

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2017

| Receipt #                        | Receipt Type | Post Date  | Transaction Date | Account Code   | Receipt Amount | Status | Charge Type / Number |
|----------------------------------|--------------|------------|------------------|----------------|----------------|--------|----------------------|
| Vendor / Payee: GLENFORD VILLAGE |              |            |                  |                |                |        |                      |
| 1-2017                           | STD          | 01/10/2017 | 01/10/2017       | 5101-999-0000  | \$150.00       | C      |                      |
|                                  |              |            |                  | Receipt Total: | \$150.00       |        |                      |
| 2-2017                           | STD          | 01/10/2017 | 01/10/2017       | 5101-541-0000  | \$1,666.94     | C      |                      |
| 2-2017                           | STD          | 01/10/2017 | 01/10/2017       | 5101-891-0000  | \$250.50       | C      |                      |
| 2-2017                           | STD          | 01/10/2017 | 01/10/2017       | 5201-541-0000  | \$1,944.80     | C      |                      |
|                                  |              |            |                  | Receipt Total: | \$3,862.24     |        |                      |
| 3-2017                           | STD          | 01/20/2017 | 01/20/2017       | 5101-541-0000  | \$746.29       | C      |                      |
| 3-2017                           | STD          | 01/20/2017 | 01/20/2017       | 5101-891-0000  | \$111.50       | C      |                      |
| 3-2017                           | STD          | 01/20/2017 | 01/20/2017       | 5201-541-0000  | \$769.60       | C      |                      |
|                                  |              |            |                  | Receipt Total: | \$1,627.39     |        |                      |
| 4-2017                           | STD          | 01/20/2017 | 01/20/2017       | 1000-211-0000  | \$526.69       | C      |                      |
|                                  |              |            |                  | Receipt Total: | \$526.69       |        |                      |
| 5-2017                           | STD          | 01/20/2017 | 01/20/2017       | 5101-541-0000  | \$1,354.60     | C      |                      |
| 5-2017                           | STD          | 01/20/2017 | 01/20/2017       | 5101-891-0000  | \$212.50       | C      |                      |
| 5-2017                           | STD          | 01/20/2017 | 01/20/2017       | 5201-541-0000  | \$1,528.80     | C      |                      |
|                                  |              |            |                  | Receipt Total: | \$3,095.90     |        |                      |
| 6-2017                           | STD          | 01/20/2017 | 01/20/2017       | 2011-225-0000  | \$143.19       | C      |                      |
| 6-2017                           | STD          | 01/20/2017 | 01/20/2017       | 2021-225-0000  | \$11.61        | C      |                      |
|                                  |              |            |                  | Receipt Total: | \$154.80       |        |                      |
| 7-2017                           | STD          | 01/27/2017 | 01/27/2017       | 5101-541-0000  | \$1,063.02     | C      |                      |
| 7-2017                           | STD          | 01/27/2017 | 01/27/2017       | 5101-891-0000  | \$162.00       | C      |                      |
| 7-2017                           | STD          | 01/27/2017 | 01/27/2017       | 5201-541-0000  | \$864.40       | C      |                      |
|                                  |              |            |                  | Receipt Total: | \$2,089.42     |        |                      |
| 8-2017                           | STD          | 01/27/2017 | 01/27/2017       | 2011-190-0000  | \$44.09        | C      |                      |
| 8-2017                           | STD          | 01/27/2017 | 01/27/2017       | 2021-190-0000  | \$3.57         | C      |                      |
|                                  |              |            |                  | Receipt Total: | \$47.66        |        |                      |
| 9-2017                           | STD          | 01/27/2017 | 01/27/2017       | 5101-541-0000  | \$225.10       | C      |                      |
| 9-2017                           | STD          | 01/27/2017 | 01/27/2017       | 5101-891-0000  | \$32.50        | C      |                      |
| 9-2017                           | STD          | 01/27/2017 | 01/27/2017       | 5201-541-0000  | \$114.40       | C      |                      |
|                                  |              |            |                  | Receipt Total: | \$372.00       |        |                      |
| 10-2017                          | STD          | 01/27/2017 | 01/27/2017       | 2011-225-0000  | \$307.81       | C      |                      |
| 10-2017                          | STD          | 01/27/2017 | 01/27/2017       | 2021-225-0000  | \$24.96        | C      |                      |
|                                  |              |            |                  | Receipt Total: | \$332.77       |        |                      |

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2017

| Receipt # | Receipt Type | Post Date  | Transaction Date | Account Code   | Receipt Amount | Status | Charge Type / Number |
|-----------|--------------|------------|------------------|----------------|----------------|--------|----------------------|
| 11-2017   | STD          | 01/31/2017 | 01/31/2017       | 5101-541-0000  | \$261.64       | C      |                      |
| 11-2017   | STD          | 01/31/2017 | 01/31/2017       | 5101-891-0000  | \$26.50        | C      |                      |
| 11-2017   | STD          | 01/31/2017 | 01/31/2017       | 5201-541-0000  | \$280.50       | C      |                      |
|           |              |            |                  | Receipt Total: | \$568.64       |        |                      |
| 12-2017   | STD          | 01/31/2017 | 01/31/2017       | 5101-999-0000  | \$150.00       | C      |                      |
|           |              |            |                  | Receipt Total: | \$150.00       |        |                      |
| 13-2017   | STD          | 02/07/2017 | 02/07/2017       | 5101-541-0000  | \$967.25       | C      |                      |
| 13-2017   | STD          | 02/07/2017 | 02/07/2017       | 5101-891-0000  | \$160.50       | C      |                      |
| 13-2017   | STD          | 02/07/2017 | 02/07/2017       | 5201-541-0000  | \$798.40       | C      |                      |
|           |              |            |                  | Receipt Total: | \$1,926.15     |        |                      |
| 14-2017   | STD          | 02/24/2017 | 02/24/2017       | 5101-541-0000  | \$753.05       | C      |                      |
| 14-2017   | STD          | 02/24/2017 | 02/24/2017       | 5101-891-0000  | \$125.50       | C      |                      |
| 14-2017   | STD          | 02/24/2017 | 02/24/2017       | 5201-541-0000  | \$497.20       | C      |                      |
|           |              |            |                  | Receipt Total: | \$1,375.75     |        |                      |
| 15-2017   | STD          | 02/24/2017 | 02/24/2017       | 2041-820-0000  | \$50.00        | C      |                      |
|           |              |            |                  | Receipt Total: | \$50.00        |        |                      |
| 16-2017   | STD          | 02/24/2017 | 02/24/2017       | 5101-541-0000  | \$763.52       | C      |                      |
| 16-2017   | STD          | 02/24/2017 | 02/24/2017       | 5101-891-0000  | \$96.50        | C      |                      |
| 16-2017   | STD          | 02/24/2017 | 02/24/2017       | 5201-541-0000  | \$1,669.20     | C      |                      |
|           |              |            |                  | Receipt Total: | \$2,529.22     |        |                      |
| 17-2017   | STD          | 02/24/2017 | 02/24/2017       | 5101-541-0000  | \$1,438.17     | C      |                      |
| 17-2017   | STD          | 02/24/2017 | 02/24/2017       | 5101-891-0000  | \$204.50       | C      |                      |
| 17-2017   | STD          | 02/24/2017 | 02/24/2017       | 5201-541-0000  | \$1,276.10     | C      |                      |
|           |              |            |                  | Receipt Total: | \$2,918.77     |        |                      |
| 18-2017   | STD          | 02/24/2017 | 02/24/2017       | 1000-211-0000  | \$576.17       | C      |                      |
|           |              |            |                  | Receipt Total: | \$576.17       |        |                      |
| 19-2017   | STD          | 02/24/2017 | 02/24/2017       | 5101-541-0000  | \$1,543.20     | C      |                      |
| 19-2017   | STD          | 02/24/2017 | 02/24/2017       | 5101-891-0000  | \$260.00       | C      |                      |
| 19-2017   | STD          | 02/24/2017 | 02/24/2017       | 5201-541-0000  | \$1,756.80     | C      |                      |
|           |              |            |                  | Receipt Total: | \$3,560.00     |        |                      |
| 20-2017   | STD          | 02/24/2017 | 02/24/2017       | 2011-225-0000  | \$538.16       | C      |                      |
| 20-2017   | STD          | 02/24/2017 | 02/24/2017       | 2021-225-0000  | \$43.64        | C      |                      |
|           |              |            |                  | Receipt Total: | \$581.80       |        |                      |
| 21-2017   | STD          | 02/28/2017 | 02/28/2017       | 5101-541-0000  | \$57.11        | C      |                      |

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2017

| Receipt # | Receipt Type | Post Date  | Transaction Date | Account Code   | Receipt Amount | Status | Charge Type / Number |
|-----------|--------------|------------|------------------|----------------|----------------|--------|----------------------|
| 21-2017   | STD          | 02/28/2017 | 02/28/2017       | 5101-891-0000  | \$10.50        | C      |                      |
|           |              |            |                  | Receipt Total: | \$67.61        |        |                      |
| 22-2017   | STD          | 02/28/2017 | 02/28/2017       | 2011-190-0000  | \$119.57       | C      |                      |
| 22-2017   | STD          | 02/28/2017 | 02/28/2017       | 2021-190-0000  | \$9.70         | C      |                      |
|           |              |            |                  | Receipt Total: | \$129.27       |        |                      |
| 23-2017   | STD          | 03/03/2017 | 03/03/2017       | 5101-541-0000  | \$339.42       | C      |                      |
| 23-2017   | STD          | 03/03/2017 | 03/03/2017       | 5101-891-0000  | \$51.50        | C      |                      |
| 23-2017   | STD          | 03/03/2017 | 03/03/2017       | 5201-541-0000  | \$109.20       | C      |                      |
|           |              |            |                  | Receipt Total: | \$500.12       |        |                      |
| 24-2017   | STD          | 03/10/2017 | 03/10/2017       | 5101-541-0000  | \$901.36       | C      |                      |
| 24-2017   | STD          | 03/10/2017 | 03/10/2017       | 5101-891-0000  | \$235.10       | C      |                      |
| 24-2017   | STD          | 03/10/2017 | 03/10/2017       | 5201-541-0000  | \$260.00       | C      |                      |
|           |              |            |                  | Receipt Total: | \$1,396.46     |        |                      |
| 25-2017   | STD          | 03/10/2017 | 03/10/2017       | 5101-541-0000  | \$684.63       | C      |                      |
| 25-2017   | STD          | 03/10/2017 | 03/10/2017       | 5101-891-0000  | \$122.00       | C      |                      |
| 25-2017   | STD          | 03/10/2017 | 03/10/2017       | 5201-541-0000  | \$322.40       | C      |                      |
|           |              |            |                  | Receipt Total: | \$1,129.03     |        |                      |
| 26-2017   | STD          | 03/28/2017 | 03/28/2017       | 5101-541-0000  | \$578.76       | C      |                      |
| 26-2017   | STD          | 03/28/2017 | 03/28/2017       | 5101-891-0000  | \$87.50        | C      |                      |
| 26-2017   | STD          | 03/28/2017 | 03/28/2017       | 5201-541-0000  | \$528.30       | C      |                      |
|           |              |            |                  | Receipt Total: | \$1,194.56     |        |                      |
| 27-2017   | STD          | 03/28/2017 | 03/28/2017       | 5101-541-0000  | \$854.05       | C      |                      |
| 27-2017   | STD          | 03/28/2017 | 03/28/2017       | 5101-891-0000  | \$146.00       | C      |                      |
| 27-2017   | STD          | 03/28/2017 | 03/28/2017       | 5201-541-0000  | \$1,310.40     | C      |                      |
|           |              |            |                  | Receipt Total: | \$2,310.45     |        |                      |
| 28-2017   | STD          | 03/28/2017 | 03/28/2017       | 1000-211-0000  | \$432.55       | C      |                      |
| 28-2017   | STD          | 03/28/2017 | 03/28/2017       | 2011-190-0000  | \$67.67        | C      |                      |
| 28-2017   | STD          | 03/28/2017 | 03/28/2017       | 2021-190-0000  | \$5.49         | C      |                      |
| 28-2017   | STD          | 03/28/2017 | 03/28/2017       | 5101-999-0000  | \$200.00       | C      |                      |
|           |              |            |                  | Receipt Total: | \$705.71       |        |                      |
| 29-2017   | STD          | 03/28/2017 | 03/28/2017       | 5101-541-0000  | \$1,156.99     | C      |                      |
| 29-2017   | STD          | 03/28/2017 | 03/28/2017       | 5101-891-0000  | \$196.00       | C      |                      |
| 29-2017   | STD          | 03/28/2017 | 03/28/2017       | 5201-541-0000  | \$2,049.20     | C      |                      |
|           |              |            |                  | Receipt Total: | \$3,402.19     |        |                      |

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2017

| Receipt # | Receipt Type | Post Date  | Transaction Date | Account Code   | Receipt Amount | Status | Charge Type / Number |
|-----------|--------------|------------|------------------|----------------|----------------|--------|----------------------|
| 30-2017   | STD          | 03/28/2017 | 03/28/2017       | 5101-542-0000  | \$2,700.00     | C      |                      |
| 30-2017   | STD          | 03/28/2017 | 03/28/2017       | 5101-541-0000  | \$267.51       | C      |                      |
| 30-2017   | STD          | 03/28/2017 | 03/28/2017       | 5101-891-0000  | \$31.00        | C      |                      |
| 30-2017   | STD          | 03/28/2017 | 03/28/2017       | 5201-541-0000  | \$52.00        | C      |                      |
|           |              |            |                  | Receipt Total: | \$3,050.51     |        |                      |
| 31-2017   | STD          | 03/28/2017 | 03/28/2017       | 2011-190-0000  | \$11.91        | C      |                      |
| 31-2017   | STD          | 03/28/2017 | 03/28/2017       | 2021-190-0000  | \$0.97         | C      |                      |
|           |              |            |                  | Receipt Total: | \$12.88        |        |                      |
| 32-2017   | STD          | 03/28/2017 | 03/28/2017       | 5101-541-0000  | \$723.55       | C      |                      |
| 32-2017   | STD          | 03/28/2017 | 03/28/2017       | 5101-891-0000  | \$58.50        | C      |                      |
| 32-2017   | STD          | 03/28/2017 | 03/28/2017       | 5201-541-0000  | \$171.60       | C      |                      |
|           |              |            |                  | Receipt Total: | \$953.65       |        |                      |
| 33-2017   | STD          | 03/28/2017 | 03/28/2017       | 2011-225-0000  | \$484.64       | C      |                      |
| 33-2017   | STD          | 03/28/2017 | 03/28/2017       | 2021-225-0000  | \$39.29        | C      |                      |
|           |              |            |                  | Receipt Total: | \$523.93       |        |                      |
| 34-2017   | STD          | 04/11/2017 | 04/11/2017       | 1000-110-0000  | \$7,386.53     | C      |                      |
| 34-2017   | STD          | 04/11/2017 | 04/11/2017       | 2011-110-0000  | \$1,039.59     | C      |                      |
|           |              |            |                  | Receipt Total: | \$8,426.12     |        |                      |
| 35-2017   | STD          | 04/11/2017 | 04/11/2017       | 5101-541-0000  | \$734.31       | C      |                      |
| 35-2017   | STD          | 04/11/2017 | 04/11/2017       | 5101-891-0000  | \$126.00       | C      |                      |
| 35-2017   | STD          | 04/11/2017 | 04/11/2017       | 5201-541-0000  | \$473.20       | C      |                      |
|           |              |            |                  | Receipt Total: | \$1,333.51     |        |                      |
| 36-2017   | STD          | 04/11/2017 | 04/11/2017       | 5101-999-0000  | \$150.00       | C      |                      |
|           |              |            |                  | Receipt Total: | \$150.00       |        |                      |
| 37-2017   | STD          | 04/11/2017 | 04/11/2017       | 5101-541-0000  | \$1,690.28     | C      |                      |
| 37-2017   | STD          | 04/11/2017 | 04/11/2017       | 5101-891-0000  | \$236.00       | C      |                      |
| 37-2017   | STD          | 04/11/2017 | 04/11/2017       | 5201-541-0000  | \$3,546.40     | C      |                      |
|           |              |            |                  | Receipt Total: | \$5,472.68     |        |                      |
| 38-2017   | STD          | 04/29/2017 | 04/29/2017       | 1000-211-0000  | \$495.66       | C      |                      |
|           |              |            |                  | Receipt Total: | \$495.66       |        |                      |
| 39-2017   | STD          | 04/29/2017 | 04/29/2017       | 5101-541-0000  | \$1,247.69     | C      |                      |
| 39-2017   | STD          | 04/29/2017 | 04/29/2017       | 5101-891-0000  | \$196.50       | C      |                      |
| 39-2017   | STD          | 04/29/2017 | 04/29/2017       | 5201-541-0000  | \$1,565.20     | C      |                      |
|           |              |            |                  | Receipt Total: | \$3,009.39     |        |                      |

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2017

| Receipt # | Receipt Type | Post Date  | Transaction Date | Account Code   | Receipt Amount | Status | Charge Type / Number |
|-----------|--------------|------------|------------------|----------------|----------------|--------|----------------------|
| 40-2017   | STD          | 04/29/2017 | 04/29/2017       | 2011-190-0000  | \$251.57       | C      |                      |
| 40-2017   | STD          | 04/29/2017 | 04/29/2017       | 2021-190-0000  | \$20.39        | C      |                      |
|           |              |            |                  | Receipt Total: | \$271.96       |        |                      |
| 41-2017   | STD          | 04/29/2017 | 04/29/2017       | 5101-541-0000  | \$1,108.99     | C      |                      |
| 41-2017   | STD          | 04/29/2017 | 04/29/2017       | 5101-891-0000  | \$180.00       | C      |                      |
| 41-2017   | STD          | 04/29/2017 | 04/29/2017       | 5201-541-0000  | \$1,092.00     | C      |                      |
|           |              |            |                  | Receipt Total: | \$2,380.99     |        |                      |
| 42-2017   | STD          | 04/29/2017 | 04/29/2017       | 5101-541-0000  | \$479.16       | C      |                      |
| 42-2017   | STD          | 04/29/2017 | 04/29/2017       | 5101-891-0000  | \$76.50        | C      |                      |
| 42-2017   | STD          | 04/29/2017 | 04/29/2017       | 5201-541-0000  | \$562.06       | C      |                      |
|           |              |            |                  | Receipt Total: | \$1,117.72     |        |                      |
| 43-2017   | STD          | 04/29/2017 | 04/29/2017       | 2011-225-0000  | \$428.08       | C      |                      |
| 43-2017   | STD          | 04/29/2017 | 04/29/2017       | 2021-225-0000  | \$34.70        | C      |                      |
|           |              |            |                  | Receipt Total: | \$462.78       |        |                      |
| 44-2017   | STD          | 05/09/2017 | 05/09/2017       | 2041-820-0000  | \$375.00       | C      |                      |
|           |              |            |                  | Receipt Total: | \$375.00       |        |                      |
| 45-2017   | STD          | 05/09/2017 | 05/09/2017       | 5101-541-0000  | \$327.30       | C      |                      |
| 45-2017   | STD          | 05/09/2017 | 05/09/2017       | 5101-891-0000  | \$55.50        | C      |                      |
| 45-2017   | STD          | 05/09/2017 | 05/09/2017       | 5201-541-0000  | \$107.20       | C      |                      |
|           |              |            |                  | Receipt Total: | \$490.00       |        |                      |
| 46-2017   | STD          | 05/09/2017 | 05/09/2017       | 1000-999-0000  | \$5.00         | C      |                      |
| 46-2017   | STD          | 05/09/2017 | 05/09/2017       | 2041-820-0000  | \$45.00        | C      |                      |
|           |              |            |                  | Receipt Total: | \$50.00        |        |                      |
| 47-2017   | STD          | 05/09/2017 | 05/09/2017       | 1000-224-0000  | \$359.80       | C      |                      |
|           |              |            |                  | Receipt Total: | \$359.80       |        |                      |
| 48-2017   | STD          | 05/09/2017 | 05/09/2017       | 5101-541-0000  | \$1,449.57     | C      |                      |
| 48-2017   | STD          | 05/09/2017 | 05/09/2017       | 5101-891-0000  | \$212.50       | C      |                      |
| 48-2017   | STD          | 05/09/2017 | 05/09/2017       | 5201-541-0000  | \$582.40       | C      |                      |
|           |              |            |                  | Receipt Total: | \$2,244.47     |        |                      |
| 49-2017   | STD          | 05/26/2017 | 05/26/2017       | 5101-541-0000  | \$1,246.99     | C      |                      |
| 49-2017   | STD          | 05/26/2017 | 05/26/2017       | 5201-541-0000  | \$1,034.80     | C      |                      |
| 49-2017   | STD          | 05/26/2017 | 05/26/2017       | 5101-891-0000  | \$173.00       | C      |                      |
|           |              |            |                  | Receipt Total: | \$2,454.79     |        |                      |
| 50-2017   | STD          | 05/26/2017 | 05/26/2017       | 1000-211-0000  | \$661.51       | C      |                      |

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2017

| Receipt # | Receipt Type | Post Date  | Transaction Date | Account Code   | Receipt Amount | Status | Charge Type / Number |
|-----------|--------------|------------|------------------|----------------|----------------|--------|----------------------|
| 50-2017   | STD          | 05/26/2017 | 05/26/2017       | 2011-190-0000  | \$136.02       | C      |                      |
| 50-2017   | STD          | 05/26/2017 | 05/26/2017       | 2021-190-0000  | \$11.03        | C      |                      |
|           |              |            |                  | Receipt Total: | \$808.56       |        |                      |
| 51-2017   | STD          | 05/26/2017 | 05/26/2017       | 2041-820-0000  | \$70.00        | C      |                      |
|           |              |            |                  | Receipt Total: | \$70.00        |        |                      |
| 52-2017   | STD          | 05/26/2017 | 05/26/2017       | 5101-541-0000  | \$2,193.69     | C      |                      |
| 52-2017   | STD          | 05/26/2017 | 05/26/2017       | 5101-891-0000  | \$281.00       | C      |                      |
| 52-2017   | STD          | 05/26/2017 | 05/26/2017       | 5201-541-0000  | \$2,934.00     | C      |                      |
|           |              |            |                  | Receipt Total: | \$5,408.69     |        |                      |
| 53-2017   | STD          | 05/26/2017 | 05/26/2017       | 5101-999-0000  | \$150.00       | C      |                      |
|           |              |            |                  | Receipt Total: | \$150.00       |        |                      |
| 54-2017   | STD          | 05/26/2017 | 05/26/2017       | 5101-541-0000  | \$494.62       | C      |                      |
| 54-2017   | STD          | 05/26/2017 | 05/26/2017       | 5201-541-0000  | \$343.20       | C      |                      |
| 54-2017   | STD          | 05/26/2017 | 05/26/2017       | 5101-891-0000  | \$62.00        | C      |                      |
|           |              |            |                  | Receipt Total: | \$899.82       |        |                      |
| 55-2017   | STD          | 05/26/2017 | 05/26/2017       | 2041-820-0000  | \$55.00        | C      |                      |
|           |              |            |                  | Receipt Total: | \$55.00        |        |                      |
| 56-2017   | STD          | 05/30/2017 | 05/30/2017       | 1000-110-0000  | \$351.43       | C      |                      |
| 56-2017   | STD          | 05/30/2017 | 05/30/2017       | 2011-225-0000  | \$518.04       | C      |                      |
| 56-2017   | STD          | 05/30/2017 | 05/30/2017       | 2021-225-0000  | \$42.00        | C      |                      |
|           |              |            |                  | Receipt Total: | \$911.47       |        |                      |
| 57-2017   | STD          | 05/30/2017 | 05/30/2017       | 2041-820-0000  | \$40.00        | C      |                      |
|           |              |            |                  | Receipt Total: | \$40.00        |        |                      |
| 58-2017   | STD          | 05/30/2017 | 05/30/2017       | 5101-541-0000  | \$206.03       | C      |                      |
| 58-2017   | STD          | 05/30/2017 | 05/30/2017       | 5101-891-0000  | \$30.00        | C      |                      |
| 58-2017   | STD          | 05/30/2017 | 05/30/2017       | 5201-541-0000  | \$364.00       | C      |                      |
|           |              |            |                  | Receipt Total: | \$600.03       |        |                      |
| 59-2017   | STD          | 06/16/2017 | 06/16/2017       | 2041-820-0000  | \$50.00        | C      |                      |
|           |              |            |                  | Receipt Total: | \$50.00        |        |                      |
| 60-2017   | STD          | 06/16/2017 | 06/16/2017       | 5101-541-0000  | \$721.54       | C      |                      |
| 60-2017   | STD          | 06/16/2017 | 06/16/2017       | 5101-891-0000  | \$107.50       | C      |                      |
| 60-2017   | STD          | 06/16/2017 | 06/16/2017       | 5201-541-0000  | \$517.20       | C      |                      |
|           |              |            |                  | Receipt Total: | \$1,346.24     |        |                      |

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2017

| Receipt # | Receipt Type | Post Date  | Transaction Date | Account Code   | Receipt Amount | Status | Charge Type / Number |
|-----------|--------------|------------|------------------|----------------|----------------|--------|----------------------|
| 61-2017   | STD          | 06/16/2017 | 06/16/2017       | 5101-541-0000  | \$568.03       | C      |                      |
| 61-2017   | STD          | 06/16/2017 | 06/16/2017       | 5101-891-0000  | \$96.00        | C      |                      |
| 61-2017   | STD          | 06/16/2017 | 06/16/2017       | 5201-541-0000  | \$213.20       | C      |                      |
|           |              |            |                  | Receipt Total: | \$877.23       |        |                      |
| 62-2017   | STD          | 06/16/2017 | 06/16/2017       | 2041-820-0000  | \$50.00        | C      |                      |
|           |              |            |                  | Receipt Total: | \$50.00        |        |                      |
| 63-2017   | STD          | 06/16/2017 | 06/16/2017       | 5101-541-0000  | \$738.56       | C      |                      |
| 63-2017   | STD          | 06/16/2017 | 06/16/2017       | 5101-891-0000  | \$116.50       | C      |                      |
| 63-2017   | STD          | 06/16/2017 | 06/16/2017       | 5201-541-0000  | \$821.60       | C      |                      |
|           |              |            |                  | Receipt Total: | \$1,676.66     |        |                      |
| 64-2017   | STD          | 06/16/2017 | 06/16/2017       | 2041-820-0000  | \$325.00       | C      |                      |
| 64-2017   | STD          | 06/16/2017 | 06/16/2017       | 5101-543-0000  | \$300.68       | C      |                      |
|           |              |            |                  | Receipt Total: | \$625.68       |        |                      |
| 65-2017   | STD          | 06/16/2017 | 06/16/2017       | 5101-541-0000  | \$930.99       | C      |                      |
| 65-2017   | STD          | 06/16/2017 | 06/16/2017       | 5101-891-0000  | \$152.50       | C      |                      |
| 65-2017   | STD          | 06/16/2017 | 06/16/2017       | 5201-541-0000  | \$832.00       | C      |                      |
|           |              |            |                  | Receipt Total: | \$1,915.49     |        |                      |
| 66-2017   | STD          | 06/27/2017 | 06/27/2017       | 5101-541-0000  | \$920.23       | C      |                      |
| 66-2017   | STD          | 06/27/2017 | 06/27/2017       | 5101-891-0000  | \$136.50       | C      |                      |
| 66-2017   | STD          | 06/27/2017 | 06/27/2017       | 5201-541-0000  | \$1,080.80     | C      |                      |
|           |              |            |                  | Receipt Total: | \$2,137.53     |        |                      |
| 67-2017   | STD          | 06/27/2017 | 06/27/2017       | 2011-225-0000  | \$505.75       | C      |                      |
| 67-2017   | STD          | 06/27/2017 | 06/27/2017       | 2021-225-0000  | \$41.01        | C      |                      |
|           |              |            |                  | Receipt Total: | \$546.76       |        |                      |
| 68-2017   | STD          | 06/27/2017 | 06/27/2017       | 1000-211-0000  | \$533.37       | C      |                      |
| 68-2017   | STD          | 06/27/2017 | 06/27/2017       | 2011-190-0000  | \$193.34       | C      |                      |
| 68-2017   | STD          | 06/27/2017 | 06/27/2017       | 2021-190-0000  | \$15.68        | C      |                      |
| 68-2017   | STD          | 06/27/2017 | 06/27/2017       | 2041-820-0000  | \$65.00        | C      |                      |
|           |              |            |                  | Receipt Total: | \$807.39       |        |                      |
| 69-2017   | STD          | 06/27/2017 | 06/27/2017       | 5101-541-0000  | \$880.64       | C      |                      |
| 69-2017   | STD          | 06/27/2017 | 06/27/2017       | 5101-891-0000  | \$115.50       | C      |                      |
| 69-2017   | STD          | 06/27/2017 | 06/27/2017       | 5201-541-0000  | \$658.40       | C      |                      |
|           |              |            |                  | Receipt Total: | \$1,654.54     |        |                      |
| 70-2017   | STD          | 06/30/2017 | 06/30/2017       | 5101-999-0000  | \$150.00       | C      |                      |

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2017

| Receipt #      | Receipt Type | Post Date  | Transaction Date | Account Code  | Receipt Amount | Status | Charge Type / Number |
|----------------|--------------|------------|------------------|---------------|----------------|--------|----------------------|
| Receipt Total: |              |            |                  |               | \$150.00       |        |                      |
| 71-2017        | STD          | 06/30/2017 | 06/30/2017       | 5101-541-0000 | \$528.57       | C      |                      |
| 71-2017        | STD          | 06/30/2017 | 06/30/2017       | 5101-891-0000 | \$21.50        | C      |                      |
| 71-2017        | STD          | 06/30/2017 | 06/30/2017       | 5201-541-0000 | \$373.33       | C      |                      |
| Receipt Total: |              |            |                  |               | \$923.40       |        |                      |
| 72-2017        | STD          | 07/21/2017 | 07/21/2017       | 5101-541-0000 | \$1,438.62     | C      |                      |
| 72-2017        | STD          | 07/21/2017 | 07/21/2017       | 5201-541-0000 | \$1,112.80     | C      |                      |
| 72-2017        | STD          | 07/21/2017 | 07/21/2017       | 5101-891-0000 | \$212.00       | C      |                      |
| Receipt Total: |              |            |                  |               | \$2,763.42     |        |                      |
| 73-2017        | STD          | 07/21/2017 | 07/21/2017       | 5101-541-0000 | \$3,055.57     | C      |                      |
| 73-2017        | STD          | 07/21/2017 | 07/21/2017       | 5201-541-0000 | \$4,104.00     | C      |                      |
| 73-2017        | STD          | 07/21/2017 | 07/21/2017       | 5101-891-0000 | \$464.50       | C      |                      |
| Receipt Total: |              |            |                  |               | \$7,624.07     |        |                      |
| 74-2017        | STD          | 07/21/2017 | 07/21/2017       | 1000-211-0000 | \$532.38       | C      |                      |
| 74-2017        | STD          | 07/21/2017 | 07/21/2017       | 5101-543-0000 | \$405.18       | C      |                      |
| 74-2017        | STD          | 07/21/2017 | 07/21/2017       | 1000-999-0000 | \$85.04        | C      |                      |
| 74-2017        | STD          | 07/21/2017 | 07/21/2017       | 2041-820-0000 | \$85.00        | C      |                      |
| Receipt Total: |              |            |                  |               | \$1,107.60     |        |                      |
| 75-2017        | STD          | 07/25/2017 | 07/25/2017       | 5101-541-0000 | \$142.39       | C      |                      |
| 75-2017        | STD          | 07/25/2017 | 07/25/2017       | 5101-891-0000 | \$26.00        | C      |                      |
| 75-2017        | STD          | 07/25/2017 | 07/25/2017       | 5201-541-0000 | \$166.40       | C      |                      |
| Receipt Total: |              |            |                  |               | \$334.79       |        |                      |
| 76-2017        | STD          | 07/25/2017 | 07/25/2017       | 2011-190-0000 | \$74.56        | C      |                      |
| 76-2017        | STD          | 07/25/2017 | 07/25/2017       | 2021-190-0000 | \$6.05         | C      |                      |
| Receipt Total: |              |            |                  |               | \$80.61        |        |                      |
| 77-2017        | STD          | 07/28/2017 | 07/28/2017       | 5101-541-0000 | \$296.25       | C      |                      |
| 77-2017        | STD          | 07/28/2017 | 07/28/2017       | 5101-891-0000 | \$51.00        | C      |                      |
| 77-2017        | STD          | 07/28/2017 | 07/28/2017       | 5201-541-0000 | \$40.00        | C      |                      |
| Receipt Total: |              |            |                  |               | \$387.25       |        |                      |
| 78-2017        | STD          | 07/28/2017 | 07/28/2017       | 2011-225-0000 | \$509.34       | C      |                      |
| 78-2017        | STD          | 07/28/2017 | 07/28/2017       | 2021-225-0000 | \$41.30        | C      |                      |
| Receipt Total: |              |            |                  |               | \$550.64       |        |                      |
| 79-2017        | STD          | 08/01/2017 | 08/01/2017       | 2041-820-0000 | \$60.00        | C      |                      |
| Receipt Total: |              |            |                  |               | \$60.00        |        |                      |



**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2017

| Receipt # | Receipt Type | Post Date  | Transaction Date | Account Code   | Receipt Amount | Status | Charge Type / Number |
|-----------|--------------|------------|------------------|----------------|----------------|--------|----------------------|
| 80-2017   | STD          | 08/01/2017 | 08/01/2017       | 5101-541-0000  | \$348.71       | C      |                      |
| 80-2017   | STD          | 08/01/2017 | 08/01/2017       | 5101-891-0000  | \$46.50        | C      |                      |
| 80-2017   | STD          | 08/01/2017 | 08/01/2017       | 5201-541-0000  | \$442.00       | C      |                      |
|           |              |            |                  | Receipt Total: | \$837.21       |        |                      |
| 81-2017   | STD          | 08/04/2017 | 08/04/2017       | 5101-543-0000  | \$7.60         | C      |                      |
|           |              |            |                  | Receipt Total: | \$7.60         |        |                      |
| 82-2017   | STD          | 08/04/2017 | 08/04/2017       | 5101-541-0000  | \$597.92       | C      |                      |
| 82-2017   | STD          | 08/04/2017 | 08/04/2017       | 5201-541-0000  | \$104.00       | C      |                      |
| 82-2017   | STD          | 08/04/2017 | 08/04/2017       | 5101-891-0000  | \$85.50        | C      |                      |
|           |              |            |                  | Receipt Total: | \$787.42       |        |                      |
| 83-2017   | STD          | 08/11/2017 | 08/11/2017       | 5101-999-0000  | \$150.00       | C      |                      |
|           |              |            |                  | Receipt Total: | \$150.00       |        |                      |
| 84-2017   | STD          | 08/11/2017 | 08/11/2017       | 5101-541-0000  | \$1,045.59     | C      |                      |
| 84-2017   | STD          | 08/11/2017 | 08/11/2017       | 5101-891-0000  | \$121.50       | C      |                      |
| 84-2017   | STD          | 08/11/2017 | 08/11/2017       | 5201-541-0000  | \$2,792.40     | C      |                      |
|           |              |            |                  | Receipt Total: | \$3,959.49     |        |                      |
| 85-2017   | STD          | 08/11/2017 | 08/11/2017       | 5101-541-0000  | \$1,486.60     | C      |                      |
| 85-2017   | STD          | 08/11/2017 | 08/11/2017       | 5101-891-0000  | \$294.50       | C      |                      |
| 85-2017   | STD          | 08/11/2017 | 08/11/2017       | 5201-541-0000  | \$513.90       | C      |                      |
|           |              |            |                  | Receipt Total: | \$2,295.00     |        |                      |
| 86-2017   | STD          | 08/08/2017 | 08/11/2017       | 2041-820-0000  | \$180.25       | C      |                      |
|           |              |            |                  | Receipt Total: | \$180.25       |        |                      |
| 87-2017   | STD          | 08/22/2017 | 08/22/2017       | 1000-110-0000  | \$4,986.01     | C      |                      |
| 87-2017   | STD          | 08/22/2017 | 08/22/2017       | 2011-110-0000  | \$706.19       | C      |                      |
| 87-2017   | STD          | 08/22/2017 | 08/22/2017       | 2011-190-0000  | \$100.72       | C      |                      |
| 87-2017   | STD          | 08/22/2017 | 08/22/2017       | 2021-190-0000  | \$8.17         | C      |                      |
| 87-2017   | STD          | 08/22/2017 | 08/22/2017       | 1000-222-0000  | \$125.00       | C      |                      |
| 87-2017   | STD          | 08/22/2017 | 08/22/2017       | 1000-211-0000  | \$470.28       | C      |                      |
|           |              |            |                  | Receipt Total: | \$6,396.37     |        |                      |
| 88-2017   | STD          | 08/22/2017 | 08/22/2017       | 5101-541-0000  | \$2,143.18     | C      |                      |
| 88-2017   | STD          | 08/22/2017 | 08/22/2017       | 5101-891-0000  | \$310.00       | C      |                      |
| 88-2017   | STD          | 08/22/2017 | 08/22/2017       | 5201-541-0000  | \$1,959.60     | C      |                      |
| 88-2017   | POS. ADJ.    | 08/23/2017 | 08/29/2017       | 5101-541-0000  | \$0.60         | C      |                      |
|           |              |            |                  | Receipt Total: | \$4,413.38     |        |                      |

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2017

| Receipt #      | Receipt Type | Post Date  | Transaction Date | Account Code  | Receipt Amount | Status | Charge Type / Number |
|----------------|--------------|------------|------------------|---------------|----------------|--------|----------------------|
| 89-2017        | STD          | 08/25/2017 | 08/29/2017       | 5101-541-0000 | \$477.78       | C      |                      |
| 89-2017        | STD          | 08/25/2017 | 08/29/2017       | 5101-891-0000 | \$139.00       | C      |                      |
| 89-2017        | STD          | 08/25/2017 | 08/29/2017       | 5201-541-0000 | \$668.60       | C      |                      |
| Receipt Total: |              |            |                  |               | \$1,285.38     |        |                      |
| 90-2017        | STD          | 08/29/2017 | 08/29/2017       | 5101-541-0000 | \$132.77       | C      |                      |
| 90-2017        | STD          | 08/29/2017 | 08/29/2017       | 5101-891-0000 | \$21.50        | C      |                      |
| 90-2017        | STD          | 08/29/2017 | 08/29/2017       | 5201-541-0000 | \$171.60       | C      |                      |
| Receipt Total: |              |            |                  |               | \$325.87       |        |                      |
| 91-2017        | STD          | 08/29/2017 | 08/29/2017       | 1000-110-0000 | \$6.95         | C      |                      |
| 91-2017        | STD          | 08/29/2017 | 08/29/2017       | 2041-820-0000 | \$135.00       | C      |                      |
| Receipt Total: |              |            |                  |               | \$141.95       |        |                      |
| 92-2017        | STD          | 08/29/2017 | 08/29/2017       | 2011-225-0000 | \$534.35       | C      |                      |
| 92-2017        | STD          | 08/29/2017 | 08/29/2017       | 2011-225-0000 | \$43.33        | C      |                      |
| Receipt Total: |              |            |                  |               | \$577.68       |        |                      |
| 93-2017        | STD          | 09/12/2017 | 09/12/2017       | 5101-541-0000 | \$1,372.70     | C      |                      |
| 93-2017        | STD          | 09/12/2017 | 09/12/2017       | 5101-891-0000 | \$254.50       | C      |                      |
| 93-2017        | STD          | 09/12/2017 | 09/12/2017       | 5201-541-0000 | \$873.60       | C      |                      |
| Receipt Total: |              |            |                  |               | \$2,500.80     |        |                      |
| 94-2017        | STD          | 09/12/2017 | 09/12/2017       | 2041-820-0000 | \$50.00        | C      |                      |
| Receipt Total: |              |            |                  |               | \$50.00        |        |                      |
| 95-2017        | STD          | 09/12/2017 | 09/12/2017       | 5101-541-0000 | \$785.54       | C      |                      |
| 95-2017        | STD          | 09/12/2017 | 09/12/2017       | 5101-891-0000 | \$71.00        | C      |                      |
| 95-2017        | STD          | 09/12/2017 | 09/12/2017       | 5201-541-0000 | \$208.00       | C      |                      |
| Receipt Total: |              |            |                  |               | \$1,064.54     |        |                      |
| 96-2017        | STD          | 09/15/2017 | 09/15/2017       | 5101-999-0000 | \$238.40       | C      |                      |
| Receipt Total: |              |            |                  |               | \$238.40       |        |                      |
| 97-2017        | STD          | 09/15/2017 | 09/15/2017       | 5101-541-0000 | \$1,032.39     | C      |                      |
| 97-2017        | STD          | 09/15/2017 | 09/15/2017       | 5101-891-0000 | \$149.50       | C      |                      |
| 97-2017        | STD          | 09/15/2017 | 09/15/2017       | 5201-541-0000 | \$977.60       | C      |                      |
| Receipt Total: |              |            |                  |               | \$2,159.49     |        |                      |
| 98-2017        | STD          | 09/26/2017 | 09/26/2017       | 1000-211-0000 | \$479.83       | C      |                      |
| 98-2017        | STD          | 09/26/2017 | 09/26/2017       | 2041-820-0000 | \$50.00        | C      |                      |
| Receipt Total: |              |            |                  |               | \$529.83       |        |                      |
| 99-2017        | STD          | 09/26/2017 | 09/26/2017       | 5101-541-0000 | \$2,601.95     | C      |                      |

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2017

| Receipt # | Receipt Type | Post Date  | Transaction Date | Account Code   | Receipt Amount | Status | Charge Type / Number |
|-----------|--------------|------------|------------------|----------------|----------------|--------|----------------------|
| 99-2017   | STD          | 09/26/2017 | 09/26/2017       | 5101-891-0000  | \$290.00       | C      |                      |
| 99-2017   | STD          | 09/26/2017 | 09/26/2017       | 5201-541-0000  | \$3,587.65     | C      |                      |
|           |              |            |                  | Receipt Total: | \$6,479.60     |        |                      |
| 100-2017  | STD          | 09/26/2017 | 09/26/2017       | 2011-190-0000  | \$38.56        | C      |                      |
| 100-2017  | STD          | 09/26/2017 | 09/26/2017       | 2021-190-0000  | \$3.13         | C      |                      |
| 100-2017  | STD          | 09/26/2017 | 09/26/2017       | 2041-820-0000  | \$60.00        | C      |                      |
|           |              |            |                  | Receipt Total: | \$101.69       |        |                      |
| 101-2017  | STD          | 09/26/2017 | 09/26/2017       | 5101-541-0000  | \$153.61       | C      |                      |
| 101-2017  | STD          | 09/26/2017 | 09/26/2017       | 5101-891-0000  | \$16.00        | C      |                      |
| 101-2017  | STD          | 09/26/2017 | 09/26/2017       | 5201-541-0000  | \$100.00       | C      |                      |
|           |              |            |                  | Receipt Total: | \$269.61       |        |                      |
| 102-2017  | STD          | 09/30/2017 | 09/30/2017       | 5101-541-0000  | \$211.07       | C      |                      |
| 102-2017  | STD          | 09/30/2017 | 09/30/2017       | 5101-891-0000  | \$36.00        | C      |                      |
| 102-2017  | STD          | 09/30/2017 | 09/30/2017       | 5201-541-0000  | \$369.20       | C      |                      |
|           |              |            |                  | Receipt Total: | \$616.27       |        |                      |
| 103-2017  | STD          | 09/30/2017 | 09/30/2017       | 1000-999-0000  | \$23.00        | C      |                      |
|           |              |            |                  | Receipt Total: | \$23.00        |        |                      |
| 104-2017  | STD          | 10/13/2017 | 10/13/2017       | 5101-541-0000  | \$114.15       | C      |                      |
| 104-2017  | STD          | 10/13/2017 | 10/13/2017       | 5101-891-0000  | \$21.45        | C      |                      |
| 104-2017  | STD          | 10/13/2017 | 10/13/2017       | 5201-541-0000  | \$114.40       | C      |                      |
|           |              |            |                  | Receipt Total: | \$250.00       |        |                      |
| 105-2017  | STD          | 10/13/2017 | 10/13/2017       | 2041-820-0000  | \$55.00        | C      |                      |
| 105-2017  | STD          | 10/13/2017 | 10/13/2017       | 5101-543-0000  | \$5.70         | C      |                      |
|           |              |            |                  | Receipt Total: | \$60.70        |        |                      |
| 106-2017  | STD          | 10/13/2017 | 10/13/2017       | 5101-541-0000  | \$1,330.85     | C      |                      |
| 106-2017  | STD          | 10/13/2017 | 10/13/2017       | 5101-891-0000  | \$193.50       | C      |                      |
| 106-2017  | STD          | 10/13/2017 | 10/13/2017       | 5201-541-0000  | \$1,170.00     | C      |                      |
|           |              |            |                  | Receipt Total: | \$2,694.35     |        |                      |
| 107-2017  | STD          | 10/13/2017 | 10/13/2017       | 5101-541-0000  | \$1,215.90     | C      |                      |
| 107-2017  | STD          | 10/13/2017 | 10/13/2017       | 5101-891-0000  | \$173.66       | C      |                      |
| 107-2017  | STD          | 10/13/2017 | 10/13/2017       | 5201-541-0000  | \$1,328.80     | C      |                      |
|           |              |            |                  | Receipt Total: | \$2,718.36     |        |                      |
| 108-2017  | STD          | 10/28/2017 | 10/28/2017       | 1000-999-0000  | \$393.77       | C      |                      |
|           |              |            |                  | Receipt Total: | \$393.77       |        |                      |

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2017

| Receipt # | Receipt Type | Post Date  | Transaction Date | Account Code   | Receipt Amount | Status | Charge Type / Number |
|-----------|--------------|------------|------------------|----------------|----------------|--------|----------------------|
| 109-2017  | STD          | 10/28/2017 | 10/28/2017       | 2011-225-0000  | \$182.95       | C      |                      |
| 109-2017  | STD          | 10/28/2017 | 10/28/2017       | 2021-225-0000  | \$14.83        | C      |                      |
|           |              |            |                  | Receipt Total: | \$197.78       |        |                      |
| 110-2017  | STD          | 10/28/2017 | 10/28/2017       | 1000-211-0000  | \$527.31       | C      |                      |
|           |              |            |                  | Receipt Total: | \$527.31       |        |                      |
| 111-2017  | STD          | 10/28/2017 | 10/28/2017       | 5101-541-0000  | \$2,703.85     | C      |                      |
| 111-2017  | STD          | 10/28/2017 | 10/28/2017       | 5101-891-0000  | \$279.00       | C      |                      |
| 111-2017  | STD          | 10/28/2017 | 10/28/2017       | 5201-541-0000  | \$2,680.83     | C      |                      |
|           |              |            |                  | Receipt Total: | \$5,663.68     |        |                      |
| 112-2017  | STD          | 10/28/2017 | 10/28/2017       | 5101-541-0000  | \$209.27       | C      |                      |
| 112-2017  | STD          | 10/28/2017 | 10/28/2017       | 5101-891-0000  | \$31.00        | C      |                      |
| 112-2017  | STD          | 10/28/2017 | 10/28/2017       | 5201-541-0000  | \$57.20        | C      |                      |
|           |              |            |                  | Receipt Total: | \$297.47       |        |                      |
| 113-2017  | STD          | 10/28/2017 | 10/28/2017       | 2011-190-0000  | \$201.18       | C      |                      |
| 113-2017  | STD          | 10/28/2017 | 10/28/2017       | 2021-190-0000  | \$16.31        | C      |                      |
| 113-2017  | STD          | 10/28/2017 | 10/28/2017       | 5101-543-0000  | \$175.75       | C      |                      |
|           |              |            |                  | Receipt Total: | \$393.24       |        |                      |
| 114-2017  | STD          | 10/28/2017 | 10/28/2017       | 2011-225-0000  | \$348.32       | C      |                      |
| 114-2017  | STD          | 10/28/2017 | 10/28/2017       | 2021-225-0000  | \$28.24        | C      |                      |
|           |              |            |                  | Receipt Total: | \$376.56       |        |                      |
| 115-2017  | STD          | 11/03/2017 | 11/03/2017       | 2011-225-0000  | \$514.58       | C      |                      |
| 115-2017  | STD          | 11/03/2017 | 11/03/2017       | 2021-225-0000  | \$41.72        | C      |                      |
|           |              |            |                  | Receipt Total: | \$556.30       |        |                      |
| 116-2017  | STD          | 11/30/2017 | 12/01/2017       | 5101-541-0000  | \$636.49       | C      |                      |
| 116-2017  | STD          | 11/30/2017 | 12/01/2017       | 5201-541-0000  | \$988.07       | C      |                      |
| 116-2017  | STD          | 11/30/2017 | 12/01/2017       | 5101-891-0000  | \$103.00       | C      |                      |
|           |              |            |                  | Receipt Total: | \$1,727.56     |        |                      |
| 117-2017  | STD          | 11/30/2017 | 12/01/2017       | 2041-820-0000  | \$40.00        | C      |                      |
|           |              |            |                  | Receipt Total: | \$40.00        |        |                      |
| 118-2017  | STD          | 11/30/2017 | 12/01/2017       | 2041-820-0000  | \$40.00        | C      |                      |
|           |              |            |                  | Receipt Total: | \$40.00        |        |                      |
| 119-2017  | STD          | 11/30/2017 | 12/01/2017       | 5101-541-0000  | \$2,048.89     | C      |                      |
| 119-2017  | STD          | 11/30/2017 | 12/01/2017       | 5201-541-0000  | \$1,976.00     | C      |                      |
| 119-2017  | STD          | 11/30/2017 | 12/01/2017       | 5101-891-0000  | \$257.00       | C      |                      |

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2017

| Receipt #      | Receipt Type | Post Date  | Transaction Date | Account Code  | Receipt Amount | Status | Charge Type / Number |
|----------------|--------------|------------|------------------|---------------|----------------|--------|----------------------|
| Receipt Total: |              |            |                  |               | \$4,281.89     |        |                      |
| 120-2017       | STD          | 11/30/2017 | 12/01/2017       | 5101-541-0000 | \$1,247.25     | C      |                      |
| 120-2017       | STD          | 11/30/2017 | 12/01/2017       | 5101-891-0000 | \$207.00       | C      |                      |
| 120-2017       | STD          | 11/30/2017 | 12/01/2017       | 5201-541-0000 | \$1,336.60     | C      |                      |
| Receipt Total: |              |            |                  |               | \$2,790.85     |        |                      |
| 121-2017       | STD          | 11/30/2017 | 12/01/2017       | 5101-541-0000 | \$104.01       | C      |                      |
| 121-2017       | STD          | 11/30/2017 | 12/01/2017       | 5101-891-0000 | \$16.00        | C      |                      |
| 121-2017       | POS. ADJ.    | 11/30/2017 | 12/01/2017       | 5101-541-0000 | \$36.00        | C      |                      |
| Receipt Total: |              |            |                  |               | \$156.01       |        |                      |
| 122-2017       | STD          | 12/01/2017 | 12/01/2017       | 1000-211-0000 | \$504.96       | C      |                      |
| 122-2017       | STD          | 12/01/2017 | 12/01/2017       | 2011-190-0000 | \$80.05        | C      |                      |
| 122-2017       | STD          | 12/01/2017 | 12/01/2017       | 2021-190-0000 | \$6.49         | C      |                      |
| Receipt Total: |              |            |                  |               | \$591.50       |        |                      |
| 123-2017       | STD          | 12/01/2017 | 12/01/2017       | 5101-541-0000 | \$1,803.78     | C      |                      |
| 123-2017       | STD          | 12/01/2017 | 12/01/2017       | 5101-891-0000 | \$273.00       | C      |                      |
| 123-2017       | STD          | 12/01/2017 | 12/01/2017       | 5201-541-0000 | \$1,986.12     | C      |                      |
| Receipt Total: |              |            |                  |               | \$4,062.90     |        |                      |
| 124-2017       | STD          | 11/30/2017 | 12/01/2017       | 1000-110-0000 | \$357.45       | C      |                      |
| 124-2017       | STD          | 11/30/2017 | 12/01/2017       | 2011-225-0000 | \$507.84       | C      |                      |
| 124-2017       | STD          | 11/30/2017 | 12/01/2017       | 2021-225-0000 | \$41.18        | C      |                      |
| Receipt Total: |              |            |                  |               | \$906.47       |        |                      |
| 125-2017       | STD          | 12/08/2017 | 12/08/2017       | 5101-541-0000 | \$914.11       | C      |                      |
| 125-2017       | STD          | 12/08/2017 | 12/08/2017       | 5101-891-0000 | \$123.00       | C      |                      |
| 125-2017       | STD          | 12/08/2017 | 12/08/2017       | 5201-541-0000 | \$342.77       | C      |                      |
| Receipt Total: |              |            |                  |               | \$1,379.88     |        |                      |
| 126-2017       | STD          | 12/22/2017 | 12/22/2017       | 5101-541-0000 | \$2,099.56     | C      |                      |
| 126-2017       | STD          | 12/22/2017 | 12/22/2017       | 5101-891-0000 | \$287.00       | C      |                      |
| 126-2017       | STD          | 12/22/2017 | 12/22/2017       | 5201-541-0000 | \$1,115.75     | C      |                      |
| Receipt Total: |              |            |                  |               | \$3,502.31     |        |                      |
| 127-2017       | STD          | 12/22/2017 | 12/22/2017       | 5101-541-0000 | \$690.16       | C      |                      |
| 127-2017       | STD          | 12/22/2017 | 12/22/2017       | 5101-891-0000 | \$95.00        | C      |                      |
| 127-2017       | STD          | 12/22/2017 | 12/22/2017       | 5201-541-0000 | \$727.88       | C      |                      |
| Receipt Total: |              |            |                  |               | \$1,513.04     |        |                      |
| 128-2017       | STD          | 12/22/2017 | 12/22/2017       | 1000-211-0000 | \$483.78       | C      |                      |

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2017

| Receipt #      | Receipt Type | Post Date  | Transaction Date | Account Code  | Receipt Amount | Status | Charge Type / Number |
|----------------|--------------|------------|------------------|---------------|----------------|--------|----------------------|
| Receipt Total: |              |            |                  |               | \$483.78       |        |                      |
| 129-2017       | STD          | 12/22/2017 | 12/22/2017       | 5101-541-0000 | \$1,364.18     | C      |                      |
| 129-2017       | STD          | 12/22/2017 | 12/22/2017       | 5201-541-0000 | \$2,132.00     | C      |                      |
| 129-2017       | STD          | 12/22/2017 | 12/22/2017       | 5101-891-0000 | \$130.00       | C      |                      |
| Receipt Total: |              |            |                  |               | \$3,626.18     |        |                      |
| 130-2017       | STD          | 12/22/2017 | 12/22/2017       | 5101-541-0000 | \$0.50         | C      |                      |
| Receipt Total: |              |            |                  |               | \$0.50         |        |                      |
| 131-2017       | STD          | 12/28/2017 | 12/28/2017       | 5101-541-0000 | \$292.98       | C      |                      |
| 131-2017       | STD          | 12/28/2017 | 12/28/2017       | 5101-891-0000 | \$64.00        | C      |                      |
| 131-2017       | STD          | 12/28/2017 | 12/28/2017       | 5201-541-0000 | \$356.80       | C      |                      |
| 131-2017       | NEG. ADJ.    | 12/29/2017 | 12/31/2017       | 5101-541-0000 | -\$27.35       | C      |                      |
| 131-2017       | NEG. ADJ.    | 12/29/2017 | 12/31/2017       | 5101-891-0000 | -\$5.00        | C      |                      |
| 131-2017       | NEG. ADJ.    | 12/29/2017 | 12/31/2017       | 5201-541-0000 | -\$52.00       | C      |                      |
| Receipt Total: |              |            |                  |               | \$629.43       |        |                      |
| 132-2017       | STD          | 12/28/2017 | 12/28/2017       | 2011-190-0000 | \$68.51        | C      |                      |
| 132-2017       | STD          | 12/28/2017 | 12/28/2017       | 2021-190-0000 | \$5.55         | C      |                      |
| Receipt Total: |              |            |                  |               | \$74.06        |        |                      |
| 133-2017       | STD          | 12/31/2017 | 12/31/2017       | 2011-225-0000 | \$191.79       | C      |                      |
| 133-2017       | STD          | 12/31/2017 | 12/31/2017       | 2021-225-0000 | \$15.55        | C      |                      |
| Receipt Total: |              |            |                  |               | \$207.34       |        |                      |
| 134-2017       | STD          | 12/31/2017 | 12/31/2017       | 2011-225-0000 | \$343.60       | C      |                      |
| 134-2017       | STD          | 12/31/2017 | 12/31/2017       | 2021-225-0000 | \$27.86        | C      |                      |
| Receipt Total: |              |            |                  |               | \$371.46       |        |                      |
| 135-2017       | STD          | 12/31/2017 | 12/31/2017       | 5101-541-0000 | \$109.90       | O      |                      |
| 135-2017       | STD          | 12/31/2017 | 12/31/2017       | 5101-891-0000 | \$16.00        | O      |                      |
| 135-2017       | STD          | 12/31/2017 | 12/31/2017       | 5201-541-0000 | \$109.20       | O      |                      |
| Receipt Total: |              |            |                  |               | \$235.10       |        |                      |
| Vendor Total:  |              |            |                  |               | \$181,720.09   |        |                      |

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.