CITY OF ROCKVILLE

Cash Balance Statement-Landscape

City Council Meeting

AUGUST 19, 2015

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2015 YTD Bal	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	$854,694.29	$0.00	$0.00	$17,902.09	$5,382.73	$867,213.65	Investments at Cost
GENERAL FUND	$335,553.74	$1,422.25	$31,959.15	$531,451.71	$506,262.02	$360,743.43	Cash
GENERAL FUND	$378.47	$0.00	$0.00	$0.00	$0.00	$378.47	Petty Cash
FUND 101 GENERAL FUND	$1,190,626.50	$1,422.25	$31,959.15	$549,353.80	$511,644.75	$1,228,335.55	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	$1,110.93	$0.00	$0.00	$23.27	$7.00	$1,127.20	Investments at Cost
PUBLIC/PARK LAND DEDICATION	$61,973.66	$0.00	$0.00	$444.73	$20,000.00	$42,418.39	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	$63,084.59	$0.00	$0.00	$468.00	$20,007.00	$43,545.59	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	$260,655.92	$0.00	$0.00	$5,459.59	$1,641.57	$264,473.94	Investments at Cost
ECONOMIC DEVELOPMENT	-$554.06	$0.00	$0.00	$552.87	$375.00	-$376.19	Cash
FUND 209 ECONOMIC DEVELOPMENT	$260,101.86	$0.00	$0.00	$6,012.46	$2,016.57	$264,097.75	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	$61,396.21	$0.00	$0.00	$1,285.98	$386.66	$62,295.53	Investments at Cost
ROAD MAINTENANCE FUND	$302,695.74	$5,603.68	$597.50	$213,429.08	$1,949.00	$514,175.82	Cash
FUND 215 ROAD MAINTENANCE FUND	$364,091.95	$5,603.68	$597.50	$214,715.06	$2,335.66	$576,471.35	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	$33,578.49	$0.00	$0.00	$8,632.04	$11,540.00	$30,670.53	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	$33,578.49	$0.00	$0.00	$8,632.04	$11,540.00	$30,670.53	
FUND 304 CITY FACILITIES							
CITY FACILITIES	-$107,791.70	$0.00	$0.00	$115,903.19	$201,366.88	-$193,255.39	Cash
CITY FACILITIES	$235,641.27	$0.00	$0.00	$4,935.64	$1,484.02	$239,092.89	Investments at Cost
FUND 304 CITY FACILITIES	$127,849.57	$0.00	$0.00	$120,838.83	$202,850.90	$45,837.50	
FUND 305 2004A-$990,000 GO IMPV BDS-PIP							
2004A-$990,000 GO IMPV BDS-PIP	-$140,727.27	$0.00	$0.00	$4,064.83	$117,443.75	-$254,106.19	Cash
FUND 305 2004A-$990,000 GO IMPV BDS-PIP	-$140,727.27	$0.00	$0.00	$4,064.83	$117,443.75	-$254,106.19	
FUND 308 2008A/REFUNDING 2014B							
2008A/REFUNDING 2014B	$39,544.81	$0.00	$0.00	$15,458.94	$23,420.50	$31,583.25	Cash
2008A/REFUNDING 2014B	$17,928.01	$0.00	$0.00	$375.52	$112.91	$18,190.62	Investments at Cost
FUND 308 2008A/REFUNDING 2014B	$57,472.82	$0.00	$0.00	$15,834.46	$23,533.41	$49,773.87	

CITY OF ROCKVILLE

Cash Balance Statement-Landscape

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2015 YTD Bal	BALSHT Descr
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	$771,358.59	$0.00	$0.00	$16,156.57	$4,857.88	$782,657.28	Investments at Cost
LAKES SEWER PROJECT BOND	$123,541.15	$0.00	$0.00	$435,883.06	$546,096.13	$13,328.08	Cash
FUND 309 LAKES SEWER PROJECT BOND	$894,899.74	$0.00	$0.00	$452,039.63	$550,954.01	$795,985.36	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	$2,131.48	$0.00	$0.00	$6,171.15	$13,453.00	-$5,150.37	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	$2,131.48	$0.00	$0.00	$6,171.15	$13,453.00	-$5,150.37	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	$0.00	$0.00	$0.00	$0.00	$42,516.97	-$42,516.97	Cash
FUND 311 2009 UTILITY WTR CORE CITY	$0.00	$0.00	$0.00	$0.00	$42,516.97	-$42,516.97	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	$162,029.95	$0.00	$0.00	$3,393.81	$1,020.44	$164,403.32	Investments at Cost
2009 UTILITY WTR P.L. PORTION	-$172,102.84	$0.00	$0.00	$529.06	$92,826.00	-$264,399.78	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	-$10,072.89	$0.00	$0.00	$3,922.87	$93,846.44	-$99,996.46	
FUND 601 WATER FUND							
WATER FUND	$90,549.78	$0.00	$0.00	$1,896.61	$570.26	$91,876.13	Investments at Cost
WATER FUND	$112,936.11	$1,662.13	$3,110.06	$85,496.16	$68,725.24	$129,707.03	Cash
FUND 601 WATER FUND	$203,485.89	$1,662.13	$3,110.06	$87,392.77	$69,295.50	$221,583.16	
FUND 602 SEWER FUND							
SEWER FUND	$444,711.71	$2,968.69	$13,834.00	$634,484.71	$579,265.07	$499,931.35	Cash
SEWER FUND	$691,551.40	$0.00	$0.00	$14,484.95	$4,355.27	$701,681.08	Investments at Cost
FUND 602 SEWER FUND	$1,136,263.11	$2,968.69	$13,834.00	$648,969.66	$583,620.34	$1,201,612.43	
	$4,182,785.84	$11,656.75	$49,500.71	$2,118,415.56	$2,245,058.30	$4,056,143.10	

CITY OF ROCKVILLE

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7/22/2015	016219	BECKER, SUSAN	$103.70	CONCESSION SUPPLIES	101-45120-229
7/22/2015	016220	BUSINESS FORMS & ACCTG SYSTEMS	$65.63	LASER UTILITY BILLS 30%	601-49440-200
7/22/2015	016220	BUSINESS FORMS & ACCTG SYSTEMS	$153.14	LASER UTILITY BILLS 70 %	602-49490-200
7/22/2015	016221	GRANITE ELECTRONICS,INC	$137.50	MINITOR V SINGLE STORED VOICE REPAIR	101-42200-214
7/22/2015	016222	MARCO FINANCING, INC (LEASE)	$555.24	COPIER/LEASE-00/00-00/00/06	101-41940-413
7/22/2015	016223	WERNER WELL DRILLING, LLC	$8,016.86	WELL 2 REPAIR	601-49440-220
7/22/2015	016224	WEST CENTRAL SANITATION, INC	$86.88	GARBAGE-BALLPK-BALL PROG	101-45120-384
7/22/2015	016224	WEST CENTRAL SANITATION, INC	$28.55	GARBAGE-PUB WKS DPT	101-43100-384
7/22/2015	016224	WEST CENTRAL SANITATION, INC	$28.56	GARBAGE-CITY HALL	101-41940-384
7/22/2015	016224	WEST CENTRAL SANITATION, INC	$12.68	GARBAGE-CORE CITY COMM PK OTHM	101-45122-384
7/22/2015	016224	WEST CENTRAL SANITATION, INC	$22.72	GARBAGE-FIRE HALL	101-42200-384
7/22/2015	016224	WEST CENTRAL SANITATION, INC	$12.68	GARBAGE-PLEASANT LK	101-45122-384
7/30/2015	016225	ST CLOUD TECHNICAL COLLEGE	$500.00	Kneip J First Responder	101-42200-332
7/30/2015	016225	ST CLOUD TECHNICAL COLLEGE	$500.00	Weber C First Responder	101-42200-332
8/3/2015	016226	GRANITE COMMUNITY BANK	$975.00	INT PMT-PUMPER-FIRE DPT	101-42200-611
8/5/2015	016227	AMERIPRIDE SERVICES, INC	$61.43	RENTAL OF RUGS-CITY HALL	101-41940-209
8/5/2015	016228	BANYON DATA SYSTEMS INC	$238.50	WIN COMPUTER SUPPORT	601-49440-309
8/5/2015	016228	BANYON DATA SYSTEMS INC	$556.50	WIN COMPUTER SUPPORT	602-49490-309
8/5/2015	016229	BOUND TREE MEDICAL, LLC	$137.29	TAPE, SURGICAL, PADS, BANDAGES	101-42200-219
8/5/2015	016230	CENTURYLINK	$247.52	CH TELEPHONE	101-41940-321
8/5/2015	016230	CENTURYLINK	$69.93	FD TELEPHONE	101-42200-321
8/5/2015	016230	CENTURYLINK	$45.02	WT TELEPHONE	601-49440-321
8/5/2015	016230	CENTURYLINK	$48.56	SW TELEPHONE	602-49490-321
8/5/2015	016231	CITY OF COLD SPRING	$2,734.71	APRIL 2015 WASTEWATER- CORE CITY	602-49490-312
8/5/2015	016231	CITY OF COLD SPRING	$2,237.48	APRIL 2015 WASTEWATER- LAKES AREA	602-49490-293
8/5/2015	016231	CITY OF COLD SPRING	$2,695.98	MAY 2015 WASTEWTR BILL-LAKES AREA	602-49490-293
8/5/2015	016231	CITY OF COLD SPRING	$3,040.16	MAY 2015 WASTEWTR BILL-CORE CITY	602-49490-312
8/5/2015	016232	COLD SPRING IRRIGATION	$140.00	HUNTER 125 ROTOR	101-45120-220
8/5/2015	016233	COMMUNITY TECHNOLOGY CENTER	$50.00	BACKUP SERVICE	101-41940-323
8/5/2015	016233	COMMUNITY TECHNOLOGY CENTER	$81.75	CONSULTING	101-41940-220
8/5/2015	016234	EDWARD JONES	$326.72	N.WALDBILLIG IN LIEU OF INS	101-21711
8/5/2015	016235	FASTENAL COMPANY, INC	$231.04	SHOP SUPPLIES	101-43100-220
8/5/2015	016235	FASTENAL COMPANY, INC	$111.48	INVERTED STRIPE WAND	601-49440-220
8/5/2015	016235	FASTENAL COMPANY, INC	$58.67	MARKING FLAG	602-49490-220
8/5/2015	016236	GEMPLERS	$133.90	PARKS - REACHER TOOLS	101-45122-580
8/5/2015	016237	GOPHER STATE ONE-CALL	$31.37	LOCATE TICKETS-WTR DEPT	601-49440-291
8/5/2015	016237	GOPHER STATE ONE-CALL	$31.38	LOCATE TICKETS-SWR DEPT	602-49490-291
8/5/2015	016238	GRANITE WATER WORKS, INC	$46.50	SEWER CLEAN OUT	601-49440-220

CITY OF ROCKVILLE

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8/5/2015	016239	HAWKINS WTR TREATMENT GRP INC	$20.00	DEMURRAGE-WATER DEPT	601-49440-216
8/5/2015	016240	HENRYS WATERWORKS, INC	$86.67	LID COVER	601-49440-220
8/5/2015	016241	HERBERG CONSTRUCTION	$931.00	BLADING	101-43100-327
8/5/2015	016241	HERBERG CONSTRUCTION	$64.00	MOWING	101-43100-320
8/5/2015	016242	LMCIT TRUST (PROPERTY INSUR)	$177.00	VOLUNTEER ACCIDENT PLAN	101-41940-151
8/5/2015	016243	MARTIN MARIETTA MATERIALS	$2,009.98	CLASS 2	101-43100-328
8/5/2015	016244	NCPERS MINNESOTA	$16.00	EMPLOYEE PD LIFE-1 EMPL@$16/EA	101-21707
8/5/2015	016245	SEE GREEN LAWN CARE	$52.50	FERTILIZER CITY HALL	101-41940-257
8/5/2015	016245	SEE GREEN LAWN CARE	$302.50	FERTILIZE SOFTBALL PARK	101-45122-257
8/5/2015	016245	SEE GREEN LAWN CARE	$260.60	FERTILIZE SOFTBALL PARK	101-45120-257
8/5/2015	016246	SERVOCAL INC	$300.00	SEMI ANNUAL CALIBRATION OF WASTEWATER FLOW M	602-49490-220
8/5/2015	016247	SHORT-ELLIOTT-HENDRICKSON, INC	$59.00	HANSEN PLAT REVIEW	101-41000-302
8/5/2015	016247	SHORT-ELLIOTT-HENDRICKSON, INC	$597.50	ROAD PROJECT VARIOUS	215-43100-303
8/5/2015	016247	SHORT-ELLIOTT-HENDRICKSON, INC	$236.00	WELL #2	601-49440-303
8/5/2015	016248	ST CLOUD TECHNICAL COLLEGE	$1,000.00	FIRST RESPONDER TRAINING WEBER & KNEIP	101-42200-332
8/5/2015	016248	ST CLOUD TECHNICAL COLLEGE	-$1,000.00	FIRST RESPONDER TRAINING WEBER & KNEIP	101-42200-332
8/5/2015	016249	WENNER COMPANY INC	$29.48	SUPPLIES	101-43100-210
8/5/2015	016250	XCEL ENERGY	$454.24	ELEC-FIRE HALL	101-42200-381
8/5/2015	016250	XCEL ENERGY	$103.72	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
8/5/2015	016250	XCEL ENERGY	$292.36	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
8/5/2015	016250	XCEL ENERGY	$52.59	ELEC-CORE CITY BALLPK & RINK	101-45122-381
8/5/2015	016250	XCEL ENERGY	$298.60	ELEC-CORE CITY LIFT STATN	602-49490-381
8/5/2015	016250	XCEL ENERGY	$651.87	ELEC-STREETLGHTS	101-43100-387
8/5/2015	016250	XCEL ENERGY	$435.04	ELEC- CITY HALL	101-41940-381
8/7/2015	016251	MN VETERINARY MEDICAL ASSOC.	$180.00	FD-LARGE ANIMAL EMERGENCY RESPONSE TRAINING	101-42200-332
8/13/2015	016252	BLUE CROSS BLUE SHIELD OF MN	$260.28	EMPLOYER PD LIFE INS.	101-41000-135
8/13/2015	016252	BLUE CROSS BLUE SHIELD OF MN	$20.80	EMPLOYER PD HEALTH INS.	101-41000-134
8/13/2015	016252	BLUE CROSS BLUE SHIELD OF MN	$1,514.33	EMPLOYER PD HEALTH INS.	101-41000-131
8/13/2015	016252	BLUE CROSS BLUE SHIELD OF MN	$65.07	EMPLOYEE PD PORTION OF STD/LTD	101-21709
8/13/2015	016252	BLUE CROSS BLUE SHIELD OF MN	$378.58	EMPLOYEE PORTION HEALTH INS.	101-21705
8/13/2015	016253	CAR QUEST AUTO PARTS	$10.84	STRAP	101-43100-220
8/13/2015	016253	CAR QUEST AUTO PARTS	$2.03	PAINT MARKER	601-49440-291
8/13/2015	016253	CAR QUEST AUTO PARTS	$10.99	CONNECTOR	101-43100-220
8/13/2015	016253	CAR QUEST AUTO PARTS	$53.34	HYDFLUID	101-43100-220
8/13/2015	016253	CAR QUEST AUTO PARTS	$2.04	HYDFLUID	602-49490-291
8/13/2015	016253	CAR QUEST AUTO PARTS	$17.99	SHOP SUPPLIES	101-43100-210
8/13/2015	016254	CENTER POINT ENERGY-MINNEGASCO	$16.03	GAS-PUMPHSE @ WAL CIR	601-49440-383
8/13/2015	016254	CENTER POINT ENERGY-MINNEGASCO	$15.00	GAS UTIL-229 CITY HALL	101-41940-383

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8/13/2015	016254	CENTER POINT ENERGY-MINNEGASCO	$24.23	GAS UTIL-24001 FIRE HALL DR	101-42200-383
8/13/2015	016254	CENTER POINT ENERGY-MINNEGASCO	$28.95	GAS-209 BRDWY-PUB WKS	101-43100-383
8/13/2015	016254	CENTER POINT ENERGY-MINNEGASCO	$19.02	GAS-PUMPHSE@WTR OTHMAR/MAPLE	601-49440-383
8/13/2015	016255	CENTRAL MCGOWAN, INC	$44.02	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
8/13/2015	016256	CENTRAL MINNESOTA ALARMS, INC	$62.49	3RD QUARTER ALARM SERVICE	101-41940-307
8/13/2015	016257	CENTRAL MN DUST CONTROL	$855.00	1500X18	101-43100-329
8/13/2015	016258	CENTURYLINK	$42.54	SW TELEPHONE	602-49490-321
8/13/2015	016259	COLD SPRING RECORD INC	$565.50	PUBLISH LEGAL NOTICES	101-41940-340
8/13/2015	016260	DELTA ELECTRIC	$360.25	GRINDER STATN CALLS-LAKES AREA	602-49490-296
8/13/2015	016261	EMERGENCY APPARATUS MAINT INC	$139.87	FD- SMALL LIFT & TURN LATCH	101-42200-220
8/13/2015	016262	GRANITE ELECTRONICS,INC	$211.80	MINITOR V	101-42200-214
8/13/2015	016262	GRANITE ELECTRONICS,INC	$375.00	MINITOR V	101-42200-218
8/13/2015	016263	HENRYS WATERWORKS, INC	$350.00	25 - 50LB BAG COLD PATCH	101-43100-308
8/13/2015	016263	HENRYS WATERWORKS, INC	$287.22	HYDRANT FLUSHING ELBOW	601-49440-540
8/13/2015	016264	HERBERG CONSTRUCTION	$665.00	BLADING	101-43100-327
8/13/2015	016265	INSPECTRON INC.	$1,789.66	BUILD INSPECT & PLAN REVIEW	101-41000-305
8/13/2015	016266	KIESS BROS	$126.09	FD-WATER & GATORAIDE	101-42200-219
8/13/2015	016267	MIDCONTINENT	$65.00	CITY HALL	101-41940-323
8/13/2015	016267	MIDCONTINENT	$65.00	FIRE HALL	101-42200-323
8/13/2015	016268	NELSONS SANITATION & RENTAL	$47.25	MONTHLY RENTAL	101-45120-410
8/13/2015	016268	NELSONS SANITATION & RENTAL	$192.25	MONTHLY RENTAL	101-45122-410
8/13/2015	016269	RINKE NOONAN ATTORNEYS, INC	$136.00	VOIGT	101-41000-300
8/13/2015	016269	RINKE NOONAN ATTORNEYS, INC	$828.00	ARCON	101-41000-300
8/13/2015	016270	ROCKVILLE GAS & BAIT	$227.66	FUEL - FIRE DEPT	101-42200-212
8/13/2015	016270	ROCKVILLE GAS & BAIT	$59.55	FUEL - SEWER	602-49490-212
8/13/2015	016270	ROCKVILLE GAS & BAIT	$59.55	FUEL - WATER	601-49440-212
8/13/2015	016270	ROCKVILLE GAS & BAIT	$335.32	FUEL - PARKS	101-45122-212
8/13/2015	016270	ROCKVILLE GAS & BAIT	$687.86	FUEL - STREETS	101-43100-212
8/13/2015	016271	SAMS CLUB/GEMB	$9.76	VYNL GLOVES	101-41940-209
8/13/2015	016271	SAMS CLUB/GEMB	$21.37	SHOP TOWELS	101-43100-210
8/13/2015	016271	SAMS CLUB/GEMB	$8.37	SUPPLIES	101-41940-200
8/13/2015	016271	SAMS CLUB/GEMB	$11.76	SUPPLIES	101-41940-200
8/13/2015	016272	ST CLOUD MEDICAL GROUP PA	$113.20	OFFICE VISIT - INJURY	101-43100-430
8/13/2015	016273	STEARNS CO ENVIRONMENTAL SRVC	$5.20	PARKS - PL OLD BUILDING CLEAN UP	101-45122-384
8/13/2015	016274	STEARNS ELECTRIC ASOC INC	$37.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387
8/13/2015	016274	STEARNS ELECTRIC ASOC INC	$38.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
8/13/2015	016274	STEARNS ELECTRIC ASOC INC	$47.70	STR LIGHTS PRAIRIE DR	101-43100-387
8/13/2015	016274	STEARNS ELECTRIC ASOC INC	$71.00	STR LIGHTS BRENTWOOD	101-43100-387

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8/13/2015	016274	STEARNS ELECTRIC ASOC INC	$37.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
8/13/2015	016274	STEARNS ELECTRIC ASOC INC	$95.00	STR LIGHTS COUNTRY SIDE	101-43100-387
8/13/2015	016274	STEARNS ELECTRIC ASOC INC	$69.00	LIFT ST PLEAS RD	602-49490-381
8/13/2015	016274	STEARNS ELECTRIC ASOC INC	$384.00	WTR TWR WALNUT CIR	601-49440-381
8/13/2015	016274	STEARNS ELECTRIC ASOC INC	$193.00	LIFT ST PLEAS LAKE	602-49490-381
8/13/2015	016274	STEARNS ELECTRIC ASOC INC	$82.00	LIFT ST GRAND LAKE	602-49490-381
8/13/2015	016274	STEARNS ELECTRIC ASOC INC	$125.00	PMPHOUSE 26498 79TH	601-49440-381
8/13/2015	016274	STEARNS ELECTRIC ASOC INC	$33.00	CIVIL DEFENSE SIREN	101-42500-381
8/13/2015	016274	STEARNS ELECTRIC ASOC INC	$320.00	PUMPHOUSE PLEASANT	601-49440-381
8/13/2015	016274	STEARNS ELECTRIC ASOC INC	$138.00	LIFT ST PRAIRIE IND PK	602-49490-381
8/13/2015	016275	TEALS MARKET	$6.82	HOT DOGS & POPCORN	101-45120-229
8/13/2015	016276	VISA	$9.69	HOT DOGS	101-45120-229
8/13/2015	016276	VISA	$153.02	OFFICE SUPPLIES	101-41940-200
8/13/2015	016276	VISA	$7.98	OFFICE SUPPLIES	101-41940-200
8/13/2015	016276	VISA	$19.32	2'X5; UTILITY RUNNER	101-43100-210
8/13/2015	016276	VISA	$371.51	NEW MAPS/ATLAS	101-42200-219
8/13/2015	016276	VISA	$10.58	SAFETY TRAIN SUPPLIES	101-41000-336
8/13/2015	016276	VISA	$48.37	FD- MEETING 7/13/15	101-42200-428
8/13/2015	016276	VISA	$19.95	FD - VACUUM BAGS	101-42200-209
8/13/2015	016276	VISA	$15.02	WELL #5 TUBING	601-49440-220
8/13/2015	016276	VISA	$103.94	GENE $350 CLOTHING ALLOWANCE	101-43100-425
8/13/2015	016276	VISA	$119.98	NICK $350 CLOTHING ALLOWANCE	101-43100-425
8/13/2015	016276	VISA	$633.40	2 CANOPIES FOR TRACTOR	101-45120-220
8/13/2015	016276	VISA	$7.08	POSTAGE WATER SAMPLE	601-49440-322
8/13/2015	016276	VISA	$5.95	POSTAGE WATER SAMPLE	601-49440-322
8/13/2015	016276	VISA	$19.99	POSTAGE WATER SAMPLE	601-49440-322
8/13/2015	016276	VISA	$67.30	FD-MEETING 7/27/15	101-42200-428
8/13/2015	016276	VISA	$92.81	CLEANING SUPPLIES	101-45122-220
			$46,735.15		