     |            |          |                                |                |            | L.7410.0406.0001  | 18.47               |
|           |                     |            |          |                                |                |            | A.1625.0406.0001  | 73.88               |
|           |                     |            |          |                                |                |            | A.1630.0406.0001  | 18.47               |
|           |                     |            |          |                                |                |            | A.6772.0406.0001  | 30.93               |
|           |                     |            |          |                                |                |            | A.7110.0406.0001  | 221.64              |
|           |                     |            |          |                                |                |            | A.8020.0406.0001  | 30.93               |
|           |                     |            |          |                                |                |            | A.3120.0406.0001  | 312.67              |
|           |                     |            |          |                                |                |            | A.7020.0406.0001  | 98.80               |
|           |                     |            |          |                                |                |            | YS.8130.0406.0001 | 202.55              |
|           |                     |            |          |                                |                |            | A.1220.0406.0001  | 120.11              |
|           |                     |            |          |                                |                |            | A.1010.0406.0001  | 30.93               |
|           |                     |            |          |                                |                |            | A.1410.0406.0001  | 61.86               |
|           |                     |            |          |                                |                |            | SW.8310.0406.0001 | 366.42              |
|           |                     |            |          |                                |                |            | TOTAL :           | 28,730.48           |
| 000004580 | VERIZON WIRELESS PD |            |          |                                |                |            |                   |                     |
| 1400053   | 9717409234          | 12/26/2013 | 800.20   | 12/27-1/26/14 PD CAR ACCESS    | 118348         | 01/21/2014 | A.3120.0406.0002  | 40.01               |
|           |                     |            |          |                                |                |            | A.3120.0406.0002  | 40.01               |
|           |                     |            |          |                                |                |            | A.3120.0406.0002  | 40.01               |
|           |                     |            |          |                                |                |            | A.3120.0406.0002  | 40.01               |
|           |                     |            |          |                                |                |            | A.3120.0406.0002  | 40.01               |









| VCH NO     | INVC NO            | INVC DATE  | VCH<br>AMT DESC                        | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|------------|--------------------|------------|--|------------------------|------------------|------------------------|
| 1404069    | 3385000            | 08/05/2014 | 3,750.75 REF DUP 2013 TOWN/CTY         | 121423 08/18/2014      | A.0000.0690.0000 | 3,750.75               |
| TOTAL :    |                    |            |  |                        |                  | 3,750.75               |
| 0000012879 | VIDA , MARIA       |            |  |                        |                  |                        |
| 1404502    | 144479             | 08/14/2014 | 385.00 REF WATERFRONT LIFEGUARDING/SA  | 121724 09/02/2014      | A.0000.2001.0000 | 385.00                 |
| TOTAL :    |                    |            |  |                        |                  | 385.00                 |
| 0000006322 | VIGILANTE , CARY   |            |  |                        |                  |                        |
| 1400613    |                    |            | 1,000.00 CHANNEL 20                    | 119023 03/12/2014      | A.1010.0490.0000 | 1,000.00               |
| 1401308    | 3/14               | 04/02/2014 | 500.00 CHANNEL 20                      | 119505 04/10/2014      | A.1010.0490.0000 | 500.00                 |
| 1402443    | 4/14               | 05/24/2014 | 500.00 CHANNEL 20                      | 120309 06/04/2014      | A.1010.0490.0000 | 500.00                 |
| 1402898    | 5/14               | 06/08/2014 | 500.00 CHANNEL 20                      | 120610 06/23/2014      | A.1010.0490.0000 | 500.00                 |
| 1403261    | 6/14               | 07/01/2014 | 500.00 CHANNEL 20                      | 120883 07/14/2014      | A.1010.0490.0000 | 500.00                 |
| 1404040    | 7/14               | 08/03/2014 | 500.00 CHANNEL 20                      | 121393 08/18/2014      | A.1010.0490.0000 | 500.00                 |
| 1404555    | 8/14               | 09/04/2014 | 500.00 CHANNEL 20                      | 121752 09/10/2014      | A.1010.0490.0000 | 500.00                 |
| 1405064    | 9/14               | 10/04/2014 | 500.00 CHANNEL 20                      | 122045 10/09/2014      | A.1010.0490.0000 | 500.00                 |
| 1405937    | 10/14              | 11/04/2014 | 500.00 CHANNEL 20                      | 122643 11/18/2014      | A.1010.0490.0000 | 500.00                 |
| 1406253    | 11/14              | 12/01/2014 | 500.00 CHANNEL 20                      | 122823 12/04/2014      | A.1010.0490.0000 | 500.00                 |
| 1406587    | HOLIDAY PARADE     | 12/12/2014 | 150.00 EDIT, UPLOAD + CRATE DVD'S      | 123065 12/23/2014      | A.1010.0490.0000 | 150.00                 |
| 1407131    | 12/14              | 01/06/2015 | 500.00 CHANNEL 20                      | 123395 01/14/2015      | A.1010.0490.0000 | 500.00                 |
| TOTAL :    |                    |            |  |                        |                  | 6,150.00               |
| 0000006347 | VIKING-CIVES (USA) |            |  |                        |                  |                        |
| 1400290    | 4454990            | 01/08/2014 | 725.00 HWY PROLINE CHAIN               | 118815 02/26/2014      | D.5130.0403.0000 | 725.00                 |
| 1401055    |                    |            | 3,401.72 HWY EMG TRK HYDRL TANKS (2) & | 119306 04/01/2014      | D.5130.0403.0000 | 3,401.72               |
| 1405573    |                    |            | 1,695.49 HWY - HYDRAULIC TANK          | 122383 11/03/2014      | D.5130.0403.0000 | 1,531.73               |
|            |                    |            |  |                        | D.5130.0403.0000 | 95.32                  |
|            |                    |            |  |                        | D.5130.0403.0000 | 32.59                  |
|            |                    |            |  |                        | D.5130.0403.0000 | 19.27                  |
|            |                    |            |  |                        | D.5130.0403.0000 | 3.95                   |
|            |                    |            |  |                        | D.5130.0403.0000 | 1.64                   |
|            |                    |            |  |                        | D.5130.0403.0000 | 2.12                   |
|            |                    |            |  |                        | D.5130.0403.0000 | 2.97                   |
|            |                    |            |  |                        | D.5130.0403.0000 | 5.90                   |
| TOTAL :    |                    |            |  |                        |                  | 5,822.21               |
| 0000008070 | VILARINO, CHARLES  |            |  |                        |                  |                        |
| 1403911    |                    | 07/11/2014 | 117.99 REIMB BOOTS                     | 121315 08/11/2014      | D.5110.0434.0000 | 117.99                 |
| TOTAL :    |                    |            |  |                        |                  | 117.99                 |
| 0000012794 | VINCENT , ODOARDI  |            |  |                        |                  |                        |
| 1402094    | 136622             | 04/24/2014 | 76.25 REF TOTAL SPORT SQUIRTS/LEONAR   | 120079 05/13/2014      | A.0000.2001.0006 | 76.25                  |
| TOTAL :    |                    |            |  |                        |                  | 76.25                  |

| VCH NO            | INVC NO                 | INVC DATE  | VCH AMT DESC                          | CHECK CHECK NO DATE | ACCT NO   | DISTRIBUTION AMOUNT                   |        |
|-------------------|-------------------------|------------|---------------------------------------|---------------------|---|---------------------------------------|--------|
| 0000010843        | VITULLI , STEVEN        |            |                                       |                     |   |                                       |        |
| 1406039           |                         | 11/01/2014 | 150.00 REIMB BOOTS                    | 122731 11/24/2014   | A.1630.0434.0000  | 150.00                                |        |
|                   |                         |            |                                       |                     |   | TOTAL :                               | 150.00 |
| 0000012875        | VULCAN, INC.            |            |                                       |                     |   |                                       |        |
| 1405754 261166    |                         | 10/02/2014 | 45.42 HWY (2) STREET SIGNS            | 122507 11/05/2014   | A.3310.0429.0000  | 20.60                                 |        |
| 1407126 263262    |                         | 11/12/2014 | 55.00 PD: PARKING LOT VEHICLE SIGNS   | 123444 01/14/2015   | A.3310.0429.0000<br>A.3120.0416.0000<br>A.3120.0416.0000  | 24.82<br>40.00<br>15.00               |        |
|                   |                         |            |                                       |                     |   | TOTAL :                               | 100.42 |
| 0000011588        | W.B. MASON COMPANY, INC |            |                                       |                     |   |                                       |        |
| 1400202 1578907   |                         | 01/10/2014 | 38.99 R&R HP INK CARTRIDGE            | 118646 02/11/2014   | SR.7210.0401.0001   | 38.99                                 |        |
| 1400203 I15783594 |                         | 01/10/2014 | 639.80 TH COPY PAPER (20 CASES)       | 118646 02/11/2014   | A.1345.0401.0000  | 639.80                                |        |
| 1400317 I15904771 |                         | 01/16/2014 | 191.94 LIB COPY PAPER                 | 118836 02/26/2014   | L.7410.0401.0000  | 191.94                                |        |
| 1400318 I15859249 |                         | 01/14/2014 | 63.98 SW COPY PAPER 8 1/2 X 11, 20 L  | 118836 02/26/2014   | SW.8310.0401.0000   | 63.98                                 |        |
| 1400764 I16338220 |                         | 02/07/2014 | 65.98 PLGN-COPIER PAPER               | 119132 03/20/2014   | A.8020.0401.0000  | 65.98                                 |        |
| 1400765 I16292238 |                         | 02/05/2014 | 95.97 SEC8 8 COPY PAPER8X11           | 119132 03/20/2014   | A.8030.0401.0000  | 95.97                                 |        |
| 1400766 I16240223 |                         | 02/03/2014 | 383.88 PD: COPY PAPER                 | 119132 03/20/2014   | A.3120.0401.0000  | 383.88                                |        |
| 1400811 I16449110 |                         | 02/03/2014 | 98.34 REC - PAPER MATE FLAIR PENS (R  | 119169 03/24/2014   | A.7020.0401.0000<br>A.7020.0401.0000<br>A.7020.0401.0000  | 35.76<br>35.76<br>26.82               |        |
| 1401022 I16837748 |                         | 03/06/2014 | 255.92 REC - COPY PAPER               | 119327 04/01/2014   | A.7020.0401.0000<br>A.7110.0401.0000  | 191.94<br>63.98                       |        |
| 1401252 I16867536 |                         | 03/07/2014 | 16.56 SW BUSINESS ENVELOPES SIZE #10  | 119458 04/09/2014   | SW.8310.0401.0000   | 16.56                                 |        |
| 1401848 I17276283 |                         | 03/28/2014 | 526.34 COURT COPY PAPER               | 119948 05/06/2014   | A.1110.0401.0000<br>A.1110.0401.0000  | 493.35<br>32.99                       |        |
| 1402113 I17630767 |                         | 04/16/2014 | 74.08 SW COPY PAPER/BINDER CLIPS      | 120107 05/15/2014   | SW.8310.0401.0000<br>SW.8310.0401.0000<br>SW.8310.0401.0000<br>SW.8310.0401.0000<br>SW.8310.0401.0000 | 65.78<br>0.65<br>0.70<br>1.70<br>5.25 |        |
| 1402114 I17705370 |                         | 04/21/2014 | 657.80 TH COPY PAPER 20 CASES (5000/C | 120107 05/15/2014   | A.1345.0401.0000  | 657.80                                |        |
| 1402374 I17887162 |                         | 04/30/2014 | 131.56 NUTRITION - COPY PAPER         | 120275 05/29/2014   | A.6772.0401.0000  | 131.56                                |        |
| 1402375 I17851407 |                         | 04/29/2014 | 89.25 TH COPY PAPER 11X17 (3 CASES)   | 120275 05/29/2014   | A.1345.0401.0000  | 89.25                                 |        |
| 1402376           |                         |            | 68.52 YCCC BULLETIN BOARD PAPER AND   | 120275 05/29/2014   | A.1625.0401.0000<br>A.1625.0401.0000  | 62.20<br>6.32                         |        |
| 1402583 I17848403 |                         | 04/29/2014 | 395.88 PD: COPY PAPER                 | 120396 06/10/2014   | A.3120.0401.0000  | 395.88                                |        |
| 1402584 I17848367 |                         | 04/29/2014 | 197.94 LIBRARY - COPY PAPER           | 120396 06/10/2014   | L.7410.0401.0000  | 197.94                                |        |
| 1402642 I18086781 |                         | 05/09/2014 | 65.78 R&R COPY PAPER                  | 120443 06/11/2014   | SR.7210.0401.0000   | 65.78                                 |        |
| 1402945 I18409756 |                         | 05/29/2014 | 87.81 LIB OFFICE SUPPLIES             | 120642 06/23/2014   | L.7410.0401.0000<br>L.7410.0401.0000<br>L.7410.0401.0000  | 31.46<br>30.88<br>25.47               |        |
| 1403291 I18711975 |                         | 06/13/2014 | 322.56 LIBRARY RECEIPT PRINTER TAPE R | 120906 07/14/2014   | L.7410.0401.0000  | 322.56                                |        |
| 1403352 I18578190 |                         | 06/06/2014 | 225.00 PD:CHAIR FOR SCHEDULING SGT'S  | 120960 07/15/2014   | A.3120.0202.0000  | 225.00                                |        |
| 1403541 I18624584 |                         | 06/10/2014 | 339.46 REC - COPY PAPER AND SECURE-A- | 121099 07/23/2014   | A.7110.0401.0000<br>A.7020.0401.0000<br>A.7020.0401.0000  | 65.78<br>263.12<br>10.56              |        |
| 1403542 I18836491 |                         | 06/19/2014 | 225.00 PD DESK CHAIR-NOBLE            | 121099 07/23/2014   | A.3120.0202.0000  | 225.00                                |        |
| 1403949 I19212281 |                         | 07/11/2014 | 65.78 SW COPY PAPER                   | 121342 08/12/2014   | SW.8310.0401.0000   | 65.78                                 |        |
| 1404053 I19208773 |                         | 07/11/2014 | 657.80 TH COPY PAPER (20 CASES)       | 121403 08/18/2014   | A.1345.0401.0000  | 657.80                                |        |
| 1404156 I19680615 |                         | 08/05/2014 | 77.13 SEC8 COPY PAPER                 | 121481 08/19/2014   | A.8030.0401.0000  | 77.13                                 |        |
| 1404463 I18867584 |                         | 06/23/2014 | 107.85 LIBRARY - MENDING TAPE         | 121703 09/02/2014   | L.7410.0401.0000  | 107.85                                |        |

| VCH NO     | INVC NO                 | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
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| 1404856    | I20094476               | 08/25/2014 | 394.68 PD: COPY PAPER                 | 121947 09/30/2014      | A.3120.0401.0000  | 394.68                 |
| 1405011    | I20410191               | 09/10/2014 | 154.26 LIBRARY - COPY PAPER           | 122035 10/08/2014      | L.7410.0401.0000  | 154.26                 |
| 1405480    | I20858316               | 09/30/2014 | 322.56 LIBRARY - THERMAL RECEIPT ROLL | 122332 10/29/2014      | L.7410.0401.0000  | 322.56                 |
| 1405481    | I20872717               | 09/30/2014 | 21.70 LIBRARY - PITNEY BOWES POSTAGE  | 122332 10/29/2014      | L.7410.0401.0001  | 21.70                  |
| 1405482    | I20851569               | 09/30/2014 | 197.34 PLNG-WHITE COPIER PAPER- 6 CAR | 122332 10/29/2014      | A.8020.0401.0000  | 197.34                 |
| 1405881    | I21331807               | 10/21/2014 | 72.92 LIBRARY-HP LASER PRINTER IMAGI  | 122601 11/13/2014      | L.7410.0401.0000  | 72.92                  |
| 1406046    | I21568142               | 10/31/2014 | 197.34 REC - COPY PAPER               | 122735 11/24/2014      | A.7020.0401.0000  | 197.34                 |
| 1406047    | I21397205               | 10/24/2014 | 986.70 TH COPY PAPER                  | 122735 11/24/2014      | A.1345.0401.0000  | 986.70                 |
| 1406048    | I21580189               | 11/03/2014 | 215.70 LIB-HEAVY DUTY TAPE            | 122735 11/24/2014      | L.7410.0401.0000  | 215.70                 |
| 1406308    | I21252897               | 10/17/2014 | 98.67 SW COPY PAPER 8 1/2 X 11        | 122881 12/09/2014      | SW.8310.0401.0000 | 98.67                  |
| 1406383    | I21928992               | 11/18/2014 | 493.35 CT COPIER PAPER                | 122933 12/15/2014      | A.1110.0401.0000  | 493.35                 |
| 1406492    | I2191294                | 11/18/2014 | 33.55 LIB-CALENDARS                   | 123004 12/17/2014      | L.7410.0401.0000  | 21.45                  |
|            |                         |            |                                       |                        | L.7410.0401.0000  | 12.10                  |
| 1406493    | C1444036                | 11/20/2014 | 394.68 PD: COPY PAPER                 | 123004 12/17/2014      | A.3120.0401.0000  | 394.68                 |
| 1406742    |                         |            | 18.17 12/14 TOWN WATER COOLER RENTAL  | 123147 12/24/2014      | A.8020.0450.0000  | 0.79                   |
|            |                         |            |                                       |                        | A.7020.0450.0000  | 0.79                   |
|            |                         |            |                                       |                        | A.1110.0450.0000  | 0.79                   |
|            |                         |            |                                       |                        | A.1620.0450.0000  | 2.37                   |
|            |                         |            |                                       |                        | A.3120.0450.0000  | 0.79                   |
|            |                         |            |                                       |                        | SR.7210.0450.0000 | 0.79                   |
|            |                         |            |                                       |                        | A.7450.0450.0000  | 0.79                   |
|            |                         |            |                                       |                        | YS.8130.0450.0000 | 2.37                   |
|            |                         |            |                                       |                        | SW.8310.0450.0000 | 1.58                   |
|            |                         |            |                                       |                        | D.5130.0450.0000  | 1.58                   |
|            |                         |            |                                       |                        | A.7110.0450.0000  | 1.58                   |
|            |                         |            |                                       |                        | A.7215.0450.0000  | 0.79                   |
|            |                         |            |                                       |                        | A.1625.0450.0000  | 1.58                   |
|            |                         |            |                                       |                        | L.7410.0450.0000  | 0.79                   |
|            |                         |            |                                       |                        | A.1625.0450.0000  | 0.79                   |
| 1406986    | I22611994               | 12/22/2014 | 65.78 R&R COPY PAPER                  | 123356 01/12/2015      | SR.7210.0401.0000 | 65.78                  |
| 1407090    | I22632482               | 12/23/2014 | 131.56 LIBRARY COPY PAPER             | 123422 01/14/2015      | L.7410.0401.0000  | 131.56                 |
| TOTAL :    |                         |            |                                       |                        |                   | 9,965.86               |
| 0000012969 | W.B. MASON INC. (WATER) |            |                                       |                        |                   |                        |
| 1407209    |                         |            | 221.84 TOWN WIDE WATER COOLER SUPPLY  | 123533 01/21/2015      | A.8020.0450.0000  | 5.64                   |
|            |                         |            |                                       |                        | A.7020.0450.0000  | 7.52                   |
|            |                         |            |                                       |                        | A.1110.0450.0000  | 7.52                   |
|            |                         |            |                                       |                        | A.1620.0450.0000  | 15.04                  |
|            |                         |            |                                       |                        | A.3120.0450.0000  | 37.60                  |
|            |                         |            |                                       |                        | SR.7210.0450.0000 | 3.76                   |
|            |                         |            |                                       |                        | A.7450.0450.0000  | 5.64                   |
|            |                         |            |                                       |                        | YS.8130.0450.0000 | 18.80                  |
|            |                         |            |                                       |                        | SW.8310.0450.0000 | 22.56                  |
|            |                         |            |                                       |                        | D.5130.0450.0000  | 7.52                   |
|            |                         |            |                                       |                        | A.7110.0450.0000  | 15.04                  |
|            |                         |            |                                       |                        | A.7215.0450.0000  | 9.40                   |
|            |                         |            |                                       |                        | A.1625.0450.0000  | 47.00                  |
|            |                         |            |                                       |                        | L.7410.0450.0000  | 15.04                  |
|            |                         |            |                                       |                        | A.1625.0450.0000  | 3.76                   |
| TOTAL :    |                         |            |                                       |                        |                   | 221.84                 |
| 0000002309 | WALLAUER'S              |            |                                       |                        |                   |                        |
| 1400680    | 2098/6                  | 02/10/2014 | 86.46 HWY - 5 GALLON PAIL WHITE PRIM  | 119078 03/20/2014      | D.5130.0403.0000  | 68.85                  |
|            |                         |            |                                       |                        | D.5130.0403.0000  | 9.88                   |
|            |                         |            |                                       |                        | D.5130.0403.0000  | 7.73                   |
| 1400989    | 15661/6                 | 02/21/2014 | 210.66 HWY - ULTRA SPEC 500 PAINT EGG | 119293 04/01/2014      | D.5130.0403.0000  | 134.28                 |



| VCH NO          | INVC NO               | INVC DATE | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|-----------------|-----------------------|-----------|---|------------------------|-------------------|------------------------|
|                 |                       |           |   |                        | D.5130.0403.0000  | 68.84                  |
|                 |                       |           |   |                        | D.5130.0403.0000  | 7.54                   |
| 1400990         |                       |           | 68.85 HWY - 5 GALLON PAIL WHITE PRIM    | 119293 04/01/2014      | D.5130.0403.0000  | 68.85                  |
|                 |                       |           |   |                        | D.5130.0403.0000  | 0.00                   |
| 1401082         |                       |           | 271.06 HWY - PAINT SUPPLIES             | 119355 04/02/2014      | D.5110.0416.0000  | 271.06                 |
| 1401205         |                       |           | 247.97 HWY PAINT                        | 119427 04/09/2014      | D.5110.0416.0000  | 247.97                 |
| 1401812 2285/6  | 03/19/2014            |           | 144.99 HWY - PRIMER & SEMI GLOSS        | 119920 05/06/2014      | D.5110.0416.0000  | 41.31                  |
|                 |                       |           |   |                        | D.5110.0416.0000  | 20.82                  |
|                 |                       |           |   |                        | D.5110.0416.0000  | 82.86                  |
| 1402743 2613/6  | 05/19/2014            |           | 256.24 YCCC TRAFFIC PAINTS WHITE, YEL   | 120508 06/19/2014      | A.1625.0416.0000  | 125.12                 |
|                 |                       |           |   |                        | A.1625.0416.0000  | 63.16                  |
|                 |                       |           |   |                        | A.1625.0416.0000  | 67.96                  |
| 1404942 588     | 10/03/2014            |           | 32.49 HWY FRAME/ROLLER/POLE             | 122000 10/08/2014      | D.5130.0403.0000  | 32.49                  |
| 1405131         |                       |           | 71.45 CT/PD MATERIALS-STEPS REPAIR      | 122117 10/17/2014      | A.3120.0416.0000  | 23.81                  |
|                 |                       |           |   |                        | A.1110.0416.0000  | 23.81                  |
|                 |                       |           |   |                        | A.1625.0416.0000  | 23.83                  |
| 1405525 3526/6  | 10/03/2014            |           | 5.38 HWY PLASTICE TRAYS(2)              | 122297 10/29/2014      | D.5110.0403.0000  | 5.38                   |
| 1405929         |                       |           | 7.27 HWY PAINT ROLLER/ROLLER FRAME      | 122635 11/18/2014      | D.5110.0403.0000  | 7.27                   |
| 1405930 3658/6  | 10/24/2014            |           | 14.73 HWY ROLLER,BRUSH TRAY             | 122635 11/18/2014      | D.5110.0403.0000  | 14.73                  |
| 1406431 3795/6  | 11/12/2014            |           | 75.60 YCCC AND TH PAINTERS CAULK        | 122967 12/17/2014      | A.1625.0416.0000  | 50.40                  |
|                 |                       |           |   |                        | A.1620.0416.0000  | 25.20                  |
| 1406432 3840/6  | 11/19/2014            |           | 48.36 TOWN HALL RAILING PAINT           | 122967 12/17/2014      | A.1620.0416.0000  | 48.36                  |
| TOTAL :         |                       |           |   |                        |                   | 1,541.51               |
| 0000012039      | WATKINS & WATKINS LLP |           |   |                        |                   |                        |
| 1401871 AY 2002 | 05/02/2014            |           | 2,907.07 TAX CERT REF ACME RLTY 2013 CR | 119952 05/06/2014      | A.1964.0498.0000  | 2,180.00               |
|                 |                       |           |   |                        | A.0000.0444.0000  | 231.38                 |
|                 |                       |           |   |                        | SM.4540.0498.0000 | 67.93                  |
|                 |                       |           |   |                        | SW.8310.0498.0000 | 427.76                 |
| 1401872 AY 2003 | 05/02/2014            |           | 3,418.70 TAX CERT REF ACME RLTY 2013 CR | 119952 05/06/2014      | A.1964.0498.0000  | 2,518.34               |
|                 |                       |           |   |                        | A.0000.0444.0000  | 261.00                 |
|                 |                       |           |   |                        | SM.4540.0498.0000 | 75.41                  |
|                 |                       |           |   |                        | SW.8310.0498.0000 | 563.95                 |
| 1401873 AY 2004 | 05/02/2014            |           | 2,994.31 TAX CERT REF ACME RLTY 2013 CR | 119952 05/06/2014      | A.1964.0498.0000  | 2,135.89               |
|                 |                       |           |   |                        | A.0000.0444.0000  | 250.19                 |
|                 |                       |           |   |                        | SM.4540.0498.0000 | 62.07                  |
|                 |                       |           |   |                        | SW.8310.0498.0000 | 546.16                 |
| 1401874 AY 2005 | 05/02/2014            |           | 3,473.50 TAX CERT REF ACME RLTY 2013 CR | 119952 05/06/2014      | A.1964.0498.0000  | 2,445.32               |
|                 |                       |           |   |                        | A.0000.0444.0000  | 254.16                 |
|                 |                       |           |   |                        | SM.4540.0498.0000 | 67.00                  |
|                 |                       |           |   |                        | SW.8310.0498.0000 | 707.02                 |
| 1401875 AY 2006 | 05/02/2014            |           | 5,088.91 TAX CERT REF ACME RLTY 2013 CR | 119952 05/06/2014      | A.1964.0498.0000  | 3,580.76               |
|                 |                       |           |   |                        | A.0000.0444.0000  | 417.98                 |
|                 |                       |           |   |                        | SM.4540.0498.0000 | 97.20                  |
|                 |                       |           |   |                        | SW.8310.0498.0000 | 992.97                 |
| 1401876 AY 2007 | 05/02/2014            |           | 4,332.74 TAX CERT REF ACME RLTY 2013 CR | 119952 05/06/2014      | A.1964.0498.0000  | 3,128.53               |
|                 |                       |           |   |                        | A.0000.0444.0000  | 358.50                 |
|                 |                       |           |   |                        | SM.4540.0498.0000 | 84.65                  |
|                 |                       |           |   |                        | SW.8310.0498.0000 | 761.06                 |
| 1401877 AY 2008 | 05/02/2014            |           | 1,479.27 TAX CERT REF ACME RLTY 2013 CR | 119952 05/06/2014      | A.1964.0498.0000  | 1,138.83               |
|                 |                       |           |   |                        | A.0000.0444.0000  | 126.32                 |
|                 |                       |           |   |                        | SM.4540.0498.0000 | 30.98                  |
|                 |                       |           |   |                        | SW.8310.0498.0000 | 183.14                 |
| 1401878 AY 2009 | 05/02/2014            |           | 1,330.53 TAX CERT REF ACME RLTY 2013 CR | 119952 05/06/2014      | A.1964.0498.0000  | 1,030.60               |
|                 |                       |           |   |                        | A.0000.0444.0000  | 110.08                 |
|                 |                       |           |   |                        | SM.4540.0498.0000 | 28.36                  |
|                 |                       |           |   |                        | SW.8310.0498.0000 | 161.49                 |
| 1401879 AY 2011 | 05/02/2014            |           | 1,467.14 TAX CERT REF ACME RLTY 2013 CR | 119952 05/06/2014      | A.1964.0498.0000  | 1,153.61               |
|                 |                       |           |   |                        | A.0000.0444.0000  | 117.32                 |
|                 |                       |           |   |                        | SM.4540.0498.0000 | 31.28                  |

| VCH NO     | INVC NO                   | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |           |
|------------|---------------------------|------------|---|------------------------|-------------------|------------------------|-----------|
| 1401880    | AY 2012                   | 05/02/2014 | 1,453.15 TAX CERT REF ACME RLTY 2013 CR | 119952 05/06/2014      | SW.8310.0498.0000 | 164.93                 |           |
|            |                           |            |   |                        | A.1964.0498.0000  | 1,206.51               |           |
|            |                           |            |   |                        | A.0000.0444.0000  | 117.90                 |           |
|            |                           |            |   |                        | SM.4540.0498.0000 | 31.40                  |           |
| 1401881    | AY 2013                   | 05/02/2014 | 1,418.51 TAX CERT REF ACME RLTY 2013 CR | 119952 05/06/2014      | SW.8310.0498.0000 | 97.34                  |           |
|            |                           |            |   |                        | A.1964.0498.0000  | 1,178.54               |           |
|            |                           |            |   |                        | A.0000.0444.0000  | 114.08                 |           |
|            |                           |            |   |                        | SM.4540.0498.0000 | 32.06                  |           |
|            |                           |            |   |                        | SW.8310.0498.0000 | 93.83                  |           |
|            |                           |            |   |                        |                   | TOTAL :                | 29,363.83 |
| 000006389  | WCAMPWA                   |            |   |                        |                   |                        |           |
| 1400437    | 2014                      | 02/04/2014 | 275.00 MEMBERSHIP DUES                  | 118915 03/03/2014      | A.5010.0428.0000  | 275.00                 |           |
|            |                           |            |   |                        |                   | TOTAL :                | 275.00    |
| 000002026  | WCC/NYSAA                 |            |   |                        |                   |                        |           |
| 1400121    | 2014                      | 01/02/2014 | 300.00 DUES/PENNER                      | 118576 02/04/2014      | A.1355.0428.0000  | 300.00                 |           |
|            |                           |            |   |                        |                   | TOTAL :                | 300.00    |
| 0000012862 | WEBB , AMIR               |            |   |                        |                   |                        |           |
| 1404193    | 143950                    | 08/06/2014 | 220.00 REF BUGS, BIRDS:LIAM             | 121506 08/19/2014      | A.0000.2001.0005  | 220.00                 |           |
| 1404349    | 144381                    | 08/11/2014 | 280.00 REF ROCKETS + ROBOTS:LIAM        | 121618 08/25/2014      | A.0000.2001.0006  | 280.00                 |           |
|            |                           |            |   |                        |                   | TOTAL :                | 500.00    |
| 000002028  | WEBCO BRAKE & CLUTCH INC. |            |   |                        |                   |                        |           |
| 1400267    | 8087                      | 01/15/2014 | 224.21 HWY - TRUCK #43 BRAKE PADS & R   | 118796 02/26/2014      | D.5130.0403.0000  | 69.19                  |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 155.02                 |           |
| 1400678    | 8291                      | 01/28/2014 | 88.16 HWY - CLUTCH BRAKE / TRUCK#40     | 119074 03/20/2014      | D.5130.0403.0000  | 88.16                  |           |
| 1401048    | 8529                      | 02/12/2014 | 662.45 HWY REAR DRUM HUB                | 119291 04/01/2014      | D.5130.0403.0000  | 662.45                 |           |
| 1401495    | 9069                      | 03/13/2014 | 154.24 HWY - TRUCK#4 (2004 F550 #8546   | 119622 04/23/2014      | D.5130.0403.0000  | 77.12                  |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 77.12                  |           |
| 1401496    | 9292                      | 03/24/2014 | 586.92 HWY - PARTS                      | 119622 04/23/2014      | D.5130.0403.0000  | 152.76                 |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 340.60                 |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 19.70                  |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 73.86                  |           |
| 1401713    | 9403                      | 03/28/2014 | 384.44 HWY - TRUCK #1 (2008 F350 #048   | 119850 05/01/2014      | D.5130.0403.0000  | 69.08                  |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 69.08                  |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 123.70                 |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 122.58                 |           |
| 1401955    |                           |            | 833.90 HWY - TRUCK#4 (2004 FORD F-550   | 119994 05/12/2014      | D.5130.0403.0000  | 184.34                 |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 80.16                  |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 79.80                  |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 49.90                  |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 365.40                 |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 37.50                  |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 9.00                   |           |
|            |                           |            |   |                        | D.5130.0403.0000  | 27.80                  |           |
| 1401956    | 9794                      | 04/16/2014 | 73.26 HWY - TRUCK #1 BRAKE CALIPER (    | 119994 05/12/2014      | D.5130.0403.0000  | 73.26                  |           |
| 1401957    | 9795                      | 04/16/2014 | 171.50 HWY - SLACK ADJUSTERS (STOCK)    | 119994 05/12/2014      | D.5130.0403.0000  | 171.50                 |           |

| VCH NO     | INVC NO                 | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|-------------------------|------------|---|------------------------|-------------------|------------------------|
| 1402137    | 9796                    | 04/16/2014 | 21.25 HWY QUICK RELEASE VALVE           | 120087 05/15/2014      | D.5130.0403.0000  | 21.25                  |
| 1402285    | 10054                   | 04/30/2014 | 103.90 HWY - TRUCK #49 (1991 GMC #876   | 120208 05/28/2014      | D.5130.0403.0000  | 83.94                  |
| 1403245    | 11186                   | 06/20/2014 | 912.26 HWY - PARTS                      | 120870 07/14/2014      | D.5130.0403.0000  | 19.96                  |
| 1403606    |                         |            | 1,391.72 HWY - TRUCK #40 (2006 INTL #58 | 121129 07/28/2014      | D.5130.0403.0000  | 842.80                 |
| 1403607    | 10920                   | 06/09/2014 | 171.50 HWY - SLACK ADJUSTERS TRUCK #4   | 121129 07/28/2014      | D.5130.0403.0000  | 40.09                  |
| 1403882    | 11770                   | 07/16/2014 | 836.60 HWY - BRAKES TRUCK #9 (2008 FO   | 121289 08/11/2014      | D.5130.0403.0000  | 29.37                  |
| 1404275    |                         |            | 216.19 HWY - PARTS - TRUCK #7           | 121570 08/25/2014      | D.5130.0403.0000  | 205.40                 |
| 1404405    | 12575                   | 08/20/2014 | 706.74 HWY - BRAKES / TRUCK #45 (2007   | 121656 09/02/2014      | D.5130.0403.0000  | 404.88                 |
| 1405127    | 12739                   | 08/28/2014 | 682.99 HWY - BRAKES & SLACK ADJUSTERS   | 122113 10/17/2014      | D.5130.0403.0000  | 199.86                 |
| 1405421    | 13292                   | 09/24/2014 | 384.44 HWY - FRONT & REAR BRAKE PADS    | 122294 10/29/2014      | D.5130.0403.0000  | 565.22                 |
| 1405925    | 13922                   | 10/23/2014 | 37.43 HWY SEAL                          | 122630 11/18/2014      | D.5130.0403.0000  | 16.36                  |
| 1406278    |                         |            | 759.89 HWY - SLACK ADJUSTERS / AIR CH   | 122859 12/09/2014      | D.5130.0403.0000  | 171.50                 |
| 1406279    | 14376                   | 11/19/2014 | 705.79 HWY - CLUTCH / PILOT BEARING /   | 122859 12/09/2014      | D.5130.0403.0000  | 69.08                  |
| 1406960    | 14972                   | 12/22/2014 | 107.50 HWY TRUCK #16 (1999 INTL #005    | 123330 01/12/2015      | D.5130.0403.0000  | 69.08                  |
| 1407000    | 14984                   | 12/23/2014 | 42.00 HWY SEAL                          | 123330 01/12/2015      | D.5130.0403.0000  | 123.70                 |
| 1407020    |                         |            | 384.33 HWY - TRUCK #5 REAR BRAKES & R   | 123382 01/14/2015      | D.5130.0403.0000  | 122.58                 |
| 1407021    |                         |            | 185.36 HWY CLUTCH BRAKE SHOCKS / TRUC   | 123382 01/14/2015      | D.5130.0403.0000  | 37.43                  |
|            |                         |            |   |                        | D.5130.0403.0000  | 171.50                 |
|            |                         |            |   |                        | D.5130.0403.0000  | 67.60                  |
|            |                         |            |   |                        | D.5130.0403.0000  | 266.48                 |
|            |                         |            |   |                        | D.5130.0403.0000  | 254.31                 |
|            |                         |            |   |                        | D.5130.0403.0000  | 574.20                 |
|            |                         |            |   |                        | D.5130.0403.0000  | 29.37                  |
|            |                         |            |   |                        | D.5130.0403.0000  | 102.22                 |
|            |                         |            |   |                        | D.5130.0403.0000  | 107.50                 |
|            |                         |            |   |                        | D.5130.0403.0000  | 42.00                  |
|            |                         |            |   |                        | D.5130.0403.0000  | 83.05                  |
|            |                         |            |   |                        | D.5130.0403.0000  | 209.16                 |
|            |                         |            |   |                        | D.5130.0403.0000  | 92.12                  |
|            |                         |            |   |                        | D.5130.0403.0000  | 145.28                 |
|            |                         |            |   |                        | D.5130.0403.0000  | 40.08                  |
|            |                         |            |   |                        |                   | TOTAL :                |
|            |                         |            |   |                        |                   | 10,828.97              |
| 0000012558 | WEBER , RICHARD         |            |   |                        |                   |                        |
| 1402797    | 7550                    | 05/23/2014 | 150.00 REIMB BOOTS                      | 120545 06/19/2014      | SR.7210.0434.0000 | 150.00                 |
|            |                         |            |   |                        |                   | TOTAL :                |
|            |                         |            |   |                        |                   | 150.00                 |
| 0000007686 | WEBER'S LAWN CARE, INC. |            |   |                        |                   |                        |
| 1402318    |                         |            | 1,625.00 SC 2013 LAWN CARE              | 120236 05/28/2014      | SC.7180.0416.0000 | 475.00                 |
|            |                         |            |   |                        | SC.7180.0416.0000 | 400.00                 |
|            |                         |            |   |                        | SC.7180.0416.0000 | 750.00                 |

| VCH NO                             | INVC NO    | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------------------------------|------------|------------|---|------------------------|-------------------|------------------------|
| 1404971                            |            |            | 1,520.00 MOHEGAN BEACH PARK DISTRICT LA | 122020 10/08/2014      | MB.7180.0416.0000 | 350.00                 |
|                                    |            |            |   |                        | MB.7180.0416.0000 | 1,170.00               |
| 1404972                            |            |            | 2,100.00 MB SPREAD BCH SAND/LANDSCAPE A | 122020 10/08/2014      | MB.7180.0416.0000 | 450.00                 |
|                                    |            |            |   |                        | MB.7180.0416.0000 | 1,650.00               |
| 1407177                            |            |            | 1,050.00 AP SPRING+FALL CLEANUPS+BI-WEE | 123520 01/21/2015      | AP.7180.0420.0000 | 225.00                 |
|                                    |            |            |   |                        | AP.7180.0420.0000 | 600.00                 |
| 1407200                            | 100537     | 07/30/2014 | 500.00 AP EMG TREE REMOVAL              | 123520 01/21/2015      | AP.7180.0420.0000 | 225.00                 |
| 1407470                            | 102576     | 08/22/2014 | 900.00 ID REMOVAL OF ORGANIC DEBRIS     | 124608 04/13/2015      | ID.7180.0416.0000 | 500.00                 |
|                                    |            |            |   |                        |                   | 900.00                 |
| TOTAL :                            |            |            |   |                        |                   | 7,695.00               |
| 0000012830 WEBSTER FORD INC.       |            |            |   |                        |                   |                        |
| 1405753                            |            |            | 50,027.12 PD: (2) 2015 FORD SEDAN POLIC | 122505 11/05/2014      | A.3120.0210.0000  | 47,048.16              |
|                                    |            |            |   |                        | A.3120.0210.0000  | 36.80                  |
|                                    |            |            |   |                        | A.3120.0210.0000  | 64.40                  |
|                                    |            |            |   |                        | A.3120.0210.0000  | 386.40                 |
|                                    |            |            |   |                        | A.3120.0210.0000  | 92.00                  |
|                                    |            |            |   |                        | A.3120.0210.0000  | 46.00                  |
|                                    |            |            |   |                        | A.3120.0210.0000  | 524.40                 |
|                                    |            |            |   |                        | A.3120.0210.0000  | 874.00                 |
|                                    |            |            |   |                        | A.3120.0210.0000  | 46.00                  |
|                                    |            |            |   |                        | A.3120.0210.0000  | 993.60                 |
|                                    |            |            |   |                        | A.3120.0210.0000  | -84.64                 |
| TOTAL :                            |            |            |   |                        |                   | 50,027.12              |
| 0000012837 WEGER , ALAN            |            |            |   |                        |                   |                        |
| 1403830                            | MODELL'S   | 07/10/2014 | 99.99 SL BADMINTON SET FOR LAKE DAY     | 121269 08/04/2014      | SL.7180.0416.0000 | 99.99                  |
| TOTAL :                            |            |            |   |                        |                   | 99.99                  |
| 0000001736 WEIS , PATRICIA         |            |            |   |                        |                   |                        |
| 1403131                            | 1/14-6/14  | 07/07/2014 | 629.40 MEDICARE REIMBURSEMENT           | 120780 07/07/2014      | A.9000.0810.0000  | 629.40                 |
| 1406885                            | 7/14-12/14 | 12/31/2014 | 629.40 MEDICARE REIMBURSEMENT           | 123248 01/06/2015      | A.9000.0810.0000  | 629.40                 |
| TOTAL :                            |            |            |   |                        |                   | 1,258.80               |
| 0000007210 WELLS FARGO RE TAX SERV |            |            |   |                        |                   |                        |
| 1404065                            | 2984090    | 08/05/2014 | 195.54 REF DUP 2012/13 SCHOOL LL        | 121415 08/18/2014      | A.0000.0690.0000  | 195.54                 |
| 1404071                            | 4452330    | 08/05/2014 | 4,831.53 REF DUP 2013 TOWN/CTY          | 121413 08/18/2014      | A.0000.0690.0000  | 4,831.53               |
| 1404073                            | 0541663    | 08/05/2014 | 683.09 REF DUP 2013/14 SCHOOL LL        | 121416 08/18/2014      | A.0000.0690.0000  | 683.09                 |
| 1404074                            | 2725500    | 08/05/2014 | 2,462.41 REF DUP 2013/14 SCHOOL YKTN    | 121417 08/18/2014      | A.0000.0690.0000  | 2,462.41               |
| 1404075                            | 3392000    | 08/05/2014 | 4,953.08 REF DUP 2013/14 SCHOOL YKTN    | 121418 08/18/2014      | A.0000.0690.0000  | 4,953.08               |
| 1404077                            | 4314501    | 08/05/2014 | 771.11 REF DUP 2013/14 SCHOOL YKTN      | 121419 08/18/2014      | A.0000.0690.0000  | 771.11                 |
| 1404078                            | 4664550    | 08/05/2014 | 1,715.46 REF DUP 2013/14 SCHOOL YKTN    | 121414 08/18/2014      | A.0000.0690.0000  | 1,715.46               |
| 1405237                            | 14510066   | 10/07/2014 | 847.87 REF DUP 2013/14 SCHOOL           | 122138 10/17/2014      | A.0000.0690.0000  | 847.87                 |
| 1405238                            | 2071548    | 10/07/2014 | 3,477.18 REF DUP 2013/14 SCHOOL         | 122139 10/17/2014      | A.0000.0690.0000  | 3,477.18               |
| 1405575                            |            |            | 16,297.95 REF DUP 2014/15 SCHOOL        | 122385 11/03/2014      | A.0000.0690.0000  | 16,297.95              |
| 1406117                            | 4314525    | 11/18/2014 | 1,947.17 REF DUP 2014/TOWN/COUNTY       | 122717 11/24/2014      | A.0000.0690.0000  | 1,947.17               |
| TOTAL :                            |            |            |   |                        |                   | 38,182.39              |

| VCH NO    | INVC NO                      | INVC DATE  | VCH AMT DESC                          | CHECK CHECK NO DATE | ACCT NO           | DISTRIBUTION AMOUNT |            |
|-----------|------------------------------|------------|---------------------------------------|---------------------|-------------------|---------------------|------------|
| 000006381 | WELSCH, PAUL                 |            |                                       |                     |                   |                     |            |
| 1400787   | 268609                       | 02/19/2014 | 115.00 REIMB BOOTS                    | 119152 03/24/2014   | D.5110.0434.0000  | 115.00              |            |
|           |                              |            |                                       |                     |                   | TOTAL :             | 115.00     |
| 000002037 | WEST CTY BAR ASSOC           |            |                                       |                     |                   |                     |            |
| 1202123   | 4/19/12                      | 04/17/2012 | 55.00 CLE LUNCHEON/KOSTER             | 118680 02/18/2014   | A.1420.0423.0000  | 55.00               |            |
|           |                              |            |                                       |                     |                   | TOTAL :             | 55.00      |
| 000002038 | WEST CTY CHIEFS POLICE ASSOC |            |                                       |                     |                   |                     |            |
| 1400268   | 2014                         | 12/31/2013 | 250.00 2014 MEMBERSHIP:MCPMAHON       | 118797 02/26/2014   | A.3120.0428.0000  | 250.00              |            |
|           |                              |            |                                       |                     |                   | TOTAL :             | 250.00     |
| 000002039 | WEST CTY CLERK               |            |                                       |                     |                   |                     |            |
| 1400172   | LAKE OSCEOLA                 | 01/09/2014 | 4.50 FILING FEE PARKLAND DECLARATIO   | 118620 02/11/2014   | A.1420.0444.0000  | 4.50                |            |
| 1400173   | 25.16-26,27,28               | 01/09/2014 | 1.50 FILING FEE PARKLAND DECLARATIO   | 118619 02/11/2014   | A.1420.0444.0000  | 1.50                |            |
| 1400345   | 2009                         | 01/24/2014 | 140.00 REMS TO FILE FJI AND FINAL ORD | 118850 02/27/2014   | A.1420.0444.0000  | 95.00               |            |
|           |                              |            |                                       |                     | A.1420.0444.0000  | 45.00               |            |
| 1401627   | BAPTIST CH RD                | 04/09/2014 | 40.00 FILING OF ACQUISITION MAPS(4)   | 119714 04/30/2014   | A.1420.0444.0000  | 40.00               |            |
| 1402099   |                              |            | 3.00 FILING FEE WITH WESTCHESTER CO   | 120088 05/15/2014   | A.1410.0444.0000  | 1.50                |            |
|           |                              |            |                                       |                     | A.1410.0444.0000  | 1.50                |            |
| 1402651   | DELVECCHIO                   | 06/05/2014 | 45.00 FILING FEE/FORECLOSURE          | 120413 06/11/2014   | A.1420.0444.0000  | 45.00               |            |
| 1403041   | 2013                         | 07/02/2014 | 220.00 FILING FEE FOR 2013 DELINQUENT | 120705 07/03/2014   | A.1330.0444.0000  | 210.00              |            |
|           |                              |            |                                       |                     | A.1330.0444.0000  | 10.00               |            |
| 1404276   | 6.18-1-33                    | 08/12/2014 | 1.50 TC FILING IN REM PARCEL          | 121571 08/25/2014   | A.1410.0444.0000  | 1.50                |            |
| 1404643   |                              | 09/10/2014 | 45.00 FILING FEE/ORDERS TO SHOW CAUS  | 121812 09/15/2014   | A.1420.0444.0000  | 45.00               |            |
| 1404782   | BRAY                         | 09/22/2014 | 45.00 FILING FEE/MOTION TO DISMISS    | 121895 09/29/2014   | A.1420.0444.0000  | 45.00               |            |
| 1406358   |                              | 12/01/2014 | 4.50 TC FILE ROAD DEDICATION          | 122907 12/15/2014   | A.1410.0444.0000  | 4.50                |            |
|           |                              |            |                                       |                     |                   | TOTAL :             | 550.00     |
| 000002041 | WEST CTY DEF-REFUSE DIST #   |            |                                       |                     |                   |                     |            |
| 1400861   | 1/14                         | 02/12/2014 | 25,173.65 REFUSE                      | 119202 03/27/2014   | SR.8160.0450.0000 | 25,173.65           |            |
| 1401079   | 2/14                         | 03/12/2014 | 20,301.52 REFUSE                      | 119352 04/02/2014   | SR.8160.0450.0000 | 20,301.52           |            |
| 1401628   | 3/14                         | 04/15/2014 | 26,688.80 REFUSE                      | 119715 04/30/2014   | SR.8160.0450.0000 | 26,688.80           |            |
| 1403042   | 4/14                         | 05/14/2014 | 34,895.71 REFUSE                      | 120706 07/03/2014   | SR.8160.0450.0000 | 34,895.71           |            |
| 1403043   | 5/14                         | 06/17/2014 | 35,654.23 REFUSE                      | 120706 07/03/2014   | SR.8160.0450.0000 | 35,654.23           |            |
| 1403691   | 6/14                         | 07/16/2014 | 33,957.32 REFUSE                      | 121183 07/31/2014   | SR.8160.0450.0000 | 33,957.32           |            |
| 1404277   | 7/14                         | 08/12/2014 | 33,226.16 REFUSE                      | 121572 08/25/2014   | SR.8160.0450.0000 | 33,226.16           |            |
| 1404925   | 8/14                         | 09/12/2014 | 30,550.21 REFUSE                      | 121986 10/07/2014   | SR.8160.0450.0000 | 30,550.21           |            |
| 1405681   | 9/14                         | 10/16/2014 | 32,477.12 REFUSE                      | 122453 11/05/2014   | SR.8160.0450.0000 | 32,477.12           |            |
| 1406226   | 10/14                        | 11/18/2014 | 29,702.71 REFUSE                      | 122820 12/04/2014   | SR.8160.0450.0000 | 29,702.71           |            |
| 1406785   | 11/14                        | 12/18/2014 | 22,606.47 REFUSE                      | 123192 01/05/2015   | SR.8160.0450.0000 | 22,606.47           |            |
| 1407223   | 12/14                        | 01/13/2015 | 31,659.90 REFUSE                      | 123623 02/03/2015   | SR.8160.0450.0000 | 31,659.90           |            |
|           |                              |            |                                       |                     |                   | TOTAL :             | 356,893.80 |

| VCH NO                     | INVC NO  | INVC DATE  | VCH AMT       | DESC                           | CHECK CHECK NO | DATE       | ACCT NO            | DISTRIBUTION AMOUNT |
|----------------------------|--|------------|---------------|--------------------------------|----------------|------------|--------------------|---------------------|
| 0000003415                 | WEST CTY DEPT HEALTH                           |            |               |                                |                |            |                    |                     |
| 1400251                    |  |            | 3,045.00      | REC - POOL PERMIT APPLICATION  | 118781         | 02/25/2014 | A.7180.0430.0000   | 555.00              |
|                            |  |            |               |                                |                |            | A.7180.0430.0000   | 555.00              |
|                            |  |            |               |                                |                |            | A.7180.0430.0000   | 555.00              |
|                            |  |            |               |                                |                |            | A.7180.0430.0000   | 275.00              |
|                            |  |            |               |                                |                |            | A.7180.0430.0000   | 555.00              |
|                            |  |            |               |                                |                |            | A.7180.0430.0000   | 275.00              |
| 1400279 2014               |  | 02/12/2014 | 275.00        | MB PERMIT 2014                 | 118807         | 02/26/2014 | A.7180.0430.0000   | 275.00              |
| 1406582                    |  |            | 1,100.00      | PENALTY PHP-3909-14-PK-JXG7-DC | 123060         | 12/23/2014 | MB.7180.0416.0000  | 275.00              |
|                            |  |            |               |                                |                |            | A.7310.0430.0000   | 1,100.00            |
| TOTAL :                    |  |            |               |                                |                |            |                    | 4,420.00            |
| 0000002040                 | WEST CTY DEPT CMH                              |            |               |                                |                |            |                    |                     |
| 1400569 2014               |  | 01/24/2013 | 7,560.00      | EMPLOYEE ASSISTANCE SVCS       | 118989         | 03/10/2014 | A.9000.0815.0000   | 3,735.00            |
|                            |  |            |               |                                |                |            | D.9000.0815.0000   | 1,395.00            |
|                            |  |            |               |                                |                |            | L.9000.0815.0000   | 675.00              |
|                            |  |            |               |                                |                |            | SR.9000.0815.0000  | 540.00              |
|                            |  |            |               |                                |                |            | SW.9000.0815.0000  | 765.00              |
|                            |  |            |               |                                |                |            | YS.9000.0815.0000  | 450.00              |
| TOTAL :                    |  |            |               |                                |                |            |                    | 7,560.00            |
| 0000004357                 | WEST CTY DEPT FINANCE                          |            |               |                                |                |            |                    |                     |
| 1402429 2014               |  | 05/27/2014 | 11,807,206.80 | 60% COUNTY TAX LEVY            | 3483           | 05/27/2014 | A.0000.0663.0000   | 11,807,206.80       |
| 1405657 2014               |  | 10/15/2014 | 7,871,471.20  | 40%BCOUNTY TAX LEVY            | 3557           | 10/15/2014 | A.0000.0663.0000   | 7,871,471.20        |
| 1406335 2013               |  | 06/20/2014 | 80,820.06     | MUNICIPAL ELECTION COSTS       | 122867         | 12/09/2014 | A.1450.0490.0000   | 80,820.06           |
| TOTAL :                    |  |            |               |                                |                |            |                    | 19,759,498.06       |
| 0000002043                 | WEST CTY DEPT HEALTH                           |            |               |                                |                |            |                    |                     |
| 1400269 3-800472           |  | 01/27/2014 | 660.00        | YS PETROLEUM BULK STORAGE HB P | 118798         | 02/26/2014 | GD.8130.0416.0000  | 660.00              |
| TOTAL :                    |  |            |               |                                |                |            |                    | 660.00              |
| 0000002514                 | WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY |            |               |                                |                |            |                    |                     |
| 1400045 2014               |  | 11/21/2013 | 965.00        | YS CERT TO OPERATE DISCHRG     | 118345         | 01/21/2014 | YS.8130.0463.0000  | 965.00              |
| 1400046 2014               |  | 10/22/2013 | 830.00        | SW CERT TO OPERATE             | 118345         | 01/21/2014 | SW.8320.0491.0000  | 830.00              |
| 1400047 2014               |  | 10/22/2013 | 275.00        | KWD CERT TO OPERATE            | 118345         | 01/21/2014 | SW2.8320.0491.0000 | 275.00              |
| TOTAL :                    |  |            |               |                                |                |            |                    | 2,070.00            |
| 0000002045                 | WEST CTY DEPT LABS & RESEARCH                  |            |               |                                |                |            |                    |                     |
| 1407001 YORK-33-OCT-14-100 |  | 10/22/2014 | 75.00         | SW IDENTIFICATION OF ORGANISM  | 123331         | 01/12/2015 | SW.8330.0449.0000  | 75.00               |
| TOTAL :                    |  |            |               |                                |                |            |                    | 75.00               |

| VCH NO     | INVC NO                                       | INVC DATE  | VCH AMT DESC                          | CHECK CHECK NO DATE | ACCT NO          | DISTRIBUTION AMOUNT |        |
|------------|---|------------|---------------------------------------|---------------------|------------------|---------------------|--------|
| 0000012890 | WEST CTY DEPT OF PUBLIC SAFETY                |            |                                       |                     |                  |                     |        |
| 1405290    | 186   | 10/09/2014 | 132.40 WARRANT TO REMOVE 1829 FR HILL | 122221 10/21/2014   | A.1420.0437.0000 | 132.40              |        |
|            |   |            |                                       |                     |                  | TOTAL :             | 132.40 |
| 0000002543 | WEST CTY DEPT PLANNING                        |            |                                       |                     |                  |                     |        |
| 1402537    | 5/30/14                                       | 05/12/2014 | 20.00 MAINTAINING ENV SOUN LANDSCAPE  | 120364 06/10/2014   | A.8020.0423.0000 | 20.00               |        |
|            |   |            |                                       |                     |                  | TOTAL :             | 20.00  |
| 0000003247 | WEST CTY DEPT SENIOR PROGRAMS & SVCS , WCDSPS |            |                                       |                     |                  |                     |        |
| 1402885    | NUTR  | 06/12/2014 | 132.00 SR PICNIC LUNCH SAXON WOODS (3 | 120600 06/23/2014   | A.0000.2769.0000 | 132.00              |        |
|            |   |            |                                       |                     |                  | TOTAL :             | 132.00 |
| 0000008615 | WEST CTY DETECTIVE ASSN                       |            |                                       |                     |                  |                     |        |
| 1400359    |   |            | 150.00 PD 2014 MEMBERSHIP FEES        | 118865 02/27/2014   | A.3120.0428.0000 | 150.00              |        |
|            |   |            |                                       |                     |                  | TOTAL :             | 150.00 |
| 0000004274 | WEST CTY HISTORICAL SOCIETY                   |            |                                       |                     |                  |                     |        |
| 1400693    | 2014  | 01/27/2014 | 40.00 LIB WEST HISTORIAN SUBSCRIPTIO  | 119085 03/20/2014   | L.7410.0409.0000 | 40.00               |        |
|            |   |            |                                       |                     |                  | TOTAL :             | 40.00  |
| 0000006398 | WEST CTY MAGISTRATES ASSOC                    |            |                                       |                     |                  |                     |        |
| 1401517    | 2014  | 03/25/2014 | 50.00 CT 2014 ANNUAL DUES FOR JUDGE   | 119638 04/23/2014   | A.1110.0428.0000 | 50.00               |        |
|            |   |            |                                       |                     |                  | TOTAL :             | 50.00  |
| 0000004377 | WEST CTY PRC                                  |            |                                       |                     |                  |                     |        |
| 1400353    | 2014  | 02/26/2014 | 935.00 REC COUNTY BBAL TOURNAMENT     | 118858 02/27/2014   | A.7320.0430.0000 | 935.00              |        |
|            |   |            |                                       |                     |                  | TOTAL :             | 935.00 |
| 0000012616 | WEST CTY SHERIFF                              |            |                                       |                     |                  |                     |        |
| 1400025    | 20140116056                                   | 01/16/2014 | 180.45 P/R INC. EXEC. 1/16/14         | 118334 01/16/2014   | T.0000.0816.0000 | 180.45              |        |
| 1400084    | 20140130056                                   | 01/30/2014 | 225.56 P/R INC. EXEC. 1/30/14         | 118530 01/30/2014   | T.0000.0816.0000 | 225.56              |        |
| 1400085    | 20140130058                                   | 01/30/2014 | 419.53 P/R INC. EXEC. 1/30/14         | 118531 01/30/2014   | T.0000.0816.0000 | 419.53              |        |
| 1400242    | 20140213056                                   | 02/13/2014 | 225.56 P/R INC. EXEC. 2/13/14         | 118668 02/13/2014   | T.0000.0816.0000 | 225.56              |        |
| 1400243    | 20140213058                                   | 02/13/2014 | 419.53 P/R INC. EXEC. 2/13/14         | 118669 02/13/2014   | T.0000.0816.0000 | 419.53              |        |

| VCH NO  | INVC NO     | INVC DATE  | VCH AMT DESC                   | CHECK CHECK NO DATE | ACCT NO          | DISTRIBUTION AMOUNT |
|---------|-------------|------------|--------------------------------|---------------------|------------------|---------------------|
| 1400423 | 20140227056 | 02/27/2014 | 225.56 P/R INC. EXEC. 2/27/14  | 118907 02/27/2014   | T.0000.0816.0000 | 225.56              |
| 1400424 | 20140227058 | 02/27/2014 | 419.53 P/R INC. EXEC. 2/27/14  | 118908 02/27/2014   | T.0000.0816.0000 | 419.53              |
| 1400965 | 20140327056 | 03/27/2014 | 225.56 P/R INC. EXEC. 3/27/14  | 119259 03/27/2014   | T.0000.0816.0000 | 225.56              |
| 1400966 | 20140327058 | 03/27/2014 | 419.53 P/R INC. EXEC. 3/27/14  | 119260 03/27/2014   | T.0000.0816.0000 | 419.53              |
| 1401424 | 20140410056 | 04/10/2014 | 225.56 P/R INC. EXEC. 4/10/14  | 119585 04/10/2014   | T.0000.0816.0000 | 225.56              |
| 1401425 | 20140410058 | 04/10/2014 | 419.53 P/R INC. EXEC. 4/10/14  | 119586 04/10/2014   | T.0000.0816.0000 | 419.53              |
| 1401426 | 20140410059 | 04/10/2014 | 241.13 P/R INC. EXEC. 4/10/14  | 119587 04/10/2014   | T.0000.0816.0000 | 241.13              |
| 1401605 | 20140424056 | 04/24/2014 | 225.56 P/R INC. EXEC. 4/24/14  | 119699 04/24/2014   | T.0000.0816.0000 | 225.56              |
| 1401606 | 20140424058 | 04/24/2014 | 419.53 P/R INC. EXEC. 4/24/14  | 119700 04/24/2014   | T.0000.0816.0000 | 419.53              |
| 1401607 | 20140424059 | 04/24/2014 | 241.13 P/R INC. EXEC. 4/24/14  | 119701 04/24/2014   | T.0000.0816.0000 | 241.13              |
| 1401608 | 20140424060 | 04/24/2014 | 409.96 P/R INC. EXEC. 4/24/14  | 119706 04/24/2014   | T.0000.0816.0000 | 409.96              |
| 1401908 | 20140508056 | 05/08/2014 | 225.56 P/R INC. EXEC. 5/08/14  | 119977 05/08/2014   | T.0000.0816.0000 | 225.56              |
| 1401909 | 20140508058 | 05/08/2014 | 419.53 P/R INC. EXEC. 5/08/14  | 119978 05/08/2014   | T.0000.0816.0000 | 419.53              |
| 1401910 | 20140508059 | 05/08/2014 | 303.83 P/R INC. EXEC. 5/08/14  | 119979 05/08/2014   | T.0000.0816.0000 | 303.83              |
| 1401911 | 20140508060 | 05/08/2014 | 409.96 P/R INC. EXEC. 5/08/14  | 119980 05/08/2014   | T.0000.0816.0000 | 409.96              |
| 1402251 | 20140522056 | 05/22/2014 | 225.56 P/R INC. EXEC. 5/22/14  | 120189 05/22/2014   | T.0000.0816.0000 | 225.56              |
| 1402252 | 20140522058 | 05/22/2014 | 419.53 P/R INC. EXEC. 5/22/14  | 120190 05/22/2014   | T.0000.0816.0000 | 419.53              |
| 1402253 | 20140522059 | 05/22/2014 | 289.36 P/R INC. EXEC. 5/22/14  | 120191 05/22/2014   | T.0000.0816.0000 | 289.36              |
| 1402254 | 20140522060 | 05/22/2014 | 409.96 P/R INC. EXEC. 5/22/14  | 120193 05/22/2014   | T.0000.0816.0000 | 409.96              |
| 1402512 | 20140605056 | 06/05/2014 | 225.56 P/R INC. EXEC. 6/05/14  | 120350 06/05/2014   | T.0000.0816.0000 | 225.56              |
| 1402513 | 20140605058 | 06/05/2014 | 419.53 P/R INC. EXEC. 6/05/14  | 120351 06/05/2014   | T.0000.0816.0000 | 419.53              |
| 1402514 | 20140605059 | 06/05/2014 | 301.42 P/R INC. EXEC. 6/05/14  | 120352 06/05/2014   | T.0000.0816.0000 | 301.42              |
| 1402830 | 20140619056 | 06/19/2014 | 225.56 P/R INC. EXEC. 6/19/14  | 120565 06/19/2014   | T.0000.0816.0000 | 225.56              |
| 1402831 | 20140619058 | 06/19/2014 | 419.53 P/R INC. EXEC. 6/19/14  | 120566 06/19/2014   | T.0000.0816.0000 | 419.53              |
| 1402832 | 20140619059 | 06/19/2014 | 241.13 P/R INC. EXEC. 6/19/14  | 120567 06/19/2014   | T.0000.0816.0000 | 241.13              |
| 1403017 | 20140703056 | 07/03/2014 | 225.56 P/R INC. EXEC. 7/03/14  | 120689 07/03/2014   | T.0000.0816.0000 | 225.56              |
| 1403018 | 20140703058 | 07/03/2014 | 483.33 P/R INC. EXEC. 7/03/14  | 120690 07/03/2014   | T.0000.0816.0000 | 483.33              |
| 1403019 | 20140703059 | 07/03/2014 | 241.13 P/R INC. EXEC. 7/03/14  | 120691 07/03/2014   | T.0000.0816.0000 | 241.13              |
| 1403411 | 20140717056 | 07/17/2014 | 225.56 P/R INC. EXEC. 7/17/14  | 120993 07/17/2014   | T.0000.0816.0000 | 225.56              |
| 1403412 | 20140717058 | 07/17/2014 | 547.14 P/R INC. EXEC. 7/17/14  | 120994 07/17/2014   | T.0000.0816.0000 | 547.14              |
| 1403413 | 20140717059 | 07/17/2014 | 241.13 P/R INC. EXEC. 7/17/14  | 120995 07/17/2014   | T.0000.0816.0000 | 241.13              |
| 1403670 | 20140731056 | 07/31/2014 | 225.56 P/R INC. EXEC. 7/31/14  | 121170 07/31/2014   | T.0000.0816.0000 | 225.56              |
| 1403671 | 20140731058 | 07/31/2014 | 419.53 P/R INC. EXEC. 7/31/14  | 121171 07/31/2014   | T.0000.0816.0000 | 419.53              |
| 1403672 | 20140731059 | 07/31/2014 | 241.13 P/R INC. EXEC. 7/31/14  | 121172 07/31/2014   | T.0000.0816.0000 | 241.13              |
| 1404019 | 20140814058 | 08/14/2014 | 519.23 P/R INC. EXEC. 8/14/14  | 121380 08/14/2014   | T.0000.0816.0000 | 519.23              |
| 1404020 | 20140814059 | 08/14/2014 | 241.13 P/R INC. EXEC. 8/14/14  | 121381 08/14/2014   | T.0000.0816.0000 | 241.13              |
| 1404374 | 20140828058 | 08/28/2014 | 579.05 P/R INC. EXEC. 8/28/14  | 121635 08/28/2014   | T.0000.0816.0000 | 579.05              |
| 1404375 | 20140828059 | 08/28/2014 | 241.13 P/R INC. EXEC. 8/28/14  | 121636 08/28/2014   | T.0000.0816.0000 | 241.13              |
| 1404621 | 20140911058 | 09/11/2014 | 419.53 P/R INC. EXEC. 9/11/14  | 121797 09/11/2014   | T.0000.0816.0000 | 419.53              |
| 1404622 | 20140911059 | 09/11/2014 | 381.13 P/R INC. EXEC. 9/11/14  | 121798 09/11/2014   | T.0000.0816.0000 | 381.13              |
| 1404747 | 20140925058 | 09/25/2014 | 419.53 P/R INC. EXEC. 9/25/14  | 121879 09/25/2014   | T.0000.0816.0000 | 419.53              |
| 1405090 | 20141009058 | 10/09/2014 | 419.53 P/R INC. EXEC. 10/09/14 | 122092 10/09/2014   | T.0000.0816.0000 | 419.53              |
| 1405321 | 20141023058 | 10/23/2014 | 419.53 P/R INC. EXEC. 10/23/14 | 122239 10/23/2014   | T.0000.0816.0000 | 419.53              |
| 1405322 | 20141023062 | 10/23/2014 | 249.62 P/R INC. EXEC. 10/23/14 | 122240 10/23/2014   | T.0000.0816.0000 | 249.62              |
| 1405787 | 20141106058 | 11/06/2014 | 419.53 P/R INC. EXEC. 11/06/14 | 122526 11/06/2014   | T.0000.0816.0000 | 419.53              |
| 1405788 | 20141106062 | 11/06/2014 | 249.62 P/R INC. EXEC. 11/06/14 | 122527 11/06/2014   | T.0000.0816.0000 | 249.62              |
| 1406010 | 20141120058 | 11/20/2014 | 451.43 P/R INC. EXEC. 11/20/14 | 122693 11/20/2014   | T.0000.0816.0000 | 451.43              |
| 1406011 | 20141120062 | 11/20/2014 | 225.56 P/R INC. EXEC. 11/20/14 | 122694 11/20/2014   | T.0000.0816.0000 | 225.56              |
| 1406215 | 20141204058 | 12/04/2014 | 483.33 P/R INC. EXEC. 12/04/14 | 122812 12/04/2014   | T.0000.0816.0000 | 483.33              |
| 1406216 | 20141204062 | 12/04/2014 | 225.56 P/R INC. EXEC. 12/04/14 | 122813 12/04/2014   | T.0000.0816.0000 | 225.56              |
| 1406541 | 20141218058 | 12/18/2014 | 519.23 P/R INC. EXEC. 12/18/14 | 123039 12/18/2014   | T.0000.0816.0000 | 519.23              |
| 1406542 | 20141218062 | 12/18/2014 | 225.56 P/R INC. EXEC. 12/18/14 | 123040 12/18/2014   | T.0000.0816.0000 | 225.56              |
| 1406775 | 20141231058 | 12/31/2014 | 645.08 P/R INC. EXEC. 12/31/14 | 123184 12/31/2014   | T.0000.0816.0000 | 645.08              |
| 1406776 | 20141231062 | 12/31/2014 | 293.23 P/R INC. EXEC. 12/31/14 | 123185 12/31/2014   | T.0000.0816.0000 | 293.23              |

TOTAL : 19,956.84

000002034 WEST CTY TOWN & CITY CLERKS ASSOC

|         |      |            |                   |                   |                  |       |
|---------|------|------------|-------------------|-------------------|------------------|-------|
| 1400171 | 2014 | 01/01/2014 | 75.00 ANNUAL DUES | 118618 02/11/2014 | A.1410.0428.0000 | 75.00 |
|---------|------|------------|-------------------|-------------------|------------------|-------|



| VCH NO     | INVC NO                               | INVC DATE     | VCH AMT   | DESC                           | CHECK CHECK NO | DATE       | ACCT NO          | DISTRIBUTION AMOUNT | TOTAL :    |
|------------|---------------------------------------|---------------|-----------|--------------------------------|----------------|------------|------------------|---------------------|------------|
| 0000010199 | WEST CTY YOUTH OFFICER'S ASSOCIATION  |               |           |                                |                |            |                  |                     | 75.00      |
|            | 1400306                               |               | 40.00     | 2014 DUES(2)                   | 118826         | 02/26/2014 | A.3120.0428.0000 | 40.00               |            |
|            |                                       |               |           |                                |                |            |                  |                     | TOTAL :    |
|            |                                       |               |           |                                |                |            |                  |                     | 40.00      |
| 0000003365 | WEST LIBRARY ASSOC                    |               |           |                                |                |            |                  |                     |            |
|            | 1400039                               | 2014          | 25.00     | DUES/BARRESI                   | 118347         | 01/21/2014 | L.7410.0428.0000 | 25.00               |            |
|            |                                       |               |           |                                |                |            |                  |                     | TOTAL :    |
|            |                                       |               |           |                                |                |            |                  |                     | 25.00      |
| 0000002054 | WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS |               |           |                                |                |            |                  |                     |            |
|            | 1400052                               |               | 59,520.39 | 2014 WLS IT SVC JAN- JUN       | 118344         | 01/21/2014 | L.7410.0418.0000 | 59,520.39           |            |
|            | 1404536                               |               | 56,677.07 | LIB WESTLYNX SERVICES          | 121736         | 09/10/2014 | L.7410.0418.0000 | 56,677.07           |            |
|            | 1404783                               | 8/15-12/31/14 | 253.74    | LIB WLS SUPP (1) ADD'L PC #081 | 121896         | 09/29/2014 | L.7410.0418.0000 | 253.74              |            |
|            |                                       | 08/15/2014    |           |                                |                |            |                  |                     | TOTAL :    |
|            |                                       |               |           |                                |                |            |                  |                     | 116,451.20 |
| 0000004291 | WEST PAYMENT CENTER                   |               |           |                                |                |            |                  |                     |            |
|            | 1401457                               |               | 1,994.28  | WESTLAWS ACCESS                | 119595         | 04/21/2014 | A.1420.0438.0000 | 1,994.28            |            |
|            | 1401863                               | 828857593-1   | 363.00    | CT NY DWI UPDATES              | 119926         | 05/06/2014 | A.1110.0410.0000 | 363.00              |            |
|            | 1402139                               | 829373191     | 660.00    | HWY NY LAW BOOKS(3)            | 120092         | 05/15/2014 | D.5110.0403.0000 | 660.00              |            |
|            | 1402140                               | LEGAL         | 997.14    | 3/14 WESTLAWS ACCESS           | 120092         | 05/15/2014 | A.1420.0438.0000 | 997.14              |            |
|            | 1403254                               | LEGAL         | 997.14    | 4/14 WESTLAWS ACCESS #82950191 | 120876         | 07/14/2014 | A.1420.0438.0000 | 997.14              |            |
|            | 1403493                               | LEGAL         | 997.14    | 5/14 WESTLAWS ACCESS #82968360 | 121055         | 07/23/2014 | A.1420.0438.0000 | 997.14              |            |
|            | 1403494                               | LEGAL         | 1,037.25  | 6/14 WESTLAW ACCESS #829875712 | 121055         | 07/23/2014 | A.1420.0438.0000 | 1,037.25            |            |
|            | 1404111                               | LEGAL         | 1,037.25  | 7/14 WESTLAWS ACCESS           | 121453         | 08/19/2014 | A.1420.0438.0000 | 1,037.25            |            |
|            | 1404957                               | LEGAL         | 1,037.25  | 8/14 WESTLAWS ACCESS #83024773 | 122008         | 10/08/2014 | A.1420.0438.0000 | 1,037.25            |            |
|            | 1405361                               | LEGAL         | 1,046.25  | 9/14 WESTLAWS ACCESS#830436303 | 122257         | 10/28/2014 | A.1420.0438.0000 | 1,046.25            |            |
|            | 1405567                               | 830360169     | 250.50    | CT NY DWI PAMPHLETS            | 122377         | 11/03/2014 | A.1110.0410.0000 | 250.50              |            |
|            | 1406442                               | LEGAL         | 1,037.25  | 10/14 WESTLAWS ACCESS #8306376 | 122976         | 12/17/2014 | A.1420.0438.0000 | 1,037.25            |            |
|            | 1406790                               | LEGAL         | 1,037.25  | 11/14 WESTLAWS ACCESS #8308224 | 123200         | 01/05/2015 | A.1420.0438.0000 | 1,037.25            |            |
|            | 1406969                               | 830936576     | 395.50    | CT NY DWI CASE PAMPHLETS       | 123339         | 01/12/2015 | A.1110.0410.0000 | 395.50              |            |
|            | 1407232                               | LEGAL         | 1,037.25  | 12/14 WEST LAWS ACCESS #831010 | 123629         | 02/03/2015 | A.1420.0438.0000 | 1,037.25            |            |
|            | 1407356                               | 828804592     | 133.50    | TAX NY LAWS BK 49A (1-699)     | 123668         | 02/04/2015 | A.1330.0410.0000 | 133.50              |            |
|            |                                       |               |           |                                |                |            |                  |                     | TOTAL :    |
|            |                                       |               |           |                                |                |            |                  |                     | 14,057.95  |
| 0000002421 | WEST/PUT ASSOC OF TOWN SUPERVISORS    |               |           |                                |                |            |                  |                     |            |
|            | 1407414                               | 2014          | 180.00    | WPATS ANNUAL MEMBERSHIP DUES   | 123775         | 02/12/2015 | A.1220.0428.0000 | 180.00              |            |
|            |                                       |               |           |                                |                |            |                  |                     | TOTAL :    |
|            |                                       |               |           |                                |                |            |                  |                     | 180.00     |
| 0000012867 | WESTCHESTER CABLE TV                  |               |           |                                |                |            |                  |                     |            |
|            | 1404072                               | 0119530       | 4,715.31  | REF DUP 2013/14 SCHOOL LL      | 121422         | 08/18/2014 | A.0000.0690.0000 | 4,715.31            |            |

| VCH NO     | INVC NO                    | INVC DATE  | VCH AMT  | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |          |
|------------|----------------------------|------------|----------|--------------------------------|----------------|------------|-------------------|---------------------|----------|
|            |                            |            |          |                                |                |            |                   | TOTAL :             | 4,715.31 |
| 0000012623 | WESTCHESTER COUNTY         |            |          |                                |                |            |                   |                     |          |
| 1405888    |                            |            | 50.00    | PD: TRAINING SEMINAR FOR SGT.  | 122609         | 11/13/2014 | A.3120.0423.0000  | 50.00               |          |
|            |                            |            |          |                                |                |            |                   | TOTAL :             | 50.00    |
| 0000009624 | WESTCHESTER FENCER'S CLUB  |            |          |                                |                |            |                   |                     |          |
| 1401529    | 1/9-2/13/14                | 03/25/2014 | 264.00   | YOUTH INTRO FENCING (3)        | 119650         | 04/23/2014 | A.7320.0425.0000  | 264.00              |          |
| 1403744    | 4/24-5/29/14               | 06/18/2014 | 528.00   | YOUTH INTRO FENCING (6)        | 121199         | 07/31/2014 | A.7320.0425.0000  | 528.00              |          |
| 1406370    | 10/20-11/6/14              | 11/20/2014 | 440.00   | YOUTH INTRO FENCING(5)         | 122920         | 12/15/2014 | A.7020.0425.0000  | 440.00              |          |
|            |                            |            |          |                                |                |            |                   | TOTAL :             | 1,232.00 |
| 0000002055 | WESTCHESTER LIBRARY SYSTEM |            |          |                                |                |            |                   |                     |          |
| 1400681    | 11/13-5/14                 | 12/02/2013 | 64.29    | LIB #120213-1 B&T ADDITIONAL U | 119076         | 03/20/2014 | L.7410.0409.0000  | 64.29               |          |
| 1404407    | 073014-31                  | 07/30/2014 | 321.36   | LIBRARY BARCODE LABELS         | 121658         | 09/02/2014 | L.7410.0402.0000  | 317.70              |          |
|            |                            |            |          |                                |                |            | L.7410.0402.0000  | 3.66                |          |
| 1406020    |                            |            | 755.00   | LIB B+T TITLE SRC MEM FEE/ADD' | 122700         | 11/24/2014 | L.7410.0409.0000  | 755.00              |          |
| 1406021    | 110314-1                   | 11/03/2014 | 80.00    | LIB-SPINE LABEL PRINTER SUPPLI | 122700         | 11/24/2014 | L.7410.0402.0000  | 40.00               |          |
|            |                            |            |          |                                |                |            | L.7410.0402.0000  | 40.00               |          |
| 1407274    | 011615-31                  | 12/17/2014 | 427.92   | LIB - BARCODE LABELS           | 123663         | 02/04/2015 | L.7410.0402.0000  | 423.60              |          |
|            |                            |            |          |                                |                |            | L.7410.0402.0000  | 4.32                |          |
|            |                            |            |          |                                |                |            |                   | TOTAL :             | 1,648.57 |
| 0000003456 | WESTCHESTER TOOL RENTALS   |            |          |                                |                |            |                   |                     |          |
| 1405144    | 438002                     | 08/29/2014 | 3,179.75 | PARKS - CEMENT MIXER (PURCHASE | 122124         | 10/17/2014 | A.7110.0201.0000  | 3,179.75            |          |
|            |                            |            |          |                                |                |            |                   | TOTAL :             | 3,179.75 |
| 0000002050 | WESTCHESTER TRACTOR INC    |            |          |                                |                |            |                   |                     |          |
| 1400187    |                            |            | 467.32   | SW BACKHOE REPAIR PARTS        | 118621         | 02/11/2014 | SW.8340.0418.0000 | 467.32              |          |
| 1400270    | I924088                    | 01/15/2014 | 444.98   | SW REPAIR PARTS - BACKHOE      | 118800         | 02/26/2014 | SW.8340.0418.0000 | 99.73               |          |
|            |                            |            |          |                                |                |            | SW.8340.0418.0000 | 70.00               |          |
|            |                            |            |          |                                |                |            | SW.8340.0418.0000 | 142.50              |          |
|            |                            |            |          |                                |                |            | SW.8340.0418.0000 | 93.25               |          |
|            |                            |            |          |                                |                |            | SW.8340.0418.0000 | 39.50               |          |
| 1400271    | I924136                    | 01/15/2014 | 42.00    | SW JANUARY 2014 PRICE DISC     | 118800         | 02/26/2014 | SW.8340.0403.0000 | 42.00               |          |
| 1400346    |                            |            | 271.59   | SW REPAIR PARTS - BACKHOE      | 118851         | 02/27/2014 | SW.8340.0418.0000 | 55.22               |          |
|            |                            |            |          |                                |                |            | SW.8340.0418.0000 | 55.05               |          |
|            |                            |            |          |                                |                |            | SW.8340.0418.0000 | 18.42               |          |
|            |                            |            |          |                                |                |            | SW.8340.0418.0000 | 41.00               |          |
|            |                            |            |          |                                |                |            | SW.8340.0418.0000 | 4.14                |          |
|            |                            |            |          |                                |                |            | SW.8340.0418.0000 | 94.50               |          |
|            |                            |            |          |                                |                |            | SW.8340.0418.0000 | 3.26                |          |
| 1400677    | I924639                    | 02/19/2014 | 408.31   | SW PANEL/PAINT - FORD BACKHOE  | 119075         | 03/20/2014 | SW.8340.0418.0000 | 408.31              |          |
| 1401080    | I924963                    | 03/11/2014 | 134.00   | PARKS - IGNITION SWITCH FOR FO | 119353         | 04/02/2014 | A.7110.0418.0000  | 134.00              |          |
| 1401081    |                            |            | 316.06   | HWY - KUBOTA PARTS (2008 RTV 1 | 119353         | 04/02/2014 | D.5130.0403.0000  | 12.93               |          |

| VCH NO  | INVC NO | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO          | DISTRIBUTION<br>AMOUNT |
|---------|---------|------------|---|------------------------|------------------|------------------------|
|         |         |            |   |                        | D.5130.0403.0000 | 4.69                   |
|         |         |            |   |                        | D.5130.0403.0000 | 187.10                 |
|         |         |            |   |                        | D.5130.0403.0000 | 4.48                   |
|         |         |            |   |                        | D.5130.0403.0000 | 39.29                  |
|         |         |            |   |                        | D.5130.0470.0000 | 45.57                  |
|         |         |            |   |                        | D.5130.0470.0000 | 22.00                  |
| 1401714 | I925148 | 03/19/2014 | 631.02 PARKS - PARTS FOR 1997 FORD MO   | 119851 05/01/2014      | A.7110.0418.0000 | 141.87                 |
|         |         |            |   |                        | A.7110.0418.0000 | 135.39                 |
|         |         |            |   |                        | A.7110.0418.0000 | 50.25                  |
|         |         |            |   |                        | A.7110.0418.0000 | 41.13                  |
|         |         |            |   |                        | A.7110.0418.0000 | 54.48                  |
|         |         |            |   |                        | A.7110.0418.0000 | 183.75                 |
| 1401715 | I925149 | 03/19/2014 | 710.28 PARKS - PARTS FOR 1996 FORD 67   | 119851 05/01/2014      | A.7110.0418.0000 | 24.15                  |
|         |         |            |   |                        | A.7110.0418.0000 | 39.00                  |
|         |         |            |   |                        | A.7110.0418.0000 | 165.75                 |
|         |         |            |   |                        | A.7110.0418.0000 | 109.50                 |
|         |         |            |   |                        | A.7110.0418.0000 | 51.75                  |
|         |         |            |   |                        | A.7110.0418.0000 | 41.13                  |
|         |         |            |   |                        | A.7110.0418.0000 | 276.00                 |
| 1401716 |         |            | 529.72 PARKS - PARTS FOR 1989 FORD MO   | 119851 05/01/2014      | A.7110.0418.0000 | 27.15                  |
|         |         |            |   |                        | A.7110.0418.0000 | 63.00                  |
|         |         |            |   |                        | A.7110.0418.0000 | 38.00                  |
|         |         |            |   |                        | A.7110.0418.0000 | 94.00                  |
|         |         |            |   |                        | A.7110.0418.0000 | 175.00                 |
|         |         |            |   |                        | A.7110.0418.0000 | 159.72                 |
| 1401958 | I925799 | 04/15/2014 | 42.00 PARKS - PRICE VERIFICATION DIS    | 119995 05/12/2014      | A.7110.0418.0000 | 35.00                  |
|         |         |            |   |                        | A.7110.0418.0000 | 7.00                   |
| 1401959 | I925794 | 04/15/2014 | 111.50 PARKS - BLOCK HEATER KIT FOR 1   | 119995 05/12/2014      | A.7110.0418.0000 | 111.50                 |
| 1402873 | I926697 | 05/28/2014 | 118.19 PARKS - PARTS FOR REPAIR OF 19   | 120591 06/23/2014      | A.7110.0418.0000 | 85.50                  |
|         |         |            |   |                        | A.7110.0418.0000 | 18.00                  |
|         |         |            |   |                        | A.7110.0418.0000 | 1.42                   |
|         |         |            |   |                        | A.7110.0418.0000 | 0.07                   |
|         |         |            |   |                        | A.7110.0418.0000 | 4.45                   |
|         |         |            |   |                        | A.7110.0418.0000 | 5.00                   |
|         |         |            |   |                        | A.7110.0418.0000 | 3.38                   |
|         |         |            |   |                        | A.7110.0418.0000 | 0.37                   |
| 1402874 | I926512 | 05/28/2014 | 1,674.03 PARKS - PARTS FOR FORD 1997 MO | 120591 06/23/2014      | A.7110.0418.0000 | 372.00                 |
|         |         |            |   |                        | A.7110.0418.0000 | 84.00                  |
|         |         |            |   |                        | A.7110.0418.0000 | 710.00                 |
|         |         |            |   |                        | A.7110.0418.0000 | 55.00                  |
|         |         |            |   |                        | A.7110.0418.0000 | 136.50                 |
|         |         |            |   |                        | A.7110.0418.0000 | 13.70                  |
|         |         |            |   |                        | A.7110.0418.0000 | 16.50                  |
|         |         |            |   |                        | A.7110.0418.0000 | 29.25                  |
|         |         |            |   |                        | A.7110.0418.0000 | 9.00                   |
|         |         |            |   |                        | A.7110.0418.0000 | 42.00                  |
|         |         |            |   |                        | A.7110.0418.0000 | 100.50                 |
|         |         |            |   |                        | A.7110.0418.0000 | 48.00                  |
|         |         |            |   |                        | A.7110.0418.0000 | 36.00                  |
|         |         |            |   |                        | A.7110.0418.0000 | 17.30                  |
|         |         |            |   |                        | A.7110.0418.0000 | 3.60                   |
|         |         |            |   |                        | A.7110.0418.0000 | 0.60                   |
|         |         |            |   |                        | A.7110.0418.0000 | 0.08                   |
| 1402875 | I926513 | 05/28/2014 | 76.25 PARKS - FLASHER FOR 1996 FORD     | 120591 06/23/2014      | A.7110.0418.0000 | 76.25                  |
| 1403065 | I926630 | 05/30/2014 | 366.00 HWY - ALAMO PARTS #74 (2003 NE   | 120727 07/03/2014      | D.5130.0403.0000 | 116.00                 |
|         |         |            |   |                        | D.5130.0403.0000 | 80.00                  |
|         |         |            |   |                        | D.5130.0403.0000 | 145.00                 |
|         |         |            |   |                        | D.5130.0403.0000 | 25.00                  |
| 1403692 | I927287 | 06/23/2014 | 648.96 PARKS - PARTS FOR FORD 675D 19   | 121184 07/31/2014      | A.7110.0418.0000 | 302.00                 |
|         |         |            |   |                        | A.7110.0418.0000 | 39.00                  |
|         |         |            |   |                        | A.7110.0418.0000 | 175.96                 |
|         |         |            |   |                        | A.7110.0418.0000 | 132.00                 |
| 1403693 | I927286 | 06/23/2014 | 18.20 PR BACKHOE V-BELTS (2)            | 121184 07/31/2014      | A.7110.0418.0000 | 18.20                  |
| 1403694 |         |            | 245.90 PR PARTS FOR 1996 FORD 675D BA   | 121184 07/31/2014      | A.7110.0418.0000 | 13.00                  |

| VCH NO     | INVC NO                            | INVC DATE  | VCH<br>AMT DESC                        | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|------------------------------------|------------|--|------------------------|-------------------|------------------------|
|            |                                    |            |  |                        | A.7110.0418.0000  | 181.00                 |
|            |                                    |            |  |                        | A.7110.0418.0000  | 2.90                   |
|            |                                    |            |  |                        | A.7110.0418.0000  | 49.00                  |
| 1404406    | 1928007                            | 08/13/2014 | 415.08 SW FILTERS/GASKET/PLUG - NEW H  | 121657 09/02/2014      | SW.8340.0418.0000 | 13.00                  |
|            |                                    |            |  |                        | SW.8340.0418.0000 | 25.25                  |
|            |                                    |            |  |                        | SW.8340.0418.0000 | 83.00                  |
|            |                                    |            |  |                        | SW.8340.0418.0000 | 33.75                  |
|            |                                    |            |  |                        | SW.8340.0418.0000 | 50.00                  |
|            |                                    |            |  |                        | SW.8340.0418.0000 | 75.75                  |
|            |                                    |            |  |                        | SW.8340.0418.0000 | 18.53                  |
|            |                                    |            |  |                        | SW.8340.0418.0000 | 4.80                   |
|            |                                    |            |  |                        | SW.8340.0418.0000 | 111.00                 |
| 1404644    | 1928450                            | 08/21/2014 | 100.00 SW SOLENOID - FORD BACKHOE      | 121813 09/15/2014      | SW.8340.0418.0000 | 100.00                 |
| 1404645    | 1928538                            | 08/22/2014 | 42.00 SW PRICING DISC (GOOD TO OCTOB   | 121813 09/15/2014      | SW.8340.0403.0000 | 35.00                  |
|            |                                    |            |  |                        | SW.8340.0403.0000 | 7.00                   |
| 1405128    | 1928417                            | 08/15/2014 | 691.65 HWY - ALAMO PART (MOTOR) #74 (  | 122114 10/17/2014      | D.5130.0403.0000  | 666.65                 |
|            |                                    |            |  |                        | D.5130.0403.0000  | 25.00                  |
| 1405523    | 1929274                            | 10/03/2014 | 511.00 HWY COMPRESSOR                  | 122295 10/29/2014      | D.5130.0403.0000  | 511.00                 |
| 1406663    | 1929913A                           | 11/13/2014 | 185.00 SW GRILLE - FORD NEW HOLLAND B  | 123109 12/24/2014      | SW.8340.0418.0000 | 185.00                 |
| 1407002    | 1930370                            | 12/10/2014 | 338.10 HWY MOWER REPAIR PARTS          | 123332 01/12/2015      | D.5130.0403.0000  | 338.10                 |
| 1407273    | 1930422                            | 12/10/2014 | 333.50 SW FORD TRACTOR BRAKE PARTS VI  | 123662 02/04/2015      | SW.8340.0418.0000 | 12.40                  |
|            |                                    |            |  |                        | SW.8340.0418.0000 | 62.00                  |
|            |                                    |            |  |                        | SW.8340.0418.0000 | 180.00                 |
|            |                                    |            |  |                        | SW.8340.0418.0000 | 74.50                  |
|            |                                    |            |  |                        | SW.8340.0418.0000 | 4.60                   |
| 1407354    | 1930746                            | 12/23/2014 | 58.39 SW BATTERY PARTS                 | 123662 02/04/2015      | SW.8340.0418.0000 | 58.39                  |
|            |                                    |            |  |                        |                   | TOTAL :                |
|            |                                    |            |  |                        |                   | 9,931.03               |
| 0000002065 | WESTCHESTER WATER WORKS CONFERENCE |            |  |                        |                   |                        |
| 1400272    | 2014                               | 01/14/2014 | 150.00 SW MEMBERSHIP (10)              | 118801 02/26/2014      | SW.8310.0428.0000 | 15.00                  |
|            |                                    |            |  |                        | SW.8310.0428.0000 | 15.00                  |
|            |                                    |            |  |                        | SW.8310.0428.0000 | 15.00                  |
|            |                                    |            |  |                        | SW.8310.0428.0000 | 15.00                  |
|            |                                    |            |  |                        | SW.8310.0428.0000 | 15.00                  |
|            |                                    |            |  |                        | SW.8310.0428.0000 | 15.00                  |
|            |                                    |            |  |                        | SW.8310.0428.0000 | 15.00                  |
|            |                                    |            |  |                        | SW.8310.0428.0000 | 15.00                  |
|            |                                    |            |  |                        | SW.8310.0428.0000 | 15.00                  |
|            |                                    |            |  |                        | SW.8310.0428.0000 | 15.00                  |
| 1402286    |                                    |            | 105.00 SW FUTURE OF DRINK WATER SYSTE  | 120209 05/28/2014      | SW.8310.0423.0000 | 35.00                  |
|            |                                    |            |  |                        | SW.8310.0423.0000 | 35.00                  |
|            |                                    |            |  |                        | SW.8310.0423.0000 | 35.00                  |
|            |                                    |            |  |                        |                   | TOTAL :                |
|            |                                    |            |  |                        |                   | 255.00                 |
| 0000012827 | WESTON & SAMPSON PE, LS, LA, PC    |            |  |                        |                   |                        |
| 1404593    | CEM RELINING                       | 08/04/2014 | 2,640.00 SW PH.A DESIGN 6/27-7/25/14   | 121780 09/10/2014      | SW.8340.0483.0001 | 2,640.00               |
| 1404868    | CEM RELINING                       | 09/03/2014 | 1,760.00 SW PH.A DESIGN 7/26-8/22/14   | 121964 09/30/2014      | SW.8340.0483.0001 | 1,760.00               |
| 1405973    | CEM RELINING                       | 10/07/2014 | 6,600.00 SW PH A DESIGN 8/23-9/26/14   | 122677 11/18/2014      | SW.8340.0483.0001 | 6,600.00               |
| 1406834    | CEM RELINING                       | 12/02/2014 | 2,200.00 SW PH A DESIGN 9/27-11/21/14  | 123234 01/05/2015      | SW.8340.0483.0001 | 2,200.00               |
| 1407409    | CEM RELINING                       | 01/19/2015 | 8,800.00 SW PH A DESIGN 11/22-12/26/14 | 123802 02/12/2015      | SW.8340.0483.0001 | 8,800.00               |
|            |                                    |            |  |                        |                   | TOTAL :                |
|            |                                    |            |  |                        |                   | 22,000.00              |
| 0000011986 | WHALEN , DAVID                     |            |  |                        |                   |                        |

| VCH NO     | INVC NO                   | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|---------------------------|------------|---|------------------------|-------------------|------------------------|----------|
| 1403443    | 141609                    | 07/08/2014 | 80.00 REF PARENT & ME GOLF FOR BENJA    | 121041 07/22/2014      | A.0000.2001.0006  | 80.00                  |          |
|            |                           |            |   |                        |                   | TOTAL :                | 80.00    |
| 0000012263 | WHEELERWERKS CORP.        |            |   |                        |                   |                        |          |
| 1405294    | 10/17/14                  | 10/17/2014 | 140.00 TOWN EMG PREP MTG TAPE           | 122214 10/21/2014      | A.1010.0490.0000  | 140.00                 |          |
| 1407162    |                           | 12/07/2014 | 105.00 TREE LIGHTING PARADE VIDEO       | 123463 01/15/2015      | A.1010.0490.0000  | 105.00                 |          |
|            |                           |            |   |                        |                   | TOTAL :                | 245.00   |
| 0000012973 | WIDMANN , ERIKA           |            |   |                        |                   |                        |          |
| 1406750    | 41-1501172-2              | 12/16/2014 | 638.42 REF OVERPAY SEWER CHRGS          | 123168 12/24/2014      | YS.0000.0360.0000 | 638.42                 |          |
|            |                           |            |   |                        |                   | TOTAL :                | 638.42   |
| 0000012019 | WIGGINS , LAVINIA         |            |   |                        |                   |                        |          |
| 1401129    | 2/26/14                   | 02/26/2014 | 150.00 LIBRARY PROGRAMS - FEBRUARY, 2   | 119390 04/02/2014      | L.7410.0430.0000  | 150.00                 |          |
| 1402047    | 4/16/14                   | 04/16/2014 | 100.00 LIB MIXED MEDIA WORKSHOP         | 120050 05/13/2014      | L.7410.0430.0000  | 100.00                 |          |
| 1405209    |                           |            | 250.00 LIBRARY PROGRAMS 8/13, 9/11      | 122167 10/17/2014      | L.7410.0430.0000  | 125.00                 |          |
| 1407108    | 12/11/14                  | 12/11/2014 | 125.00 LIB PROG 12/11/14                | 123430 01/14/2015      | L.7410.0430.0000  | 125.00                 |          |
|            |                           |            |   |                        |                   | TOTAL :                | 625.00   |
| 0000001123 | WILDLIFE CONSERVATION SOC |            |   |                        |                   |                        |          |
| 1402958    | 80121                     | 06/12/2014 | 1,022.00 7/25/14 TRAVEL CAMP (56)       | 120656 06/26/2014      | A.7310.0448.0000  | 855.00                 |          |
|            |                           |            |   |                        |                   |                        | 152.00   |
|            |                           |            |   |                        |                   |                        | 15.00    |
|            |                           |            |   |                        |                   | TOTAL :                | 1,022.00 |
| 0000004855 | WILFRED MACDONALD, INC.   |            |   |                        |                   |                        |          |
| 1401730    | 208772                    | 03/05/2014 | 83.16 PR IGNITION SWITCH FOR SMITHCO    | 119861 05/01/2014      | A.7110.0418.0000  | 74.56                  |          |
|            |                           |            |   |                        |                   |                        | 8.60     |
| 1402304    | 209085                    | 03/14/2014 | 3,428.14 PARKS - PARTS FOR 2000 AND 201 | 120223 05/28/2014      | A.7110.0418.0000  | 101.68                 |          |
|            |                           |            |   |                        |                   |                        | 826.74   |
|            |                           |            |   |                        |                   |                        | 36.00    |
|            |                           |            |   |                        |                   |                        | 118.77   |
|            |                           |            |   |                        |                   |                        | 206.30   |
|            |                           |            |   |                        |                   |                        | 37.28    |
|            |                           |            |   |                        |                   |                        | 86.10    |
|            |                           |            |   |                        |                   |                        | 50.26    |
|            |                           |            |   |                        |                   |                        | 56.64    |
|            |                           |            |   |                        |                   |                        | 69.60    |
|            |                           |            |   |                        |                   |                        | 55.62    |
|            |                           |            |   |                        |                   |                        | 52.23    |
|            |                           |            |   |                        |                   |                        | 826.74   |
|            |                           |            |   |                        |                   |                        | 237.54   |
|            |                           |            |   |                        |                   |                        | 412.60   |
|            |                           |            |   |                        |                   |                        | 152.52   |

| VCH NO     | INVC NO                | INVC DATE  | VCH<br>AMT DESC                       | CHECK<br>CHECK NO DATE | ACCT NO                | DISTRIBUTION<br>AMOUNT |                  |        |
|------------|------------------------|------------|---------------------------------------|------------------------|------------------------|------------------------|------------------|--------|
|            |                        |            |                                       |                        | A.7110.0418.0000       | 36.00                  |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 247.74                 |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 178.82                 |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | -361.04                |                  |        |
| 1403258    | 211408                 | 05/21/2014 | 301.30 PARKS - TIRE AND WHELL OFFSET  | 120880 07/14/2014      | A.7110.0418.0000       | 301.30                 |                  |        |
| 1403697    | 212207                 | 06/11/2014 | 215.16 PARKS - PARTS FOR BRAKE REPAIR | 121188 07/31/2014      | A.7110.0418.0000       | 18.27                  |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 3.72                   |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 180.30                 |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 12.87                  |                  |        |
| 1403774    |                        |            | 320.49 PR SMITHCO MACHINE PARTS       | 121240 08/04/2014      | A.7110.0418.0000       | 145.14                 |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 75.84                  |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 76.48                  |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 23.03                  |                  |        |
| 1405146    | 214400                 | 08/11/2014 | 47.04 PARKS - PARTS TO REPAIR 2012 S  | 122128 10/17/2014      | A.7110.0418.0000       | 1.24                   |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 1.24                   |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 35.20                  |                  |        |
| 1405147    | 215377                 | 09/01/2014 | 78.90 PARKS - DRIVE BELTS FOR 2012 S  | 122128 10/17/2014      | A.7110.0418.0000       | 9.36                   |                  |        |
| 1405148    | 215376                 | 09/01/2014 | 224.82 PARKS - PARTS TO REPAIR AND SE | 122128 10/17/2014      | A.7110.0418.0000       | 70.40                  |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 8.50                   |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 84.96                  |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 23.28                  |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 116.58                 |                  |        |
| 1405570    | 216205                 | 09/29/2014 | 88.33 PARKS - PARTS FOR 2012 SMITHCO  | 122380 11/03/2014      | A.7110.0418.0000       | 9.44                   |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 69.26                  |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 1.21                   |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 8.42                   |                  |        |
| 1406367    | 217181                 | 11/06/2014 | 266.34 PARKS - PARTS FOR 2012 SMITHCO | 122913 12/15/2014      | A.7110.0418.0000       | 18.27                  |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 9.44                   |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 10.60                  |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 2.60                   |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 1.16                   |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 187.94                 |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 18.88                  |                  |        |
|            |                        |            |                                       |                        | A.7110.0418.0000       | 17.45                  |                  |        |
| TOTAL :    |                        |            |                                       |                        |                        | 5,053.68               |                  |        |
| 0000002149 | WILKENS , BARBARA      |            |                                       |                        |                        |                        |                  |        |
|            | 1403142                | 1/14-6/14  | 07/07/2014                            | 629.40                 | MEDICARE REIMBURSEMENT | 120791 07/07/2014      | A.9000.0810.0000 | 629.40 |
|            | 1406896                | 7/14-12/14 | 12/31/2014                            | 629.40                 | MEDICARE REIMBURSEMENT | 123259 01/06/2015      | A.9000.0810.0000 | 629.40 |
| TOTAL :    |                        |            |                                       |                        |                        | 1,258.80               |                  |        |
| 0000012735 | WILLIAM B. MEYER, INC. |            |                                       |                        |                        |                        |                  |        |
|            | 1404851                |            | 15,830.00                             | LIB CHLD RM            | 121937 09/29/2014      | HL2.7410.0203.0000     | 15,830.00        |        |
| TOTAL :    |                        |            |                                       |                        |                        | 15,830.00              |                  |        |
| 0000007946 | WILLIAMS , RICH        |            |                                       |                        |                        |                        |                  |        |
|            | 1404982                | 3/19/14    | 03/19/2014                            | 123.98                 | REIMB BOOTS            | 122023 10/08/2014      | A.7110.0434.0000 | 123.98 |
| TOTAL :    |                        |            |                                       |                        |                        | 123.98                 |                  |        |
| 0000002072 | WILLIAMSON LAW BOOK    |            |                                       |                        |                        |                        |                  |        |

| VCH NO     | INVC NO                       | INVC DATE  | VCH<br>AMT DESC                          | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |          |
|------------|-------------------------------|------------|--|------------------------|-------------------|------------------------|----------|
| 1400862    | 148709                        | 02/12/2014 | 223.98 TC MINUTE BOOK AND OATH BOOK      | 119203 03/27/2014      | A.1410.0401.0000  | 125.50                 |          |
|            |                               |            |  |                        | A.1410.0401.0000  | 85.00                  |          |
|            |                               |            |  |                        | A.1410.0401.0000  | 13.48                  |          |
| 1406961    | 108313                        | 12/10/2014 | 149.28 TC 2015 MINUTE BOOK FOR TB        | 123333 01/12/2015      | A.1410.0402.0000  | 139.50                 |          |
|            |                               |            |  |                        | A.1410.0402.0000  | 9.78                   |          |
|            |                               |            |  |                        |                   | TOTAL :                | 373.26   |
| 0000012012 | WILMON INDUSTRIAL SUPPLY CORP |            |  |                        |                   |                        |          |
| 1401371    | 301403374                     | 03/19/2014 | 1,064.28 PD: REPLENISH CAR SOAP          | 119554 04/10/2014      | A.3120.0420.0000  | 1,064.28               |          |
|            |                               |            |  |                        |                   | TOTAL :                | 1,064.28 |
| 0000012342 | WINTER JR , JOHN              |            |  |                        |                   |                        |          |
| 1401856    | 6898                          | 04/09/2014 | 150.00 REIMB BOOTS                       | 119957 05/06/2014      | A.7215.0434.0000  | 150.00                 |          |
|            |                               |            |  |                        |                   | TOTAL :                | 150.00   |
| 0000012749 | WINTER SR , JOHN              |            |  |                        |                   |                        |          |
| 1401071    |                               | 02/01/2014 | 91.31 REIMB REC MGMT SHELVES             | 119340 04/01/2014      | A.3620.0401.0000  | 91.31                  |          |
|            |                               |            |  |                        |                   | TOTAL :                | 91.31    |
| 0000002776 | WMPF                          |            |  |                        |                   |                        |          |
| 1400564    | 2014                          | 01/01/2014 | 75.00 TOWN MEMBERSHIP DUES               | 118990 03/10/2014      | A.8020.0428.0000  | 75.00                  |          |
| 1401052    |                               |            | 60.00 LAND USE TRAINING 3/20/14          | 119297 04/01/2014      | A.8020.0423.0000  | 60.00                  |          |
| 1401718    | KUTTER                        | 04/10/2014 | 20.00 LAND USE TRNG 4/10/14              | 119853 05/01/2014      | A.8020.0423.0000  | 20.00                  |          |
| 1402881    |                               |            | 40.00 LAND USE TRNG 5/21/14              | 120597 06/23/2014      | A.8020.0423.0000  | 40.00                  |          |
| 1402882    |                               |            | 560.00 AWARDS DINNER 6/5/14              | 120597 06/23/2014      | A.8020.0405.0000  | 560.00                 |          |
|            |                               |            |  |                        |                   | TOTAL :                | 755.00   |
| 0000004741 | WONG , SIM                    |            |  |                        |                   |                        |          |
| 1400999    | 1/27-3/3/14                   | 03/25/2014 | 385.00 REPATTERN (5)                     | 119301 04/01/2014      | A.7610.0425.0000  | 385.00                 |          |
| 1402620    | 4/21-5/19/14                  | 05/19/2014 | 385.00 REPATTERN (5)                     | 120421 06/11/2014      | A.7610.0425.0000  | 385.00                 |          |
| 1406452    | 11/3-12/1/14                  | 12/03/2014 | 308.00 REPATTERN (4)                     | 122979 12/17/2014      | A.7610.0425.0000  | 308.00                 |          |
|            |                               |            |  |                        |                   | TOTAL :                | 1,078.00 |
| 0000012855 | WOODARD & CURRAN              |            |  |                        |                   |                        |          |
| 1407476    | 115255                        | 01/02/2015 | 4,000.00 SW TELEMETRY PROGRAMNG 9/10-10/ | 124613 04/13/2015      | SW.8340.0483.0003 | 4,000.00               |          |
|            |                               |            |  |                        |                   | TOTAL :                | 4,000.00 |
| 0000005216 | WORKERS COMP CHECK REGIST     |            |  |                        |                   |                        |          |

| VCH NO  | INVC NO | INVC DATE | VCH<br>AMT DESC      | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|---------|---------|-----------|----------------------|------------------------|-------------------|------------------------|
| 1400096 |         |           | 7,030.99 WC 1/2/14   | 3395 01/03/2014        | MC.1930.0400.0000 | 1,733.47               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 5,297.52               |
| 1400103 |         |           | 3,854.48 WC 1/9/14   | 3402 01/10/2014        | MC.1930.0400.0000 | 3,854.48               |
| 1400104 |         |           | 9,192.26 WC 1/16/14  | 3403 01/17/2014        | MC.1930.0400.0000 | 3,894.74               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 5,297.52               |
| 1400107 |         |           | 26,621.19 WC 1/23/14 | 3406 01/24/2014        | MC.1930.0400.0000 | 23,211.19              |
|         |         |           |                      |                        | MC.1930.0402.0000 | 3,410.00               |
| 1400108 |         |           | 8,156.92 WC 1/31/14  | 3407 01/31/2014        | MC.1930.0400.0000 | 2,859.40               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 5,297.52               |
| 1400476 |         |           | 11,352.18 WC 2/6/14  | 3416 02/07/2014        | MC.1930.0400.0000 | 4,123.29               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 7,228.89               |
| 1400478 |         |           | 11,280.20 WC 2/13/14 | 3418 02/14/2014        | MC.1930.0400.0000 | 5,470.21               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 5,297.52               |
|         |         |           |                      |                        | MC.1930.0401.0000 | 512.47                 |
| 1400484 |         |           | 2,645.73 WC 2/20/14  | 3424 02/24/2014        | MC.1930.0400.0000 | 1,639.99               |
|         |         |           |                      |                        | MC.1930.0401.0000 | 1,005.74               |
| 1400485 |         |           | 10,514.92 WC 2/27/14 | 3425 02/28/2014        | MC.1930.0400.0000 | 3,210.51               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 5,297.52               |
|         |         |           |                      |                        | MC.1930.0401.0000 | 2,006.89               |
| 1401440 |         |           | 6,490.40 WC 3/13/14  | 3436 03/14/2014        | MC.1930.0400.0000 | 1,192.88               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 5,297.52               |
| 1401447 |         |           | 10,296.60 WC 3/20/14 | 3442 03/21/2014        | MC.1930.0400.0000 | 10,296.60              |
| 1401449 |         |           | 62,131.90 WC 3/27/14 | 3444 03/28/2014        | MC.1930.0400.0000 | 7,740.97               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 54,390.93              |
| 1401925 |         |           | 6,021.66 WC 4/3/14   | 3455 04/07/2014        | MC.1930.0400.0000 | 2,618.26               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 3,403.40               |
| 1401927 |         |           | 17,821.59 WC 4/11/14 | 3457 04/14/2014        | MC.1930.0400.0000 | 5,084.07               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 12,737.52              |
| 1401933 |         |           | 2,995.70 WC 4/21/14  | 3463 04/23/2014        | MC.1930.0400.0000 | 2,987.86               |
|         |         |           |                      |                        | MC.1930.0401.0000 | 7.84                   |
| 1401935 |         |           | 9,707.95 WC 4/24/14  | 3465 04/27/2014        | MC.1930.0400.0000 | 3,834.58               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 5,797.52               |
|         |         |           |                      |                        | MC.1930.0401.0000 | 75.85                  |
| 1402421 |         |           | 22,133.58 WC 5/1/14  | 3475 05/02/2014        | MC.1930.0400.0000 | 22,133.58              |
| 1402423 |         |           | 18,960.84 WC 5/8/14  | 3477 05/09/2014        | MC.1930.0400.0000 | 1,901.19               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 16,647.05              |
|         |         |           |                      |                        | MC.1930.0401.0000 | 412.60                 |
| 1402426 |         |           | 20,517.42 WC 5/15/14 | 3480 05/16/2014        | MC.1930.0400.0000 | 4,149.24               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 16,368.18              |
| 1402428 |         |           | 34,171.08 WC 5/22/14 | 3482 05/23/2014        | MC.1930.0400.0000 | 6,028.40               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 28,142.68              |
| 1402432 |         |           | 1,259.72 WC 5/29/14  | 3486 05/30/2014        | MC.1930.0400.0000 | 845.11                 |
|         |         |           |                      |                        | MC.1930.0401.0000 | 414.61                 |
| 1403227 |         |           | 8,192.22 WC 6/5/14   | 3492 06/06/2014        | MC.1930.0400.0000 | 2,894.70               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 5,297.52               |
| 1403228 |         |           | 19,088.59 WC 6/12/14 | 3493 06/13/2014        | MC.1930.0400.0000 | 4,989.74               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 14,098.85              |
| 1403232 |         |           | 11,030.95 WC 6/19/14 | 3497 06/20/2014        | MC.1930.0400.0000 | 5,717.75               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 5,297.52               |
|         |         |           |                      |                        | MC.1930.0401.0000 | 15.68                  |
| 1403233 |         |           | 4,296.13 WC 6/26/14  | 3498 06/27/2014        | MC.1930.0400.0000 | 4,296.13               |
| 1403844 |         |           | 45,356.66 WC 7/3/14  | 3505 07/07/2014        | MC.1930.0400.0000 | 7,932.78               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 37,423.88              |
| 1403846 |         |           | 10,969.24 WC 7/10/14 | 3507 07/11/2014        | MC.1930.0400.0000 | 10,969.24              |
| 1403850 |         |           | 8,262.67 WC 7/17/14  | 3511 07/18/2014        | MC.1930.0400.0000 | 1,948.47               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 5,297.52               |
|         |         |           |                      |                        | MC.1930.0401.0000 | 1,016.68               |
| 1403853 |         |           | 76,017.44 WC 7/24/14 | 3514 07/29/2014        | MC.1930.0400.0000 | 1,113.12               |
|         |         |           |                      |                        | MC.1930.0402.0000 | 74,888.64              |
|         |         |           |                      |                        | MC.1930.0401.0000 | 15.68                  |
| 1404503 |         |           | 5,297.52 WC 7/31/14  | 3519 08/01/2014        | MC.1930.0402.0000 | 5,297.52               |
| 1404504 |         |           | 2,193.27 WC 8/7/14   | 3520 08/08/2014        | MC.1930.0400.0000 | 2,193.27               |



| VCH NO  | INVC NO | INVC DATE | VCH AMT DESC          | CHECK CHECK NO DATE | ACCT NO           | DISTRIBUTION AMOUNT |
|---------|---------|-----------|-----------------------|---------------------|-------------------|---------------------|
| 1404505 |         |           | 5,876.17 WC 8/14/14   | 3521 08/15/2014     | MC.1930.0400.0000 | 578.65              |
|         |         |           |                       |                     | MC.1930.0402.0000 | 5,297.52            |
| 1404509 |         |           | 10,972.86 WC 8/21/14  | 3525 08/22/2014     | MC.1930.0400.0000 | 42.29               |
|         |         |           |                       |                     | MC.1930.0402.0000 | 10,930.57           |
| 1404512 |         |           | 5,297.52 WC 8/28/14   | 3528 08/29/2014     | MC.1930.0402.0000 | 5,297.52            |
| 1404895 |         |           | 2,418.97 WC 9/4/14    | 3535 09/05/2014     | MC.1930.0400.0000 | 2,004.11            |
|         |         |           |                       |                     | MC.1930.0401.0000 | 414.86              |
| 1404897 |         |           | 5,297.52 WC 9/11/14   | 3537 09/12/2014     | MC.1930.0402.0000 | 5,297.52            |
| 1404900 |         |           | 2,722.45 WC 9/18/14   | 3540 09/19/2014     | MC.1930.0400.0000 | 296.50              |
|         |         |           |                       |                     | MC.1930.0402.0000 | 2,425.95            |
| 1404901 |         |           | 5,422.52 WC 9/25/14   | 3541 09/26/2014     | MC.1930.0402.0000 | 5,297.52            |
|         |         |           |                       |                     | MC.1930.0401.0000 | 125.00              |
| 1405649 |         |           | 47,329.76 WC 10/2/14  | 3549 10/03/2014     | MC.1930.0400.0000 | 1,706.53            |
|         |         |           |                       |                     | MC.1930.0402.0000 | 45,623.23           |
| 1405655 |         |           | 6,918.64 WC 10/9/14   | 3555 10/10/2014     | MC.1930.0400.0000 | 521.12              |
|         |         |           |                       |                     | MC.1930.0402.0000 | 5,797.52            |
|         |         |           |                       |                     | MC.1930.0401.0000 | 600.00              |
| 1405659 |         |           | 1,837.01 WC 10/16/14  | 3559 10/17/2014     | MC.1930.0400.0000 | 1,837.01            |
| 1405662 |         |           | 7,894.16 WC 10/23/14  | 3562 10/24/2014     | MC.1930.0400.0000 | 2,596.64            |
|         |         |           |                       |                     | MC.1930.0402.0000 | 5,297.52            |
| 1405664 |         |           | 2,550.98 WC 10/30/14  | 3564 10/31/2014     | MC.1930.0400.0000 | 1,988.48            |
|         |         |           |                       |                     | MC.1930.0401.0000 | 562.50              |
| 1406182 |         |           | 5,297.52 WC 11/6/14   | 3574 11/07/2014     | MC.1930.0402.0000 | 5,297.52            |
| 1406186 |         |           | 6,608.16 WC 11/14/14  | 3578 11/17/2014     | MC.1930.0400.0000 | 6,483.16            |
|         |         |           |                       |                     | MC.1930.0401.0000 | 125.00              |
| 1406189 |         |           | 6,902.92 WC 11/20/14  | 3581 11/21/2014     | MC.1930.0400.0000 | 1,580.76            |
|         |         |           |                       |                     | MC.1930.0402.0000 | 5,297.52            |
|         |         |           |                       |                     | MC.1930.0401.0000 | 24.64               |
| 1406862 |         |           | 10,497.42 WC 11/26/14 | 3589 12/01/2014     | MC.1930.0400.0000 | 1,602.27            |
|         |         |           |                       |                     | MC.1930.0402.0000 | 8,895.15            |
| 1406866 |         |           | 9,439.05 WC 12/4/14   | 3593 12/05/2014     | MC.1930.0400.0000 | 262.19              |
|         |         |           |                       |                     | MC.1930.0402.0000 | 9,176.86            |
| 1406874 |         |           | 1,661.64 WC 12/12/14  | 3601 12/15/2014     | MC.1930.0400.0000 | 1,161.64            |
|         |         |           |                       |                     | MC.1930.0402.0000 | 500.00              |
| 1406875 |         |           | 6,365.09 WC 12/18/14  | 3602 12/19/2014     | MC.1930.0400.0000 | 1,067.57            |
|         |         |           |                       |                     | MC.1930.0402.0000 | 5,297.52            |
| 1406878 |         |           | 904.35 WC 12/24/14    | 3605 12/30/2014     | MC.1930.0400.0000 | 854.35              |
|         |         |           |                       |                     | MC.1930.0401.0000 | 50.00               |

TOTAL : 646,076.71

0000010672 WORMSER, KIELY, GALEF & JACOBS LLP

|         |       |            |                                 |                   |                  |          |
|---------|-------|------------|---------------------------------|-------------------|------------------|----------|
| 1401064 | 12/13 | 01/14/2014 | 1,500.00 TAX CERT RETAINER      | 119322 04/01/2014 | A.0000.0701.0000 | 1,500.00 |
| 1401065 | 12/13 | 01/14/2014 | 2,250.00 PLNG/ZBA MTGS 12/13    | 119322 04/01/2014 | A.0000.0701.0000 | 2,250.00 |
| 1401346 |       |            | 4,924.96 TAX CERT TRIAL         | 119535 04/10/2014 | A.0000.0701.0000 | 4,924.96 |
| 1401347 |       |            | 5,904.00 TAX CERT TRIAL         | 119535 04/10/2014 | A.1420.0424.0001 | 5,904.00 |
| 1401348 | 1/14  | 02/12/2014 | 2,250.00 PLNG/ZBA BD MTGS 1/14  | 119535 04/10/2014 | A.1420.0426.0002 | 2,250.00 |
| 1401349 | 1/14  | 02/12/2014 | 1,500.00 1/14 TAX CERT RETAINER | 119535 04/10/2014 | A.1420.0424.0000 | 1,500.00 |
| 1401350 | 2/14  | 03/12/2014 | 2,250.00 PLNG/ZBA BD MTGS       | 119535 04/10/2014 | A.1420.0426.0002 | 2,250.00 |
| 1401351 | 2/14  | 03/12/2014 | 1,500.00 TAX CERT RETAINER      | 119535 04/10/2014 | A.1420.0424.0000 | 1,500.00 |
| 1401352 |       |            | 3,482.00 TAX CERT TRIAL         | 119535 04/10/2014 | A.1420.0424.0001 | 3,482.00 |
| 1401654 | 3/14  | 04/09/2014 | 2,250.00 PLNG/ZBA BD MTGS       | 119732 04/30/2014 | A.1420.0426.0002 | 2,250.00 |
| 1401655 |       |            | 2,573.00 TAX CERT TRIAL         | 119732 04/30/2014 | A.1420.0424.0001 | 2,573.00 |
| 1402012 | 3/14  | 04/09/2014 | 1,500.00 TAX CERT RETAINER      | 120021 05/12/2014 | A.1420.0424.0000 | 1,500.00 |
| 1402927 | 4/14  | 05/08/2014 | 1,500.00 TAX CERT RETAINER      | 120632 06/23/2014 | A.1420.0424.0000 | 1,500.00 |
| 1402928 | 4/14  | 05/08/2014 | 2,250.00 PLNG/ZBA BD MTGS       | 120632 06/23/2014 | A.1420.0426.0002 | 2,250.00 |
| 1402929 |       |            | 5,492.00 TAX CERT TRAILS        | 120632 06/23/2014 | A.1420.0424.0001 | 5,492.00 |
| 1402930 | 5/14  | 06/09/2014 | 1,500.00 TAX CERT RETAINER      | 120632 06/23/2014 | A.1420.0424.0000 | 1,500.00 |
| 1402931 | 5/14  | 06/09/2014 | 2,250.00 PLNG/ZBA MTGS          | 120632 06/23/2014 | A.1420.0426.0002 | 2,250.00 |
| 1402932 |       |            | 3,125.00 TAX CERT TRIAL         | 120632 06/23/2014 | A.1420.0424.0001 | 3,125.00 |
| 1404177 |       |            | 3,692.00 TAX CERT TRAILS        | 121473 08/19/2014 | A.1420.0424.0001 | 3,692.00 |

| VCH NO     | INVC NO                | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO           | DISTRIBUTION<br>AMOUNT |
|------------|------------------------|------------|---|------------------------|-------------------|------------------------|
| 1404178    | 6/14                   | 07/11/2014 | 1,500.00 TAX CER RETAINER               | 121473 08/19/2014      | A.1420.0424.0000  | 1,500.00               |
| 1404179    | 6/14                   | 07/11/2014 | 2,250.00 PLNG/ZBA MTGS                  | 121473 08/19/2014      | A.1420.0426.0002  | 2,250.00               |
| 1404572    | 7/14                   | 08/11/2014 | 1,500.00 TAX CERT RETAINER              | 121767 09/10/2014      | A.1420.0424.0000  | 1,500.00               |
| 1404573    | 7/14                   | 08/11/2014 | 2,250.00 PLNG/ZBA MTGS                  | 121767 09/10/2014      | A.1420.0426.0002  | 2,250.00               |
| 1404574    |                        |            | 6,386.00 TAX CERT TRIAL                 | 121767 09/10/2014      | A.1420.0424.0001  | 6,386.00               |
| 1405026    | 8/14                   | 09/10/2014 | 2,250.00 PLNG/ZBA MTGS                  | 122051 10/09/2014      | A.1420.0426.0002  | 2,250.00               |
| 1405027    | 8/14                   | 09/11/2014 | 1,500.00 TAX CERT RETAINER              | 122051 10/09/2014      | A.1420.0424.0000  | 1,500.00               |
| 1405028    |                        |            | 1,291.00 TAX CERT TRIALS                | 122051 10/09/2014      | A.1420.0424.0001  | 1,291.00               |
| 1405723    | 9/14                   | 10/13/2014 | 2,250.00 PLNG/ZBA MTGS                  | 122480 11/05/2014      | A.1420.0426.0002  | 2,250.00               |
| 1405724    | 9/14                   | 10/13/2014 | 1,500.00 TAX CERT RETAINER              | 122480 11/05/2014      | A.1420.0424.0000  | 1,500.00               |
| 1405725    |                        |            | 2,560.00 TAX CERT TRAILS                | 122480 11/05/2014      | A.1420.0424.0001  | 2,560.00               |
| 1407201    |                        |            | 5,675.35 10/14 TAX CERT TRIALS          | 123523 01/21/2015      | A.1420.0424.0001  | 5,653.00               |
|            |                        |            |   |                        | A.1420.0427.0000  | 22.35                  |
| 1407216    | 10/14                  | 11/24/2014 | 1,500.00 TAX CERT RETAINER              | 123523 01/21/2015      | A.1420.0424.0000  | 1,500.00               |
| 1407217    | 10/14                  | 11/24/2014 | 2,250.00 PLNG/ZBA MTGS                  | 123523 01/21/2015      | A.1420.0426.0002  | 2,250.00               |
| TOTAL :    |                        |            |   |                        |                   | 86,355.31              |
| 0000002063 | WRAPS                  |            |   |                        |                   |                        |
| 1404408    | 9/14-8/15              | 08/04/2014 | 90.00 REC - WRAPS 2014-2015MEMBERSHI    | 121659 09/02/2014      | A.7020.0428.0000  | 30.00                  |
|            |                        |            |   |                        | A.7020.0428.0000  | 30.00                  |
|            |                        |            |   |                        | A.7020.0428.0000  | 30.00                  |
| TOTAL :    |                        |            |   |                        |                   | 90.00                  |
| 0000007729 | WSP USA CORP           |            |   |                        |                   |                        |
| 1400191    | 5/29/11-11/30/13       | 12/27/2013 | 2,863.50 BAPTIST RD PROF SVCS           | 118634 02/11/2014      | JY.5120.0200.0000 | 2,863.50               |
| 1401180    |                        |            | 31,305.04 GRWD ST. BRDG                 | 119404 04/03/2014      | A.0000.0701.0000  | 31,305.04              |
| 1401181    | BAPTIST RD             | 02/25/2014 | 1,581.48 INSPECT #1 1/25/14             | 119404 04/03/2014      | JY.5120.0200.0000 | 1,581.48               |
| 1402906    | BAPTIST RD             | 05/19/2014 | 1,845.07 INSP #2 2/25/14 + INSP #3 4/7/ | 120616 06/23/2014      | JY.5120.0200.0000 | 1,845.07               |
| 1403579    | BAPTIST RD             | 06/17/2014 | 922.53 INSPECT #4 5/15/14               | 121068 07/23/2014      | JY.5120.0200.0000 | 922.53                 |
| 1404559    | LEXINGTON              | 08/12/2014 | 3,064.50 CULVERT RELINING 9/29/13-8/2/1 | 121756 09/10/2014      | A.1440.0479.0000  | 3,064.50               |
| 1404973    | BAPTIST RD             | 09/18/2014 | 1,138.85 INSP #5 6/25/14 + INSP #6 8/6/ | 122021 10/08/2014      | JY.5120.0200.0000 | 1,138.85               |
| 1404974    |                        |            | 18,892.52 PROF SVCS                     | 122021 10/08/2014      | A.1440.0479.0000  | 18,892.52              |
| TOTAL :    |                        |            |   |                        |                   | 61,613.49              |
| 0000009641 | WT COX                 |            |   |                        |                   |                        |
| 1400048    |                        |            | 6,588.73 LIB 2014 MAGAZINE SUBSCRIPTION | 118351 01/21/2014      | L.7410.0409.0000  | 6,588.73               |
| TOTAL :    |                        |            |   |                        |                   | 6,588.73               |
| 0000012834 | YITAO , LIU            |            |   |                        |                   |                        |
| 1403307    | 136585                 | 04/23/2014 | 105.00 REF ZUM-KIDS/ALAN ZHOU           | 120916 07/14/2014      | A.0000.2001.0006  | 105.00                 |
| TOTAL :    |                        |            |   |                        |                   | 105.00                 |
| 0000006875 | YORKTOWN ATHLETIC CLUB |            |   |                        |                   |                        |
| 1406797    | 2014                   | 12/18/2014 | 24,600.00 2014 CLUB BB AGREEMENT        | 123206 01/05/2015      | A.7320.0425.0001  | 24,600.00              |

| VCH NO     | INVC NO                    | INVC DATE  | VCH AMT       | DESC                           | CHECK CHECK NO | DATE       | ACCT NO           | DISTRIBUTION AMOUNT |               |
|------------|----------------------------|------------|---------------|--------------------------------|----------------|------------|-------------------|---------------------|---------------|
|            |                            |            |               |                                |                |            |                   | TOTAL :             | 24,600.00     |
| 000002086  | YORKTOWN AUTO BODY WORKS   |            |               |                                |                |            |                   |                     |               |
| 1400679    | 8197                       | 02/10/2014 | 1,104.25      | CG/R&R TOW PACKER FROM CG TO B | 119077         | 03/20/2014 | SR.7210.0420.0000 | 1,100.00            |               |
|            |                            |            |               |                                |                |            | SR.7210.0420.0000 | 4.25                |               |
| 1402287    | 8621E696                   | 05/05/2014 | 1,706.00      | NUTR '99 E350 REPAIR           | 120210         | 05/28/2014 | D.5130.0425.0000  | 1,706.00            |               |
| 1404100    | 9520                       | 08/04/2014 | 50.00         | HWY TOW                        | 121443         | 08/19/2014 | D.5110.0403.0000  | 50.00               |               |
| 1406127    | 562LB4CC                   | 11/18/2014 | 1,781.76      | CG/BLDG '03 FORD REPAIR        | 122768         | 11/26/2014 | A.3620.0420.0000  | 1,781.76            |               |
| 1407224    | 5B805518                   | 11/03/2014 | 4,976.42      | AUX PD '06 CRN VIC REPAIR      | 123624         | 02/03/2015 | A.3640.0420.0000  | 4,976.42            |               |
| 1407378    | 9884                       | 12/24/2014 | 450.00        | HWY - TOWING - PACKER TO RIVER | 123773         | 02/12/2015 | D.5110.0425.0000  | 450.00              |               |
|            |                            |            |               |                                |                |            |                   | TOTAL :             | 10,068.43     |
| 000002087  | YORKTOWN CENTRAL SCHOOL    |            |               |                                |                |            |                   |                     |               |
| 1400098    | 12/13                      | 01/06/2014 | 9,032,873.75  | 12/13 SCHOOL TAX COLLECT       | 3397           | 01/06/2014 | A.0000.0661.0002  | 9,032,873.75        |               |
| 1400472    | 1/14                       | 02/04/2012 | 16,789,875.91 | 1/14 SCHOOL TAX COLLECT        | 3412           | 02/04/2014 | A.0000.0661.0002  | 16,789,875.91       |               |
| 1401436    | 2/14                       | 03/04/2014 | 1,839,239.89  | 2/14 SCHOOL TAX COLLECT        | 3432           | 03/04/2014 | A.0000.0661.0002  | 1,839,239.89        |               |
| 1401921    |                            |            | 2,030,883.61  | 3/14 SCH TAX COLL & WARR REMAI | 3451           | 04/04/2014 | A.0000.0661.0002  | 2,030,883.61        |               |
| 1404101    |                            |            | 5,940.00      | CAMP SECURITY                  | 121444         | 08/19/2014 | A.7310.0446.0000  | 5,940.00            |               |
| 1405650    | 9/14                       | 10/06/2014 | 29,995,738.62 | 9/14 SCHOOL TAX COLLECT        | 3550           | 10/06/2014 | A.0000.0661.0002  | 29,995,738.62       |               |
| 1406178    | 10/14                      | 11/05/2014 | 1,483,151.31  | 10/14 SCHOOL TAX COLLECT       | 3570           | 11/05/2014 | A.0000.0661.0002  | 1,483,151.31        |               |
| 1406864    | 11/14                      | 12/04/2014 | 419,480.16    | 11/14 SCHOOL TAX COLLECT       | 3591           | 12/04/2014 | A.0000.0661.0002  | 419,480.16          |               |
|            |                            |            |               |                                |                |            |                   | TOTAL :             | 61,597,183.25 |
| 0000011276 | YORKTOWN CHAPTER 2 SENIORS |            |               |                                |                |            |                   |                     |               |
| 1401358    | 2014                       | 03/21/2014 | 2,700.00      | 2014 TRANSP/ENTERT SUBSIDY     | 119541         | 04/10/2014 | A.7620.0425.0000  | 2,700.00            |               |
|            |                            |            |               |                                |                |            |                   | TOTAL :             | 2,700.00      |
| 000006401  | YORKTOWN COACH DINER       |            |               |                                |                |            |                   |                     |               |
| 1404127    |                            |            | 54.28         | PD PRISONER MEALS              | 121460         | 08/19/2014 | A.3150.0426.0000  | 54.28               |               |
| 1407297    |                            |            | 62.27         | PD PRISONER MEALS              | 123677         | 02/04/2015 | A.3150.0426.0000  | 62.27               |               |
|            |                            |            |               |                                |                |            |                   | TOTAL :             | 116.55        |
| 0000007028 | YORKTOWN COMM NURSERY SCH  |            |               |                                |                |            |                   |                     |               |
| 1404129    | 2014                       | 06/18/2014 | 3,525.00      | TOWN CAMP RENT 7/7-8/8/14      | 121462         | 08/19/2014 | A.7310.0425.0000  | 2,400.00            |               |
|            |                            |            |               |                                |                |            | A.7310.0425.0000  | 1,125.00            |               |
|            |                            |            |               |                                |                |            |                   | TOTAL :             | 3,525.00      |
| 0000003914 | YORKTOWN FIRE DISTRICT     |            |               |                                |                |            |                   |                     |               |
| 1402420    | 2014                       | 05/01/2014 | 1,132,300.00  | 2014 TAX COLLECT               | 3474           | 05/01/2014 | A.0000.0631.0000  | 1,132,300.00        |               |

| VCH NO               | INVC NO                           | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO            | DISTRIBUTION<br>AMOUNT |              |
|----------------------|-----------------------------------|------------|---|------------------------|--------------------|------------------------|--------------|
|                      |                                   |            |   |                        |                    | TOTAL :                | 1,132,300.00 |
| 000002091            | YORKTOWN GARDEN SUPPLIES          |            |   |                        |                    |                        |              |
| 1403066              |                                   |            | 20.50 HWY STRAW (1) BAG                 | 120728 07/03/2014      | D.5130.0403.0000   | 20.50                  |              |
| 1405422 8494         |                                   | 09/24/2014 | 28.00 HWY HAY                           | 122296 10/29/2014      | D.5130.0403.0000   | 28.00                  |              |
| 1405524 8539         |                                   | 09/30/2014 | 41.00 HWY STRAW (4) 50LB BAGS           | 122296 10/29/2014      | D.5110.0479.0000   | 41.00                  |              |
| 1405557              |                                   |            | 102.50 HWY STRAW                        | 122369 11/03/2014      | D.5130.0403.0000   | 102.50                 |              |
| 1405683 7805         |                                   | 07/08/2014 | 492.00 SL BEACH SAND - 10 YDS - DELIV   | 122454 11/05/2014      | SL.7180.0416.0000  | 450.00                 |              |
|                      |                                   |            |   |                        | SL.7180.0416.0000  | 42.00                  |              |
| 1405926 8667         |                                   | 10/30/2014 | 51.50 HWY STRAW (5)                     | 122631 11/18/2014      | D.5110.0403.0000   | 51.50                  |              |
|                      |                                   |            |   |                        |                    | TOTAL :                | 735.50       |
| 000002533            | YORKTOWN GLASS                    |            |   |                        |                    |                        |              |
| 1402159 16094        |                                   | 04/03/2014 | 160.00 YCCC REPAIR COMMUNITY ROOM 1 W   | 120137 05/21/2014      | A.1625.0416.0000   | 160.00                 |              |
|                      |                                   |            |   |                        |                    | TOTAL :                | 160.00       |
| 000002092            | YORKTOWN GRANGE FAIR              |            |   |                        |                    |                        |              |
| 1404103 6/30-8/1/14  |                                   | 08/06/2014 | 2,000.00 REC - RENTAL OF YORKTOWN GRANG | 121445 08/19/2014      | A.7310.0425.0000   | 2,000.00               |              |
|                      |                                   |            |   |                        |                    | TOTAL :                | 2,000.00     |
| 000002958            | YORKTOWN LIONS CLUB               |            |   |                        |                    |                        |              |
| 1400865 2014         |                                   | 02/20/2014 | 6,000.00 CO-SPONSOR CONCERTS (6)        | 119206 03/27/2014      | A.7270.0430.0000   | 6,000.00               |              |
| 1402884 2014 MEM DAY |                                   | 06/11/2014 | 446.82 HOT DOGS/BUNS/SUPPLIES           | 120599 06/23/2014      | A.6510.0430.0000   | 446.82                 |              |
|                      |                                   |            |   |                        |                    | TOTAL :                | 6,446.82     |
| 000002093            | YORKTOWN MEDICAL LABORATORY, INC. |            |   |                        |                    |                        |              |
| 1401629 GULITZ       |                                   | 04/17/2014 | 50.00 HEP BSAB 2/4/14                   | 119716 04/30/2014      | A.9000.0821.0000   | 50.00                  |              |
| 1405927 14-26671     |                                   | 10/16/2014 | 328.50 SW EMG SAMPLES PINESBRIDGE       | 122632 11/18/2014      | SW2.8330.0449.0000 | 328.50                 |              |
|                      |                                   |            |   |                        |                    | TOTAL :                | 378.50       |
| 000002099            | YORKTOWN P.B.A.                   |            |   |                        |                    |                        |              |
| 1400018 20140116037  |                                   | 01/16/2014 | 2,288.34 P/R PBA DUES 1/16/14           | 118321 01/16/2014      | T.0000.0813.0000   | 2,288.34               |              |
| 1400077 20140130037  |                                   | 01/30/2014 | 2,288.34 P/R PBA DUES 1/30/14           | 118517 01/30/2014      | T.0000.0813.0000   | 2,288.34               |              |
| 1400235 20140213037  |                                   | 02/13/2014 | 2,288.34 P/R PBA DUES 2/13/14           | 118655 02/13/2014      | T.0000.0813.0000   | 2,288.34               |              |
| 1400416 20140227037  |                                   | 02/27/2014 | 2,228.79 P/R PBA DUES 2/27/14           | 118894 02/27/2014      | T.0000.0813.0000   | 2,228.79               |              |
| 1400958 20140327037  |                                   | 03/27/2014 | 2,228.79 P/R PBA DUES 3/27/14           | 119246 03/27/2014      | T.0000.0813.0000   | 2,228.79               |              |
| 1401049              |                                   |            | 15,827.00 WELFARE FUND (51)             | 119292 04/01/2014      | A.3120.0813.0000   | 15,827.00              |              |
| 1401050              |                                   |            | 23,740.50 WELFARE FUND (51)             | 119292 04/01/2014      | A.0000.0701.0000   | 23,740.50              |              |
| 1401172 3/14         |                                   | 03/01/2014 | 7,913.50 WELFARE FUND (51)              | 119354 04/02/2014      | A.3120.0813.0000   | 7,913.50               |              |
| 1401417 20140410037  |                                   | 04/10/2014 | 2,318.79 P/R PBA DUES 4/10/14           | 119572 04/10/2014      | T.0000.0813.0000   | 2,318.79               |              |
| 1401598 20140424037  |                                   | 04/24/2014 | 2,318.79 P/R PBA DUES 4/24/14           | 119686 04/24/2014      | T.0000.0813.0000   | 2,318.79               |              |

| VCH NO  | INVC NO     | INVC DATE  | VCH AMT DESC                   | CHECK CHECK NO DATE | ACCT NO          | DISTRIBUTION AMOUNT |
|---------|-------------|------------|--------------------------------|---------------------|------------------|---------------------|
| 1401901 | 20140508037 | 05/08/2014 | 2,318.79 P/R PBA DUES 5/08/14  | 119964 05/08/2014   | T.0000.0813.0000 | 2,318.79            |
| 1402244 | 20140522037 | 05/22/2014 | 2,318.79 P/R PBA DUES 5/22/14  | 120176 05/22/2014   | T.0000.0813.0000 | 2,318.79            |
| 1402439 |             |            | 16,137.34 WELFARE FUND (52)    | 120304 06/04/2014   | A.3120.0813.0000 | 16,137.34           |
| 1402505 | 20140605037 | 06/05/2014 | 2,363.79 P/R PBA DUES 6/05/14  | 120337 06/05/2014   | T.0000.0813.0000 | 2,363.79            |
| 1402823 | 20140619037 | 06/19/2014 | 2,304.24 P/R PBA DUES 6/19/14  | 120552 06/19/2014   | T.0000.0813.0000 | 2,304.24            |
| 1402876 | 6/14        | 06/01/2014 | 8,068.67 WELFARE FUND (52)     | 120592 06/23/2014   | A.3120.0813.0000 | 8,068.67            |
| 1403010 | 20140703037 | 07/03/2014 | 2,304.24 P/R PBA DUES 7/03/14  | 120676 07/03/2014   | T.0000.0813.0000 | 2,304.24            |
| 1403376 | 7/14        | 07/01/2014 | 8,068.67 WELFARE FUND (52)     | 120927 07/15/2014   | A.3120.0813.0000 | 8,068.67            |
| 1403404 | 20140717037 | 07/17/2014 | 2,304.24 P/R PBA DUES 7/17/14  | 120980 07/17/2014   | T.0000.0813.0000 | 2,304.24            |
| 1403663 | 20140731037 | 07/31/2014 | 2,304.24 P/R PBA DUES 7/31/14  | 121157 07/31/2014   | T.0000.0813.0000 | 2,304.24            |
| 1404011 | 20140814037 | 08/14/2014 | 2,304.24 P/R PBA DUES 8/14/14  | 121366 08/14/2014   | T.0000.0813.0000 | 2,304.24            |
| 1404102 | 8/14        | 08/01/2014 | 8,068.67 WELFARE FUND (52)     | 121446 08/19/2014   | A.3120.0813.0000 | 8,068.67            |
| 1404367 | 20140828037 | 08/28/2014 | 2,304.24 P/R PBA DUES 8/28/14  | 121622 08/28/2014   | T.0000.0813.0000 | 2,304.24            |
| 1404538 | 9/14        | 09/01/2014 | 8,068.67 WELFARE FUND (52)     | 121737 09/10/2014   | A.3120.0813.0000 | 8,068.67            |
| 1404614 | 20140911037 | 09/11/2014 | 2,304.24 P/R PBA DUES 9/11/14  | 121784 09/11/2014   | T.0000.0813.0000 | 2,304.24            |
| 1404740 | 20140925037 | 09/25/2014 | 2,304.24 P/R PBA DUES 9/25/14  | 121866 09/25/2014   | T.0000.0813.0000 | 2,304.24            |
| 1405083 | 20141009037 | 10/09/2014 | 2,304.24 P/R PBA DUES 10/09/14 | 122079 10/09/2014   | T.0000.0813.0000 | 2,304.24            |
| 1405314 | 20141023037 | 10/23/2014 | 2,304.24 P/R PBA DUES 10/23/14 | 122226 10/23/2014   | T.0000.0813.0000 | 2,304.24            |
| 1405780 | 20141106037 | 11/06/2014 | 2,304.24 P/R PBA DUES 11/06/14 | 122513 11/06/2014   | T.0000.0813.0000 | 2,304.24            |
| 1406003 | 20141120037 | 11/20/2014 | 2,304.24 P/R PBA DUES 11/20/14 | 122680 11/20/2014   | T.0000.0813.0000 | 2,304.24            |
| 1406167 |             |            | 16,137.34 WELFARE FUND         | 122769 11/26/2014   | A.3120.0813.0000 | 16,137.34           |
| 1406208 | 20141204037 | 12/04/2014 | 2,304.24 P/R PBA DUES 12/04/14 | 122799 12/04/2014   | T.0000.0813.0000 | 2,304.24            |
| 1406534 | 20141218037 | 12/18/2014 | 2,304.24 P/R PBA DUES 12/18/14 | 123026 12/18/2014   | T.0000.0813.0000 | 2,304.24            |
| 1406575 | 12/14       | 12/01/2014 | 8,068.67 WELFARE FUND (52)     | 123055 12/23/2014   | A.3120.0813.0000 | 8,068.67            |
| 1406768 | 20141231037 | 12/31/2014 | 2,304.24 P/R PBA DUES 12/31/14 | 123171 12/31/2014   | T.0000.0813.0000 | 2,304.24            |

TOTAL : 177,624.18

000002706 YORKTOWN PENNSAVER

|         |         |            |                                       |                   |                  |        |
|---------|---------|------------|---------------------------------------|-------------------|------------------|--------|
| 1400276 |         |            | 972.00 SCHOOL TAX & DOG LICENSING ADS | 118804 02/26/2014 | A.1330.0442.0000 | 486.00 |
| 1404596 | 3088010 | 05/14/2014 | 40.37 LIB HELP WANTED AD              | 121740 09/10/2014 | L.7410.0411.0000 | 40.37  |

TOTAL : 1,012.37

000007222 YORKTOWN PIZZA & PASTA

|         |        |            |                                     |                   |                  |        |
|---------|--------|------------|-------------------------------------|-------------------|------------------|--------|
| 1400190 | 495054 | 02/07/2014 | 115.00 RECORDS MGMT LUNCH           | 118633 02/11/2014 | A.1345.0401.0000 | 115.00 |
| 1400216 | 495086 | 02/06/2014 | 145.00 RECORDS MGMT LUNCH           | 118633 02/11/2014 | A.1345.0401.0000 | 145.00 |
| 1402765 | 10/13  | 05/28/2014 | 500.00 PD TRNG MEALS (5)            | 120521 06/19/2014 | A.3120.0423.0000 | 500.00 |
| 1403084 | 354786 | 05/28/2014 | 40.00 PD FBI TRAINING LUNCH 5/28/14 | 120741 07/07/2014 | A.3120.0423.0000 | 40.00  |
| 1406170 | 908964 | 11/14/2014 | 101.00 BUDGET MEETING REFRESH       | 122776 11/26/2014 | A.1010.0423.0000 | 101.00 |
| 1406849 | 81706  | 12/11/2014 | 62.50 BUDGET MEETING REFRESH        | 123207 01/05/2015 | A.1010.0423.0000 | 62.50  |

TOTAL : 963.50

0000011245 YORKTOWN SENIOR CLUB CHAPTER 1

|         |      |            |                                     |                   |                  |          |
|---------|------|------------|-------------------------------------|-------------------|------------------|----------|
| 1401356 | 2014 | 03/21/2014 | 2,700.00 2014 TRANSP/ENTERT SUBSIDY | 119539 04/10/2014 | A.7620.0425.0000 | 2,700.00 |
|---------|------|------------|-------------------------------------|-------------------|------------------|----------|

TOTAL : 2,700.00

000007755 YORKTOWN SUPERIOR OFFICER

|         |             |            |                            |                   |                  |       |
|---------|-------------|------------|----------------------------|-------------------|------------------|-------|
| 1400012 | 20140116023 | 01/16/2014 | 80.00 P/R SUPERIOR 1/16/14 | 118326 01/16/2014 | T.0000.0820.0000 | 80.00 |
| 1400071 | 20140130023 | 01/30/2014 | 80.00 P/R SUPERIOR 1/30/14 | 118522 01/30/2014 | T.0000.0820.0000 | 80.00 |

| VCH NO  | INVC NO     | INVC DATE  | VCH AMT DESC                | CHECK CHECK NO DATE | ACCT NO          | DISTRIBUTION AMOUNT |
|---------|-------------|------------|-----------------------------|---------------------|------------------|---------------------|
| 1400141 | 1/14        | 01/01/2014 | 880.00 SOA WELFARE FUND     | 118594 02/06/2014   | A.3120.0813.0000 | 880.00              |
| 1400229 | 20140213023 | 02/13/2014 | 80.00 P/R SUPERIOR 2/13/14  | 118660 02/13/2014   | T.0000.0820.0000 | 80.00               |
| 1400410 | 20140227023 | 02/27/2014 | 80.00 P/R SUPERIOR 2/27/14  | 118899 02/27/2014   | T.0000.0820.0000 | 80.00               |
| 1400952 | 20140327023 | 03/27/2014 | 80.00 P/R SUPERIOR 3/27/14  | 119251 03/27/2014   | T.0000.0820.0000 | 80.00               |
| 1401098 | 2/14        | 02/01/2014 | 880.00 SOA WELFARE FUND     | 119372 04/02/2014   | A.3120.0813.0000 | 880.00              |
| 1401315 | 3/14        | 03/01/2014 | 880.00 SOA WELFARE FUND     | 119511 04/10/2014   | A.3120.0813.0000 | 880.00              |
| 1401411 | 20140410023 | 04/10/2014 | 80.00 P/R SUPERIOR 4/10/14  | 119577 04/10/2014   | T.0000.0820.0000 | 80.00               |
| 1401592 | 20140424023 | 04/24/2014 | 80.00 P/R SUPERIOR 4/24/14  | 119691 04/24/2014   | T.0000.0820.0000 | 80.00               |
| 1401649 | 4/14        | 04/01/2014 | 880.00 SOA WELFARE FUND     | 119727 04/30/2014   | A.3120.0813.0000 | 880.00              |
| 1401895 | 20140508023 | 05/08/2014 | 80.00 P/R SUPERIOR 5/08/14  | 119969 05/08/2014   | T.0000.0820.0000 | 80.00               |
| 1402238 | 20140522023 | 05/22/2014 | 80.00 P/R SUPERIOR 5/22/14  | 120181 05/22/2014   | T.0000.0820.0000 | 80.00               |
| 1402322 | 5/14        | 05/01/2014 | 880.00 SOA WELFARE FUND     | 120238 05/28/2014   | A.3120.0813.0000 | 880.00              |
| 1402499 | 20140605023 | 06/05/2014 | 80.00 P/R SUPERIOR 6/05/14  | 120342 06/05/2014   | T.0000.0820.0000 | 80.00               |
| 1402817 | 20140619023 | 06/19/2014 | 80.00 P/R SUPERIOR 6/19/14  | 120557 06/19/2014   | T.0000.0820.0000 | 80.00               |
| 1403004 | 20140703023 | 07/03/2014 | 80.00 P/R SUPERIOR 7/03/14  | 120681 07/03/2014   | T.0000.0820.0000 | 80.00               |
| 1403398 | 20140717023 | 07/17/2014 | 80.00 P/R SUPERIOR 7/17/14  | 120985 07/17/2014   | T.0000.0820.0000 | 80.00               |
| 1403505 | 7/14        | 07/01/2014 | 880.00 SOA WELFARE FUND     | 121069 07/23/2014   | A.3120.0813.0000 | 880.00              |
| 1403506 | 6/14        | 06/01/2014 | 880.00 SOA WELFARE FUND     | 121069 07/23/2014   | A.3120.0813.0000 | 880.00              |
| 1403657 | 20140731023 | 07/31/2014 | 80.00 P/R SUPERIOR 7/31/14  | 121162 07/31/2014   | T.0000.0820.0000 | 80.00               |
| 1404005 | 20140814023 | 08/14/2014 | 80.00 P/R SUPERIOR 8/14/14  | 121371 08/14/2014   | T.0000.0820.0000 | 80.00               |
| 1404134 | 8/14        | 08/01/2014 | 880.00 SOA WELFARE FUND     | 121465 08/19/2014   | A.3120.0813.0000 | 880.00              |
| 1404361 | 20140828023 | 08/28/2014 | 80.00 P/R SUPERIOR 8/28/14  | 121627 08/28/2014   | T.0000.0820.0000 | 80.00               |
| 1404608 | 20140911023 | 09/11/2014 | 80.00 P/R SUPERIOR 9/11/14  | 121789 09/11/2014   | T.0000.0820.0000 | 80.00               |
| 1404734 | 20140925023 | 09/25/2014 | 80.00 P/R SUPERIOR 9/25/14  | 121871 09/25/2014   | T.0000.0820.0000 | 80.00               |
| 1404820 | 9/14        | 09/01/2014 | 880.00 SOA WELFARE FUND     | 121921 09/29/2014   | A.3120.0813.0000 | 880.00              |
| 1405077 | 20141009023 | 10/09/2014 | 80.00 P/R SUPERIOR 10/09/14 | 122084 10/09/2014   | T.0000.0820.0000 | 80.00               |
| 1405308 | 20141023023 | 10/23/2014 | 80.00 P/R SUPERIOR 10/23/14 | 122231 10/23/2014   | T.0000.0820.0000 | 80.00               |
| 1405706 | 10/14       | 10/01/2014 | 880.00 SOA WELFARE FUND     | 122470 11/05/2014   | A.3120.0813.0000 | 880.00              |
| 1405774 | 20141106023 | 11/06/2014 | 80.00 P/R SUPERIOR 11/06/14 | 122518 11/06/2014   | T.0000.0820.0000 | 80.00               |
| 1405997 | 20141120023 | 11/20/2014 | 80.00 P/R SUPERIOR 11/20/14 | 122685 11/20/2014   | T.0000.0820.0000 | 80.00               |
| 1406145 | 11/14       | 11/01/2014 | 880.00 SOA WELFARE FUND     | 122780 11/26/2014   | A.3120.0813.0000 | 880.00              |
| 1406202 | 20141204023 | 12/04/2014 | 80.00 P/R SUPERIOR 12/04/14 | 122804 12/04/2014   | T.0000.0820.0000 | 80.00               |
| 1406528 | 20141218023 | 12/18/2014 | 80.00 P/R SUPERIOR 12/18/14 | 123031 12/18/2014   | T.0000.0820.0000 | 80.00               |
| 1406762 | 20141231023 | 12/31/2014 | 80.00 P/R SUPERIOR 12/31/14 | 123176 12/31/2014   | T.0000.0820.0000 | 80.00               |
| 1406977 | 12/14       | 12/26/2014 | 880.00 SOA WELFARE FUND     | 123348 01/12/2015   | A.3120.0813.0000 | 880.00              |

TOTAL : 12,560.00

0000002102 YORKTOWN VOLUNTEER

|         |            |                                    |                   |                   |           |
|---------|------------|------------------------------------|-------------------|-------------------|-----------|
| 1403883 | 05/27/2014 | 400.00 PR LIFEGUARD CPR RECERT (8) | 121290 08/11/2014 | A.7180.0423.0000  | 400.00    |
| 1406250 | 2014       | 11,700.00 YVAC LEASE AGREEMENT     | 122846 12/04/2014 | SM.4540.0430.0000 | 11,700.00 |
| 1406251 | 12/13      | 975.00 YVAC LEASE AGREEMENT        | 122821 12/04/2014 | SM.4540.0430.0000 | 975.00    |

TOTAL : 13,075.00

0000003061 ZARC INTERNATIONAL, INC.

|         |        |            |  |                   |                  |        |
|---------|--------|------------|--|-------------------|------------------|--------|
| 1402101 | 043974 | 04/16/2014 | 1,093.05 PD: REPLENISH STOCK OF PEPPER | 120091 05/15/2014 | A.3120.0201.0000 | 854.75 |
|         |        |            |  |                   | A.3120.0201.0000 | 228.15 |
|         |        |            |  |                   | A.3120.0201.0000 | 10.15  |

TOTAL : 1,093.05

0000012736 ZEIF, JASON

|         |  |            |                    |                   |                  |        |
|---------|--|------------|--------------------|-------------------|------------------|--------|
| 1400396 |  | 01/17/2014 | 108.54 REIMB BOOTS | 118890 02/27/2014 | A.3620.0434.0000 | 108.54 |
|---------|--|------------|--------------------|-------------------|------------------|--------|

| VCH NO       | INVC NO                   | INVC DATE  | VCH<br>AMT DESC                         | CHECK<br>CHECK NO DATE | ACCT NO  | DISTRIBUTION<br>AMOUNT             |          |
|--------------|---------------------------|------------|---|------------------------|--|------------------------------------|----------|
|              |                           |            |   |                        |  | TOTAL :                            | 108.54   |
| 0000012861   | ZENG , SAI                |            |   |                        |  |                                    |          |
| 1404192      | 143955                    | 08/06/2014 | 280.00 REF ROCKETS + ROBOTS:ETHAN XIA   | 121505 08/19/2014      | A.0000.2001.0006   | 280.00                             |          |
|              |                           |            |   |                        |  | TOTAL :                            | 280.00   |
| 0000002104   | ZEP MANUFACTURING COMPANY |            |   |                        |  |                                    |          |
| 1400494      | 9000749084                | 01/27/2014 | 307.23 CG/R&R ZEP TKO HAND SOAP         | 118960 03/10/2014      | SR.7210.0402.0000<br>SR.7210.0402.0000<br>A.7215.0402.0000<br>A.7215.0402.0000 | 137.10<br>16.52<br>137.10<br>16.51 |          |
| 1405129      | 9001209759                | 09/18/2014 | 176.45 SW ZEP PROFESSIONAL HAND CLEAN   | 122115 10/17/2014      | SW.8310.0416.0000  | 176.45                             |          |
|              |                           |            |   |                        |  | TOTAL :                            | 483.68   |
| 0000011575   | ZEPHYR FARM, INC          |            |   |                        |  |                                    |          |
| 1403726      |                           |            | 1,792.00 REC - HORSE BACK RIDING        | 121209 07/31/2014      | A.7320.0425.0000<br>A.7610.0425.0000   | 1,536.00<br>256.00                 |          |
| 1404872      |                           |            | 768.00 PR HORSEBACK RIDING              | 121945 09/30/2014      | A.7320.0425.0000<br>A.7610.0425.0000   | 512.00<br>256.00                   |          |
| 1406382      |                           |            | 2,048.00 PR HORSEBACK RIDING LESSONS FA | 122932 12/15/2014      | A.7320.0425.0000<br>A.7610.0425.0000   | 1,792.00<br>256.00                 |          |
|              |                           |            |   |                        |  | TOTAL :                            | 4,608.00 |
| 0000012151   | ZHAO , HONG               |            |   |                        |  |                                    |          |
| 1404889      | 145516                    | 09/11/2014 | 135.00 REF TRAVEL SOCCER./KENNY         | 121955 09/30/2014      | A.0000.2001.0006   | 135.00                             |          |
|              |                           |            |   |                        |  | TOTAL :                            | 135.00   |
| 0000002105   | ZINO NURSERIES            |            |   |                        |  |                                    |          |
| 1402138      | 147948                    | 04/22/2014 | 290.00 PATRIOT GARDEN TREES(2)          | 120089 05/15/2014      | TE.0000.0080.0000  | 290.00                             |          |
| 1403067      | 149358                    | 06/04/2014 | 63.00 HWY CONTRACTORS SEED 250 LBS      | 120729 07/03/2014      | D.5130.0403.0000   | 63.00                              |          |
| 1403465      | 149776                    | 06/20/2014 | 126.00 SW CONTRACTOR'S GRASS SEED - 5   | 121015 07/22/2014      | SW.8340.0403.0000  | 126.00                             |          |
| 1405130      | 150718                    | 08/29/2014 | 63.00 HWY - GRASS SEED (50LB. BAG)      | 122116 10/17/2014      | D.5130.0403.0000   | 63.00                              |          |
| 1405560      |                           |            | 126.00 HWY - GRASS SEED (50LB. BAG)     | 122370 11/03/2014      | D.5130.0403.0000   | 126.00                             |          |
| 1405923      | 151495                    | 10/30/2014 | 63.00 HWY - GRASS SEED (50LB. BAG)      | 122633 11/18/2014      | D.5130.0403.0000   | 63.00                              |          |
|              |                           |            |   |                        |  | TOTAL :                            | 731.00   |
| REPORT TOTAL |                           |            |   |                        |  | 165,870,804.39                     |          |