89Exp01

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DEL	TRANS NO.	DATE	CHECK	PO NUM	VCHR	DESCRIPTION	INVOICE #	FND	DEPT	OBJ	CC	EXPENDED	LIQUIDATED
1246 THE SIDWELL COMPANY													
	96675	5/09/07	34533		34533		63912	30	1000	3	314	20,672.70	
	96676	5/09/07	34534		34534		64542	30	1000	3	314	11,565.00	
1246 THE SIDWELL COMPANY											VENDOR TOTAL...	32,237.70	
											GRAND TOTAL.....	32,237.70	

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DEL	TRANS NO.	DATE	CHECK	PO NUM	VCHR	DESCRIPTION	INVOICE #	FND	DEPT	OBJ	CC	EXPENDED	LIQUIDATED
896 AS2													
	28236	4/27/05	10588		10588		WC030605	1	9	3	320	4,500.00	2005
	28380	4/27/05	10679		10679		WC030605-2	144	2000	3	320	24,210.00	
	38352	8/17/05	14180		14180		WC080705	144	2000	3	320	1,900.00	
	40640	9/14/05	15004		15004		WC090605	144	2000	3	320	4,870.00	
	53680	2/08/06	19261		19261		WAYNE TWP	1	10	3	320	300.00	
	53682	2/08/06	19261		19261		JACKSON TWP	1	11	3	375	300.00	
	53683	2/08/06	19261		19261		CENTER TWP	1	12	3	375	300.00	2006
	53684	2/08/06	19261		19261		ABINGTON TWP	1	13	3	375	300.00	
	53685	2/08/06	19261		19261		BOSTON TWP	1	14	3	375	300.00	
	53686	2/08/06	19261		19261		CLAY TWP	1	15	3	367	300.00	
	53687	2/08/06	19261		19261		DALTON TWP	1	16	3	367	300.00	
	53688	2/08/06	19261		19261		FRANKLIN TWP	1	17	3	375	300.00	
	53689	2/08/06	19261		19261		GREEN TWP	1	18	3	362	300.00	
	53690	2/08/06	19261		19261		HARRISON TWP	1	19	3	375	300.00	
	53691	2/08/06	19261		19261		JEFFERSON TWP	1	20	3	375	300.00	
	53692	2/08/06	19261		19261		NEW GARDEN TW	1	21	3	320	300.00	
	53694	2/08/06	19261		19261		PERRY TWP	1	22	3	356	300.00	
	53695	2/08/06	19261		19261		WASHINGTON TW	1	23	3	375	300.00	
	53697	2/08/06	19261		19261		WEBSTER TWP	1	24	3	375	300.00	
	73441	9/13/06	26349		26349		WO 90506	144	2000	3	320	4,870.00	
	94230	4/18/07	33661		33661			1	9	3	320	300.00	2007
	94231	4/18/07	33661		33661			1	10	3	320	300.00	
	94232	4/18/07	33661		33661			1	11	3	375	300.00	
	94233	4/18/07	33661		33661			1	12	3	375	300.00	
	94234	4/18/07	33661		33661			1	13	3	375	300.00	
	94235	4/18/07	33661		33661			1	14	3	375	300.00	
	94236	4/18/07	33661		33661			1	15	3	375	300.00	
	94237	4/18/07	33661		33661			1	17	3	375	300.00	
	94238	4/18/07	33661		33661			1	18	3	375	300.00	
	94239	4/18/07	33661		33661			1	19	3	375	300.00	
	94240	4/18/07	33661		33661			1	20	3	375	300.00	
	94241	4/18/07	33661		33661			1	21	3	320	300.00	
	94242	4/18/07	33661		33661			1	22	3	356	300.00	
	94243	4/18/07	33661		33661			1	23	3	375	300.00	
	94244	4/18/07	33661		33661			1	24	3	375	300.00	
	109160	10/03/07	38631		38631		WC-2070924	1	9	3	320	500.00	
896 AS2									VENDOR TOTAL...			49,850.00	

GRAND TOTAL..... 49,850.00

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DEL	TRANS NO.	DATE	CHECK	PO NUM	VCHR	DESCRIPTION	INVOICE #	FND	DEPT	OBJ	CC	EXPENDED	LIQUIDATED
293 NEXUS GROUP INC													
	46030	11/16/05	16924		16924		1 OF 3 PAYMEN	144	2000	3	320	11,500.00	
	53155	2/01/06	19244		19244		PAYMENT 2 OF	144	2000	3	320	10,000.00	
	88685	2/07/07	31570		31570		3 OF 3 W.C.AS	144	2000	3	320	15,000.00	
	99188	6/06/07	35359		35359		PYMT 1 OF 3	144	2000	3	320	10,000.00	
	102902	7/18/07	36719		36719		PYMT #2	144	2000	3	320	15,000.00	
	111865	10/24/07	39688		39688		OCT 2007	144	2000	3	320	15,000.00	
293 NEXUS GROUP INC											VENDOR TOTAL...	76,500.00	
											GRAND TOTAL.....	76,500.00	

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DEL	TRANS NO.	DATE	CHECK	PO NUM	VCHR	DESCRIPTION	INVOICE #	FND	DEPT	OBJ	CC	EXPENDED	LIQUIDATED
3675 MANATRON													
	18973	1/05/05	7381		7381		INVC021141	1	44	3	375	413.00	
	20186	1/19/05	7789		7789		1115042	144	1000	3	320	9,765.00	
	22040	2/09/05	8598		8598		INVC021590	1	44	3	375	413.00	
	23976	3/02/05	9249		9249		INVC021877	1	44	3	375	413.00	
	25272	3/16/05	9727		9727		36604	144	2000	3	320	1,133.20	
	26169	3/30/05	9914		9914		INVC022141	1	44	3	375	413.00	
	28311	4/27/05	10622		10622		INVC02239	1	44	3	375	413.00	
	30999	5/25/05	11520		11520		37175	1	3	3	320	16,258.56	
	31529	6/01/05	11772		11772		INVC022681	1	44	3	375	413.00	
	34055	6/29/05	12461		12461		INVC022906	1	44	3	375	413.00	
	35897	7/20/05	13283		13283		0037731	144	2000	3	320	600.00	
	37800	8/10/05	13858		13858		INVC023185	1	44	3	375	413.00	
	39254	8/31/05	14400		14400		INVC023519	1	44	3	375	413.00	
	41754	9/28/05	15311		15311		INVC023705	1	44	3	375	413.00	
	43469	10/19/05	16005		16005		38161	144	2000	3	320	350.00	
	43470	10/19/05	16005		16005		38199	144	2000	3	320	500.00	
	44457	11/02/05	16226		16226		INVC024001	1	44	3	375	413.00	
	45472	11/09/05	16650		16650		INVC024169	144	2000	3	320	225.00	
	47008	11/30/05	17026		17026		INVC024295	1	44	3	375	413.00	
	51228	1/11/06	18404		18404		INVC024855	1	44	3	375	434.00	
	51282	1/11/06	18490		18490		INVC024690	144	1000	3	320	14,223.00	
	53762	2/08/06	19294		19294		INVC025145	1	44	3	375	434.00	
	55461	3/01/06	19977		19977		INVC025521	1	44	3	375	434.00	
	58626	4/05/06	21048		21048		INVC025734	1	44	3	375	434.00	
	60501	5/03/06	21828		21828		INVC026039	1	44	3	375	434.00	
	63279	5/24/06	22836		22836		40110	1	3	3	320	13,319.36	
	65188	6/14/06	23516		23516		INVC026292	1	44	3	375	434.00	
	68398	7/19/06	24524		24524		026473	1	44	3	375	434.00	
	69285	7/26/06	24783		24783		26719	1	44	3	375	434.00	
	72911	9/06/06	26053		26053		INVC073030	1	44	3	375	434.00	
	75072	10/04/06	26947		26947		027289	1	44	3	375	434.00	
	77428	10/25/06	27739		27739		INVC027398	144	1000	3	320	5,877.00	
	77781	11/01/06	27908		27908		027486	1	44	3	375	434.00	
	83101	12/13/06	29728		29728		148900/027706	1	44	3	375	434.00	
	86198	1/10/07	30658		30658		INVC027398	144	1000	3	320	9,420.00	
	91488	3/14/07	32601		32601		INVC028012	1	44	3	375	128.00	
	91489	3/14/07	32601		32601		INVC028574	1	44	3	375	128.00	
	105035	8/15/07	37353		37353		0043286	1	9	3	320	915.00	
3675 MANATRON									VENDOR TOTAL...			82,906.12	

GRAND TOTAL..... 82,906.12

2005

2006

2007

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1167 GOVERNMENT UTILITIES													
	91481	3/14/07	32580		32580	INV #120609	1ST OF 4 PAYM	1	40	4	460	31,718.40	
	93164	4/04/07	33307		33307		030704	1	40	4	460	31,718.40	
	103461	7/25/07	36773		36773		0707114	1	3	2	211	14.40	
1167 GOVERNMENT UTILITIES											VENDOR TOTAL...	63,451.20	
											GRAND TOTAL.....	63,451.20	

Karen L. Stevens
Auditor of Wayne County
Diana Osborne
Chief Deputy Auditor
County Administration Building
http://www.co.wayne.in.us/

401 East Main Street
Richmond, IN 47374

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Fax: 765-973-9339

FAX

To:	**Tim Jorczak**	**From:**	**Karen Stevens**
Fax No.	**317-232-8779**	**Pages:**	**6**
Date:	**12/6/07**	**CC:**	

Comments/Instructions:

Tim,
Here are the last 3 years. Hope this is what you are needing. If not, please let us know and we will get whatever else you need.

Thanks for your help
Karen