

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2019

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Vendor / Payee: GLENFORD VILLAGE							
1-2019	STD	01/08/2019	01/08/2019	5101-541-0000	\$1,646.89	C	
1-2019	STD	01/08/2019	01/08/2019	5101-891-0000	\$277.50	C	
1-2019	STD	01/08/2019	01/08/2019	5201-541-0000	\$690.40	C	
				Receipt Total:	\$2,614.79		
2-2019	STD	01/22/2019	01/22/2019	5101-541-0000	\$2,351.73	C	
2-2019	STD	01/22/2019	01/22/2019	5101-891-0000	\$388.00	C	
2-2019	STD	01/22/2019	01/22/2019	5201-541-0000	\$2,126.09	C	
				Receipt Total:	\$4,865.82		
3-2019	STD	01/22/2019	01/22/2019	1000-211-0000	\$526.83	C	
3-2019	STD	01/22/2019	01/22/2019	2021-190-0000	\$3.81	C	
3-2019	STD	01/22/2019	01/22/2019	2011-190-0000	\$47.07	C	
				Receipt Total:	\$577.71		
4-2019	STD	01/22/2019	01/22/2019	5101-541-0000	\$1,072.44	C	
4-2019	STD	01/22/2019	01/22/2019	5101-891-0000	\$76.50	C	
4-2019	STD	01/22/2019	01/22/2019	5201-541-0000	\$1,809.60	C	
				Receipt Total:	\$2,958.54		
5-2019	STD	01/25/2019	01/25/2019	2011-225-0000	\$541.70	C	
5-2019	STD	01/25/2019	01/25/2019	2021-225-0000	\$43.92	C	
				Receipt Total:	\$585.62		
6-2019	STD	01/25/2019	01/25/2019	5101-541-0000	\$633.93	C	
6-2019	STD	01/25/2019	01/25/2019	5101-891-0000	\$79.50	C	
6-2019	STD	01/25/2019	01/25/2019	5201-541-0000	\$488.80	C	
				Receipt Total:	\$1,202.23		
7-2019	STD	02/01/2019	02/01/2019	5101-541-0000	\$453.11	C	
7-2019	STD	02/01/2019	02/01/2019	5101-891-0000	\$97.50	C	
7-2019	STD	02/01/2019	02/01/2019	5201-541-0000	\$180.69	C	
				Receipt Total:	\$731.30		
8-2019	STD	02/26/2019	02/26/2019	5101-590-0000	\$0.08	C	
				Receipt Total:	\$0.08		
9-2019	STD	02/26/2019	02/26/2019	5101-541-0000	\$536.27	C	
9-2019	STD	02/26/2019	02/26/2019	5101-891-0000	\$87.00	C	
9-2019	STD	02/26/2019	02/26/2019	5201-541-0000	\$643.92	C	
				Receipt Total:	\$1,267.19		

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
10-2019	STD	02/26/2019	02/26/2019	5101-541-0000	\$731.73	C	
10-2019	STD	02/26/2019	02/26/2019	5101-891-0000	\$121.50	C	
10-2019	STD	02/26/2019	02/26/2019	5201-541-0000	\$576.80	C	
				Receipt Total:	\$1,430.03		
11-2019	STD	02/26/2019	02/26/2019	2041-820-0000	\$50.00	C	
				Receipt Total:	\$50.00		
12-2019	STD	02/26/2019	02/26/2019	5101-541-0000	\$1,841.72	C	
12-2019	STD	02/26/2019	02/26/2019	5101-891-0000	\$279.00	C	
12-2019	STD	02/26/2019	02/26/2019	5201-541-0000	\$1,463.26	C	
				Receipt Total:	\$3,583.98		
13-2019	STD	02/26/2019	02/26/2019	5101-543-0000	\$106.88	C	
				Receipt Total:	\$106.88		
14-2019	STD	02/26/2019	02/26/2019	5101-541-0000	\$1,402.37	C	
14-2019	STD	02/26/2019	02/26/2019	5101-891-0000	\$123.00	C	
14-2019	STD	02/26/2019	02/26/2019	5201-541-0000	\$2,228.30	C	
				Receipt Total:	\$3,753.67		
15-2019	STD	02/26/2019	02/26/2019	1000-211-0000	\$576.22	C	
				Receipt Total:	\$576.22		
16-2019	STD	02/26/2019	02/26/2019	2011-225-0000	\$560.73	C	
16-2019	STD	02/26/2019	02/26/2019	2021-225-0000	\$45.46	C	
				Receipt Total:	\$606.19		
17-2019	STD	02/26/2019	02/26/2019	5101-541-0000	\$1,287.71	C	
17-2019	STD	02/26/2019	02/26/2019	5101-891-0000	\$187.00	C	
17-2019	STD	02/26/2019	02/26/2019	5201-541-0000	\$1,049.20	C	
				Receipt Total:	\$2,523.91		
18-2019	STD	03/01/2019	03/01/2019	5101-541-0000	\$275.76	C	
18-2019	STD	03/01/2019	03/01/2019	5101-891-0000	\$59.00	C	
18-2019	STD	03/01/2019	03/01/2019	5201-541-0000	\$504.40	C	
				Receipt Total:	\$839.16		
19-2019	STD	03/05/2019	03/05/2019	5101-541-0000	\$527.30	C	
19-2019	STD	03/05/2019	03/05/2019	5101-891-0000	\$76.35	C	
19-2019	STD	03/05/2019	03/05/2019	5201-541-0000	\$479.76	C	
				Receipt Total:	\$1,083.41		
20-2019	STD	03/05/2019	03/05/2019	2011-190-0000	\$82.94	C	

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20-2019	STD	03/05/2019	03/05/2019	2021-190-0000	\$6.72	C	
				Receipt Total:	\$89.66		
21-2019	STD	03/05/2019	03/05/2019	5101-541-0000	\$154.43	C	
21-2019	STD	03/05/2019	03/05/2019	5101-891-0000	\$11.00	C	
21-2019	STD	03/05/2019	03/05/2019	5201-541-0000	\$57.20	C	
				Receipt Total:	\$222.63		
22-2019	STD	03/19/2019	03/19/2019	5101-541-0000	\$3,094.96	C	
22-2019	STD	03/19/2019	03/19/2019	5101-891-0000	\$541.00	C	
22-2019	STD	03/19/2019	03/19/2019	5201-541-0000	\$1,881.41	C	
				Receipt Total:	\$5,517.37		
23-2019	STD	03/19/2019	03/19/2019	1000-211-0000	\$432.61	C	
				Receipt Total:	\$432.61		
24-2019	STD	03/19/2019	03/19/2019	5101-541-0000	\$778.62	C	
24-2019	STD	03/19/2019	03/19/2019	5101-891-0000	\$148.50	C	
24-2019	STD	03/19/2019	03/19/2019	5201-541-0000	\$871.62	C	
				Receipt Total:	\$1,798.74		
25-2019	STD	03/19/2019	03/19/2019	2011-225-0000	\$493.28	C	
25-2019	STD	03/19/2019	03/19/2019	2021-225-0000	\$39.99	C	
				Receipt Total:	\$533.27		
26-2019	STD	04/02/2019	04/02/2019	5101-541-0000	\$1,743.47	C	
26-2019	STD	04/02/2019	04/02/2019	5101-891-0000	\$223.64	C	
26-2019	STD	04/02/2019	04/02/2019	5201-541-0000	\$2,471.20	C	
				Receipt Total:	\$4,438.31		
27-2019	STD	04/02/2019	04/02/2019	2011-190-0000	\$65.40	C	
27-2019	STD	04/02/2019	04/02/2019	2021-190-0000	\$5.30	C	
				Receipt Total:	\$70.70		
28-2019	STD	04/02/2019	04/02/2019	2041-820-0000	\$200.00	C	
				Receipt Total:	\$200.00		
29-2019	STD	04/02/2019	04/02/2019	5101-541-0000	\$335.39	C	
29-2019	STD	04/02/2019	04/02/2019	5101-891-0000	\$54.50	C	
29-2019	STD	04/02/2019	04/02/2019	5201-541-0000	\$485.06	C	
				Receipt Total:	\$874.95		
30-2019	STD	04/16/2019	04/16/2019	5101-541-0000	\$459.83	C	
30-2019	STD	04/16/2019	04/16/2019	5101-542-0000	\$71.50	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
30-2019	STD	04/16/2019	04/16/2019	5201-541-0000	\$270.40	C	
				Receipt Total:	\$801.73		
31-2019	STD	04/16/2019	04/16/2019	5101-541-0000	\$2,046.32	C	
31-2019	STD	04/16/2019	04/16/2019	5101-891-0000	\$256.50	C	
31-2019	STD	04/16/2019	04/16/2019	5201-541-0000	\$2,554.04	C	
				Receipt Total:	\$4,856.86		
32-2019	STD	04/16/2019	04/16/2019	5201-541-0000	\$1,695.20	C	
32-2019	STD	04/16/2019	04/16/2019	1000-110-0000	\$6,994.69	C	
32-2019	STD	04/16/2019	04/16/2019	2011-110-0000	\$943.79	C	
				Receipt Total:	\$9,633.68		
33-2019	STD	04/16/2019	04/16/2019	5101-541-0000	\$527.61	C	
33-2019	STD	04/16/2019	04/16/2019	5101-892-0000	\$76.00	C	
33-2019	STD	04/16/2019	04/16/2019	5201-541-0000	\$364.00	C	
				Receipt Total:	\$967.61		
34-2019	STD	04/16/2019	04/16/2019	2041-820-0000	\$50.00	C	
				Receipt Total:	\$50.00		
35-2019	STD	04/23/2019	04/23/2019	1000-211-0000	\$495.72	C	
35-2019	STD	04/23/2019	04/23/2019	2011-190-0000	\$138.28	C	
35-2019	STD	04/23/2019	04/23/2019	2021-190-0000	\$11.21	C	
35-2019	STD	04/23/2019	04/23/2019	2041-820-0000	\$30.00	C	
				Receipt Total:	\$675.21		
36-2019	STD	04/23/2019	04/23/2019	5101-541-0000	\$1,123.96	C	
36-2019	STD	04/23/2019	04/23/2019	5101-891-0000	\$162.22	C	
36-2019	STD	04/23/2019	04/23/2019	5201-541-0000	\$910.00	C	
				Receipt Total:	\$2,196.18		
37-2019	STD	04/27/2019	04/27/2019	2011-225-0000	\$454.75	C	
37-2019	STD	04/27/2019	04/27/2019	2021-225-0000	\$36.87	C	
				Receipt Total:	\$491.62		
38-2019	STD	04/27/2019	04/27/2019	5101-541-0000	\$449.82	C	
38-2019	STD	04/27/2019	04/27/2019	5201-541-0000	\$701.79	C	
38-2019	STD	04/27/2019	04/27/2019	5101-891-0000	\$70.50	C	
				Receipt Total:	\$1,222.11		
39-2019	STD	04/30/2019	04/30/2019	5101-541-0000	\$461.57	C	
39-2019	STD	04/30/2019	04/30/2019	5101-891-0000	\$44.00	C	

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39-2019	STD	04/30/2019	04/30/2019	5201-541-0000	\$57.20	C	
39-2019	NEG. ADJ.	05/31/2019	05/31/2019	5101-541-0000	-\$24.50	C	
39-2019	NEG. ADJ.	05/31/2019	05/31/2019	5101-891-0000	-\$5.00	C	
39-2019	POS. ADJ.	05/31/2019	06/18/2019	5101-541-0000	\$24.50	C	
39-2019	POS. ADJ.	05/31/2019	06/18/2019	5101-891-0000	\$5.00	C	
				Receipt Total:	\$562.77		
40-2019	STD	04/30/2019	04/30/2019	2041-820-0000	\$50.00	C	
				Receipt Total:	\$50.00		
41-2019	STD	05/07/2019	05/07/2019	1000-224-0000	\$359.80	C	
41-2019	STD	05/07/2019	05/07/2019	1000-110-0000	\$323.30	C	
				Receipt Total:	\$683.10		
42-2019	STD	05/15/2019	05/15/2019	5101-541-0000	\$1,726.78	C	
42-2019	STD	05/15/2019	05/15/2019	5101-891-0000	\$258.20	C	
42-2019	STD	05/15/2019	05/15/2019	5201-541-0000	\$787.20	C	
42-2019	NEG. ADJ.	05/31/2019	05/31/2019	5101-541-0000	-\$24.50	C	
42-2019	NEG. ADJ.	05/31/2019	05/31/2019	5101-891-0000	-\$5.00	C	
				Receipt Total:	\$2,742.68		
43-2019	STD	05/15/2019	05/15/2019	2011-190-0000	\$18.83	C	
43-2019	STD	05/15/2019	05/15/2019	2021-190-0000	\$1.53	C	
				Receipt Total:	\$20.36		
44-2019	STD	05/15/2019	05/15/2019	5101-541-0000	\$1,710.31	C	
44-2019	STD	05/15/2019	05/15/2019	5101-891-0000	\$308.50	C	
44-2019	STD	05/15/2019	05/15/2019	5201-541-0000	\$1,289.84	C	
				Receipt Total:	\$3,308.65		
45-2019	STD	05/15/2019	05/15/2019	2041-820-0000	\$82.00	C	
				Receipt Total:	\$82.00		
46-2019	STD	05/31/2019	05/31/2019	1000-110-0000	\$323.30	C	
46-2019	STD	05/31/2019	05/31/2019	2011-225-0000	\$522.65	C	
46-2019	STD	05/31/2019	05/31/2019	2021-225-0000	\$42.38	C	
46-2019	NEG. ADJ.	05/31/2019	06/18/2019	1000-110-0000	-\$323.30	C	
				Receipt Total:	\$565.03		
47-2019	STD	05/31/2019	05/31/2019	5101-541-0000	\$640.23	C	
47-2019	STD	05/31/2019	05/31/2019	5201-541-0000	\$924.76	C	
47-2019	STD	05/31/2019	05/31/2019	5101-891-0000	\$100.50	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$1,665.49		
48-2019	STD	05/31/2019	05/31/2019	5101-541-0000	\$1,544.18	C	
48-2019	STD	05/31/2019	05/31/2019	5201-541-0000	\$2,579.25	C	
48-2019	STD	05/31/2019	05/31/2019	5101-891-0000	\$197.00	C	
48-2019	STD	05/31/2019	05/31/2019	5101-590-0000	\$35.00	C	
Receipt Total:					\$4,355.43		
49-2019	STD	05/31/2019	05/31/2019	1000-211-0000	\$661.57	C	
49-2019	STD	05/31/2019	05/31/2019	2011-190-0000	\$99.96	C	
49-2019	STD	05/31/2019	05/31/2019	2021-190-0000	\$8.11	C	
Receipt Total:					\$769.64		
50-2019	STD	05/31/2019	05/31/2019	5101-541-0000	\$164.17	C	
50-2019	STD	05/31/2019	05/31/2019	5101-891-0000	\$25.00	C	
Receipt Total:					\$189.17		
51-2019	STD	05/31/2019	05/31/2019	2041-820-0000	\$94.00	C	
Receipt Total:					\$94.00		
52-2019	STD	05/31/2019	05/31/2019	5101-541-0000	\$141.95	C	
52-2019	STD	05/31/2019	05/31/2019	5201-541-0000	\$57.20	C	
52-2019	STD	05/31/2019	05/31/2019	5101-891-0000	\$21.50	C	
Receipt Total:					\$220.65		
53-2019	STD	06/14/2019	06/14/2019	5101-541-0000	\$403.58	C	
53-2019	STD	06/14/2019	06/14/2019	5101-891-0000	\$68.00	C	
53-2019	STD	06/14/2019	06/14/2019	5201-541-0000	\$323.87	C	
Receipt Total:					\$795.45		
54-2019	STD	06/14/2019	06/14/2019	2041-820-0000	\$5.00	C	
Receipt Total:					\$5.00		
55-2019	STD	06/14/2019	06/14/2019	5101-541-0000	\$2,091.71	C	
55-2019	STD	06/14/2019	06/14/2019	5101-891-0000	\$319.96	C	
55-2019	STD	06/14/2019	06/14/2019	5201-541-0000	\$2,089.34	C	
Receipt Total:					\$4,501.01		
56-2019	STD	06/14/2019	06/14/2019	2041-820-0000	\$100.00	C	
56-2019	STD	06/14/2019	06/14/2019	5101-543-0000	\$550.06	C	
Receipt Total:					\$650.06		
57-2019	STD	06/29/2019	06/29/2019	2011-225-0000	\$526.09	C	
57-2019	STD	06/29/2019	06/29/2019	2021-225-0000	\$42.66	C	

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Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$568.75		
58-2019	STD	06/29/2019	06/29/2019	5101-541-0000	\$1,247.00	C	
58-2019	STD	06/29/2019	06/29/2019	5101-891-0000	\$175.00	C	
58-2019	STD	06/29/2019	06/29/2019	5201-541-0000	\$962.00	C	
Receipt Total:					\$2,384.00		
59-2019	STD	06/29/2019	06/29/2019	1000-211-0000	\$533.43	C	
59-2019	STD	06/29/2019	06/29/2019	2041-820-0000	\$645.60	C	
Receipt Total:					\$1,179.03		
60-2019	STD	06/29/2019	06/29/2019	5101-541-0000	\$596.44	C	
60-2019	STD	06/29/2019	06/29/2019	5101-891-0000	\$105.00	C	
60-2019	STD	06/29/2019	06/29/2019	5201-541-0000	\$727.62	C	
Receipt Total:					\$1,429.06		
61-2019	STD	06/29/2019	06/29/2019	2011-190-0000	\$116.08	C	
61-2019	STD	06/29/2019	06/29/2019	2021-190-0000	\$9.41	C	
Receipt Total:					\$125.49		
62-2019	STD	06/29/2019	06/29/2019	5101-541-0000	\$280.30	C	
62-2019	STD	06/29/2019	06/29/2019	5101-891-0000	\$51.00	C	
62-2019	STD	06/29/2019	06/29/2019	5201-541-0000	\$370.40	C	
Receipt Total:					\$701.70		
63-2019	STD	06/29/2019	06/29/2019	5101-541-0000	\$519.35	C	
63-2019	STD	06/29/2019	06/29/2019	5101-891-0000	\$54.50	C	
63-2019	STD	06/29/2019	06/29/2019	5201-541-0000	\$338.00	C	
Receipt Total:					\$911.85		
64-2019	STD	06/29/2019	06/29/2019	2041-820-0000	\$100.00	C	
Receipt Total:					\$100.00		
65-2019	STD	07/16/2019	07/16/2019	5101-542-0000	\$2,500.00	C	
Receipt Total:					\$2,500.00		
66-2019	STD	07/16/2019	07/16/2019	5101-541-0000	\$1,520.21	C	
66-2019	STD	07/16/2019	07/16/2019	5101-891-0000	\$204.50	C	
66-2019	STD	07/16/2019	07/16/2019	5201-541-0000	\$1,167.40	C	
Receipt Total:					\$2,892.11		
67-2019	STD	07/16/2019	07/16/2019	2041-820-0000	\$75.00	C	
Receipt Total:					\$75.00		

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68-2019	STD	07/16/2019	07/16/2019	5101-541-0000	\$1,667.89	C	
68-2019	STD	07/16/2019	07/16/2019	5101-891-0000	\$179.50	C	
68-2019	STD	07/16/2019	07/16/2019	5201-541-0000	\$2,319.20	C	
Receipt Total:					\$4,166.59		
69-2019	STD	07/16/2019	07/16/2019	5101-541-0000	\$520.72	C	
69-2019	STD	07/16/2019	07/16/2019	5101-891-0000	\$72.00	C	
69-2019	STD	07/16/2019	07/16/2019	5201-541-0000	\$322.40	C	
Receipt Total:					\$915.12		
70-2019	STD	07/23/2019	07/23/2019	5101-541-0000	\$521.03	C	
70-2019	STD	07/23/2019	07/23/2019	5101-891-0000	\$85.00	C	
70-2019	STD	07/23/2019	07/23/2019	5201-541-0000	\$1,664.00	C	
Receipt Total:					\$2,270.03		
71-2019	STD	07/23/2019	07/23/2019	5101-541-0000	\$565.16	C	
71-2019	STD	07/23/2019	07/23/2019	5101-891-0000	\$81.50	C	
71-2019	STD	07/23/2019	07/23/2019	5201-541-0000	\$447.20	C	
Receipt Total:					\$1,093.86		
72-2019	STD	07/23/2019	07/23/2019	1000-211-0000	\$532.50	C	
72-2019	STD	07/23/2019	07/23/2019	2041-820-0000	\$50.00	C	
72-2019	STD	07/23/2019	07/23/2019	5201-999-0000	\$58.55	C	
Receipt Total:					\$641.05		
73-2019	STD	07/23/2019	07/23/2019	2011-225-0000	\$523.10	C	
73-2019	STD	07/23/2019	07/23/2019	2021-225-0000	\$42.41	C	
Receipt Total:					\$565.51		
74-2019	STD	07/31/2019	07/31/2019	5101-541-0000	\$384.84	C	
74-2019	STD	07/31/2019	07/31/2019	5201-541-0000	\$397.21	C	
74-2019	STD	07/31/2019	07/31/2019	5101-891-0000	\$59.00	C	
Receipt Total:					\$841.05		
75-2019	STD	07/31/2019	07/31/2019	2041-820-0000	\$60.00	C	
Receipt Total:					\$60.00		
76-2019	STD	07/31/2019	07/31/2019	5101-541-0000	\$258.98	C	
76-2019	STD	07/31/2019	07/31/2019	5101-891-0000	\$21.50	C	
76-2019	STD	07/31/2019	07/31/2019	5201-541-0000	\$57.20	C	
Receipt Total:					\$337.68		
77-2019	STD	07/31/2019	07/31/2019	2011-190-0000	\$48.47	C	



**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2019

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
77-2019	STD	07/31/2019	07/31/2019	2021-190-0000	\$3.93	C	
77-2019	POS. ADJ.	08/01/2019	08/27/2019	2041-820-0000	\$130.00	C	
				Receipt Total:	\$182.40		
78-2019	STD	07/31/2019	07/31/2019	5101-541-0000	\$47.78	C	
78-2019	STD	07/31/2019	07/31/2019	5101-891-0000	\$5.00	C	
78-2019	STD	07/31/2019	07/31/2019	5201-541-0000	\$52.00	C	
				Receipt Total:	\$104.78		
79-2019	STD	08/27/2019	08/27/2019	5101-541-0000	\$1,385.98	C	
79-2019	STD	08/27/2019	08/27/2019	5101-891-0000	\$186.00	C	
79-2019	STD	08/27/2019	08/27/2019	5201-541-0000	\$977.60	C	
				Receipt Total:	\$2,549.58		
80-2019	STD	08/27/2019	08/27/2019	5101-541-0000	\$1,016.06	C	
80-2019	STD	08/27/2019	08/27/2019	5101-891-0000	\$192.50	C	
80-2019	STD	08/27/2019	08/27/2019	5201-541-0000	\$1,159.60	C	
				Receipt Total:	\$2,368.16		
81-2019	STD	08/27/2019	08/27/2019	2041-820-0000	\$65.00	C	
				Receipt Total:	\$65.00		
82-2019	STD	08/27/2019	08/27/2019	2041-820-0000	\$175.00	C	
82-2019	STD	08/27/2019	08/27/2019	5101-543-0000	\$917.00	C	
				Receipt Total:	\$1,092.00		
83-2019	STD	08/27/2019	08/27/2019	5101-541-0000	\$1,695.89	C	
83-2019	STD	08/27/2019	08/27/2019	5101-891-0000	\$238.00	C	
83-2019	STD	08/27/2019	08/27/2019	5201-541-0000	\$1,455.30	C	
83-2019	NEG. ADJ.	09/30/2019	10/04/2019	5101-891-0000	-\$52.00	C	
				Receipt Total:	\$3,337.19		
84-2019	STD	08/27/2019	08/27/2019	1000-110-0000	\$5,151.99	C	
84-2019	STD	08/27/2019	08/27/2019	2011-110-0000	\$698.67	C	
84-2019	STD	08/27/2019	08/27/2019	1000-211-0000	\$470.39	C	
				Receipt Total:	\$6,321.05		
85-2019	STD	08/27/2019	08/27/2019	5101-541-0000	\$842.65	C	
85-2019	STD	08/27/2019	08/27/2019	5101-891-0000	\$97.00	C	
85-2019	STD	08/27/2019	08/27/2019	5201-541-0000	\$473.20	C	
				Receipt Total:	\$1,412.85		
86-2019	STD	08/27/2019	08/27/2019	2011-190-0000	\$95.92	C	

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2019

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
86-2019	STD	08/27/2019	08/27/2019	2021-190-0000	\$7.78	C	
86-2019	STD	08/27/2019	08/27/2019	5101-543-0000	\$228.00	C	
				Receipt Total:	\$331.70		
87-2019	STD	08/27/2019	08/27/2019	2041-820-0000	\$75.00	C	
				Receipt Total:	\$75.00		
88-2019	STD	08/30/2019	08/30/2019	5101-541-0000	\$258.38	C	
88-2019	STD	08/30/2019	08/30/2019	5101-891-0000	\$37.50	C	
88-2019	STD	08/30/2019	08/30/2019	5201-541-0000	\$1,456.00	C	
				Receipt Total:	\$1,751.88		
89-2019	STD	08/30/2019	08/30/2019	2011-225-0000	\$524.47	C	
89-2019	STD	08/30/2019	08/30/2019	2021-225-0000	\$42.52	C	
				Receipt Total:	\$566.99		
90-2019	STD	09/10/2019	09/10/2019	5101-541-0000	\$1,916.69	C	
90-2019	STD	09/10/2019	09/10/2019	5101-891-0000	\$286.00	C	
90-2019	STD	09/10/2019	09/10/2019	5201-541-0000	\$910.00	C	
				Receipt Total:	\$3,112.69		
91-2019	STD	09/10/2019	09/10/2019	2041-820-0000	\$50.00	C	
				Receipt Total:	\$50.00		
92-2019	STD	09/13/2019	09/13/2019	5101-541-0000	\$836.00	C	
92-2019	STD	09/13/2019	09/13/2019	5101-891-0000	\$127.00	C	
92-2019	STD	09/13/2019	09/13/2019	5201-541-0000	\$992.00	C	
				Receipt Total:	\$1,955.00		
93-2019	STD	09/20/2019	09/20/2019	1000-211-0000	\$479.94	C	
93-2019	STD	09/20/2019	09/20/2019	2041-820-0000	\$25.00	C	
				Receipt Total:	\$504.94		
94-2019	STD	09/20/2019	09/20/2019	5101-541-0000	\$1,752.08	C	
94-2019	STD	09/20/2019	09/20/2019	5101-891-0000	\$227.50	C	
94-2019	STD	09/20/2019	09/20/2019	5201-541-0000	\$3,126.60	C	
				Receipt Total:	\$5,106.18		
95-2019	STD	09/28/2019	09/28/2019	2041-820-0000	\$20.00	C	
				Receipt Total:	\$20.00		
96-2019	STD	09/28/2019	09/28/2019	5101-541-0000	\$827.35	C	
96-2019	STD	09/28/2019	09/28/2019	5101-891-0000	\$76.50	C	
96-2019	STD	09/28/2019	09/28/2019	5201-541-0000	\$342.00	C	

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2019

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$1,245.85		
97-2019	STD	10/04/2019	10/04/2019	1000-110-0000	\$323.30	C	
97-2019	STD	10/04/2019	10/04/2019	2011-225-0000	\$843.83	C	
97-2019	STD	10/04/2019	10/04/2019	2011-225-0000	\$68.42	C	
Receipt Total:					\$1,235.55		
98-2019	STD	10/25/2019	10/25/2019	5101-541-0000	\$1,400.75	C	
98-2019	STD	10/25/2019	10/25/2019	5101-891-0000	\$220.50	C	
98-2019	STD	10/25/2019	10/25/2019	5201-541-0000	\$644.80	C	
Receipt Total:					\$2,266.05		
99-2019	STD	10/25/2019	10/25/2019	2041-820-0000	\$20.36	C	
99-2019	STD	10/25/2019	10/25/2019	1000-999-0000	\$124.08	C	
99-2019	STD	10/25/2019	10/25/2019	2011-190-0000	\$101.74	C	
99-2019	STD	10/25/2019	10/25/2019	2021-190-0000	\$8.25	C	
Receipt Total:					\$254.43		
100-2019	STD	10/25/2019	10/25/2019	5101-541-0000	\$893.06	C	
100-2019	STD	10/25/2019	10/25/2019	5101-891-0000	\$159.00	C	
100-2019	STD	10/25/2019	10/25/2019	5201-541-0000	\$892.60	C	
Receipt Total:					\$1,944.66		
101-2019	STD	10/25/2019	10/25/2019	5101-541-0000	\$2,366.24	C	
101-2019	STD	10/25/2019	10/25/2019	5101-891-0000	\$322.84	C	
101-2019	STD	10/25/2019	10/25/2019	5201-541-0000	\$2,172.80	C	
Receipt Total:					\$4,861.88		
102-2019	STD	10/25/2019	10/25/2019	5101-543-0000	\$223.25	C	
Receipt Total:					\$223.25		
103-2019	STD	10/25/2019	10/25/2019	2011-225-0000	\$916.19	C	
103-2019	STD	10/25/2019	10/25/2019	2021-225-0000	\$74.29	C	
Receipt Total:					\$990.48		
104-2019	STD	10/25/2019	10/25/2019	1000-211-0000	\$527.42	C	
Receipt Total:					\$527.42		
105-2019	STD	10/25/2019	10/25/2019	5101-541-0000	\$1,196.93	C	
105-2019	STD	10/25/2019	10/25/2019	5101-891-0000	\$188.00	C	
105-2019	STD	10/25/2019	10/25/2019	5201-541-0000	\$1,300.00	C	
Receipt Total:					\$2,684.93		
106-2019	STD	10/25/2019	10/25/2019	5101-541-0000	\$382.16	C	

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2019

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
106-2019	STD	10/25/2019	10/25/2019	5101-891-0000	\$25.00	C	
106-2019	STD	10/25/2019	10/25/2019	5201-541-0000	\$104.00	C	
				Receipt Total:	\$511.16		
107-2019	STD	10/29/2019	11/02/2019	5101-541-0000	\$271.80	C	
107-2019	STD	10/29/2019	11/02/2019	5101-891-0000	\$37.00	C	
107-2019	STD	10/29/2019	11/02/2019	5201-541-0000	\$223.60	C	
				Receipt Total:	\$532.40		
108-2019	STD	10/29/2019	11/02/2019	2011-190-0000	\$126.21	C	
108-2019	STD	10/29/2019	11/02/2019	2021-190-0000	\$10.23	C	
				Receipt Total:	\$136.44		
109-2019	STD	11/02/2019	11/02/2019	5101-543-0000	\$516.33	C	
				Receipt Total:	\$516.33		
110-2019	STD	11/02/2019	11/02/2019	5101-541-0000	\$685.22	C	
110-2019	STD	11/02/2019	11/02/2019	5101-891-0000	\$75.00	C	
110-2019	STD	11/02/2019	11/02/2019	5201-541-0000	\$1,788.83	C	
				Receipt Total:	\$2,549.05		
111-2019	STD	11/08/2019	11/08/2019	5101-541-0000	\$781.18	C	
111-2019	STD	11/08/2019	11/08/2019	5101-891-0000	\$132.00	C	
111-2019	STD	11/08/2019	11/08/2019	5201-541-0000	\$361.00	C	
111-2019	STD	11/08/2019	11/08/2019	5201-999-0000	\$35.00	C	
				Receipt Total:	\$1,309.18		
112-2019	STD	11/19/2019	11/19/2019	5101-541-0000	\$1,152.53	C	
112-2019	STD	11/19/2019	11/19/2019	5101-891-0000	\$183.00	C	
112-2019	STD	11/19/2019	11/19/2019	5201-541-0000	\$1,350.00	C	
				Receipt Total:	\$2,685.53		
113-2019	STD	11/26/2019	11/26/2019	5101-541-0000	\$1,536.31	C	
113-2019	STD	11/26/2019	11/26/2019	5101-891-0000	\$268.50	C	
113-2019	STD	11/26/2019	11/26/2019	5201-541-0000	\$1,346.80	C	
				Receipt Total:	\$3,151.61		
114-2019	STD	11/26/2019	11/26/2019	1000-211-0000	\$505.07	C	
114-2019	STD	11/26/2019	11/26/2019	2011-190-0000	\$84.88	C	
114-2019	STD	11/26/2019	11/26/2019	2021-190-0000	\$6.88	C	
				Receipt Total:	\$596.83		
115-2019	STD	11/30/2019	11/30/2019	5101-541-0000	\$285.36	C	

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2019

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
115-2019	STD	11/30/2019	11/30/2019	5201-541-0000	\$327.60	C	
115-2019	STD	11/30/2019	11/30/2019	5101-891-0000	\$47.00	C	
				Receipt Total:	\$659.96		
116-2019	STD	11/30/2019	11/30/2019	2011-225-0000	\$834.58	C	
116-2019	STD	11/30/2019	11/30/2019	2021-225-0000	\$67.67	C	
				Receipt Total:	\$902.25		
117-2019	STD	12/06/2019	12/06/2019	5101-541-0000	\$1,283.64	C	
117-2019	STD	12/06/2019	12/06/2019	5201-541-0000	\$1,886.00	C	
117-2019	STD	12/06/2019	12/06/2019	5101-891-0000	\$179.00	C	
				Receipt Total:	\$3,348.64		
118-2019	STD	12/13/2019	12/13/2019	5101-541-0000	\$1,893.03	C	
118-2019	STD	12/13/2019	12/13/2019	5201-541-0000	\$1,885.25	C	
118-2019	STD	12/13/2019	12/13/2019	5101-891-0000	\$303.00	C	
				Receipt Total:	\$4,081.28		
119-2019	STD	12/21/2019	12/21/2019	1000-211-0000	\$483.90	C	
				Receipt Total:	\$483.90		
120-2019	STD	12/21/2019	12/21/2019	5101-541-0000	\$1,413.90	C	
120-2019	STD	12/21/2019	12/21/2019	5101-891-0000	\$194.50	C	
120-2019	STD	12/21/2019	12/21/2019	5201-541-0000	\$999.09	C	
				Receipt Total:	\$2,607.49		
121-2019	STD	12/31/2019	01/03/2020	5101-541-0000	\$543.37	C	
121-2019	STD	12/31/2019	01/03/2020	5101-891-0000	\$76.50	C	
121-2019	STD	12/31/2019	01/03/2020	5201-541-0000	\$814.40	C	
				Receipt Total:	\$1,434.27		
122-2019	STD	12/31/2019	01/03/2020	2011-190-0000	\$49.62	C	
122-2019	STD	12/31/2019	01/03/2020	2021-190-0000	\$4.02	C	
				Receipt Total:	\$53.64		
123-2019	STD	12/31/2019	01/06/2020	2011-225-0000	\$883.62	C	
123-2019	STD	12/31/2019	01/06/2020	2011-225-0000	\$71.65	C	
				Receipt Total:	\$955.27		
				Vendor Total:	\$183,105.46		

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

**Vendor / Payee Receipt Register**

By Vendor / Payee then Receipt

Year 2019

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

Voided items are not included in the totals.