



# City of Harrisonburg, Virginia

PD15-068

## Treasurer's Office Advice/Receipt

(This is not a Customer Receipt)

Make Checks Payable and Remit To:  
Harrisonburg City Treasurer  
345 South Main Street  
Harrisonburg, Virginia 22801

Payment Due: 1/7/2015

**PAID**  
**JAN - 7 2015**  
~~RECEIVED~~

Customer: Police Department

Department	Date	Receipt Code	Description	Amount
POLICE	01/07/2015	100 1677	JMU Overtime Reimbursement Project code JMUOT	
		12/17/14	Check 061262 Events 8/19/14-11/1/14 See attached list	\$2,332.87 \$2,485.84 \$3,711.85 \$4,328.59 \$322.20 \$3,510.11 \$2,182.25 \$ 1,624.10 \$ 3,707.45
<b>Total</b>				24,205.26

C. Dodd  
Print Name



# City of Harrisonburg, Virginia

## Treasurer's Office Advice/Receipt

PD15-076

Make Checks Payable and Remit To:  
 Harrisonburg City Treasurer  
 345 South Main Street  
 Harrisonburg, Virginia 22801

Payment Due: 1/22/2016

PAID  
 JAN 23 2015  
 #3  
 JEFFREY SCHNEPP

RETURN THIS COPY WITH PAYMENT

**Customer: Police Department**

Department	Date	Receipt Code	Description	Amount
POLICE	01/22/2016	1000 1914	JMU OT Reimbursement	
		<b>1/13/15</b>	Check 061511 Project Code JMUOT Games 11/14-11/22/14	\$8,263.36
<b>Total</b>				8,263.36



# City of Harrisonburg, Virginia

PD15-078

## Treasurer's Office Advice/Receipt

(This is not a Customer Receipt)

Make Checks Payable and Remit To:  
Harrisonburg City Treasurer  
345 South Main Street  
Harrisonburg, Virginia 22801

Payment Due: 1/28/2016

Customer: Police Department

**PAID**  
**JAN 27 2015**  
#200500

Department	Date	Receipt Code	Description	Amount
POLICE	01/28/2016	1000 1914	JMU OT Reimbursement	
		<b>1/22/15</b>	Check 061611	
			11/24 Basketball	\$823.22
			11/26 Basketball	\$774.44
			11/29 Football	\$3,113.42
			12/2 Basketball	\$1,131.98
			12/7 Basketball	\$639.83
			12/13 Commencment	\$2,335.83
			12/20 Basketball	\$628.99
			<b>Total</b>	9,447.71

**C. Dodd**

Print Name



# City of Harrisonburg, Virginia

## Treasurer's Office Advice/Receipt

PD15-092

Make Checks Payable and Remit To:  
 Harrisonburg City Treasurer  
 345 South Main Street  
 Harrisonburg, Virginia 22801

**PAID**  
 Payment Due: **MAR 11 2015** 3/11/2015  
 RETURN THIS COPY WITH PAYMENT

**Customer: Police Department**

Department	Date	Receipt Code	Description	Amount
POLICE	03/11/2015	1000 1677	JMU OT Reimbursement	
		<b>3/4/15</b>	Check 062357 JMU Events 11/23/15-1/31/2015  Project Code JMUOT	\$5,400.27
<b>Total</b>				5,400.27