

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2015

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Vendor / Payee: GLENFORD VILLAGE							
1-2015	STD	01/11/2015	01/11/2015	5101-541-0000	\$2,811.54	C	
1-2015	STD	01/11/2015	01/11/2015	5101-891-0000	\$430.50	C	
1-2015	STD	01/11/2015	01/11/2015	5201-542-0000	\$465.00	C	
				Receipt Total:	\$3,707.04		
2-2015	STD	01/19/2015	01/19/2015	5701-424-0000	\$291,802.37	C	
2-2015	STD	01/19/2015	01/19/2015	5701-424-0000	\$186,634.80	C	
				Receipt Total:	\$478,437.17		
3-2015	STD	01/19/2015	01/19/2015	5101-541-0000	\$1,963.40	C	
3-2015	STD	01/19/2015	01/19/2015	5101-891-0000	\$280.00	C	
3-2015	STD	01/19/2015	01/19/2015	5201-542-0000	\$480.00	C	
				Receipt Total:	\$2,723.40		
4-2015	STD	01/31/2015	01/31/2015	1000-211-0000	\$445.56	C	
4-2015	STD	01/31/2015	01/31/2015	2011-190-0000	\$17.64	C	
4-2015	STD	01/31/2015	01/31/2015	2021-190-0000	\$1.43	C	
				Receipt Total:	\$464.63		
5-2015	STD	01/31/2015	01/31/2015	5101-541-0000	\$1,079.49	C	
5-2015	STD	01/31/2015	01/31/2015	5101-891-0000	\$141.75	C	
5-2015	STD	01/31/2015	01/31/2015	5201-542-0000	\$315.00	C	
				Receipt Total:	\$1,536.24		
6-2015	STD	01/31/2015	01/31/2015	2011-225-0000	\$522.11	C	
6-2015	STD	01/31/2015	01/31/2015	2021-225-0000	\$42.34	C	
				Receipt Total:	\$564.45		
7-2015	STD	02/10/2015	02/10/2015	5701-424-0000	\$4,386.84	C	
				Receipt Total:	\$4,386.84		
8-2015	STD	02/10/2015	02/10/2015	5101-541-0000	\$1,925.12	C	
8-2015	STD	02/10/2015	02/10/2015	5101-891-0000	\$303.75	C	
8-2015	STD	02/10/2015	02/10/2015	5201-542-0000	\$516.75	C	
				Receipt Total:	\$2,745.62		
9-2015	STD	02/17/2015	02/17/2015	1000-211-0000	\$494.95	C	
				Receipt Total:	\$494.95		
10-2015	STD	02/17/2015	02/17/2015	5101-541-0000	\$2,664.11	C	
10-2015	STD	02/17/2015	02/17/2015	5101-891-0000	\$365.25	C	
10-2015	STD	02/17/2015	02/17/2015	5201-542-0000	\$380.00	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$3,409.36		
11-2015	STD	02/24/2015	02/24/2015	2011-190-0000	\$173.88	C	
11-2015	STD	02/24/2015	02/24/2015	2021-190-0000	\$14.10	C	
11-2015	STD	02/24/2015	02/24/2015	2041-820-0000	\$100.00	C	
Receipt Total:					\$287.98		
12-2015	STD	02/24/2015	02/24/2015	5101-541-0000	\$1,544.68	C	
12-2015	STD	02/24/2015	02/24/2015	5101-891-0000	\$287.25	C	
12-2015	STD	02/24/2015	02/24/2015	5201-542-0000	\$110.00	C	
Receipt Total:					\$1,941.93		
13-2015	STD	02/24/2015	02/24/2015	2011-225-0000	\$180.62	C	
13-2015	STD	02/24/2015	02/24/2015	2021-225-0000	\$14.65	C	
Receipt Total:					\$195.27		
14-2015	STD	03/21/2015	03/21/2015	5101-541-0000	\$176.91	C	
14-2015	STD	03/21/2015	03/21/2015	5101-891-0000	\$33.00	C	
14-2015	STD	03/21/2015	03/21/2015	5201-542-0000	\$70.25	C	
Receipt Total:					\$280.16		
15-2015	STD	03/21/2015	03/21/2015	5101-541-0000	\$2,593.75	C	
15-2015	STD	03/21/2015	03/21/2015	5101-891-0000	\$352.50	C	
15-2015	STD	03/21/2015	03/21/2015	5201-542-0000	\$508.50	C	
Receipt Total:					\$3,454.75		
16-2015	STD	03/21/2015	03/21/2015	2041-820-0000	\$25.00	C	
16-2015	STD	03/21/2015	03/21/2015	2011-190-0000	\$2.02	C	
Receipt Total:					\$27.02		
17-2015	STD	03/21/2015	03/21/2015	2011-225-0000	\$165.87	C	
17-2015	STD	03/21/2015	03/21/2015	2021-225-0000	\$13.45	C	
Receipt Total:					\$179.32		
18-2015	STD	03/21/2015	03/21/2015	5101-541-0000	\$2,774.21	C	
18-2015	STD	03/21/2015	03/21/2015	5101-891-0000	\$378.93	C	
18-2015	STD	03/21/2015	03/21/2015	5201-542-0000	\$547.00	C	
Receipt Total:					\$3,700.14		
19-2015	STD	03/21/2015	03/21/2015	5101-541-0000	\$249.76	C	
19-2015	STD	03/21/2015	03/21/2015	5101-891-0000	\$34.00	C	
19-2015	STD	03/21/2015	03/21/2015	5201-542-0000	\$49.50	C	
Receipt Total:					\$333.26		

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
20-2015	STD	03/21/2015	03/21/2015	5101-999-0000	\$150.00	C	
20-2015	STD	03/21/2015	03/21/2015	1000-211-0000	\$351.34	C	
				Receipt Total:	\$501.34		
21-2015	STD	03/24/2015	03/24/2015	5101-541-0000	\$256.25	C	
21-2015	STD	03/24/2015	03/24/2015	5101-891-0000	\$28.00	C	
21-2015	STD	03/24/2015	03/24/2015	5201-542-0000	\$30.00	C	
				Receipt Total:	\$314.25		
22-2015	STD	03/24/2015	03/24/2015	2011-190-0000	\$131.10	C	
22-2015	STD	03/24/2015	03/24/2015	2021-190-0000	\$10.63	C	
				Receipt Total:	\$141.73		
23-2015	STD	03/24/2015	03/24/2015	5701-424-0000	\$260,914.00	C	
				Receipt Total:	\$260,914.00		
24-2015	STD	03/28/2015	03/28/2015	2011-225-0000	\$350.14	C	
24-2015	STD	03/28/2015	03/28/2015	2021-225-0000	\$28.39	C	
				Receipt Total:	\$378.53		
25-2015	STD	03/28/2015	03/28/2015	5101-541-0000	\$127.96	C	
25-2015	STD	03/28/2015	03/28/2015	5101-891-0000	\$22.00	C	
25-2015	STD	03/28/2015	03/28/2015	5201-542-0000	\$20.00	C	
				Receipt Total:	\$169.96		
26-2015	STD	04/04/2015	04/04/2015	2011-225-0000	\$348.37	C	
26-2015	STD	04/04/2015	04/04/2015	2021-225-0000	\$28.25	C	
				Receipt Total:	\$376.62		
27-2015	STD	04/14/2015	04/14/2015	1000-110-0000	\$6,207.53	C	
27-2015	STD	04/14/2015	04/14/2015	2011-190-0000	\$833.08	C	
27-2015	STD	04/14/2015	04/14/2015	2011-190-0000	\$14.49	C	
27-2015	STD	04/14/2015	04/14/2015	2021-190-0000	\$1.18	C	
				Receipt Total:	\$7,056.28		
28-2015	STD	04/14/2015	04/14/2015	5101-541-0000	\$79.00	C	
28-2015	STD	04/14/2015	04/14/2015	5101-891-0000	\$11.00	C	
28-2015	STD	04/14/2015	04/14/2015	5201-542-0000	\$30.00	C	
				Receipt Total:	\$120.00		
29-2015	STD	04/14/2015	04/14/2015	5101-891-0000	\$55.53	C	
29-2015	STD	04/14/2015	04/14/2015	1000-999-0000	\$5.12	C	
				Receipt Total:	\$60.65		

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
30-2015	STD	04/14/2015	04/14/2015	5101-541-0000	\$672.04	C	
30-2015	STD	04/14/2015	04/14/2015	5101-891-0000	\$102.50	C	
30-2015	STD	04/14/2015	04/14/2015	5201-542-0000	\$114.00	C	
				Receipt Total:	\$888.54		
31-2015	STD	04/14/2015	04/14/2015	2041-820-0000	\$78.00	C	
31-2015	STD	04/14/2015	04/14/2015	5101-999-0000	\$13.07	C	
31-2015	STD	04/14/2015	04/14/2015	5701-424-0000	\$178,100.20	C	
31-2015	STD	04/14/2015	04/14/2015	5701-424-0000	\$53,302.92	C	
				Receipt Total:	\$231,494.19		
32-2015	STD	04/14/2015	04/14/2015	5101-541-0000	\$2,110.23	C	
32-2015	STD	04/14/2015	04/14/2015	5101-891-0000	\$330.00	C	
32-2015	STD	04/14/2015	04/14/2015	5201-542-0000	\$392.25	C	
				Receipt Total:	\$2,832.48		
33-2015	STD	04/25/2015	04/25/2015	5101-541-0000	\$948.70	C	
33-2015	STD	04/25/2015	04/25/2015	5101-891-0000	\$89.50	C	
33-2015	STD	04/25/2015	04/25/2015	5201-542-0000	\$99.50	C	
				Receipt Total:	\$1,137.70		
34-2015	STD	04/25/2015	04/25/2015	1000-211-0000	\$414.45	C	
34-2015	STD	04/25/2015	04/25/2015	2011-190-0000	\$168.13	C	
34-2015	STD	04/25/2015	04/25/2015	2021-190-0000	\$13.64	C	
				Receipt Total:	\$596.22		
35-2015	STD	04/25/2015	04/25/2015	5101-541-0000	\$1,324.93	C	
35-2015	STD	04/25/2015	04/25/2015	5201-542-0000	\$310.00	C	
35-2015	STD	04/25/2015	04/25/2015	5101-891-0000	\$206.95	C	
				Receipt Total:	\$1,841.88		
36-2015	STD	04/28/2015	04/28/2015	2011-225-0000	\$516.66	C	
36-2015	STD	04/28/2015	04/28/2015	2021-225-0000	\$41.90	C	
				Receipt Total:	\$558.56		
37-2015	STD	04/28/2015	04/28/2015	5101-541-0000	\$196.50	C	
37-2015	STD	04/28/2015	04/28/2015	5101-891-0000	\$25.50	C	
37-2015	STD	04/28/2015	04/28/2015	5201-542-0000	\$75.00	C	
				Receipt Total:	\$297.00		
38-2015	STD	05/04/2015	05/04/2015	5101-541-0000	\$121.00	C	
38-2015	STD	05/04/2015	05/04/2015	5101-891-0000	\$21.50	C	
38-2015	STD	05/04/2015	05/04/2015	5201-542-0000	\$45.00	C	

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By Vendor / Payee then Receipt

Year 2015

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$187.50		
39-2015	STD	05/19/2015	05/19/2015	2041-820-0000	\$56.00	C	
39-2015	STD	05/19/2015	05/19/2015	1000-224-0000	\$359.80	C	
39-2015	STD	05/19/2015	05/19/2015	5101-999-0000	\$150.00	C	
39-2015	STD	05/19/2015	05/19/2015	2011-999-0000	\$2,300.00	C	
Receipt Total:					\$2,865.80		
40-2015	STD	05/19/2015	05/19/2015	5101-541-0000	\$1,828.27	C	
40-2015	STD	05/19/2015	05/19/2015	5201-542-0000	\$321.75	C	
40-2015	STD	05/19/2015	05/19/2015	5101-891-0000	\$296.67	C	
Receipt Total:					\$2,446.69		
41-2015	STD	05/19/2015	05/19/2015	1000-211-0000	\$580.30	C	
41-2015	STD	05/19/2015	05/19/2015	2041-820-0000	\$20.00	C	
Receipt Total:					\$600.30		
42-2015	STD	05/19/2015	05/19/2015	5101-541-0000	\$2,742.42	C	
42-2015	STD	05/19/2015	05/19/2015	5101-891-0000	\$401.75	C	
42-2015	STD	05/19/2015	05/19/2015	5201-542-0000	\$579.00	C	
Receipt Total:					\$3,723.17		
43-2015	STD	05/19/2015	05/19/2015	1000-110-0000	\$838.46	C	
43-2015	STD	05/19/2015	05/19/2015	2011-225-0000	\$177.68	C	
43-2015	STD	05/19/2015	05/19/2015	2021-225-0000	\$14.41	C	
Receipt Total:					\$1,030.55		
44-2015	STD	05/26/2015	05/26/2015	5101-541-0000	\$176.49	C	
44-2015	STD	05/26/2015	05/26/2015	5101-891-0000	\$39.25	C	
44-2015	STD	05/26/2015	05/26/2015	5201-542-0000	\$45.00	C	
Receipt Total:					\$260.74		
45-2015	STD	05/26/2015	05/26/2015	2011-225-0000	\$359.27	C	
45-2015	STD	05/26/2015	05/26/2015	2021-225-0000	\$29.13	C	
Receipt Total:					\$388.40		
46-2015	STD	05/26/2015	05/26/2015	2011-190-0000	\$110.79	C	
46-2015	STD	05/26/2015	05/26/2015	2021-190-0000	\$8.99	C	
46-2015	STD	05/26/2015	05/26/2015	2041-820-0000	\$40.00	C	
Receipt Total:					\$159.78		
47-2015	STD	06/09/2015	06/09/2015	5101-541-0000	\$1,383.23	C	
47-2015	STD	06/09/2015	06/09/2015	5101-891-0000	\$187.50	C	

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Year 2015

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
47-2015	STD	06/09/2015	06/09/2015	5201-542-0000	\$363.50	C	
47-2015	NEG. ADJ.	06/15/2015	06/15/2015	5101-541-0000	-\$51.18	C	
				Receipt Total:	\$1,883.05		
48-2015	STD	06/09/2015	06/09/2015	5101-543-0000	\$376.25	C	
48-2015	STD	06/09/2015	06/09/2015	2041-820-0000	\$40.00	C	
				Receipt Total:	\$416.25		
49-2015	STD	06/09/2015	06/09/2015	1000-222-0000	\$288.44	C	
49-2015	STD	06/09/2015	06/09/2015	2021-190-0000	\$26.32	C	
49-2015	STD	06/09/2015	06/09/2015	5701-424-0000	\$5,000.00	C	
				Receipt Total:	\$5,314.76		
50-2015	STD	06/09/2015	06/09/2015	5101-541-0000	\$1,019.41	C	
50-2015	STD	06/09/2015	06/09/2015	5101-891-0000	\$152.25	C	
50-2015	STD	06/09/2015	06/09/2015	5201-542-0000	\$257.25	C	
				Receipt Total:	\$1,428.91		
51-2015	STD	06/15/2015	06/15/2015	2041-820-0000	\$77.00	C	
				Receipt Total:	\$77.00		
52-2015	STD	06/15/2015	06/15/2015	5101-541-0000	\$1,891.96	C	
52-2015	STD	06/15/2015	06/15/2015	5101-891-0000	\$276.75	C	
52-2015	STD	06/15/2015	06/15/2015	5201-542-0000	\$341.75	C	
				Receipt Total:	\$2,510.46		
53-2015	STD	06/27/2015	06/27/2015	5101-541-0000	\$1,643.07	C	
53-2015	STD	06/27/2015	06/27/2015	5101-891-0000	\$274.85	C	
53-2015	STD	06/27/2015	06/27/2015	5201-542-0000	\$219.50	C	
				Receipt Total:	\$2,137.42		
54-2015	STD	06/27/2015	06/27/2015	1000-211-0000	\$452.16	C	
				Receipt Total:	\$452.16		
55-2015	STD	06/27/2015	06/27/2015	2011-225-0000	\$358.80	C	
55-2015	STD	06/27/2015	06/27/2015	2021-225-0000	\$29.10	C	
				Receipt Total:	\$387.90		
56-2015	STD	06/27/2015	06/27/2015	2041-820-0000	\$60.00	C	
				Receipt Total:	\$60.00		
57-2015	STD	06/27/2015	06/27/2015	5101-541-0000	\$417.01	C	
57-2015	STD	06/27/2015	06/27/2015	5101-891-0000	\$59.46	C	
57-2015	STD	06/27/2015	06/27/2015	5201-542-0000	\$77.25	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$553.72		
58-2015	STD	07/17/2015	07/17/2015	2011-190-0000	\$122.65	C	
58-2015	STD	07/17/2015	07/17/2015	2021-190-0000	\$9.95	C	
58-2015	STD	07/17/2015	07/17/2015	2041-820-0000	\$114.00	C	
58-2015	STD	07/17/2015	07/17/2015	5101-543-0000	\$338.68	C	
Receipt Total:					\$585.28		
59-2015	STD	07/17/2015	07/17/2015	5101-541-0000	\$2,361.14	C	
59-2015	STD	07/17/2015	07/17/2015	5101-891-0000	\$377.71	C	
59-2015	STD	07/17/2015	07/17/2015	5201-542-0000	\$1,436.75	C	
59-2015	NEG. ADJ.	07/31/2015	07/31/2015	5101-541-0000	-\$100.00	C	
59-2015	POS. ADJ.	07/31/2015	08/28/2015	5101-541-0000	\$24.50	C	
59-2015	POS. ADJ.	07/31/2015	08/28/2015	5101-891-0000	\$5.00	C	
Receipt Total:					\$4,105.10		
60-2015	STD	07/17/2015	07/17/2015	1000-222-0000	\$37.50	C	
60-2015	STD	07/17/2015	07/17/2015	2041-820-0000	\$80.00	C	
60-2015	STD	07/17/2015	07/17/2015	5201-891-0000	\$300.00	C	
Receipt Total:					\$417.50		
61-2015	STD	07/17/2015	07/17/2015	5101-541-0000	\$2,568.62	C	
61-2015	STD	07/17/2015	07/17/2015	5101-891-0000	\$423.65	C	
61-2015	STD	07/17/2015	07/17/2015	5201-542-0000	\$3,031.58	C	
Receipt Total:					\$6,023.85		
62-2015	STD	07/17/2015	07/17/2015	2011-225-0000	\$208.41	C	
62-2015	STD	07/17/2015	07/17/2015	2021-225-0000	\$16.90	C	
Receipt Total:					\$225.31		
63-2015	STD	07/24/2015	07/24/2015	5101-541-0000	\$188.93	C	
63-2015	STD	07/24/2015	07/24/2015	5201-542-0000	\$45.00	C	
63-2015	STD	07/24/2015	07/24/2015	5101-891-0000	\$21.50	C	
Receipt Total:					\$255.43		
64-2015	STD	07/24/2015	07/24/2015	1000-211-0000	\$706.09	C	
64-2015	STD	07/24/2015	07/24/2015	2041-820-0000	\$53.00	C	
64-2015	STD	07/24/2015	07/24/2015	5201-891-0000	\$75.00	C	
Receipt Total:					\$834.09		
65-2015	STD	06/30/2015	07/24/2015	2011-225-0000	\$180.79	C	
65-2015	STD	06/30/2015	07/24/2015	2021-225-0000	\$14.66	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$195.45		
66-2015	STD	07/31/2015	07/31/2015	2041-820-0000	\$148.00	C	
66-2015	STD	07/31/2015	07/31/2015	2011-190-0000	\$83.22	C	
66-2015	STD	07/31/2015	07/31/2015	2021-190-0000	\$6.75	C	
Receipt Total:					\$237.97		
67-2015	STD	07/31/2015	07/31/2015	5101-541-0000	\$452.42	C	
67-2015	STD	07/31/2015	07/31/2015	5101-891-0000	\$48.00	C	
67-2015	STD	07/31/2015	07/31/2015	5201-542-0000	\$45.00	C	
Receipt Total:					\$545.42		
68-2015	STD	07/31/2015	08/01/2015	2011-225-0000	\$372.66	C	
68-2015	STD	07/31/2015	08/01/2015	2021-225-0000	\$30.22	C	
Receipt Total:					\$402.88		
69-2015	STD	08/28/2015	08/28/2015	2041-820-0000	\$86.00	C	
Receipt Total:					\$86.00		
70-2015	STD	08/28/2015	08/28/2015	5101-541-0000	\$1,177.30	C	
70-2015	STD	08/28/2015	08/28/2015	5101-891-0000	\$167.35	C	
70-2015	STD	08/28/2015	08/28/2015	5201-542-0000	\$152.75	C	
Receipt Total:					\$1,497.40		
71-2015	STD	08/28/2015	08/28/2015	5101-541-0000	\$728.96	C	
71-2015	STD	08/28/2015	08/28/2015	5101-891-0000	\$116.00	C	
71-2015	STD	08/28/2015	08/28/2015	5201-542-0000	\$135.00	C	
Receipt Total:					\$979.96		
72-2015	STD	08/28/2015	08/28/2015	5101-543-0000	\$9.50	C	
72-2015	STD	08/28/2015	08/28/2015	2041-820-0000	\$50.00	C	
72-2015	STD	08/28/2015	08/28/2015	1000-110-0000	\$4,590.58	C	
72-2015	STD	08/28/2015	08/28/2015	2011-190-0000	\$608.86	C	
72-2015	STD	08/28/2015	08/28/2015	5101-999-0000	\$450.00	C	
Receipt Total:					\$5,708.94		
73-2015	STD	08/28/2015	08/28/2015	5101-541-0000	\$3,111.78	C	
73-2015	STD	08/28/2015	08/28/2015	5101-891-0000	\$500.00	C	
73-2015	STD	08/28/2015	08/28/2015	5201-542-0000	\$552.25	C	
73-2015	NEG. ADJ.	09/26/2015	09/11/2015	5101-541-0000	-\$139.17	C	
73-2015	NEG. ADJ.	09/26/2015	09/11/2015	5201-542-0000	-\$10.75	C	
Receipt Total:					\$4,014.11		



**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2015

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
74-2015	STD	08/28/2015	08/28/2015	1000-211-0000	\$470.19	C	
74-2015	STD	08/28/2015	08/28/2015	2041-820-0000	\$27.00	C	
				Receipt Total:	\$497.19		
75-2015	STD	08/28/2015	08/28/2015	2011-225-0000	\$518.27	C	
75-2015	STD	08/28/2015	08/28/2015	2021-225-0000	\$42.03	C	
				Receipt Total:	\$560.30		
76-2015	STD	08/28/2015	08/28/2015	2011-190-0000	\$67.32	C	
76-2015	STD	08/28/2015	08/28/2015	2021-190-0000	\$5.46	C	
76-2015	STD	08/28/2015	08/28/2015	2041-820-0000	\$115.00	C	
				Receipt Total:	\$187.78		
77-2015	STD	08/28/2015	08/28/2015	5101-541-0000	\$417.06	C	
77-2015	STD	08/28/2015	08/28/2015	5101-891-0000	\$41.71	C	
77-2015	STD	08/28/2015	08/28/2015	5201-542-0000	\$75.00	C	
				Receipt Total:	\$533.77		
78-2015	STD	08/28/2015	08/28/2015	5701-424-0000	\$9,364.50	C	
				Receipt Total:	\$9,364.50		
79-2015	STD	09/11/2015	09/11/2015	5101-541-0000	\$203.05	C	
79-2015	STD	09/11/2015	09/11/2015	5101-891-0000	\$15.75	C	
79-2015	STD	09/11/2015	09/11/2015	5201-542-0000	\$15.00	C	
79-2015	STD	09/11/2015	09/11/2015	5101-590-0000	\$35.00	C	
				Receipt Total:	\$268.80		
80-2015	STD	09/11/2015	09/11/2015	1000-222-0000	\$104.31	C	
80-2015	STD	09/11/2015	09/11/2015	5101-543-0000	\$230.38	C	
80-2015	STD	09/11/2015	09/11/2015	2041-820-0000	\$95.00	C	
				Receipt Total:	\$429.69		
81-2015	STD	09/11/2015	09/11/2015	5101-541-0000	\$2,226.20	C	
81-2015	STD	09/11/2015	09/11/2015	5101-891-0000	\$326.25	C	
81-2015	STD	09/11/2015	09/11/2015	5201-542-0000	\$505.00	C	
				Receipt Total:	\$3,057.45		
82-2015	STD	09/22/2015	09/22/2015	2041-820-0000	\$66.00	C	
82-2015	STD	09/22/2015	09/22/2015	1000-211-0000	\$81.13	C	
				Receipt Total:	\$147.13		
83-2015	STD	09/22/2015	09/22/2015	5101-541-0000	\$1,591.23	C	
83-2015	STD	09/22/2015	09/22/2015	5101-891-0000	\$226.00	C	

**Vendor / Payee Receipt Register**

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Year 2015

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
83-2015	STD	09/22/2015	09/22/2015	5201-542-0000	\$420.00	C	
				Receipt Total:	\$2,237.23		
84-2015	STD	09/22/2015	09/22/2015	5101-541-0000	\$1,357.51	C	
84-2015	STD	09/22/2015	09/22/2015	5101-891-0000	\$311.50	C	
84-2015	STD	09/22/2015	09/22/2015	5201-542-0000	\$152.25	C	
				Receipt Total:	\$1,821.26		
85-2015	STD	09/22/2015	09/22/2015	5101-541-0000	\$264.23	C	
85-2015	STD	09/22/2015	09/22/2015	5101-891-0000	\$45.00	C	
85-2015	STD	09/22/2015	09/22/2015	5201-542-0000	\$90.00	C	
				Receipt Total:	\$399.23		
86-2015	STD	09/22/2015	09/22/2015	1000-211-0000	\$398.61	C	
86-2015	STD	09/22/2015	09/22/2015	2041-820-0000	\$50.00	C	
				Receipt Total:	\$448.61		
87-2015	STD	09/22/2015	09/22/2015	1000-110-0000	\$834.78	C	
87-2015	STD	09/22/2015	09/22/2015	2011-225-0000	\$205.45	C	
87-2015	STD	09/22/2015	09/22/2015	2021-225-0000	\$16.66	C	
				Receipt Total:	\$1,056.89		
88-2015	STD	09/25/2015	09/25/2015	5101-541-0000	\$200.40	C	
88-2015	STD	09/25/2015	09/25/2015	5101-891-0000	\$15.00	C	
88-2015	STD	09/25/2015	09/25/2015	5201-542-0000	\$35.00	C	
				Receipt Total:	\$250.40		
89-2015	STD	09/25/2015	09/25/2015	5101-999-0000	\$150.00	C	
				Receipt Total:	\$150.00		
90-2015	STD	09/29/2015	09/29/2015	5101-541-0000	\$382.49	C	
90-2015	STD	09/29/2015	09/29/2015	5201-542-0000	\$60.00	C	
90-2015	STD	09/29/2015	09/29/2015	5101-891-0000	\$39.65	C	
				Receipt Total:	\$482.14		
91-2015	STD	09/29/2015	09/29/2015	2011-190-0000	\$58.36	C	
91-2015	STD	09/29/2015	09/29/2015	2021-190-0000	\$4.74	C	
				Receipt Total:	\$63.10		
92-2015	STD	09/29/2015	09/29/2015	2011-225-0000	\$370.17	C	
92-2015	STD	09/29/2015	09/29/2015	2021-225-0000	\$30.02	C	
				Receipt Total:	\$400.19		
93-2015	STD	10/16/2015	10/16/2015	1000-999-0000	\$800.00	C	

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2015

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
93-2015	STD	10/16/2015	10/16/2015	5101-541-0000	\$775.47	C	
93-2015	STD	10/16/2015	10/16/2015	5101-891-0000	\$285.00	C	
93-2015	STD	10/16/2015	10/16/2015	5201-541-0000	\$857.00	C	
				Receipt Total:	\$2,717.47		
94-2015	STD	10/16/2015	10/16/2015	5701-424-0000	\$19,084.00	C	
				Receipt Total:	\$19,084.00		
95-2015	STD	10/16/2015	10/16/2015	1000-999-0000	\$800.00	C	
95-2015	STD	10/16/2015	10/16/2015	5101-541-0000	\$1,646.87	C	
95-2015	STD	10/16/2015	10/16/2015	5101-891-0000	\$300.00	C	
95-2015	STD	10/16/2015	10/16/2015	5201-541-0000	\$2,763.50	C	
				Receipt Total:	\$5,510.37		
96-2015	STD	10/23/2015	10/23/2015	5101-541-0000	\$389.96	C	
96-2015	STD	10/23/2015	10/23/2015	5201-541-0000	\$685.75	C	
96-2015	STD	10/23/2015	10/23/2015	5101-891-0000	\$76.50	C	
				Receipt Total:	\$1,152.21		
97-2015	STD	10/23/2015	10/23/2015	1000-211-0000	\$527.22	C	
97-2015	STD	10/23/2015	10/23/2015	1000-999-0000	\$150.00	C	
97-2015	STD	10/23/2015	10/23/2015	5101-542-0000	\$2,500.00	C	
97-2015	STD	10/23/2015	10/23/2015	5101-543-0000	\$4.00	C	
97-2015	NEG. REA.	10/23/2015	10/23/2015	1000-999-0000	-\$150.00	C	
97-2015	POS. REA.	10/23/2015	10/23/2015	5101-999-0000	\$150.00	C	
				Receipt Total:	\$3,181.22		
98-2015	STD	10/31/2015	10/31/2015	5101-541-0000	\$226.52	C	
98-2015	STD	10/31/2015	10/31/2015	5101-891-0000	\$36.50	C	
98-2015	STD	10/31/2015	10/31/2015	5201-541-0000	\$213.99	C	
				Receipt Total:	\$477.01		
99-2015	STD	10/31/2015	10/31/2015	2011-190-0000	\$70.80	C	
99-2015	STD	10/31/2015	10/31/2015	2021-190-0000	\$5.74	C	
				Receipt Total:	\$76.54		
100-2015	STD	10/31/2015	10/31/2015	2011-225-0000	\$550.06	C	
100-2015	STD	10/31/2015	10/31/2015	2021-225-0000	\$44.60	C	
				Receipt Total:	\$594.66		
101-2015	STD	11/06/2015	11/06/2015	5101-541-0000	\$425.36	C	
101-2015	STD	11/06/2015	11/06/2015	5101-891-0000	\$42.00	C	
101-2015	STD	11/06/2015	11/06/2015	5201-541-0000	\$319.75	C	

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2015

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$787.11		
102-2015	STD	11/06/2015	11/06/2015	5101-541-0000	\$730.43	C	
102-2015	STD	11/06/2015	11/06/2015	5101-891-0000	\$92.00	C	
102-2015	STD	11/06/2015	11/06/2015	5201-541-0000	\$222.89	C	
Receipt Total:					\$1,045.32		
103-2015	STD	11/06/2015	11/06/2015	5101-543-0000	\$42.75	C	
Receipt Total:					\$42.75		
104-2015	STD	11/13/2015	11/13/2015	2011-225-0000	\$198.59	C	
104-2015	STD	11/13/2015	11/13/2015	2021-225-0000	\$16.11	C	
Receipt Total:					\$214.70		
105-2015	STD	11/13/2015	11/13/2015	5101-543-0000	\$5.70	C	
Receipt Total:					\$5.70		
106-2015	STD	11/13/2015	11/13/2015	1000-999-0000	\$800.00	C	
106-2015	STD	11/13/2015	11/13/2015	5101-541-0000	\$1,378.15	C	
106-2015	STD	11/13/2015	11/13/2015	5201-541-0000	\$1,931.70	C	
106-2015	STD	11/13/2015	11/13/2015	5101-891-0000	\$338.50	C	
Receipt Total:					\$4,448.35		
107-2015	STD	11/17/2015	11/17/2015	1000-211-0000	\$504.87	C	
107-2015	POS. ADJ.	11/18/2015	12/29/2015	1000-999-0000	\$200.00	C	
Receipt Total:					\$704.87		
108-2015	STD	11/17/2015	11/17/2015	1000-999-0000	\$800.00	C	
108-2015	STD	11/17/2015	11/17/2015	5101-541-0000	\$277.24	C	
108-2015	STD	11/17/2015	11/17/2015	5101-891-0000	\$173.25	C	
108-2015	STD	11/17/2015	11/17/2015	5201-541-0000	\$970.65	C	
Receipt Total:					\$2,221.14		
109-2015	STD	11/28/2015	11/28/2015	5101-541-0000	\$187.29	C	
109-2015	STD	11/28/2015	11/28/2015	5201-541-0000	\$109.20	C	
109-2015	STD	11/28/2015	11/28/2015	5101-891-0000	\$31.00	C	
Receipt Total:					\$327.49		
110-2015	STD	11/28/2015	11/28/2015	2011-190-0000	\$231.29	C	
110-2015	STD	11/28/2015	11/28/2015	2021-190-0000	\$18.76	C	
110-2015	STD	11/28/2015	11/28/2015	2041-820-0000	\$50.00	C	
Receipt Total:					\$300.05		
111-2015	STD	11/28/2015	11/28/2015	5101-541-0000	\$549.63	C	

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2015

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
111-2015	STD	11/28/2015	11/28/2015	5201-541-0000	\$1,352.47	C	
111-2015	STD	11/28/2015	11/28/2015	5101-891-0000	\$52.50	C	
				Receipt Total:	\$1,954.60		
112-2015	STD	11/28/2015	11/28/2015	5101-541-0000	\$371.12	C	
112-2015	STD	11/28/2015	11/28/2015	5101-891-0000	\$52.00	C	
112-2015	STD	11/28/2015	11/28/2015	5201-541-0000	\$431.60	C	
				Receipt Total:	\$854.72		
113-2015	STD	11/28/2015	11/28/2015	2041-820-0000	\$50.00	C	
				Receipt Total:	\$50.00		
114-2015	STD	12/01/2015	12/01/2015	2011-225-0000	\$360.61	C	
114-2015	STD	12/01/2015	12/01/2015	2021-225-0000	\$29.24	C	
				Receipt Total:	\$389.85		
115-2015	STD	12/08/2015	12/08/2015	5101-541-0000	\$374.72	C	
115-2015	STD	12/08/2015	12/08/2015	1000-999-0000	\$800.00	C	
115-2015	STD	12/08/2015	12/08/2015	5101-891-0000	\$205.50	C	
115-2015	STD	12/08/2015	12/08/2015	5201-541-0000	\$872.64	C	
				Receipt Total:	\$2,252.86		
116-2015	STD	12/18/2015	12/18/2015	5101-541-0000	\$2,663.23	C	
116-2015	STD	12/18/2015	12/18/2015	5101-891-0000	\$361.55	C	
116-2015	STD	12/18/2015	12/18/2015	5201-541-0000	\$3,025.61	C	
				Receipt Total:	\$6,050.39		
117-2015	STD	12/18/2015	12/18/2015	2041-820-0000	\$50.00	C	
				Receipt Total:	\$50.00		
118-2015	STD	12/18/2015	12/18/2015	2011-225-0000	\$204.58	C	
118-2015	STD	12/18/2015	12/18/2015	2021-225-0000	\$16.59	C	
				Receipt Total:	\$221.17		
119-2015	STD	12/18/2015	12/18/2015	5101-541-0000	\$1,054.66	C	
119-2015	STD	12/18/2015	12/18/2015	5101-891-0000	\$153.00	C	
119-2015	STD	12/18/2015	12/18/2015	5201-541-0000	\$1,388.40	C	
119-2015	NEG. ADJ.	12/21/2015	01/02/2016	5101-541-0000	-\$61.90	C	
119-2015	NEG. ADJ.	12/21/2015	01/02/2016	5101-891-0000	-\$10.50	C	
119-2015	NEG. ADJ.	12/21/2015	01/02/2016	5201-541-0000	-\$327.60	C	
119-2015	NEG. ADJ.	12/31/2015	01/26/2016	5101-541-0000	-\$24.50	C	
119-2015	NEG. ADJ.	12/31/2015	01/26/2016	5101-891-0000	-\$5.00	C	

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Year 2015

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$2,166.56		
120-2015	STD	12/29/2015	12/29/2015	5101-541-0000	\$363.25	C	
120-2015	STD	12/29/2015	12/29/2015	5101-891-0000	\$45.00	C	
120-2015	STD	12/29/2015	12/29/2015	5201-541-0000	\$73.70	C	
Receipt Total:					\$481.95		
121-2015	STD	12/29/2015	12/29/2015	2041-820-0000	\$50.00	C	
Receipt Total:					\$50.00		
122-2015	STD	12/29/2015	12/29/2015	5101-891-0000	\$1,000.00	C	
122-2015	STD	12/29/2015	12/29/2015	1000-211-0000	\$402.57	C	
122-2015	STD	12/29/2015	12/29/2015	1000-211-0000	\$81.14	C	
122-2015	STD	12/29/2015	12/29/2015	2011-190-0000	\$25.74	C	
122-2015	STD	12/29/2015	12/29/2015	2021-190-0000	\$2.09	C	
Receipt Total:					\$1,511.54		
123-2015	STD	12/29/2015	12/29/2015	2011-225-0000	\$367.91	C	
123-2015	STD	12/29/2015	12/29/2015	2021-225-0000	\$29.83	C	
Receipt Total:					\$397.74		
124-2015	STD	12/30/2015	01/02/2016	5701-424-0000	\$1,651.86	C	
124-2015	STD	12/30/2015	01/02/2016	5701-424-0000	\$5,301.42	C	
124-2015	NEG. REA.	12/31/2015	01/26/2016	5701-424-0000	-\$5,301.42	C	
124-2015	POS. REA.	12/31/2015	01/26/2016	5201-999-0000	\$5,301.42	C	
Receipt Total:					\$6,953.28		
125-2015	STD	12/31/2015	01/26/2016	5101-541-0000	\$24.50	V	
125-2015	VOID	12/31/2015	01/26/2016	5101-541-0000	-\$24.50	V	
125-2015	STD	12/31/2015	01/26/2016	5101-891-0000	\$5.00	V	
125-2015	VOID	12/31/2015	01/26/2016	5101-891-0000	-\$5.00	V	
Receipt Total:					\$0.00		
Vendor Total:					\$1,160,179.99		

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

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

Voided items are not included in the totals.