DATE: 08/18/2014 CHECK RUN: 20140807 AMOUNT: $ 2,284.00

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140807 08/18/2014 DUE DATE: 08/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3327	DOLLAR GENERAL CORPORA	00000		INV	08/18/2014	2014-2089/0818		35823	98243	
	1 01316 31600	BUSINES TX		BUSINS TAX		2,284.00				
		Invoice Net				2,284.00				
						CHECK TOTAL	2,284.00			

1 INVOICES CHECK RUN TOTAL 2,284.00 2,284.00
CASH ACCOUNT BALANCE 350,363.12

CHECK RUN: 20140807 08/18/2014 DUE DATE: 08/18/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01316	LOCAL BUSINESS TAX	001 -310-316-000-000-31600 -	LOCAL BUSINESS TAX	2,284.00	-24916.40
				FUND TOTAL	2,284.00	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

CHECK RUN SUMMARY TOTAL	2,284.00
GRAND TOTAL	2,284.00

CHECK RUN: 20140807 08/18/2014 DUE DATE: 08/18/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98243	3327	DOLLAR GENERAL CORPORATION	2014-2089/0818		INV	08/18/2014	2,284.00	REFUND FOR BUSINESS LI
					CHECK RUN TOTAL		2,284.00	

** END OF REPORT - Generated by Erika Larson **

DATE: 08/27/2014 CHECK RUN: 20140808 AMOUNT: $ 2,703.50

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 20140808 08/27/2014 DUE DATE: 08/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2502	GATOR GUNS & AMMO	00000		INV	09/13/2014	5454		35827	98247	
	1 01210 30313	LAW ENFORC		CID		1,950.00				
		Invoice Net				1,950.00				
						CHECK TOTAL	1,950.00			
3330	MV JAXSON CONSULTING L	00000		INV	08/28/2014	20140828		35828	98248	
	1 01210 30542	LAW ENFORC		REGIS	FOR	600.00				
		Invoice Net				600.00				
						CHECK TOTAL	600.00			
3331	WAY OF THE GUN LLC	00000		INV	09/18/2014	000000000000		35829	98249	
	1 01210 30313	LAW ENFORC		CID		153.50				
		Invoice Net				153.50				
						CHECK TOTAL	153.50			

3 INVOICES CHECK RUN TOTAL 2,703.50 2,703.50
CASH ACCOUNT BALANCE 350,363.12

CHECK RUN: 20140808 08/27/2014 DUE DATE: 08/27/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30313 -	CRIMINAL INVESTIGATION	2,103.50	-800.00
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30542 -	REGIS FOR SCHOOLS & CO	600.00	1844.00
				FUND TOTAL	2,703.50	

CASH ACCOUNT 81000 10100 BALANCE 350,363.12

CHECK RUN SUMMARY TOTAL	2,703.50
GRAND TOTAL	2,703.50

CHECK RUN: 20140808 08/27/2014 DUE DATE: 08/27/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98247	2502	GATOR GUNS & AMMO	5454		INV	09/13/2014	1,950.00	5,000 RDS 223/5.56
98248	3330	MV JAXSON CONSULTING LLC	20140828		INV	08/28/2014	600.00	8 HOYRS TACTICAL TRAIN
98249	3331	WAY OF THE GUN LLC	000000000000		INV	09/18/2014	153.50	5 PROCTOR SLINGS
					CHECK RUN TOTAL		2,703.50	

** END OF REPORT - Generated by Erika Larson **