

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		05/01/2018	F1019R	TAX RCPT	26.42	6025
		349177				
		05/01/2018	H2482R	TAX RCPT	11.77	6026
		349178				
		05/01/2018	P0399R	TAX RCPT	46.56	6027
		349180				
		05/01/2018	T0021R	TAX RCPT	17.99	6028
		349181				
		05/03/2018	U0044R	TAX RCPT	13.72	6078
		349184				
		05/03/2018	D1610R	TAX RCPT	86.86	6079
		349185				
		05/03/2018	B3365R	TAX RCPT	24.83	6080
		349186				
		05/03/2018	G1085R	TAX RCPT	.09	6081
		349187				
		05/04/2018	P1010R	TAX RCPT	155.60	6112
		349189				
		05/04/2018	L1406R	TAX RCPT	22.24	6113
		349191				
		05/07/2018	T1325R	TAX RCPT	19.32	6193
		349193				
		05/07/2018	J0396R	TAX RCPT	24.85	6194
		349194				
		05/07/2018	M0130R	TAX RCPT	17.79	6195
		349192				
		05/08/2018	M1868R	TAX RCPT	21.02	6233
		349195				
		05/08/2018	J1050R	TAX RCPT	5.04	6234
		349196				
		05/08/2018	J0694R	TAX RCPT	.58	6235
		349197				
		05/08/2018	M3090R	TAX RCPT	9.21	6236
		349201				
		05/08/2018	S1752R	TAX RCPT	15.12	6237
		349202				
		05/08/2018	F0340R	TAX RCPT	31.76	6238
		349203				
		05/09/2018	S3101R	TAX RCPT	10.08	6271
		349204				
		05/09/2018	W1091R	TAX RCPT	14.51	6272
		349205				
		05/09/2018	D1876R	TAX RCPT	64.32	6273
		349206				
		05/09/2018	D1876R	TAX RCPT	10.62	6274
		349206				
		05/09/2018	P0390R	TAX RCPT	7.71	6275
		349207				
		05/10/2018	F0538R	TAX RCPT	.48	6326
		349210				
		05/10/2018	M1456R	TAX RCPT	10.90	6327
		349211				

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		05/10/2018	C2810R	TAX RCPT	.18	6328
		349212				
		05/10/2018	B2660R	TAX RCPT	27.93	6329
		349213				
		05/10/2018	D1265R	TAX RCPT	21.11	6330
		349214				
		05/10/2018	B1101R	TAX RCPT	14.31	6331
		349215				
		05/10/2018	T0552R	TAX RCPT	37.86	6332
		349208				
		05/11/2018	E0244R	TAX RCPT	1.63	6374
		349216				
		05/11/2018	S1327R	TAX RCPT	.77	6375
		349217				
		05/11/2018	M1565R	TAX RCPT	46.78	6376
		349219				
		05/11/2018	P0283R	TAX RCPT	16.09	6377
		349220				
		05/14/2018	E0296R	TAX RCPT	38.55	6422
		349225				
		05/14/2018	E0294R	TAX RCPT	45.83	6423
		349226				
		05/14/2018	J0530R	TAX RCPT	97.23	6424
		349227				
		05/14/2018	H2281R	TAX RCPT	57.05	6425
		349228				
		05/14/2018	S0341R	TAX RCPT	17.41	6426
		349229				
		05/14/2018	H2482R	TAX RCPT	.03	6427
		349230				
		05/14/2018	P0196R	TAX RCPT	1.51	6428
		349231				
		05/14/2018	L1409R	TAX RCPT	-12.23	6429
		349223				
		05/14/2018	S2719R	TAX RCPT	17.78	6430
		349224				
		05/15/2018	F1167R	TAX RCPT	88.55	6470
		349235				
		05/15/2018	O0006R	TAX RCPT	18.35	6471
		349236				
		05/15/2018	K0220R	TAX RCPT	23.58	6472
		349232				
		05/15/2018	G0916R	TAX RCPT	61.93	6473
		349233				
		05/17/2018	J0530R	TAX RCPT	18.92	6526
		349238				
		05/17/2018	G0652R	TAX RCPT	33.42	6527
		349239				
		05/17/2018	B1553R	TAX RCPT	.03	6528
		349240				
		05/17/2018	F0977R	TAX RCPT	65.26	6529
		349241				

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		05/17/2018	O0478R	TAX RCPT	28.94	6530
		349242				
		05/17/2018	T0511R	TAX RCPT	47.87	6531
		349243				
		05/17/2018	F9044R	TAX RCPT	119.89	6532
		349244				
		05/17/2018	F9044R	TAX RCPT	23.77	6533
		349244				
		05/21/2018	S0323R	TAX RCPT	96.88	6614
		349250				
		05/21/2018	J1030R	TAX RCPT	23.45	6615
		349251				
		05/21/2018	J0210P	TAX RCPT	8.73	6616
		349252				
		05/21/2018	F9044R	TAX RCPT	11.05	6617
		349253				
		05/21/2018	T1388R	TAX RCPT	15.66	6618
		349254				
		05/21/2018	R0159R	TAX RCPT	15.46	6619
		349245				
		05/21/2018	K0002R	TAX RCPT	-1.46	6620
		349255				
		05/21/2018	E0294R	TAX RCPT	.10	6621
		349256				
		05/21/2018	E0296R	TAX RCPT	.08	6622
		349257				
		05/21/2018	H1118R	TAX RCPT	23.14	6623
		349258				
		05/21/2018	H0261R	TAX RCPT	41.08	6624
		349246				
		05/21/2018	M2451R	TAX RCPT	44.64	6625
		349247				
		05/22/2018	M1565R	TAX RCPT	.22	6691
		349261				
		05/23/2018	M2764R	TAX RCPT	43.97	6711
		349262				
		05/23/2018	L1560R	TAX RCPT	129.50	6712
		349263				
		05/23/2018	L1560R	TAX RCPT	28.35	6713
		349263				
		05/24/2018	J0080P	TAX RCPT	-4139.10	6750
		349265				
		05/24/2018	H1540R	TAX RCPT	25.50	6751
		349264				
		05/24/2018	R1282R	TAX RCPT	27.82	6752
		349266				
		05/24/2018	R0070R	TAX RCPT	82.96	6753
		349268				
		05/24/2018	R0070R	TAX RCPT	18.44	6754
		349268				
		05/24/2018	P1376R	TAX RCPT	99.90	6755
		349267				

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/25/2018	B2930R	TAX RCPT	27.94	6813
	349270				
	05/25/2018	E0302R	TAX RCPT	.40	6814
	349271				
	05/25/2018	E0302R	TAX RCPT	21.77	6815
	349271				
	05/25/2018	H0084R	TAX RCPT	31.01	6816
	349272				
	05/25/2018	H0084R	TAX RCPT	6.99	6817
	349272				
	05/25/2018	V0292R	TAX RCPT	.10	6818
	349273				
	05/25/2018	V0291R	TAX RCPT	.03	6819
	349274				
	05/25/2018	M2596R	TAX RCPT	152.65	6820
	349275				
	05/25/2018	M2596R	TAX RCPT	34.43	6821
	349275				
	05/25/2018	M1416R	TAX RCPT	15.09	6822
	349276				
	05/25/2018	J0782R	TAX RCPT	4.32	6823
	349269				
	05/25/2018	D1821R	TAX RCPT	.11	6824
	349277				
	05/25/2018	J0782R	TAX RCPT	.97	6825
	349269				
	05/29/2018	D1813R	TAX RCPT	38.24	6906
	349278				
	05/29/2018	P0840R	TAX RCPT	50.42	6907
	349279				
	05/29/2018	C1064R	TAX RCPT	30.29	6908
	349280				
	05/29/2018	G0935R	TAX RCPT	135.80	6909
	349283				
	05/29/2018	G0935R	TAX RCPT	27.85	6910
	349283				
	05/30/2018	L1560R	TAX RCPT	2.55	6943
	349284				
	05/30/2018	O0172R	TAX RCPT	343.73	6944
	349285				
	05/30/2018	W0219R	TAX RCPT	74.16	6945
	349287				
	05/30/2018	F0920R	TAX RCPT	174.28	6946
	349288				
	05/30/2018	A0005P	TAX RCPT	.89	6947
	349289				
Revenue#	R0307	Totals		-599.89	
Revenue#	R0318	EXCISE TAXES			
	05/01/2018	EXCISE FEE		7408.03	6023

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			

	05/02/2018	RAPID RENEWAL 4/23-4	DE0502	8779.04	6042
	05/02/2018	EXCISE FEE		5554.59	6043
	05/03/2018	EXCISE FEE		6733.04	6076
	05/04/2018	EXCISE FEE		12173.31	6110
	05/07/2018	EXCISE FEE		10591.34	6191
	05/08/2018	RAPID RENEWAL 5/1-5/	DE0508	8463.01	6230
	05/08/2018	EXCISE FEE		10706.48	6231
	05/09/2018	EXCISE FEE		7784.29	6269
	05/10/2018	EXCISE FEE		6349.34	6324
	05/11/2018	EXCISE FEE		10678.36	6372
	05/14/2018	EXCISE FEE		7714.86	6420
	05/15/2018	RAPID RENEWAL 5/7-5/	DE0515	10306.67	6467
	05/15/2018	EXCISE FEE		9392.20	6468
	05/16/2018	EXCISE FEE		5338.36	6498
	05/17/2018	EXCISE FEE		5882.28	6563
	05/18/2018	EXCISE FEE		5527.71	6570
	05/21/2018	EXCISE FEE		8781.55	6612
	05/22/2018	RAPID RENEWAL 5/14-5	DE0522	12422.99	6683
	05/22/2018	EXCISE FEE		6286.40	6689
	05/23/2018	EXCISE FEE		6782.77	6709
	05/24/2018	EXCISE FEE		5048.62	6748
	05/25/2018	EXCISE FEE		13882.66	6811
	05/29/2018	EXCISE FEE		8686.56	6904
	05/30/2018	EXCISE FEE		7540.03	6941
	05/31/2018	EXCISE FEE		10433.50	7027
	05/31/2018	RAPID RENEWAL 5/21-5	DE0531	11068.54	6994
Revenue#	R0318	Totals		230,316.53	

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#

Revenue#	R0320	REGISTRATION FEES			
	05/01/2018	841092	TREAS RCPT	1.00	6031
		276317 STEPHEN CULVER			
	05/01/2018	841093	TREAS RCPT	1.00	6032
		276317 STEPHEN CULVER			
	05/01/2018	LOCAL FEE		121.00	6024
	05/01/2018	ME-216FV	TREAS RCPT	2.00	6029
		276319 GLENN KERSTEIN			
	05/01/2018	ME-127EM	TREAS RCPT	1.00	6030
		276316 JOHN HYLAND			
	05/02/2018	LOCAL FEE		87.00	6044
	05/02/2018	MOSES 10135812	TREAS RCPT	2.00	6045
		276321 WILLIAM MCKIBBEN III			
	05/02/2018	ME-21JYX	TREAS RCPT	2.00	6046
		276330 JEFFREY MAGYAR			
	05/02/2018	ME-16PNJ	TREAS RCPT	1.00	6047
		276330 JEFFREY MAGYAR			
	05/02/2018	ME-1405H	TREAS RCPT	1.00	6048
		276330 JEFFREY MAGYAR			
	05/02/2018	MOSES 2782210	TREAS RCPT	1.00	6049
		276323 KURT NIELSEN			
	05/02/2018	841098	TREAS RCPT	1.00	6050
		276324 JOHN JULIAN-CASH			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		05/02/2018	841102	TREAS RCPT	1.00	6051
		276327	ERIC CHARLES			
		05/03/2018	LOCAL FEE		92.00	6077
		05/03/2018	MOSES 10576851	TREAS RCPT	1.00	6082
		276350	GLENN HAMILTON			
		05/03/2018	841103	TREAS RCPT	1.00	6083
		276339	ALEX JOHNSTON			
		05/03/2018	841106	TREAS RCPT	1.00	6084
		276353	JONATHAN CHALFANT-CASH			
		05/03/2018	ME-20VKG	TREAS RCPT	1.00	6085
		276343	DAVID SANDALS			
		05/04/2018	841107	TREAS RCPT	1.00	6121
		276358	MARK WARNER			
		05/04/2018	ME-21KGX	TREAS RCPT	2.00	6122
		276380	RICARD MILLER			
		05/04/2018	ME-11JMS	TREAS RCPT	1.00	6123
		276381	JACQUELINE GELARDI			
		05/04/2018	841121	TREAS RCPT	1.00	6124
		276385	SUSAN SONNESON			
		05/04/2018	841119	TREAS RCPT	1.00	6125
		276387	GREGORY FOOTS			
		05/04/2018	ME-DP300	TREAS RCPT	1.00	6126
		276388	ANTHONY DELL'AQUILA			
		05/04/2018	ME-MC098	TREAS RCPT	1.00	6127
		276388	ANTHONY DELL'AQUILA			
		05/04/2018	ME-53031	TREAS RCPT	1.00	6128
		276388	ANTHONY DELL'AQUILA			
		05/04/2018	ME-163TP	TREAS RCPT	1.00	6129
		276390	ANTHONY DELL'AQUILA			
		05/04/2018	ME-560ZZ	TREAS RCPT	1.00	6130
		276390	ANTHONY DELL'AQUILA			
		05/04/2018	MOSES 2782449	TREAS RCPT	1.00	6131
		276391	JUSTIN HUNTER			
		05/04/2018	841108	TREAS RCPT	1.00	6132
		276362	CHRISTIAN FOSTER			
		05/04/2018	LOCAL FEE		189.00	6111
		05/04/2018	MOSES 7924900	TREAS RCPT	1.00	6114
		276366	LOUIS DALLAIRE			
		05/04/2018	MOSES 10525436	TREAS RCPT	1.00	6115
		276367	JUSTIN TAIT			
		05/04/2018	ME-19RRV	TREAS RCPT	1.00	6116
		276370	RICHARD SMITH			
		05/04/2018	841111	TREAS RCPT	1.00	6117
		276371	TIMOTHY TWOMEY			
		05/04/2018	841112	TREAS RCPT	2.00	6118
		276371	TIMOTHY TWOMEY			
		05/04/2018	841116	TREAS RCPT	1.00	6119
		276378	CRAIG GARLAND CASH			
		05/04/2018	MOSES 97614	TREAS RCPT	1.00	6120
		276379	RICHARD LANE			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/07/2018	LOCAL FEE		152.00	6192
	05/07/2018	841123	TREAS RCPT	1.00	6196
	276395	RICHARD PRETI			
	05/07/2018	ME-10NHJ	TREAS RCPT	1.00	6197
	276402	TODD COLPITTS			
	05/07/2018	841127	TREAS RCPT	1.00	6198
	276403	CRAIG RANCOURT			
	05/07/2018	841125	TREAS RCPT	1.00	6199
	276396	MICHAEL TRACY			
	05/07/2018	ME-217JE	TREAS RCPT	1.00	6200
	276409	GREGORY ALTZNAUER			
	05/07/2018	ME-188ZL	TREAS RCPT	1.00	6201
	276409	GREGORY ALTZNAUER			
	05/07/2018	MOSES 9590946	TREAS RCPT	1.00	6202
	276416	RICHARD OLFENE			
	05/07/2018	841126	TREAS RCPT	1.00	6203
	276400	CARL PELLIGRINI			
	05/08/2018	LOCAL FEE		134.00	6232
	05/08/2018	841133	TREAS RCPT	1.00	6239
	276417	CAREY SWOPE			
	05/08/2018	841136	TREAS RCPT	2.00	6240
	276427	CHRISTOPHER QUINN			
	05/08/2018	ME-3238F	TREAS RCPT	1.00	6241
	276429	MARTHA MICKLES			
	05/08/2018	MOSES 291395	TREAS RCPT	1.00	6242
	276418	RICHARD RODERICK			
	05/08/2018	MOSES 291395	TREAS RCPT	1.00	6243
	276419	RICHARD RODERICK			
	05/08/2018	841134	TREAS RCPT	1.00	6244
	276420	GREGORY ODLIN-CASH			
	05/09/2018	LOCAL FEE		113.00	6270
	05/09/2018	841138	TREAS RCPT	1.00	6276
	276440	JOSEPH CALISE			
	05/10/2018	LOCAL FEE		88.00	6325
	05/10/2018	MOSES 499615	TREAS RCPT	1.00	6333
	276451	PAUL CYR			
	05/10/2018	ME-18YCR	TREAS RCPT	2.00	6334
	276456	PETER MARSTON			
	05/10/2018	MOSES 499615	TREAS RCPT	1.00	6335
	276452	PAUL CYR			
	05/10/2018	ME-169NY	TREAS RCPT	1.00	6336
	276461	DON MOJCHOWSKI			
	05/10/2018	26364	TREAS RCPT	2.00	6337
	276462	MATTHEW SNYDER-CASH			
	05/10/2018	ME-167CY	TREAS RCPT	1.00	6338
	276474	JEFFREY GORMAN			
	05/10/2018	841144	TREAS RCPT	1.00	6339
	276454	SAMUEL SEZAK			
	05/10/2018	841145	TREAS RCPT	1.00	6340
	276455	RUFUS FROST			
	05/11/2018	LOCAL FEE		121.00	6373
	05/11/2018	26367	TREAS RCPT	1.00	6378
	276479	TODD GAGNE			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		05/11/2018	841152	TREAS RCPT	1.00	6379
		276479	TODD GAGNE			
		05/11/2018	ME-0526Z	TREAS RCPT	1.00	6380
		276481	JOHN PEARSON			
		05/11/2018	ME-11APY	TREAS RCPT	1.00	6381
		276484	JESSE DEMERS			
		05/11/2018	ME-5507X	TREAS RCPT	1.00	6382
		276476	TONY OWENS			
		05/11/2018	MOSES 981613	TREAS RCPT	1.00	6383
		276482	JAMES ORTENGREN			
		05/11/2018	MOSES 660458	TREAS RCPT	1.00	6384
		276483	CHRISTIAN WEBBER			
		05/11/2018	MOSES 10586811	TREAS RCPT	2.00	6385
		276494	MARK ZJKOSKI			
		05/11/2018	ME-6178K	TREAS RCPT	1.00	6386
		276476	TONY OWENS			
		05/11/2018	NC625	TREAS RCPT	2.00	6387
		276477	CRAIG COLLINS			
		05/11/2018	NC624	TREAS RCPT	2.00	6388
		276477	CRAIG COLLINS			
		05/14/2018	LOCAL FEE		146.00	6421
		05/14/2018	841157	TREAS RCPT	1.00	6431
		276495	THEODORE HAFFENREFFER			
		05/14/2018	ME-112GR	TREAS RCPT	1.00	6432
		276500	BRUCE JENKINS			
		05/14/2018	ME-19PAT	TREAS RCPT	1.00	6433
		276501	GORDON SHULKIN			
		05/14/2018	BOAT/SALT FISH/DOC B	TREAS RCPT	.50	6434
		276501	GORDON SHULKIN			
		05/14/2018	MOSES 1065545	TREAS RCPT	1.00	6435
		276502	KEVIN BOSWORTH			
		05/14/2018	MOSES 1065545	TREAS RCPT	2.00	6436
		276503	KEVIN BOSWORTH			
		05/14/2018	841158	TREAS RCPT	1.00	6437
		276495	THEODORE HAFFENREFFER			
		05/14/2018	841165	TREAS RCPT	1.00	6438
		276507	DAVID GARDINER			
		05/14/2018	ME-20XCH	TREAS RCPT	2.00	6439
		276509	JENNIFER TINSMAN			
		05/14/2018	841166	TREAS RCPT	2.00	6440
		276510	JAMES MOONEY			
		05/14/2018	841167	TREAS RCPT	1.00	6441
		276511	JAMES HARRISON-CASH			
		05/14/2018	MOSES 10713982	TREAS RCPT	2.00	6442
		276497	MARY OTULAKOWSKI			
		05/15/2018	LOCAL FEE		99.00	6469
		05/15/2018	MOSES 10175484	TREAS RCPT	1.00	6474
		276513	PHILIP HANNRATY			
		05/15/2018	811171	TREAS RCPT	2.00	6475
		276528	JEFFREY BERMAN			
		05/15/2018	8411107	TREAS RCPT	1.00	6476
		276529	CHARLES PILLSBURY			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		05/15/2018	ME-142NE	TREAS RCPT	1.00	6477
		276517	RICHARD MULLINS			
		05/16/2018	LOCAL FEE		86.00	6499
		05/16/2018	MOSES 1805637	TREAS RCPT	1.00	6500
		276531	RONALD G DUNTON			
		05/16/2018	ME 6262R	TREAS RCPT	1.00	6501
		276542	EDWARD HALEY			
		05/16/2018	841176	TREAS RCPT	1.00	6502
		276544	MICHAEL HOWARD			
		05/16/2018	MOSES 499531	TREAS RCPT	1.00	6503
		276536	RICHARD J WEST			
		05/16/2018	MOSES 499531	TREAS RCPT	1.00	6504
		276537	RICHARD J WEST			
		05/16/2018	841174	TREAS RCPT	2.00	6505
		276539	JACK LOWE			
		05/17/2018	ME-14BWF	TREAS RCPT	1.00	6534
		276555	ANDREW SHUR			
		05/17/2018	ME-4834W	TREAS RCPT	2.00	6535
		276557	MICHELANGELO DELL'AQUILA			
		05/17/2018	MOSES 9105046	TREAS RCPT	1.00	6536
		276556	KINDBLOM FAMILY LLC			
		05/17/2018	MOSES 6370918	TREAS RCPT	1.00	6537
		276551	DONALD KENNEL			
		05/17/2018	ME-17EGY	TREAS RCPT	1.00	6538
		276565	STEPHEN RIOUX			
		05/17/2018	MOSE 6370918	TREAS RCPT	1.00	6539
		276552	DONALD KENNEL			
		05/17/2018	MOSES 6370918	TREAS RCPT	1.00	6540
		276552	DONALD KENNEL			
		05/17/2018	MOSES 437580	TREAS RCPT	1.00	6541
		276553	JOHN MOLONEY			
		05/17/2018	LOCAL FEE		94.00	6564
		05/18/2018	LOCAL FEE		85.00	6571
		05/18/2018	MOSES 544683	TREAS RCPT	1.00	6572
		276567	SUZANNE E GABRIEL			
		05/18/2018	ME-12VCR	TREAS RCPT	2.00	6573
		276577	REED SLOAN			
		05/18/2018	ME-153SX	TREAS RCPT	1.00	6574
		276572	ANNE BELDEN			
		05/18/2018	26370	TREAS RCPT	2.00	6575
		276573	JASON WRIGHT			
		05/21/2018	LOCAL FEE		126.00	6613
		05/21/2018	MOSES 437590	TREAS RCPT	1.00	6626
		276581	LEE J JACOBSON			
		05/21/2018	ME-16EKY	TREAS RCPT	1.00	6627
		276585	GORDON MONK			
		05/21/2018	ME-19GFY	TREAS RCPT	1.00	6628
		276586	CHRISTIAN FOSTER			
		05/21/2018	ME-20VSA	TREAS RCPT	1.00	6629
		276587	RAY TAYLOR			
		05/21/2018	ME-16KYA	TREAS RCPT	1.00	6630
		276590	JOE DELL'AQUILLA			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		05/21/2018	MOSES 437590	TREAS RCPT	1.00	6631
		276582	LEE J JACOBSON			
		05/21/2018	MOSES 544680	TREAS RCPT	1.00	6632
		276591	PATRICK NICHOLAS			
		05/21/2018	ME-18WLR	TREAS RCPT	1.00	6633
		276595	JOHN WOODS			
		05/21/2018	ME-18WLV	TREAS RCPT	1.00	6634
		276595	JOHN WOODS			
		05/21/2018	841194	TREAS RCPT	1.00	6635
		276596	DIANE DEVLIN			
		05/21/2018	ME-6498S	TREAS RCPT	1.00	6636
		276597	WILLIAM CROFT			
		05/21/2018	MOSES 544732	TREAS RCPT	1.00	6637
		276598	ROBERT HICKOK			
		05/21/2018	ME-8388F	TREAS RCPT	1.00	6638
		276602	CARL FRANSON			
		05/21/2018	ME-11VWK	TREAS RCPT	1.00	6639
		276602	CARL FRANSON			
		05/21/2018	ME-8575Z	TREAS RCPT	1.00	6640
		276602	CARL FRANSON			
		05/21/2018	ME-2750W	TREAS RCPT	1.00	6641
		276602	CARL FRANSON			
		05/21/2018	ME-KC550	TREAS RCPT	1.00	6642
		276590	JOE DELL'AQUILLA			
		05/21/2018	MOSES 10223833	TREAS RCPT	1.00	6643
		276606	JAMES SHIMINSKI			
		05/22/2018	LOCAL FEE		106.00	6690
		05/22/2018	841202	TREAS RCPT	2.00	6692
		276612	MICHAEL SPADINGER			
		05/22/2018	D1810 STICKER	TREAS RCPT	.50	6693
		276613	JOHN THATCHER			
		05/22/2018	841203	TREAS RCPT	1.00	6694
		276614	TERRENCE GARMEY			
		05/23/2018	LOCAL FEE		78.00	6710
		05/23/2018	ME-9783E	TREAS RCPT	1.00	6714
		276626	ALBERT GLICKMAN/PD BY R CARD			
		05/23/2018	ME-2101L	TREAS RCPT	1.00	6715
		276626	ALBERT GLICKMAN/PD BY R CARD			
		05/23/2018	ME-4199S	TREAS RCPT	1.00	6716
		276626	ALBERT GLICKMAN/PD BY R CARD			
		05/23/2018	841208	TREAS RCPT	1.00	6717
		276627	RENEE NORRIS			
		05/23/2018	26372	TREAS RCPT	1.00	6718
		276623	DANA TEMPLE			
		05/23/2018	FEE	TREAS RCPT	.50	6719
		276628	STEPHEN BIRMINGHAM			
		05/23/2018	841209	TREAS RCPT	1.00	6720
		276630	MARK VANIDESTINE			
		05/23/2018	26373	TREAS RCPT	1.00	6721
		276623	DANA TEMPLE			
		05/23/2018	26374	TREAS RCPT	1.00	6722
		276623	DANA TEMPLE			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		05/23/2018	26375	TREAS RCPT	1.00	6723
		276623	DANA TEMPLE			
		05/23/2018	841204	TREAS RCPT	1.00	6724
		276623	DANA TEMPLE			
		05/24/2018	LOCAL FEE		99.00	6749
		05/24/2018	ME-19KNG	TREAS RCPT	1.00	6756
		276647	PETER CLANCY			
		05/24/2018	ME-215RY	TREAS RCPT	1.00	6757
		276648	KATHRYN BARBER			
		05/24/2018	ME-4159X	TREAS RCPT	1.00	6758
		276649	JAMES HEWES			
		05/24/2018	ME-171KM	TREAS RCPT	1.00	6759
		276649	JAMES HEWES			
		05/24/2018	ME-6964X	TREAS RCPT	1.00	6760
		276649	JAMES HEWES			
		05/24/2018	D1812	TREAS RCPT	.50	6761
		276651	MARY BALOU			
		05/24/2018	MOSES 483754	TREAS RCPT	1.00	6762
		276662	PHINEAS SPRAGUE			
		05/24/2018	MOSES 55237	TREAS RCPT	2.00	6763
		276645	LPMURRAY			
		05/24/2018	ME-21NBH	TREAS RCPT	2.00	6764
		276646	KATHRYN BARBER			
		05/25/2018	LOCAL FEE		200.00	6812
		05/25/2018	841217	TREAS RCPT	2.00	6826
		276663	JONATHAN STEINMAN			
		05/25/2018	MOSES 2144313	TREAS RCPT	1.00	6827
		276668	PERTER BOLDOC			
		05/25/2018	MOSES 445242	TREAS RCPT	1.00	6828
		276669	FRANK KASILOWSKI			
		05/25/2018	841222	TREAS RCPT	1.00	6829
		276670	GREGG DAVIS			
		05/25/2018	841223	TREAS RCPT	1.00	6830
		276670	GREGG DAVIS			
		05/25/2018	841224	TREAS RCPT	1.00	6831
		276670	GREGG DAVIS			
		05/25/2018	MOSE 1297037	TREAS RCPT	1.00	6832
		276664	PAUL STEWART			
		05/25/2018	841126	TREAS RCPT	1.00	6833
		276672	KRISTINA JOYCE			
		05/25/2018	ME2081Z	TREAS RCPT	2.00	6834
		276674	ELLIOTT TEEL			
		05/25/2018	841230	TREAS RCPT	2.00	6835
		276676	PATRICK MILESKI-CASH			
		05/25/2018	841231	TREAS RCPT	1.00	6836
		276677	MARK BAKKE			
		05/25/2018	MOSES 1297037	TREAS RCPT	1.00	6837
		276665	PAUL STEWART			
		05/25/2018	841232	TREAS RCPT	1.00	6838
		276677	MARK BAKKE			
		05/25/2018	841233	TREAS RCPT	1.00	6839
		276677	MARK BAKKE			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		05/25/2018	ME-0506C	TREAS RCPT	1.00	6840
		276678	SCOTT & TRICIA MORIN			
		05/25/2018	ME-13WSE	TREAS RCPT	1.00	6841
		276678	SCOTT & TRICIA MORIN			
		05/25/2018	ME-15NNP	TREAS RCPT	1.00	6842
		276679	RONALD FLINT			
		05/25/2018	ME-4201A	TREAS RCPT	1.00	6843
		276681	PETER HABER			
		05/25/2018	MOSES 10161658	TREAS RCPT	1.00	6844
		276683	MICHAEL J LOGUE			
		05/25/2018	ME-KC802	TREAS RCPT	1.00	6845
		276684	SAM HALLOWELL			
		05/25/2018	ME-21NPN	TREAS RCPT	2.00	6846
		276685	NATHAN WARDWELL			
		05/25/2018	ME-21NPK	TREAS RCPT	2.00	6847
		276685	NATHAN WARDWELL			
		05/25/2018	841241	TREAS RCPT	1.00	6848
		276686	JASON MANLEY			
		05/25/2018	ME17MBM	TREAS RCPT	1.00	6849
		276687	KIM GILLIES			
		05/25/2018	841243	TREAS RCPT	1.00	6850
		276688	JOAGNES PASQUARELLA			
		05/25/2018	ME-21CPM	TREAS RCPT	1.00	6851
		276690	MICHAEL ALFIERO			
		05/25/2018	ME-0891B	TREAS RCPT	1.00	6852
		276691	JEFF KENNEDY			
		05/25/2018	ME-4101F	TREAS RCPT	1.00	6853
		276691	JEFF KENNEDY			
		05/25/2018	ME-19WPS	TREAS RCPT	1.00	6854
		276691	JEFF KENNEDY			
		05/25/2018	841245	TREAS RCPT	2.00	6855
		276692	DAVID MOYER			
		05/29/2018	LOCAL FEE		119.00	6905
		05/29/2018	MOSES 10565315	TREAS RCPT	1.00	6911
		276698	KIM CASE			
		05/29/2018	841251	TREAS RCPT	1.00	6912
		276702	PETER BENSON			
		05/29/2018	ME-332PP	TREAS RCPT	1.00	6913
		276705	LISA JONES			
		05/29/2018	ME-13KTF	TREAS RCPT	1.00	6914
		276705	LISA JONES			
		05/29/2018	ME-105GH	TREAS RCPT	1.00	6915
		276706	BRUCE SAHRBECK			
		05/29/2018	ME-9161F	TREAS RCPT	1.00	6916
		276706	BRUCE SAHRBECK			
		05/29/2018	ME-6197F	TREAS RCPT	1.00	6917
		276707	AUGUSTUS FRANKWICZ			
		05/29/2018	MOSES 1879006	TREAS RCPT	1.00	6918
		276709	ROBERT OLSMIXON			
		05/29/2018	MOSES 10399664	TREAS RCPT	1.00	6919
		276697	THOMAS WERNER			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/30/2018	LOCAL FEE		93.00	6942
	05/30/2018	MOSES 5810200	TREAS RCPT	1.00	6948
	276717	MARK GERETY			
	05/30/2018	ME-8689Y	TREAS RCPT	1.00	6949
	276718	JOHN HOUGHTON			
	05/30/2018	841259	TREAS RCPT	1.00	6950
	276724	NOEL KIRWAN-CASH			
	05/30/2018	ME-20AHG	TREAS RCPT	1.00	6951
	276733	SIMON GLASS			
	05/30/2018	841255	TREAS RCPT	1.00	6952
	276715	BRYON TAIT-CASH			
	05/30/2018	MOSES 8020277	TREAS RCPT	1.00	6953
	276716	MARK GERETY			
	05/31/2018	LOCAL FEE		156.00	7028
	05/31/2018	ME-21FEN	TREAS RCPT	1.00	7029
	276747	TODD GUTTNER/PTLD OYSTER			
	05/31/2018	841261	TREAS RCPT	2.00	7030
	276737	GRAHAM PILLSBURY			
	05/31/2018	841263	TREAS RCPT	1.00	7031
	276743	DAVID DUFOUR			
Revenue#	R0320	Totals		2,803.00	
Revenue#	R0321	CLERK FEES			
	05/02/2018	DOG-NALA	TREAS RCPT	3.00	6052
	276329	TORRY HERR			
	05/02/2018	1404901	TREAS RCPT	2.00	6053
	276322	DANIEL LECHNER			
	05/02/2018	MOSES 9300388	TREAS RCPT	2.00	6054
	276325	VICTOR SNOW			
	05/02/2018	DOG LIC M/F	TREAS RCPT	1.00	6055
	276326	SHIRLEY SANDS			
	05/03/2018	48950	TREAS RCPT	36.00	6086
	276352	JENNIFER MACADO			
	05/03/2018	MOSES 10708309	TREAS RCPT	2.00	6087
	276340	THOMAS ALLEN			
	05/03/2018	MOSES 10708309	TREAS RCPT	2.00	6088
	276341	KELSEY ALLEN (BYTHOMAS ALLEN)			
	05/03/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6089
	276342	MIKE SIEPERT			
	05/04/2018	10173823	TREAS RCPT	2.00	6133
	276356	JASON NAGEL			
	05/04/2018	SPORT LICENSES	TREAS RCPT	2.00	6134
	276363	DAN MATUSKO			
	05/04/2018	SPORT LICENSES	TREAS RCPT	.25	6135
	276363	DAN MATUSKO			
	05/04/2018	DOG LICENSE S/N	TREAS RCPT	3.00	6136
	276365	RACHEL YADRNAK			
	05/04/2018	FISH LICENSE-CASH	TREAS RCPT	2.00	6137
	276368	ERIN T WORTHING			
	05/04/2018	2 FISH LICENSES	TREAS RCPT	2.00	6138
	276369	JAMES NEWTON JR			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		05/04/2018	2 FISH LICENSES	TREAS RCPT	2.00	6139
		276369	JAMES NEWTON JR			
		05/04/2018	CASH	TREAS RCPT	13.00	6140
		276357	ROBERT BARNES			
		05/04/2018	SALTWATER FISH	TREAS RCPT	2.00	6141
		276384	GEORGE VILES			
		05/04/2018	272911 SALTWATER	TREAS RCPT	2.00	6142
		276362	CHRISTIAN FOSTER			
		05/07/2018	MOSES 1007189	TREAS RCPT	2.00	6204
		276415	ANDREW OLFENE			
		05/07/2018	MOSES 10710770	TREAS RCPT	2.00	6205
		276416	RICHARD OLFENE			
		05/07/2018	DOG TAG-BLAIR-CHECK	TREAS RCPT	3.00	6206
		276397	BARBARA SMITH			
		05/07/2018	LATE FEE	TREAS RCPT	25.00	6207
		276397	BARBARA SMITH			
		05/07/2018	48963	TREAS RCPT	13.00	6208
		276398	THOMAS TILLER			
		05/08/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6245
		276428	BRADLEY RUSSELL			
		05/08/2018	DOG LICENSE S/N	TREAS RCPT	3.00	6246
		276435	JUDITH DELAGUERONNIERE			
		05/08/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6247
		276436	SYRA NOVAK			
		05/09/2018	48974	TREAS RCPT	26.00	6277
		276448	LINDA SANBORN			
		05/09/2018	48976	TREAS RCPT	24.20	6278
		276450	DAVID FAHERTY			
		05/10/2018	48977	TREAS RCPT	60.20	6341
		276453	MICHAEL SOUNTIS			
		05/11/2018	MOSES 947842	TREAS RCPT	2.00	6389
		276475	GREGORY ODLIN			
		05/11/2018	MOSES 10713185	TREAS RCPT	2.00	6390
		276486	PALMER FOURNIER			
		05/14/2018	545555	TREAS RCPT	2.00	6443
		276495	THEODORE HAFFENREFFER			
		05/14/2018	48988	TREAS RCPT	36.00	6444
		276498	HOLLY DAVISON			
		05/14/2018	BT/FISH/TL	TREAS RCPT	2.00	6445
		276500	BRUCE JENKINS			
		05/14/2018	SALT WATER AUTHORITY	TREAS RCPT	2.00	6446
		276501	GORDON SHULKIN			
		05/14/2018	10714059	TREAS RCPT	2.00	6447
		276506	MICHAEL DRINAN			
		05/15/2018	48992	TREAS RCPT	88.60	6478
		276524	JONES RICH BARNES			
		05/15/2018	MOSES 10200676	TREAS RCPT	2.00	6479
		276514	JASON KRISKEY			
		05/15/2018	2 FISH LICENSES	TREAS RCPT	2.00	6480
		276516	JOANNE SATALOFF			
		05/15/2018	2 FISH LICENSES	TREAS RCPT	2.00	6481
		276516	JOANNE SATALOFF			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
	05/16/2018 276532	CASH PRECIOUS DEAN	TREAS RCPT	18.60	6506
	05/16/2018 276533	48997 LINDA STRUNK	TREAS RCPT	26.00	6507
	05/16/2018 276538	49000 KIMBERLY ORTENGREN	TREAS RCPT	60.20	6508
	05/17/2018 276549	038358 HEATHER GERETY	TREAS RCPT	1.00	6542
	05/17/2018 276561	49003 HOLLY DAVISON	TREAS RCPT	24.20	6543
	05/18/2018 276578	FISH LIC MICHAEL WINKER	TREAS RCPT	2.00	6576
	05/18/2018 276569	SPORTING LICENSE COLEN PETERS	TREAS RCPT	2.00	6577
	05/18/2018 276571	MOSES 10716544 JOSEPH CHARPENTIER	TREAS RCPT	2.00	6578
	05/21/2018	CORRECT GL ACCT.	DE0521	3.00	6601
	05/21/2018	POSTED TO WR. ACCT	DE0521	2.00	6602
	05/21/2018 276584	COMBO H/F & MIGRATOR MURRAY BARTON	TREAS RCPT	.25	6644
	05/21/2018 276594	DOG LIC S/N LATE FEE MAURA MCDONALD	TREAS RCPT	28.00	6645
	05/21/2018 276600	3 MAR CERT JENNIFER MCADOO	TREAS RCPT	24.20	6646
	05/21/2018 276584	COMBO H/F & MIGRATOR MURRAY BARTON	TREAS RCPT	2.00	6647
	05/22/2018 276621	MOSES 9188480 MARK BOWDLER	TREAS RCPT	2.00	6695
	05/23/2018 276622	49016 MICHELLE ROY	TREAS RCPT	18.60	6725
	05/23/2018 276627	9966405 RENEE NORRIS	TREAS RCPT	2.00	6726
	05/23/2018 276629	DOG LIC S/N LATE FEE MICHELLE MCCARTER	TREAS RCPT	28.00	6727
	05/23/2018 276631	49019 MARK STANDEN	TREAS RCPT	13.00	6728
	05/23/2018 276624	49017 HOBBS	TREAS RCPT	581.40	6729
	05/23/2018 276625	49018 LAURIE BAUMAN	TREAS RCPT	18.60	6730
	05/24/2018 276650	49022 AMY ADAIR	TREAS RCPT	36.00	6765
	05/24/2018 276659	DOG LICENSE S/N MICHAEL RICHARDS	TREAS RCPT	3.00	6766
	05/24/2018 276642	49020 HOBBS	TREAS RCPT	88.60	6767
	05/25/2018 276673	513272 JASON GARLOCK-CASH	TREAS RCPT	2.00	6856
	05/25/2018 276675	DOG LIC M/F KRISTIN LUKE	TREAS RCPT	1.00	6857
	05/25/2018 276677	10543697 MARK BAKKE	TREAS RCPT	2.00	6858
	05/25/2018 276677	10143986 MARK BAKKE	TREAS RCPT	2.00	6859

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0321	CLERK FEES				
		05/25/2018	1038922	TREAS RCPT	2.00	6860
		276677	MARK BAKKE			
		05/25/2018	2 SPORT LIC&2 BTS	TREAS RCPT	2.00	6861
		276678	SCOTT & TRICIA MORIN			
		05/25/2018	2 SPORT LIC&2 BTS	TREAS RCPT	2.00	6862
		276678	SCOTT & TRICIA MORIN			
		05/25/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6863
		276682	KELLY DELLAQUILA			
		05/29/2018	49031	TREAS RCPT	54.60	6920
		276703	THOMAS PERKINS II			
		05/31/2018	CASH	TREAS RCPT	13.00	7032
		276734	RICHARD GILBANE			
		05/31/2018	49035	TREAS RCPT	26.00	7033
		276735	DEBORAH BRAXTON			
		05/31/2018	9297791	TREAS RCPT	2.00	7034
		276744	KEVIN KENNEDY			
		05/31/2018	DOG LICENSE S/N	TREAS RCPT	3.00	7035
		276738	REBECCA BARBIERI			
		05/31/2018	CK13518260	TREAS RCPT	133.40	7036
		276739	ADVANTAGE FUNERAL			
Revenue#	R0321	Totals			1,722.90	
Revenue#	R0324	POLICE FINES-FEES				
		05/04/2018	2 CKS=35/CASH=25	TREAS RCPT	60.00	6143
		276361	POLICE DEPARTMENT			
		05/07/2018	4/2018 IMPOUND FEES	TREAS RCPT	20.00	6209
		276404	POLICE DEPARTMENT			
		05/11/2018	48984	TREAS RCPT	55.00	6391
		276478	POLICE DEPARTMENT			
		05/25/2018	CASH	TREAS RCPT	50.00	6864
		276666	POLICE DEPARTMENT			
		05/25/2018	1 CK	TREAS RCPT	25.00	6865
		276666	POLICE DEPARTMENT			
Revenue#	R0324	Totals			210.00	
Revenue#	R0326	MISC. REVENUES				
		05/01/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	6033
		276315	BETHANY ANGLE			
		05/02/2018	48944	TREAS RCPT	10.00	6056
		276332	PUBLIC WORKS			
		05/02/2018	COPEES	TREAS RCPT	35.00	6057
		276333	CASH			
		05/02/2018	STREET MAP	TREAS RCPT	1.00	6058
		276334	CASH			
		05/04/2018	NOTARY FEE	TREAS RCPT	5.00	6144
		276355	MARK HARE-CASH			
		05/04/2018	CK0094979846	TREAS RCPT	110.00	6145
		276376	SCHOOL DEPARTMENT			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0326	MISC. REVENUES					
		05/04/2018	276389 FAXED INSURANCE ALEXANDER DEPKE	TREAS RCPT	2.00	6146
		05/04/2018	276382 INSURANCE FAX FEE COURTNEY CAMPBELL	TREAS RCPT	2.00	6147
		05/04/2018	276383 INS FAX FEE MATTHEW MACEY	TREAS RCPT	2.00	6148
		05/04/2018	276386 INS FAX FEE GARY PISCOPO	TREAS RCPT	2.00	6149
		05/07/2018	276401 CASH REQ FOR INFO STEINBERG, HENRY	TREAS RCPT	15.00	6210
		05/07/2018	276406 COPIES CASH	TREAS RCPT	.75	6211
		05/07/2018	276413 INSURANCE FAX FEE DRUE ROWEAN	TREAS RCPT	2.00	6212
		05/07/2018	276414 NOTARY FEE MALCOM SMITH-CASH	TREAS RCPT	5.00	6213
		05/09/2018	276437 INS FAX FEE ROBERT GOETTEL	TREAS RCPT	2.00	6279
		05/10/2018	JAN. BANK RECONCILIA	DE0510	25.00	6300
		05/10/2018	JAN. BANK RECONCILIA	DE0510	25.00	6301
		05/10/2018	JAN. BANK RECONCILIA	DE0510	25.00	6302
		05/10/2018	276463 STREET MAP CASH	TREAS RCPT	1.00	6342
		05/10/2018	276464 COPIES CASH	TREAS RCPT	3.00	6343
		05/11/2018	276485 NOTARY FEE KRISTINE MUURAY-CASH	TREAS RCPT	5.00	6392
		05/11/2018	276493 COPIES PRETI FLAHERTY	TREAS RCPT	42.25	6393
		05/15/2018	276523 COPIES	TREAS RCPT	2.00	6482
		05/15/2018	276530 INS FAX FEE JUNE HOLMES	TREAS RCPT	2.00	6483
		05/15/2018	276515 INS FAX FEE DAN HARRIMAN	TREAS RCPT	2.00	6484
		05/16/2018	276541 NOTARY SEVICES RACHEL DAVIS	TREAS RCPT	10.00	6509
		05/16/2018	276543 NOTARY FEE JILL EMERY-CASH	TREAS RCPT	5.00	6510
		05/17/2018	276558 NOTARY SERVICE KRISTIEN MURRAY	TREAS RCPT	5.00	6544
		05/17/2018	276560 INSURANCE FAX FEE SAAD ALBESHIR-CASH	TREAS RCPT	2.00	6545
		05/17/2018	276562 COPIES AINSWORTH, THELIN	TREAS RCPT	1.75	6546
		05/17/2018	276564 COPIES CASH	TREAS RCPT	.50	6547
		05/18/2018	276574 COPIES CASH	TREAS RCPT	1.50	6579
		05/18/2018	276580 INS FAX FEE EILENE KUZMANN	TREAS RCPT	2.00	6580

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/21/2018	POSTED TO WRONG ACCT	DE0521	8000.00	6591
	05/21/2018	NOTARY FEE	TREAS RCPT	5.00	6648
	276599	CAROL NELSON-CASH			
	05/21/2018	COPIES	TREAS RCPT	1.25	6649
	276603	CASH			
	05/22/2018	COPIES	TREAS RCPT	2.00	6696
	276615	CASH			
	05/23/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	6731
	276632	DANIEL MAILMAN			
	05/23/2018	COPIES	TREAS RCPT	.75	6732
	276640	COPIES			
	05/24/2018	NOTARY FEE	TREAS RCPT	5.00	6768
	276641	MIRYAM KELLER-CASH			
	05/24/2018	FAXED INSURANCE	TREAS RCPT	2.00	6769
	276644	MARIE HAYES			
	05/25/2018	COPIES	TREAS RCPT	.75	6866
	276667	TERESA OLSEN-CASH			
	05/25/2018	INSURANCE FAX FEES	TREAS RCPT	4.00	6867
	276689	CHRISTOPHER DRAKE-CASH			
	05/29/2018	2 FAXED ITEMS	TREAS RCPT	4.00	6921
	276696	SETH MOYER			
	05/31/2018	INS FAX FEE	TREAS RCPT	2.00	7037
	276746	ERNEST LOSCEI			
	05/31/2018	INS FAX FEE	TREAS RCPT	2.00	7038
	276748	GERALD FRENCH			
	05/31/2018	COPIES	TREAS RCPT	2.25	7039
	276750	COPIES			
	05/31/2018	NOTARY FEE	TREAS RCPT	5.00	7040
	276755	KATHRYN DERUSSO			
	05/31/2018	FAXED INSURANCE	TREAS RCPT	2.00	7041
	276740	GEORGE HENRY			
	05/31/2018	FEB. BANK REC ENTRIE	DE0531	30.26	7002
	05/31/2018	FEB. BANK REC ENTRIE	DE0531	25.00	7003
	05/31/2018	MARCH BANK REC ENTR	DE0531	25.00	7005
	05/31/2018	MARCH BANK REC ENTR	DE0531	25.00	7006
	05/31/2018	MARCH BANK REC ENTR	DE0531	200.00	7009
Revenue#	R0326	Totals		8,701.01	
Revenue#	R0327	INVESTMENT INCOME			
	05/10/2018	PEOPLES TRUST/SCHOL	DE0510	52.72	6298
	05/10/2018	JAN BANK RECONCILIAT	DE0510	2456.48	6299
	05/10/2018	TD BANK INT. APRIL	DE0510	.76	6304
	05/10/2018	PEOPLES BANK INT. AP	DE0510	2710.42	6305
	05/10/2018	PEOPLES BANK INT. AP	DE0510	1732.88	6306
	05/31/2018	FEB. BANK REC ENTRIE	DE0531	2647.34	7001
	05/31/2018	MARCH BANK REC ENTR	DE0531	1260.88	7004
Revenue#	R0327	Totals		10,861.48	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0328		CEMETERY INVESTMENT IN			
		05/10/2018	PEOPLES TRUST/SCHOL	DE0510	159.11	6321
Revenue#	R0328		Totals		159.11	
Revenue#	R0329		MISC. FEDERAL REVENUES			
		05/09/2018	NOTARY SEVICE	TREAS RCPT	5.00	6280
		276438	TINA HESS			
Revenue#	R0329		Totals		5.00	
Revenue#	R0330		RIVERSIDE LOT SALES-PCF			
		05/03/2018	48951	TREAS RCPT	750.00	6090
		276354	DEBRA & ROBERT STEAR			
		05/21/2018	49008	TREAS RCPT	1500.00	6650
		276583	DAVID & MARY ELLEN WHITEMAN			
		05/22/2018	49013	TREAS RCPT	750.00	6697
		276610	HEIDI COOK			
		05/22/2018	49014	TREAS RCPT	400.00	6698
		276611	PATRICIA BRAWN			
Revenue#	R0330		Totals		3,400.00	
Revenue#	R0331		STATE REVENUE SHARING			
		05/07/2018	DEP. TO WR. ACCT./ST	DE0507	4865.80	6176
		05/07/2018	DEP. TO WR. ACCT./ST	DE0507	23808.30	6177
		05/21/2018	REV SHARE I 5/2018	TREAS RCPT	39392.77	6651
		276592	STATE OF MAINE			
		05/21/2018	REV SHARE II 5/2018	TREAS RCPT	8050.77	6652
		276592	STATE OF MAINE			
Revenue#	R0331		Totals		76,117.64	
Revenue#	R0332		MISC. STATE REVENUE			
		05/02/2018	G.A. REIM 2/2018	TREAS RCPT	2487.78	6059
		276328	STATE OF MAINE			
		05/02/2018	G.A. REIMB 3/2018	TREAS RCPT	2392.03	6060
		276328	STATE OF MAINE			
		05/07/2018	DEP. TO WR. ACCT./ST	DE0507	-4865.80	6174
		05/07/2018	DEP. TO WR. ACCT./ST	DE0507	-23808.30	6175
Revenue#	R0332		Totals		-23,794.29	
Revenue#	R0335		REFUSE DISPOSAL REVENUES			
		05/01/2018	RECYCLING CENTER CC	DE0501	115.00	6022
		05/01/2018	1 CK`	TREAS RCPT	5.00	6034
		276318	PUBLIC WORKS			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0335	REFUSE DISPOSAL REVENUES					
		05/01/2018	CASH	TREAS RCPT	180.00	6035
		276318	PUBLIC WORKS			
		05/02/2018	48944	TREAS RCPT	636.14	6061
		276332	PUBLIC WORKS			
		05/03/2018	48949	TREAS RCPT	212.00	6091
		276351	PUBLIC WORKS			
		05/07/2018	BANK ADJ. 4.12.18 DE	DE0507	- .25	6173
		05/07/2018	48964	TREAS RCPT	705.00	6214
		276405	PUBLIC WORKS			
		05/08/2018	CASH	TREAS RCPT	223.00	6248
		276431	PUBLIC WORKS			
		05/08/2018	COINS	TREAS RCPT	2.00	6249
		276431	PUBLIC WORKS			
		05/08/2018	4 CKS	TREAS RCPT	306.63	6250
		276431	PUBLIC WORKS			
		05/09/2018	48973	TREAS RCPT	155.00	6281
		276439	PUBLIC WORKS			
		05/10/2018	RECYCLING CENTER CC	DE0510	220.00	6292
		05/10/2018	5CK=80, CS=546, CN=4	TREAS RCPT	630.00	6344
		276473	PUBLIC WORKS			
		05/11/2018	48986	TREAS RCPT	28.00	6394
		276487	PUBLIC WORKS			
		05/14/2018	48990	TREAS RCPT	1127.00	6448
		276505	PUBLIC WORKS			
		05/15/2018	CASH	TREAS RCPT	118.00	6485
		276526	PUBLIC WORKS			
		05/15/2018	3 CHECKS	TREAS RCPT	445.00	6486
		276526	PUBLIC WORKS			
		05/17/2018	RECYCLING CENTER CC	DE0517	495.02	6525
		05/17/2018	CASH	TREAS RCPT	147.00	6548
		276559	PUBLIC WORKS			
		05/17/2018	4 CKS	TREAS RCPT	155.00	6549
		276559	PUBLIC WORKS			
		05/21/2018	BANK ADJ. MAY 2018	DE0521	- .50	6592
		05/21/2018	CASH	TREAS RCPT	346.00	6653
		276601	PUBLIC WORKS			
		05/21/2018	5 CKS	TREAS RCPT	489.16	6654
		276601	PUBLIC WORKS			
		05/22/2018	49015	TREAS RCPT	1209.90	6699
		276619	PUBLIC WORKS			
		05/24/2018	RECYCLING CENTER CC	DE0524	440.00	6747
		05/24/2018	5 CKS	TREAS RCPT	290.00	6770
		276656	PUBLIC WORKS			
		05/24/2018	CASH	TREAS RCPT	173.00	6771
		276656	PUBLIC WORKS			
		05/24/2018	COIN	TREAS RCPT	1.00	6772
		276656	PUBLIC WORKS			
		05/29/2018	49032	TREAS RCPT	482.75	6922
		276704	PUBLIC WORKS			
		05/30/2018	NEWSCAPES, INC	TREAS RCPT	60.00	6954
		276723	PUBLIC WORKS DEPARTMENT			
		05/30/2018	TRANSFER STA REVENUE	TREAS RCPT	126.00	6955
		276723	PUBLIC WORKS DEPARTMENT			

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0335	REFUSE DISPOSAL REVENUES	05/30/2018	SCHNITZER	TREAS RCPT	345.31	6956
		276723	PUBLIC WORKS DEPARTMENT			
		05/31/2018	RECYCLING CENTER CC	DE0531	315.00	7024
		05/31/2018	CASH	TREAS RCPT	147.00	7042
		276745	PUBLIC WORKS			
		05/31/2018	COINS	TREAS RCPT	5.00	7043
		276745	PUBLIC WORKS			
		05/31/2018	4 CKS	TREAS RCPT	70.00	7044
		276745	PUBLIC WORKS			
		05/31/2018	MARCH BANK REC ENTR	DE0531	-48.00	7008
R0335	Totals				10,356.16	
R0337	OFFICERS ROW RENTAL	05/31/2018	49039	TREAS RCPT	1477.00	7045
		276742	SCHOOL DEPARTMENT			
R0337	Totals				1,477.00	
R0338	FW BLDG #326 RENT	05/10/2018	MAINELY CHIRO	TREAS RCPT	443.50	6345
		276457	SCHOOL DEPARTMENT			
		05/15/2018	BEHAVIORAL HEALTH	TREAS RCPT	1935.00	6487
		276527	SCHOOL DEPARTMENT			
R0338	Totals				2,378.50	
R0341	COMM.SERV.ADULT PROG.	05/04/2018	COMMUNITY SERVICE 4/	DE0504	519.00	6104
		05/11/2018	COMMUNITY SERVICE 5/	DE0511	601.00	6367
		05/18/2018	COMMUNITY SERVICE 5/	DE0518	660.00	6565
		05/21/2018	CS ACTIVENET 4/16-29	DE0521	2071.27	6594
		05/25/2018	COMMUNITY SERVICE 5/	DE0525	737.00	6805
		05/31/2018	COMMUNITY SERVICES 5	DE0531	588.00	6985
		05/31/2018	CS ACTIVENET 4/30-5/	DE0531	841.02	7011
R0341	Totals				6,017.29	
R0346	COMMUNITY CENTER RENTALS	05/04/2018	CK05970984	TREAS RCPT	1493.00	6150
		276377	SCHOOL DEPARTMENT			
		05/08/2018	WAGNER	TREAS RCPT	515.00	6251
		276424	SCHOOL DEPARTMENT			
		05/21/2018	SECURITY DEP./343 OC	DE0521	-700.00	6600
		05/25/2018	FAC.USE OF C.C./ CHU	DE0525	923.30	6794
R0346	Totals				2,231.30	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0347	COMM.SERV.YOUTH PROG FEES	05/04/2018	COMMUNITY SERVICE 4/	DE0504	574.00	6105
		05/10/2018	CS REFUNDS 5/8/18	DE0510	-100.00	6303
		05/11/2018	COMMUNITY SERVICE 5/	DE0511	530.00	6368
		05/21/2018	CS ACTIVENET 4/16-29	DE0521	5940.71	6595
		05/25/2018	COMMUNITY SERVICE 5/	DE0525	10.00	6806
		05/31/2018	CS ACTIVENET 4/30-5/	DE0531	2180.79	6996
R0347	Totals				9,135.50	
R0348	PORTLAND WATER DISTRICT BILLING	05/07/2018	4/23 - 4/27/2018	TREAS RCPT	18945.63	6215
		276399	PORTLAND WATER DISTRICT			
		05/14/2018	4/30 - 5/4/2018	TREAS RCPT	35996.95	6449
		276499	PORTLAND WATER DISTRICT			
		05/21/2018	5/7 - 5/11/2018	TREAS RCPT	74140.16	6655
		276593	PORTLAND WATER DISTRICT			
		05/30/2018	5/14 - 5/18/2018	TREAS RCPT	34120.07	6957
		276712	PORTLAND WATER DISTRICT			
R0348	Totals				163,202.81	
R0349	SEWER CONNECTION FEES	05/11/2018	48986	TREAS RCPT	8000.00	6395
		276487	PUBLIC WORKS			
R0349	Totals				8,000.00	
R0350	HANNAFORD/TURF FIELD	05/10/2018	VIA GROUP LLC	TREAS RCPT	45.00	6346
		276460	SCHOOL DEPARTMENT			
R0350	Totals				45.00	
R0359	BOAT EXCISE TAX	05/01/2018	ONLINE BOATS 4/22-4/	DE0501	178.00	6021
		05/01/2018	841093	TREAS RCPT	12.00	6036
		276317	STEPHEN CULVER			
		05/01/2018	BT & TL	TREAS RCPT	6.00	6037
		276319	GLENN KERSTEIN			
		05/01/2018	BOAT & CAR	TREAS RCPT	48.80	6038
		276316	JOHN HYLAND			
		05/01/2018	841092	TREAS RCPT	27.20	6039
		276317	STEPHEN CULVER			
		05/02/2018	21JXC	TREAS RCPT	56.00	6062
		276321	WILLIAM MCKIBBEN III			
		05/02/2018	841102	TREAS RCPT	33.60	6063
		276327	ERIC CHANRLES			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		05/02/2018	3 BTS & TL	TREAS RCPT	6.00	6064
		276330	JEFFREY MAGYAR			
		05/02/2018	3 BTS & TL	TREAS RCPT	6.00	6065
		276330	JEFFREY MAGYAR			
		05/02/2018	3 BTS & TL	TREAS RCPT	12.00	6066
		276330	JEFFREY MAGYAR			
		05/02/2018	0779L	TREAS RCPT	36.60	6067
		276323	KURT NIELSEN			
		05/02/2018	841093	TREAS RCPT	10.00	6068
		276324	JOHN JULIAN-CASH			
		05/03/2018	217RJ	TREAS RCPT	16.00	6092
		276350	GLENN HAMILTON			
		05/03/2018	841106	TREAS RCPT	6.00	6093
		276353	JONATHAN CHALFANT-CASH			
		05/03/2018	841103	TREAS RCPT	22.40	6094
		276339	ALEX JOHNSTON			
		05/03/2018	BOAT REG-CASH	TREAS RCPT	42.00	6095
		276343	DAVID SANDALS			
		05/04/2018	150FP	TREAS RCPT	33.60	6151
		276366	LOUIS DALLAIRE			
		05/04/2018	20VXN	TREAS RCPT	20.00	6152
		276367	JUSTIN TAIT			
		05/04/2018	BOAT REG	TREAS RCPT	16.00	6153
		276370	RICHARD SMITH			
		05/04/2018	841111	TREAS RCPT	49.20	6154
		276371	TIMOTHY TWOMEY			
		05/04/2018	841112	TREAS RCPT	6.00	6155
		276371	TIMOTHY TWOMEY			
		05/04/2018	841116	TREAS RCPT	88.50	6156
		276378	CRAIG GARLAND CASH			
		05/04/2018	20WHA	TREAS RCPT	42.00	6157
		276379	RICHARD LANE			
		05/04/2018	BT & TL	TREAS RCPT	10.00	6158
		276380	RICAHRD MILLER			
		05/04/2018	BOAT REG	TREAS RCPT	12.00	6159
		276381	JACQUELINE GELARDI			
		05/04/2018	841121	TREAS RCPT	12.00	6160
		276385	SUSAN SONNESON			
		05/04/2018	841107	TREAS RCPT	61.00	6161
		276358	MARK WARNER			
		05/04/2018	841119	TREAS RCPT	10.00	6162
		276387	GREGORY FOOTS			
		05/04/2018	2 BOAT REG	TREAS RCPT	11.00	6163
		276390	ANTHONY DELL'AQUILA			
		05/04/2018	2 BOAT REG	TREAS RCPT	10.00	6164
		276390	ANTHONY DELL'AQUILA			
		05/04/2018	20NAF	TREAS RCPT	56.00	6165
		276391	JUSTIN HUNTER			
		05/04/2018	841108	TREAS RCPT	30.40	6166
		276362	CHRISTIAN FOSTER			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/07/2018	841123	TREAS RCPT	33.60	6216
	276395	RICHARD PRETI			
	05/07/2018	841126	TREAS RCPT	25.20	6217
	276400	CARL PELLIGRINI			
	05/07/2018	BOAT & TL REG	TREAS RCPT	12.60	6218
	276402	TODD COLPITTS			
	05/07/2018	841127	TREAS RCPT	10.00	6219
	276403	CRAIG RANCOURT			
	05/07/2018	2 BT REG	TREAS RCPT	56.00	6220
	276409	GREGORY ALTZNAUER			
	05/07/2018	2 BT REG	TREAS RCPT	12.00	6221
	276409	GREGORY ALTZNAUER			
	05/07/2018	841125	TREAS RCPT	6.00	6222
	276396	MICHAEL TRACY			
	05/07/2018	184LK	TREAS RCPT	40.80	6223
	276416	RICHARD OLFENE			
	05/08/2018	841136	TREAS RCPT	16.80	6252
	276427	CHRISTOPHER QUINN			
	05/08/2018	841133	TREAS RCPT	27.20	6253
	276417	CAREY SWOPE			
	05/08/2018	BOAT REG	TREAS RCPT	12.00	6254
	276429	MARTHA MICKLES			
	05/08/2018	11ASL	TREAS RCPT	6.00	6255
	276418	RICHARD RODERICK			
	05/08/2018	16BML	TREAS RCPT	76.80	6256
	276419	RICHARD RODERICK			
	05/08/2018	841134	TREAS RCPT	20.40	6257
	276420	GREGORY ODLIN-CASH			
	05/09/2018	ONLINE BOATS 5/1-5/7	DE0509	126.20	6268
	05/09/2018	841138	TREAS RCPT	16.80	6282
	276440	JOSEPH CALISE			
	05/10/2018	3693R	TREAS RCPT	10.00	6347
	276451	PAUL CYR			
	05/10/2018	BOAT & TL	TREAS RCPT	10.00	6348
	276456	PETER MARSTON			
	05/10/2018	BOAT REG	TREAS RCPT	16.00	6349
	276461	DON MOJCHOWSKI			
	05/10/2018	109MZ	TREAS RCPT	40.80	6350
	276452	PAUL CYR			
	05/10/2018	BOAT REG	TREAS RCPT	61.00	6351
	276474	JEFFREY GORMAN			
	05/10/2018	841144	TREAS RCPT	33.60	6352
	276454	SAMUEL SEZAK			
	05/10/2018	841145	TREAS RCPT	20.00	6353
	276455	RUFUS FROST			
	05/11/2018	841152	TREAS RCPT	38.00	6396
	276479	TODD GAGNE			
	05/11/2018	BOAT & TL	TREAS RCPT	22.40	6397
	276481	JOHN PEARSON			
	05/11/2018	BOAT REG	TREAS RCPT	27.20	6398
	276484	JESSE DEMERS			
	05/11/2018	13CYC	TREAS RCPT	22.40	6399
	276482	JAMES ORTENGREN			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		05/11/2018	9575J	TREAS RCPT	10.00	6400
		276483	CHRISTIAN WEBBER			
		05/11/2018	2 BOAT REG	TREAS RCPT	49.20	6401
		276476	TONY OWENS			
		05/11/2018	17ZTW	TREAS RCPT	34.00	6402
		276494	MARK ZJKOSKI			
		05/11/2018	2 BOAT REG	TREAS RCPT	12.00	6403
		276476	TONY OWENS			
		05/14/2018	BT/FISH/TL	TREAS RCPT	22.40	6450
		276500	BRUCE JENKINS			
		05/14/2018	BOAT/SALT FISH/DOC B	TREAS RCPT	6.00	6451
		276501	GORDON SHULKIN			
		05/14/2018	841157	TREAS RCPT	12.00	6452
		276495	THEODORE HAFFENREFFER			
		05/14/2018	ST-D1809	TREAS RCPT	133.60	6453
		276501	GORDON SHULKIN			
		05/14/2018	210PJ	TREAS RCPT	65.60	6454
		276502	KEVIN BOSWORTH			
		05/14/2018	14MXX	TREAS RCPT	12.00	6455
		276503	KEVIN BOSWORTH			
		05/14/2018	841165	TREAS RCPT	22.40	6456
		276507	DAVID GARDINER			
		05/14/2018	BOAT & TL	TREAS RCPT	61.00	6457
		276509	JENNIFER TINSMAN			
		05/14/2018	841158	TREAS RCPT	15.60	6458
		276495	THEODORE HAFFENREFFER			
		05/14/2018	841166	TREAS RCPT	6.00	6459
		276510	JAMES MOONEY			
		05/14/2018	841167	TREAS RCPT	16.80	6460
		276511	JAMES HARRISON-CASH			
		05/14/2018	21LJY	TREAS RCPT	70.20	6461
		276497	MARY OTULAKOWSKI			
		05/15/2018	ONLINE BOATS 5/8-5/1	DE0515	160.40	6466
		05/15/2018	14BRM	TREAS RCPT	44.80	6488
		276513	PHILIP HANNRATY			
		05/15/2018	841171	TREAS RCPT	30.40	6489
		276528	JEFFREY BERMAN			
		05/15/2018	841170	TREAS RCPT	66.00	6490
		276529	CHARLES PILLSBURY			
		05/15/2018	BOAT REG	TREAS RCPT	25.20	6491
		276517	RICHARD MULLINS			
		05/16/2018	14bty	TREAS RCPT	20.00	6511
		276531	RONALD G DUNTON			
		05/16/2018	841174	TREAS RCPT	38.00	6512
		276539	JACK LOWE			
		05/16/2018	BOAT REG	TREAS RCPT	10.00	6513
		276542	EDWARD HALEY			
		05/16/2018	841176	TREAS RCPT	14.40	6514
		276544	MICHAEL HOWARD			
		05/17/2018	BOAT REG	TREAS RCPT	10.00	6550
		276555	ANDREW SHUR			
		05/17/2018	BOAT & TL	TREAS RCPT	10.00	6551
		276557	MICHELANGELO DELL'AQUILA			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX	05/17/2018	16YNY	TREAS RCPT	12.00	6552
		276556	KINDBLOM FAMILY LLC			
		05/17/2018	17EZT	TREAS RCPT	103.00	6553
		276551	DONALD KENNEL			
		05/17/2018	BOAT REG	TREAS RCPT	12.80	6554
		276565	STEPHEN RIOUX			
		05/17/2018	12THA	TREAS RCPT	25.00	6555
		276552	DONALD KENNEL			
		05/17/2018	137XC	TREAS RCPT	6.00	6556
		276552	DONALD KENNEL			
		05/17/2018	161WN	TREAS RCPT	22.40	6557
		276553	JOHN MOLONEY			
		05/18/2018	1306A	TREAS RCPT	30.60	6581
		276567	SUZANNE E GABRIEL			
		05/18/2018	BT & TL-CASH	TREAS RCPT	6.00	6582
		276577	REED SLOAN			
		05/18/2018	BT/TL/CAR	TREAS RCPT	30.40	6583
		276572	ANNE BELDEN			
		05/21/2018	190ES	TREAS RCPT	6.00	6656
		276581	LEE J JACOBSON			
		05/21/2018	BT & TL-CASH	TREAS RCPT	12.80	6657
		276585	GORDON MONK			
		05/21/2018	BT-CASH	TREAS RCPT	6.00	6658
		276586	CHRISTIAN FOSTER			
		05/21/2018	BOAT REG	TREAS RCPT	54.40	6659
		276587	RAY TAYLOR			
		05/21/2018	ATV&BT&MC	TREAS RCPT	76.80	6660
		276590	JOE DELL'AQUILLA			
		05/21/2018	14LXJ	TREAS RCPT	25.20	6661
		276591	PATRICK NICHOLAS			
		05/21/2018	190EV	TREAS RCPT	6.00	6662
		276582	LEE J JACOBSON			
		05/21/2018	2 BT/1TL/CAR	TREAS RCPT	42.00	6663
		276595	JOHN WOODS			
		05/21/2018	2 BT/1TL/CAR	TREAS RCPT	7.00	6664
		276595	JOHN WOODS			
		05/21/2018	841194	TREAS RCPT	12.80	6665
		276596	DIANE DEVLIN			
		05/21/2018	BOAT REG	TREAS RCPT	33.60	6666
		276597	WILLIAM CROFT			
		05/21/2018	0634T	TREAS RCPT	7.00	6667
		276598	ROBERT HICKOK			
		05/21/2018	4 BTS & 2 CARS	TREAS RCPT	7.00	6668
		276602	CARL FRANSON			
		05/21/2018	4 BTS & 2 CARS	TREAS RCPT	12.00	6669
		276602	CARL FRANSON			
		05/21/2018	4 BTS & 2 CARS	TREAS RCPT	25.20	6670
		276602	CARL FRANSON			
		05/21/2018	4 BTS & 2 CARS	TREAS RCPT	25.20	6671
		276602	CARL FRANSON			
		05/21/2018	19ZNZ	TREAS RCPT	44.80	6672
		276606	JAMES SHIMINSKI			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/22/2018	ONLINE BOAT REGISTRA	DE0522	129.30	6684
	05/22/2018	841202	TREAS RCPT	16.00	6700
276612		MICHAEL SPADINGER			
	05/22/2018	D1810	TREAS RCPT	133.60	6701
276613		JOHN THATCHER			
	05/22/2018	841203	TREAS RCPT	33.60	6702
276614		TERRENCE GARMEY			
	05/23/2018	3 BTS	TREAS RCPT	12.00	6733
276626		ALBERT GLICKMAN/PD BY R CARD			
	05/23/2018	3 BTS	TREAS RCPT	94.80	6734
276626		ALBERT GLICKMAN/PD BY R CARD			
	05/23/2018	3 BTS	TREAS RCPT	33.60	6735
276626		ALBERT GLICKMAN/PD BY R CARD			
	05/23/2018	841208	TREAS RCPT	24.80	6736
276627		RENEE NORRIS			
	05/23/2018	ST-D1811	TREAS RCPT	96.00	6737
276628		STEPHEN BIRMINGHAM			
	05/23/2018	841209	TREAS RCPT	24.80	6738
276630		MARK VANIDESTINE			
	05/23/2018	841204	TREAS RCPT	6.00	6739
276623		DANA TEMPLE			
	05/24/2018	BOAT REG-CASH	TREAS RCPT	6.00	6773
276646		KATHRYN BARBER			
	05/24/2018	BOAT REG-CASH	TREAS RCPT	27.20	6774
276647		PETER CLANCY			
	05/24/2018	BOAT REG	TREAS RCPT	75.00	6775
276648		KATHRYN BARBER			
	05/24/2018	3 BTS & 2TL	TREAS RCPT	10.00	6776
276649		JAMES HEWES			
	05/24/2018	3 BTS & 2TL	TREAS RCPT	40.80	6777
276649		JAMES HEWES			
	05/24/2018	3 BTS & 2TL	TREAS RCPT	16.80	6778
276649		JAMES HEWES			
	05/24/2018	D1812	TREAS RCPT	53.40	6779
276651		MARY BALOU			
	05/24/2018	212YM	TREAS RCPT	75.00	6780
276662		PHINEAS SPRAGUE			
	05/25/2018	841217	TREAS RCPT	21.00	6868
276663		JONATHAN STEINMAN			
	05/25/2018	17KGF	TREAS RCPT	6.00	6869
276668		PERTER BOLDOC			
	05/25/2018	14BXB	TREAS RCPT	40.80	6870
276669		FRANK KASILOWSKI			
	05/25/2018	841222	TREAS RCPT	20.40	6871
276670		GREGG DAVIS			
	05/25/2018	841223	TREAS RCPT	24.80	6872
276670		GREGG DAVIS			
	05/25/2018	841224	TREAS RCPT	12.60	6873
276670		GREGG DAVIS			
	05/25/2018	841126	TREAS RCPT	6.00	6874
276672		KRISTINA JOYCE			
	05/25/2018	12KWA	TREAS RCPT	6.00	6875
276664		PAUL STEWART			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX	05/25/2018	BOAT REG	TREAS RCPT	53.40	6876
		276674	ELLIOTT TEEL			
		05/25/2018	841230	TREAS RCPT	54.40	6877
		276676	PATRICK MILESKI-CASH			
		05/25/2018	841231	TREAS RCPT	6.00	6878
		276677	MARK BAKKE			
		05/25/2018	841232	TREAS RCPT	31.00	6879
		276677	MARK BAKKE			
		05/25/2018	841233	TREAS RCPT	6.00	6880
		276677	MARK BAKKE			
		05/25/2018	2 SPORT LIC&2 BTS	TREAS RCPT	6.00	6881
		276678	SCOTT & TRICIA MORIN			
		05/25/2018	2 SPORT LIC&2 BTS	TREAS RCPT	42.00	6882
		276678	SCOTT & TRICIA MORIN			
		05/25/2018	11VWN	TREAS RCPT	20.40	6883
		276665	PAUL STEWART			
		05/25/2018	BOAT REG	TREAS RCPT	57.60	6884
		276679	RONALD FLINT			
		05/25/2018	BOAT REG-CASH	TREAS RCPT	25.20	6885
		276681	PETER HABER			
		05/25/2018	2229G	TREAS RCPT	19.20	6886
		276683	MICHAEL J LOGUE			
		05/25/2018	2 PWC&TL	TREAS RCPT	6.00	6887
		276685	NATHAN WARDWELL			
		05/25/2018	2 PWC&TL	TREAS RCPT	6.00	6888
		276685	NATHAN WARDWELL			
		05/25/2018	841241	TREAS RCPT	24.80	6889
		276686	JASON MANLEY			
		05/25/2018	BOAT REG	TREAS RCPT	49.20	6890
		276687	KIM GILLIES			
		05/25/2018	841243	TREAS RCPT	18.00	6891
		276688	JOAGNES PASQUARELLA			
		05/25/2018	BOAT REG-CASH	TREAS RCPT	7.00	6892
		276690	MICHAEL ALFIERO			
		05/25/2018	3 BOATS	TREAS RCPT	6.00	6893
		276691	JEFF KENNEDY			
		05/25/2018	3 BOATS	TREAS RCPT	6.00	6894
		276691	JEFF KENNEDY			
		05/25/2018	3 BOATS	TREAS RCPT	31.00	6895
		276691	JEFF KENNEDY			
		05/25/2018	841245	TREAS RCPT	34.00	6896
		276692	DAVID MOYER			
		05/29/2018	16AAF	TREAS RCPT	44.80	6923
		276698	KIM CASE			
		05/29/2018	841251	TREAS RCPT	28.00	6924
		276702	PETER BENSON			
		05/29/2018	2 BOATS & CAR	TREAS RCPT	14.40	6925
		276705	LISA JONES			
		05/29/2018	2 BOATS & CAR	TREAS RCPT	21.60	6926
		276705	LISA JONES			
		05/29/2018	2 BOATS & TL	TREAS RCPT	27.20	6927
		276706	BRUCE SAHRBECK			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX	05/29/2018	2 BOATS & TL	TREAS RCPT	11.00	6928
		276706	BRUCE SAHRBECK			
		05/29/2018	BOAT REG-CASH	TREAS RCPT	7.50	6929
		276707	AUGUSTUS FRANKWICZ			
		05/29/2018	20YYH	TREAS RCPT	51.00	6930
		276709	ROBERT OLSMIXON			
		05/29/2018	20KCM	TREAS RCPT	12.00	6931
		276697	THOMAS WERNER			
		05/30/2018	5185K	TREAS RCPT	70.20	6958
		276716	MARK GERETY			
		05/30/2018	7948B	TREAS RCPT	12.00	6959
		276717	MARK GERETY			
		05/30/2018	BOAT REG-CASH	TREAS RCPT	16.20	6960
		276718	JOHN HOUGHTON			
		05/30/2018	841259	TREAS RCPT	22.80	6961
		276724	NOEL KIRWAN-CASH			
		05/30/2018	BOAT REG	TREAS RCPT	38.00	6962
		276733	SIMON GLASS			
		05/30/2018	841255	TREAS RCPT	44.80	6963
		276715	BRYON TAIT-CASH			
		05/31/2018	841263	TREAS RCPT	12.00	7046
		276743	DAVID DUFOUR			
		05/31/2018	BOAT REG	TREAS RCPT	17.00	7047
		276747	TODD GUTTNER/PTLD OYSTER			
		05/31/2018	841261	TREAS RCPT	56.00	7048
		276737	GRAHAM PILLSBURY			
		05/31/2018	ONLINE BOAT REGISTRA	DE0531	124.00	6993
		05/31/2018	MARCH BANK REC ENTR	DE0531	.80	7007
R0359	Totals				5,602.90	
R0361	ACTIVE NET	05/16/2018	4/16-4/29/18	TREAS RCPT	25894.98	6515
		276535	SCHOOL DEPARTMENT			
		05/21/2018	CS ACTIVENET 4/16-29	DE0521	-25894.98	6593
		05/25/2018	4/30-4/30/18	TREAS RCPT	5128.09	6897
		276671	SCHOOL DEPARTMENT			
		05/25/2018	5/1-5/13/18	TREAS RCPT	52930.92	6898
		276671	SCHOOL DEPARTMENT			
		05/31/2018	CS ACTIVENET 4/30-5/	DE0531	-58059.01	7010
R0361	Totals				.00	
R0364	COMM.SERV.CAPE CARE	05/04/2018	COMMUNITY SERVICE 4/	DE0504	2015.75	6106
	AM CARE,K CARE,PM CARE	05/11/2018	COMMUNITY SERVICE 5/	DE0511	2401.60	6369
		05/18/2018	COMMUNITY SERVICE 5/	DE0518	35.00	6566
		05/21/2018	CS ACTIVENET 4/16-29	DE0521	1302.85	6596

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/25/2018	COMMUNITY SERVICE 5/	DE0525	463.00	6807
	05/31/2018	CS ACTIVENET 4/30-5/	DE0531	28500.96	6997
Revenue# R0364	Totals			34,719.16	
Revenue# R0365	RENTAL-SCHOOL FACILITIES				
	05/08/2018	SMITH	TREAS RCPT	60.00	6258
		276423 SCHOOL DEPARTMENT			
	05/25/2018	FAC.USE OF HS./ TRAC	DE0525	296.00	6799
Revenue# R0365	Totals			356.00	
Revenue# R0369	PREPAID SUMMER PROG.				
	05/04/2018	COMMUNITY SERVICE 4/	DE0504	4003.20	6107
	05/11/2018	COMMUNITY SERVICE 5/	DE0511	556.00	6370
	05/18/2018	COMMUNITY SERVICE 5/	DE0518	1178.40	6567
	05/21/2018	CS ACTIVENET 4/16-29	DE0521	9790.60	6597
	05/25/2018	COMMUNITY SERVICE 5/	DE0525	70.40	6808
	05/31/2018	COMMUNITY SERVICES 5	DE0531	635.00	6986
	05/31/2018	CS ACTIVENET 4/30-5/	DE0531	20840.39	6998
Revenue# R0369	Totals			37,073.99	
Revenue# R0375	COMM.SERV.FITNESS CTR FEES				
	05/04/2018	COMMUNITY SERVICE 4/	DE0504	894.00	6108
	05/18/2018	COMMUNITY SERVICE 5/	DE0518	164.20	6568
	05/21/2018	CS ACTIVENET 4/16-29	DE0521	1220.86	6599
	05/25/2018	COMMUNITY SERVICE 5/	DE0525	202.40	6809
	05/31/2018	CS ACTIVENET 4/30-5/	DE0531	1059.98	7000
Revenue# R0375	Totals			3,541.44	
Revenue# R0410	BLDG PERMIT FEE				
	05/02/2018	4662/PLUMBING	TREAS RCPT	40.00	6069
		276335 GRAYSTONE PLUMBING & HEATING			
	05/02/2018	4663 PLUMBING	TREAS RCPT	40.00	6070
		276336 CAPOZZA PLUMBING & HEATING			
	05/02/2018	180507	TREAS RCPT	50.00	6071
		276337 AQUARIUS PROPERTY MANAGEMENT			
	05/02/2018	180507/U14-18	TREAS RCPT	50.00	6072
		276337 AQUARIUS PROPERTY MANAGEMENT			
	05/03/2018	180508	TREAS RCPT	25.00	6096
		276347 BAUMAN ELECTRIC INC.			
	05/03/2018	180509	TREAS RCPT	50.00	6097
		276348 CINDY OLSEN			
	05/03/2018	180510	TREAS RCPT	2135.00	6098
		276349 GRETCHEN LARMAN			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/07/2018	ACP ONLINE PERMITS 4	DE0507	25.00	6187
	05/07/2018	180512	TREAS RCPT	50.00	6224
		276407 DONALD RUSSELL			
	05/07/2018	180513-R	TREAS RCPT	50.00	6225
		276408 SCOTT DOBOS			
	05/07/2018	180515	TREAS RCPT	50.00	6226
		276410 SCOTT DOBOS			
	05/07/2018	180514-R	TREAS RCPT	50.00	6227
		276411 RAVINDRA ARVINDKUMAR SHAH			
	05/07/2018	180516-R	TREAS RCPT	50.00	6228
		276412 KRISTIE GREEN			
	05/08/2018	180519	TREAS RCPT	80.00	6259
		276432 JOSHUA UNDERHILL			
	05/08/2018	180518	TREAS RCPT	3780.00	6260
		276434 MAXWELL COVE LLC			
	05/09/2018	4665	TREAS RCPT	40.00	6283
		276443 DIXON HEATING AND COOLING			
	05/09/2018	180520	TREAS RCPT	1400.00	6284
		276445 RACHAEL YOUNGS BLAKE			
	05/09/2018	4666	TREAS RCPT	120.00	6285
		276446 INTEGRATED SYSTEMS OF MAINE			
	05/09/2018	180523	TREAS RCPT	25.00	6286
		276447 EASTMAN MEADOW CONDO			
	05/10/2018	180524	TREAS RCPT	130.20	6354
		276465 SHANNON WHITE			
	05/10/2018	180524	TREAS RCPT	55.80	6355
		276465 SHANNON WHITE			
	05/10/2018	180525	TREAS RCPT	50.00	6356
		276466 JOANNA SPRAGUE			
	05/10/2018	180526	TREAS RCPT	50.00	6357
		276466 JOANNA SPRAGUE			
	05/10/2018	180527R STR	TREAS RCPT	50.00	6358
		276467 MARY OTULAKOWSKI			
	05/10/2018	180530	TREAS RCPT	50.00	6359
		276468 CHUFFED TO NUTS			
	05/10/2018	4667 PLUMBING	TREAS RCPT	60.00	6360
		276469 KRIS AASKOV			
	05/10/2018	180528	TREAS RCPT	225.00	6361
		276470 MAINE COAST ELECTRICAL			
	05/10/2018	180529/U49-33-214	TREAS RCPT	225.00	6362
		276470 MAINE COAST ELECTRICAL			
	05/10/2018	180531	TREAS RCPT	125.00	6363
		276471 JOSEPH RICHARD ELECTRIC			
	05/11/2018	180536	TREAS RCPT	50.00	6404
		276488 BENJAMIN T. AUSTIN			
	05/11/2018	180532	TREAS RCPT	50.00	6405
		276489 B2 ELECTRIC LLC			
	05/11/2018	180533	TREAS RCPT	1470.00	6406
		276490 FITSPATRICK ASSOCIATES			
	05/11/2018	180534	TREAS RCPT	1470.00	6407
		276491 FITZPATRICK ASSOCIATES			
	05/11/2018	180535	TREAS RCPT	50.00	6408
		276492 COTTAGE BY THE SEA LLC			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/14/2018	ACP ONLINE PERMITS 5	DE0514	406.00	6414
	05/14/2018	ACP ONLINE PERMITS 5	DE0514	240.00	6415
	05/15/2018	180542	TREAS RCPT	50.00	6492
	276518	CYNTHIA DILL			
	05/15/2018	180539-R	TREAS RCPT	50.00	6493
	276519	CANDACE KARU			
	05/15/2018	180544-R	TREAS RCPT	50.00	6494
	276520	JOHN CATERINA JR			
	05/15/2018	180538	TREAS RCPT	27.00	6495
	276521	DAVID ALLEN			
	05/15/2018	180537	TREAS RCPT	75.00	6496
	276522	JOSEPH RICHARD ELECTRIC			
	05/16/2018	180546	TREAS RCPT	250.00	6516
	276545	KAREN MANGRAVITO			
	05/16/2018	4669 PLUMBING	TREAS RCPT	60.00	6517
	276546	COASTAL PLUMBING& HEATING			
	05/16/2018	180548	TREAS RCPT	50.00	6518
	276547	HOLLY READY			
	05/16/2018	180549	TREAS RCPT	25.00	6519
	276548	STEPHEN BENNETT			
	05/17/2018	4670	TREAS RCPT	40.00	6558
	276563	POPOV CONSTRUCTION			
	05/17/2018	180550	TREAS RCPT	25.00	6559
	276563	POPOV CONSTRUCTION			
	05/18/2018	180554	TREAS RCPT	50.00	6584
	276575	WILLIAM TOOMEY			
	05/18/2018	180553	TREAS RCPT	875.00	6585
	276576	RAINBOW CONST/CRAIG COOPER			
	05/21/2018	ACP ONLINE PERMITS 5	DE0521	415.00	6608
	05/21/2018	4671	TREAS RCPT	40.00	6673
	276604	HILSE PLUMBING & HEATING			
	05/21/2018	4672	TREAS RCPT	260.00	6674
	276605	HILSE PLUMBING & HEATING			
	05/21/2018	180555	TREAS RCPT	770.00	6675
	276607	CLOUTIER CONSTRUCTION			
	05/21/2018	180556	TREAS RCPT	84.00	6676
	276608	MELISSA ANDERSON			
	05/21/2018	180557	TREAS RCPT	50.00	6677
	276609	DIANE BLAHUSCH			
	05/22/2018	180558	TREAS RCPT	50.00	6703
	276616	RAFAEL L ADAMS			
	05/22/2018	180559	TREAS RCPT	210.00	6704
	276617	BEARHILL ELECTRIC LLC			
	05/22/2018	180560	TREAS RCPT	100.00	6705
	276618	CASCO BAY ELECTRIC			
	05/23/2018	180561	TREAS RCPT	100.00	6740
	276633	RYAN PETIT ELECTRIC INC.			
	05/23/2018	SSW	TREAS RCPT	250.00	6741
	276634	SCOTT DOHERTY			
	05/23/2018	4673	TREAS RCPT	40.00	6742
	276635	IMPERIAL PLUMBING AND HEATING			
	05/23/2018	180562	TREAS RCPT	50.00	6743
	276636	STEPHEN BLATT			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		05/23/2018	180563	TREAS RCPT	77.58	6744
		276637	PERMIT SERVICES LLC			
		05/23/2018	SSW	TREAS RCPT	250.00	6745
		276638	MAXWELL COVE LLC			
		05/23/2018	SSW	TREAS RCPT	250.00	6746
		276639	MAXWELL COVE LLC			
		05/24/2018	180568	TREAS RCPT	25.00	6781
		276652	CASH			
		05/24/2018	180564	TREAS RCPT	50.00	6782
		276653	PRECIOUS DEAN			
		05/24/2018	180566	TREAS RCPT	329.00	6783
		276654	JONATHAN BELFORT			
		05/24/2018	180567	TREAS RCPT	525.00	6784
		276655	BROWN BROS CONTRUCTION			
		05/24/2018	180565	TREAS RCPT	50.00	6785
		276657	MARA DEGEORGE			
		05/24/2018	180569	TREAS RCPT	50.00	6786
		276658	RODS ELECTRIC INC.			
		05/24/2018	180570/r4-18-30	TREAS RCPT	50.00	6787
		276658	RODS ELECTRIC INC.			
		05/24/2018	180571/R4-18-11	TREAS RCPT	50.00	6788
		276658	RODS ELECTRIC INC.			
		05/29/2018	ACP ONLINE PERMITS 5	DE0529	287.00	6901
		05/29/2018	ACP ONLINE PERMITS 5	DE0529	100.00	6902
		05/29/2018	180572	TREAS RCPT	25.00	6932
		276699	TYLER PATTERSON			
		05/29/2018	4674	TREAS RCPT	40.00	6933
		276700	EB PLUMBING LLC			
		05/29/2018	180576	TREAS RCPT	50.00	6934
		276701	SAMUEL TWEEDIE			
		05/29/2018	180577	TREAS RCPT	25.00	6935
		276701	SAMUEL TWEEDIE			
		05/30/2018	4676 PLUMBING	TREAS RCPT	80.00	6964
		276725	B & R PLUMBING			
		05/30/2018	180578 STR	TREAS RCPT	50.00	6965
		276726	KAREN RAVEN			
		05/30/2018	4678 PLUMING	TREAS RCPT	210.00	6966
		276727	DJ SMALL PLUMBING			
		05/30/2018	4677 U38-45 PLUMBING	TREAS RCPT	290.00	6967
		276727	DJ SMALL PLUMBING			
		05/30/2018	180580	TREAS RCPT	300.00	6968
		276728	TOM POULIN ELECTRICAL			
		05/30/2018	180581 U30-44	TREAS RCPT	50.00	6969
		276728	TOM POULIN ELECTRICAL			
		05/30/2018	180579	TREAS RCPT	4900.00	6970
		276729	RUSS DOUCETTE BUILDERS			
		05/30/2018	180582	TREAS RCPT	50.00	6971
		276730	FOLSOM ELECTRIC			
		05/30/2018	180583	TREAS RCPT	50.00	6972
		276731	CONNORS ELECTRIC			
		05/30/2018	180584	TREAS RCPT	50.00	6973
		276732	PINE STATE STANDBY POWER			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/31/2018	180585	TREAS RCPT	25.00	7049
	276749	CASH			
	05/31/2018	180586	TREAS RCPT	980.00	7050
	276751	FLYING POINT CONSTRUCTION			
	05/31/2018	180587	TREAS RCPT	50.00	7051
	276752	MID-MAINE GENERATOR			
	05/31/2018	SSW	TREAS RCPT	250.00	7052
	276753	RICHARD RUSSELL			
	05/31/2018	4680	TREAS RCPT	80.00	7053
	276754	FLYING POINT CONSTRUCTION			
Revenue#	R0410	Totals		26,561.58	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES			
	05/03/2018	180510	TREAS RCPT	915.00	6099
	276349	GRETCHEN LARMAN			
	05/08/2018	180518	TREAS RCPT	1620.00	6261
	276434	MAXWELL COVE LLC			
	05/09/2018	180520	TREAS RCPT	600.00	6287
	276445	RACHAEL YOUNGS BLAKE			
	05/11/2018	180533	TREAS RCPT	630.00	6409
	276490	FITSPATRICK ASSOCIATES			
	05/11/2018	180534	TREAS RCPT	630.00	6410
	276491	FITZPATRICK ASSOCIATES			
	05/14/2018	ACP ONLINE PERMITS 5 DE0514		174.00	6416
	05/18/2018	180553	TREAS RCPT	375.00	6586
	276576	RAINBOW CONST/CRAIG COOPER			
	05/21/2018	180555	TREAS RCPT	330.00	6678
	276607	CLOUTIER CONSTRUCTION			
	05/21/2018	180556	TREAS RCPT	36.00	6679
	276608	MELISSA ANDERSON			
	05/24/2018	180566	TREAS RCPT	141.00	6789
	276654	JONATHAN BELFORT			
	05/24/2018	180567	TREAS RCPT	225.00	6790
	276655	BROWN BROS CONTRUCTION			
	05/29/2018	ACP ONLINE PERMITS 5 DE0529		123.00	6903
	05/30/2018	180579	TREAS RCPT	2100.00	6974
	276729	RUSS DOUCETTE BUILDERS			
	05/31/2018	180586	TREAS RCPT	420.00	7054
	276751	FLYING POINT CONSTRUCTION			
Revenue#	R0417	Totals		8,319.00	
Revenue#	R0434	SPURWINK CHURCH INTEREST			
	05/10/2018	PEOPLES TRUST/SCHOL	DE0510	13.82	6320
Revenue#	R0434	Totals		13.82	
Revenue#	R0460	BOARD FEES			
	05/08/2018	ZBA APP/U9-4B	TREAS RCPT	150.00	6262
	276433	STEPHEN BLATT ARCHITECTS			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			

	05/09/2018	ZB	TREAS RCPT	150.00	6288
	276442	COFFIN ENGINEERING			
	05/09/2018	ZB	TREAS RCPT	150.00	6289
	276444	JEFFREY DAVIS			
Revenue#	R0460	Totals		450.00	
Revenue#	R0498	THOMAS JORDAN INTEREST INVESTMENT INCOME			
	05/10/2018	PEOPLES BANK INT. AP	DE0510	363.54	6323
	05/21/2018	RBC INT. APRIL 2018	DE0521	5109.71	6606
Revenue#	R0498	Totals		5,473.25	
Revenue#	R0502	LIBRARY COPIER			
	05/04/2018	48955	TREAS RCPT	40.02	6167
	276364	THOMAS MEMORIAL LIBRARY			
	05/11/2018	48985	TREAS RCPT	40.00	6411
	276480	THOMAS MEMORIAL LIBRARY			
	05/18/2018	49226	TREAS RCPT	27.50	6587
	276570	THOMAS MEMORIAL LIBRARY			
	05/25/2018	49027	TREAS RCPT	60.00	6899
	276693	THOMAS MEMORIAL LIBRARY			
Revenue#	R0502	Totals		167.52	
Revenue#	R0505	LIBRARY COMMISSION SALE OF ART			
	05/11/2018	48985	TREAS RCPT	96.50	6412
	276480	THOMAS MEMORIAL LIBRARY			
Revenue#	R0505	Totals		96.50	
Revenue#	R0508	CEREMONY FEES			
	05/14/2018	48990	TREAS RCPT	175.00	6462
	276505	PUBLIC WORKS			
	05/29/2018	49032	TREAS RCPT	175.00	6936
	276704	PUBLIC WORKS			
Revenue#	R0508	Totals		350.00	
Revenue#	R0509	STREET OPENINGS			
	05/02/2018	48944	TREAS RCPT	150.00	6073
	276332	PUBLIC WORKS			
	05/07/2018	48964	TREAS RCPT	75.00	6229
	276405	PUBLIC WORKS			
	05/09/2018	48973	TREAS RCPT	75.00	6290
	276439	PUBLIC WORKS			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/22/2018	49015	TREAS RCPT	75.00	6706
	276619	PUBLIC WORKS			
	05/29/2018	49032	TREAS RCPT	75.00	6937
	276704	PUBLIC WORKS			
Revenue#	R0509	Totals		450.00	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS			
	05/18/2018	CASH	TREAS RCPT	160.00	6588
	276579	SCHOOL DEPARTMENT			
	05/21/2018	CS ACTIVENET 4/16-29	DE0521	1265.02	6607
	05/31/2018	CS ACTIVENET 4/30-5/	DE0531	2519.51	7021
Revenue#	R0510	Totals		3,944.53	
Revenue#	R0514	POLICE REIMBURSEMENTS			
	05/18/2018	49005	TREAS RCPT	260.00	6589
	276568	POLICE DEPARTMENT			
Revenue#	R0514	Totals		260.00	
Revenue#	R0515	RIVERSIDE LOT SALES-CIF			
	05/03/2018	SEC NW LOTS 23&24	TREAS RCPT	750.00	6100
	276354	DEBRA & ROBERT STEAR			
	05/21/2018	SEC NZ, LOTS 7-10	TREAS RCPT	1500.00	6680
	276583	DAVID & MARY ELLEN WHITEMAN			
	05/22/2018	SEC NW, LOTS 12,13	TREAS RCPT	750.00	6707
	276610	HEIDI COOK			
	05/22/2018	SEC OT, LOTS 8,9	TREAS RCPT	400.00	6708
	276611	PATRICIA BRAUN			
Revenue#	R0515	Totals		3,400.00	
Revenue#	R0516	RIVERSIDE BURIAL FEES			
	05/02/2018	SEC NT, LOT 7 MCGOVE	TREAS RCPT	750.00	6074
	276331	CONROY TULLY			
	05/08/2018	SEC FF, LOT 36	TREAS RCPT	750.00	6263
	276430	HOBBS FUNERAL HOME			
	05/09/2018	EUNICE GORDON	TREAS RCPT	750.00	6291
	276449	HOBBS FUNERAL HOME			
	05/10/2018	SEC II, LOT 9	TREAS RCPT	600.00	6364
	276472	PETER HAWKES			
	05/14/2018	SEC NW, LOT 1`	TREAS RCPT	775.00	6463
	276512	HOBBS			
	05/15/2018	SEC CC, LOT 13	TREAS RCPT	600.00	6497
	276525	HOBBS FUNERAL HOME			
	05/25/2018	SEC NW, LOT 12	TREAS RCPT	750.00	6900
	276680	HOBBS			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	05/30/2018	SEC II LOT ##60&61	TREAS RCPT	450.00	6975
		276711 HIGGINS III, GEORGE A			
Revenue#	R0516	Totals		5,425.00	
Revenue#	R0517	RIVERSIDE MARKERS			
	05/30/2018	MAINE MEMORIAL	TREAS RCPT	1116.00	6976
		276723 PUBLIC WORKS DEPARTMENT			
Revenue#	R0517	Totals		1,116.00	
Revenue#	R0523	LIBRARY TRUST INTEREST			
	05/10/2018	PEOPLES TRUST/SCHOL	DE0510	116.58	6319
Revenue#	R0523	Totals		116.58	
Revenue#	R0524	ZIMPRITCH TRUST INTEREST			
	05/10/2018	PEOPLES TRUST/SCHOL	DE0510	8.70	6318
Revenue#	R0524	Totals		8.70	
Revenue#	R0525	MOORING PERMITS			
	05/11/2018	48984	TREAS RCPT	100.00	6413
		276478 POLICE DEPARTMENT			
	05/18/2018	49005	TREAS RCPT	150.00	6590
		276568 POLICE DEPARTMENT			
Revenue#	R0525	Totals		250.00	
Revenue#	R0528	RIVERSIDE CCI INTEREST			
		INVESTMENT INCOME			
	05/10/2018	PEOPLES TRUST/SCHOL	DE0510	60.65	6322
Revenue#	R0528	Totals		60.65	
Revenue#	R0555	PHL DONATIONS			
	05/31/2018	PHL GIFT SHOP 5/26-5	DE0531	130.00	6991
Revenue#	R0555	Totals		130.00	
Revenue#	R0556	PHL ADMISSIONS			
	05/07/2018	PHL GIFT SHOP 5/4-5/	DE0507	263.00	6189
	05/14/2018	PHL GIFT SHOP 5/13-5	DE0514	433.00	6419
	05/21/2018	PHL GIFT SHOP 5/19-5	DE0521	313.00	6611
	05/31/2018	PHL GIFT SHOP 5/26-5	DE0531	1199.00	6990
Revenue#	R0556	Totals		2,208.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0557	PHL GIFT SHOP SALES					
		05/07/2018	PHL GIFT SHOP 5/4-5/	DE0507	926.16	6188
		05/07/2018	PHL CHARGE 5/5-5/6/1	DE0507	2165.38	6190
		05/14/2018	PHL CHARGE 5/12-5/13	DE0514	4101.74	6417
		05/14/2018	PHL GIFT SHOP 5/13-5	DE0514	2336.28	6418
		05/21/2018	PHL CHARGE 5/19-5/20	DE0521	2970.13	6609
		05/21/2018	PHL GIFT SHOP 5/19-5	DE0521	1734.49	6610
		05/31/2018	MARCH BANK REC ENTR	DE0531	-34.20	7022
		05/31/2018	MARCH BANK REC ENTR	DE0531	-34.20	7023
		05/31/2018	PHL GIFT SHOP 5/26-5	DE0531	3336.11	6989
		05/31/2018	PHL CHARGE 5/25-5/29	DE0531	7953.05	6992
R0557	Totals				25,454.94	
R0558	PHL BINOCULAR REVENUE					
		05/31/2018	PHL GIFT SHOP 5/26-5	DE0531	242.16	6988
R0558	Totals				242.16	
R0620	AMBULANCE BILLING FEE INCOME					
		05/31/2018	AMBULANCE BILLING MA	DE0531	15319.40	6995
R0620	Totals				15,319.40	
R0625	COMM.SERV. POOL FEES					
		05/04/2018	COMMUNITY SERVICE 4/	DE0504	6554.60	6109
		05/10/2018	CS REFUNDS 5/8/18	DE0510	-253.00	6297
		05/11/2018	COMMUNITY SERVICE 5/	DE0511	7034.00	6371
		05/18/2018	COMMUNITY SERVICE 5/	DE0518	2441.70	6569
		05/21/2018	CS ACTIVENET 4/16-29	DE0521	3713.30	6598
		05/25/2018	COMMUNITY SERVICE 5/	DE0525	961.60	6810
		05/31/2018	COMMUNITY SERVICES 5	DE0531	810.00	6987
		05/31/2018	CS ACTIVENET 4/30-5/	DE0531	1690.69	6999
R0625	Totals				22,952.89	
R0700	FW CONCESSIONS					
		05/29/2018	FT WMS SITE A BALANC TREAS RCPT 276695 COUSINS MAINE LOBSTER		3500.00	6938
R0700	Totals				3,500.00	
R1211	LOCAL APPROP K-12					
		05/10/2018	SCHOOL APPR.FOR FY18	DE0510	14505704.00	6310
R1211	Totals				14,505,704.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1212	LOCAL DEBT SERV K-12				
		05/10/2018	SCHOOL APPR.FOR FY18	DE0510	503900.00	6311
Revenue#	R1212	Totals			503,900.00	
Revenue#	R1213	LOCAL APPROP ADD'L K-12				
		05/10/2018	SCHOOL APPR.FOR FY18	DE0510	6856752.00	6312
Revenue#	R1213	Totals			6,856,752.00	
Revenue#	R1300	STATE REVENUE SUBSIDY				
		05/29/2018	CK #0011710855	TREAS RCPT	241993.38	6939
			276694 SCHOOL DEPARTMENT			
Revenue#	R1300	Totals			241,993.38	
Revenue#	R1307	EXPENSE REIMBURSEMENT				
		05/02/2018	4 CKS	TREAS RCPT	10140.13	6075
			276338 SCHOOL DEPARTMENT			
		05/03/2018	2 CKS	TREAS RCPT	1605.20	6101
			276345 SCHOOL DEPARTMENT			
		05/03/2018	3 CKS=21/CSH=7	TREAS RCPT	28.00	6102
			276346 SCHOOL DEPARTMENT			
		05/04/2018	48956	TREAS RCPT	7.00	6168
			276372 SCHOOL DEPARTMENT			
		05/04/2018	48957	TREAS RCPT	384.00	6169
			276373 SCHOOL DEPARTMENT			
		05/04/2018	CK 1137	TREAS RCPT	500.00	6170
			276374 SCHOOL DEPARTMENT			
		05/04/2018	CK1714	TREAS RCPT	1500.00	6171
			276374 SCHOOL DEPARTMENT			
		05/04/2018	48959	TREAS RCPT	166.92	6172
			276375 SCHOOL DEPARTMENT			
		05/07/2018	MS LOST TEXTBOOK REI	DE0507	-28.00	6178
		05/07/2018	HS GIRLS LAX UNIFORM	DE0507	-878.00	6179
		05/07/2018	HS SOFTBALL UNIFORMS	DE0507	-727.20	6180
		05/07/2018	HS BOYS LAX UNIFORMS	DE0507	-5092.43	6181
		05/07/2018	HS GIRLS LAX UNIFORM	DE0507	-3863.70	6182
		05/07/2018	HS BASEBALL UNIFORMS	DE0507	-885.00	6183
		05/07/2018	HS SWIM UNIFORMS	DE0507	-299.00	6184
		05/08/2018	CEHSSF	TREAS RCPT	376.25	6264
			276425 SCHOOL DEPARTMENT			
		05/08/2018	CEMS	TREAS RCPT	350.00	6265
			276426 SCHOOL DEPARTMENT			
		05/10/2018	MS LOST BOOK REIMB	DE0510	-7.00	6307
		05/10/2018	PC BUS TRIPS NOV/DEC	DE0510	-939.46	6308
		05/10/2018	MS BUS TRIPS NOV/DEC	DE0510	-205.44	6309
		05/10/2018	CUST.SERV. ROBOTICS	DE0510	-376.25	6313
		05/10/2018	COACHES PAY BBALL AS	DE0510	-384.00	6314

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R1307	EXPENSE REIMBURSEMENT					
		05/10/2018	MS FIELD TRIP/TRANSP	DE0510	-166.92	6315
		05/10/2018	MS FIELD TRIP/TRANSP	DE0510	-2000.00	6316
		05/10/2018	CEMSPA	TREAS RCPT	205.44	6365
		276458	SCHOOL DEPARTMENT			
		05/10/2018	POND COVE ELEM	TREAS RCPT	939.46	6366
		276459	SCHOOL DEPARTMENT			
		05/14/2018	TRACK TEAM	TREAS RCPT	500.00	6464
		276496	SCHOOL DEPARTMENT			
		05/17/2018	CEMS	TREAS RCPT	700.00	6560
		276554	SCHOOL DEPARTMENT			
		05/21/2018	REIMB. COACHES/STREN	DE0521	-500.00	6603
		05/21/2018	MS TRANSP. TO ORONO	DE0521	-700.00	6604
		05/21/2018	3 CKS	TREAS RCPT	6446.80	6681
		276588	SCHOOL DEPARTMENT			
		05/21/2018	ME ASSESSING OFFICER	TREAS RCPT	40.00	6682
		276589	SCHOOL DEPARTMENT			
		05/24/2018	ME TRACK CLUB	TREAS RCPT	816.00	6791
		276660	SCHOOL DEPARTMENT			
		05/24/2018	COM OF GRACE	TREAS RCPT	1566.80	6792
		276661	SCHOOL DEPARTMENT			
		05/24/2018	49021	TREAS RCPT	65.99	6793
		276643	SCHOOL DEPARTMENT			
		05/25/2018	FAC.USE OF C.C./ CHU	DE0525	-1566.80	6795
		05/25/2018	FAC.USE OF HS./ TRAC	DE0525	-816.00	6796
		05/25/2018	SUPPLIES REIMB.	DE0525	-65.99	6797
		05/25/2018	HS GIRLS ICE HOCKEY	DE0525	-2191.00	6798
		05/25/2018	HS BOYS ICE HOCKEY E	DE0525	-3053.00	6800
		05/25/2018	HS BOYS ICE HOCKEY E	DE0525	-1202.80	6801
		05/25/2018	REFUND OF CANCELLED	DE0525	-40.00	6802
		05/30/2018	REIMB 8900-3400	TREAS RCPT	1000.00	6977
		276721	SCHOOL DEPARTMENT			
		05/30/2018	REIMB 9990-8000	TREAS RCPT	695.69	6978
		276722	SCHOOL DEPARTMENT			
		05/31/2018	49038	TREAS RCPT	3586.00	7055
		276741	SCHOOL DEPARTMENT			
		05/31/2018	MS REIMB. DJ SERV/FI	DE0531	-350.00	7012
		05/31/2018	MSMA UC RETURN OF CO	DE0531	-3586.00	7013
		05/31/2018	HS REIMB IMPROV/FERR	DE0531	-1000.00	7014
		05/31/2018	REIMB. HS SPEECH/DEB	DE0531	-695.69	7015
R1307	Totals				.00	
R1310	OTHER REVENUE					
		05/03/2018	VILLOTTE	TREAS RCPT	60.00	6103
		276344	SCHOOL DEPARTMENT			
R1310	Totals				60.00	
R1315	ACTIVITY FEES-MS					
		05/08/2018	2 CKS X 70	TREAS RCPT	140.00	6266
		276421	SCHOOL DEPARTMENT			

REVENUE#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
		05/30/2018	LAUGHLIN, F PHILIP	TREAS RCPT	70.00	6979
		276720	SCHOOL DEPARTMENT			
Revenue#	R1315	Totals			210.00	
Revenue#	R1316	ACTIVITY FEES-HS				
		05/16/2018	8X150/2X300	TREAS RCPT	1800.00	6520
		276534	SCHOOL DEPARTMENT			
Revenue#	R1316	Totals			1,800.00	
Revenue#	R1340	ST. AGENCY CLIENTS K-8				
		05/29/2018	SPED SERVICES	TREAS RCPT	322.33	6940
		276710	SCHOOL DEPARTMENT			
Revenue#	R1340	Totals			322.33	
Revenue#	R2024	HS STUDENT COMP REPAIR				
		05/14/2018	CONCANNON	TREAS RCPT	49.99	6465
		276508	SCHOOL DEPARTMENT			
Revenue#	R2024	Totals			49.99	
Revenue#	R2025	MS STUDENT COMP INS PYMT				
		05/08/2018	WORTH AVE GROUP	TREAS RCPT	350.90	6267
		276422	SCHOOL DEPARTMENT			
		05/30/2018	MS IPAD	TREAS RCPT	242.36	6980
		276719	SCHOOL DEPARTMENT			
Revenue#	R2025	Totals			593.26	
Revenue#	R2080	ICE HOCKEY B&G GATE				
		05/25/2018	HS GIRLS ICE HOCKEY	DE0525	-2866.00	6803
		05/25/2018	HS BOYS ICE HOCKEY E	DE0525	-4629.00	6804
Revenue#	R2080	Totals			-7,495.00	
Revenue#	R2090	ATHLETIC EQUIP REPLACEMNT				
		05/21/2018	ACCT. ADJ. SCH. DEPT	DE0521	7000.00	6605
Revenue#	R2090	Totals			7,000.00	
Revenue#	R3310	CAFE MS/PC MEALS				
		05/02/2018	ADDITIONAL LUNCHTIME	DE0502	395.00	6040

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			

	05/07/2018	CHARGED TO WR.ACCT	DE0507	-34.50	6185
	05/10/2018	SCHOOL NUTRITION 5/4	DE0510	1771.25	6293
	05/10/2018	JAN BANK RECONCILIAT	DE0510	-50.00	6317
	05/17/2018	SCHOOL NUTRITION 5/1	DE0517	2520.00	6521
	05/22/2018	SCHOOL NUTRITION 5/1	DE0522	4225.30	6685
	05/31/2018	LUNCHTIME MAY 2018	DE0531	16931.85	7025
	05/31/2018	SCHOOL NUTRITION 5/2	DE0531	3530.40	6981
	05/31/2018	FEB. BANK REC ENTRIE	DE0531	-106.00	7017
	05/31/2018	FEB. BANK REC ENTRIE	DE0531	-100.00	7018
	05/31/2018	MARCH BANK REC ENTR	DE0531	-60.00	7019
Revenue#	R3310	Totals		29,023.30	
Revenue#	R3311	CAFE HS MEALS			
	05/02/2018	ADDITIONAL LUNCHTIME	DE0502	20.00	6041
	05/07/2018	CHARGED TO WR.ACCT	DE0507	-109.80	6186
	05/10/2018	SCHOOL NUTRITION 5/4	DE0510	2136.16	6294
	05/17/2018	SCHOOL NUTRITION 5/1	DE0517	2204.00	6522
	05/22/2018	SCHOOL NUTRITION 5/1	DE0522	1858.30	6686
	05/31/2018	LUNCHTIME MAY 2018	DE0531	6749.15	7026
	05/31/2018	SCHOOL NUTRITION 5/2	DE0531	2557.92	6982
	05/31/2018	MARCH BANK REC ENTR	DE0531	-1.00	7020
Revenue#	R3311	Totals		15,414.73	
Revenue#	R3313	CAFE HS STATE SUBSIDY			
	05/17/2018	49004	TREAS RCPT	1648.46	6561
		276566 SCHOOL DEPARTMENT			
Revenue#	R3313	Totals		1,648.46	
Revenue#	R3315	CAFE MS/PC STATE SUBSIDY			
	05/17/2018	49004	TREAS RCPT	4725.49	6562
		276566 SCHOOL DEPARTMENT			
Revenue#	R3315	Totals		4,725.49	
Revenue#	R3316	CAFE MS/PC ALACARTE ALA CARTE			
	05/10/2018	SCHOOL NUTRITION 5/4	DE0510	92.85	6295
	05/17/2018	SCHOOL NUTRITION 5/1	DE0517	109.30	6523
	05/22/2018	SCHOOL NUTRITION 5/1	DE0522	137.90	6687
	05/31/2018	SCHOOL NUTRITION 5/2	DE0531	220.35	6983
	05/31/2018	PC FESTIVAL SNACKS	DE0531	634.70	7016
Revenue#	R3316	Totals		1,195.10	
Revenue#	R3320	CAFE HS ALACART			
	05/10/2018	SCHOOL NUTRITION 5/4	DE0510	366.95	6296

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			

	05/17/2018	SCHOOL NUTRITION	5/1 DE0517	585.90	6524
	05/22/2018	SCHOOL NUTRITION	5/1 DE0522	592.80	6688
	05/31/2018	SCHOOL NUTRITION	5/2 DE0531	461.10	6984

Revenue# R3320 Totals 2,006.75

GRAND TOTALS 22,885,213.85
