

EXPENDITURES- JAN – APRIL 27, 2017

expenditure comm codes 4-27-2017 (Compatibility Mode) - Microsoft Excel

Commodity Codes Totals from 1/1/2017 to 4/27/2017										Grand Total
Commodity	CC	CO	CR	EX	MISC	OM	SS			
93662							299.86		299.86	
93667				300.00					300	
93673		225.00							225	
93678				465.28		80.00			545.28	
93684				59.50					59.5	
93691		125.94				3,000.00			3125.94	
93856						260.00			260	
93878						1,881.00			1881	
93918						664.48			664.48	
93921				5,959.31		900.00	4,002.74		10862.05	
93927	1,324.80	73,700.68							75025.48	
93937		256.50				380.00			636.5	
93955						2,609.16			2609.16	
93959						250.00			250	
93960						440.46			440.46	
93972	2,500.00	750.00				4,000.00			7250	
93976						120.00			120	
93977		4,268.20							4268.2	
94050		29.60							29.6	
94116						300.00			300	
94125						1,000.00			1000	
94151						2,418.43			2418.43	
94172				706.00					706	
94191				330.00					330	
94612	66,485.00								66485	
94620	160,000.00								160000	
94630				177.50					177.5	
94682				(117.56)					-117.56	
94844	88,537.50								88537.5	

Average: 225.00 Count: 3 Sum: 450.00

9:40 AM 5/4/2017

Expenditures - 2016

expenditure comm codes 12-16-2016 [Protected View] - Microsoft Excel

Protected View This file originated from an Internet location and might be unsafe. Click for more details. Enable Editing

A2371 93673

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Commodity Codes Totals															
2	from 1/1/2016 to 12/16/2016															
3																
4	Commodity	CC	CO	EX	MISC	OM	SS	Grand Total								
2370	93669					328.95		328.95								
2371	93673	3,700.00	5,749.75			3,065.00		12,514.75								
2372	93678			260.00		2,365.00		2,625.00								
2373	93679			53.10				53.10								
2374	93684			35.00		102.00		137.00								
2375	93689					125.99		125.99								
2376	93691	22,303.75	1,322.37			4,820.15		28,446.27								
2377	93817			280.00				280.00								
2378	93850			269.50				269.50								
2379	93856			210.00				210.00								
2380	93878					1,788.00		1,788.00								
2381	93895					900.00		900.00								
2382	93921		12,822.76			2,862.00	12,900.00	28,584.76								
2383	93927	879.75	61,526.80		276.00	460.00		63,142.55								
2384	93955		1,554.38			3,072.76	2,453.04	7,080.18								
2385	93959					500.00		500.00								
2386	93960		228.60			270.45		499.05								
2387	93966		1,205.00			652.00		1,857.00								
2388	93972	2,600.00	1,222.70	59.50		1,684.85		5,566.85								
2389	93976					470.00		470.00								
2390	93977		2,884.50			3,698.00		6,582.50								
2391	93984		10,589.01		2,658.80	373.00		13,620.81								
2392	94050		13.26					13.26								
2393	94100		1,667.35					1,667.35								
2394	94125					2,255.00		2,255.00								
2395	94172			1,886.00		456.00		2,342.00								
2396	94191			135.00				135.00								
2397	94592		962.75					962.75								
2398	94610				7.96			7.96								
2399	94612	62,900.00						62,900.00								
2400	94615	29,250.00						29,250.00								
2401	94620	155,000.00						155,000.00								

Average: 6.25738 Count: 5 Sum: 25,029.50 100%

2:59 PM 4/5/2017

\$ 12,514.75

Expenditures - 2015

Protected View This file originated from an Internet location and might be unsafe. Click for more details. Enable Editing																
A2222 93673																
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Commodity Codes Totals															
2	from 1/1/2015 to 12/30/2015															
3																
4	Commodity	CC	CO	EX	MISC	OM	SS	Grand Total								
2221	93667				0.09	1,500.00		1,500.09								
2222	93673		29,772.90	200.00		5,843.45		35,816.35								
2223	93674					992.16		992.16								
2224	93675		-					-								
2225	93678			440.00				440.00								
2226	93679		4.47					4.47								
2227	93684			59.50		650.00		709.50								
2228	93691		440.79		1,000.00	4,655.94		6,096.73								
2229	93693	98.40						98.40								
2230	93695			646.95				646.95								
2231	93824		32.07					32.07								
2232	93831		199.10					199.10								
2233	93878				(252.51)	1,478.00		1,225.49								
2234	93885					150.00		150.00								
2235	93918					855.97		855.97								
2236	93921		25,058.54	1,200.00	465.00	80.00	3,000.00	29,803.54								
2237	93927	786.00	47,509.42		1,443.10	2,440.00		52,178.52								
2238	93937					150.00		150.00								
2239	93942					300.00		300.00								
2240	93955		119.99			2,192.52	2,453.00	4,765.51								
2241	93959					250.00		250.00								
2242	93960		306.30					306.30								
2243	93966					524.00		524.00								
2244	93972	2,000.00	1,044.40	66.00	(596.65)	19,299.83		21,813.58								
2245	93977		1,434.00					1,434.00								
2246	93984		917.89			1,027.00		1,944.89								
2247	93987					820.00		820.00								
2248	94121			53.34				53.34								
2249	94125				2,500.00	7,335.00		9,835.00								
2250	94127				1,334.00			1,334.00								
2251	94164				15,840.50	(63.21)		15,777.29								
2252	94173			1,034.83				1,034.83								

\$ 35,816.35

Expenditures - 2014

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Commodity Codes Totals															
2	from 1/1/2014 to 12/22/2014															
3																
4	Commodity	CC	CO	EX	MISC	OM	SS	Grand Total								
2236	93664		254.10					254.10								
2237	93667						900.00	900.00								
2238	93673		6,008.06				3,867.79	9,875.85								
2239	93674	190.37					205.02	395.39								
2240	93678			85.00				85.00								
2241	93679						250.00	250.00								
2242	93682		13.98					13.98								
2243	93688						315.00	315.00								
2244	93691				325.00		1,867.70	2,192.70								
2245	93695			150.00			200.00	350.00								
2246	93878			448.00			836.00	1,284.00								
2247	93906						(675.00)	1,389.00								
2248	93921		6,735.68				539.99	11,743.67	4,468.00							
2249	93927	786.00	21,435.63	(275.00)	(1,178.96)		6,113.62	26,881.29								
2250	93955		415.35				1,395.00	4,122.35	2,312.00							
2251	93959						584.00	584.00								
2252	93960		11.14					11.14								
2253	93966		171.00					171.00								
2254	93972	2,000.00		592.00	(773.12)		1,189.64	3,008.52								
2255	93973						35.00	35.00								
2256	93977			23.00				23.00								
2257	93984		1,267.00					1,267.00								
2258	94125						6,607.00	6,607.00								
2259	94156						58.00	58.00								
2260	94164			2,863.50	(224.00)			2,639.50								
2261	94173			336.00				336.00								
2262	94191		104.52					104.52								
2263	94514				26,000.00			26,000.00								
2264	94612	19,900.00						19,900.00								

\$ 9,875.85