

Vendor / Payee Receipt Register

By Vendor / Payee then Receipt

Year 2016

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Vendor / Payee: GLENFORD VILLAGE							
1-2016	STD	01/02/2016	01/02/2016	5101-541-0000	\$135.55	C	
1-2016	STD	01/02/2016	01/02/2016	5101-891-0000	\$20.00	C	
1-2016	STD	01/02/2016	01/02/2016	5201-541-0000	\$260.00	C	
				Receipt Total:	\$415.55		
2-2016	STD	01/15/2016	01/15/2016	1000-999-0000	\$800.00	C	
2-2016	STD	01/15/2016	01/15/2016	5101-541-0000	\$463.04	C	
2-2016	STD	01/15/2016	01/15/2016	5101-891-0000	\$230.00	C	
2-2016	STD	01/15/2016	01/15/2016	5201-541-0000	\$858.00	C	
				Receipt Total:	\$2,351.04		
3-2016	STD	01/15/2016	01/15/2016	5101-541-0000	\$1,507.36	C	
3-2016	STD	01/15/2016	01/15/2016	5101-891-0000	\$230.00	C	
3-2016	STD	01/15/2016	01/15/2016	5201-541-0000	\$2,598.00	C	
				Receipt Total:	\$4,335.36		
4-2016	STD	01/26/2016	01/26/2016	5101-891-0000	\$10.50	C	
4-2016	STD	01/26/2016	01/26/2016	5201-541-0000	\$327.60	C	
4-2016	STD	01/26/2016	01/26/2016	5101-541-0000	\$61.90	C	
4-2016	STD	01/26/2016	01/26/2016	5101-590-0000	\$35.00	C	
				Receipt Total:	\$435.00		
5-2016	STD	01/26/2016	01/26/2016	5101-541-0000	\$2,103.48	C	
5-2016	STD	01/26/2016	01/26/2016	5101-891-0000	\$311.75	C	
5-2016	STD	01/26/2016	01/26/2016	5201-541-0000	\$1,536.60	C	
				Receipt Total:	\$3,951.83		
6-2016	STD	01/26/2016	01/26/2016	1000-211-0000	\$526.69	C	
				Receipt Total:	\$526.69		
7-2016	STD	01/26/2016	01/26/2016	2011-225-0000	\$515.95	C	
7-2016	STD	01/26/2016	01/26/2016	2021-225-0000	\$41.84	C	
				Receipt Total:	\$557.79		
8-2016	STD	01/26/2016	01/26/2016	5101-541-0000	\$171.24	C	
8-2016	STD	01/26/2016	01/26/2016	5101-891-0000	\$30.00	C	
8-2016	STD	01/26/2016	01/26/2016	5201-541-0000	\$156.00	C	
				Receipt Total:	\$357.24		
9-2016	STD	01/26/2016	01/26/2016	2011-190-0000	\$23.19	C	
9-2016	STD	01/26/2016	01/26/2016	2021-190-0000	\$1.88	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$25.07		
10-2016	STD	01/30/2016	01/30/2016	5101-541-0000	\$53.48	C	
10-2016	STD	01/30/2016	01/30/2016	5101-891-0000	\$5.00	C	
10-2016	STD	01/30/2016	01/30/2016	5201-541-0000	\$52.00	C	
Receipt Total:					\$110.48		
11-2016	STD	01/30/2016	01/30/2016	5101-999-0000	\$150.00	C	
Receipt Total:					\$150.00		
12-2016	STD	02/09/2016	02/09/2016	1000-999-0000	\$800.00	C	
12-2016	STD	02/09/2016	02/09/2016	5101-891-0000	\$256.48	C	
12-2016	STD	02/09/2016	02/09/2016	5201-541-0000	\$1,120.25	C	
12-2016	STD	02/09/2016	02/09/2016	5101-541-0000	\$646.67	C	
Receipt Total:					\$2,823.40		
13-2016	STD	02/12/2016	02/12/2016	5101-541-0000	\$988.23	C	
13-2016	STD	02/12/2016	02/12/2016	5101-891-0000	\$162.50	C	
13-2016	STD	02/12/2016	02/12/2016	5201-541-0000	\$994.55	C	
Receipt Total:					\$2,145.28		
14-2016	STD	02/19/2016	02/19/2016	5101-541-0000	\$1,955.50	C	
14-2016	STD	02/19/2016	02/19/2016	5101-891-0000	\$356.00	C	
14-2016	STD	02/19/2016	02/19/2016	5201-541-0000	\$1,965.30	C	
Receipt Total:					\$4,276.80		
15-2016	STD	02/19/2016	02/19/2016	2041-820-0000	\$50.00	C	
Receipt Total:					\$50.00		
16-2016	STD	02/23/2016	02/23/2016	1000-211-0000	\$576.08	C	
16-2016	STD	02/23/2016	02/23/2016	2011-190-0000	\$90.47	C	
16-2016	STD	02/23/2016	02/23/2016	2021-190-0000	\$7.34	C	
16-2016	STD	02/23/2016	02/23/2016	2041-820-0000	\$50.00	C	
Receipt Total:					\$723.89		
17-2016	STD	02/23/2016	02/23/2016	5101-541-0000	\$986.72	C	
17-2016	STD	02/23/2016	02/23/2016	5101-891-0000	\$105.50	C	
17-2016	STD	02/23/2016	02/23/2016	5201-541-0000	\$1,877.20	C	
Receipt Total:					\$2,969.42		
18-2016	STD	02/26/2016	02/26/2016	5101-541-0000	\$266.46	C	
18-2016	STD	02/26/2016	02/26/2016	5101-891-0000	\$30.00	C	
18-2016	STD	02/26/2016	02/26/2016	5201-541-0000	\$156.00	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$452.46		
19-2016	STD	02/29/2016	02/28/2016	5101-891-0000	\$20.50	C	
19-2016	STD	02/29/2016	02/28/2016	5201-541-0000	\$104.00	C	
19-2016	STD	02/29/2016	02/28/2016	5101-541-0000	\$158.66	C	
Receipt Total:					\$283.16		
20-2016	STD	02/29/2016	02/28/2016	2011-225-0000	\$533.20	C	
20-2016	STD	02/29/2016	02/28/2016	2021-225-0000	\$43.24	C	
Receipt Total:					\$576.44		
21-2016	STD	03/04/2016	03/04/2016	2041-820-0000	\$350.00	C	
Receipt Total:					\$350.00		
22-2016	STD	03/04/2016	03/04/2016	5101-541-0000	\$637.36	C	
22-2016	STD	03/04/2016	03/04/2016	5101-891-0000	\$110.00	C	
22-2016	STD	03/04/2016	03/04/2016	5201-541-0000	\$384.60	C	
Receipt Total:					\$1,131.96		
23-2016	STD	03/08/2016	03/08/2016	1000-222-0000	\$104.31	C	
Receipt Total:					\$104.31		
24-2016	STD	03/08/2016	03/08/2016	5101-541-0000	\$137.90	C	
24-2016	STD	03/08/2016	03/08/2016	5101-891-0000	\$157.52	C	
24-2016	STD	03/08/2016	03/08/2016	5201-541-0000	\$808.27	C	
24-2016	STD	03/08/2016	03/08/2016	1000-999-0000	\$800.00	C	
Receipt Total:					\$1,903.69		
25-2016	STD	03/12/2016	03/12/2016	5101-541-0000	\$755.36	C	
25-2016	STD	03/12/2016	03/12/2016	5101-891-0000	\$131.50	C	
25-2016	STD	03/12/2016	03/12/2016	5201-541-0000	\$764.40	C	
Receipt Total:					\$1,651.26		
26-2016	STD	03/18/2016	03/18/2016	5101-541-0000	\$1,454.46	C	
26-2016	STD	03/18/2016	03/18/2016	5101-891-0000	\$221.50	C	
26-2016	STD	03/18/2016	03/18/2016	5201-541-0000	\$2,543.75	C	
Receipt Total:					\$4,219.71		
27-2016	STD	03/22/2016	03/22/2016	2011-190-0000	\$122.30	C	
27-2016	STD	03/22/2016	03/22/2016	2021-190-0000	\$9.92	C	
27-2016	STD	03/22/2016	03/22/2016	1000-211-0000	\$432.47	C	
27-2016	STD	03/22/2016	03/22/2016	5101-999-0000	\$133.50	C	
27-2016	POS. ADJ.	03/22/2016	04/26/2016	5101-999-0000	\$16.50	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$714.69		
28-2016	STD	03/22/2016	03/22/2016	5201-541-0000	\$629.20	C	
28-2016	STD	03/22/2016	03/22/2016	5101-541-0000	\$595.89	C	
28-2016	STD	03/22/2016	03/22/2016	5101-891-0000	\$83.50	C	
Receipt Total:					\$1,308.59		
29-2016	STD	03/29/2016	03/29/2016	5101-541-0000	\$422.53	C	
29-2016	STD	03/29/2016	03/29/2016	5101-891-0000	\$57.00	C	
29-2016	STD	03/29/2016	03/29/2016	5201-541-0000	\$218.40	C	
Receipt Total:					\$697.93		
30-2016	STD	03/29/2016	03/29/2016	2011-225-0000	\$485.29	C	
30-2016	STD	03/29/2016	03/29/2016	2021-225-0000	\$39.35	C	
Receipt Total:					\$524.64		
31-2016	STD	04/01/2016	04/01/2016	5101-541-0000	\$188.65	C	
31-2016	STD	04/01/2016	04/01/2016	5101-891-0000	\$31.00	C	
31-2016	STD	04/01/2016	04/01/2016	5201-541-0000	\$156.00	C	
Receipt Total:					\$375.65		
32-2016	STD	04/08/2016	04/08/2016	1000-999-0000	\$800.00	C	
32-2016	STD	04/08/2016	04/08/2016	5101-541-0000	\$1,069.49	C	
32-2016	STD	04/08/2016	04/08/2016	5101-891-0000	\$296.48	C	
32-2016	STD	04/08/2016	04/08/2016	5201-541-0000	\$1,461.60	C	
Receipt Total:					\$3,627.57		
33-2016	STD	04/08/2016	04/08/2016	2041-820-0000	\$65.00	C	
33-2016	STD	04/08/2016	04/08/2016	2011-190-0000	\$13.07	C	
33-2016	STD	04/08/2016	04/08/2016	1000-110-0000	\$6,471.91	C	
33-2016	STD	04/08/2016	04/08/2016	2021-190-0000	\$2.02	C	
Receipt Total:					\$6,552.00		
34-2016	STD	04/26/2016	04/26/2016	5101-541-0000	\$1,665.29	C	
34-2016	STD	04/26/2016	04/26/2016	5101-891-0000	\$241.35	C	
34-2016	STD	04/26/2016	04/26/2016	5201-541-0000	\$2,192.40	C	
Receipt Total:					\$4,099.04		
35-2016	STD	04/26/2016	04/26/2016	2011-225-0000	\$141.25	C	
35-2016	STD	04/26/2016	04/26/2016	2021-225-0000	\$11.46	C	
Receipt Total:					\$152.71		
36-2016	STD	04/26/2016	04/26/2016	1000-211-0000	\$495.58	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$495.58		
37-2016	STD	04/26/2016	04/26/2016	5101-541-0000	\$1,585.12	C	
37-2016	STD	04/26/2016	04/26/2016	5101-891-0000	\$225.50	C	
37-2016	STD	04/26/2016	04/26/2016	5201-541-0000	\$1,567.30	C	
Receipt Total:					\$3,377.92		
38-2016	STD	04/26/2016	04/26/2016	2011-225-0000	\$305.95	C	
38-2016	STD	04/26/2016	04/26/2016	2021-225-0000	\$24.81	C	
Receipt Total:					\$330.76		
39-2016	STD	04/26/2016	04/26/2016	5101-541-0000	\$75.45	C	
39-2016	STD	04/26/2016	04/26/2016	5101-891-0000	\$16.50	C	
39-2016	STD	04/26/2016	04/26/2016	5201-541-0000	\$171.60	C	
Receipt Total:					\$263.55		
40-2016	STD	04/26/2016	04/26/2016	2041-820-0000	\$30.00	C	
40-2016	STD	04/26/2016	04/26/2016	2011-190-0000	\$84.32	C	
40-2016	STD	04/26/2016	04/26/2016	2021-190-0000	\$6.84	C	
Receipt Total:					\$121.16		
41-2016	STD	05/01/2016	05/01/2016	5101-541-0000	\$277.19	C	
41-2016	STD	05/01/2016	05/01/2016	5201-541-0000	\$253.60	C	
41-2016	STD	05/01/2016	05/01/2016	5101-891-0000	\$32.00	C	
Receipt Total:					\$562.79		
42-2016	STD	05/01/2016	05/01/2016	5101-999-0000	\$150.00	C	
42-2016	STD	05/01/2016	05/01/2016	5101-542-0000	\$2,750.00	C	
Receipt Total:					\$2,900.00		
43-2016	STD	05/06/2016	05/06/2016	2041-820-0000	\$10.00	C	
43-2016	STD	05/06/2016	05/06/2016	1000-224-0000	\$359.80	C	
Receipt Total:					\$369.80		
44-2016	STD	05/06/2016	05/06/2016	5101-541-0000	\$621.51	C	
44-2016	STD	05/06/2016	05/06/2016	5101-891-0000	\$68.00	C	
44-2016	STD	05/06/2016	05/06/2016	5201-541-0000	\$375.60	C	
Receipt Total:					\$1,065.11		
45-2016	STD	05/06/2016	05/06/2016	5201-541-0000	\$200.00	C	
Receipt Total:					\$200.00		
46-2016	STD	05/13/2016	05/13/2016	1000-999-0000	\$800.00	C	
46-2016	STD	05/13/2016	05/13/2016	5101-541-0000	\$827.86	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
46-2016	STD	05/13/2016	05/13/2016	5201-541-0000	\$1,012.00	C	
46-2016	STD	05/13/2016	05/13/2016	5101-891-0000	\$240.50	C	
				Receipt Total:	\$2,880.36		
47-2016	STD	05/21/2016	05/21/2016	1000-211-0000	\$661.43	C	
				Receipt Total:	\$661.43		
48-2016	STD	05/21/2016	05/21/2016	5101-541-0000	\$2,049.92	C	
48-2016	STD	05/21/2016	05/21/2016	5101-891-0000	\$267.00	C	
48-2016	STD	05/21/2016	05/21/2016	5201-541-0000	\$3,026.00	C	
				Receipt Total:	\$5,342.92		
49-2016	STD	05/24/2016	05/24/2016	1000-110-0000	\$810.61	C	
				Receipt Total:	\$810.61		
50-2016	STD	05/24/2016	05/24/2016	2011-225-0000	\$172.36	C	
50-2016	STD	05/24/2016	05/24/2016	2021-225-0000	\$13.98	C	
				Receipt Total:	\$186.34		
51-2016	STD	05/24/2016	05/24/2016	2011-190-0000	\$179.43	C	
51-2016	STD	05/24/2016	05/24/2016	2021-190-0000	\$14.55	C	
51-2016	STD	05/24/2016	05/24/2016	2041-820-0000	\$20.00	C	
				Receipt Total:	\$213.98		
52-2016	STD	05/24/2016	05/24/2016	5101-541-0000	\$518.55	C	
52-2016	STD	05/24/2016	05/24/2016	5101-891-0000	\$53.00	C	
52-2016	STD	05/24/2016	05/24/2016	5201-541-0000	\$366.40	C	
				Receipt Total:	\$937.95		
53-2016	STD	05/31/2016	05/31/2016	5101-541-0000	\$303.93	C	
53-2016	STD	05/31/2016	05/31/2016	5101-891-0000	\$33.00	C	
53-2016	STD	05/31/2016	05/31/2016	5201-541-0000	\$400.40	C	
				Receipt Total:	\$737.33		
54-2016	STD	05/31/2016	05/31/2016	5101-541-0000	\$457.25	C	
54-2016	STD	05/31/2016	05/31/2016	5101-891-0000	\$70.50	C	
54-2016	STD	05/31/2016	05/31/2016	5201-541-0000	\$114.40	C	
				Receipt Total:	\$642.15		
55-2016	STD	05/31/2016	05/31/2016	2011-225-0000	\$324.81	C	
55-2016	STD	05/31/2016	05/31/2016	2021-225-0000	\$26.34	C	
				Receipt Total:	\$351.15		
56-2016	STD	05/31/2016	05/31/2016	2041-820-0000	\$65.00	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$65.00		
57-2016	STD	06/14/2016	06/14/2016	2041-820-0000	\$50.00	C	
57-2016	STD	06/14/2016	06/14/2016	5101-999-0000	\$150.00	C	
Receipt Total:					\$200.00		
58-2016	STD	06/14/2016	06/14/2016	5101-541-0000	\$588.97	C	
58-2016	STD	06/14/2016	06/14/2016	5101-891-0000	\$232.00	C	
58-2016	STD	06/14/2016	06/14/2016	1000-999-0000	\$800.00	C	
58-2016	STD	06/14/2016	06/14/2016	5201-541-0000	\$1,081.60	C	
Receipt Total:					\$2,702.57		
59-2016	STD	06/14/2016	06/14/2016	2041-820-0000	\$115.00	C	
Receipt Total:					\$115.00		
60-2016	STD	06/14/2016	06/14/2016	5101-541-0000	\$699.57	C	
60-2016	STD	06/14/2016	06/14/2016	5201-541-0000	\$1,674.40	C	
60-2016	STD	06/14/2016	06/14/2016	5101-891-0000	\$102.27	C	
Receipt Total:					\$2,476.24		
61-2016	STD	06/21/2016	06/21/2016	1000-211-0000	\$533.29	C	
61-2016	STD	06/21/2016	06/21/2016	2041-820-0000	\$30.00	C	
61-2016	STD	06/21/2016	06/21/2016	2011-190-0000	\$115.39	C	
61-2016	STD	06/21/2016	06/21/2016	2021-190-0000	\$9.36	C	
Receipt Total:					\$688.04		
62-2016	STD	06/21/2016	06/21/2016	5101-541-0000	\$1,968.87	C	
62-2016	STD	06/21/2016	06/21/2016	5101-891-0000	\$328.75	C	
62-2016	STD	06/21/2016	06/21/2016	5201-541-0000	\$2,675.30	C	
62-2016	NEG. ADJ.	06/22/2016	06/28/2016	5101-541-0000	-\$43.00	C	
Receipt Total:					\$4,929.92		
63-2016	STD	06/28/2016	06/28/2016	2041-820-0000	\$50.00	C	
Receipt Total:					\$50.00		
64-2016	STD	06/28/2016	06/28/2016	5101-541-0000	\$791.67	C	
64-2016	STD	06/28/2016	06/28/2016	5101-891-0000	\$152.00	C	
64-2016	STD	06/28/2016	06/28/2016	5201-541-0000	\$733.75	C	
Receipt Total:					\$1,677.42		
65-2016	STD	06/28/2016	06/28/2016	2011-225-0000	\$179.57	C	
65-2016	STD	06/28/2016	06/28/2016	2021-225-0000	\$14.56	C	
Receipt Total:					\$194.13		

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
66-2016	STD	06/28/2016	06/28/2016	2011-225-0000	\$329.07	C	
66-2016	STD	06/28/2016	06/28/2016	2021-225-0000	\$26.69	C	
				Receipt Total:	\$355.76		
67-2016	STD	07/26/2016	07/26/2016	5201-541-0000	\$766.70	C	
67-2016	STD	07/26/2016	07/26/2016	5101-541-0000	\$888.62	C	
67-2016	STD	07/26/2016	07/26/2016	5101-891-0000	\$100.15	C	
				Receipt Total:	\$1,755.47		
68-2016	STD	07/26/2016	07/26/2016	1000-999-0000	\$800.00	C	
68-2016	STD	07/26/2016	07/26/2016	5101-541-0000	\$766.80	C	
68-2016	STD	07/26/2016	07/26/2016	5201-541-0000	\$2,158.00	C	
68-2016	STD	07/26/2016	07/26/2016	5101-891-0000	\$265.00	C	
				Receipt Total:	\$3,989.80		
69-2016	STD	07/26/2016	07/26/2016	5101-543-0000	\$583.00	C	
69-2016	STD	07/26/2016	07/26/2016	2041-820-0000	\$22.03	C	
				Receipt Total:	\$605.03		
70-2016	STD	07/26/2016	07/26/2016	2041-820-0000	\$40.00	C	
				Receipt Total:	\$40.00		
71-2016	STD	07/26/2016	07/26/2016	5101-541-0000	\$751.37	C	
71-2016	STD	07/26/2016	07/26/2016	5101-891-0000	\$120.00	C	
71-2016	STD	07/26/2016	07/26/2016	5201-541-0000	\$676.00	C	
				Receipt Total:	\$1,547.37		
72-2016	STD	07/26/2016	07/26/2016	2041-820-0000	\$164.00	C	
72-2016	STD	07/26/2016	07/26/2016	5101-999-0000	\$300.00	C	
72-2016	STD	07/26/2016	07/26/2016	1000-211-0000	\$532.30	C	
72-2016	STD	07/26/2016	07/26/2016	2011-190-0000	\$70.35	C	
72-2016	STD	07/26/2016	07/26/2016	2021-190-0000	\$5.71	C	
				Receipt Total:	\$1,072.36		
73-2016	STD	07/26/2016	07/26/2016	5101-541-0000	\$1,628.11	C	
73-2016	STD	07/26/2016	07/26/2016	5101-891-0000	\$215.35	C	
73-2016	STD	07/26/2016	07/26/2016	5201-541-0000	\$1,552.50	C	
				Receipt Total:	\$3,395.96		
74-2016	STD	07/30/2016	07/30/2016	5101-541-0000	\$462.57	C	
74-2016	STD	07/30/2016	07/30/2016	5201-541-0000	\$270.40	C	
74-2016	STD	07/30/2016	07/30/2016	5101-891-0000	\$26.50	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$759.47		
75-2016	STD	07/30/2016	07/30/2016	5101-891-0000	\$27.00	C	
75-2016	STD	07/30/2016	07/30/2016	5101-541-0000	\$260.75	C	
75-2016	STD	07/30/2016	07/30/2016	5201-541-0000	\$57.20	C	
Receipt Total:					\$344.95		
76-2016	STD	07/30/2016	07/30/2016	2011-225-0000	\$484.33	C	
76-2016	STD	07/30/2016	07/30/2016	2021-225-0000	\$39.27	C	
Receipt Total:					\$523.60		
77-2016	STD	08/12/2016	08/12/2016	2041-820-0000	\$160.00	C	
Receipt Total:					\$160.00		
78-2016	STD	08/12/2016	08/12/2016	1000-999-0000	\$800.00	C	
78-2016	STD	08/12/2016	08/12/2016	5101-541-0000	\$587.23	C	
78-2016	STD	08/12/2016	08/12/2016	5101-891-0000	\$236.60	C	
78-2016	STD	08/12/2016	08/12/2016	5201-541-0000	\$955.39	C	
Receipt Total:					\$2,579.22		
79-2016	STD	08/12/2016	08/12/2016	5101-541-0000	\$1,290.38	C	
79-2016	STD	08/12/2016	08/12/2016	5101-891-0000	\$173.90	C	
79-2016	STD	08/12/2016	08/12/2016	5201-541-0000	\$520.00	C	
Receipt Total:					\$1,984.28		
80-2016	STD	08/23/2016	08/23/2016	5201-541-0000	\$50.00	C	
Receipt Total:					\$50.00		
81-2016	STD	08/23/2016	08/23/2016	5101-541-0000	\$2,016.39	C	
81-2016	STD	08/23/2016	08/23/2016	5101-891-0000	\$282.50	C	
81-2016	STD	08/23/2016	08/23/2016	5201-541-0000	\$2,908.00	C	
81-2016	POS. ADJ.	08/30/2016	08/30/2016	5101-590-0000	\$7.00	C	
Receipt Total:					\$5,213.89		
82-2016	STD	08/23/2016	08/23/2016	2011-110-0000	\$660.70	C	
82-2016	STD	08/23/2016	08/23/2016	2041-820-0000	\$125.74	C	
82-2016	STD	08/23/2016	08/23/2016	1000-110-0000	\$4,963.34	C	
82-2016	STD	08/23/2016	08/23/2016	2011-190-0000	\$391.14	C	
82-2016	STD	08/23/2016	08/23/2016	1000-211-0000	\$81.13	C	
82-2016	STD	08/23/2016	08/23/2016	5101-543-0000	\$11.40	C	
Receipt Total:					\$6,233.45		
83-2016	STD	08/23/2016	08/23/2016	1000-211-0000	\$389.06	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$389.06		
84-2016	STD	08/23/2016	08/23/2016	5101-541-0000	\$585.64	C	
84-2016	STD	08/23/2016	08/23/2016	5101-891-0000	\$90.50	C	
84-2016	STD	08/23/2016	08/23/2016	5201-541-0000	\$837.20	C	
Receipt Total:					\$1,513.34		
85-2016	STD	08/26/2016	08/26/2016	5101-541-0000	\$275.02	C	
85-2016	STD	08/26/2016	08/26/2016	5101-891-0000	\$38.50	C	
85-2016	STD	08/26/2016	08/26/2016	5201-541-0000	\$171.60	C	
Receipt Total:					\$485.12		
86-2016	STD	08/30/2016	08/30/2016	5101-541-0000	\$979.81	C	
86-2016	STD	08/30/2016	08/30/2016	5101-891-0000	\$60.00	C	
86-2016	STD	08/30/2016	08/30/2016	5201-541-0000	\$400.40	C	
Receipt Total:					\$1,440.21		
87-2016	STD	08/30/2016	08/30/2016	2041-820-0000	\$75.00	C	
87-2016	STD	08/30/2016	08/30/2016	2021-190-0000	\$8.56	C	
87-2016	STD	08/30/2016	08/30/2016	2011-190-0000	\$105.58	C	
Receipt Total:					\$189.14		
88-2016	STD	08/30/2016	08/30/2016	2011-225-0000	\$181.27	C	
88-2016	STD	08/30/2016	08/30/2016	2021-225-0000	\$14.70	C	
Receipt Total:					\$195.97		
89-2016	STD	08/30/2016	08/30/2016	2011-225-0000	\$331.54	C	
89-2016	STD	08/30/2016	08/30/2016	2021-225-0000	\$26.89	C	
Receipt Total:					\$358.43		
90-2016	STD	09/09/2016	09/09/2016	5101-541-0000	\$612.86	C	
90-2016	STD	09/09/2016	09/09/2016	5101-891-0000	\$218.50	C	
90-2016	STD	09/09/2016	09/09/2016	1000-999-0000	\$800.00	C	
90-2016	STD	09/09/2016	09/09/2016	5201-541-0000	\$1,080.80	C	
Receipt Total:					\$2,712.16		
91-2016	STD	09/21/2016	09/21/2016	5101-541-0000	\$1,061.63	C	
91-2016	STD	09/21/2016	09/21/2016	5101-891-0000	\$119.55	C	
91-2016	STD	09/21/2016	09/21/2016	5201-541-0000	\$473.20	C	
Receipt Total:					\$1,654.38		
92-2016	STD	09/21/2016	09/21/2016	5101-541-0000	\$1,093.75	C	
92-2016	STD	09/21/2016	09/21/2016	5101-891-0000	\$147.50	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
92-2016	STD	09/21/2016	09/21/2016	5201-541-0000	\$2,056.00	C	
				Receipt Total:	\$3,297.25		
93-2016	STD	09/21/2016	09/21/2016	1000-211-0000	\$479.74	C	
93-2016	STD	09/21/2016	09/21/2016	1000-222-0000	\$125.00	C	
93-2016	STD	09/21/2016	09/21/2016	2041-820-0000	\$144.00	C	
				Receipt Total:	\$748.74		
94-2016	STD	09/21/2016	09/21/2016	5101-541-0000	\$859.80	C	
94-2016	STD	09/21/2016	09/21/2016	5101-891-0000	\$141.00	C	
94-2016	STD	09/21/2016	09/21/2016	5201-541-0000	\$1,071.20	C	
				Receipt Total:	\$2,072.00		
95-2016	STD	09/23/2016	09/23/2016	5101-541-0000	\$309.77	C	
95-2016	STD	09/23/2016	09/23/2016	5101-891-0000	\$42.00	C	
95-2016	STD	09/23/2016	09/23/2016	5201-541-0000	\$540.80	C	
				Receipt Total:	\$892.57		
96-2016	STD	09/27/2016	09/27/2016	2041-820-0000	\$40.00	C	
				Receipt Total:	\$40.00		
97-2016	STD	09/27/2016	09/27/2016	5101-891-0000	\$31.50	C	
97-2016	STD	09/27/2016	09/27/2016	5101-541-0000	\$218.50	C	
				Receipt Total:	\$250.00		
98-2016	STD	09/27/2016	09/27/2016	2011-225-0000	\$531.65	C	
98-2016	STD	09/27/2016	09/27/2016	1000-110-0000	\$810.75	C	
98-2016	STD	09/27/2016	09/27/2016	2021-225-0000	\$43.12	C	
				Receipt Total:	\$1,385.52		
99-2016	STD	09/30/2016	09/30/2016	5101-543-0000	\$3.80	C	
				Receipt Total:	\$3.80		
100-2016	STD	09/30/2016	09/30/2016	5101-541-0000	\$300.68	C	
100-2016	STD	09/30/2016	09/30/2016	5101-891-0000	\$31.50	C	
100-2016	STD	09/30/2016	09/30/2016	5201-541-0000	\$109.20	C	
				Receipt Total:	\$441.38		
101-2016	STD	10/14/2016	10/14/2016	2011-190-0000	\$56.58	C	
101-2016	STD	10/14/2016	10/14/2016	2021-190-0000	\$4.59	C	
101-2016	STD	10/14/2016	10/14/2016	2041-820-0000	\$30.00	C	
				Receipt Total:	\$91.17		
102-2016	STD	10/14/2016	10/14/2016	5101-541-0000	\$443.31	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
102-2016	STD	10/14/2016	10/14/2016	5101-891-0000	\$73.00	C	
102-2016	STD	10/14/2016	10/14/2016	5201-541-0000	\$675.40	C	
				Receipt Total:	\$1,191.71		
103-2016	STD	10/14/2016	10/14/2016	5101-541-0000	\$1,718.83	C	
103-2016	STD	10/14/2016	10/14/2016	5101-891-0000	\$339.50	C	
103-2016	STD	10/14/2016	10/14/2016	5201-541-0000	\$879.10	C	
				Receipt Total:	\$2,937.43		
104-2016	STD	10/14/2016	10/14/2016	5101-541-0000	\$844.82	C	
104-2016	STD	10/14/2016	10/14/2016	5101-891-0000	\$126.50	C	
104-2016	STD	10/14/2016	10/14/2016	5201-541-0000	\$595.35	C	
				Receipt Total:	\$1,566.67		
105-2016	STD	10/21/2016	10/21/2016	2041-820-0000	\$250.00	C	
105-2016	STD	10/21/2016	10/21/2016	5101-543-0000	\$334.88	C	
				Receipt Total:	\$584.88		
106-2016	STD	10/21/2016	10/21/2016	5101-891-0000	\$312.06	C	
106-2016	STD	10/21/2016	10/21/2016	5201-541-0000	\$3,158.00	C	
106-2016	STD	10/21/2016	10/21/2016	5101-541-0000	\$2,175.78	C	
				Receipt Total:	\$5,645.84		
107-2016	STD	10/29/2016	10/29/2016	5101-541-0000	\$428.94	C	
107-2016	STD	10/29/2016	10/29/2016	5101-891-0000	\$74.00	C	
107-2016	STD	10/29/2016	10/29/2016	5201-541-0000	\$497.90	C	
				Receipt Total:	\$1,000.84		
108-2016	STD	10/29/2016	10/29/2016	5101-541-0000	\$73.08	C	
108-2016	STD	10/29/2016	10/29/2016	5101-891-0000	\$16.00	C	
108-2016	STD	10/29/2016	10/29/2016	5201-541-0000	\$114.40	C	
				Receipt Total:	\$203.48		
109-2016	STD	10/29/2016	10/29/2016	2041-820-0000	\$50.00	C	
				Receipt Total:	\$50.00		
110-2016	STD	10/29/2016	10/29/2016	2011-225-0000	\$508.84	C	
110-2016	STD	10/29/2016	10/29/2016	2021-225-0000	\$41.26	C	
				Receipt Total:	\$550.10		
111-2016	STD	11/01/2016	11/01/2016	1000-211-0000	\$520.85	C	
111-2016	STD	11/01/2016	11/01/2016	5101-543-0000	\$7.60	C	
				Receipt Total:	\$528.45		

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
112-2016	STD	11/01/2016	11/01/2016	5101-541-0000	\$131.84	C	
112-2016	STD	11/01/2016	11/01/2016	5101-891-0000	\$27.50	C	
112-2016	STD	11/01/2016	11/01/2016	5201-541-0000	\$166.10	C	
Receipt Total:					\$325.44		
113-2016	STD	11/11/2016	11/11/2016	5101-891-0000	\$288.75	C	
113-2016	STD	11/11/2016	11/11/2016	5201-541-0000	\$816.40	C	
113-2016	STD	11/11/2016	11/11/2016	5101-541-0000	\$1,547.44	C	
Receipt Total:					\$2,652.59		
114-2016	STD	11/11/2016	11/11/2016	5101-541-0000	\$1,133.45	C	
114-2016	STD	11/11/2016	11/11/2016	5101-891-0000	\$149.00	C	
114-2016	STD	11/11/2016	11/11/2016	5201-541-0000	\$754.40	C	
Receipt Total:					\$2,036.85		
115-2016	STD	11/18/2016	11/18/2016	5101-891-0000	\$221.63	C	
115-2016	STD	11/18/2016	11/18/2016	5201-541-0000	\$1,955.20	C	
115-2016	STD	11/18/2016	11/18/2016	5101-541-0000	\$1,529.42	C	
Receipt Total:					\$3,706.25		
116-2016	STD	11/18/2016	11/18/2016	2011-190-0000	\$69.58	C	
116-2016	STD	11/18/2016	11/18/2016	2021-190-0000	\$5.65	C	
Receipt Total:					\$75.23		
117-2016	STD	11/26/2016	11/26/2016	1000-211-0000	\$504.88	C	
117-2016	STD	11/26/2016	11/26/2016	2011-190-0000	\$155.95	C	
117-2016	STD	11/26/2016	11/26/2016	2021-190-0000	\$12.64	C	
Receipt Total:					\$673.47		
118-2016	STD	11/26/2016	11/26/2016	5201-541-0000	\$1,191.42	C	
118-2016	STD	11/26/2016	11/26/2016	5101-541-0000	\$946.29	C	
118-2016	STD	11/26/2016	11/26/2016	5101-891-0000	\$145.50	C	
Receipt Total:					\$2,283.21		
119-2016	STD	11/26/2016	11/26/2016	5101-541-0000	\$150.48	C	
119-2016	STD	11/26/2016	11/26/2016	5101-891-0000	\$20.50	C	
119-2016	STD	11/26/2016	11/26/2016	5201-541-0000	\$208.00	C	
Receipt Total:					\$378.98		
120-2016	STD	11/29/2016	11/29/2016	5101-891-0000	\$16.00	C	
120-2016	STD	11/29/2016	11/29/2016	5101-541-0000	\$166.00	C	
Receipt Total:					\$182.00		

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
121-2016	STD	11/29/2016	11/29/2016	2021-225-0000	\$41.58	C	
121-2016	STD	11/29/2016	11/29/2016	2011-225-0000	\$512.81	C	
				Receipt Total:	\$554.39		
122-2016	STD	12/06/2016	12/06/2016	5101-541-0000	\$1,048.28	C	
122-2016	STD	12/06/2016	12/06/2016	5101-891-0000	\$168.50	C	
122-2016	STD	12/06/2016	12/06/2016	5201-541-0000	\$846.00	C	
				Receipt Total:	\$2,062.78		
123-2016	STD	12/16/2016	12/16/2016	5101-541-0000	\$899.53	C	
123-2016	STD	12/16/2016	12/16/2016	5101-891-0000	\$128.00	C	
123-2016	STD	12/16/2016	12/16/2016	5201-541-0000	\$837.20	C	
				Receipt Total:	\$1,864.73		
124-2016	STD	12/16/2016	12/16/2016	5101-541-0000	\$75.00	C	
124-2016	STD	12/16/2016	12/16/2016	5201-541-0000	\$75.00	C	
				Receipt Total:	\$150.00		
125-2016	STD	12/16/2016	12/16/2016	5101-541-0000	\$1,887.49	C	
125-2016	STD	12/16/2016	12/16/2016	5101-891-0000	\$258.50	C	
125-2016	STD	12/16/2016	12/16/2016	5201-541-0000	\$1,649.60	C	
				Receipt Total:	\$3,795.59		
126-2016	STD	12/16/2016	12/16/2016	5101-543-0000	\$11.40	C	
				Receipt Total:	\$11.40		
127-2016	STD	12/27/2016	12/27/2016	5101-543-0000	\$29.50	V	
127-2016	VOID	12/31/2016	01/13/2017	5101-543-0000	-\$29.50	V	
				Receipt Total:	\$0.00		
128-2016	STD	12/27/2016	12/27/2016	5101-541-0000	\$1,654.21	C	
128-2016	STD	12/27/2016	12/27/2016	5201-541-0000	\$2,402.40	C	
128-2016	STD	12/27/2016	12/27/2016	5101-891-0000	\$248.37	C	
				Receipt Total:	\$4,304.98		
129-2016	STD	12/27/2016	12/27/2016	2011-190-0000	\$83.43	C	
129-2016	STD	12/27/2016	12/27/2016	2021-190-0000	\$6.76	C	
129-2016	STD	12/27/2016	12/27/2016	1000-211-0000	\$483.70	C	
				Receipt Total:	\$573.89		
130-2016	STD	12/27/2016	12/27/2016	2011-225-0000	\$522.13	C	
130-2016	STD	12/27/2016	12/27/2016	2021-225-0000	\$42.33	C	
				Receipt Total:	\$564.46		

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<u>Receipt #</u>	<u>Receipt Type</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Account Code</u>	<u>Receipt Amount</u>	<u>Status</u>	<u>Charge Type / Number</u>
131-2016	STD	12/30/2016	12/30/2016	5101-541-0000	\$238.93	O	
131-2016	STD	12/30/2016	12/30/2016	5201-541-0000	\$355.47	O	
131-2016	STD	12/30/2016	12/30/2016	5101-891-0000	\$31.00	O	
Receipt Total:					<u>\$625.40</u>		
Vendor Total:					<u>\$180,331.75</u>		

Type: STD = Standard Receipt, MEMO = Memo Receipt, POS ADJ = Positive Adjustment, NEG ADJ = Negative Adustment, RW = Reduction of Receipt

Status: C – Cleared, O – Outstanding, V – Voided

Voided items are not included in the totals.