

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
04/14/2011	VCKSBRGECIB7/ENERGY BOND PMT		51196		ENERGY BOND PRIN PMT	40,000.00			IN
04/14/2011	VCKSBRGECIB7/ENERGY BOND PMT		51197		ENERGY BOND INT PMT	44,081.25			IN
			31832		BANK OF NEW YORK MELLON	84,081.25	148058		0 04/15/201
04/19/2011	/M/C MARCH PURCHASES		23270		EXEC ADM OFFICE SUPPLY	33.13			IN
04/19/2011	/M/C MARCH PURCHASES		26769		MAINT UNIFORM RENTAL	35.97			IN
04/19/2011	/M/C MARCH PURCHASES		88502		ARRA COMP 2 SUPPLIES IL	10.00			IN
04/19/2011	/M/C MARCH PURCHASES		88512		ARRA COMP 2 SUPPLIES SL	10.00			IN
04/19/2011	/M/C MARCH PURCHASES		88522		ARRA COMP 2 SUPPLIES TY	9.68			IN
			10510		MASTER CARD, NATIONAL CITY	98.78	148127		0 04/20/201
04/21/2011	/LEGAL SERVICES		23161		BOARD LEGAL SERVICES	332.50			IN
			23768		LINCK PLC, JOSEPH P	332.50	148131		0 04/22/201

TOTAL ACH	0.00
TOTAL CHECKS	84,512.53
TOTAL INVOICES	84,512.53
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	84,512.53