

Vendor / Payee Receipt Register

By Vendor / Payee then Receipt

Year 2018

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Vendor / Payee: GLENFORD VILLAGE							
1-2018	STD	01/26/2018	01/26/2018	2011-225-0000	\$422.72	C	
1-2018	STD	01/26/2018	01/26/2018	2021-225-0000	\$34.27	C	
				Receipt Total:	\$456.99		
2-2018	STD	01/26/2018	01/26/2018	5101-541-0000	\$2,936.50	C	
2-2018	STD	01/26/2018	01/26/2018	5101-891-0000	\$466.50	C	
2-2018	STD	01/26/2018	01/26/2018	5201-541-0000	\$1,950.00	C	
				Receipt Total:	\$5,353.00		
3-2018	STD	01/26/2018	01/26/2018	5101-541-0000	\$709.59	C	
3-2018	STD	01/26/2018	01/26/2018	5101-891-0000	\$116.00	C	
3-2018	STD	01/26/2018	01/26/2018	5201-541-0000	\$956.80	C	
				Receipt Total:	\$1,782.39		
4-2018	STD	01/26/2018	01/26/2018	5101-541-0000	\$1,310.16	C	
4-2018	STD	01/26/2018	01/26/2018	5101-891-0000	\$167.50	C	
4-2018	STD	01/26/2018	01/26/2018	5201-541-0000	\$2,319.20	C	
				Receipt Total:	\$3,796.86		
5-2018	STD	01/26/2018	01/26/2018	5101-541-0000	\$317.39	C	
5-2018	STD	01/26/2018	01/26/2018	5101-891-0000	\$48.50	C	
5-2018	STD	01/26/2018	01/26/2018	5201-541-0000	\$322.80	C	
5-2018	POS. ADJ.	01/30/2018	01/30/2018	5201-541-0000	\$10.00	C	
				Receipt Total:	\$698.69		
6-2018	STD	01/26/2018	01/26/2018	1000-999-0000	\$1.46	C	
				Receipt Total:	\$1.46		
7-2018	STD	01/30/2018	01/30/2018	2011-190-0000	\$243.12	C	
7-2018	STD	01/30/2018	01/30/2018	2021-190-0000	\$19.71	C	
				Receipt Total:	\$262.83		
8-2018	STD	01/30/2018	01/30/2018	5101-541-0000	\$180.67	C	
8-2018	STD	01/30/2018	01/30/2018	5101-891-0000	\$27.00	C	
8-2018	STD	01/30/2018	01/30/2018	5201-541-0000	\$109.70	C	
				Receipt Total:	\$317.37		
9-2018	STD	02/23/2018	02/23/2018	5101-541-0000	\$27.35	C	
9-2018	STD	02/23/2018	02/23/2018	5101-891-0000	\$5.00	C	
9-2018	STD	02/23/2018	02/23/2018	5201-541-0000	\$52.00	C	
				Receipt Total:	\$84.35		

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10-2018	STD	02/23/2018	02/23/2018	5101-541-0000	\$503.80	C	
10-2018	STD	02/23/2018	02/23/2018	5101-891-0000	\$85.00	C	
10-2018	STD	02/23/2018	02/23/2018	5201-541-0000	\$613.16	C	
				Receipt Total:	\$1,201.96		
11-2018	STD	02/23/2018	02/23/2018	5101-541-0000	\$598.93	C	
11-2018	STD	02/23/2018	02/23/2018	5101-891-0000	\$92.00	C	
11-2018	STD	02/23/2018	02/23/2018	5201-541-0000	\$312.00	C	
				Receipt Total:	\$1,002.93		
12-2018	STD	02/23/2018	02/23/2018	5101-541-0000	\$515.88	C	
12-2018	STD	02/23/2018	02/23/2018	5101-891-0000	\$76.00	C	
12-2018	STD	02/23/2018	02/23/2018	5201-541-0000	\$369.20	C	
				Receipt Total:	\$961.08		
13-2018	STD	02/23/2018	02/23/2018	5101-541-0000	\$2,527.04	C	
13-2018	STD	02/23/2018	02/23/2018	5101-891-0000	\$386.77	C	
13-2018	STD	02/23/2018	02/23/2018	5201-541-0000	\$1,913.91	C	
				Receipt Total:	\$4,827.72		
14-2018	STD	02/23/2018	02/23/2018	5101-541-0000	\$929.04	C	
14-2018	STD	02/23/2018	02/23/2018	5201-541-0000	\$2,038.40	C	
14-2018	STD	02/23/2018	02/23/2018	5101-891-0000	\$131.00	C	
				Receipt Total:	\$3,098.44		
15-2018	STD	02/23/2018	02/23/2018	1000-211-0000	\$576.22	C	
				Receipt Total:	\$576.22		
16-2018	STD	02/23/2018	02/23/2018	5101-541-0000	\$23.48	C	
16-2018	STD	02/23/2018	02/23/2018	5101-891-0000	\$5.00	C	
				Receipt Total:	\$28.48		
17-2018	STD	02/23/2018	02/23/2018	5101-541-0000	\$151.90	C	
17-2018	STD	02/23/2018	02/23/2018	5101-891-0000	\$15.00	C	
17-2018	STD	02/23/2018	02/23/2018	5201-541-0000	\$254.00	C	
				Receipt Total:	\$420.90		
18-2018	STD	02/23/2018	02/23/2018	5101-541-0000	\$245.84	C	
18-2018	STD	02/23/2018	02/23/2018	5101-891-0000	\$16.00	C	
				Receipt Total:	\$261.84		
19-2018	STD	02/27/2018	02/27/2018	5101-541-0000	\$425.31	C	
19-2018	STD	02/27/2018	02/27/2018	5101-891-0000	\$68.00	C	

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19-2018	STD	02/27/2018	02/27/2018	5201-541-0000	\$161.20	C	
				Receipt Total:	\$654.51		
20-2018	STD	02/27/2018	02/27/2018	2011-190-0000	\$66.17	C	
20-2018	STD	02/27/2018	02/27/2018	2021-190-0000	\$5.36	C	
				Receipt Total:	\$71.53		
21-2018	STD	02/27/2018	02/27/2018	2011-225-0000	\$569.92	C	
21-2018	STD	02/27/2018	02/27/2018	2021-225-0000	\$46.21	C	
				Receipt Total:	\$616.13		
22-2018	STD	03/16/2018	03/16/2018	5101-541-0000	\$1,925.37	C	
22-2018	STD	03/16/2018	03/16/2018	5101-891-0000	\$385.50	C	
22-2018	STD	03/16/2018	03/16/2018	5201-541-0000	\$1,922.39	C	
				Receipt Total:	\$4,233.26		
23-2018	STD	03/16/2018	03/16/2018	5101-541-0000	\$1,072.70	C	
23-2018	STD	03/16/2018	03/16/2018	5101-891-0000	\$150.00	C	
23-2018	STD	03/16/2018	03/16/2018	5201-541-0000	\$1,788.00	C	
				Receipt Total:	\$3,010.70		
24-2018	STD	03/01/2018	03/16/2018	1000-211-0000	\$526.77	C	
				Receipt Total:	\$526.77		
25-2018	STD	03/27/2018	03/27/2018	2011-225-0000	\$551.74	C	
25-2018	STD	03/27/2018	03/27/2018	2021-225-0000	\$44.74	C	
				Receipt Total:	\$596.48		
26-2018	STD	03/27/2018	03/27/2018	5101-541-0000	\$1,615.57	C	
26-2018	STD	03/27/2018	03/27/2018	5101-891-0000	\$250.00	C	
26-2018	STD	03/27/2018	03/27/2018	5201-541-0000	\$1,946.10	C	
				Receipt Total:	\$3,811.67		
27-2018	STD	03/27/2018	03/27/2018	1000-211-0000	\$432.61	C	
27-2018	STD	03/27/2018	03/27/2018	2011-190-0000	\$57.91	C	
27-2018	STD	03/27/2018	03/27/2018	2021-190-0000	\$4.70	C	
				Receipt Total:	\$495.22		
28-2018	STD	03/27/2018	03/27/2018	5101-541-0000	\$245.50	C	
28-2018	STD	03/27/2018	03/27/2018	5101-891-0000	\$40.50	C	
28-2018	STD	03/27/2018	03/27/2018	5201-541-0000	\$213.20	C	
				Receipt Total:	\$499.20		
29-2018	STD	03/31/2018	03/31/2018	5101-541-0000	\$134.30	C	

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29-2018	STD	03/31/2018	03/31/2018	5101-891-0000	\$21.50	C	
29-2018	STD	03/31/2018	03/31/2018	5201-541-0000	\$109.20	C	
				Receipt Total:	\$265.00		
30-2018	STD	04/27/2018	04/27/2018	1000-110-0000	\$7,006.67	C	
30-2018	STD	04/27/2018	04/27/2018	2011-110-0000	\$973.27	C	
30-2018	STD	04/27/2018	04/27/2018	5201-541-0000	\$2,091.28	C	
				Receipt Total:	\$10,071.22		
31-2018	STD	04/27/2018	04/27/2018	5101-541-0000	\$70.03	C	
31-2018	STD	04/27/2018	04/27/2018	5101-891-0000	\$26.50	C	
31-2018	STD	04/27/2018	04/27/2018	5201-541-0000	\$426.20	C	
				Receipt Total:	\$522.73		
32-2018	STD	04/27/2018	04/27/2018	5101-541-0000	\$523.37	C	
32-2018	STD	04/27/2018	04/27/2018	5101-891-0000	\$106.00	C	
32-2018	STD	04/27/2018	04/27/2018	5201-541-0000	\$312.00	C	
				Receipt Total:	\$941.37		
33-2018	STD	04/27/2018	04/27/2018	5101-541-0000	\$2,032.70	C	
33-2018	STD	04/27/2018	04/27/2018	5101-891-0000	\$323.50	C	
33-2018	STD	04/27/2018	04/27/2018	5201-541-0000	\$2,178.35	C	
				Receipt Total:	\$4,534.55		
34-2018	STD	04/27/2018	04/27/2018	1000-211-0000	\$495.72	C	
34-2018	STD	04/27/2018	04/27/2018	1000-999-0000	\$133.43	C	
				Receipt Total:	\$629.15		
35-2018	STD	04/27/2018	04/27/2018	5101-541-0000	\$1,702.98	C	
35-2018	STD	04/27/2018	04/27/2018	5101-891-0000	\$276.50	C	
35-2018	STD	04/27/2018	04/27/2018	5201-541-0000	\$2,029.60	C	
				Receipt Total:	\$4,009.08		
36-2018	STD	04/27/2018	04/27/2018	1000-999-0000	\$7.57	C	
36-2018	STD	04/27/2018	04/27/2018	2011-190-0000	\$100.78	C	
36-2018	STD	04/27/2018	04/27/2018	2011-190-0000	\$8.17	C	
36-2018	STD	04/27/2018	04/27/2018	2041-820-0000	\$86.00	C	
				Receipt Total:	\$202.52		
37-2018	STD	04/27/2018	04/27/2018	5101-541-0000	\$73.50	C	
37-2018	STD	04/27/2018	04/27/2018	5101-891-0000	\$15.00	C	
37-2018	STD	04/27/2018	04/27/2018	5201-541-0000	\$104.00	C	

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				Receipt Total:	\$192.50		
38-2018	STD	04/27/2018	04/27/2018	2041-820-0000	\$30.00	C	
				Receipt Total:	\$30.00		
39-2018	STD	04/30/2018	05/01/2018	5101-541-0000	\$1,006.39	C	
39-2018	STD	04/30/2018	05/01/2018	5101-891-0000	\$162.50	C	
39-2018	STD	04/30/2018	05/01/2018	5201-541-0000	\$546.00	C	
				Receipt Total:	\$1,714.89		
40-2018	STD	04/30/2018	05/01/2018	1000-110-0000	\$316.86	C	
40-2018	STD	04/30/2018	05/01/2018	2011-225-0000	\$490.30	C	
40-2018	STD	04/30/2018	05/01/2018	2021-225-0000	\$39.75	C	
				Receipt Total:	\$846.91		
41-2018	STD	05/18/2018	05/18/2018	2021-190-0000	\$1.80	C	
41-2018	STD	05/18/2018	05/18/2018	2011-190-0000	\$22.25	C	
				Receipt Total:	\$24.05		
42-2018	STD	05/18/2018	05/18/2018	5101-541-0000	\$2,833.18	C	
42-2018	STD	05/18/2018	05/18/2018	5101-891-0000	\$427.61	C	
42-2018	STD	05/18/2018	05/18/2018	5201-541-0000	\$2,062.35	C	
				Receipt Total:	\$5,323.14		
43-2018	STD	05/18/2018	05/18/2018	5101-541-0000	\$1,372.11	C	
43-2018	STD	05/18/2018	05/18/2018	5101-891-0000	\$189.00	C	
43-2018	STD	05/18/2018	05/18/2018	5201-541-0000	\$1,143.67	C	
				Receipt Total:	\$2,704.78		
44-2018	STD	05/29/2018	05/29/2018	1000-224-0000	\$359.80	C	
				Receipt Total:	\$359.80		
45-2018	STD	05/29/2018	05/29/2018	2011-225-0000	\$579.73	C	
45-2018	STD	05/29/2018	05/29/2018	2011-225-0000	\$47.01	C	
				Receipt Total:	\$626.74		
46-2018	STD	05/29/2018	05/29/2018	5101-541-0000	\$1,237.96	C	
46-2018	STD	05/29/2018	05/29/2018	5101-891-0000	\$138.00	C	
46-2018	STD	05/29/2018	05/29/2018	5201-541-0000	\$2,397.60	C	
				Receipt Total:	\$3,773.56		
47-2018	STD	05/29/2018	05/29/2018	1000-211-0000	\$661.57	C	
47-2018	STD	05/29/2018	05/29/2018	2011-190-0000	\$76.95	C	
47-2018	STD	05/29/2018	05/29/2018	2021-190-0000	\$6.24	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$744.76		
48-2018	STD	05/29/2018	05/29/2018	5101-541-0000	\$176.07	C	
48-2018	STD	05/29/2018	05/29/2018	5201-541-0000	\$156.00	C	
48-2018	STD	05/29/2018	05/29/2018	5101-891-0000	\$25.00	C	
Receipt Total:					\$357.07		
49-2018	STD	05/29/2018	05/29/2018	5101-541-0000	\$84.36	C	
49-2018	STD	05/29/2018	05/29/2018	5101-891-0000	\$22.44	C	
49-2018	STD	05/29/2018	05/29/2018	5201-541-0000	\$57.20	C	
Receipt Total:					\$164.00		
50-2018	STD	05/29/2018	05/29/2018	2041-820-0000	\$56.00	C	
Receipt Total:					\$56.00		
51-2018	STD	06/05/2018	06/05/2018	2041-820-0000	\$110.00	C	
Receipt Total:					\$110.00		
52-2018	STD	06/05/2018	06/05/2018	5101-541-0000	\$321.91	C	
52-2018	STD	06/05/2018	06/05/2018	5101-891-0000	\$57.50	C	
52-2018	STD	06/05/2018	06/05/2018	5201-541-0000	\$239.00	C	
Receipt Total:					\$618.41		
53-2018	STD	06/19/2018	06/19/2018	5101-541-0000	\$1,061.58	C	
53-2018	STD	06/19/2018	06/19/2018	5101-891-0000	\$166.00	C	
53-2018	STD	06/19/2018	06/19/2018	5201-541-0000	\$1,715.20	C	
Receipt Total:					\$2,942.78		
54-2018	STD	06/19/2018	06/19/2018	2041-820-0000	\$100.00	C	
54-2018	STD	06/19/2018	06/19/2018	5101-543-0000	\$461.25	C	
Receipt Total:					\$561.25		
55-2018	STD	06/19/2018	06/19/2018	5101-541-0000	\$1,805.92	C	
55-2018	STD	06/19/2018	06/19/2018	5101-891-0000	\$187.50	C	
55-2018	STD	06/19/2018	06/19/2018	5201-541-0000	\$2,111.20	C	
Receipt Total:					\$4,104.62		
56-2018	STD	06/19/2018	06/19/2018	1000-211-0000	\$533.43	C	
Receipt Total:					\$533.43		
57-2018	STD	06/19/2018	06/19/2018	5101-541-0000	\$595.27	C	
57-2018	STD	06/19/2018	06/19/2018	5101-891-0000	\$96.00	C	
57-2018	STD	06/19/2018	06/19/2018	5201-541-0000	\$889.20	C	
Receipt Total:					\$1,580.47		

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58-2018	STD	06/26/2018	06/26/2018	5101-541-0000	\$894.56	C	
58-2018	STD	06/26/2018	06/26/2018	5101-891-0000	\$138.00	C	
58-2018	STD	06/26/2018	06/26/2018	5201-541-0000	\$839.51	C	
				Receipt Total:	\$1,872.07		
59-2018	STD	06/26/2018	06/26/2018	2011-190-0000	\$126.15	C	
59-2018	STD	06/26/2018	06/26/2018	2021-190-0000	\$10.23	C	
				Receipt Total:	\$136.38		
60-2018	STD	06/26/2018	06/26/2018	5101-541-0000	\$306.77	C	
60-2018	STD	06/26/2018	06/26/2018	5101-891-0000	\$48.00	C	
60-2018	STD	06/26/2018	06/26/2018	5201-541-0000	\$275.60	C	
				Receipt Total:	\$630.37		
61-2018	STD	07/07/2018	07/07/2018	5101-541-0000	\$308.38	C	
61-2018	STD	07/07/2018	07/07/2018	5201-541-0000	\$161.20	C	
61-2018	STD	07/07/2018	07/07/2018	5101-891-0000	\$41.50	C	
				Receipt Total:	\$511.08		
62-2018	STD	07/07/2018	07/07/2018	5101-541-0000	\$1,481.74	C	
62-2018	STD	07/07/2018	07/07/2018	5101-891-0000	\$313.50	C	
62-2018	STD	07/07/2018	07/07/2018	5201-541-0000	\$793.50	C	
				Receipt Total:	\$2,588.74		
63-2018	STD	07/07/2018	07/07/2018	1000-999-0000	\$112.35	C	
63-2018	STD	07/07/2018	07/07/2018	2041-820-0000	\$124.00	C	
				Receipt Total:	\$236.35		
64-2018	STD	07/24/2018	07/24/2018	2041-820-0000	\$40.00	C	
				Receipt Total:	\$40.00		
65-2018	STD	07/24/2018	07/24/2018	5101-541-0000	\$1,142.79	C	
65-2018	STD	07/24/2018	07/24/2018	5101-891-0000	\$208.00	C	
65-2018	STD	07/24/2018	07/24/2018	5201-541-0000	\$674.48	C	
				Receipt Total:	\$2,025.27		
66-2018	STD	07/24/2018	07/24/2018	5101-541-0000	\$2,545.30	C	
66-2018	STD	07/24/2018	07/24/2018	5101-891-0000	\$345.25	C	
66-2018	STD	07/24/2018	07/24/2018	5201-541-0000	\$3,493.08	C	
				Receipt Total:	\$6,383.63		
67-2018	STD	07/24/2018	07/24/2018	2041-820-0000	\$122.00	C	
67-2018	STD	07/24/2018	07/24/2018	5101-543-0000	\$11.40	C	

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67-2018	STD	07/24/2018	07/24/2018	1000-211-0000	\$532.43	C	
67-2018	STD	07/24/2018	07/24/2018	2011-190-0000	\$77.59	C	
67-2018	STD	07/24/2018	07/24/2018	2021-190-0000	\$6.29	C	
				Receipt Total:	\$749.71		
68-2018	STD	07/31/2018	07/31/2018	2011-225-0000	\$566.44	C	
68-2018	STD	07/31/2018	07/31/2018	2021-225-0000	\$45.93	C	
				Receipt Total:	\$612.37		
69-2018	STD	07/31/2018	07/31/2018	2011-225-0000	\$571.59	C	
69-2018	STD	07/31/2018	07/31/2018	2021-225-0000	\$46.34	C	
				Receipt Total:	\$617.93		
70-2018	STD	07/31/2018	07/31/2018	5101-541-0000	\$172.41	C	
70-2018	STD	07/31/2018	07/31/2018	5101-891-0000	\$38.50	C	
70-2018	STD	07/31/2018	07/31/2018	5201-541-0000	\$203.40	C	
				Receipt Total:	\$414.31		
71-2018	STD	08/21/2018	08/21/2018	5101-541-0000	\$2,682.10	C	
71-2018	STD	08/21/2018	08/21/2018	5101-891-0000	\$384.18	C	
71-2018	STD	08/21/2018	08/21/2018	5201-541-0000	\$2,003.12	C	
				Receipt Total:	\$5,069.40		
72-2018	STD	08/21/2018	08/21/2018	2041-820-0000	\$192.00	C	
72-2018	STD	08/21/2018	08/21/2018	5101-543-0000	\$11.40	C	
				Receipt Total:	\$203.40		
73-2018	STD	08/21/2018	08/21/2018	5101-541-0000	\$1,073.36	C	
73-2018	STD	08/21/2018	08/21/2018	5101-891-0000	\$182.00	C	
73-2018	STD	08/21/2018	08/21/2018	5201-541-0000	\$1,154.40	C	
				Receipt Total:	\$2,409.76		
74-2018	STD	08/21/2018	08/21/2018	5101-541-0000	\$1,219.61	C	
74-2018	STD	08/21/2018	08/21/2018	5101-891-0000	\$151.50	C	
74-2018	STD	08/21/2018	08/21/2018	5201-541-0000	\$1,934.40	C	
				Receipt Total:	\$3,305.51		
75-2018	STD	08/21/2018	08/21/2018	1000-211-0000	\$470.33	C	
75-2018	STD	08/21/2018	08/21/2018	2011-190-0000	\$106.79	C	
75-2018	STD	08/21/2018	08/21/2018	2021-190-0000	\$8.66	C	
75-2018	STD	08/21/2018	08/21/2018	1000-110-0000	\$4,909.55	C	
75-2018	STD	08/21/2018	08/21/2018	2011-110-0000	\$687.38	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$6,182.71		
76-2018	STD	08/24/2018	08/24/2018	5101-541-0000	\$224.30	C	
76-2018	STD	08/24/2018	08/24/2018	5101-891-0000	\$20.50	C	
76-2018	STD	08/24/2018	08/24/2018	5201-541-0000	\$343.20	C	
Receipt Total:					\$588.00		
77-2018	STD	08/28/2018	08/28/2018	5101-541-0000	\$213.37	C	
77-2018	STD	08/28/2018	08/28/2018	5101-891-0000	\$38.00	C	
77-2018	STD	08/28/2018	08/28/2018	5201-541-0000	\$280.80	C	
Receipt Total:					\$532.17		
78-2018	STD	08/28/2018	08/28/2018	2011-225-0000	\$596.35	C	
78-2018	STD	08/28/2018	08/28/2018	2021-225-0000	\$48.35	C	
Receipt Total:					\$644.70		
79-2018	STD	08/31/2018	08/31/2018	5101-541-0000	\$256.62	C	
79-2018	STD	08/31/2018	08/31/2018	5101-891-0000	\$54.00	C	
79-2018	STD	08/31/2018	08/31/2018	5201-541-0000	\$172.28	C	
Receipt Total:					\$482.90		
80-2018	STD	09/18/2018	09/18/2018	2041-820-0000	\$80.00	C	
Receipt Total:					\$80.00		
81-2018	STD	09/18/2018	09/18/2018	5101-541-0000	\$2,076.66	C	
81-2018	STD	09/18/2018	09/18/2018	5101-891-0000	\$252.50	C	
81-2018	STD	09/18/2018	09/18/2018	5201-541-0000	\$1,247.50	C	
81-2018	NEG. ADJ.	09/28/2018	10/02/2018	5101-541-0000	-\$87.13	C	
81-2018	NEG. ADJ.	09/28/2018	10/02/2018	5101-891-0000	-\$5.50	C	
Receipt Total:					\$3,484.03		
82-2018	STD	09/18/2018	09/18/2018	2041-820-0000	\$80.00	C	
Receipt Total:					\$80.00		
83-2018	STD	09/18/2018	09/18/2018	5101-541-0000	\$1,060.51	C	
83-2018	STD	09/18/2018	09/18/2018	5101-891-0000	\$181.50	C	
83-2018	STD	09/18/2018	09/18/2018	5201-541-0000	\$889.20	C	
Receipt Total:					\$2,131.21		
84-2018	STD	09/18/2018	09/18/2018	1000-211-0000	\$479.88	C	
84-2018	STD	09/18/2018	09/18/2018	2041-820-0000	\$30.00	C	
Receipt Total:					\$509.88		
85-2018	STD	09/18/2018	09/18/2018	5101-541-0000	\$508.80	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
85-2018	STD	09/18/2018	09/18/2018	5201-541-0000	\$806.00	C	
85-2018	STD	09/18/2018	09/18/2018	5101-891-0000	\$80.00	C	
Receipt Total:					\$1,394.80		
86-2018	STD	09/25/2018	09/25/2018	1000-110-0000	\$316.64	C	
86-2018	STD	09/25/2018	09/25/2018	2011-225-0000	\$575.14	C	
86-2018	STD	09/25/2018	09/25/2018	2021-225-0000	\$46.63	C	
Receipt Total:					\$938.41		
87-2018	STD	09/25/2018	09/25/2018	2041-820-0000	\$27.00	C	
87-2018	STD	09/25/2018	09/25/2018	5101-543-0000	\$397.10	C	
87-2018	STD	09/25/2018	09/25/2018	2011-190-0000	\$113.75	C	
87-2018	STD	09/25/2018	09/25/2018	2021-190-0000	\$9.22	C	
Receipt Total:					\$547.07		
88-2018	STD	09/25/2018	09/25/2018	5101-541-0000	\$1,471.74	C	
88-2018	STD	09/25/2018	09/25/2018	5101-891-0000	\$199.00	C	
88-2018	STD	09/25/2018	09/25/2018	5201-541-0000	\$1,272.11	C	
88-2018	NEG. ADJ.	10/05/2018	10/13/2018	5101-541-0000	-\$24.50	C	
88-2018	NEG. ADJ.	10/05/2018	10/13/2018	5101-891-0000	-\$52.00	C	
88-2018	NEG. ADJ.	10/05/2018	10/13/2018	5201-541-0000	-\$5.00	C	
Receipt Total:					\$2,861.35		
89-2018	STD	10/02/2018	10/02/2018	5101-541-0000	\$77.45	C	
89-2018	STD	10/02/2018	10/02/2018	5101-891-0000	\$15.00	C	
Receipt Total:					\$92.45		
90-2018	STD	10/02/2018	10/02/2018	5101-541-0000	\$89.50	C	
90-2018	STD	10/02/2018	10/02/2018	5101-891-0000	\$5.50	C	
90-2018	STD	10/02/2018	10/02/2018	5101-590-0000	\$35.00	C	
Receipt Total:					\$130.00		
91-2018	STD	10/13/2018	10/13/2018	5101-541-0000	\$319.83	C	
91-2018	STD	10/13/2018	10/13/2018	5101-891-0000	\$52.00	C	
91-2018	STD	10/13/2018	10/13/2018	5201-541-0000	\$147.00	C	
Receipt Total:					\$518.83		
92-2018	STD	10/13/2018	10/13/2018	5101-541-0000	\$583.93	C	
92-2018	STD	10/13/2018	10/13/2018	5101-891-0000	\$86.00	C	
92-2018	STD	10/13/2018	10/13/2018	5201-541-0000	\$421.20	C	
Receipt Total:					\$1,091.13		
93-2018	STD	10/13/2018	10/13/2018	2041-820-0000	\$225.00	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
93-2018	POS. ADJ.	10/13/2018	11/20/2018	2041-820-0000	\$30.00	C	
				Receipt Total:	\$255.00		
94-2018	STD	10/13/2018	10/13/2018	5101-541-0000	\$1,681.11	C	
94-2018	STD	10/13/2018	10/13/2018	5101-891-0000	\$227.00	C	
94-2018	STD	10/13/2018	10/13/2018	5201-541-0000	\$1,218.88	C	
				Receipt Total:	\$3,126.99		
95-2018	STD	10/13/2018	10/13/2018	5101-541-0000	\$24.50	C	
95-2018	STD	10/13/2018	10/13/2018	5101-891-0000	\$5.00	C	
95-2018	STD	10/13/2018	10/13/2018	5201-541-0000	\$52.00	C	
95-2018	STD	10/13/2018	10/13/2018	5101-590-0000	\$35.00	C	
				Receipt Total:	\$116.50		
96-2018	STD	10/23/2018	10/23/2018	5101-541-0000	\$1,099.86	C	
96-2018	STD	10/23/2018	10/23/2018	5101-891-0000	\$186.00	C	
96-2018	STD	10/23/2018	10/23/2018	5201-541-0000	\$1,181.50	C	
				Receipt Total:	\$2,467.36		
97-2018	STD	10/23/2018	10/23/2018	1000-211-0000	\$527.36	C	
				Receipt Total:	\$527.36		
98-2018	STD	10/23/2018	10/23/2018	2011-190-0000	\$132.81	C	
98-2018	STD	10/23/2018	10/23/2018	2021-190-0000	\$10.77	C	
				Receipt Total:	\$143.58		
99-2018	STD	10/23/2018	10/23/2018	5101-541-0000	\$671.49	C	
99-2018	STD	10/23/2018	10/23/2018	5101-891-0000	\$105.50	C	
99-2018	STD	10/23/2018	10/23/2018	5201-541-0000	\$863.10	C	
				Receipt Total:	\$1,640.09		
100-2018	STD	10/30/2018	10/30/2018	5101-541-0000	\$838.33	C	
100-2018	STD	10/30/2018	10/30/2018	5101-891-0000	\$80.00	C	
100-2018	STD	10/30/2018	10/30/2018	5201-541-0000	\$1,664.00	C	
				Receipt Total:	\$2,582.33		
101-2018	STD	10/30/2018	10/30/2018	2011-225-0000	\$585.85	C	
101-2018	STD	10/30/2018	10/30/2018	2021-225-0000	\$47.50	C	
				Receipt Total:	\$633.35		
102-2018	STD	11/20/2018	11/20/2018	5101-541-0000	\$1,154.93	C	
102-2018	STD	11/20/2018	11/20/2018	5101-891-0000	\$100.00	C	
102-2018	STD	11/20/2018	11/20/2018	5201-541-0000	\$1,783.50	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
				Receipt Total:	\$3,038.43		
103-2018	STD	11/20/2018	11/20/2018	2041-820-0000	\$50.00	C	
				Receipt Total:	\$50.00		
104-2018	STD	11/20/2018	11/20/2018	5101-541-0000	\$1,734.75	C	
104-2018	STD	11/20/2018	11/20/2018	5101-891-0000	\$255.00	C	
104-2018	STD	11/20/2018	11/20/2018	5201-541-0000	\$1,085.70	C	
				Receipt Total:	\$3,075.45		
105-2018	STD	11/20/2018	11/20/2018	2011-225-0000	\$576.24	C	
105-2018	STD	11/20/2018	11/20/2018	2021-225-0000	\$30.33	C	
				Receipt Total:	\$606.57		
106-2018	STD	11/20/2018	11/20/2018	5101-541-0000	\$1,212.08	C	
106-2018	STD	11/20/2018	11/20/2018	5101-891-0000	\$205.00	C	
106-2018	STD	11/20/2018	11/20/2018	5201-541-0000	\$1,196.00	C	
				Receipt Total:	\$2,613.08		
107-2018	STD	11/20/2018	11/20/2018	1000-211-0000	\$505.01	C	
				Receipt Total:	\$505.01		
108-2018	STD	11/20/2018	11/20/2018	5101-541-0000	\$779.58	C	
108-2018	STD	11/20/2018	11/20/2018	5101-891-0000	\$125.00	C	
108-2018	STD	11/20/2018	11/20/2018	5201-541-0000	\$858.00	C	
				Receipt Total:	\$1,762.58		
109-2018	STD	11/30/2018	11/30/2018	5101-541-0000	\$614.65	C	
109-2018	STD	11/30/2018	11/30/2018	5101-891-0000	\$75.00	C	
109-2018	STD	11/30/2018	11/30/2018	5201-541-0000	\$624.00	C	
				Receipt Total:	\$1,313.65		
110-2018	STD	11/30/2018	11/30/2018	2011-190-0000	\$131.49	C	
110-2018	STD	11/30/2018	11/30/2018	2021-190-0000	\$10.66	C	
				Receipt Total:	\$142.15		
111-2018	STD	11/30/2018	11/30/2018	5101-541-0000	\$340.68	C	
111-2018	STD	11/30/2018	11/30/2018	5101-891-0000	\$58.00	C	
111-2018	STD	11/30/2018	11/30/2018	5201-541-0000	\$109.20	C	
				Receipt Total:	\$507.88		
112-2018	STD	11/30/2018	11/30/2018	2041-820-0000	\$200.00	C	
				Receipt Total:	\$200.00		

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
113-2018	STD	12/04/2018	12/04/2018	5101-541-0000	\$881.60	C	
113-2018	STD	12/04/2018	12/04/2018	5101-891-0000	\$81.50	C	
113-2018	STD	12/04/2018	12/04/2018	5201-541-0000	\$1,509.20	C	
				Receipt Total:	\$2,472.30		
114-2018	STD	12/14/2018	12/14/2018	5101-541-0000	\$2,125.05	C	
114-2018	STD	12/14/2018	12/14/2018	5101-891-0000	\$426.50	C	
114-2018	STD	12/14/2018	12/14/2018	5201-541-0000	\$1,380.20	C	
				Receipt Total:	\$3,931.75		
115-2018	STD	12/18/2018	12/18/2018	5101-541-0000	\$436.93	C	
115-2018	STD	12/18/2018	12/18/2018	5101-891-0000	\$66.00	C	
115-2018	STD	12/18/2018	12/18/2018	5201-541-0000	\$362.70	C	
				Receipt Total:	\$865.63		
116-2018	STD	12/18/2018	12/18/2018	1000-222-0000	\$37.50	C	
116-2018	STD	12/18/2018	12/18/2018	1000-211-0000	\$483.84	C	
				Receipt Total:	\$521.34		
117-2018	STD	11/30/2018	12/18/2018	5101-541-0000	\$153.98	C	
117-2018	STD	11/30/2018	12/18/2018	5101-891-0000	\$16.50	C	
117-2018	STD	11/30/2018	12/18/2018	5201-541-0000	\$114.40	C	
				Receipt Total:	\$284.88		
118-2018	STD	12/21/2018	12/21/2018	5101-541-0000	\$1,224.84	C	
118-2018	STD	12/21/2018	12/21/2018	5101-891-0000	\$187.50	C	
118-2018	STD	12/21/2018	12/21/2018	5201-541-0000	\$1,518.40	C	
				Receipt Total:	\$2,930.74		
119-2018	STD	12/21/2018	12/21/2018	2011-225-0000	\$607.80	C	
119-2018	STD	12/21/2018	12/21/2018	2021-225-0000	\$49.28	C	
				Receipt Total:	\$657.08		
120-2018	STD	12/28/2018	12/28/2018	5101-541-0000	\$371.04	C	
120-2018	STD	12/28/2018	12/28/2018	5101-891-0000	\$62.00	C	
120-2018	STD	12/28/2018	12/28/2018	5201-541-0000	\$379.60	C	
				Receipt Total:	\$812.64		
121-2018	STD	12/28/2018	12/28/2018	2011-190-0000	\$290.19	C	
121-2018	STD	12/28/2018	12/28/2018	2021-190-0000	\$23.53	C	
				Receipt Total:	\$313.72		
122-2018	STD	12/31/2018	12/31/2018	5101-541-0000	\$651.39	C	

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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>
122-2018	STD	12/31/2018	12/31/2018	5201-541-0000	\$1,315.60	C	
122-2018	STD	12/31/2018	12/31/2018	5101-891-0000	\$31.00	C	
Receipt Total:					\$1,997.99		
Vendor Total:					\$178,385.11		

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.