

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Vendor / Payee: American Power & Gas							
129-2024	STD	09/25/2024	09/25/2024	1000-999-0000	\$78.18	C	
Receipt Total:					\$78.18		
Vendor Total:					\$78.18		
Vendor / Payee: BWC STATE INSURANCE FUND							
2-2024	STD	01/16/2024	01/24/2024	1000-999-0000	\$13.24	C	
Receipt Total:					\$13.24		
128-2024	STD	09/25/2024	09/25/2024	1000-999-0000	\$5.00	C	
Receipt Total:					\$5.00		
Vendor Total:					\$18.24		
Vendor / Payee: CHARTER COMMUNICATIOINS							
32-2024	STD	03/13/2024	03/20/2024	1000-625-0000	\$1,085.37	C	
Receipt Total:					\$1,085.37		
75-2024	STD	06/06/2024	06/05/2024	1000-625-0000	\$1,063.24	C	
Receipt Total:					\$1,063.24		
135-2024	STD	09/17/2024	09/25/2024	1000-625-0000	\$1,039.47	C	
Receipt Total:					\$1,039.47		
176-2024	STD	12/06/2024	12/05/2024	1000-625-0000	\$1,000.70	C	
Receipt Total:					\$1,000.70		
Vendor Total:					\$4,188.78		
Vendor / Payee: Crazy May Concessions, LLC							
67-2024	STD	05/06/2024	05/06/2024	1000-522-0007	\$40.00	C	
Receipt Total:					\$40.00		
113-2024	STD	08/13/2024	08/28/2024	1000-522-0007	\$140.00	C	
Receipt Total:					\$140.00		
Vendor Total:					\$180.00		
Vendor / Payee: GORDON ONEY							
71-2024	STD	05/17/2024	05/29/2024	1000-892-0000	\$3,000.00	C	
Receipt Total:					\$3,000.00		
Vendor Total:					\$3,000.00		

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Vendor / Payee: HURON CO FARM BUREAU							
85-2024	STD	06/26/2024	06/26/2024	1000-892-0000	\$100.00	C	
Receipt Total:					\$100.00		
Vendor Total:					\$100.00		
Vendor / Payee: HURON CO TREASURER							
12-2024	STD	01/17/2024	01/24/2024	1000-211-0000	\$317.55	C	
12-2024	STD	01/17/2024	01/24/2024	1000-211-0000	\$2,443.71	C	
Receipt Total:					\$2,761.26		
14-2024	STD	01/22/2024	01/24/2024	2011-226-0000	\$204.59	C	
14-2024	STD	01/22/2024	01/24/2024	2021-226-0000	\$16.58	C	
Receipt Total:					\$221.17		
25-2024	STD	02/21/2024	02/26/2024	2011-226-0000	\$383.56	C	
25-2024	STD	02/21/2024	02/26/2024	2021-226-0000	\$31.09	C	
Receipt Total:					\$414.65		
26-2024	STD	02/14/2024	02/26/2024	1000-211-0000	\$317.55	C	
26-2024	STD	02/14/2024	02/26/2024	1000-211-0000	\$3,083.86	C	
Receipt Total:					\$3,401.41		
28-2024	MEMO	03/07/2024	03/20/2024	1000-110-0000	\$17,902.98	C	
28-2024	CHARGE	03/07/2024	03/20/2024	1000-740-344-0000	-\$4,464.60	C	PO 19-2024
Receipt Total:					\$13,438.38		
34-2024	STD	03/13/2024	03/20/2024	1000-211-0000	\$317.55	C	
34-2024	STD	03/13/2024	03/20/2024	1000-211-0000	\$2,567.80	C	
Receipt Total:					\$2,885.35		
36-2024	MEMO	03/15/2024	03/20/2024	1000-110-0000	\$424.94	C	
36-2024	CHARGE	03/15/2024	03/20/2024	1000-740-344-0000	-\$92.22	C	PO 19-2024
Receipt Total:					\$332.72		
38-2024	STD	03/20/2024	03/20/2024	2011-226-0000	\$308.73	C	
38-2024	STD	03/20/2024	03/20/2024	2021-226-0000	\$25.03	C	
Receipt Total:					\$333.76		
44-2024	MEMO	04/01/2024	04/24/2024	1000-110-0000	\$1,640.05	C	
44-2024	CHARGE	04/01/2024	04/24/2024	1000-740-344-0000	-\$2.02	C	PO 19-2024
Receipt Total:					\$1,638.03		

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
50-2024	STD	04/12/2024	04/24/2024	1000-211-0000	\$317.55	C	
50-2024	STD	04/12/2024	04/24/2024	1000-211-0000	\$1,928.97	C	
Receipt Total:					\$2,246.52		
56-2024	STD	04/18/2024	04/24/2024	2011-226-0000	\$492.35	C	
56-2024	STD	04/18/2024	04/24/2024	2021-226-0000	\$39.92	C	
Receipt Total:					\$532.27		
69-2024	STD	05/15/2024	05/29/2024	1000-211-0000	\$317.55	C	
69-2024	STD	05/15/2024	05/29/2024	1000-211-0000	\$2,918.07	C	
Receipt Total:					\$3,235.62		
73-2024	STD	05/20/2024	05/29/2024	2011-226-0000	\$277.75	C	
73-2024	STD	05/20/2024	05/29/2024	2021-226-0000	\$22.52	C	
Receipt Total:					\$300.27		
79-2024	STD	06/14/2024	06/26/2024	1000-211-0000	\$3,440.24	C	
Receipt Total:					\$3,440.24		
80-2024	STD	06/21/2024	06/26/2024	2011-226-0000	\$393.36	C	
80-2024	STD	06/21/2024	06/26/2024	2021-226-0000	\$31.89	C	
Receipt Total:					\$425.25		
100-2024	STD	07/16/2024	07/31/2024	1000-211-0000	\$317.55	C	
100-2024	STD	07/16/2024	07/31/2024	1000-211-0000	\$3,138.30	C	
Receipt Total:					\$3,455.85		
103-2024	STD	07/22/2024	07/31/2024	2011-226-0000	\$413.46	C	
103-2024	STD	07/22/2024	07/31/2024	2021-226-0000	\$33.52	C	
Receipt Total:					\$446.98		
110-2024	MEMO	08/06/2024	08/07/2024	1000-110-0000	\$11,625.29	C	
110-2024	CHARGE	08/06/2024	08/07/2024	1000-740-344-0000	-\$471.61	C	PO 19-2024
Receipt Total:					\$11,153.68		
114-2024	STD	08/13/2024	08/28/2024	1000-211-0000	\$317.55	C	
114-2024	STD	08/13/2024	08/28/2024	1000-211-0000	\$2,524.22	C	
Receipt Total:					\$2,841.77		
116-2024	STD	08/21/2024	08/28/2024	2011-226-0000	\$332.65	C	
116-2024	STD	08/21/2024	08/28/2024	2021-226-0000	\$26.97	C	
Receipt Total:					\$359.62		
119-2024	STD	08/28/2024	08/28/2024	1000-110-0000	\$112.81	C	

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$112.81		
123-2024	STD	08/30/2024	09/04/2024	1000-110-0000	\$12.62	C	
Receipt Total:					\$12.62		
127-2024	STD	09/19/2024	09/25/2024	2011-226-0000	\$301.07	C	
127-2024	STD	09/19/2024	09/25/2024	2021-226-0000	\$24.41	C	
Receipt Total:					\$325.48		
133-2024	STD	09/13/2024	09/25/2024	1000-211-0000	\$317.55	C	
133-2024	STD	09/13/2024	09/25/2024	1000-211-0000	\$3,078.67	C	
Receipt Total:					\$3,396.22		
153-2024	STD	10/18/2024	10/16/2024	1000-211-0000	\$317.55	C	
153-2024	STD	10/18/2024	10/16/2024	1000-211-0000	\$2,501.78	C	
Receipt Total:					\$2,819.33		
155-2024	STD	10/18/2024	10/21/2024	2011-226-0000	\$347.93	C	
155-2024	STD	10/18/2024	10/21/2024	2021-226-0000	\$28.21	C	
Receipt Total:					\$376.14		
167-2024	STD	11/14/2024	11/13/2024	1000-211-0000	\$317.55	C	
167-2024	STD	11/14/2024	11/13/2024	1000-211-0000	\$2,806.31	C	
Receipt Total:					\$3,123.86		
173-2024	STD	11/20/2024	11/27/2024	2011-226-0000	\$301.32	C	
173-2024	STD	11/20/2024	11/27/2024	2021-226-0000	\$24.43	C	
Receipt Total:					\$325.75		
179-2024	STD	12/12/2024	12/16/2024	1000-211-0000	\$317.55	C	
179-2024	STD	12/12/2024	12/16/2024	1000-211-0000	\$3,145.57	C	
Receipt Total:					\$3,463.12		
196-2024	STD	12/27/2024	12/26/2024	1000-211-0000	\$165.06	C	
Receipt Total:					\$165.06		
Vendor Total:					\$67,985.19		
Vendor / Payee: HURON COUNTY COMMUNITY LIBRARY							
1-2024	STD	01/04/2024	01/24/2024	1000-999-0049	\$144.63	C	
Receipt Total:					\$144.63		
21-2024	STD	02/13/2024	02/12/2024	1000-999-0049	\$237.51	C	
Receipt Total:					\$237.51		

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
30-2024	STD	03/13/2024	03/20/2024	1000-999-0049	\$291.55	C	
				Receipt Total:	\$291.55		
47-2024	STD	04/10/2024	04/24/2024	1000-999-0049	\$293.63	C	
				Receipt Total:	\$293.63		
81-2024	STD	06/20/2024	06/26/2024	1000-999-0049	\$508.52	C	
				Receipt Total:	\$508.52		
90-2024	STD	07/03/2024	07/08/2024	1000-999-0049	\$191.33	C	
				Receipt Total:	\$191.33		
120-2024	STD	08/28/2024	08/28/2024	1000-999-0049	\$177.57	C	
				Receipt Total:	\$177.57		
145-2024	STD	10/08/2024	10/12/2024	1000-999-0049	\$346.45	C	
				Receipt Total:	\$346.45		
158-2024	STD	10/21/2024	10/21/2024	1000-999-0049	\$166.44	C	
				Receipt Total:	\$166.44		
168-2024	STD	11/25/2024	11/25/2024	1000-999-0049	\$162.11	C	
				Receipt Total:	\$162.11		
				Vendor Total:	\$2,519.74		
Vendor / Payee: OWDA							
126-2024	STD	09/25/2024	09/25/2024	5101-892-0000	\$16,995.00	C	
				Receipt Total:	\$16,995.00		
				Vendor Total:	\$16,995.00		
Vendor / Payee: PERKS CONCESSION (JOHN PERKINS)							
66-2024	STD	05/06/2024	05/06/2024	1000-522-0007	\$40.00	C	
				Receipt Total:	\$40.00		
				Vendor Total:	\$40.00		
Vendor / Payee: PUBLIC ENTITIES POOL OF OHIO							
43-2024	STD	04/25/2024	04/24/2024	2011-999-0000	\$992.03	C	
				Receipt Total:	\$992.03		
134-2024	STD	09/17/2024	09/25/2024	2011-999-0000	\$2,224.00	C	
				Receipt Total:	\$2,224.00		

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
195-2024	STD	12/23/2024	12/23/2024	1000-892-0000	\$500.00	C	
				Receipt Total:	\$500.00		
				Vendor Total:	\$3,716.03		
Vendor / Payee: STATE AUDITOR							
7-2024	STD	01/09/2024	01/24/2024	2101-140-0000	\$193.60	C	
				Receipt Total:	\$193.60		
8-2024	STD	01/12/2024	01/24/2024	2011-225-0000	\$2,566.22	C	
8-2024	STD	01/12/2024	01/24/2024	2021-225-0000	\$208.07	C	
				Receipt Total:	\$2,774.29		
20-2024	STD	02/08/2024	02/12/2024	2101-140-0000	\$237.50	C	
				Receipt Total:	\$237.50		
23-2024	STD	02/15/2024	02/26/2024	2011-225-0000	\$2,712.47	C	
23-2024	STD	02/15/2024	02/26/2024	2021-225-0000	\$219.93	C	
				Receipt Total:	\$2,932.40		
29-2024	STD	03/08/2024	03/20/2024	2101-140-0000	\$232.50	C	
				Receipt Total:	\$232.50		
35-2024	STD	03/15/2024	03/20/2024	2011-225-0000	\$2,583.77	C	
35-2024	STD	03/15/2024	03/20/2024	2021-225-0000	\$209.49	C	
				Receipt Total:	\$2,793.26		
45-2024	STD	04/05/2024	04/24/2024	2101-140-0000	\$318.73	C	
				Receipt Total:	\$318.73		
51-2024	STD	04/12/2024	04/24/2024	2011-225-0000	\$2,219.68	C	
51-2024	STD	04/12/2024	04/24/2024	2021-225-0000	\$179.97	C	
				Receipt Total:	\$2,399.65		
68-2024	STD	05/07/2024	05/29/2024	2101-140-0000	\$260.00	C	
				Receipt Total:	\$260.00		
70-2024	STD	05/15/2024	05/29/2024	2011-225-0000	\$2,599.13	C	
70-2024	STD	05/15/2024	05/29/2024	2021-225-0000	\$210.74	C	
				Receipt Total:	\$2,809.87		
77-2024	STD	06/10/2024	06/26/2024	2101-140-0000	\$292.50	C	
				Receipt Total:	\$292.50		
78-2024	STD	06/14/2024	06/26/2024	2011-225-0000	\$2,652.16	C	

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
78-2024	STD	06/14/2024	06/26/2024	2021-225-0000	\$215.04	C	
				Receipt Total:	\$2,867.20		
94-2024	STD	07/09/2024	07/10/2024	2101-140-0000	\$291.39	C	
				Receipt Total:	\$291.39		
97-2024	STD	07/15/2024	07/31/2024	2011-225-0000	\$2,588.76	C	
97-2024	STD	07/15/2024	07/31/2024	2021-225-0000	\$209.86	C	
97-2024	POS. ADJ.	07/31/2024	08/05/2024	2011-225-0000	\$0.03	C	
				Receipt Total:	\$2,798.65		
111-2024	STD	08/07/2024	08/28/2024	2101-140-0000	\$292.50	C	
				Receipt Total:	\$292.50		
115-2024	STD	08/15/2024	08/28/2024	2011-225-0000	\$2,728.25	C	
115-2024	STD	08/15/2024	08/28/2024	2021-225-0000	\$221.21	C	
				Receipt Total:	\$2,949.46		
117-2024	MEMO	08/28/2024	08/28/2024	1000-110-0000	\$820.67	C	
117-2024	MEMO	08/28/2024	08/28/2024	1000-110-0000	\$623.18	C	
117-2024	MEMO	08/28/2024	08/28/2024	1000-110-0000	\$152.39	C	
117-2024	CHARGE	08/28/2024	08/28/2024	1000-990-990-0000	-\$2.18	C	BC18-2024
				Receipt Total:	\$1,594.06		
118-2024	STD	08/23/2024	08/28/2024	1000-110-0000	\$14.60	C	
				Receipt Total:	\$14.60		
131-2024	STD	09/12/2024	09/25/2024	2011-225-0000	\$2,783.64	C	
131-2024	STD	09/12/2024	09/25/2024	2021-225-0000	\$225.70	C	
				Receipt Total:	\$3,009.34		
132-2024	STD	09/09/2024	09/25/2024	2101-140-0000	\$212.50	C	
				Receipt Total:	\$212.50		
142-2024	STD	10/07/2024	10/12/2024	2101-140-0000	\$283.93	C	
				Receipt Total:	\$283.93		
150-2024	STD	10/11/2024	10/12/2024	2011-225-0000	\$2,585.04	C	
150-2024	STD	10/11/2024	10/12/2024	2021-225-0000	\$209.59	C	
				Receipt Total:	\$2,794.63		
165-2024	STD	11/07/2024	11/11/2024	2101-140-0000	\$245.00	C	
				Receipt Total:	\$245.00		
172-2024	STD	11/14/2024	11/27/2024	2011-225-0000	\$2,685.08	C	

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
172-2024	STD	11/14/2024	11/27/2024	2021-225-0000	\$217.71	C	
				Receipt Total:	\$2,902.79		
175-2024	STD	12/04/2024	12/05/2024	5101-892-0000	\$5,970.99	C	
				Receipt Total:	\$5,970.99		
177-2024	STD	12/12/2024	12/16/2024	2011-225-0000	\$2,823.92	C	
177-2024	STD	12/12/2024	12/16/2024	2021-225-0000	\$228.96	C	
				Receipt Total:	\$3,052.88		
178-2024	STD	12/06/2024	12/16/2024	2101-140-0000	\$227.50	C	
				Receipt Total:	\$227.50		
				Vendor Total:	\$44,751.72		
Vendor / Payee: VILLAGE RESIDENTS							
3-2024	STD	01/01/2024	01/24/2024	5101-541-5011	\$215.71	C	
3-2024	STD	01/01/2024	01/24/2024	5101-549-0010	\$27.96	C	
3-2024	STD	01/01/2024	01/24/2024	1000-514-0000	\$151.84	C	
				Receipt Total:	\$395.51		
4-2024	STD	01/02/2024	01/24/2024	5101-541-5011	\$219.95	C	
4-2024	STD	01/02/2024	01/24/2024	5101-549-0010	\$42.00	C	
4-2024	STD	01/02/2024	01/24/2024	1000-514-0000	\$228.00	C	
				Receipt Total:	\$489.95		
5-2024	STD	01/03/2024	01/24/2024	5101-541-5011	\$1,737.31	C	
5-2024	STD	01/03/2024	01/24/2024	5101-549-0010	\$304.05	C	
5-2024	STD	01/03/2024	01/24/2024	1000-514-0000	\$1,549.13	C	
				Receipt Total:	\$3,590.49		
6-2024	STD	01/08/2024	01/24/2024	5101-541-5011	\$2,985.00	C	
6-2024	STD	01/08/2024	01/24/2024	5101-549-0010	\$504.05	C	
6-2024	STD	01/08/2024	01/24/2024	1000-514-0000	\$2,432.19	C	
				Receipt Total:	\$5,921.24		
9-2024	STD	01/17/2024	01/24/2024	5101-541-5011	\$498.35	C	
9-2024	STD	01/17/2024	01/24/2024	5101-549-0010	\$69.84	C	
9-2024	STD	01/17/2024	01/24/2024	1000-514-0000	\$380.79	C	
				Receipt Total:	\$948.98		
10-2024	STD	01/18/2024	01/24/2024	5101-541-5011	\$285.57	C	
10-2024	STD	01/18/2024	01/24/2024	5101-541-5011	\$56.74	C	



**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
10-2024	STD	01/18/2024	01/24/2024	1000-514-0000	\$308.01	C	
				Receipt Total:	\$650.32		
11-2024	STD	01/16/2024	01/24/2024	5101-541-5011	\$3,414.56	C	
11-2024	STD	01/16/2024	01/24/2024	1000-514-0000	\$1,836.95	C	
11-2024	STD	01/16/2024	01/24/2024	5101-549-0054	\$15.53	C	
11-2024	STD	01/16/2024	01/24/2024	5101-549-0010	\$354.18	C	
11-2024	STD	01/16/2024	01/24/2024	5101-549-0053	\$31.07	C	
				Receipt Total:	\$5,652.29		
13-2024	STD	01/17/2024	01/24/2024	5101-541-5011	\$264.50	C	
13-2024	STD	01/17/2024	01/24/2024	5101-549-0010	\$54.13	C	
13-2024	STD	01/17/2024	01/24/2024	1000-514-0000	\$219.49	C	
				Receipt Total:	\$538.12		
15-2024	STD	01/24/2024	01/24/2024	5101-541-5011	\$253.36	C	
15-2024	STD	01/24/2024	01/24/2024	5101-549-0010	\$26.73	C	
15-2024	STD	01/24/2024	01/24/2024	1000-514-0000	\$161.20	C	
				Receipt Total:	\$441.29		
16-2024	STD	01/24/2024	01/24/2024	5101-541-5011	\$3,881.00	C	
16-2024	STD	01/24/2024	01/24/2024	1000-514-0000	\$2,891.27	C	
16-2024	STD	01/24/2024	01/24/2024	5101-549-0054	\$9.47	C	
16-2024	STD	01/24/2024	01/24/2024	5101-549-0010	\$125.12	C	
16-2024	STD	01/24/2024	01/24/2024	5101-549-0053	\$18.93	C	
16-2024	NEG. ADJ.	01/24/2024	02/05/2024	1000-514-0000	-\$161.20	C	
16-2024	NEG. ADJ.	01/24/2024	02/05/2024	5101-541-5011	-\$253.36	C	
16-2024	NEG. ADJ.	01/24/2024	02/05/2024	5101-549-0010	-\$26.73	C	
				Receipt Total:	\$6,484.50		
17-2024	STD	01/30/2024	01/31/2024	5101-541-5011	\$209.40	C	
17-2024	STD	01/30/2024	01/31/2024	5101-549-0010	\$34.99	C	
17-2024	STD	01/30/2024	01/31/2024	1000-514-0000	\$205.18	C	
				Receipt Total:	\$449.57		
19-2024	STD	01/31/2024	02/05/2024	5101-541-5011	\$454.33	C	
19-2024	STD	01/31/2024	02/05/2024	5101-549-0010	\$47.71	C	
19-2024	STD	01/31/2024	02/05/2024	1000-514-0000	\$336.79	C	
				Receipt Total:	\$838.83		
22-2024	STD	02/13/2024	02/12/2024	1000-514-0000	\$143.12	C	
22-2024	STD	02/13/2024	02/12/2024	5101-541-5011	\$285.66	C	

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
22-2024	STD	02/13/2024	02/12/2024	5101-549-0010	\$64.18	C	
				Receipt Total:	\$492.96		
24-2024	STD	02/26/2024	02/26/2024	5101-541-5011	\$180.53	C	
24-2024	STD	02/26/2024	02/26/2024	5101-549-0010	\$27.92	C	
24-2024	STD	02/26/2024	02/26/2024	5101-549-0056	\$175.00	C	
24-2024	STD	02/26/2024	02/26/2024	1000-514-0000	\$159.20	C	
				Receipt Total:	\$542.65		
33-2024	STD	03/13/2024	03/20/2024	5101-541-5011	\$1,502.30	C	
33-2024	STD	03/13/2024	03/20/2024	1000-514-0000	\$1,742.20	C	
33-2024	STD	03/13/2024	03/20/2024	5101-549-0010	\$308.17	C	
				Receipt Total:	\$3,552.67		
37-2024	STD	03/19/2024	03/20/2024	5101-541-5011	\$976.50	C	
37-2024	STD	03/19/2024	03/20/2024	5101-549-0010	\$237.93	C	
37-2024	STD	03/19/2024	03/20/2024	1000-514-0000	\$1,215.62	C	
37-2024	STD	03/19/2024	03/20/2024	5101-549-0053	\$50.00	C	
37-2024	STD	03/19/2024	03/20/2024	5101-549-0054	\$25.00	C	
				Receipt Total:	\$2,505.05		
39-2024	STD	03/26/2024	03/25/2024	1000-514-0000	\$151.49	C	
39-2024	STD	03/26/2024	03/25/2024	5101-541-5011	\$112.54	C	
39-2024	STD	03/26/2024	03/25/2024	5101-549-0010	\$27.91	C	
				Receipt Total:	\$291.94		
40-2024	STD	03/26/2024	03/25/2024	1000-514-0000	\$692.77	C	
40-2024	STD	03/26/2024	03/25/2024	5101-541-5011	\$758.17	C	
40-2024	STD	03/26/2024	03/25/2024	5101-549-0010	\$159.42	C	
				Receipt Total:	\$1,610.36		
42-2024	STD	03/27/2024	04/01/2024	5101-541-5011	\$94.13	C	
42-2024	STD	03/27/2024	04/01/2024	5101-549-0010	\$24.04	C	
42-2024	STD	03/27/2024	04/01/2024	1000-514-0000	\$131.83	C	
				Receipt Total:	\$250.00		
46-2024	STD	04/10/2024	04/24/2024	5101-541-5011	\$823.44	C	
46-2024	STD	04/10/2024	04/24/2024	5101-549-0010	\$124.83	C	
46-2024	STD	04/10/2024	04/24/2024	1000-514-0000	\$449.52	C	
				Receipt Total:	\$1,397.79		
48-2024	STD	04/10/2024	04/24/2024	5101-541-5011	\$5,051.21	C	
48-2024	STD	04/10/2024	04/24/2024	5101-549-0010	\$786.96	C	

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
48-2024	STD	04/10/2024	04/24/2024	1000-514-0000	\$3,925.34	C	
				Receipt Total:	\$9,763.51		
49-2024	STD	04/11/2024	04/24/2024	5101-541-5011	\$766.81	C	
49-2024	STD	04/11/2024	04/24/2024	5101-549-0010	\$112.64	C	
49-2024	STD	04/11/2024	04/24/2024	1000-514-0000	\$611.45	C	
				Receipt Total:	\$1,490.90		
52-2024	STD	04/18/2024	04/24/2024	5101-541-5011	\$49.07	C	
52-2024	STD	04/18/2024	04/24/2024	5101-549-0010	\$28.00	C	
52-2024	STD	04/18/2024	04/24/2024	1000-514-0000	\$152.00	C	
				Receipt Total:	\$229.07		
53-2024	STD	04/17/2024	04/24/2024	5101-541-5011	\$1,868.31	C	
53-2024	STD	04/17/2024	04/24/2024	5101-549-0010	\$238.83	C	
53-2024	STD	04/17/2024	04/24/2024	1000-514-0000	\$1,138.27	C	
				Receipt Total:	\$3,245.41		
54-2024	STD	04/16/2024	04/24/2024	5101-541-5011	\$488.67	C	
54-2024	STD	04/16/2024	04/24/2024	5101-549-0010	\$44.55	C	
54-2024	STD	04/16/2024	04/24/2024	1000-514-0000	\$241.79	C	
				Receipt Total:	\$775.01		
55-2024	STD	04/23/2024	04/24/2024	5101-541-5011	\$175.17	C	
55-2024	STD	04/23/2024	04/24/2024	5101-549-0010	\$28.89	C	
55-2024	STD	04/23/2024	04/24/2024	1000-514-0000	\$156.74	C	
				Receipt Total:	\$360.80		
57-2024	STD	04/24/2024	04/24/2024	5101-541-5011	\$128.63	C	
57-2024	STD	04/24/2024	04/24/2024	5101-549-0010	\$22.24	C	
57-2024	STD	04/24/2024	04/24/2024	1000-514-0000	\$120.71	C	
				Receipt Total:	\$271.58		
58-2024	STD	04/24/2024	04/24/2024	5101-541-5011	\$4,244.20	C	
58-2024	STD	04/24/2024	04/24/2024	5101-549-0010	\$42.00	C	
58-2024	STD	04/24/2024	04/24/2024	1000-514-0000	\$2,376.53	C	
				Receipt Total:	\$6,662.73		
59-2024	STD	04/24/2024	04/24/2024	5101-541-5011	\$543.41	C	
59-2024	STD	04/24/2024	04/24/2024	5101-549-0010	\$42.00	C	
59-2024	STD	04/24/2024	04/24/2024	1000-514-0000	\$250.80	C	
				Receipt Total:	\$836.21		

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
61-2024	STD	04/30/2024	05/01/2024	5101-541-5011	\$54.13	C	
61-2024	STD	04/30/2024	05/01/2024	5101-549-0010	\$14.04	C	
61-2024	STD	04/30/2024	05/01/2024	1000-514-0000	\$83.83	C	
Receipt Total:					\$152.00		
62-2024	STD	04/30/2024	05/01/2024	5101-541-5011	\$405.12	C	
62-2024	STD	04/30/2024	05/01/2024	5101-549-0010	\$48.95	C	
62-2024	STD	04/30/2024	05/01/2024	1000-514-0000	\$280.94	C	
Receipt Total:					\$735.01		
63-2024	STD	05/24/2024	05/01/2024	5101-541-5011	\$117.94	V	
63-2024	VOID	05/24/2024	05/01/2024	5101-541-5011	-\$117.94	V	
63-2024	STD	05/24/2024	05/01/2024	5101-549-0010	\$13.26	V	
63-2024	VOID	05/24/2024	05/01/2024	5101-549-0010	-\$13.26	V	
63-2024	STD	05/24/2024	05/01/2024	1000-514-0000	\$79.19	V	
63-2024	VOID	05/24/2024	05/01/2024	1000-514-0000	-\$79.19	V	
Receipt Total:					\$0.00		
64-2024	STD	04/24/2024	05/01/2024	5101-541-5011	\$117.94	C	
64-2024	STD	04/24/2024	05/01/2024	5101-549-0010	\$13.26	C	
64-2024	STD	04/24/2024	05/01/2024	1000-514-0000	\$79.19	C	
Receipt Total:					\$210.39		
65-2024	STD	05/07/2024	05/06/2024	5101-549-0056	\$175.00	C	
65-2024	STD	05/07/2024	05/06/2024	5101-549-0057	\$25.00	C	
65-2024	STD	05/07/2024	05/06/2024	5101-549-0010	\$28.22	C	
65-2024	STD	05/07/2024	05/06/2024	5101-541-5011	\$109.62	C	
65-2024	STD	05/07/2024	05/06/2024	1000-514-0000	\$160.78	C	
Receipt Total:					\$498.62		
72-2024	STD	05/17/2024	05/29/2024	5101-541-5011	\$138.96	C	
72-2024	STD	05/17/2024	05/29/2024	5101-549-0010	\$28.00	C	
72-2024	STD	05/17/2024	05/29/2024	1000-514-0000	\$134.28	C	
Receipt Total:					\$301.24		
76-2024	STD	06/06/2024	06/05/2024	1000-514-0000	\$25.00	C	
76-2024	STD	06/06/2024	06/05/2024	5101-541-5011	\$36.00	C	
76-2024	STD	06/06/2024	06/05/2024	5101-549-0010	\$14.00	C	
Receipt Total:					\$75.00		
82-2024	STD	06/20/2024	06/26/2024	5101-549-0053	\$50.00	C	
82-2024	STD	06/20/2024	06/26/2024	5101-549-0010	\$270.50	C	

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
82-2024	STD	06/20/2024	06/26/2024	5101-549-0054	\$25.00	C	
82-2024	STD	06/20/2024	06/26/2024	1000-514-0000	\$1,383.63	C	
82-2024	STD	06/20/2024	06/26/2024	5101-541-5011	\$1,156.75	C	
Receipt Total:					\$2,885.88		
83-2024	STD	06/20/2024	06/26/2024	5101-541-5011	\$91.19	C	
83-2024	STD	06/20/2024	06/26/2024	5101-549-0010	\$14.00	C	
83-2024	STD	06/20/2024	06/26/2024	1000-514-0000	\$76.00	C	
Receipt Total:					\$181.19		
84-2024	STD	06/26/2024	06/26/2024	5101-549-0010	\$335.51	C	
84-2024	STD	06/26/2024	06/26/2024	5101-541-5011	\$2,653.45	C	
84-2024	STD	06/26/2024	06/26/2024	1000-514-0000	\$1,771.30	C	
Receipt Total:					\$4,760.26		
87-2024	STD	07/03/2024	07/08/2024	5101-541-5011	\$256.81	C	
87-2024	STD	07/03/2024	07/08/2024	5101-549-0010	\$48.46	C	
Receipt Total:					\$305.27		
88-2024	STD	07/03/2024	07/08/2024	5101-549-0010	\$201.33	C	
88-2024	STD	07/03/2024	07/08/2024	5101-541-5011	\$1,038.15	C	
88-2024	STD	07/03/2024	07/08/2024	1000-514-0000	\$945.33	C	
88-2024	NEG. ADJ.	07/31/2024	07/31/2024	1000-514-0000	-\$76.00	C	
88-2024	NEG. ADJ.	07/31/2024	07/31/2024	5101-541-5011	-\$180.17	C	
88-2024	NEG. ADJ.	07/31/2024	07/31/2024	5101-549-0010	-\$14.00	C	
Receipt Total:					\$1,914.64		
89-2024	STD	07/01/2024	07/08/2024	1000-514-0000	\$76.00	C	
89-2024	STD	07/01/2024	07/08/2024	5101-541-5011	\$49.07	C	
89-2024	STD	07/01/2024	07/08/2024	5101-549-0010	\$14.00	C	
Receipt Total:					\$139.07		
91-2024	STD	07/04/2024	07/08/2024	1000-514-0000	\$76.00	C	
91-2024	STD	07/04/2024	07/08/2024	5101-541-5011	\$49.07	C	
91-2024	STD	07/04/2024	07/08/2024	5101-549-0054	\$25.00	C	
91-2024	STD	07/04/2024	07/08/2024	5101-549-0010	\$14.00	C	
91-2024	STD	07/04/2024	07/08/2024	5101-549-0053	\$50.00	C	
Receipt Total:					\$214.07		
92-2024	STD	07/05/2024	07/08/2024	5101-541-5011	\$49.07	C	
92-2024	STD	07/05/2024	07/08/2024	5101-549-0010	\$14.00	C	
Receipt Total:					\$63.07		

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
93-2024	STD	07/08/2024	07/08/2024	1000-514-0000	\$2,042.38	C	
93-2024	STD	07/08/2024	07/08/2024	5101-541-5011	\$2,592.73	C	
93-2024	STD	07/08/2024	07/08/2024	5101-549-0010	\$390.32	C	
Receipt Total:					\$5,025.43		
95-2024	STD	07/10/2024	07/31/2024	5101-541-5011	\$298.89	C	
95-2024	STD	07/10/2024	07/31/2024	5101-549-0010	\$28.00	C	
95-2024	STD	07/10/2024	07/31/2024	1000-514-0000	\$152.00	C	
Receipt Total:					\$478.89		
96-2024	STD	07/11/2024	07/31/2024	5101-541-5011	\$1,091.35	C	
96-2024	STD	07/11/2024	07/31/2024	1000-514-0000	\$770.53	C	
96-2024	STD	07/11/2024	07/31/2024	5101-549-0054	\$25.00	C	
96-2024	STD	07/11/2024	07/31/2024	5101-549-0010	\$184.15	C	
96-2024	STD	07/11/2024	07/31/2024	5101-549-0053	\$50.00	C	
Receipt Total:					\$2,121.03		
98-2024	STD	07/16/2024	07/31/2024	5101-541-5011	\$5,649.26	C	
98-2024	STD	07/16/2024	07/31/2024	5101-549-0010	\$284.28	C	
98-2024	STD	07/16/2024	07/31/2024	1000-514-0000	\$3,662.48	C	
Receipt Total:					\$9,596.02		
99-2024	STD	07/15/2024	07/31/2024	1000-514-0000	\$76.00	C	
99-2024	STD	07/15/2024	07/31/2024	5101-541-5011	\$180.17	C	
99-2024	STD	07/15/2024	07/31/2024	5101-549-0010	\$14.00	C	
99-2024	STD	07/15/2024	07/31/2024	5101-549-0055	\$35.00	C	
Receipt Total:					\$305.17		
101-2024	STD	07/24/2024	07/31/2024	1000-514-0000	\$309.98	C	
101-2024	STD	07/24/2024	07/31/2024	5101-541-5011	\$297.78	C	
101-2024	STD	07/24/2024	07/31/2024	5101-549-0010	\$48.42	C	
Receipt Total:					\$656.18		
102-2024	STD	07/18/2024	07/31/2024	5101-541-5011	\$810.74	C	
102-2024	STD	07/18/2024	07/31/2024	5101-549-0010	\$110.75	C	
102-2024	STD	07/18/2024	07/31/2024	1000-514-0000	\$601.24	C	
Receipt Total:					\$1,522.73		
104-2024	STD	07/22/2024	07/31/2024	5101-549-0010	\$31.96	C	
104-2024	STD	07/22/2024	07/31/2024	1000-514-0000	\$159.77	C	
104-2024	STD	07/22/2024	07/31/2024	5101-541-5011	\$208.27	C	
Receipt Total:					\$400.00		

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
105-2024	STD	07/25/2024	07/31/2024	5101-549-0010	\$41.27	C	
105-2024	STD	07/25/2024	07/31/2024	1000-514-0000	\$238.85	C	
105-2024	STD	07/25/2024	07/31/2024	5101-541-5011	\$476.04	C	
Receipt Total:					\$756.16		
106-2024	STD	07/31/2024	07/31/2024	1000-514-0000	\$83.81	C	
106-2024	STD	07/31/2024	07/31/2024	5101-541-5011	\$90.15	C	
106-2024	STD	07/31/2024	07/31/2024	5101-549-0054	\$25.00	C	
106-2024	STD	07/31/2024	07/31/2024	5101-549-0010	\$14.04	C	
106-2024	STD	07/31/2024	07/31/2024	5101-549-0053	\$50.00	C	
Receipt Total:					\$263.00		
107-2024	STD	07/30/2024	07/31/2024	1000-514-0000	\$913.35	C	
107-2024	STD	07/30/2024	07/31/2024	5101-541-5011	\$1,159.49	C	
107-2024	STD	07/30/2024	07/31/2024	5101-549-0010	\$167.76	C	
Receipt Total:					\$2,240.60		
112-2024	STD	08/13/2024	08/28/2024	1000-514-0000	\$440.85	C	
112-2024	STD	08/13/2024	08/28/2024	5101-541-5011	\$481.02	C	
112-2024	STD	08/13/2024	08/28/2024	5101-549-0010	\$76.45	C	
Receipt Total:					\$998.32		
122-2024	STD	08/28/2024	08/28/2024	1000-514-0000	\$86.12	C	
122-2024	STD	08/28/2024	08/28/2024	5101-541-5011	\$173.02	C	
122-2024	STD	08/28/2024	08/28/2024	5101-549-0010	\$15.86	C	
Receipt Total:					\$275.00		
125-2024	STD	09/25/2024	09/25/2024	5101-541-5011	\$2,247.70	C	
125-2024	STD	09/25/2024	09/25/2024	5101-549-0010	\$100.00	C	
125-2024	STD	09/25/2024	09/25/2024	5101-549-0010	\$313.20	C	
125-2024	STD	09/25/2024	09/25/2024	5101-549-0054	\$25.00	C	
125-2024	STD	09/25/2024	09/25/2024	1000-514-0000	\$1,325.84	C	
Receipt Total:					\$4,011.74		
130-2024	STD	09/17/2024	09/25/2024	5101-541-5011	\$83.12	C	
130-2024	STD	09/17/2024	09/25/2024	5101-549-0010	\$14.00	C	
130-2024	STD	09/17/2024	09/25/2024	1000-514-0000	\$76.00	C	
Receipt Total:					\$173.12		
136-2024	STD	09/17/2024	09/25/2024	5101-549-0053	\$100.00	C	
136-2024	STD	09/17/2024	09/25/2024	5101-549-0010	\$439.62	C	
136-2024	STD	09/17/2024	09/25/2024	5101-549-0054	\$25.00	C	

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
136-2024	STD	09/17/2024	09/25/2024	1000-514-0000	\$2,307.70	C	
136-2024	STD	09/17/2024	09/25/2024	5101-541-5011	\$2,298.82	C	
Receipt Total:					\$5,171.14		
137-2024	STD	09/25/2024	09/25/2024	5101-541-5011	\$295.82	C	
137-2024	STD	09/25/2024	09/25/2024	5101-549-0010	\$68.00	C	
137-2024	STD	09/25/2024	09/25/2024	1000-514-0000	\$260.00	C	
Receipt Total:					\$623.82		
138-2024	STD	09/27/2024	10/02/2024	1000-514-0000	\$76.00	C	
138-2024	STD	09/27/2024	10/02/2024	5101-541-5011	\$86.11	C	
138-2024	STD	09/27/2024	10/02/2024	5101-549-0010	\$14.00	C	
Receipt Total:					\$176.11		
140-2024	STD	10/02/2024	10/12/2024	5101-541-5011	\$49.07	C	
140-2024	STD	10/02/2024	10/12/2024	5101-549-0010	\$14.00	C	
140-2024	STD	10/02/2024	10/12/2024	1000-514-0000	\$76.00	C	
Receipt Total:					\$139.07		
141-2024	STD	10/03/2024	10/12/2024	5101-541-5011	\$291.07	C	
141-2024	STD	10/03/2024	10/12/2024	5101-549-0010	\$28.00	C	
141-2024	STD	10/03/2024	10/12/2024	1000-514-0000	\$152.00	C	
Receipt Total:					\$471.07		
143-2024	STD	10/08/2024	10/12/2024	5101-541-5011	\$509.99	C	
143-2024	STD	10/08/2024	10/12/2024	5101-549-0053	\$50.00	C	
143-2024	STD	10/08/2024	10/12/2024	5101-549-0010	\$56.00	C	
143-2024	STD	10/08/2024	10/12/2024	5101-549-0054	\$25.00	C	
143-2024	STD	10/08/2024	10/12/2024	1000-514-0000	\$228.00	C	
Receipt Total:					\$868.99		
144-2024	STD	10/08/2024	10/12/2024	5101-541-5011	\$366.67	C	
144-2024	STD	10/08/2024	10/12/2024	5101-549-0010	\$70.96	C	
144-2024	STD	10/08/2024	10/12/2024	1000-514-0000	\$76.00	C	
Receipt Total:					\$513.63		
146-2024	STD	10/08/2024	10/12/2024	5101-541-5011	\$2,690.66	C	
146-2024	STD	10/08/2024	10/12/2024	5101-549-0010	\$407.25	C	
146-2024	STD	10/08/2024	10/12/2024	1000-514-0000	\$2,210.74	C	
Receipt Total:					\$5,308.65		
147-2024	STD	10/10/2024	10/12/2024	5101-541-5011	\$2,298.16	C	
147-2024	STD	10/10/2024	10/12/2024	5101-549-0010	\$136.78	C	



**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
147-2024	STD	10/10/2024	10/12/2024	1000-514-0000	\$666.47	C	
				Receipt Total:	\$3,101.41		
148-2024	STD	10/09/2024	10/12/2024	5101-541-5011	\$98.14	C	
148-2024	STD	10/09/2024	10/12/2024	5101-549-0010	\$14.00	C	
148-2024	STD	10/09/2024	10/12/2024	1000-514-0000	\$76.00	C	
				Receipt Total:	\$188.14		
149-2024	STD	10/10/2024	10/12/2024	5101-541-5011	\$59.18	C	
149-2024	STD	10/10/2024	10/12/2024	5101-549-0010	\$14.00	C	
149-2024	STD	10/10/2024	10/12/2024	1000-514-0000	\$76.00	C	
				Receipt Total:	\$149.18		
151-2024	STD	10/12/2024	10/12/2024	5101-541-5011	\$2,653.09	C	
151-2024	STD	10/12/2024	10/12/2024	5101-549-0010	\$321.01	C	
151-2024	STD	10/12/2024	10/12/2024	1000-514-0000	\$1,590.58	C	
				Receipt Total:	\$4,564.68		
152-2024	STD	10/12/2024	10/12/2024	5101-541-5011	\$429.06	C	
152-2024	STD	10/12/2024	10/12/2024	5101-549-0010	\$43.48	C	
152-2024	STD	10/12/2024	10/12/2024	1000-514-0000	\$236.06	C	
				Receipt Total:	\$708.60		
154-2024	STD	10/17/2024	10/16/2024	5101-541-5011	\$354.64	C	
154-2024	STD	10/17/2024	10/16/2024	5101-549-0010	\$73.57	C	
154-2024	STD	10/17/2024	10/16/2024	1000-514-0000	\$399.30	C	
				Receipt Total:	\$827.51		
156-2024	STD	10/21/2024	10/21/2024	5101-541-5011	\$514.40	C	
156-2024	STD	10/21/2024	10/21/2024	5101-549-0010	\$106.37	C	
156-2024	STD	10/21/2024	10/21/2024	1000-514-0000	\$480.86	C	
				Receipt Total:	\$1,101.63		
157-2024	STD	10/21/2024	10/21/2024	5101-541-5011	\$199.97	C	
157-2024	STD	10/21/2024	10/21/2024	5101-549-0010	\$28.13	C	
157-2024	STD	10/21/2024	10/21/2024	1000-514-0000	\$160.32	C	
				Receipt Total:	\$388.42		
159-2024	STD	10/23/2024	11/04/2024	5101-541-5011	\$254.91	C	
159-2024	STD	10/23/2024	11/04/2024	5101-549-0010	\$40.75	C	
159-2024	STD	10/23/2024	11/04/2024	1000-514-0000	\$244.16	C	
				Receipt Total:	\$539.82		

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
160-2024	STD	10/28/2024	11/04/2024	5101-541-5011	\$458.74	C	
160-2024	STD	10/28/2024	11/04/2024	5101-549-0010	\$73.13	C	
160-2024	STD	10/28/2024	11/04/2024	1000-514-0000	\$428.14	C	
Receipt Total:					\$960.01		
161-2024	STD	10/29/2024	11/04/2024	5101-541-5011	\$63.49	C	
161-2024	STD	10/29/2024	11/04/2024	5101-549-0010	\$7.61	C	
161-2024	STD	10/29/2024	11/04/2024	1000-514-0000	\$48.90	C	
Receipt Total:					\$120.00		
162-2024	STD	10/30/2024	11/04/2024	5101-541-5011	\$88.06	C	
162-2024	STD	10/30/2024	11/04/2024	5101-549-0010	\$16.23	C	
162-2024	STD	10/30/2024	11/04/2024	1000-514-0000	\$95.71	C	
Receipt Total:					\$200.00		
164-2024	STD	11/06/2024	11/06/2024	5101-541-5011	\$3,803.01	C	
164-2024	STD	11/06/2024	11/06/2024	5101-549-0010	\$43.92	C	
164-2024	STD	11/06/2024	11/06/2024	1000-514-0000	\$2,478.21	C	
Receipt Total:					\$6,325.14		
166-2024	STD	11/12/2024	11/11/2024	1000-514-0000	\$104.67	C	
166-2024	STD	11/12/2024	11/11/2024	5101-541-5011	\$224.26	C	
166-2024	STD	11/12/2024	11/11/2024	5101-549-0010	\$58.67	C	
Receipt Total:					\$387.60		
169-2024	STD	11/25/2024	11/25/2024	1000-514-0000	\$134.60	C	
169-2024	STD	11/25/2024	11/25/2024	5101-541-5011	\$132.98	C	
169-2024	STD	11/25/2024	11/25/2024	5101-549-0010	\$34.00	C	
Receipt Total:					\$301.58		
170-2024	STD	11/25/2024	11/25/2024	1000-514-0000	\$63.21	C	
170-2024	STD	11/25/2024	11/25/2024	5101-541-5011	\$48.96	C	
170-2024	STD	11/25/2024	11/25/2024	5101-549-0010	\$13.97	C	
Receipt Total:					\$126.14		
171-2024	STD	11/27/2024	11/27/2024	1000-514-0000	\$76.00	C	
171-2024	STD	11/27/2024	11/27/2024	5101-541-5011	\$49.07	C	
171-2024	STD	11/27/2024	11/27/2024	5101-549-0010	\$14.00	C	
Receipt Total:					\$139.07		
180-2024	STD	12/11/2024	12/16/2024	1000-514-0000	\$151.89	C	
180-2024	STD	12/11/2024	12/16/2024	5101-541-5011	\$97.93	C	
180-2024	STD	12/11/2024	12/16/2024	5101-549-0010	\$27.98	C	

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
Receipt Total:					\$277.80		
181-2024	STD	12/16/2024	12/16/2024	1000-514-0000	\$2,309.82	C	
181-2024	STD	12/16/2024	12/16/2024	5101-541-5011	\$2,200.34	C	
181-2024	STD	12/16/2024	12/16/2024	5101-549-0010	\$452.72	C	
181-2024	STD	12/16/2024	12/16/2024	5101-549-0053	\$50.00	C	
181-2024	STD	12/16/2024	12/16/2024	5101-549-0054	\$25.00	C	
Receipt Total:					\$5,037.88		
182-2024	STD	12/10/2024	12/16/2024	1000-514-0000	\$76.00	C	
182-2024	STD	12/10/2024	12/16/2024	5101-541-5011	\$79.01	C	
182-2024	STD	12/10/2024	12/16/2024	5101-549-0010	\$14.00	C	
Receipt Total:					\$169.01		
183-2024	STD	12/16/2024	12/16/2024	1000-514-0000	\$1,824.48	C	
183-2024	STD	12/16/2024	12/16/2024	5101-541-5011	\$2,165.86	C	
183-2024	STD	12/16/2024	12/16/2024	5101-549-0010	\$350.08	C	
Receipt Total:					\$4,340.42		
184-2024	STD	12/15/2024	12/18/2024	1000-514-0000	\$76.00	C	
184-2024	STD	12/15/2024	12/18/2024	5101-541-5011	\$100.50	C	
184-2024	STD	12/15/2024	12/18/2024	5101-549-0010	\$14.00	C	
Receipt Total:					\$190.50		
185-2024	STD	12/17/2024	12/18/2024	5101-541-5011	\$403.79	C	
185-2024	STD	12/17/2024	12/18/2024	5101-549-0010	\$56.00	C	
185-2024	STD	12/17/2024	12/18/2024	1000-514-0000	\$228.00	C	
Receipt Total:					\$687.79		
186-2024	STD	12/14/2024	12/18/2024	1000-514-0000	\$82.95	C	
186-2024	STD	12/14/2024	12/18/2024	5101-541-5011	\$325.60	C	
186-2024	STD	12/14/2024	12/18/2024	5101-549-0010	\$71.15	C	
Receipt Total:					\$479.70		
187-2024	STD	12/18/2024	12/18/2024	1000-514-0000	\$635.10	C	
187-2024	STD	12/18/2024	12/18/2024	5101-541-5011	\$1,842.80	C	
187-2024	STD	12/18/2024	12/18/2024	5101-549-0010	\$136.02	C	
Receipt Total:					\$2,613.92		
188-2024	STD	12/19/2024	12/19/2024	2011-226-0000	\$492.79	C	
188-2024	STD	12/19/2024	12/19/2024	2021-226-0000	\$39.95	C	
Receipt Total:					\$532.74		

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

Receipt #	Receipt Type	Post Date	Transaction Date	Account Code	Receipt Amount	Status	Charge Type / Number
189-2024	STD	12/19/2024	12/23/2024	5101-549-0010	\$290.83	C	
189-2024	STD	12/19/2024	12/23/2024	1000-514-0000	\$1,516.12	C	
189-2024	STD	12/19/2024	12/23/2024	5101-541-5011	\$1,732.45	C	
Receipt Total:					\$3,539.40		
190-2024	STD	12/21/2024	12/23/2024	5101-549-0010	\$27.91	C	
190-2024	STD	12/21/2024	12/23/2024	5101-541-5011	\$97.80	C	
190-2024	STD	12/21/2024	12/23/2024	1000-514-0000	\$151.50	C	
Receipt Total:					\$277.21		
191-2024	STD	12/22/2024	12/23/2024	5101-541-5011	\$160.47	C	
191-2024	STD	12/22/2024	12/23/2024	5101-549-0010	\$13.81	C	
191-2024	STD	12/22/2024	12/23/2024	1000-514-0000	\$74.95	C	
Receipt Total:					\$249.23		
192-2024	STD	12/23/2024	12/23/2024	5101-549-0010	\$426.57	C	
192-2024	STD	12/23/2024	12/23/2024	1000-514-0000	\$4,211.47	C	
192-2024	STD	12/23/2024	12/23/2024	5101-541-5011	\$2,947.41	C	
Receipt Total:					\$7,585.45		
193-2024	STD	12/24/2024	12/23/2024	5101-541-5011	\$220.90	C	
193-2024	STD	12/24/2024	12/23/2024	5101-549-0010	\$29.28	C	
193-2024	STD	12/24/2024	12/23/2024	1000-514-0000	\$158.93	C	
Receipt Total:					\$409.11		
194-2024	STD	12/25/2024	12/23/2024	5101-549-0010	\$14.00	C	
194-2024	STD	12/25/2024	12/23/2024	1000-514-0000	\$76.00	C	
194-2024	STD	12/25/2024	12/23/2024	5101-541-5011	\$91.23	C	
Receipt Total:					\$181.23		
197-2024	STD	12/31/2024	01/02/2025	5101-541-5011	\$797.80	C	
197-2024	STD	12/31/2024	01/02/2025	5101-549-0010	\$118.30	C	
197-2024	STD	12/31/2024	01/02/2025	1000-514-0000	\$708.87	C	
Receipt Total:					\$1,624.97		
198-2024	STD	12/31/2024	01/02/2025	5101-541-5011	\$467.43	O	
198-2024	STD	12/31/2024	01/02/2025	5101-549-0010	\$28.00	O	
198-2024	STD	12/31/2024	01/02/2025	1000-514-0000	\$167.20	O	
Receipt Total:					\$662.63		
Vendor Total:					\$164,199.23		

**Vendor / Payee Receipt Register**

UAN v2025.1

By Vendor / Payee then Receipt

Year 2024

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.