

FEDERAL IDENTIFICATION NUMBER:

35-6003211

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 W. WASHINGTON ST., E418  
INDIANAPOLIS, IN 46204-2765  
TELEPHONE: (317) 232-2513

UNIT NAME:

COLUMBUS TOWNSHIP

COUNTY:

BARTHOLOMEW COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 3-2-3

(State Board of Accounts USE ONLY)

ENTS:

TOWNSHIP TRUSTEES ANNUAL REPORT TO:  
THE TOWNSHIP BOARD  
THE COUNTY AUDITOR  
THE STATE BOARD OF ACCOUNTS  
THE U.S. BUREAU OF CENSUS

TOWNSHIP: COLUMBUS TOWNSHIP  
COUNTY: BARTHOLOMEW COUNTY  
FOR THE FISCAL YEAR ENDED 2008

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVISE)  
PART 2 - RECEIPTS (ADVISE)  
PART 3A - DISBURSEMENTS  
PART 3B - DISBURSEMENTS (ADVISE)  
PART 4 - CASH AND INVESTMENTS  
PART 5 - INDEBTEDNESS (ADVISE)  
PART 6 - INTERGOVERNMENTAL EXPENDITURES  
PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS  
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PART 10 - ADVERTISEMENT AND NOTE TO PUBLISHERS  
PART 11 - POOR RELIEF STATISTICAL REPORT  
PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FILED IN THE COUNTY AUDITOR'S OFFICE ON:  
01/30/2009

PRINTED NAME OF OFFICIAL: FREDERICK BARKES

ADDRESS: 1333 WASHINGTON STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 372-8240

TITLE: TRUSTEE

CITY: COLUMBUS

ZIP: 47201-0000

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$137,333.82	\$1,571,267.84	\$1,549,351.61	\$159,250.05	\$0.00	\$159,250.05
<b>Total by Fund Type:</b>	<b>\$137,333.82</b>	<b>\$1,571,267.84</b>	<b>\$1,549,351.61</b>	<b>\$159,250.05</b>	<b>\$0.00</b>	<b>\$159,250.05</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
400 CEMETERY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111 FIREFIGHTING	\$55,740.08	\$355,983.82	\$279,106.18	\$132,617.72	\$0.00	\$132,617.72
102 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840 TOWNSHIP ASSISTANCE	\$1,479,598.37	\$444,588.87	\$652,927.46	\$1,271,259.78	\$0.00	\$1,271,259.78
840 TOWNSHIP ASSISTANCE	\$-399,199.63	\$444,588.87	\$652,927.46	\$-607,538.22	\$0.00	\$-607,538.22
840 TOWNSHIP ASSISTANCE	\$-769,066.29	\$444,588.87	\$652,927.46	\$-977,404.88	\$0.00	\$-977,404.88
<b>Total by Fund Type:</b>	<b>\$367,072.53</b>	<b>\$1,689,750.43</b>	<b>\$2,237,888.56</b>	<b>\$-181,065.60</b>	<b>\$0.00</b>	<b>\$-181,065.60</b>
<b>FUND TYPE: DEBT SERVICE</b>						
281 LOAN AND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
1093 CUMULATIVE BLDG _ FIREFIGHTING EQUIP	\$25,799.85	\$59,760.28	\$55,242.10	\$30,318.03	\$0.00	\$30,318.03
<b>Total by Fund Type:</b>	<b>\$25,799.85</b>	<b>\$59,760.28</b>	<b>\$55,242.10</b>	<b>\$30,318.03</b>	<b>\$0.00</b>	<b>\$30,318.03</b>
<b>FUND TYPE: AGENCY</b>						
9999 PAYROLL	\$0.00	\$45,117.52	\$45,117.52	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
9999 PAYROLL	\$0.00	\$1,917.57	\$1,917.57	\$0.00	\$0.00	\$0.00
WITHHOLDING-INSURANCE						
9999 PAYROLL	\$0.00	\$2,983.39	\$2,983.39	\$0.00	\$0.00	\$0.00
WITHHOLDING-LOCAL TAX						
9999 PAYROLL	\$0.00	\$23,215.50	\$23,215.50	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
9999 PAYROLL	\$0.00	\$23,215.50	\$23,215.50	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
9999 PAYROLL	\$0.00	\$98,154.99	\$98,154.99	\$0.00	\$0.00	\$0.00
WITHHOLDING-OTHER #2						

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
9999 PAYROLL WITHHOLDING-PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9999 PAYROLL WITHHOLDING-STATE	\$0.00	\$10,144.14	\$10,144.14	\$0.00	\$0.00	\$0.00
9999 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9999 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$204,748.61</b>	<b>\$204,748.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal All Funds:</b>	<b>\$530,206.20</b>	<b>\$3,525,527.16</b>	<b>\$4,047,230.88</b>	<b>\$8,502.48</b>	<b>\$0.00</b>	<b>\$8,502.48</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$589,372.03		
Transfers Out			\$438,739.72
<b>Net Receipts and Disbursements</b>	<b>\$2,936,155.13</b>	<b>\$3,608,491.16</b>	

**CASH AND INVESTMENTS ON PART 4 ARE  
0.00! MUST EQUAL ENDING CASH AND  
INVESTMENTS ON THIS PAGE! PLEASE  
CORRECT.**

**TRANSFERS IN DO NOT MATCH  
TRANSFERS OUT! PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$308.77
100	GENERAL PROPERTY TAXES	\$5,500.66
100	GENERAL PROPERTY TAXES	\$1,139.43
100	GENERAL PROPERTY TAXES	\$15,726.41
100	GENERAL PROPERTY TAXES	\$1,115.26
100	GENERAL PROPERTY TAXES	\$18,851.21
100	GENERAL PROPERTY TAXES	\$4,881.18
100	GENERAL PROPERTY TAXES	\$61,513.80
201	FINANCIAL INSTITUTION TAX	\$41.00
201	FINANCIAL INSTITUTION TAX	\$41.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$364.27
202	AUTO AND AIRCRAFT EXCISE TAX	\$3,187.71
202	AUTO AND AIRCRAFT EXCISE TAX	\$228.94
202	AUTO AND AIRCRAFT EXCISE TAX	\$2,249.37
202	AUTO AND AIRCRAFT EXCISE TAX	\$187.72
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,812.65
202	AUTO AND AIRCRAFT EXCISE TAX	\$138.89
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,354.01
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$15,690.05
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$19,194.00
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$40,444.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$434.59
217	COMMERCIAL VEHICLE EXCISE TAX	\$434.59
	<b>Total for: TAXES</b>	<b>\$194,839.51</b>
2703	CEMETERY RECEIPTS	\$800.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$800.00</b>
6100	INTEREST EARNED	\$61.26
6100	INTEREST EARNED	\$380.66
6100	INTEREST EARNED	\$341.38
6100	INTEREST EARNED	\$282.95
6100	INTEREST EARNED	\$45.87
6100	INTEREST EARNED	\$5.31
6100	INTEREST EARNED	\$6.55
6100	INTEREST EARNED	\$14.17
6100	INTEREST EARNED	\$10.49
6100	INTEREST EARNED	\$4.79
6100	INTEREST EARNED	\$7.19
6100	INTEREST EARNED	\$14.14
6100	INTEREST EARNED	\$0.27

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1600	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
6500	MISCELLANEOUS REVENUE-OTHER	\$75,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$3,500.00
6500	MISCELLANEOUS REVENUE-OTHER	\$50,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$5,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
6500	MISCELLANEOUS REVENUE-OTHER	\$50,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$10,000.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$25,000.00
6500	MISCELLANEOUS REVENUE-OTHER	\$13.45
6500	MISCELLANEOUS REVENUE-OTHER	\$50,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
1600	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$789,688.48</b>
5206	TRANSFER OF FUNDS-OTHER	\$10,000.00
5206	TRANSFER OF FUNDS-OTHER	\$20,000.00
5206	TRANSFER OF FUNDS-OTHER	\$20,000.00
5206	TRANSFER OF FUNDS-OTHER	\$5,000.00
5206	TRANSFER OF FUNDS-OTHER	\$15,000.00
5206	TRANSFER OF FUNDS-OTHER	\$10,000.00
5206	TRANSFER OF FUNDS-OTHER	\$10,000.00
5206	TRANSFER OF FUNDS-OTHER	\$50,000.00
5206	TRANSFER OF FUNDS-OTHER	\$10,000.00
5206	TRANSFER OF FUNDS-OTHER	\$20,000.00
5206	TRANSFER OF FUNDS-OTHER	\$10,000.00
5206	TRANSFER OF FUNDS-OTHER	\$50,000.00
5206	TRANSFER OF FUNDS-OTHER	\$20,000.00
5206	TRANSFER OF FUNDS-OTHER	\$632.31
5206	TRANSFER OF FUNDS-OTHER	\$20,000.00
5206	TRANSFER OF FUNDS-OTHER	\$10,000.00
5206	TRANSFER OF FUNDS-OTHER	\$5,113.76
5206	TRANSFER OF FUNDS-OTHER	\$30,000.00
5206	TRANSFER OF FUNDS-OTHER	\$10,000.00
5206	TRANSFER OF FUNDS-OTHER	\$50,000.00
5206	TRANSFER OF FUNDS-OTHER	\$10,000.00
5206	TRANSFER OF FUNDS-OTHER	\$10,000.00
5206	TRANSFER OF FUNDS-OTHER	\$5,000.00
5206	TRANSFER OF FUNDS-OTHER	\$10,000.00
5206	TRANSFER OF FUNDS-OTHER	\$2,045.68
5206	TRANSFER OF FUNDS-OTHER	\$20,000.00
5206	TRANSFER OF FUNDS-OTHER	\$30,000.00
5206	TRANSFER OF FUNDS-OTHER	\$35,000.00
5206	TRANSFER OF FUNDS-OTHER	\$20,000.00
5206	TRANSFER OF FUNDS-OTHER	\$2,045.68
5206	TRANSFER OF FUNDS-OTHER	\$30,000.00
5206	TRANSFER OF FUNDS-OTHER	\$2,045.68
5206	TRANSFER OF FUNDS-OTHER	\$30,000.00

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>101 GENERAL</u>	
5206	TRANSFER OF FUNDS-OTHER	\$0.01
5600	REFUNDS-OTHER	\$2,140.66
5600	REFUNDS-OTHER	\$1,524.27
5600	REFUNDS-OTHER	\$30.00
5600	REFUNDS-OTHER	\$361.80
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$585,939.85</b>
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<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$1,571,267.84</b>
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Fund:	<u>840 TOWNSHIP ASSISTANCE</u>	
100	GENERAL PROPERTY TAXES	\$2,864.38
100	GENERAL PROPERTY TAXES	\$2,864.38
100	GENERAL PROPERTY TAXES	\$2,864.38
100	GENERAL PROPERTY TAXES	\$43,189.10
100	GENERAL PROPERTY TAXES	\$43,189.10
100	GENERAL PROPERTY TAXES	\$43,189.10
100	GENERAL PROPERTY TAXES	\$5,967.00
100	GENERAL PROPERTY TAXES	\$5,967.00
100	GENERAL PROPERTY TAXES	\$5,967.00
100	GENERAL PROPERTY TAXES	\$82,356.70
100	GENERAL PROPERTY TAXES	\$82,356.70
100	GENERAL PROPERTY TAXES	\$82,356.70
100	GENERAL PROPERTY TAXES	\$6,706.85
100	GENERAL PROPERTY TAXES	\$6,706.85
100	GENERAL PROPERTY TAXES	\$6,706.85
100	GENERAL PROPERTY TAXES	\$12,413.27
100	GENERAL PROPERTY TAXES	\$12,413.27
100	GENERAL PROPERTY TAXES	\$12,413.27
100	GENERAL PROPERTY TAXES	\$158,444.66
100	GENERAL PROPERTY TAXES	\$158,444.66
100	GENERAL PROPERTY TAXES	\$158,444.66
201	FINANCIAL INSTITUTION TAX	\$106.00
201	FINANCIAL INSTITUTION TAX	\$106.00
201	FINANCIAL INSTITUTION TAX	\$106.00
201	FINANCIAL INSTITUTION TAX	\$106.00
201	FINANCIAL INSTITUTION TAX	\$106.00
201	FINANCIAL INSTITUTION TAX	\$106.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,907.65
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,907.65
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,907.65

	<u>Title</u>	<u>Amount</u>
Fund:	<u>840 TOWNSHIP ASSISTANCE</u>	
202	AUTO AND AIRCRAFT EXCISE TAX	\$16,693.51
202	AUTO AND AIRCRAFT EXCISE TAX	\$16,693.51
202	AUTO AND AIRCRAFT EXCISE TAX	\$16,693.51
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,198.93
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,198.93
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,198.93
202	AUTO AND AIRCRAFT EXCISE TAX	\$11,779.60
202	AUTO AND AIRCRAFT EXCISE TAX	\$11,779.60
202	AUTO AND AIRCRAFT EXCISE TAX	\$11,779.60
202	AUTO AND AIRCRAFT EXCISE TAX	\$-1,316.82
202	AUTO AND AIRCRAFT EXCISE TAX	\$-1,316.82
202	AUTO AND AIRCRAFT EXCISE TAX	\$-1,316.82
202	AUTO AND AIRCRAFT EXCISE TAX	\$232.03
202	AUTO AND AIRCRAFT EXCISE TAX	\$232.03
202	AUTO AND AIRCRAFT EXCISE TAX	\$232.03
202	AUTO AND AIRCRAFT EXCISE TAX	\$3,487.59
202	AUTO AND AIRCRAFT EXCISE TAX	\$3,487.59
202	AUTO AND AIRCRAFT EXCISE TAX	\$3,487.59
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$20,000.00
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$20,000.00
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$20,000.00
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$75,000.00
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$75,000.00
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$75,000.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$1,119.41
217	COMMERCIAL VEHICLE EXCISE TAX	\$1,119.41
217	COMMERCIAL VEHICLE EXCISE TAX	\$1,119.41
217	COMMERCIAL VEHICLE EXCISE TAX	\$1,119.41
217	COMMERCIAL VEHICLE EXCISE TAX	\$1,119.41
217	COMMERCIAL VEHICLE EXCISE TAX	\$1,119.41
	<b>Total for:</b>	<b>\$1,330,125.81</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$300.00
6500	MISCELLANEOUS REVENUE-OTHER	\$13.60
6500	MISCELLANEOUS REVENUE-OTHER	\$13.60

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>840 TOWNSHIP ASSISTANCE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$13.60
	<b>Total for:</b>	<b>\$1,840.80</b>
5600	REFUNDS-OTHER	\$600.00
5600	REFUNDS-OTHER	\$600.00
5600	REFUNDS-OTHER	\$600.00
	<b>Total for:</b>	<b>\$1,800.00</b>
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<b>TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE</b>		<b>\$1,333,766.61</b>
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Fund:	<u>1111 FIREFIGHTING</u>	
100	GENERAL PROPERTY TAXES	\$10,811.85
100	GENERAL PROPERTY TAXES	\$25,007.41
100	GENERAL PROPERTY TAXES	\$8,403.05
100	GENERAL PROPERTY TAXES	\$72,330.18
202	AUTO AND AIRCRAFT EXCISE TAX	\$7,994.87
202	AUTO AND AIRCRAFT EXCISE TAX	\$5,024.67
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,149.48
202	AUTO AND AIRCRAFT EXCISE TAX	\$2,058.06
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$76,250.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$57.73
217	COMMERCIAL VEHICLE EXCISE TAX	\$57.73
	<b>Total for: TAXES</b>	<b>\$209,145.03</b>
6100	INTEREST EARNED	\$52.71
6100	INTEREST EARNED	\$59.05
6100	INTEREST EARNED	\$59.07
6100	INTEREST EARNED	\$10.07
6100	INTEREST EARNED	\$34.09
6100	INTEREST EARNED	\$7.57
6100	INTEREST EARNED	\$6.06
6100	INTEREST EARNED	\$7.54
6100	INTEREST EARNED	\$6.83
6100	INTEREST EARNED	\$6.32
6100	INTEREST EARNED	\$3.37
6100	INTEREST EARNED	\$4.52
1600	MISCELLANEOUS REVENUE-OTHER	\$124.42
1600	MISCELLANEOUS REVENUE-OTHER	\$34,057.00
1600	MISCELLANEOUS REVENUE-OTHER	\$27,307.00
1600	MISCELLANEOUS REVENUE-OTHER	\$6,394.00
1600	MISCELLANEOUS REVENUE-OTHER	\$76,250.00
1600	MISCELLANEOUS REVENUE-OTHER	\$1,107.00

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>1111 FIREFIGHTING</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$145,496.62</b>
5206	TRANSFER OF FUNDS-OTHER	\$1,342.17
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,342.17</b>
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	<b>TOTAL RECEIPTS FOR 1111 FIREFIGHTING</b>	<b>\$355,983.82</b>
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Fund:	<u>1093 CUMULATIVE BLDG FIREFIGHTING EQUP</u>	
100	GENERAL PROPERTY TAXES	\$2,569.00
100	GENERAL PROPERTY TAXES	\$5,787.09
100	GENERAL PROPERTY TAXES	\$737.86
100	GENERAL PROPERTY TAXES	\$14,125.83
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,850.13
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,162.78
202	AUTO AND AIRCRAFT EXCISE TAX	\$43.01
202	AUTO AND AIRCRAFT EXCISE TAX	\$401.93
217	COMMERCIAL VEHICLE EXCISE TAX	\$11.27
217	COMMERCIAL VEHICLE EXCISE TAX	\$11.27
	<b>Total for: TAXES</b>	<b>\$26,700.17</b>
1514	SPECIAL STATE DISTRIBUTION	\$5,113.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,113.76</b>
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6100	INTEREST EARNED	\$5.65
6100	INTEREST EARNED	\$5.06
6100	INTEREST EARNED	\$4.62
6100	INTEREST EARNED	\$3.59
6100	INTEREST EARNED	\$2.60
6100	INTEREST EARNED	\$3.32
6100	INTEREST EARNED	\$3.59
6100	INTEREST EARNED	\$3.58
6100	INTEREST EARNED	\$2.76
6100	INTEREST EARNED	\$2.33
6100	INTEREST EARNED	\$1.26
6100	INTEREST EARNED	\$1.36
1600	MISCELLANEOUS REVENUE-OTHER	\$1,045.57
1600	MISCELLANEOUS REVENUE-OTHER	\$1,000.11
1600	MISCELLANEOUS REVENUE-OTHER	\$5,492.64
1600	MISCELLANEOUS REVENUE-OTHER	\$765.00
1600	MISCELLANEOUS REVENUE-OTHER	\$621.03
6500	MISCELLANEOUS REVENUE-OTHER	\$1,500.00
1600	MISCELLANEOUS REVENUE-OTHER	\$0.20
1600	MISCELLANEOUS REVENUE-OTHER	\$1,500.00

	<u>Title</u>	<u>Amount</u>
<b>Fund: <u>1093 CUMULATIVE BLDG FIREFIGHTING EQUIP</u></b>		
1600	MISCELLANEOUS REVENUE-OTHER	\$1,000.11
1600	MISCELLANEOUS REVENUE-OTHER	\$1,045.57
1600	MISCELLANEOUS REVENUE-OTHER	\$3,708.00
1600	MISCELLANEOUS REVENUE-OTHER	\$1,000.11
1600	MISCELLANEOUS REVENUE-OTHER	\$1,045.57
1600	MISCELLANEOUS REVENUE-OTHER	\$1,045.57
1600	MISCELLANEOUS REVENUE-OTHER	\$1,000.11
<b>Total for: MISCELLANEOUS</b>		<b>\$21,809.31</b>
5206	TRANSFER OF FUNDS-OTHER	\$1,000.11
5206	TRANSFER OF FUNDS-OTHER	\$1,045.57
5206	TRANSFER OF FUNDS-OTHER	\$1,045.57
5206	TRANSFER OF FUNDS-OTHER	\$1,000.11
5206	TRANSFER OF FUNDS-OTHER	\$1,000.11
5206	TRANSFER OF FUNDS-OTHER	\$1,045.57
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$6,137.04</b>
<b>TOTAL RECEIPTS FOR 1093 CUMULATIVE BLDG _FIREFIGHTING EQUIP</b>		<b>\$59,760.28</b>
<b>Fund: <u>9999 PAYROLL WITHHOLDING-FEDERAL</u></b>		
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$191.15
1566	MISCELLANEOUS REVENUE-OTHER	\$191.15
1703	MISCELLANEOUS REVENUE-OTHER	\$191.15
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$191.15
1566	MISCELLANEOUS REVENUE-OTHER	\$191.15
1703	MISCELLANEOUS REVENUE-OTHER	\$191.15
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$175.00
1566	MISCELLANEOUS REVENUE-OTHER	\$166.92
1703	MISCELLANEOUS REVENUE-OTHER	\$175.00
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$181.81
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$181.81
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$181.81
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
6666	MISCELLANEOUS REVENUE-OTHER	\$0.00
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1556	MISCELLANEOUS REVENUE-OTHER	\$157.63
1590	MISCELLANEOUS REVENUE-OTHER	\$157.63
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1556	MISCELLANEOUS REVENUE-OTHER	\$157.63
1590	MISCELLANEOUS REVENUE-OTHER	\$157.63
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1556	MISCELLANEOUS REVENUE-OTHER	\$157.63
1590	MISCELLANEOUS REVENUE-OTHER	\$157.63
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1556	MISCELLANEOUS REVENUE-OTHER	\$157.63
1590	MISCELLANEOUS REVENUE-OTHER	\$157.63
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1556	MISCELLANEOUS REVENUE-OTHER	\$157.63
1590	MISCELLANEOUS REVENUE-OTHER	\$157.63
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1556	MISCELLANEOUS REVENUE-OTHER	\$157.63
1590	MISCELLANEOUS REVENUE-OTHER	\$157.63
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1556	MISCELLANEOUS REVENUE-OTHER	\$157.63
1590	MISCELLANEOUS REVENUE-OTHER	\$157.63
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
1681	MISCELLANEOUS REVENUE-OTHER	\$25.75
1105	MISCELLANEOUS REVENUE-OTHER	\$201.58
1274	MISCELLANEOUS REVENUE-OTHER	\$193.85
1291	MISCELLANEOUS REVENUE-OTHER	\$249.62
1465	MISCELLANEOUS REVENUE-OTHER	\$226.15
1537	MISCELLANEOUS REVENUE-OTHER	\$190.48
1566	MISCELLANEOUS REVENUE-OTHER	\$191.25
1703	MISCELLANEOUS REVENUE-OTHER	\$183.79
2524	MISCELLANEOUS REVENUE-OTHER	\$190.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$45,117.52</b>
	<b>TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$45,117.52</b>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.42
1566	MISCELLANEOUS REVENUE-OTHER	\$46.42
1703	MISCELLANEOUS REVENUE-OTHER	\$46.42
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.42
1566	MISCELLANEOUS REVENUE-OTHER	\$46.42
1703	MISCELLANEOUS REVENUE-OTHER	\$46.42
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$42.50
1566	MISCELLANEOUS REVENUE-OTHER	\$40.54
1703	MISCELLANEOUS REVENUE-OTHER	\$42.50
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$44.15
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
1566	MISCELLANEOUS REVENUE-OTHER	\$44.15
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$44.15
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1556	MISCELLANEOUS REVENUE-OTHER	\$29.14
1590	MISCELLANEOUS REVENUE-OTHER	\$29.14
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS COUNTY: BARTHOLOMEW COUNTY  
FOR THE FISCAL YEAR ENDING 2008

---

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1556	MISCELLANEOUS REVENUE-OTHER	\$29.14
1590	MISCELLANEOUS REVENUE-OTHER	\$29.14
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

---

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1556	MISCELLANEOUS REVENUE-OTHER	\$29.14
1590	MISCELLANEOUS REVENUE-OTHER	\$29.14
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1556	MISCELLANEOUS REVENUE-OTHER	\$29.14
1590	MISCELLANEOUS REVENUE-OTHER	\$29.14
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1556	MISCELLANEOUS REVENUE-OTHER	\$29.14
1590	MISCELLANEOUS REVENUE-OTHER	\$29.14
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1556	MISCELLANEOUS REVENUE-OTHER	\$29.14
1590	MISCELLANEOUS REVENUE-OTHER	\$29.14
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1556	MISCELLANEOUS REVENUE-OTHER	\$29.14
1590	MISCELLANEOUS REVENUE-OTHER	\$29.14
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26

	<u>Title</u>	<u>Amount</u>
Fund: <u>9999 PAYROLL WITHHOLDING-STATE</u>		
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
1681	MISCELLANEOUS REVENUE-OTHER	\$4.76
1105	MISCELLANEOUS REVENUE-OTHER	\$37.27
1274	MISCELLANEOUS REVENUE-OTHER	\$47.08
1291	MISCELLANEOUS REVENUE-OTHER	\$52.31
1465	MISCELLANEOUS REVENUE-OTHER	\$54.92
1537	MISCELLANEOUS REVENUE-OTHER	\$46.26
1566	MISCELLANEOUS REVENUE-OTHER	\$46.45
1703	MISCELLANEOUS REVENUE-OTHER	\$44.63
2524	MISCELLANEOUS REVENUE-OTHER	\$41.36
<b>Total for: MISCELLANEOUS</b>		<b>\$10,144.14</b>
<b>TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDING-STATE</b>		<b>\$10,144.14</b>
Fund: <u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>		
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.65
1566	MISCELLANEOUS REVENUE-OTHER	\$13.65
1703	MISCELLANEOUS REVENUE-OTHER	\$13.65
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.65
1566	MISCELLANEOUS REVENUE-OTHER	\$13.65
1703	MISCELLANEOUS REVENUE-OTHER	\$13.65
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$12.50

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
1566	MISCELLANEOUS REVENUE-OTHER	\$11.92
1703	MISCELLANEOUS REVENUE-OTHER	\$12.50
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$12.99
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$12.99
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$15.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$12.99
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1556	MISCELLANEOUS REVENUE-OTHER	\$8.57
1590	MISCELLANEOUS REVENUE-OTHER	\$8.57
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
1556	MISCELLANEOUS REVENUE-OTHER	\$8.57
1590	MISCELLANEOUS REVENUE-OTHER	\$8.57
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1556	MISCELLANEOUS REVENUE-OTHER	\$8.57
1590	MISCELLANEOUS REVENUE-OTHER	\$8.57
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS COUNTY: BARTHOLOMEW COUNTY  
FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1556	MISCELLANEOUS REVENUE-OTHER	\$8.57
1590	MISCELLANEOUS REVENUE-OTHER	\$8.57
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1556	MISCELLANEOUS REVENUE-OTHER	\$8.57
1590	MISCELLANEOUS REVENUE-OTHER	\$8.57
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1556	MISCELLANEOUS REVENUE-OTHER	\$8.57
1590	MISCELLANEOUS REVENUE-OTHER	\$8.57
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1556	MISCELLANEOUS REVENUE-OTHER	\$8.57
1590	MISCELLANEOUS REVENUE-OTHER	\$8.57
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
1681	MISCELLANEOUS REVENUE-OTHER	\$1.40
1105	MISCELLANEOUS REVENUE-OTHER	\$10.96
1274	MISCELLANEOUS REVENUE-OTHER	\$13.85
1291	MISCELLANEOUS REVENUE-OTHER	\$15.38
1465	MISCELLANEOUS REVENUE-OTHER	\$16.15
1537	MISCELLANEOUS REVENUE-OTHER	\$13.61
1566	MISCELLANEOUS REVENUE-OTHER	\$13.66
1703	MISCELLANEOUS REVENUE-OTHER	\$13.13
2524	MISCELLANEOUS REVENUE-OTHER	\$12.16
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,982.39</b>
5206	TRANSFER OF FUNDS-OTHER	\$1.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1.00</b>
<b>TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDING-LOCAL TAX</b>		<b>\$2,983.39</b>
Fund:	<u>9999 PAYROLL WITHHOLDING-INSURANCE</u>	
1274	MISCELLANEOUS REVENUE-OTHER	\$76.69
1274	MISCELLANEOUS REVENUE-OTHER	\$76.69
1274	MISCELLANEOUS REVENUE-OTHER	\$76.69



	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.65
1537	MISCELLANEOUS REVENUE-OTHER	\$84.65
1537	MISCELLANEOUS REVENUE-OTHER	\$19.80
1537	MISCELLANEOUS REVENUE-OTHER	\$19.80
1566	MISCELLANEOUS REVENUE-OTHER	\$84.65
1566	MISCELLANEOUS REVENUE-OTHER	\$84.65
1566	MISCELLANEOUS REVENUE-OTHER	\$19.80
1566	MISCELLANEOUS REVENUE-OTHER	\$19.80
1703	MISCELLANEOUS REVENUE-OTHER	\$84.65
1703	MISCELLANEOUS REVENUE-OTHER	\$84.65
1703	MISCELLANEOUS REVENUE-OTHER	\$19.80
1703	MISCELLANEOUS REVENUE-OTHER	\$19.80
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.65
1537	MISCELLANEOUS REVENUE-OTHER	\$84.65
1537	MISCELLANEOUS REVENUE-OTHER	\$19.80
1537	MISCELLANEOUS REVENUE-OTHER	\$19.80
1566	MISCELLANEOUS REVENUE-OTHER	\$84.65
1566	MISCELLANEOUS REVENUE-OTHER	\$84.65
1566	MISCELLANEOUS REVENUE-OTHER	\$19.80
1566	MISCELLANEOUS REVENUE-OTHER	\$19.80
1703	MISCELLANEOUS REVENUE-OTHER	\$84.65
1703	MISCELLANEOUS REVENUE-OTHER	\$84.65
1703	MISCELLANEOUS REVENUE-OTHER	\$19.80
1703	MISCELLANEOUS REVENUE-OTHER	\$19.80
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$77.50
1537	MISCELLANEOUS REVENUE-OTHER	\$77.50
1537	MISCELLANEOUS REVENUE-OTHER	\$18.13
1537	MISCELLANEOUS REVENUE-OTHER	\$18.13
1566	MISCELLANEOUS REVENUE-OTHER	\$73.92
1566	MISCELLANEOUS REVENUE-OTHER	\$73.92
1566	MISCELLANEOUS REVENUE-OTHER	\$17.29
1566	MISCELLANEOUS REVENUE-OTHER	\$17.29
1703	MISCELLANEOUS REVENUE-OTHER	\$77.50
1703	MISCELLANEOUS REVENUE-OTHER	\$77.50
1703	MISCELLANEOUS REVENUE-OTHER	\$18.13
1703	MISCELLANEOUS REVENUE-OTHER	\$18.13
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$80.52
1566	MISCELLANEOUS REVENUE-OTHER	\$80.52
1566	MISCELLANEOUS REVENUE-OTHER	\$18.83
1566	MISCELLANEOUS REVENUE-OTHER	\$18.83
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$80.52
1566	MISCELLANEOUS REVENUE-OTHER	\$80.52
1566	MISCELLANEOUS REVENUE-OTHER	\$18.83
1566	MISCELLANEOUS REVENUE-OTHER	\$18.83
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$24.42
1465	MISCELLANEOUS REVENUE-OTHER	\$24.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$80.52
1566	MISCELLANEOUS REVENUE-OTHER	\$80.52
1566	MISCELLANEOUS REVENUE-OTHER	\$18.83
1566	MISCELLANEOUS REVENUE-OTHER	\$18.83
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1556	MISCELLANEOUS REVENUE-OTHER	\$53.14
1556	MISCELLANEOUS REVENUE-OTHER	\$53.14
1556	MISCELLANEOUS REVENUE-OTHER	\$12.43
1556	MISCELLANEOUS REVENUE-OTHER	\$12.43
1590	MISCELLANEOUS REVENUE-OTHER	\$53.14
1590	MISCELLANEOUS REVENUE-OTHER	\$53.14
1590	MISCELLANEOUS REVENUE-OTHER	\$12.43
1590	MISCELLANEOUS REVENUE-OTHER	\$12.43
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1556	MISCELLANEOUS REVENUE-OTHER	\$53.14
1556	MISCELLANEOUS REVENUE-OTHER	\$53.14
1556	MISCELLANEOUS REVENUE-OTHER	\$12.43
1556	MISCELLANEOUS REVENUE-OTHER	\$12.43
1590	MISCELLANEOUS REVENUE-OTHER	\$53.14
1590	MISCELLANEOUS REVENUE-OTHER	\$53.14
1590	MISCELLANEOUS REVENUE-OTHER	\$12.43
1590	MISCELLANEOUS REVENUE-OTHER	\$12.43
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1556	MISCELLANEOUS REVENUE-OTHER	\$53.14
1556	MISCELLANEOUS REVENUE-OTHER	\$53.14
1556	MISCELLANEOUS REVENUE-OTHER	\$12.43
1556	MISCELLANEOUS REVENUE-OTHER	\$12.43
1590	MISCELLANEOUS REVENUE-OTHER	\$53.14

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1590	MISCELLANEOUS REVENUE-OTHER	\$53.14
1590	MISCELLANEOUS REVENUE-OTHER	\$12.43
1590	MISCELLANEOUS REVENUE-OTHER	\$12.43
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1556	MISCELLANEOUS REVENUE-OTHER	\$53.14
1556	MISCELLANEOUS REVENUE-OTHER	\$53.14
1556	MISCELLANEOUS REVENUE-OTHER	\$12.43
1556	MISCELLANEOUS REVENUE-OTHER	\$12.43
1590	MISCELLANEOUS REVENUE-OTHER	\$53.14
1590	MISCELLANEOUS REVENUE-OTHER	\$53.14
1590	MISCELLANEOUS REVENUE-OTHER	\$12.43
1590	MISCELLANEOUS REVENUE-OTHER	\$12.43
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1556	MISCELLANEOUS REVENUE-OTHER	\$53.14
1556	MISCELLANEOUS REVENUE-OTHER	\$53.14
1556	MISCELLANEOUS REVENUE-OTHER	\$12.43
1556	MISCELLANEOUS REVENUE-OTHER	\$12.43
1590	MISCELLANEOUS REVENUE-OTHER	\$53.14
1590	MISCELLANEOUS REVENUE-OTHER	\$53.14
1590	MISCELLANEOUS REVENUE-OTHER	\$12.43
1590	MISCELLANEOUS REVENUE-OTHER	\$12.43
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1556	MISCELLANEOUS REVENUE-OTHER	\$53.14
1556	MISCELLANEOUS REVENUE-OTHER	\$53.14
1556	MISCELLANEOUS REVENUE-OTHER	\$12.43
1556	MISCELLANEOUS REVENUE-OTHER	\$12.43

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1590	MISCELLANEOUS REVENUE-OTHER	\$53.14
1590	MISCELLANEOUS REVENUE-OTHER	\$53.14
1590	MISCELLANEOUS REVENUE-OTHER	\$12.43
1590	MISCELLANEOUS REVENUE-OTHER	\$12.43
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1556	MISCELLANEOUS REVENUE-OTHER	\$53.14
1556	MISCELLANEOUS REVENUE-OTHER	\$53.14
1556	MISCELLANEOUS REVENUE-OTHER	\$12.43
1556	MISCELLANEOUS REVENUE-OTHER	\$12.43
1590	MISCELLANEOUS REVENUE-OTHER	\$53.14
1590	MISCELLANEOUS REVENUE-OTHER	\$53.14
1590	MISCELLANEOUS REVENUE-OTHER	\$12.43
1590	MISCELLANEOUS REVENUE-OTHER	\$12.43
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$9.30
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1392	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$9.30
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1467	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-MEDICARE</u>	
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$8.68
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1681	MISCELLANEOUS REVENUE-OTHER	\$2.03
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$67.96
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1105	MISCELLANEOUS REVENUE-OTHER	\$15.89
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$85.85
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1274	MISCELLANEOUS REVENUE-OTHER	\$20.08
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$95.38
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1291	MISCELLANEOUS REVENUE-OTHER	\$22.31
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15

	<u>Title</u>	<u>Amount</u>
Fund: <u>9999 PAYROLL WITHHOLDING-MEDICARE</u>		
1465	MISCELLANEOUS REVENUE-OTHER	\$100.15
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1465	MISCELLANEOUS REVENUE-OTHER	\$23.42
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$84.36
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1537	MISCELLANEOUS REVENUE-OTHER	\$19.73
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$84.70
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1566	MISCELLANEOUS REVENUE-OTHER	\$19.81
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$81.39
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
1703	MISCELLANEOUS REVENUE-OTHER	\$19.04
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$75.41
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
2524	MISCELLANEOUS REVENUE-OTHER	\$17.64
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$9.30
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
1722	MISCELLANEOUS REVENUE-OTHER	\$2.18
	<b>Total for:</b>	<b>\$46,413.60</b>
5206	TRANSFER OF FUNDS-OTHER	\$8.70
5206	TRANSFER OF FUNDS-OTHER	\$8.70
	<b>Total for:</b>	<b>\$17.40</b>
<b>TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDING-MEDICARE</b>		<b>\$46,431.00</b>
Fund: <u>9999 PAYROLL WITHHOLDING-OTHER #2</u>		
1105	MISCELLANEOUS REVENUE-OTHER	\$762.49
1274	MISCELLANEOUS REVENUE-OTHER	\$947.22
1291	MISCELLANEOUS REVENUE-OTHER	\$1,103.46
1465	MISCELLANEOUS REVENUE-OTHER	\$1,194.59
1537	MISCELLANEOUS REVENUE-OTHER	\$1,006.16
1566	MISCELLANEOUS REVENUE-OTHER	\$1,010.18
1703	MISCELLANEOUS REVENUE-OTHER	\$970.79
2524	MISCELLANEOUS REVENUE-OTHER	\$879.49
1105	MISCELLANEOUS REVENUE-OTHER	\$762.49

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OTHER #2</u>	
1274	MISCELLANEOUS REVENUE-OTHER	\$947.22
1291	MISCELLANEOUS REVENUE-OTHER	\$1,103.46
1465	MISCELLANEOUS REVENUE-OTHER	\$1,194.59
1537	MISCELLANEOUS REVENUE-OTHER	\$1,006.16
1566	MISCELLANEOUS REVENUE-OTHER	\$1,010.18
1703	MISCELLANEOUS REVENUE-OTHER	\$970.79
2524	MISCELLANEOUS REVENUE-OTHER	\$879.49
1105	MISCELLANEOUS REVENUE-OTHER	\$762.49
1274	MISCELLANEOUS REVENUE-OTHER	\$947.22
1291	MISCELLANEOUS REVENUE-OTHER	\$1,103.46
1465	MISCELLANEOUS REVENUE-OTHER	\$1,194.59
1537	MISCELLANEOUS REVENUE-OTHER	\$1,006.16
1566	MISCELLANEOUS REVENUE-OTHER	\$1,010.18
1703	MISCELLANEOUS REVENUE-OTHER	\$970.79
2524	MISCELLANEOUS REVENUE-OTHER	\$879.49
1556	MISCELLANEOUS REVENUE-OTHER	\$596.23
1590	MISCELLANEOUS REVENUE-OTHER	\$596.23
1274	MISCELLANEOUS REVENUE-OTHER	\$947.22
1291	MISCELLANEOUS REVENUE-OTHER	\$1,103.46
1465	MISCELLANEOUS REVENUE-OTHER	\$1,194.59
1537	MISCELLANEOUS REVENUE-OTHER	\$1,006.16
1566	MISCELLANEOUS REVENUE-OTHER	\$1,010.18
1703	MISCELLANEOUS REVENUE-OTHER	\$970.79
2524	MISCELLANEOUS REVENUE-OTHER	\$879.49
1105	MISCELLANEOUS REVENUE-OTHER	\$762.49
1105	MISCELLANEOUS REVENUE-OTHER	\$762.49
1291	MISCELLANEOUS REVENUE-OTHER	\$1,103.46
1465	MISCELLANEOUS REVENUE-OTHER	\$1,194.59
1537	MISCELLANEOUS REVENUE-OTHER	\$1,006.16
1566	MISCELLANEOUS REVENUE-OTHER	\$1,010.18
1703	MISCELLANEOUS REVENUE-OTHER	\$970.79
2524	MISCELLANEOUS REVENUE-OTHER	\$879.49
1556	MISCELLANEOUS REVENUE-OTHER	\$596.23
1590	MISCELLANEOUS REVENUE-OTHER	\$596.23
1274	MISCELLANEOUS REVENUE-OTHER	\$947.22
1105	MISCELLANEOUS REVENUE-OTHER	\$762.49
1274	MISCELLANEOUS REVENUE-OTHER	\$947.22
1291	MISCELLANEOUS REVENUE-OTHER	\$1,103.46
1465	MISCELLANEOUS REVENUE-OTHER	\$1,194.59

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OTHER #2</u>	
1537	MISCELLANEOUS REVENUE-OTHER	\$1,006.16
1566	MISCELLANEOUS REVENUE-OTHER	\$1,010.18
1703	MISCELLANEOUS REVENUE-OTHER	\$970.79
2524	MISCELLANEOUS REVENUE-OTHER	\$879.49
1105	MISCELLANEOUS REVENUE-OTHER	\$762.49
1274	MISCELLANEOUS REVENUE-OTHER	\$947.22
1291	MISCELLANEOUS REVENUE-OTHER	\$1,103.46
1465	MISCELLANEOUS REVENUE-OTHER	\$1,194.59
1537	MISCELLANEOUS REVENUE-OTHER	\$1,006.16
1566	MISCELLANEOUS REVENUE-OTHER	\$1,010.18
1703	MISCELLANEOUS REVENUE-OTHER	\$970.79
2524	MISCELLANEOUS REVENUE-OTHER	\$879.49
1274	MISCELLANEOUS REVENUE-OTHER	\$1,023.91
1291	MISCELLANEOUS REVENUE-OTHER	\$1,103.46
1465	MISCELLANEOUS REVENUE-OTHER	\$1,194.59
1537	MISCELLANEOUS REVENUE-OTHER	\$1,006.16
1566	MISCELLANEOUS REVENUE-OTHER	\$1,010.18
1703	MISCELLANEOUS REVENUE-OTHER	\$970.79
2524	MISCELLANEOUS REVENUE-OTHER	\$879.49
1556	MISCELLANEOUS REVENUE-OTHER	\$596.23
1590	MISCELLANEOUS REVENUE-OTHER	\$596.23
1105	MISCELLANEOUS REVENUE-OTHER	\$762.49
1105	MISCELLANEOUS REVENUE-OTHER	\$762.49
1274	MISCELLANEOUS REVENUE-OTHER	\$947.22
1291	MISCELLANEOUS REVENUE-OTHER	\$1,103.46
1465	MISCELLANEOUS REVENUE-OTHER	\$1,194.59
1537	MISCELLANEOUS REVENUE-OTHER	\$1,006.16
1566	MISCELLANEOUS REVENUE-OTHER	\$1,010.18
1703	MISCELLANEOUS REVENUE-OTHER	\$970.79
2524	MISCELLANEOUS REVENUE-OTHER	\$879.49
1105	MISCELLANEOUS REVENUE-OTHER	\$762.49
1274	MISCELLANEOUS REVENUE-OTHER	\$947.22
1291	MISCELLANEOUS REVENUE-OTHER	\$1,103.46
1465	MISCELLANEOUS REVENUE-OTHER	\$1,194.59
1537	MISCELLANEOUS REVENUE-OTHER	\$1,006.16
1566	MISCELLANEOUS REVENUE-OTHER	\$1,010.18
1703	MISCELLANEOUS REVENUE-OTHER	\$970.79
2524	MISCELLANEOUS REVENUE-OTHER	\$879.49
1105	MISCELLANEOUS REVENUE-OTHER	\$762.49

UNIT NAME: COLUMBUS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OTHER #2</u>	
1274	MISCELLANEOUS REVENUE-OTHER	\$947.22
1291	MISCELLANEOUS REVENUE-OTHER	\$1,103.46
1465	MISCELLANEOUS REVENUE-OTHER	\$1,194.59
1537	MISCELLANEOUS REVENUE-OTHER	\$1,006.16
1566	MISCELLANEOUS REVENUE-OTHER	\$1,010.18
1703	MISCELLANEOUS REVENUE-OTHER	\$970.79
2524	MISCELLANEOUS REVENUE-OTHER	\$879.49
1105	MISCELLANEOUS REVENUE-OTHER	\$762.49
1274	MISCELLANEOUS REVENUE-OTHER	\$955.58
1291	MISCELLANEOUS REVENUE-OTHER	\$1,103.46
1465	MISCELLANEOUS REVENUE-OTHER	\$1,194.59
1537	MISCELLANEOUS REVENUE-OTHER	\$1,006.16
1566	MISCELLANEOUS REVENUE-OTHER	\$1,010.18
1703	MISCELLANEOUS REVENUE-OTHER	\$970.79
2524	MISCELLANEOUS REVENUE-OTHER	\$879.49
	<b>Total for: MISCELLANEOUS</b>	<b>\$98,154.99</b>
	<b>TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDING-OTHER #2</b>	<b>\$98,154.99</b>
	<b>Total Receipts:</b>	<b>\$3,525,527.16</b>

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Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$209,990.97
	SUPPLIES	\$4,373.37
	OTHER SERVICES AND CHARGES	\$361,457.01
	CAPITAL OUTLAY	\$3,779.46
	OTHER DISBURSEMENTS	\$538,500.00
	TRANSFER OF FUNDS	\$431,250.80
	<b>TOTAL</b>	<b>\$1,549,351.61</b>

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$209,990.97
SUPPLIES		\$4,373.37
OTHER SERVICES AND CHARGES		\$361,457.01
CAPITAL OUTLAY		\$3,779.46
OTHER DISBURSEMENTS		\$538,500.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL GENERAL** **\$1,549,351.61**

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
		\$488,410.32
		\$11,408.28
		\$11,692.17
		\$3,232.53
	<b>TOTAL</b>	<b>\$514,743.30</b>

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
		\$140,175.00
		\$1,195,840.11
		\$108,000.00
	<b>TOTAL</b>	<b>\$1,444,015.11</b>

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$628,585.32
SUPPLIES		\$1,207,248.39
OTHER SERVICES AND CHARGES		\$119,692.17
CAPITAL OUTLAY		\$3,232.53
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL TOWNSHIP ASSISTANCE** **\$1,958,758.41**

Fund:	400 CEMETERY OPERATING		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	840 TOWNSHIP ASSISTANCE		\$23.97
	<b>TOTAL</b>		<b>\$23.97</b>
Fund:	1111 FIREFIGHTING		
	OTHER SERVICES AND CHARGES		\$132,524.59
	OTHER DISBURSEMENTS		\$145,239.42
	TRANSFER OF FUNDS		\$1,342.17
	<b>TOTAL</b>		<b>\$279,106.18</b>
Fund:	1093 CUMULATIVE BLDG _FIREFIGHTING EQUIP		
	CAPITAL OUTLAY		\$28,835.47
	OTHER DISBURSEMENTS		\$20,269.59
	TRANSFER OF FUNDS		\$6,137.04
	<b>TOTAL</b>		<b>\$55,242.10</b>
Fund:	9999 PAYROLL WITHHOLDING-FEDERAL		
	PERSONAL SERVICES		\$45,117.52
	<b>TOTAL</b>		<b>\$45,117.52</b>
Fund:	9999 PAYROLL WITHHOLDING-STATE		
	PERSONAL SERVICES		\$10,144.14
	<b>TOTAL</b>		<b>\$10,144.14</b>
Fund:	9999 PAYROLL WITHHOLDING-LOCAL TAX		
	PERSONAL SERVICES		\$2,983.39
	<b>TOTAL</b>		<b>\$2,983.39</b>
Fund:	9999 PAYROLL WITHHOLDING-INSURANCE		
	PERSONAL SERVICES		\$1,832.16
	OTHER DISBURSEMENTS		\$76.70
	TRANSFER OF FUNDS		\$8.71
	<b>TOTAL</b>		<b>\$1,917.57</b>
Fund:	9999 PAYROLL WITHHOLDING-MEDICARE		\$46,429.00
			\$2.00
	<b>TOTAL</b>		<b>\$46,431.00</b>
Fund:	9999 PAYROLL WITHHOLDING-OTHER #2		
	PERSONAL SERVICES		\$98,154.99
	<b>TOTAL</b>		<b>\$98,154.99</b>

**TOTAL DISBURSEMENTS:**

**\$539,120.86**

Fund: 101 GENERAL

Dept: TWP FUND-GENERAL GOVERNMENT

Object: PERSONAL SERVICES

To Whom Paid:

Amount

BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.39
FERRENBURG, RODNEY S.	\$1,365.39
KESTLER, JOSHUA W.	\$1,365.39
NANCY EASTWOOD	\$140.00
IRWIN UNION BANK	\$460.87
PUBLIC EMPLOYEE'S RETIREMENT FUND	\$3,647.33
INDIANA DEPARTMENT OF WORKFORCE DEV	\$24.63
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.39
FERRENBURG, RODNEY S.	\$1,365.39
KESTLER, JOSHUA W.	\$1,365.39
NANCY EASTWOOD	\$140.00
COMBS, STEPHEN C.	\$150.00
MAPSTONE, ROBERT J.	\$150.00
GREENLEE, KENNETH D.	\$150.00
IRWIN UNION BANK	\$488.77
ANTHEM BLUE CROSS AND BLUE SHIELD	\$-801.25
ANTHEM BLUE CROSS AND BLUE SHIELD	\$801.25
AFLAC	\$291.84
AFLAC	\$291.84
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.39
FERRENBURG, RODNEY S.	\$1,250.00
KESTLER, JOSHUA W.	\$1,250.00
NANCY EASTWOOD	\$140.00
IRWIN UNION BANK	\$456.62
IRWIN UNION BANK	\$300.00
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.39
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
NANCY EASTWOOD	\$140.00
COMBS, STEPHEN C.	\$150.00
MAPSTONE, ROBERT J.	\$150.00
GREENLEE, KENNETH D.	\$150.00
IRWIN UNION BANK	\$484.39

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
AFLAC	\$291.84
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.38
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
NANCY EASTWOOD	\$140.00
IRWIN UNION BANK	\$456.49
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.38
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
NANCY EASTWOOD	\$140.00
COMBS, STEPHEN C.	\$150.00
GREENLEE, KENNETH D.	\$150.00
MAPSTONE, ROBERT J.	\$150.00
IRWIN UNION BANK	\$490.93
AFLAC	\$594.48
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.39
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
NANCY EASTWOOD	\$140.00
IRWIN UNION BANK	\$456.49
PUBLIC EMPLOYEE'S RETIREMENT FUND	\$4,363.09
INDIANA DEPARTMENT OF WORKFORCE DEV	\$308.00
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.39
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
NANCY EASTWOOD	\$140.00
COMBS, STEPHEN C.	\$150.00
GREENLEE, KENNETH D.	\$150.00
WASMUTH, SARA L.	\$857.14
BARNES, BILLY L.	\$857.14
MAPSTONE, ROBERT J.	\$150.00
IRWIN UNION BANK	\$622.07
AFLAC	\$594.48
WORKER TRAINING FUND	\$48.21
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.39

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
NANCY EASTWOOD	\$140.00
IRWIN UNION BANK	\$456.49
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.39
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
NANCY EASTWOOD	\$140.00
IRWIN UNION BANK	\$456.49
AFLAC	\$594.48
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.39
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
NANCY EASTWOOD	\$140.00
COMBS, STEPHEN C.	\$150.00
GREENLEE, KENNETH D.	\$150.00
WASMUTH, SARA L.	\$857.14
BARNES, BILLY L.	\$857.14
MAPSTONE, ROBERT J.	\$150.00
IRWIN UNION BANK	\$622.07
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.39
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
NANCY EASTWOOD	\$140.00
IRWIN UNION BANK	\$456.49
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.39
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
NANCY EASTWOOD	\$140.00
COMBS, STEPHEN C.	\$150.00
GREENLEE, KENNETH D.	\$150.00
WASMUTH, SARA L.	\$857.14
BARNES, BILLY L.	\$857.14
MAPSTONE, ROBERT J.	\$150.00
IRWIN UNION BANK	\$622.07
AFLAC	\$291.84

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.39
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
NANCY EASTWOOD	\$140.00
IRWIN UNION BANK	\$456.49
PUBLIC EMPLOYEE'S RETIREMENT FUND	\$4,314.76
AFLAC	\$594.48
NANCY EASTWOOD	\$140.00
VOID TRANSACTION	\$0.00
IRWIN UNION BANK	\$622.07
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.38
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
COMBS, STEPHEN C.	\$150.00
GREENLEE, KENNETH D.	\$150.00
MAPSTONE, ROBERT J.	\$150.00
WASMUTH, SARA L.	\$857.14
BARNES, BILLY L.	\$857.14
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.38
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
NANCY EASTWOOD	\$140.00
IRWIN UNION BANK	\$456.49
AFLAC	\$600.66
NANCY EASTWOOD	\$140.00
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.38
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
COMBS, STEPHEN C.	\$150.00
MAPSTONE, ROBERT J.	\$150.00
WASMUTH, SARA L.	\$857.14
BARNES, BILLY L.	\$857.14
GREENLEE, KENNETH D.	\$150.00
IRWIN UNION BANK	\$622.07
IRWIN UNION BANK	\$456.49
NANCY EASTWOOD	\$140.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.38
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
AFLAC	\$594.48
NANCY EASTWOOD	\$140.00
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.38
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
COMBS, STEPHEN C.	\$150.00
GREENLEE, KENNETH D.	\$150.00
MAPSTONE, ROBERT J.	\$150.00
WASMUTH, SARA L.	\$857.14
BARNES, BILLY L.	\$857.14
IRWIN UNION BANK	\$622.07
NANCY EASTWOOD	\$140.00
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.38
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
IRWIN UNION BANK	\$456.49
AFLAC	\$600.66
PUBLIC EMPLOYEE'S RETIREMENT FUND	\$4,370.41
IRWIN UNION BANK	\$456.49
NANCY EASTWOOD	\$140.00
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.38
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
NANCY EASTWOOD	\$140.00
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.38
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
COMBS, STEPHEN C.	\$150.00
GREENLEE, KENNETH D.	\$150.00
MAPSTONE, ROBERT J.	\$150.00
WASMUTH, SARA L.	\$857.14
BARNES, BILLY L.	\$857.14

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
IRWIN UNION BANK	\$622.07
AFLAC	\$600.66
NANCY EASTWOOD	\$140.00
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.38
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
IRWIN UNION BANK	\$456.49
NANCY EASTWOOD	\$140.00
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.38
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
COMBS, STEPHEN C.	\$150.00
GREENLEE, KENNETH D.	\$150.00
MAPSTONE, ROBERT J.	\$150.00
IRWIN UNION BANK	\$490.93
AFLAC	\$600.66
VOID TRANSACTION	\$0.00
NANCY EASTWOOD	\$140.00
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.38
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
IRWIN UNION BANK	\$456.49
IRWIN UNION BANK	\$387.34
NANCY EASTWOOD	\$140.00
BARKES, SANDRA	\$1,538.46
BARKES, FREDERICK E.	\$1,615.38
FERRENBURG, RODNEY S.	\$1,360.60
KESTLER, JOSHUA W.	\$1,312.77
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
COMBS, STEPHEN C.	\$150.00
GREENLEE, KENNETH D.	\$150.00
MAPSTONE, ROBERT J.	\$150.00
IRWIN UNION BANK	\$490.93
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TOTAL PERSONAL SERVICES	\$209,990.97
Object: SUPPLIES	
SALTSMAN PRINTING	\$69.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
KINNEY PAPER _CHEMICAL CO.	\$64.46
OFFICE SHOP	\$2.15
OFFICE SHOP	\$17.34
CULLIGAN OF COLUMBUS	\$7.76
OFFICE SHOP	\$34.71
OFFICE SHOP	\$112.11
SAM'S CLUB	\$29.16
KOORSEN PROTECTION SERVICES	\$40.00
SAM'S CLUB	\$150.77
CULLIGAN OF COLUMBUS	\$7.76
CULLIGAN OF COLUMBUS	\$7.76
KIMBALL MIDWEST	\$199.00
CULLIGAN OF COLUMBUS	\$7.52
SAM'S CLUB	\$462.07
CULLIGAN OF COLUMBUS	\$7.88
SAM'S CLUB	\$20.15
NEUTRON	\$330.33
SAM'S CLUB	\$21.56
CULLIGAN OF COLUMBUS	\$7.88
BOYCE FORMS / SYSTEMS	\$331.51
VISA	\$39.95
SAM'S CLUB	\$113.74
SAM'S CLUB	\$17.47
VOID TRANSACTION	\$0.00
KINNEY PAPER _CHEMICAL CO.	\$64.46
KINNEY PAPER _CHEMICAL CO.	\$8.78
JIM GORDON, INC.	\$412.01
SAM'S CLUB	\$56.05
SERVICEMASTER BY WALTER	\$135.00
CULLIGAN OF COLUMBUS	\$7.88
VISA	\$24.33
CULLIGAN OF COLUMBUS	\$7.88
SAM'S CLUB	\$86.51
SAM'S CLUB	\$42.00
CULLIGAN OF COLUMBUS	\$7.88
SAM'S CLUB	\$13.86
VISA	\$5.25
CINTAS	\$122.44
SAM'S CLUB	\$133.13
SAM'S CLUB	\$48.40

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
OFFICE SHOP	\$17.89
BELL'S EXHAUST	\$145.00
CULLIGAN OF COLUMBUS	\$18.26
VISA	\$530.00
NATIONAL PEN CORPORATION	\$114.10
OFFICE SHOP	\$24.28
CULLIGAN OF COLUMBUS	\$5.38
VISA	\$114.10
VISA	\$59.95
VISA	\$66.51
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TOTAL SUPPLIES	\$4,373.37

Object: OTHER SERVICES AND CHARGES

IRWIN UNION BANK _TRUST (LOAN)	\$301,254.04
IRWIN UNION BANK _TRUST (LOAN)	\$564.31
IRWIN UNION BANK _TRUST (LOAN)	\$632.31
IRWIN UNION BANK _TRUST (LOAN)	\$632.31
IRWIN UNION BANK _TRUST (LOAN)	\$0.02
SAM'S CLUB	\$275.00
INDIANA TOWNSHIP ASSOCIATION, INC.	\$260.00
CINTAS	\$119.06
JEWELL, CRUMP, ANGERMEIER _PRALL	\$712.50
BEST WAY DISPOSAL	\$80.30
SAM'S CLUB	\$66.31
SAM'S CLUB	\$5.83
COLUMBUS AREA CHAMBER OF COMMERCE	\$94.00
COLUMBUS CITY UTILITIES	\$12.44
INDIANA TOWNSHIP ASSOCIATION, INC.	\$600.00
NET RESULTS INC.	\$2,970.00
TALX CORPORATION	\$6.20
IRWIN UNION BANK _TRUST (LOAN)	\$1,078.49
AT <sub>I</sub>	\$263.14
AT <sub>I</sub>	\$139.29
COLUMBUS CITY UTILITIES	\$6.43
VECTREN ENERGY DELIVERY	\$224.21
DUKE ENERGY	\$149.33
DUKE ENERGY	\$216.30
AT <sub>I</sub> GLOBAL SERVICES, INC.	\$55.31
BISHOPP APPLIANCES	\$52.00
COLUMBUS CITY UTILITIES	\$12.44
TRUGREEN CHEMLAWN	\$385.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
VECTREN ENERGY DELIVERY	\$390.17
IRWIN UNION BANK _TRUST (LOAN)	\$1,258.35
CINTAS	\$150.30
ATI GLOBAL SERVICES, INC.	\$55.31
BEST WAY DISPOSAL	\$88.90
ATI	\$261.94
ATI	\$95.52
SECURITY 2 INC	\$216.00
DUKE ENERGY	\$189.78
AMERICAN RED CROSS BARTHOLOMEW/BROW	\$640.00
COLUMBUS CITY UTILITIES	\$6.43
THE REPUBLIC	\$361.80
VECTREN ENERGY DELIVERY	\$389.27
VECTREN ENERGY DELIVERY	\$242.91
VISA	\$39.87
VISA	\$472.00
VISA	\$100.00
DUKE ENERGY	\$166.64
ATI GLOBAL SERVICES, INC.	\$55.31
IRWIN UNION BANK _TRUST (LOAN)	\$1,241.65
BEST WAY DISPOSAL	\$90.11
THE REPUBLIC	\$258.95
COLUMBUS CITY UTILITIES	\$233.24
HAIDERER CONSTRUCTION	\$184.23
ATI	\$268.28
ATI	\$87.98
CINTAS	\$161.52
VECTREN ENERGY DELIVERY	\$238.02
VECTREN ENERGY DELIVERY	\$261.23
COLUMBUS CITY UTILITIES	\$12.44
VISA	\$635.60
VISA	\$199.85
DUKE ENERGY	\$158.77
VECTREN ENERGY DELIVERY	\$100.00
DUKE ENERGY	\$163.16
IRWIN UNION BANK _TRUST (LOAN)	\$2,541.66
UNITED STATES POST OFFICE	\$52.00
PETERS' PLUMBING _HEATING INC.	\$72.00
FISHERS FLOWER BASKET	\$50.00
SERVICEMASTER BY WALTER	\$-135.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
SERVICEMASTER BY WALTER	\$135.00
SERVICEMASTER BY WALTER	\$135.00
TRUGREEN CHEMLAWN	\$-59.76
TRUGREEN CHEMLAWN	\$59.76
TRUGREEN CHEMLAWN	\$59.76
BEST WAY DISPOSAL	\$91.73
ATI GLOBAL SERVICES, INC.	\$55.31
SECURITY 2 INC	\$399.00
COLUMBUS CITY UTILITIES	\$-9.23
COLUMBUS CITY UTILITIES	\$9.23
COLUMBUS CITY UTILITIES	\$9.23
ATI	\$-267.91
ATI	\$267.91
ATI	\$267.91
ATI	\$95.65
JEWELL, CRUMP, ANGERMEIER _PRALL	\$712.50
MILLER HAWES PHELAN INSURANCE GROUP	\$50.00
SECRETARY OF STATE	\$5.00
CINTAS	\$607.36
COLUMBUS CITY UTILITIES	\$6.43
VECTREN ENERGY DELIVERY	\$152.86
DUKE ENERGY	\$152.77
VECTREN ENERGY DELIVERY	\$231.49
TRUGREEN CHEMLAWN	\$184.76
VISA	\$491.17
DUKE ENERGY	\$151.94
SARA WASMUTH	\$84.63
SARA WASMUTH	\$57.60
BILLY L. BARNES	\$47.27
BILLY L. BARNES	\$22.00
HEGE FENCE	\$674.00
IRWIN UNION BANK _TRUST (LOAN)	\$226.56
ATI	\$271.42
ATI	\$95.69
ATI GLOBAL SERVICES, INC.	\$55.31
COLUMBUS CITY UTILITIES	\$15.24
BEST WAY DISPOSAL	\$92.54
DUKE ENERGY	\$144.86
DUKE ENERGY	\$157.76
MILLER HAWES PHELAN INSURANCE GROUP	\$-1,722.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
MILLER HAWES PHELAN INSURANCE GROUP	\$1,722.00
AMCOMP INCORPORATED	\$1,722.00
VISA	\$59.85
VECTREN ENERGY DELIVERY	\$71.27
COLUMBUS CITY UTILITIES	\$6.47
VECTREN ENERGY DELIVERY	\$67.88
ATI GLOBAL SERVICES, INC.	\$55.31
SECURITY 2 INC	\$45.00
MILLER HAWES PHELAN INSURANCE GROUP	\$3,984.00
BILLY L. BARNES	\$21.54
BILLY L. BARNES	\$34.00
IRWIN UNION BANK _TRUST (LOAN)	\$393.23
IRWIN UNION BANK _TRUST (LOAN)	\$244.64
BEST WAY DISPOSAL	\$94.77
JIM GORDON, INC.	\$516.00
COLUMBUS CITY UTILITIES	\$20.48
SARA WASMUTH	\$33.66
SARA WASMUTH	\$51.60
TRUGREEN CHEMLAWN	\$30.00
VECTREN ENERGY DELIVERY	\$40.43
DUKE ENERGY	\$188.10
SECURITY 2 INC	\$157.00
ATI	\$258.33
ATI	\$95.76
THE REPUBLIC	\$145.50
AMCOMP INCORPORATED	\$1,365.00
VECTREN ENERGY DELIVERY	\$40.00
DUKE ENERGY	\$194.67
COLUMBUS CITY UTILITIES	\$6.47
VOID TRANSACTION	\$0.00
BARKES, FREDERICK E.	\$57.20
ATI GLOBAL SERVICES, INC.	\$55.31
SARA WASMUTH	\$132.87
SARA WASMUTH	\$51.32
BILLY L. BARNES	\$14.63
BILLY L. BARNES	\$40.00
BEST WAY DISPOSAL	\$94.57
COLUMBUS CITY UTILITIES	\$29.10
IRWIN UNION BANK _TRUST (LOAN)	\$520.04
BARKES, FREDERICK E.	\$53.40

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
SANDY REVONNE PAYNE	\$165.00
ATI	\$267.49
ATI	\$96.45
CINTAS	\$20.20
VECTREN ENERGY DELIVERY	\$24.73
DUKE ENERGY	\$235.47
TRUGREEN CHEMLAWN	\$161.01
SANDY PAYNE	\$53.50
COLUMBUS CITY UTILITIES	\$13.09
SARA WASMUTH	\$74.99
DUKE ENERGY	\$241.96
VECTREN ENERGY DELIVERY	\$18.19
VISA	\$69.43
ATI GLOBAL SERVICES, INC.	\$55.31
DUKE ENERGY	\$264.43
ATI	\$95.09
ATI	\$254.14
CINTAS	\$153.05
TRUGREEN CHEMLAWN	\$31.50
JEWELL, CRUMP, ANGERMEIER _PRALL	\$712.50
BILLY L. BARNES	\$72.40
BILLY L. BARNES	\$41.88
BEST WAY DISPOSAL	\$94.57
COLUMBUS CITY UTILITIES	\$25.65
OVERHEAD DOOR OF COLUMBUS, INC.	\$145.00
THE REPUBLIC	\$43.96
VECTREN ENERGY DELIVERY	\$26.21
COLUMBUS CITY UTILITIES	\$6.47
VECTREN ENERGY DELIVERY	\$18.19
DUKE ENERGY	\$296.95
SARA WASMUTH	\$76.38
BILLY L. BARNES	\$79.26
HELEN WILDERMUTH	\$625.00
BEST WAY DISPOSAL	\$186.91
COLUMBUS CITY UTILITIES	\$25.65
TALX CORPORATION	\$6.20
ATI GLOBAL SERVICES, INC.	\$55.31
TRUGREEN CHEMLAWN	\$31.25
SANDY PAYNE	\$60.00
THE REPUBLIC	\$102.85

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
SANDY PAYNE	\$30.00
INDIANA TOWNSHIP ASSOCIATION, INC.	\$310.00
DUKE ENERGY	\$240.40
DUKE ENERGY	\$259.20
ATI	\$251.69
TRUGREEN CHEMLAWN	\$131.25
ATI	\$95.77
CINTAS	\$161.52
BELL'S EXHAUST	\$145.00
IRWIN UNION BANK _TRUST (LOAN)	\$697.23
JIM GORDON, INC.	\$275.00
SARA WASMUTH	\$8.15
SARA WASMUTH	\$23.32
ATI GLOBAL SERVICES, INC.	\$55.31
COLUMBUS CITY UTILITIES	\$6.47
VECTREN ENERGY DELIVERY	\$18.19
MIDWEST COMPUTER SOLUTIONS, INC.	\$255.00
SELKING, CHRISTOPER LEE	\$420.00
BILLY L. BARNES	\$68.89
BARTHOLOMEW COUNTY TREASURER	\$2,588.59
COLUMBUS CITY UTILITIES	\$22.21
CINTAS	\$161.52
JIM GORDON, INC.	\$335.00
TRUGREEN CHEMLAWN	\$31.25
DUKE ENERGY	\$201.59
VECTREN ENERGY DELIVERY	\$49.45
ATI	\$251.58
DUKE ENERGY	\$187.60
ATI	\$95.77
IRWIN UNION BANK _TRUST (LOAN)	\$994.00
VECTREN ENERGY DELIVERY	\$18.19
COLUMBUS CITY UTILITIES	\$6.47
COLUMBUS CITY UTILITIES	\$6.62
NETWORK LIQUIDATORS	\$140.00
THE REPUBLIC	\$10.72
SARA WASMUTH	\$16.72
SARA WASMUTH	\$5.69
COLUMBUS CITY UTILITIES	\$18.76
ATI GLOBAL SERVICES, INC.	\$55.31
BILLY L. BARNES	\$49.60

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
JEWELL, CRUMP, ANGERMEIER _PRALL	\$712.50
BEST WAY DISPOSAL	\$86.87
MILLER HAWES PHELAN INSURANCE GROUP	\$75.00
OFFICE SHOP	\$3.00
THE REPUBLIC	\$14.20
ATI	\$95.77
ATI	\$255.63
VECTREN ENERGY DELIVERY	\$74.88
IRWIN UNION BANK _TRUST (LOAN)	\$1,249.23
DUKE ENERGY	\$180.92
DUKE ENERGY	\$170.25
COLUMBUS CITY UTILITIES	\$6.47
VECTREN ENERGY DELIVERY	\$145.11
VISA	\$140.00
BARKES, FREDERICK E.	\$145.20
ATI GLOBAL SERVICES, INC.	\$55.31
BEST WAY DISPOSAL	\$86.87
COLUMBUS CITY UTILITIES	\$11.01
CINTAS	\$161.52
VECTREN ENERGY DELIVERY	\$219.90
ATI	\$70.00
ATI	\$256.34
NANCY EASTWOOD	\$75.00
FISHERS FLOWER BASKET	\$31.00
VISA	\$-140.00
VISA	\$527.90
DUKE ENERGY	\$168.59
VECTREN ENERGY DELIVERY	\$395.16
COLUMBUS CITY UTILITIES	\$12.49
TOM'S ANTENNA _SATELLITE	\$300.00
GOVERNMENTAL CONSULTING SERVICE	\$99.45
GOVERNMENTAL CONSULTING SERVICE	\$900.00
IRWIN UNION BANK _TRUST (LOAN)	\$1,290.88
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TOTAL	\$361,457.01
Object: OTHER SERVICES AND CHARGES	
CAPITAL OUTLAY	
VISA	\$231.98
VISA	\$130.00
VISA	\$308.48
JACKSON HIRSH, INC.	\$299.00
AAA LAWN IRRIGATION, INC.	\$2,560.00

Object: CAPITAL OUTLAY

To Whom Paid:

Amount

VISA		\$250.00
TOTAL	CAPITAL OUTLAY	\$3,779.46
Object:	OTHER DISBURSEMENTS	
VOID TRANSACTION		\$0.00
IRWIN UNION BANK - TRANSFER FUNDS		\$20,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$15,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$20,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$20,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$20,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$15,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$10,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$20,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$10,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$20,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$10,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$15,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$10,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$20,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$10,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$20,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$15,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$10,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$10,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$15,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$15,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$3,500.00
IRWIN UNION BANK - TRANSFER FUNDS		\$10,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$15,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$5,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$10,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$10,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$15,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$20,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$10,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$15,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$10,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$20,000.00
IRWIN UNION BANK - TRANSFER FUNDS		\$20,000.00



Object: TRANSFER OF FUNDS

<u>To Whom Paid:</u>	<u>Amount</u>
TRANSFER OF FUNDS	\$10,000.00
TRANSFER OF FUNDS	\$10,000.00
TRANSFER OF FUNDS	\$20,000.00
TRANSFER OF FUNDS	\$10,000.00
TRANSFER OF FUNDS	\$20,000.00
TRANSFER OF FUNDS	\$20,000.00
TRANSFER OF FUNDS	\$10,000.00
TRANSFER OF FUNDS	\$5,113.76
TRANSFER OF FUNDS	\$30,000.00
TRANSFER OF FUNDS	\$10,000.00
TRANSFER OF FUNDS	\$10,000.00
TRANSFER OF FUNDS	\$10,000.00
TRANSFER OF FUNDS	\$5,000.00
TRANSFER OF FUNDS	\$10,000.00
TRANSFER OF FUNDS	\$2,045.68
TRANSFER OF FUNDS	\$20,000.00
TRANSFER OF FUNDS	\$30,000.00
TRANSFER OF FUNDS	\$20,000.00
TRANSFER OF FUNDS	\$35,000.00
TRANSFER OF FUNDS	\$2,045.68
TRANSFER OF FUNDS	\$30,000.00
TRANSFER OF FUNDS	\$2,045.68
TRANSFER OF FUNDS	\$30,000.00
TRANSFER OF FUNDS	\$30,000.00
TOTAL TRANSFER OF FUNDS	\$431,250.80
<b>TOTAL</b>	<b>\$1,549,351.61</b>

Fund: 400 CEMETERY OPERATING

Dept:

Object: PERSONAL SERVICES

VOID TRANSACTION \$0.00

TOTAL PERSONAL SERVICES \$0.00

Object: OTHER SERVICES AND CHARGES

VOID TRANSACTION \$0.00

TOTAL OTHER SERVICES AND CHARGES \$0.00

**TOTAL** **\$0.00**

Fund: 840 TOWNSHIP ASSISTANCE

Dept:

Object: OTHER DISBURSEMENTS

LONDON, JONITA \$7.99

Object:		
<u>To Whom Paid:</u>		<u>Amount</u>
LONDON, JONITA		\$7.99
LONDON, JONITA		\$7.99
TOTAL		\$23.97
<b>TOTAL</b>		<b>\$23.97</b>
Dept: TOWNSHIP ASSISTANCE ADMINISTRATION		
Object: PERSONAL SERVICES		
HANDLEY, CURTIS W.		\$1,096.15
HANDLEY, CURTIS W.		\$1,096.15
HANDLEY, CURTIS W.		\$1,096.15
STALLWORTH, ROXANNE P.		\$1,384.62
STALLWORTH, ROXANNE P.		\$1,384.62
STALLWORTH, ROXANNE P.		\$1,384.62
FERRENBURG, BRIANA L.		\$1,365.39
FERRENBURG, BRIANA L.		\$1,365.39
FERRENBURG, BRIANA L.		\$1,365.39
LONDON, JONITA		\$1,216.35
LONDON, JONITA		\$1,216.35
LONDON, JONITA		\$1,216.35
IRWIN UNION BANK		\$387.28
IRWIN UNION BANK		\$387.28
IRWIN UNION BANK		\$387.28
PUBLIC EMPLOYEE'S RETIREMENT FUND		\$2,992.98
PUBLIC EMPLOYEE'S RETIREMENT FUND		\$2,992.98
PUBLIC EMPLOYEE'S RETIREMENT FUND		\$2,992.98
HANDLEY, CURTIS W.		\$1,096.15
HANDLEY, CURTIS W.		\$1,096.15
HANDLEY, CURTIS W.		\$1,096.15
STALLWORTH, ROXANNE P.		\$1,384.62
STALLWORTH, ROXANNE P.		\$1,384.62
STALLWORTH, ROXANNE P.		\$1,384.62
FERRENBURG, BRIANA L.		\$1,365.39
FERRENBURG, BRIANA L.		\$1,365.39
FERRENBURG, BRIANA L.		\$1,365.39
LONDON, JONITA		\$1,216.35
LONDON, JONITA		\$1,216.35
LONDON, JONITA		\$1,216.35
IRWIN UNION BANK		\$387.28
IRWIN UNION BANK		\$387.28
IRWIN UNION BANK		\$387.28

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
AFLAC	\$434.60
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG. BRIANA L.	\$1,192.31
FERRENBURG. BRIANA L.	\$1,192.31
FERRENBURG. BRIANA L.	\$1,192.31
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
IRWIN UNION BANK	\$386.54
IRWIN UNION BANK	\$386.54
IRWIN UNION BANK	\$386.54
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG. BRIANA L.	\$1,298.67
FERRENBURG. BRIANA L.	\$1,298.67
FERRENBURG. BRIANA L.	\$1,298.67
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
IRWIN UNION BANK	\$382.18
IRWIN UNION BANK	\$382.18
IRWIN UNION BANK	\$382.18
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
AFLAC	\$434.60
AFLAC	\$434.60
AFLAC	\$434.60
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG. BRIANA L.	\$1,298.67
FERRENBURG. BRIANA L.	\$1,298.67
FERRENBURG. BRIANA L.	\$1,298.67
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
IRWIN UNION BANK	\$382.18
IRWIN UNION BANK	\$382.18
IRWIN UNION BANK	\$382.18
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG. BRIANA L.	\$1,298.67
FERRENBURG. BRIANA L.	\$1,298.67
FERRENBURG. BRIANA L.	\$1,298.67
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
IRWIN UNION BANK	\$382.18
IRWIN UNION BANK	\$382.18
IRWIN UNION BANK	\$382.18
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$398.97
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$398.97
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$398.97
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$0.99
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$0.99

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$0.99
AFLAC	\$434.60
AFLAC	\$434.60
AFLAC	\$434.60
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG, BRIANA L.	\$1,366.05
FERRENBURG, BRIANA L.	\$1,366.05
FERRENBURG, BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
PUBLIC EMPLOYEE'S RETIREMENT FUND	\$2,928.14
PUBLIC EMPLOYEE'S RETIREMENT FUND	\$2,928.14
PUBLIC EMPLOYEE'S RETIREMENT FUND	\$2,928.14
INDIANA DEPARTMENT OF WORKFORCE DEV	\$303.36
INDIANA DEPARTMENT OF WORKFORCE DEV	\$303.36
INDIANA DEPARTMENT OF WORKFORCE DEV	\$303.36
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG, BRIANA L.	\$1,366.05
FERRENBURG, BRIANA L.	\$1,366.05
FERRENBURG, BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$399.99
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$399.99
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$399.99
AFLAC	\$434.60
AFLAC	\$434.60
AFLAC	\$434.60
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
AFLAC	\$434.60

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
AFLAC	\$434.60
AFLAC	\$434.60
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG, BRIANA L.	\$1,366.05
FERRENBURG, BRIANA L.	\$1,366.05
FERRENBURG, BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG, BRIANA L.	\$1,366.05
FERRENBURG, BRIANA L.	\$1,366.05
FERRENBURG, BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
AFLAC	\$743.42
AFLAC	\$743.42
AFLAC	\$743.42
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
INDIANA DEPARTMENT OF WORKFORCE DEV	\$4.65
INDIANA DEPARTMENT OF WORKFORCE DEV	\$4.65
INDIANA DEPARTMENT OF WORKFORCE DEV	\$4.65
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
PUBLIC EMPLOYEE'S RETIREMENT FUND	\$2,687.08
PUBLIC EMPLOYEE'S RETIREMENT FUND	\$2,687.08
PUBLIC EMPLOYEE'S RETIREMENT FUND	\$2,687.08
AFLAC	\$308.90
AFLAC	\$308.90
AFLAC	\$308.90



Object:

<u>To Whom Paid:</u>	<u>Amount</u>
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
AFLAC	\$302.72
AFLAC	\$302.72
AFLAC	\$302.72
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
IRWIN UNION BANK	\$387.34
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG, BRIANA L.	\$1,366.05
FERRENBURG, BRIANA L.	\$1,366.05
FERRENBURG, BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
AFLAC	\$308.90
AFLAC	\$308.90
AFLAC	\$308.90
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
FERRENBURG, BRIANA L.	\$1,366.05
FERRENBURG, BRIANA L.	\$1,366.05
FERRENBURG, BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$399.99
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$399.99
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$399.99

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
AFLAC	\$302.72
AFLAC	\$302.72
AFLAC	\$302.72
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$399.99
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$399.99
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$399.99
PUBLIC EMPLOYEE'S RETIREMENT FUND	\$2,975.28
PUBLIC EMPLOYEE'S RETIREMENT FUND	\$2,975.28
PUBLIC EMPLOYEE'S RETIREMENT FUND	\$2,975.28
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
STALLWORTH, ROXANNE P.	\$1,384.62

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG, BRIANA L.	\$1,366.05
FERRENBURG, BRIANA L.	\$1,366.05
FERRENBURG, BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
AFLAC	\$302.72
AFLAC	\$302.72
AFLAC	\$302.72
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG, BRIANA L.	\$1,366.05
FERRENBURG, BRIANA L.	\$1,366.05
FERRENBURG, BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
AFLAC	\$302.72
AFLAC	\$302.72
AFLAC	\$302.72
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$400.00
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
HANDLEY, CURTIS W.	\$1,096.15
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
STALLWORTH, ROXANNE P.	\$1,384.62
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
FERRENBURG. BRIANA L.	\$1,366.05
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35
LONDON, JONITA	\$1,216.35

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34
IRWIN UNION BANK	\$387.34

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TOTAL	\$488,410.32
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Object: SUPPLIES

SALTSMAN PRINTING	\$69.00
SALTSMAN PRINTING	\$69.00
SALTSMAN PRINTING	\$69.00
OFFICE SHOP	\$33.99
OFFICE SHOP	\$33.99
OFFICE SHOP	\$33.99
OFFICE SHOP	\$33.53
OFFICE SHOP	\$33.53
OFFICE SHOP	\$33.53
OFFICE SHOP	\$1.09
OFFICE SHOP	\$1.09
OFFICE SHOP	\$1.09
OFFICE SHOP	\$1.58
OFFICE SHOP	\$1.58
OFFICE SHOP	\$1.58
OFFICE SHOP	\$157.96
OFFICE SHOP	\$157.96
OFFICE SHOP	\$157.96
PRESTIGE PRINTING	\$85.00
PRESTIGE PRINTING	\$85.00
PRESTIGE PRINTING	\$85.00
OFFICE SHOP	\$24.85
OFFICE SHOP	\$24.85
OFFICE SHOP	\$24.85
SAM'S CLUB	\$123.00
PRESTIGE PRINTING	\$320.00
PRESTIGE PRINTING	\$320.00
PRESTIGE PRINTING	\$320.00
OFFICE SHOP	\$72.33
OFFICE SHOP	\$72.33



Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
BOYCE FORMS / SYSTEMS	\$120.87
BOYCE FORMS / SYSTEMS	\$120.87
BOYCE FORMS / SYSTEMS	\$120.87
PRESTIGE PRINTING	\$95.00
PRESTIGE PRINTING	\$95.00
PRESTIGE PRINTING	\$95.00
SAM'S CLUB	\$126.00
SAM'S CLUB	\$126.00
SAM'S CLUB	\$126.00
OFFICE SHOP	\$75.58
OFFICE SHOP	\$75.58
OFFICE SHOP	\$75.58
SAM'S CLUB	\$28.42
SAM'S CLUB	\$28.42
SAM'S CLUB	\$28.42
OFFICE SHOP	\$94.41
OFFICE SHOP	\$94.41
OFFICE SHOP	\$94.41
BOYCE FORMS / SYSTEMS	\$147.11
BOYCE FORMS / SYSTEMS	\$147.11
BOYCE FORMS / SYSTEMS	\$147.11
SAM'S CLUB	\$168.00
SAM'S CLUB	\$168.00
SAM'S CLUB	\$168.00
OFFICE SHOP	\$175.37
OFFICE SHOP	\$175.37
OFFICE SHOP	\$175.37
BOYCE FORMS / SYSTEMS	\$120.77
BOYCE FORMS / SYSTEMS	\$120.77
BOYCE FORMS / SYSTEMS	\$120.77
PRESTIGE PRINTING	\$206.00
PRESTIGE PRINTING	\$206.00
PRESTIGE PRINTING	\$206.00
PRESTIGE PRINTING	\$193.00
PRESTIGE PRINTING	\$193.00
PRESTIGE PRINTING	\$193.00
OFFICE SHOP	\$72.24
OFFICE SHOP	\$72.24
OFFICE SHOP	\$72.24
SAM'S CLUB	\$125.90

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
SAM'S CLUB	\$125.90
SAM'S CLUB	\$125.90
HSBC BUSINESS SOLUTIONS - OFFICEMAX	\$41.55
HSBC BUSINESS SOLUTIONS - OFFICEMAX	\$41.55
HSBC BUSINESS SOLUTIONS - OFFICEMAX	\$41.55
<b>TOTAL</b>	<b>\$11,408.28</b>
Object: OTHER SERVICES AND CHARGES	
NET RESULTS INC.	\$2,970.00
NET RESULTS INC.	\$2,970.00
NET RESULTS INC.	\$2,970.00
DOXPOP	\$12.50
DOXPOP	\$12.50
DOXPOP	\$12.50
OFFICE SHOP	\$213.54
OFFICE SHOP	\$213.54
OFFICE SHOP	\$213.54
FERRENBURG, BRIANA L.	\$13.60
FERRENBURG, BRIANA L.	\$13.60
FERRENBURG, BRIANA L.	\$13.60
OFFICE SHOP	\$112.11
OFFICE SHOP	\$112.11
OFFICE SHOP	\$112.11
DOXPOP	\$12.50
DOXPOP	\$12.50
DOXPOP	\$12.50
FERRENBURG, BRIANA L.	\$4.80
FERRENBURG, BRIANA L.	\$4.80
FERRENBURG, BRIANA L.	\$4.80
DOXPOP	\$12.50
DOXPOP	\$12.50
DOXPOP	\$12.50
FERRENBURG, BRIANA L.	\$11.60
FERRENBURG, BRIANA L.	\$11.60
FERRENBURG, BRIANA L.	\$11.60
DOXPOP	\$12.50
DOXPOP	\$12.50
DOXPOP	\$12.50
FERRENBURG, BRIANA L.	\$14.40
FERRENBURG, BRIANA L.	\$14.40
FERRENBURG, BRIANA L.	\$14.40

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
DOXPOP	\$12.50
DOXPOP	\$12.50
DOXPOP	\$12.50
FERRENBURG, BRIANA L.	\$8.80
FERRENBURG, BRIANA L.	\$8.80
FERRENBURG, BRIANA L.	\$8.80
OFFICE SHOP	\$2.94
OFFICE SHOP	\$2.94
OFFICE SHOP	\$2.94
FERRENBURG, BRIANA L.	\$10.40
FERRENBURG, BRIANA L.	\$10.40
FERRENBURG, BRIANA L.	\$10.40
DOXPOP	\$12.50
DOXPOP	\$12.50
DOXPOP	\$12.50
FERRENBURG, BRIANA L.	\$17.56
FERRENBURG, BRIANA L.	\$17.56
FERRENBURG, BRIANA L.	\$17.56
FERRENBURG, BRIANA L.	\$6.60
FERRENBURG, BRIANA L.	\$6.60
FERRENBURG, BRIANA L.	\$6.60
FERRENBURG, BRIANA L.	\$7.92
FERRENBURG, BRIANA L.	\$7.92
FERRENBURG, BRIANA L.	\$7.92
DOXPOP	\$17.50
DOXPOP	\$17.50
DOXPOP	\$17.50
FERRENBURG, BRIANA L.	\$7.48
FERRENBURG, BRIANA L.	\$7.48
FERRENBURG, BRIANA L.	\$7.48
DOXPOP	\$17.50
DOXPOP	\$17.50
DOXPOP	\$17.50
INTERNAL REVENUE SERVICE CENTER	\$252.44
INTERNAL REVENUE SERVICE CENTER	\$252.44
INTERNAL REVENUE SERVICE CENTER	\$252.44
FERRENBURG, BRIANA L.	\$13.20
FERRENBURG, BRIANA L.	\$13.20
FERRENBURG, BRIANA L.	\$13.20
DOXPOP	\$12.50

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
DOXPOP	\$12.50
DOXPOP	\$12.50
FERRENBURG, BRIANA L.	\$15.84
FERRENBURG, BRIANA L.	\$15.84
FERRENBURG, BRIANA L.	\$15.84
DOXPOP	\$17.50
DOXPOP	\$17.50
DOXPOP	\$17.50
FERRENBURG, BRIANA L.	\$18.04
FERRENBURG, BRIANA L.	\$18.04
FERRENBURG, BRIANA L.	\$18.04
FERRENBURG, BRIANA L.	\$21.12
FERRENBURG, BRIANA L.	\$21.12
FERRENBURG, BRIANA L.	\$21.12
DOXPOP	\$35.00
DOXPOP	\$35.00
DOXPOP	\$35.00
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TOTAL	\$11,692.17
Object: CAPITAL OUTLAY	
VISA	\$85.00
VISA	\$85.00
VISA	\$85.00
SAM'S CLUB	\$166.79
SAM'S CLUB	\$166.79
SAM'S CLUB	\$166.79
HSBC BUSINESS SOLUTIONS - OFFICEMAX	\$410.76
HSBC BUSINESS SOLUTIONS - OFFICEMAX	\$410.76
HSBC BUSINESS SOLUTIONS - OFFICEMAX	\$410.76
SAM'S CLUB	\$89.88
SAM'S CLUB	\$89.88
SAM'S CLUB	\$89.88
SAM'S CLUB	\$59.28
SAM'S CLUB	\$59.28
SAM'S CLUB	\$59.28
OFFICE SHOP	\$226.47
OFFICE SHOP	\$226.47
OFFICE SHOP	\$226.47
SAM'S CLUB	\$39.33
SAM'S CLUB	\$39.33
SAM'S CLUB	\$39.33
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TOTAL	\$3,232.53

**TOTAL**

**\$514,743.30**

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: PERSONAL SERVICES

To Whom Paid:

Amount

JEWELL - RITTMAN FAMILY FUNERAL HOM	\$2,000.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$2,000.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$1,695.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$1,695.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$1,695.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$535.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$535.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$535.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$1,345.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$1,345.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$1,345.00
AGING _COMMUNITY SERVICES	\$6,000.00
AGING _COMMUNITY SERVICES	\$6,000.00
AGING _COMMUNITY SERVICES	\$6,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$1,500.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$1,500.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$1,500.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$800.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$800.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$800.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$2,000.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$2,000.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$175.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$175.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$175.00
AGING AND COMMUNITY SERVICES BCMAP	\$6,000.00
AGING AND COMMUNITY SERVICES BCMAP	\$6,000.00
AGING AND COMMUNITY SERVICES BCMAP	\$6,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
AGING AND COMMUNITY SERVICES BCMAP	\$6,000.00
AGING AND COMMUNITY SERVICES BCMAP	\$6,000.00
AGING AND COMMUNITY SERVICES BCMAP	\$6,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$175.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$175.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$175.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$900.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$900.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$900.00
MYERS - REED CHAPEL	\$800.00
MYERS - REED CHAPEL	\$800.00
MYERS - REED CHAPEL	\$800.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
BARKES, WEAVER _GLICK FUNERAL HOME	\$2,000.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$800.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$800.00
JEWELL - RITTMAN FAMILY FUNERAL HOM	\$800.00
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TOTAL	\$140,175.00
Object: SUPPLIES	
DOGWOOD PLACE APARTMENTS	\$245.00
DOGWOOD PLACE APARTMENTS	\$245.00
DOGWOOD PLACE APARTMENTS	\$245.00
AFFINITY INVESTORS GROUP LLC / RANA	\$300.00
AFFINITY INVESTORS GROUP LLC / RANA	\$300.00
AFFINITY INVESTORS GROUP LLC / RANA	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
BILLY D. TAYLOR	\$300.00
BILLY D. TAYLOR	\$300.00
BILLY D. TAYLOR	\$300.00
BUEHLERS SAV-A-LOT #24241	\$266.59
BUEHLERS SAV-A-LOT #24241	\$266.59
BUEHLERS SAV-A-LOT #24241	\$266.59
CANDLELIGHT, LLC	\$524.00
CANDLELIGHT, LLC	\$524.00
CANDLELIGHT, LLC	\$524.00
CORMORANT CO. - BLOOMFIELD APTS.	\$600.00
CORMORANT CO. - BLOOMFIELD APTS.	\$600.00
CORMORANT CO. - BLOOMFIELD APTS.	\$600.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
SUSAN THAYER FYE	\$600.00
SUSAN THAYER FYE	\$600.00
SUSAN THAYER FYE	\$600.00
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00
BRAD GRAYSON	\$300.00
BRAD GRAYSON	\$300.00
BRAD GRAYSON	\$300.00
ETHEL JEFFRIES	\$300.00
ETHEL JEFFRIES	\$300.00
ETHEL JEFFRIES	\$300.00
THELMA JOHNSON	\$300.00
THELMA JOHNSON	\$300.00
THELMA JOHNSON	\$300.00
CHRIS KETE	\$300.00
CHRIS KETE	\$300.00
CHRIS KETE	\$300.00
MAX LEMLEY	\$300.00
MAX LEMLEY	\$300.00
MAX LEMLEY	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
TONY SPACHTHOLZ	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
TONY SPACHTHOLZ	\$300.00
TONY SPACHTHOLZ	\$300.00
TRINITY BAPTIST CHURCH	\$300.00
TRINITY BAPTIST CHURCH	\$300.00
TRINITY BAPTIST CHURCH	\$300.00
VECTREN ENERGY DELIVERY	\$201.88
VECTREN ENERGY DELIVERY	\$201.88
VECTREN ENERGY DELIVERY	\$201.88
WILLIAMSBURG APARTMENTS	\$600.00
WILLIAMSBURG APARTMENTS	\$600.00
WILLIAMSBURG APARTMENTS	\$600.00
BRAD GRAYSON	\$254.00
BRAD GRAYSON	\$254.00
BRAD GRAYSON	\$254.00
BRAD GRAYSON	\$25.00
BRAD GRAYSON	\$25.00
BRAD GRAYSON	\$25.00
ARBORS AT WATERS EDGE	\$900.00
ARBORS AT WATERS EDGE	\$900.00
ARBORS AT WATERS EDGE	\$900.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
COLUMBUS CITY UTILITIES	\$262.58
COLUMBUS CITY UTILITIES	\$262.58
COLUMBUS CITY UTILITIES	\$262.58
DAVID WILKERSON	\$300.00
DAVID WILKERSON	\$300.00
DAVID WILKERSON	\$300.00
DUKE ENERGY	\$851.79
DUKE ENERGY	\$851.79
DUKE ENERGY	\$851.79
PATRICIA A. FIELDS	\$600.00
PATRICIA A. FIELDS	\$600.00
PATRICIA A. FIELDS	\$600.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$256.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$256.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$256.00
GMAC MORTGAGE LLC.	\$300.00
GMAC MORTGAGE LLC.	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
GMAC MORTGAGE LLC.	\$300.00
JACKSON, CECIL	\$200.00
JACKSON, CECIL	\$200.00
JACKSON, CECIL	\$200.00
ROBERT S. AHRMANN	\$300.00
ROBERT S. AHRMANN	\$300.00
ROBERT S. AHRMANN	\$300.00
TONY SCHMIDT	\$300.00
TONY SCHMIDT	\$300.00
TONY SCHMIDT	\$300.00
TONY SPACHTHOLZ	\$300.00
TONY SPACHTHOLZ	\$300.00
TONY SPACHTHOLZ	\$300.00
VECTREN ENERGY DELIVERY	\$147.33
VECTREN ENERGY DELIVERY	\$147.33
VECTREN ENERGY DELIVERY	\$147.33
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
ARBORS AT WATERS EDGE	\$205.73
ARBORS AT WATERS EDGE	\$205.73
ARBORS AT WATERS EDGE	\$205.73
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
COLUMBUS CITY UTILITIES	\$46.52
COLUMBUS CITY UTILITIES	\$46.52
COLUMBUS CITY UTILITIES	\$46.52
COLUMBUS HOUSING AUTHORITY	\$300.00
COLUMBUS HOUSING AUTHORITY	\$300.00
COLUMBUS HOUSING AUTHORITY	\$300.00
DENNIS W. HOLLIN	\$300.00
DENNIS W. HOLLIN	\$300.00
DENNIS W. HOLLIN	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
MICKI FULP	\$300.00
MICKI FULP	\$300.00
MICKI FULP	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
HOUSING PARTNERSHIP	\$300.00
HOUSING PARTNERSHIP	\$300.00
HOUSING PARTNERSHIP	\$300.00
INNOVATIVE HOUSING PARTNERS-GRAND A	\$600.00
INNOVATIVE HOUSING PARTNERS-GRAND A	\$600.00
INNOVATIVE HOUSING PARTNERS-GRAND A	\$600.00
KEN YASUI	\$300.00
KEN YASUI	\$300.00
KEN YASUI	\$300.00
MARSH SUPERMARKET #45	\$1,998.27
MARSH SUPERMARKET #45	\$1,998.27
MARSH SUPERMARKET #45	\$1,998.27
MORRIS GROWE	\$300.00
MORRIS GROWE	\$300.00
MORRIS GROWE	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
RANDY ROBERTS	\$300.00
RANDY ROBERTS	\$300.00
RANDY ROBERTS	\$300.00
WASSON, JERRY D.	\$300.00
WASSON, JERRY D.	\$300.00
WASSON, JERRY D.	\$300.00
KATHERINE WILLS	\$300.00
KATHERINE WILLS	\$300.00
KATHERINE WILLS	\$300.00
DOROTHY BANTA	\$300.00
DOROTHY BANTA	\$300.00
DOROTHY BANTA	\$300.00
COLUMBUS CITY UTILITIES	\$268.76
COLUMBUS CITY UTILITIES	\$268.76
COLUMBUS CITY UTILITIES	\$268.76
COLUMBUS HOUSING AUTHORITY	\$48.00
COLUMBUS HOUSING AUTHORITY	\$48.00
COLUMBUS HOUSING AUTHORITY	\$48.00
DUKE ENERGY	\$302.00
DUKE ENERGY	\$302.00
DUKE ENERGY	\$302.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$600.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$600.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$600.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$241.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$241.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$241.00
MICKI FULP	\$300.00
MICKI FULP	\$300.00
MICKI FULP	\$300.00
BRAD GRAYSON	\$300.00
BRAD GRAYSON	\$300.00
BRAD GRAYSON	\$300.00
RAYMOND PAUL KING	\$300.00
RAYMOND PAUL KING	\$300.00
RAYMOND PAUL KING	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$369.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$369.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$369.00
SILGAS INC.	\$150.00
SILGAS INC.	\$150.00
SILGAS INC.	\$150.00
JOHN TAULMAN	\$300.00
JOHN TAULMAN	\$300.00
JOHN TAULMAN	\$300.00
WELLS FARGO HOME MORTGAGE	\$300.00
WELLS FARGO HOME MORTGAGE	\$300.00
WELLS FARGO HOME MORTGAGE	\$300.00
21ST MORTGAGE CORPORATION	\$208.93
21ST MORTGAGE CORPORATION	\$208.93
21ST MORTGAGE CORPORATION	\$208.93
BUEHLERS SAV-A-LOT #24241	\$184.80
BUEHLERS SAV-A-LOT #24241	\$184.80
BUEHLERS SAV-A-LOT #24241	\$184.80
MARY COCHRAN	\$300.00
MARY COCHRAN	\$300.00
MARY COCHRAN	\$300.00
COLUMBUS CITY UTILITIES	\$147.06
COLUMBUS CITY UTILITIES	\$147.06
COLUMBUS CITY UTILITIES	\$147.06
COLUMBUS HOUSING AUTHORITY	\$546.00
COLUMBUS HOUSING AUTHORITY	\$546.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
COLUMBUS HOUSING AUTHORITY	\$546.00
DUKE ENERGY	\$419.50
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$600.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$600.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$600.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
BART FRIEND	\$600.00
BART FRIEND	\$600.00
BART FRIEND	\$600.00
GARY M. SMITH	\$300.00
GARY M. SMITH	\$300.00
GARY M. SMITH	\$300.00
BRAD GRAYSON	\$300.00
BRAD GRAYSON	\$300.00
BRAD GRAYSON	\$300.00
BRIAN HAMMACK	\$300.00
BRIAN HAMMACK	\$300.00
BRIAN HAMMACK	\$300.00
JOHN MCINTYRE	\$300.00
JOHN MCINTYRE	\$300.00
JOHN MCINTYRE	\$300.00
MCKEE PROPERTIES	\$277.76
MCKEE PROPERTIES	\$277.76
MCKEE PROPERTIES	\$277.76
RITCHIE L. CAIN	\$300.00
RITCHIE L. CAIN	\$300.00
RITCHIE L. CAIN	\$300.00
VECTREN ENERGY DELIVERY	\$114.18
VECTREN ENERGY DELIVERY	\$114.18
VECTREN ENERGY DELIVERY	\$114.18
DEBBIE WEILER	\$300.00
DEBBIE WEILER	\$300.00
DEBBIE WEILER	\$300.00
ORVIL WILLIAMS	\$300.00
ORVIL WILLIAMS	\$300.00
ORVIL WILLIAMS	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
COLUMBUS CITY UTILITIES	\$246.78
COLUMBUS CITY UTILITIES	\$246.78
COLUMBUS CITY UTILITIES	\$246.78
DENNIS SMITH	\$300.00
DENNIS SMITH	\$300.00
DENNIS SMITH	\$300.00
DONALD HINDS	\$206.00
DONALD HINDS	\$206.00
DONALD HINDS	\$206.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
MARY JARVIS	\$300.00
MARY JARVIS	\$300.00
MARY JARVIS	\$300.00
ROBERT T. WALKER	\$300.00
ROBERT T. WALKER	\$300.00
ROBERT T. WALKER	\$300.00
LAUREL WALLS	\$300.00
LAUREL WALLS	\$300.00
LAUREL WALLS	\$300.00
BUEHLERS SAV-A-LOT #24241	\$30.00
BUEHLERS SAV-A-LOT #24241	\$30.00
BUEHLERS SAV-A-LOT #24241	\$30.00
COLUMBUS CITY UTILITIES	\$146.44
COLUMBUS CITY UTILITIES	\$146.44
COLUMBUS CITY UTILITIES	\$146.44
DENNIS SMITH	\$300.00
DENNIS SMITH	\$300.00
DENNIS SMITH	\$300.00
DERORAH SHROYER	\$300.00
DERORAH SHROYER	\$300.00
DERORAH SHROYER	\$300.00
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
MICKI FULP	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
MICKI FULP	\$300.00
MICKI FULP	\$300.00
SUSAN THAYER FYE	\$600.00
SUSAN THAYER FYE	\$600.00
SUSAN THAYER FYE	\$600.00
KATRINA WILHELM	\$300.00
KATRINA WILHELM	\$300.00
KATRINA WILHELM	\$300.00
KEVIN GRAHAM	\$300.00
KEVIN GRAHAM	\$300.00
KEVIN GRAHAM	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
CHARLES MCGUIRE	\$300.00
CHARLES MCGUIRE	\$300.00
CHARLES MCGUIRE	\$300.00
SHIRLEY MULLINS	\$300.00
SHIRLEY MULLINS	\$300.00
SHIRLEY MULLINS	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
JERRY STEVENS	\$600.00
JERRY STEVENS	\$600.00
JERRY STEVENS	\$600.00
AFFINITY INVESTORS GROUP LLC / RANA	\$300.00
AFFINITY INVESTORS GROUP LLC / RANA	\$300.00
AFFINITY INVESTORS GROUP LLC / RANA	\$300.00
B_H REALTY	\$300.00
B_H REALTY	\$300.00
B_H REALTY	\$300.00
CANDLELIGHT, LLC	\$524.00
CANDLELIGHT, LLC	\$524.00
CANDLELIGHT, LLC	\$524.00
COLUMBUS HOUSING AUTHORITY	\$124.00
COLUMBUS HOUSING AUTHORITY	\$124.00
COLUMBUS HOUSING AUTHORITY	\$124.00
DALE DOUP	\$300.00
DALE DOUP	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
DALE DOUP	\$300.00
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00
INNOVATIVE HOUSING PARTNERS-GRAND A	\$300.00
INNOVATIVE HOUSING PARTNERS-GRAND A	\$300.00
INNOVATIVE HOUSING PARTNERS-GRAND A	\$300.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$254.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$254.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$254.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
VECTREN ENERGY DELIVERY	\$67.11
VECTREN ENERGY DELIVERY	\$67.11
VECTREN ENERGY DELIVERY	\$67.11
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
DUKE ENERGY	\$170.00
DUKE ENERGY	\$170.00
DUKE ENERGY	\$170.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
BART FRIEND	\$300.00
BART FRIEND	\$300.00
BART FRIEND	\$300.00
ROBERT HANNUM	\$300.00
ROBERT HANNUM	\$300.00
ROBERT HANNUM	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
WASSON, JERRY D.	\$300.00
WASSON, JERRY D.	\$300.00
WASSON, JERRY D.	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
B_H REALTY	\$157.00
B_H REALTY	\$157.00
B_H REALTY	\$157.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
COLUMBUS CITY UTILITIES	\$39.55
COLUMBUS CITY UTILITIES	\$39.55
COLUMBUS CITY UTILITIES	\$39.55
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
BART FRIEND	\$240.00
BART FRIEND	\$240.00
BART FRIEND	\$240.00
LALA ISOM	\$300.00
LALA ISOM	\$300.00
LALA ISOM	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
GENE WILBER	\$300.00
GENE WILBER	\$300.00
GENE WILBER	\$300.00
CHARLES BRYANT	\$300.00
CHARLES BRYANT	\$300.00
CHARLES BRYANT	\$300.00
CAMBRIDGE SQUARE, INC.	\$364.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CAMBRIDGE SQUARE, INC.	\$364.00
CAMBRIDGE SQUARE, INC.	\$364.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
DEREK CARR	\$300.00
DEREK CARR	\$300.00
DEREK CARR	\$300.00
PATRICIA A. FIELDS	\$600.00
PATRICIA A. FIELDS	\$600.00
PATRICIA A. FIELDS	\$600.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$120.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$120.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$120.00
BOB GODDARD	\$300.00
BOB GODDARD	\$300.00
BOB GODDARD	\$300.00
BRAD GRAYSON	\$300.00
BRAD GRAYSON	\$300.00
BRAD GRAYSON	\$300.00
HILLVIEW MOBILE HOME PARK	\$150.00
HILLVIEW MOBILE HOME PARK	\$150.00
HILLVIEW MOBILE HOME PARK	\$150.00
LELA NORDMAN	\$300.00
LELA NORDMAN	\$300.00
LELA NORDMAN	\$300.00
SHIRLEY MULLINS	\$300.00
SHIRLEY MULLINS	\$300.00
SHIRLEY MULLINS	\$300.00
ROBERT S. AHRMANN	\$300.00
ROBERT S. AHRMANN	\$300.00
ROBERT S. AHRMANN	\$300.00
TENA, INC.	\$300.00
TENA, INC.	\$300.00
TENA, INC.	\$300.00
BUEHLERS SAV-A-LOT #24241	\$288.51
BUEHLERS SAV-A-LOT #24241	\$288.51
BUEHLERS SAV-A-LOT #24241	\$288.51
COLUMBUS CITY UTILITIES	\$281.90
COLUMBUS CITY UTILITIES	\$281.90

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
COLUMBUS CITY UTILITIES	\$281.90
DENNIS SMITH	\$300.00
DUKE ENERGY	\$606.06
DUKE ENERGY	\$606.06
DUKE ENERGY	\$606.06
MICKI FULP	\$300.00
MICKI FULP	\$300.00
MICKI FULP	\$300.00
HOLDEMAN, DIANNE	\$300.00
HOLDEMAN, DIANNE	\$300.00
HOLDEMAN, DIANNE	\$300.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
MARSH SUPERMARKET #45	\$1,618.41
MARSH SUPERMARKET #45	\$1,618.41
MARSH SUPERMARKET #45	\$1,618.41
MCKEE PROPERTIES	\$227.76
MCKEE PROPERTIES	\$227.76
MCKEE PROPERTIES	\$227.76
JERRY STEVENS	\$360.00
JERRY STEVENS	\$360.00
JERRY STEVENS	\$360.00
JOHN TAULMAN	\$300.00
JOHN TAULMAN	\$300.00
JOHN TAULMAN	\$300.00
VECTREN ENERGY DELIVERY	\$829.07
VECTREN ENERGY DELIVERY	\$829.07
VECTREN ENERGY DELIVERY	\$829.07
WELLS FARGO HOME MORTGAGE	\$300.00
WELLS FARGO HOME MORTGAGE	\$300.00
WELLS FARGO HOME MORTGAGE	\$300.00
BARTHOLOMEW COUNTY REMC	\$70.00
BARTHOLOMEW COUNTY REMC	\$70.00
BARTHOLOMEW COUNTY REMC	\$70.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
COLUMBUS CITY UTILITIES	\$52.94
COLUMBUS CITY UTILITIES	\$52.94
COLUMBUS CITY UTILITIES	\$52.94
DUKE ENERGY	\$496.70
DUKE ENERGY	\$496.70
DUKE ENERGY	\$496.70
HAROLD_RITA CARR	\$300.00
HAROLD_RITA CARR	\$300.00
HAROLD_RITA CARR	\$300.00
SILGAS INC.	\$544.84
SILGAS INC.	\$544.84
SILGAS INC.	\$544.84
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
TENA, INC.	\$300.00
TENA, INC.	\$300.00
TENA, INC.	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WOODROW PENDLETON	\$250.00
WOODROW PENDLETON	\$250.00
WOODROW PENDLETON	\$250.00
21ST MORTGAGE CORPORATION	\$417.86
21ST MORTGAGE CORPORATION	\$417.86
21ST MORTGAGE CORPORATION	\$417.86
AARON CAIN	\$300.00
AARON CAIN	\$300.00
AARON CAIN	\$300.00
ARBORS AT WATERS EDGE	\$274.00
ARBORS AT WATERS EDGE	\$274.00
ARBORS AT WATERS EDGE	\$274.00
BRUCE BIDDLE	\$300.00
BRUCE BIDDLE	\$300.00
BRUCE BIDDLE	\$300.00
SCOTT D. BURT	\$300.00
SCOTT D. BURT	\$300.00
SCOTT D. BURT	\$300.00
COMBEST, BILLY J.	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
COMBEST, BILLY J.	\$300.00
COMBEST, BILLY J.	\$300.00
DENNIS SMITH	\$300.00
DENNIS SMITH	\$300.00
DENNIS SMITH	\$300.00
DERORAH SHROYER	\$300.00
DERORAH SHROYER	\$300.00
DERORAH SHROYER	\$300.00
DOGWOOD PLACE APARTMENTS	\$245.00
DOGWOOD PLACE APARTMENTS	\$245.00
DOGWOOD PLACE APARTMENTS	\$245.00
DUKE ENERGY	\$90.00
DUKE ENERGY	\$90.00
DUKE ENERGY	\$90.00
DW RENTALS	\$300.00
DW RENTALS	\$300.00
DW RENTALS	\$300.00
BART FRIEND	\$300.00
BART FRIEND	\$300.00
BART FRIEND	\$300.00
HERITAGE WOODS PHASE II-L.P.	\$179.00
HERITAGE WOODS PHASE II-L.P.	\$179.00
HERITAGE WOODS PHASE II-L.P.	\$179.00
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
CARL E. UEBEL	\$300.00
CARL E. UEBEL	\$300.00
CARL E. UEBEL	\$300.00
LAUREL WALLS	\$300.00
LAUREL WALLS	\$300.00
LAUREL WALLS	\$300.00
CAH PROPERTIES, LLC	\$300.00
CAH PROPERTIES, LLC	\$300.00
CAH PROPERTIES, LLC	\$300.00
CANDLELIGHT, LLC	\$514.00
CANDLELIGHT, LLC	\$514.00
CANDLELIGHT, LLC	\$514.00
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
DAVID E. GATES	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
DUANE MOTTIER	\$300.00
DUANE MOTTIER	\$300.00
DUANE MOTTIER	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$151.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$151.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$151.00
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
BARTHOLOMEW COUNTY REMC	\$150.00
BARTHOLOMEW COUNTY REMC	\$150.00
BARTHOLOMEW COUNTY REMC	\$150.00
BRUCE, DEBBIE	\$96.00
BRUCE, DEBBIE	\$96.00
BRUCE, DEBBIE	\$96.00
BUEHLERS SAV-A-LOT #24241	\$322.96
BUEHLERS SAV-A-LOT #24241	\$322.96
BUEHLERS SAV-A-LOT #24241	\$322.96
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
HUJU, RUBY	\$300.00
HUJU, RUBY	\$300.00
HUJU, RUBY	\$300.00
RAYMOND PAUL KING	\$300.00
RAYMOND PAUL KING	\$300.00
RAYMOND PAUL KING	\$300.00
LELA NORDMAN	\$300.00
LELA NORDMAN	\$300.00
LELA NORDMAN	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
CANTERBURY HOUSE APARTMENTS	\$271.00
CANTERBURY HOUSE APARTMENTS	\$271.00
CANTERBURY HOUSE APARTMENTS	\$271.00
COLUMBUS CITY UTILITIES	\$409.25
COLUMBUS CITY UTILITIES	\$409.25
COLUMBUS CITY UTILITIES	\$409.25
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
DUKE ENERGY	\$1,520.97
DUKE ENERGY	\$1,520.97
DUKE ENERGY	\$1,520.97
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
HOUSING PARTNERSHIP	\$300.00
HOUSING PARTNERSHIP	\$300.00
HOUSING PARTNERSHIP	\$300.00
KEVIN GRAHAM	\$300.00
KEVIN GRAHAM	\$300.00
KEVIN GRAHAM	\$300.00
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
VECTREN ENERGY DELIVERY	\$864.61
VECTREN ENERGY DELIVERY	\$864.61
VECTREN ENERGY DELIVERY	\$864.61
COLUMBUS CITY UTILITIES	\$73.92
COLUMBUS CITY UTILITIES	\$73.92
COLUMBUS CITY UTILITIES	\$73.92
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
BART FRIEND	\$300.00
BART FRIEND	\$300.00
BART FRIEND	\$300.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
HERITAGE WOODS PHASE II-L.P.	\$124.00
HERITAGE WOODS PHASE II-L.P.	\$124.00
HERITAGE WOODS PHASE II-L.P.	\$124.00
RONALD HOOKER	\$300.00
RONALD HOOKER	\$300.00
RONALD HOOKER	\$300.00
BERTHA E. KENNEDY ESTATE	\$130.00
BERTHA E. KENNEDY ESTATE	\$130.00
BERTHA E. KENNEDY ESTATE	\$130.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$96.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$96.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$96.00
JONATHAN MYERS	\$300.00
JONATHAN MYERS	\$300.00
JONATHAN MYERS	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
STEVENS, DEBRA _JERRY	\$60.00
STEVENS, DEBRA _JERRY	\$60.00
STEVENS, DEBRA _JERRY	\$60.00
WOODROW PENDLETON	\$300.00
WOODROW PENDLETON	\$300.00
WOODROW PENDLETON	\$300.00
BARTHOLOMEW COUNTY REMC	\$100.00
BARTHOLOMEW COUNTY REMC	\$100.00
BARTHOLOMEW COUNTY REMC	\$100.00
PHIL BUSTER	\$300.00
PHIL BUSTER	\$300.00
PHIL BUSTER	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CANTERBURY HOUSE APARTMENTS	\$300.00
COLUMBUS CITY UTILITIES	\$111.40
COLUMBUS CITY UTILITIES	\$111.40
COLUMBUS CITY UTILITIES	\$111.40
DENNIS SMITH	\$300.00
DENNIS SMITH	\$300.00
DENNIS SMITH	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
BRIAN HAMMACK	\$300.00
BRIAN HAMMACK	\$300.00
BRIAN HAMMACK	\$300.00
MARSH SUPERMARKET #45	\$951.16
MARSH SUPERMARKET #45	\$951.16
MARSH SUPERMARKET #45	\$951.16
SHIRLEY MULLINS	\$300.00
SHIRLEY MULLINS	\$300.00
SHIRLEY MULLINS	\$300.00
REED, JAMEY E.	\$300.00
REED, JAMEY E.	\$300.00
REED, JAMEY E.	\$300.00
TRINITY BAPTIST CHURCH	\$300.00
TRINITY BAPTIST CHURCH	\$300.00
TRINITY BAPTIST CHURCH	\$300.00
VECTREN ENERGY DELIVERY	\$324.42
VECTREN ENERGY DELIVERY	\$324.42
VECTREN ENERGY DELIVERY	\$324.42
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
KATRINA WILHELM	\$900.00
KATRINA WILHELM	\$900.00
KATRINA WILHELM	\$900.00
MAX LEMLEY	\$300.00
MAX LEMLEY	\$300.00
MAX LEMLEY	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
RITCHIE L. CAIN	\$300.00
RITCHIE L. CAIN	\$300.00
RITCHIE L. CAIN	\$300.00
COLUMBUS CITY UTILITIES	\$150.00
COLUMBUS CITY UTILITIES	\$150.00
COLUMBUS CITY UTILITIES	\$150.00
DUKE ENERGY	\$2,026.29
DUKE ENERGY	\$2,026.29
DUKE ENERGY	\$2,026.29
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
LARRY W. HARRISON	\$300.00
LARRY W. HARRISON	\$300.00
LARRY W. HARRISON	\$300.00
THELMA JOHNSON	\$300.00
THELMA JOHNSON	\$300.00
THELMA JOHNSON	\$300.00
LALA ISOM	\$300.00
LALA ISOM	\$300.00
LALA ISOM	\$300.00
ROBERT S. AHRMANN	\$300.00
ROBERT S. AHRMANN	\$300.00
ROBERT S. AHRMANN	\$300.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
VECTREN ENERGY DELIVERY	\$2,616.88
VECTREN ENERGY DELIVERY	\$2,616.88
VECTREN ENERGY DELIVERY	\$2,616.88
GENE WILBER	\$300.00
GENE WILBER	\$300.00
GENE WILBER	\$300.00
BARTHOLOMEW COUNTY REMC	\$150.00
BARTHOLOMEW COUNTY REMC	\$150.00
BARTHOLOMEW COUNTY REMC	\$150.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
COLUMBUS CITY UTILITIES	\$188.96

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
COLUMBUS CITY UTILITIES	\$188.96
COLUMBUS CITY UTILITIES	\$188.96
DUKE ENERGY	\$1,742.37
DUKE ENERGY	\$1,742.37
DUKE ENERGY	\$1,742.37
BART FRIEND	\$600.00
BART FRIEND	\$600.00
BART FRIEND	\$600.00
BOB GODDARD	\$300.00
BOB GODDARD	\$300.00
BOB GODDARD	\$300.00
MARY JARVIS	\$300.00
MARY JARVIS	\$300.00
MARY JARVIS	\$300.00
NORMAN AND TERESA LACY	\$300.00
NORMAN AND TERESA LACY	\$300.00
NORMAN AND TERESA LACY	\$300.00
SONDRA PETERS	\$300.00
SONDRA PETERS	\$300.00
SONDRA PETERS	\$300.00
WILLIAM DON PROFFITT	\$300.00
WILLIAM DON PROFFITT	\$300.00
WILLIAM DON PROFFITT	\$300.00
STONE, PAM HUFFMAN	\$300.00
STONE, PAM HUFFMAN	\$300.00
STONE, PAM HUFFMAN	\$300.00
VECTREN ENERGY DELIVERY	\$492.12
VECTREN ENERGY DELIVERY	\$492.12
VECTREN ENERGY DELIVERY	\$492.12
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
B_H REALTY	\$300.00
B_H REALTY	\$300.00
B_H REALTY	\$300.00
BARTHOLOMEW COUNTY REMC	\$134.00
BARTHOLOMEW COUNTY REMC	\$134.00
BARTHOLOMEW COUNTY REMC	\$134.00
CANDLELIGHT, LLC	\$564.00
CANDLELIGHT, LLC	\$564.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CANDLELIGHT, LLC	\$564.00
COLUMBUS CITY UTILITIES	\$52.46
COLUMBUS CITY UTILITIES	\$52.46
COLUMBUS CITY UTILITIES	\$52.46
DENNIS SMITH	\$600.00
DENNIS SMITH	\$600.00
DENNIS SMITH	\$600.00
DUKE ENERGY	\$1,257.08
DUKE ENERGY	\$1,257.08
DUKE ENERGY	\$1,257.08
FOX POINTE COMMONS - (COLS. DEV. AS	\$108.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$108.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$108.00
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00
HOMESTEAD MOBILE HOME PARK	\$150.00
HOMESTEAD MOBILE HOME PARK	\$150.00
HOMESTEAD MOBILE HOME PARK	\$150.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$600.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$600.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$600.00
MARK BALLMAN	\$300.00
MARK BALLMAN	\$300.00
MARK BALLMAN	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
REBECCA HADLEY	\$300.00
REBECCA HADLEY	\$300.00
REBECCA HADLEY	\$300.00
CARL E. UEBEL	\$300.00
CARL E. UEBEL	\$300.00
CARL E. UEBEL	\$300.00
LAUREL WALLS	\$300.00
LAUREL WALLS	\$300.00
LAUREL WALLS	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
DOROTHY BANTA	\$300.00
DOROTHY BANTA	\$300.00
DOROTHY BANTA	\$300.00
COLUMBUS CITY UTILITIES	\$95.88
COLUMBUS CITY UTILITIES	\$95.88
COLUMBUS CITY UTILITIES	\$95.88
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
DAVID RODGERS	\$300.00
DAVID RODGERS	\$300.00
DAVID RODGERS	\$300.00
KATRINA WILHELM	\$300.00
KATRINA WILHELM	\$300.00
KATRINA WILHELM	\$300.00
SMALL TOWN PROPERTIES, LLC	\$300.00
SMALL TOWN PROPERTIES, LLC	\$300.00
SMALL TOWN PROPERTIES, LLC	\$300.00
JERRY STEVENS	\$360.00
JERRY STEVENS	\$360.00
JERRY STEVENS	\$360.00
VECTREN ENERGY DELIVERY	\$1,593.60
VECTREN ENERGY DELIVERY	\$1,593.60
VECTREN ENERGY DELIVERY	\$1,593.60
WASSON, JERRY D.	\$300.00
WASSON, JERRY D.	\$300.00
WASSON, JERRY D.	\$300.00
DEBBIE WEILER	\$300.00
DEBBIE WEILER	\$300.00
DEBBIE WEILER	\$300.00
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
MARGARET JEWELL	\$300.00
MARGARET JEWELL	\$300.00
MARGARET JEWELL	\$300.00
PARKS, DANA	\$300.00
PARKS, DANA	\$300.00
PARKS, DANA	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$151.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$151.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$151.00
WILLIAM DON PROFFITT	\$300.00
WILLIAM DON PROFFITT	\$300.00
WILLIAM DON PROFFITT	\$300.00
ROBERT HANNUM	\$300.00
ROBERT HANNUM	\$300.00
ROBERT HANNUM	\$300.00
DENNIS CHRISTIAN	\$300.00
DENNIS CHRISTIAN	\$300.00
DENNIS CHRISTIAN	\$300.00
COLLINS, ROGER	\$300.00
COLLINS, ROGER	\$300.00
COLLINS, ROGER	\$300.00
BOBBIE FELLERMAN	\$300.00
BOBBIE FELLERMAN	\$300.00
BOBBIE FELLERMAN	\$300.00
LALA ISOM	\$300.00
LALA ISOM	\$300.00
LALA ISOM	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
RITA MCCORMICK	\$300.00
RITA MCCORMICK	\$300.00
RITA MCCORMICK	\$300.00
21ST MORTGAGE CORPORATION	\$208.93
21ST MORTGAGE CORPORATION	\$208.93
21ST MORTGAGE CORPORATION	\$208.93
BUEHLERS SAV-A-LOT #24241	\$193.48
BUEHLERS SAV-A-LOT #24241	\$193.48
BUEHLERS SAV-A-LOT #24241	\$193.48
DEREK CARR	\$300.00
DEREK CARR	\$300.00
DEREK CARR	\$300.00
COLUMBUS CITY UTILITIES	\$187.55
COLUMBUS CITY UTILITIES	\$187.55
COLUMBUS CITY UTILITIES	\$187.55
DERORAH SHROYER	\$300.00
DERORAH SHROYER	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
DERORAH SHROYER	\$300.00
DUKE ENERGY	\$2,174.53
BART FRIEND	\$300.00
BART FRIEND	\$300.00
BART FRIEND	\$300.00
SUSAN THAYER FYE	\$295.00
SUSAN THAYER FYE	\$295.00
SUSAN THAYER FYE	\$295.00
MURRAY, GUY	\$300.00
MURRAY, GUY	\$300.00
MURRAY, GUY	\$300.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
VECTREN ENERGY DELIVERY	\$1,479.39
VECTREN ENERGY DELIVERY	\$1,479.39
VECTREN ENERGY DELIVERY	\$1,479.39
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
COLUMBUS CITY UTILITIES	\$124.74
COLUMBUS CITY UTILITIES	\$124.74
COLUMBUS CITY UTILITIES	\$124.74
DENNIS ROSE	\$300.00
DENNIS ROSE	\$300.00
DENNIS ROSE	\$300.00
DENNIS SMITH	\$600.00
DENNIS SMITH	\$600.00
DENNIS SMITH	\$600.00
DOGWOOD PLACE APARTMENTS	\$60.00
DOGWOOD PLACE APARTMENTS	\$60.00
DOGWOOD PLACE APARTMENTS	\$60.00
DUKE ENERGY	\$2,341.74
DUKE ENERGY	\$2,341.74
DUKE ENERGY	\$2,341.74

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
LARRY W. HARRISON	\$300.00
LARRY W. HARRISON	\$300.00
LARRY W. HARRISON	\$300.00
RONALD HOOKER	\$300.00
RONALD HOOKER	\$300.00
RONALD HOOKER	\$300.00
DANNY JOHNSON	\$300.00
DANNY JOHNSON	\$300.00
DANNY JOHNSON	\$300.00
KATRINA WILHELM	\$178.00
KATRINA WILHELM	\$178.00
KATRINA WILHELM	\$178.00
BERTHA E. KENNEDY ESTATE	\$130.00
BERTHA E. KENNEDY ESTATE	\$130.00
BERTHA E. KENNEDY ESTATE	\$130.00
MAX LEMLEY	\$600.00
MAX LEMLEY	\$600.00
MAX LEMLEY	\$600.00
DUANE MOTTIER	\$295.00
DUANE MOTTIER	\$295.00
DUANE MOTTIER	\$295.00
VECTREN ENERGY DELIVERY	\$211.36
VECTREN ENERGY DELIVERY	\$211.36
VECTREN ENERGY DELIVERY	\$211.36
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
COLUMBUS CITY UTILITIES	\$134.35
COLUMBUS CITY UTILITIES	\$134.35
COLUMBUS CITY UTILITIES	\$134.35
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
GREEN TREE SERVICING LLC	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
GREEN TREE SERVICING LLC	\$300.00
GREEN TREE SERVICING LLC	\$300.00
JACKSON, ANN _RICK	\$300.00
JACKSON, ANN _RICK	\$300.00
JACKSON, ANN _RICK	\$300.00
MICHAEL HARMON	\$260.00
MICHAEL HARMON	\$260.00
MICHAEL HARMON	\$260.00
TRINITY BAPTIST CHURCH	\$300.00
TRINITY BAPTIST CHURCH	\$300.00
TRINITY BAPTIST CHURCH	\$300.00
CARL E. UEHEL	\$300.00
CARL E. UEHEL	\$300.00
CARL E. UEHEL	\$300.00
VECTREN ENERGY DELIVERY	\$996.49
VECTREN ENERGY DELIVERY	\$996.49
VECTREN ENERGY DELIVERY	\$996.49
CENTRA FEDERAL CREDIT UNION	\$259.94
CENTRA FEDERAL CREDIT UNION	\$259.94
CENTRA FEDERAL CREDIT UNION	\$259.94
CHARLES GAMMINO	\$300.00
CHARLES GAMMINO	\$300.00
CHARLES GAMMINO	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
COLUMBUS CITY UTILITIES	\$54.67
COLUMBUS CITY UTILITIES	\$54.67
COLUMBUS CITY UTILITIES	\$54.67
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
DUKE ENERGY	\$1,355.88
DUKE ENERGY	\$1,355.88
DUKE ENERGY	\$1,355.88
BART FRIEND	\$300.00
BART FRIEND	\$300.00
BART FRIEND	\$300.00
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
DAVID E. GATES	\$300.00
MARK MOUSER	\$300.00
MARK MOUSER	\$300.00
MARK MOUSER	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$289.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$289.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$289.00
DEBBIE WEILER	\$300.00
DEBBIE WEILER	\$300.00
DEBBIE WEILER	\$300.00
WOODROW PENDLETON	\$300.00
WOODROW PENDLETON	\$300.00
WOODROW PENDLETON	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
B_W BERG APARTMENTS	\$300.00
B_W BERG APARTMENTS	\$300.00
B_W BERG APARTMENTS	\$300.00
BARTHOLOMEW COUNTY REMC	\$54.00
BARTHOLOMEW COUNTY REMC	\$54.00
BARTHOLOMEW COUNTY REMC	\$54.00
CHARLES GAMMINO	\$300.00
CHARLES GAMMINO	\$300.00
CHARLES GAMMINO	\$300.00
COLUMBUS CITY UTILITIES	\$623.58
COLUMBUS CITY UTILITIES	\$623.58
COLUMBUS CITY UTILITIES	\$623.58
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
DUKE ENERGY	\$2,509.24
DUKE ENERGY	\$2,509.24
DUKE ENERGY	\$2,509.24
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
FOX POINTE COMMONS - (COLS. DEV. AS	\$500.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$500.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$500.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
BRAD GRAYSON	\$637.00
BRAD GRAYSON	\$637.00
BRAD GRAYSON	\$637.00
HOUSING PARTNERSHIP	\$240.00
HOUSING PARTNERSHIP	\$240.00
HOUSING PARTNERSHIP	\$240.00
THELMA JOHNSON	\$300.00
THELMA JOHNSON	\$300.00
THELMA JOHNSON	\$300.00
KATRINA WILHELM	\$300.00
KATRINA WILHELM	\$300.00
KATRINA WILHELM	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$598.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$598.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$598.00
MATHIS LLC.	\$300.00
MATHIS LLC.	\$300.00
MATHIS LLC.	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$181.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$181.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$181.00
REBECCA HADLEY	\$300.00
REBECCA HADLEY	\$300.00
REBECCA HADLEY	\$300.00
JERRY STEVENS	\$360.00
JERRY STEVENS	\$360.00
JERRY STEVENS	\$360.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
TRINITY BAPTIST CHURCH	\$300.00
TRINITY BAPTIST CHURCH	\$300.00
TRINITY BAPTIST CHURCH	\$300.00
VECTREN ENERGY DELIVERY	\$440.33

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
VECTREN ENERGY DELIVERY	\$440.33
VECTREN ENERGY DELIVERY	\$440.33
BRUCE, DEBBIE	\$97.00
BRUCE, DEBBIE	\$97.00
BRUCE, DEBBIE	\$97.00
CANTERBURY HOUSE APARTMENTS	\$188.54
CANTERBURY HOUSE APARTMENTS	\$188.54
CANTERBURY HOUSE APARTMENTS	\$188.54
DUKE ENERGY	\$2,977.19
DUKE ENERGY	\$2,977.19
DUKE ENERGY	\$2,977.19
BART FRIEND	\$300.00
BART FRIEND	\$300.00
BART FRIEND	\$300.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
HERITAGE WOODS PHASE II-L.P.	\$124.00
HERITAGE WOODS PHASE II-L.P.	\$124.00
HERITAGE WOODS PHASE II-L.P.	\$124.00
HOMESTEAD MOBILE HOME PARK	\$150.00
HOMESTEAD MOBILE HOME PARK	\$150.00
HOMESTEAD MOBILE HOME PARK	\$150.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$407.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$407.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$407.00
VECTREN ENERGY DELIVERY	\$1,480.94
VECTREN ENERGY DELIVERY	\$1,480.94
VECTREN ENERGY DELIVERY	\$1,480.94
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
CANTERBURY HOUSE APARTMENTS	\$590.00
CANTERBURY HOUSE APARTMENTS	\$590.00
CANTERBURY HOUSE APARTMENTS	\$590.00
COLUMBUS CITY UTILITIES	\$81.86
COLUMBUS CITY UTILITIES	\$81.86
COLUMBUS CITY UTILITIES	\$81.86
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
SAM DOOLEY	\$300.00
DUKE ENERGY	\$114.88
DUKE ENERGY	\$114.88
DUKE ENERGY	\$114.88
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$74.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$74.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$74.00
MARK BALLMAN	\$300.00
MARK BALLMAN	\$300.00
MARK BALLMAN	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$200.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$200.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$200.00
VECTREN ENERGY DELIVERY	\$1,199.10
VECTREN ENERGY DELIVERY	\$1,199.10
VECTREN ENERGY DELIVERY	\$1,199.10
KATHERINE WILLS	\$300.00
KATHERINE WILLS	\$300.00
KATHERINE WILLS	\$300.00
ARBORS AT WATERS EDGE	\$600.00
ARBORS AT WATERS EDGE	\$600.00
ARBORS AT WATERS EDGE	\$600.00
CANTERBURY HOUSE APARTMENTS	\$299.00
CANTERBURY HOUSE APARTMENTS	\$299.00
CANTERBURY HOUSE APARTMENTS	\$299.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
BRAD GRAYSON	\$300.00
BRAD GRAYSON	\$300.00
BRAD GRAYSON	\$300.00
JEFFREY SPRINGHORN	\$300.00
JEFFREY SPRINGHORN	\$300.00
JEFFREY SPRINGHORN	\$300.00
DANNY JOHNSON	\$300.00
DANNY JOHNSON	\$300.00
DANNY JOHNSON	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
TONY SCHMIDT	\$-300.00
TONY SCHMIDT	\$-300.00
TONY SCHMIDT	\$-300.00
TONY SCHMIDT	\$300.00
TONY SCHMIDT	\$300.00
TONY SCHMIDT	\$300.00
SMALL TOWN PROPERTIES, LLC	\$300.00
SMALL TOWN PROPERTIES, LLC	\$300.00
SMALL TOWN PROPERTIES, LLC	\$300.00
CANDLELIGHT, LLC	\$545.48
CANDLELIGHT, LLC	\$545.48
CANDLELIGHT, LLC	\$545.48
CHERRY STREET INN, LLC	\$300.00
CHERRY STREET INN, LLC	\$300.00
CHERRY STREET INN, LLC	\$300.00
MARY COCHRAN	\$300.00
MARY COCHRAN	\$300.00
MARY COCHRAN	\$300.00
COLUMBUS CITY UTILITIES	\$105.47
COLUMBUS CITY UTILITIES	\$105.47
COLUMBUS CITY UTILITIES	\$105.47
DUKE ENERGY	\$2,529.26
DUKE ENERGY	\$2,529.26
DUKE ENERGY	\$2,529.26
BOBBIE FELLERMAN	\$300.00
BOBBIE FELLERMAN	\$300.00
BOBBIE FELLERMAN	\$300.00
MICKI FULP	\$300.00
MICKI FULP	\$300.00
MICKI FULP	\$300.00
HOMESTEAD MOBILE HOME PARK	\$150.00
HOMESTEAD MOBILE HOME PARK	\$150.00
HOMESTEAD MOBILE HOME PARK	\$150.00
LISA CONNER	\$895.00
LISA CONNER	\$895.00
LISA CONNER	\$895.00
BERTHA E. KENNEDY ESTATE	\$130.00
BERTHA E. KENNEDY ESTATE	\$130.00
BERTHA E. KENNEDY ESTATE	\$130.00
MARSH SUPERMARKET #45	\$2,168.54

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
MARSH SUPERMARKET #45	\$2,168.54
MARSH SUPERMARKET #45	\$2,168.54
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
VECTREN ENERGY DELIVERY	\$632.34
VECTREN ENERGY DELIVERY	\$632.34
VECTREN ENERGY DELIVERY	\$632.34
BARTHOLOMEW COUNTY REMC	\$150.00
BARTHOLOMEW COUNTY REMC	\$150.00
BARTHOLOMEW COUNTY REMC	\$150.00
CANDLELIGHT, LLC	\$150.00
CANDLELIGHT, LLC	\$150.00
CANDLELIGHT, LLC	\$150.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
COLUMBUS CITY UTILITIES	\$72.06
COLUMBUS CITY UTILITIES	\$72.06
COLUMBUS CITY UTILITIES	\$72.06
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
DAVID RODGERS	\$300.00
DAVID RODGERS	\$300.00
DAVID RODGERS	\$300.00
DUKE ENERGY	\$340.01
DUKE ENERGY	\$340.01
DUKE ENERGY	\$340.01
HOMESTEAD MOBILE HOME PARK	\$150.00
HOMESTEAD MOBILE HOME PARK	\$150.00
HOMESTEAD MOBILE HOME PARK	\$150.00
RONALD HOOKER	\$300.00
RONALD HOOKER	\$300.00
RONALD HOOKER	\$300.00
CHRIS KETE	\$275.00
CHRIS KETE	\$275.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CHRIS KETE	\$275.00
MAX LEMLEY	\$300.00
MAX LEMLEY	\$300.00
MAX LEMLEY	\$300.00
SHANKS, TIMOTHY R.	\$171.00
SHANKS, TIMOTHY R.	\$171.00
SHANKS, TIMOTHY R.	\$171.00
VECTREN ENERGY DELIVERY	\$167.98
VECTREN ENERGY DELIVERY	\$167.98
VECTREN ENERGY DELIVERY	\$167.98
21ST MORTGAGE CORPORATION	\$208.93
21ST MORTGAGE CORPORATION	\$208.93
21ST MORTGAGE CORPORATION	\$208.93
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CHERRY STREET INN LLC.	\$250.00
CHERRY STREET INN LLC.	\$250.00
CHERRY STREET INN LLC.	\$250.00
COLUMBUS CITY UTILITIES	\$13.53
COLUMBUS CITY UTILITIES	\$13.53
COLUMBUS CITY UTILITIES	\$13.53
DUKE ENERGY	\$150.00
DUKE ENERGY	\$150.00
DUKE ENERGY	\$150.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
MICKI FULP	\$300.00
MICKI FULP	\$300.00
MICKI FULP	\$300.00
KATHRYN MANN	\$300.00
KATHRYN MANN	\$300.00
KATHRYN MANN	\$300.00
MARK MOUSER	\$300.00
MARK MOUSER	\$300.00
MARK MOUSER	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
VECTREN ENERGY DELIVERY	\$624.93
VECTREN ENERGY DELIVERY	\$624.93
VECTREN ENERGY DELIVERY	\$624.93
CENTRA FEDERAL CREDIT UNION	\$259.94
CENTRA FEDERAL CREDIT UNION	\$259.94
CENTRA FEDERAL CREDIT UNION	\$259.94
CANDLELIGHT, LLC	\$150.00
CANDLELIGHT, LLC	\$150.00
CANDLELIGHT, LLC	\$150.00
CHARLES GAMMINO	\$300.00
CHARLES GAMMINO	\$300.00
CHARLES GAMMINO	\$300.00
COLUMBUS CITY UTILITIES	\$161.81
COLUMBUS CITY UTILITIES	\$161.81
COLUMBUS CITY UTILITIES	\$161.81
DUKE ENERGY	\$2,028.00
DUKE ENERGY	\$2,028.00
DUKE ENERGY	\$2,028.00
EASTERN BARTH. WATER	\$48.67
EASTERN BARTH. WATER	\$48.67
EASTERN BARTH. WATER	\$48.67
HOUSING PARTNERSHIP	\$274.00
HOUSING PARTNERSHIP	\$274.00
HOUSING PARTNERSHIP	\$274.00
MARGARET JEWELL	\$300.00
MARGARET JEWELL	\$300.00
MARGARET JEWELL	\$300.00
GENE WILBER	\$300.00
GENE WILBER	\$300.00
GENE WILBER	\$300.00
BUEHLERS SAV-A-LOT #24241	\$888.55
BUEHLERS SAV-A-LOT #24241	\$888.55
BUEHLERS SAV-A-LOT #24241	\$888.55
CANDLELIGHT, LLC	\$150.00
CANDLELIGHT, LLC	\$150.00
CANDLELIGHT, LLC	\$150.00
CANTERBURY HOUSE APARTMENTS	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CHERRY STREET INN LLC.	\$300.00
CHERRY STREET INN LLC.	\$300.00
CHERRY STREET INN LLC.	\$300.00
COLUMBUS CITY UTILITIES	\$68.26
COLUMBUS CITY UTILITIES	\$68.26
COLUMBUS CITY UTILITIES	\$68.26
DENNIS JONES	\$300.00
DENNIS JONES	\$300.00
DENNIS JONES	\$300.00
DW RENTALS	\$300.00
DW RENTALS	\$300.00
DW RENTALS	\$300.00
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00
MARSH SUPERMARKET #45	\$1,576.86
MARSH SUPERMARKET #45	\$1,576.86
MARSH SUPERMARKET #45	\$1,576.86
DUANE MOTTIER	\$300.00
DUANE MOTTIER	\$300.00
DUANE MOTTIER	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
NINA BARTLEY	\$300.00
NINA BARTLEY	\$300.00
NINA BARTLEY	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
COLUMBUS CITY UTILITIES	\$190.36
COLUMBUS CITY UTILITIES	\$190.36
COLUMBUS CITY UTILITIES	\$190.36
COLUMBUS HOUSING AUTHORITY	\$71.00
COLUMBUS HOUSING AUTHORITY	\$71.00
COLUMBUS HOUSING AUTHORITY	\$71.00
DERORAH SHROYER	\$300.00
DERORAH SHROYER	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
DERORAH SHROYER	\$300.00
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
DUKE ENERGY	\$300.00
DUKE ENERGY	\$300.00
DUKE ENERGY	\$300.00
MICKI FULP	\$300.00
MICKI FULP	\$300.00
MICKI FULP	\$300.00
DONALD HINDS	\$300.00
DONALD HINDS	\$300.00
DONALD HINDS	\$300.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
KATRINA WILHELM	\$300.00
KATRINA WILHELM	\$300.00
KATRINA WILHELM	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$447.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$447.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$447.00
SHIRLEY MULLINS	\$300.00
SHIRLEY MULLINS	\$300.00
SHIRLEY MULLINS	\$300.00
RENCOR	\$300.00
RENCOR	\$300.00
RENCOR	\$300.00
JOHN TAULMAN	\$300.00
JOHN TAULMAN	\$300.00
JOHN TAULMAN	\$300.00
VECTREN ENERGY DELIVERY	\$595.12
VECTREN ENERGY DELIVERY	\$595.12
VECTREN ENERGY DELIVERY	\$595.12
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
COLUMBUS HOUSING AUTHORITY	\$92.00
COLUMBUS HOUSING AUTHORITY	\$92.00
COLUMBUS HOUSING AUTHORITY	\$92.00
GREEN TREE	\$300.00
GREEN TREE	\$300.00
GREEN TREE	\$300.00
CARL E. UEHEL	\$300.00
CARL E. UEHEL	\$300.00
CARL E. UEHEL	\$300.00
VECTREN ENERGY DELIVERY	\$366.86
VECTREN ENERGY DELIVERY	\$366.86
VECTREN ENERGY DELIVERY	\$366.86
DEBBIE WEILER	\$300.00
DEBBIE WEILER	\$300.00
DEBBIE WEILER	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
CANTERBURY HOUSE APARTMENTS	\$290.00
CANTERBURY HOUSE APARTMENTS	\$290.00
CANTERBURY HOUSE APARTMENTS	\$290.00
COLUMBUS CITY UTILITIES	\$97.34
COLUMBUS CITY UTILITIES	\$97.34
COLUMBUS CITY UTILITIES	\$97.34
DOGWOOD PLACE APARTMENTS	\$60.00
DOGWOOD PLACE APARTMENTS	\$60.00
DOGWOOD PLACE APARTMENTS	\$60.00
VECTREN ENERGY DELIVERY	\$745.79
VECTREN ENERGY DELIVERY	\$745.79
VECTREN ENERGY DELIVERY	\$745.79
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
CAMBRIDGE SQUARE, INC.	\$164.00
CAMBRIDGE SQUARE, INC.	\$164.00
CAMBRIDGE SQUARE, INC.	\$164.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CARL WILLIAMS REALTY CO.	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CARL WILLIAMS REALTY CO.	\$300.00
CARL WILLIAMS REALTY CO.	\$300.00
CHERRY STREET INN, LLC	\$300.00
CHERRY STREET INN, LLC	\$300.00
CHERRY STREET INN, LLC	\$300.00
DENNIS CHRISTIAN	\$600.00
DENNIS CHRISTIAN	\$600.00
DENNIS CHRISTIAN	\$600.00
COLE, GRACIE	\$170.00
COLE, GRACIE	\$170.00
COLE, GRACIE	\$170.00
COLUMBUS HOUSING AUTHORITY	\$300.00
COLUMBUS HOUSING AUTHORITY	\$300.00
COLUMBUS HOUSING AUTHORITY	\$300.00
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
DUKE ENERGY	\$2,669.47
DUKE ENERGY	\$2,669.47
DUKE ENERGY	\$2,669.47
BART FRIEND	\$101.00
BART FRIEND	\$101.00
BART FRIEND	\$101.00
LARRY W. HARRISON	\$300.00
LARRY W. HARRISON	\$300.00
LARRY W. HARRISON	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$600.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$600.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$600.00
JONATHAN MYERS	\$300.00
JONATHAN MYERS	\$300.00
JONATHAN MYERS	\$300.00
KATHERINE WILLS	\$300.00
KATHERINE WILLS	\$300.00
KATHERINE WILLS	\$300.00
CAMBRIDGE SQUARE, INC.	\$204.00
CAMBRIDGE SQUARE, INC.	\$204.00
CAMBRIDGE SQUARE, INC.	\$204.00
COLUMBUS CITY UTILITIES	\$119.47
COLUMBUS CITY UTILITIES	\$119.47

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
COLUMBUS CITY UTILITIES	\$119.47
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
BRIAN HAMMACK	\$300.00
BRIAN HAMMACK	\$300.00
BRIAN HAMMACK	\$300.00
JACKSON, CECIL	\$300.00
JACKSON, CECIL	\$300.00
JACKSON, CECIL	\$300.00
DANNY JOHNSON	\$300.00
DANNY JOHNSON	\$300.00
DANNY JOHNSON	\$300.00
SHARON BEABOUT	\$300.00
SHARON BEABOUT	\$300.00
SHARON BEABOUT	\$300.00
SPL PROPERTIES	\$300.00
SPL PROPERTIES	\$300.00
SPL PROPERTIES	\$300.00
VECTREN ENERGY DELIVERY	\$470.22
VECTREN ENERGY DELIVERY	\$470.22
VECTREN ENERGY DELIVERY	\$470.22
CONNIE JONES	\$300.00
CONNIE JONES	\$300.00
CONNIE JONES	\$300.00
ANN JOHNSON	\$300.00
ANN JOHNSON	\$300.00
ANN JOHNSON	\$300.00
ARBORS AT WATERS EDGE	\$600.00
ARBORS AT WATERS EDGE	\$600.00
ARBORS AT WATERS EDGE	\$600.00
PHIL BUSTER	\$300.00
PHIL BUSTER	\$300.00
PHIL BUSTER	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
COLUMBUS CITY UTILITIES	\$142.19
COLUMBUS CITY UTILITIES	\$142.19
COLUMBUS CITY UTILITIES	\$142.19
COLUMBUS HOUSING AUTHORITY	\$124.00
COLUMBUS HOUSING AUTHORITY	\$124.00
COLUMBUS HOUSING AUTHORITY	\$124.00
DALE DOUP	\$300.00
DALE DOUP	\$300.00
DALE DOUP	\$300.00
DUKE ENERGY	\$280.57
DUKE ENERGY	\$280.57
DUKE ENERGY	\$280.57
FOX POINTE COMMONS - (COLS. DEV. AS	\$704.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$704.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$704.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
BRAD GRAYSON	\$300.00
BRAD GRAYSON	\$300.00
BRAD GRAYSON	\$300.00
JEFFREY SPRINGHORN	\$300.00
JEFFREY SPRINGHORN	\$300.00
JEFFREY SPRINGHORN	\$300.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
BERTHA E. KENNEDY ESTATE	\$130.00
BERTHA E. KENNEDY ESTATE	\$130.00
BERTHA E. KENNEDY ESTATE	\$130.00
LALA ISOM	\$300.00
LALA ISOM	\$300.00
LALA ISOM	\$300.00
MARSH SUPERMARKET #45	\$1,472.81
MARSH SUPERMARKET #45	\$1,472.81
MARSH SUPERMARKET #45	\$1,472.81
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
VECTREN ENERGY DELIVERY	\$430.61

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
VECTREN ENERGY DELIVERY	\$430.61
VECTREN ENERGY DELIVERY	\$430.61
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
B_H REALTY	\$300.00
B_H REALTY	\$300.00
B_H REALTY	\$300.00
BRUCE, DEBBIE	\$96.00
BRUCE, DEBBIE	\$96.00
BRUCE, DEBBIE	\$96.00
CAMBRIDGE SQUARE, INC.	\$264.00
CAMBRIDGE SQUARE, INC.	\$264.00
CAMBRIDGE SQUARE, INC.	\$264.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
DUKE ENERGY	\$250.83
DUKE ENERGY	\$250.83
DUKE ENERGY	\$250.83
BART FRIEND	\$300.00
BART FRIEND	\$300.00
BART FRIEND	\$300.00
HOMESTEAD MOBILE HOME PARK	\$150.00
HOMESTEAD MOBILE HOME PARK	\$150.00
HOMESTEAD MOBILE HOME PARK	\$150.00
THELMA JOHNSON	\$300.00
THELMA JOHNSON	\$300.00
THELMA JOHNSON	\$300.00
KEN YASUI	\$300.00
KEN YASUI	\$300.00
KEN YASUI	\$300.00
MAX LEMLEY	\$300.00
MAX LEMLEY	\$300.00
MAX LEMLEY	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
RUSSELL, BUSH	\$300.00
RUSSELL, BUSH	\$300.00
RUSSELL, BUSH	\$300.00
THAYER, JAMES I	\$300.00
THAYER, JAMES I	\$300.00
THAYER, JAMES I	\$300.00
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
COLUMBUS CITY UTILITIES	\$124.73
COLUMBUS CITY UTILITIES	\$124.73
COLUMBUS CITY UTILITIES	\$124.73
COLUMBUS HOUSING AUTHORITY	\$197.00
COLUMBUS HOUSING AUTHORITY	\$197.00
COLUMBUS HOUSING AUTHORITY	\$197.00
DAVID_KATHERINE CONNOR	\$300.00
DAVID_KATHERINE CONNOR	\$300.00
DAVID_KATHERINE CONNOR	\$300.00
DUKE ENERGY	\$1,185.24
DUKE ENERGY	\$1,185.24
DUKE ENERGY	\$1,185.24
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
BART FRIEND	\$300.00
BART FRIEND	\$300.00
BART FRIEND	\$300.00
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00
DOUGLAS BRINGLE	\$300.00
DOUGLAS BRINGLE	\$300.00
DOUGLAS BRINGLE	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
DUANE MOTTIER	\$300.00
DUANE MOTTIER	\$300.00
DUANE MOTTIER	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$151.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$151.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$151.00
QUAIL RUN APARTMENT	\$300.00
QUAIL RUN APARTMENT	\$300.00
QUAIL RUN APARTMENT	\$300.00
SHARON BEABOUT	\$300.00
SHARON BEABOUT	\$300.00
SHARON BEABOUT	\$300.00
SPRAGUE RENTALS LLC	\$300.00
SPRAGUE RENTALS LLC	\$300.00
SPRAGUE RENTALS LLC	\$300.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
VECTREN ENERGY DELIVERY	\$384.07
VECTREN ENERGY DELIVERY	\$384.07
VECTREN ENERGY DELIVERY	\$384.07
VINCE E. JAMES	\$300.00
VINCE E. JAMES	\$300.00
VINCE E. JAMES	\$300.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
CANTERBURY HOUSE APARTMENTS	\$571.00
CANTERBURY HOUSE APARTMENTS	\$571.00
CANTERBURY HOUSE APARTMENTS	\$571.00
COLUMBUS CITY UTILITIES	\$46.02
COLUMBUS CITY UTILITIES	\$46.02
COLUMBUS CITY UTILITIES	\$46.02
DEWAYNE BURTON	\$300.00
DEWAYNE BURTON	\$300.00
DEWAYNE BURTON	\$300.00
DUKE ENERGY	\$1,860.57

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
DUKE ENERGY	\$1,860.57
DUKE ENERGY	\$1,860.57
DW RENTALS	\$300.00
DW RENTALS	\$300.00
DW RENTALS	\$300.00
RONALD HOOKER	\$300.00
RONALD HOOKER	\$300.00
RONALD HOOKER	\$300.00
JAY BRAY	\$300.00
JAY BRAY	\$300.00
JAY BRAY	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
SILGAS INC.	\$150.00
SILGAS INC.	\$150.00
SILGAS INC.	\$150.00
RICK THOMAS	\$300.00
RICK THOMAS	\$300.00
RICK THOMAS	\$300.00
21ST MORTGAGE CORPORATION	\$208.93
21ST MORTGAGE CORPORATION	\$208.93
21ST MORTGAGE CORPORATION	\$208.93
B_H REALTY	\$300.00
B_H REALTY	\$300.00
B_H REALTY	\$300.00
BARTHOLOMEW COUNTY REMC	\$71.12
BARTHOLOMEW COUNTY REMC	\$71.12
BARTHOLOMEW COUNTY REMC	\$71.12
BRIARWOOD OF COLUMBUS	\$300.00
BRIARWOOD OF COLUMBUS	\$300.00
BRIARWOOD OF COLUMBUS	\$300.00
BUEHLERS SAV-A-LOT #24241	\$35.00
BUEHLERS SAV-A-LOT #24241	\$35.00
BUEHLERS SAV-A-LOT #24241	\$35.00
CANDLELIGHT, LLC	\$150.00
CANDLELIGHT, LLC	\$150.00
CANDLELIGHT, LLC	\$150.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CANTERBURY HOUSE APARTMENTS	\$300.00
COLUMBUS CITY UTILITIES	\$138.08
COLUMBUS CITY UTILITIES	\$138.08
COLUMBUS CITY UTILITIES	\$138.08
COLUMBUS HOUSING AUTHORITY	\$525.14
COLUMBUS HOUSING AUTHORITY	\$525.14
COLUMBUS HOUSING AUTHORITY	\$525.14
DR-5 PROPERTIES / DIANE RODGERS	\$300.00
DR-5 PROPERTIES / DIANE RODGERS	\$300.00
DR-5 PROPERTIES / DIANE RODGERS	\$300.00
MICKI FULP	\$300.00
MICKI FULP	\$300.00
MICKI FULP	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
KATHRYN MANN	\$300.00
KATHRYN MANN	\$300.00
KATHRYN MANN	\$300.00
RITCHIE L. CAIN	\$300.00
RITCHIE L. CAIN	\$300.00
RITCHIE L. CAIN	\$300.00
JOHN TAULMAN	\$300.00
JOHN TAULMAN	\$300.00
JOHN TAULMAN	\$300.00
VECTREN ENERGY DELIVERY	\$1,811.03
VECTREN ENERGY DELIVERY	\$1,811.03
VECTREN ENERGY DELIVERY	\$1,811.03
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
B_H REALTY	\$135.00
B_H REALTY	\$135.00
B_H REALTY	\$135.00
COLUMBUS CITY UTILITIES	\$228.37
COLUMBUS CITY UTILITIES	\$228.37
COLUMBUS CITY UTILITIES	\$228.37
DUKE ENERGY	\$314.23
DUKE ENERGY	\$314.23
DUKE ENERGY	\$314.23

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
MICKI FULP	\$300.00
MICKI FULP	\$300.00
MICKI FULP	\$300.00
HOUSING PARTNERSHIP	\$178.00
HOUSING PARTNERSHIP	\$178.00
HOUSING PARTNERSHIP	\$178.00
MCKINNEY, NORMA	\$300.00
MCKINNEY, NORMA	\$300.00
MCKINNEY, NORMA	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
WILLIAM DON PROFFITT	\$300.00
WILLIAM DON PROFFITT	\$300.00
WILLIAM DON PROFFITT	\$300.00
VECTREN ENERGY DELIVERY	\$94.77
VECTREN ENERGY DELIVERY	\$94.77
VECTREN ENERGY DELIVERY	\$94.77
VINCE E. JAMES	\$300.00
VINCE E. JAMES	\$300.00
VINCE E. JAMES	\$300.00
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
WILLIAMSBURG APARTMENTS	\$600.00
WILLIAMSBURG APARTMENTS	\$600.00
WILLIAMSBURG APARTMENTS	\$600.00
CANDLELIGHT, LLC	\$300.00
CANDLELIGHT, LLC	\$300.00
CANDLELIGHT, LLC	\$300.00
CANTERBURY HOUSE APARTMENTS	\$290.00
CANTERBURY HOUSE APARTMENTS	\$290.00
CANTERBURY HOUSE APARTMENTS	\$290.00
COLUMBUS CITY UTILITIES	\$33.10

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
COLUMBUS CITY UTILITIES	\$33.10
COLUMBUS CITY UTILITIES	\$33.10
COLUMBUS HOUSING AUTHORITY	\$79.00
COLUMBUS HOUSING AUTHORITY	\$79.00
COLUMBUS HOUSING AUTHORITY	\$79.00
DENNIS ROSE	\$300.00
DENNIS ROSE	\$300.00
DENNIS ROSE	\$300.00
DUKE ENERGY	\$971.83
DUKE ENERGY	\$971.83
DUKE ENERGY	\$971.83
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$100.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$100.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$100.00
BOB GODDARD	\$300.00
BOB GODDARD	\$300.00
BOB GODDARD	\$300.00
BRAD GRAYSON	\$300.00
BRAD GRAYSON	\$300.00
BRAD GRAYSON	\$300.00
HOME REAL ESTATE LLC.	\$300.00
HOME REAL ESTATE LLC.	\$300.00
HOME REAL ESTATE LLC.	\$300.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
TRINITY BAPTIST CHURCH	\$200.00
TRINITY BAPTIST CHURCH	\$200.00
TRINITY BAPTIST CHURCH	\$200.00
U.S. BANK HOME MORTGAGE	\$300.00
U.S. BANK HOME MORTGAGE	\$300.00
U.S. BANK HOME MORTGAGE	\$300.00
DEBBIE WEILER	\$300.00
DEBBIE WEILER	\$300.00
DEBBIE WEILER	\$300.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00



Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$480.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$480.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$480.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
JEFFREY SPRINGHORN	\$300.00
JEFFREY SPRINGHORN	\$300.00
JEFFREY SPRINGHORN	\$300.00
MCKINLEY APARTMENTS	\$300.00
MCKINLEY APARTMENTS	\$300.00
MCKINLEY APARTMENTS	\$300.00
BARTHOLOMEW COUNTY REMC	\$150.00
BARTHOLOMEW COUNTY REMC	\$150.00
BARTHOLOMEW COUNTY REMC	\$150.00
COLUMBUS CITY UTILITIES	\$343.68
COLUMBUS CITY UTILITIES	\$343.68
COLUMBUS CITY UTILITIES	\$343.68
COLUMBUS HOUSING AUTHORITY	\$284.00
COLUMBUS HOUSING AUTHORITY	\$284.00
COLUMBUS HOUSING AUTHORITY	\$284.00
DUKE ENERGY	\$1,019.82
DUKE ENERGY	\$1,019.82
DUKE ENERGY	\$1,019.82
BRIAN HAMMACK	\$300.00
BRIAN HAMMACK	\$300.00
BRIAN HAMMACK	\$300.00
LISA CONNER	\$600.00
LISA CONNER	\$600.00
LISA CONNER	\$600.00
KATHRYN MANN	\$300.00
KATHRYN MANN	\$300.00
KATHRYN MANN	\$300.00
MARSH SUPERMARKET #45	\$556.99
MARSH SUPERMARKET #45	\$556.99
MARSH SUPERMARKET #45	\$556.99
MARY JARVIS	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
MARY JARVIS	\$300.00
MARY JARVIS	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$106.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$106.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$106.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
VECTREN ENERGY DELIVERY	\$742.99
VECTREN ENERGY DELIVERY	\$742.99
VECTREN ENERGY DELIVERY	\$742.99
KATHERINE WILLS	\$300.00
KATHERINE WILLS	\$300.00
KATHERINE WILLS	\$300.00
MARSH SUPERMARKET #45	\$1,441.10
MARSH SUPERMARKET #45	\$1,441.10
MARSH SUPERMARKET #45	\$1,441.10
ARBORS AT WATERS EDGE	\$600.00
ARBORS AT WATERS EDGE	\$600.00
ARBORS AT WATERS EDGE	\$600.00
BRUCE, DEBBIE	\$96.00
BRUCE, DEBBIE	\$96.00
BRUCE, DEBBIE	\$96.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
COLUMBUS CITY UTILITIES	\$123.93
COLUMBUS CITY UTILITIES	\$123.93
COLUMBUS CITY UTILITIES	\$123.93
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
DEBBIE ZIMMERMAN	\$300.00
DEBBIE ZIMMERMAN	\$300.00
DEBBIE ZIMMERMAN	\$300.00
DALE DOUP	\$300.00
DALE DOUP	\$300.00
DALE DOUP	\$300.00
DUKE ENERGY	\$1,695.70
DUKE ENERGY	\$1,695.70

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
DUKE ENERGY	\$1,695.70
FOX POINTE COMMONS - (COLS. DEV. AS	\$299.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$299.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$299.00
HOMESTEAD MOBILE HOME PARK	\$150.00
HOMESTEAD MOBILE HOME PARK	\$150.00
HOMESTEAD MOBILE HOME PARK	\$150.00
LARRY V. ELKINS	\$300.00
LARRY V. ELKINS	\$300.00
LARRY V. ELKINS	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$447.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$447.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$447.00
MATHIS LLC.	\$600.00
MATHIS LLC.	\$600.00
MATHIS LLC.	\$600.00
PEERLESS FINANCIAL GROUP, INC.	\$300.00
PEERLESS FINANCIAL GROUP, INC.	\$300.00
PEERLESS FINANCIAL GROUP, INC.	\$300.00
SHARON BEABOUT	\$300.00
SHARON BEABOUT	\$300.00
SHARON BEABOUT	\$300.00
U.S. BANK HOME MORTGAGE	\$300.00
U.S. BANK HOME MORTGAGE	\$300.00
U.S. BANK HOME MORTGAGE	\$300.00
VECTREN ENERGY DELIVERY	\$237.22
VECTREN ENERGY DELIVERY	\$237.22
VECTREN ENERGY DELIVERY	\$237.22
COLUMBUS CITY UTILITIES	\$63.57
COLUMBUS CITY UTILITIES	\$63.57
COLUMBUS CITY UTILITIES	\$63.57
21ST MORTGAGE CORPORATION	\$208.93
21ST MORTGAGE CORPORATION	\$208.93
21ST MORTGAGE CORPORATION	\$208.93
ARBORS AT WATERS EDGE	\$600.00
ARBORS AT WATERS EDGE	\$600.00
ARBORS AT WATERS EDGE	\$600.00
BUEHLERS SAV-A-LOT #24241	\$277.20
BUEHLERS SAV-A-LOT #24241	\$277.20
BUEHLERS SAV-A-LOT #24241	\$277.20

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
BYRNE, GERALD L.	\$300.00
BYRNE, GERALD L.	\$300.00
BYRNE, GERALD L.	\$300.00
CANDLELIGHT, LLC	\$238.06
CANDLELIGHT, LLC	\$238.06
CANDLELIGHT, LLC	\$238.06
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
COLUMBUS CITY UTILITIES	\$523.54
COLUMBUS CITY UTILITIES	\$523.54
COLUMBUS CITY UTILITIES	\$523.54
COLUMBUS HOUSING AUTHORITY	\$300.00
COLUMBUS HOUSING AUTHORITY	\$300.00
COLUMBUS HOUSING AUTHORITY	\$300.00
DUKE ENERGY	\$2,740.66
DUKE ENERGY	\$2,740.66
DUKE ENERGY	\$2,740.66
FLORENCE WALESBY	\$300.00
FLORENCE WALESBY	\$300.00
FLORENCE WALESBY	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
H SQUARED ENTERPRISE	\$300.00
H SQUARED ENTERPRISE	\$300.00
H SQUARED ENTERPRISE	\$300.00
HOUSING PARTNERSHIP	\$580.00
HOUSING PARTNERSHIP	\$580.00
HOUSING PARTNERSHIP	\$580.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
DUANE MOTTIER	\$600.00
DUANE MOTTIER	\$600.00
DUANE MOTTIER	\$600.00
TONY_VIJAY NARSINGHANI	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
RM WAREHOUSE, INC	\$300.00
RM WAREHOUSE, INC	\$300.00
RM WAREHOUSE, INC	\$300.00
RALPH W. PRUITT	\$300.00
RALPH W. PRUITT	\$300.00
RALPH W. PRUITT	\$300.00
RENCOR	\$300.00
RENCOR	\$300.00
RENCOR	\$300.00
VECTREN ENERGY DELIVERY	\$696.33
VECTREN ENERGY DELIVERY	\$696.33
VECTREN ENERGY DELIVERY	\$696.33
LAUREL WALLS	\$300.00
LAUREL WALLS	\$300.00
LAUREL WALLS	\$300.00
KATHERINE WILLS	\$300.00
KATHERINE WILLS	\$300.00
KATHERINE WILLS	\$300.00
BARTHOLOMEW COUNTY REMC	\$144.00
BARTHOLOMEW COUNTY REMC	\$144.00
BARTHOLOMEW COUNTY REMC	\$144.00
CANDLELIGHT, LLC	\$223.95
CANDLELIGHT, LLC	\$223.95
CANDLELIGHT, LLC	\$223.95
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
COLUMBUS CITY UTILITIES	\$114.12
COLUMBUS CITY UTILITIES	\$114.12
COLUMBUS CITY UTILITIES	\$114.12
DAVID DOTY	\$300.00
DAVID DOTY	\$300.00
DAVID DOTY	\$300.00
DUKE ENERGY	\$978.43
DUKE ENERGY	\$978.43

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
DUKE ENERGY	\$978.43
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00
BERTHA E. KENNEDY ESTATE	\$130.00
BERTHA E. KENNEDY ESTATE	\$130.00
BERTHA E. KENNEDY ESTATE	\$130.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
VECTREN ENERGY DELIVERY	\$56.13
VECTREN ENERGY DELIVERY	\$56.13
VECTREN ENERGY DELIVERY	\$56.13
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
BRIARWOOD OF COLUMBUS	\$300.00
BRIARWOOD OF COLUMBUS	\$300.00
BRIARWOOD OF COLUMBUS	\$300.00
BUEHLERS SAV-A-LOT #24241	\$371.78
BUEHLERS SAV-A-LOT #24241	\$371.78
BUEHLERS SAV-A-LOT #24241	\$371.78
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
COLUMBUS CITY UTILITIES	\$99.34
COLUMBUS CITY UTILITIES	\$99.34
COLUMBUS CITY UTILITIES	\$99.34
COLUMBUS HOUSING AUTHORITY	\$235.00
COLUMBUS HOUSING AUTHORITY	\$235.00
COLUMBUS HOUSING AUTHORITY	\$235.00
DUKE ENERGY	\$1,039.85
DUKE ENERGY	\$1,039.85
DUKE ENERGY	\$1,039.85
BART FRIEND	\$101.00
BART FRIEND	\$101.00
BART FRIEND	\$101.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
WAYNE FUIP	\$300.00
WAYNE FUIP	\$300.00
WAYNE FUIP	\$300.00
BRAD GRAYSON	\$300.00
BRAD GRAYSON	\$300.00
BRAD GRAYSON	\$300.00
HH PROPERTY	\$300.00
HH PROPERTY	\$300.00
HH PROPERTY	\$300.00
CRAIG HOLOK	\$300.00
CRAIG HOLOK	\$300.00
CRAIG HOLOK	\$300.00
THELMA JOHNSON	\$300.00
THELMA JOHNSON	\$300.00
THELMA JOHNSON	\$300.00
SMITH, SHIRLEY	\$300.00
SMITH, SHIRLEY	\$300.00
SMITH, SHIRLEY	\$300.00
JOHN TAULMAN	\$600.00
JOHN TAULMAN	\$600.00
JOHN TAULMAN	\$600.00
RICK THOMAS	\$300.00
RICK THOMAS	\$300.00
RICK THOMAS	\$300.00
VECTREN ENERGY DELIVERY	\$1,157.72
VECTREN ENERGY DELIVERY	\$1,157.72
VECTREN ENERGY DELIVERY	\$1,157.72
WEILER, DEBBIE	\$300.00
WEILER, DEBBIE	\$300.00
WEILER, DEBBIE	\$300.00
B_H REALTY	\$300.00
B_H REALTY	\$300.00
B_H REALTY	\$300.00
CANTERBURY HOUSE APARTMENTS	\$533.00
CANTERBURY HOUSE APARTMENTS	\$533.00
CANTERBURY HOUSE APARTMENTS	\$533.00
CARL WILLIAMS REALTY CO.	\$300.00
CARL WILLIAMS REALTY CO.	\$300.00
CARL WILLIAMS REALTY CO.	\$300.00
COLUMBUS CITY UTILITIES	\$26.43

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
COLUMBUS CITY UTILITIES	\$26.43
COLUMBUS CITY UTILITIES	\$26.43
DALE DOUP	\$300.00
DALE DOUP	\$300.00
DALE DOUP	\$300.00
DUKE ENERGY	\$449.61
DUKE ENERGY	\$449.61
DUKE ENERGY	\$449.61
EMPSON, HOWARD	\$300.00
EMPSON, HOWARD	\$300.00
EMPSON, HOWARD	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$200.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$200.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$200.00
JEFFREY SPRINGHORN	\$300.00
JEFFREY SPRINGHORN	\$300.00
JEFFREY SPRINGHORN	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
MARSH SUPERMARKET #45	\$1,690.85
MARSH SUPERMARKET #45	\$1,690.85
MARSH SUPERMARKET #45	\$1,690.85
MARK MOUSER	\$300.00
MARK MOUSER	\$300.00
MARK MOUSER	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
ARBORS AT WATERS EDGE	\$273.00
ARBORS AT WATERS EDGE	\$273.00
ARBORS AT WATERS EDGE	\$273.00
CANTERBURY HOUSE APARTMENTS	\$158.00
CANTERBURY HOUSE APARTMENTS	\$158.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CANTERBURY HOUSE APARTMENTS	\$158.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$289.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$289.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$289.00
BRIAN HAMMACK	\$300.00
BRIAN HAMMACK	\$300.00
BRIAN HAMMACK	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
RITCHIE L. CAIN	\$300.00
RITCHIE L. CAIN	\$300.00
RITCHIE L. CAIN	\$300.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
BUEHLERS SAV-A-LOT #24241	\$323.13
BUEHLERS SAV-A-LOT #24241	\$323.13
BUEHLERS SAV-A-LOT #24241	\$323.13
DUKE ENERGY	\$1,567.21
DUKE ENERGY	\$1,567.21
DUKE ENERGY	\$1,567.21
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
VECTREN ENERGY DELIVERY	\$150.00
VECTREN ENERGY DELIVERY	\$150.00
VECTREN ENERGY DELIVERY	\$150.00
RALPH ANDERSON	\$300.00
RALPH ANDERSON	\$300.00
RALPH ANDERSON	\$300.00
ARBORS AT WATERS EDGE	\$600.00
ARBORS AT WATERS EDGE	\$600.00
ARBORS AT WATERS EDGE	\$600.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
COLUMBUS CITY UTILITIES	\$113.46
COLUMBUS CITY UTILITIES	\$113.46
COLUMBUS CITY UTILITIES	\$113.46
DUKE ENERGY	\$600.00
DUKE ENERGY	\$600.00
DUKE ENERGY	\$600.00
AARON HUNTER	\$300.00
AARON HUNTER	\$300.00
AARON HUNTER	\$300.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$374.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$374.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$374.00
MATHIS LLC.	\$300.00
MATHIS LLC.	\$300.00
MATHIS LLC.	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$151.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$151.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$151.00
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
TRINITY BAPTIST CHURCH	\$185.00
TRINITY BAPTIST CHURCH	\$185.00
TRINITY BAPTIST CHURCH	\$185.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
BRIARWOOD OF COLUMBUS	\$300.00
BRIARWOOD OF COLUMBUS	\$300.00
BRIARWOOD OF COLUMBUS	\$300.00
BRUCE, DEBBIE	\$197.00
BRUCE, DEBBIE	\$197.00
BRUCE, DEBBIE	\$197.00
BUEHLERS SAV-A-LOT #24241	\$143.84

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
BUEHLERS SAV-A-LOT #24241	\$143.84
BUEHLERS SAV-A-LOT #24241	\$143.84
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
COLUMBUS CITY UTILITIES	\$33.69
COLUMBUS CITY UTILITIES	\$33.69
COLUMBUS CITY UTILITIES	\$33.69
COLUMBUS HOUSING AUTHORITY	\$60.00
COLUMBUS HOUSING AUTHORITY	\$60.00
COLUMBUS HOUSING AUTHORITY	\$60.00
CORMORANT CO. - BLOOMFIELD APTS.	\$600.00
CORMORANT CO. - BLOOMFIELD APTS.	\$600.00
CORMORANT CO. - BLOOMFIELD APTS.	\$600.00
DEBBIE ZIMMERMAN	\$300.00
DEBBIE ZIMMERMAN	\$300.00
DEBBIE ZIMMERMAN	\$300.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
HOME REAL ESTATE LLC.	\$300.00
HOME REAL ESTATE LLC.	\$300.00
HOME REAL ESTATE LLC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$147.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$147.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$147.00
LLOYD NAPIER	\$300.00
LLOYD NAPIER	\$300.00
LLOYD NAPIER	\$300.00
VECTREN ENERGY DELIVERY	\$725.85
VECTREN ENERGY DELIVERY	\$725.85
VECTREN ENERGY DELIVERY	\$725.85
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
WILLIAMSBURG APARTMENTS	\$300.00
KATHERINE WILLS	\$295.00
KATHERINE WILLS	\$295.00
KATHERINE WILLS	\$295.00
DUKE ENERGY	\$1,111.56
DUKE ENERGY	\$1,111.56
DUKE ENERGY	\$1,111.56
SCOTT D. BURT	\$300.00
SCOTT D. BURT	\$300.00
SCOTT D. BURT	\$300.00
CANDLELIGHT, LLC	\$189.00
CANDLELIGHT, LLC	\$189.00
CANDLELIGHT, LLC	\$189.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
COLLINS, ROGER	\$300.00
COLLINS, ROGER	\$300.00
COLLINS, ROGER	\$300.00
COLUMBUS CITY UTILITIES	\$110.71
COLUMBUS CITY UTILITIES	\$110.71
COLUMBUS CITY UTILITIES	\$110.71
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
DUKE ENERGY	\$150.00
DUKE ENERGY	\$150.00
DUKE ENERGY	\$150.00
HOUSING PARTNERSHIP	\$458.00
HOUSING PARTNERSHIP	\$458.00
HOUSING PARTNERSHIP	\$458.00
JOHN MCINTYRE	\$300.00
JOHN MCINTYRE	\$300.00
JOHN MCINTYRE	\$300.00
PAUL S. CLEAR	\$300.00
PAUL S. CLEAR	\$300.00
PAUL S. CLEAR	\$300.00
VECTREN ENERGY DELIVERY	\$300.80
VECTREN ENERGY DELIVERY	\$300.80
VECTREN ENERGY DELIVERY	\$300.80

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
DEBBIE WEILER	\$300.00
DEBBIE WEILER	\$300.00
DEBBIE WEILER	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
COLUMBUS CITY UTILITIES	\$79.49
COLUMBUS CITY UTILITIES	\$79.49
COLUMBUS CITY UTILITIES	\$79.49
DUKE ENERGY	\$955.65
DUKE ENERGY	\$955.65
DUKE ENERGY	\$955.65
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00
HAND H PROPERTY - MARY HARTMAN	\$300.00
HAND H PROPERTY - MARY HARTMAN	\$300.00
HAND H PROPERTY - MARY HARTMAN	\$300.00
BRUCE OTTE	\$300.00
BRUCE OTTE	\$300.00
BRUCE OTTE	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
SHANKS, TIMOTHY R.	\$300.00
SHANKS, TIMOTHY R.	\$300.00
SHANKS, TIMOTHY R.	\$300.00
SPRAGUE RENTALS LLC	\$300.00
SPRAGUE RENTALS LLC	\$300.00
SPRAGUE RENTALS LLC	\$300.00
SHELA THOMPSON	\$300.00
SHELA THOMPSON	\$300.00
SHELA THOMPSON	\$300.00
US BANK HOME MORTGAGE	\$300.00
US BANK HOME MORTGAGE	\$300.00
US BANK HOME MORTGAGE	\$300.00
VECTREN ENERGY DELIVERY	\$76.33
VECTREN ENERGY DELIVERY	\$76.33
VECTREN ENERGY DELIVERY	\$76.33
BUEHLERS SAV-A-LOT #24241	\$320.19

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
BUEHLERS SAV-A-LOT #24241	\$320.19
BUEHLERS SAV-A-LOT #24241	\$320.19
CAMBRIDGE SQUARE, INC.	\$300.00
CAMBRIDGE SQUARE, INC.	\$300.00
CAMBRIDGE SQUARE, INC.	\$300.00
COLUMBUS CITY UTILITIES	\$22.04
COLUMBUS CITY UTILITIES	\$22.04
COLUMBUS CITY UTILITIES	\$22.04
COLUMBUS HOUSING AUTHORITY	\$249.00
COLUMBUS HOUSING AUTHORITY	\$249.00
COLUMBUS HOUSING AUTHORITY	\$249.00
DUKE ENERGY	\$1,477.48
DUKE ENERGY	\$1,477.48
DUKE ENERGY	\$1,477.48
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
HERITAGE WOODS PHASE II-L.P.	\$31.00
HERITAGE WOODS PHASE II-L.P.	\$31.00
HERITAGE WOODS PHASE II-L.P.	\$31.00
KATHRYN MANN	\$300.00
KATHRYN MANN	\$300.00
KATHRYN MANN	\$300.00
RALPH W. PRUITT	\$300.00
RALPH W. PRUITT	\$300.00
RALPH W. PRUITT	\$300.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
TZENG, OLIVER C. S.	\$300.00
TZENG, OLIVER C. S.	\$300.00
TZENG, OLIVER C. S.	\$300.00
CAMBRIDGE SQUARE, INC.	\$88.00
CAMBRIDGE SQUARE, INC.	\$88.00
CAMBRIDGE SQUARE, INC.	\$88.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CHARLES GAMMINO	\$300.00
CHARLES GAMMINO	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CHARLES GAMMINO	\$300.00
COLUMBUS HOUSING AUTHORITY	\$62.00
COLUMBUS HOUSING AUTHORITY	\$62.00
COLUMBUS HOUSING AUTHORITY	\$62.00
DOROTHY PARTIN	\$300.00
DOROTHY PARTIN	\$300.00
DOROTHY PARTIN	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
WAYNE FUIP	\$300.00
WAYNE FUIP	\$300.00
WAYNE FUIP	\$300.00
KEVIN GRAHAM	\$300.00
KEVIN GRAHAM	\$300.00
KEVIN GRAHAM	\$300.00
MANN, EARL	\$300.00
MANN, EARL	\$300.00
MANN, EARL	\$300.00
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
RICK THOMAS	\$300.00
RICK THOMAS	\$300.00
RICK THOMAS	\$300.00
BUEHLERS SAV-A-LOT #24241	\$40.00
BUEHLERS SAV-A-LOT #24241	\$40.00
BUEHLERS SAV-A-LOT #24241	\$40.00
CANDLELIGHT, LLC	\$150.00
CANDLELIGHT, LLC	\$150.00
CANDLELIGHT, LLC	\$150.00
COLUMBUS CITY UTILITIES	\$351.86
COLUMBUS CITY UTILITIES	\$351.86
COLUMBUS CITY UTILITIES	\$351.86
DUKE ENERGY	\$664.26
DUKE ENERGY	\$664.26
DUKE ENERGY	\$664.26
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
TONY_VIJAY NARSINGHANI	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
RAGAN RENTALS C/O WILLAIM RAGAN	\$300.00
RAGAN RENTALS C/O WILLAIM RAGAN	\$300.00
RAGAN RENTALS C/O WILLAIM RAGAN	\$300.00
VECTREN ENERGY DELIVERY	\$544.61
VECTREN ENERGY DELIVERY	\$544.61
VECTREN ENERGY DELIVERY	\$544.61
BEREAN BIBLE CHURCH	\$300.00
BEREAN BIBLE CHURCH	\$300.00
BEREAN BIBLE CHURCH	\$300.00
BRANDS INC.	\$300.00
BRANDS INC.	\$300.00
BRANDS INC.	\$300.00
DW RENTALS	\$300.00
DW RENTALS	\$300.00
DW RENTALS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
JEFFREY SPRINGHORN	\$300.00
JEFFREY SPRINGHORN	\$300.00
JEFFREY SPRINGHORN	\$300.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
MARSH SUPERMARKET #45	\$1,382.88
MARSH SUPERMARKET #45	\$1,382.88
MARSH SUPERMARKET #45	\$1,382.88
DUANE MOTTIER	\$300.00
DUANE MOTTIER	\$300.00
DUANE MOTTIER	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$600.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$600.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$600.00
RYAN ALLEN	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
RYAN ALLEN	\$300.00
RYAN ALLEN	\$300.00
JOHN TAULMAN	\$600.00
JOHN TAULMAN	\$600.00
JOHN TAULMAN	\$600.00
COLUMBUS CITY UTILITIES	\$32.47
COLUMBUS CITY UTILITIES	\$32.47
COLUMBUS CITY UTILITIES	\$32.47
DUKE ENERGY	\$1,230.18
DUKE ENERGY	\$1,230.18
DUKE ENERGY	\$1,230.18
LALA ISOM	\$300.00
LALA ISOM	\$300.00
LALA ISOM	\$300.00
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
VECTREN ENERGY DELIVERY	\$192.13
VECTREN ENERGY DELIVERY	\$192.13
VECTREN ENERGY DELIVERY	\$192.13
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
BARTHOLOMEW COUNTY REMC	\$136.01
BARTHOLOMEW COUNTY REMC	\$136.01
BARTHOLOMEW COUNTY REMC	\$136.01
CANTERBURY HOUSE APARTMENTS	\$284.07
CANTERBURY HOUSE APARTMENTS	\$284.07
CANTERBURY HOUSE APARTMENTS	\$284.07
MARY COCHRAN	\$244.00
MARY COCHRAN	\$244.00
MARY COCHRAN	\$244.00
COLUMBUS CITY UTILITIES	\$120.58
COLUMBUS CITY UTILITIES	\$120.58
COLUMBUS CITY UTILITIES	\$120.58
COLUMBUS HOUSING AUTHORITY	\$259.00
COLUMBUS HOUSING AUTHORITY	\$259.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
COLUMBUS HOUSING AUTHORITY	\$259.00
DAVID C. LOY	\$300.00
DAVID C. LOY	\$300.00
DAVID C. LOY	\$300.00
DUKE ENERGY	\$1,770.50
DUKE ENERGY	\$1,770.50
DUKE ENERGY	\$1,770.50
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
DONALD HINDS	\$235.00
DONALD HINDS	\$235.00
DONALD HINDS	\$235.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$600.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$600.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$600.00
MATHIS LLC.	\$250.00
MATHIS LLC.	\$250.00
MATHIS LLC.	\$250.00
DUANE MOTTIER	\$300.00
DUANE MOTTIER	\$300.00
DUANE MOTTIER	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$235.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$235.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$235.00
21ST MORTGAGE CORPORATION	\$208.93
21ST MORTGAGE CORPORATION	\$208.93
21ST MORTGAGE CORPORATION	\$208.93
ARBORS AT WATERS EDGE	\$600.00
ARBORS AT WATERS EDGE	\$600.00
ARBORS AT WATERS EDGE	\$600.00
DENNIS CHRISTIAN	\$300.00
DENNIS CHRISTIAN	\$300.00
DENNIS CHRISTIAN	\$300.00
DUKE ENERGY	\$2,098.26
DUKE ENERGY	\$2,098.26
DUKE ENERGY	\$2,098.26
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$600.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$600.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$600.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
FIFTH THIRD BANK	\$300.00
FIFTH THIRD BANK	\$300.00
FIFTH THIRD BANK	\$300.00
AARON HUNTER	\$300.00
AARON HUNTER	\$300.00
AARON HUNTER	\$300.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
SCOTT STRIETELMEIER	\$300.00
SCOTT STRIETELMEIER	\$300.00
SCOTT STRIETELMEIER	\$300.00
VECTREN ENERGY DELIVERY	\$119.00
VECTREN ENERGY DELIVERY	\$119.00
VECTREN ENERGY DELIVERY	\$119.00
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
CANTERBURY HOUSE APARTMENTS	\$874.64
CANTERBURY HOUSE APARTMENTS	\$874.64
CANTERBURY HOUSE APARTMENTS	\$874.64
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$600.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$600.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$600.00
CLEON P. SWEENEY	\$300.00
CLEON P. SWEENEY	\$300.00
CLEON P. SWEENEY	\$300.00
COLUMBUS CITY UTILITIES	\$40.61
COLUMBUS CITY UTILITIES	\$40.61
COLUMBUS CITY UTILITIES	\$40.61
COLUMBUS HOUSING AUTHORITY	\$230.84
COLUMBUS HOUSING AUTHORITY	\$230.84
COLUMBUS HOUSING AUTHORITY	\$230.84
DAVE RADER	\$120.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
DAVE RADER	\$120.00
DAVE RADER	\$120.00
ERNIE WILKERSON	\$300.00
ERNIE WILKERSON	\$300.00
ERNIE WILKERSON	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
HOUSING PARTNERSHIP	\$230.00
HOUSING PARTNERSHIP	\$230.00
HOUSING PARTNERSHIP	\$230.00
JOHN GLASSON	\$297.00
JOHN GLASSON	\$297.00
JOHN GLASSON	\$297.00
THELMA JOHNSON	\$300.00
THELMA JOHNSON	\$300.00
THELMA JOHNSON	\$300.00
LISA CONNER	\$132.00
LISA CONNER	\$132.00
LISA CONNER	\$132.00
KING, MARK	\$300.00
KING, MARK	\$300.00
KING, MARK	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$374.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$374.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$374.00
MIA-DAL PROPERTIES - VINCE JAMES	\$300.00
MIA-DAL PROPERTIES - VINCE JAMES	\$300.00
MIA-DAL PROPERTIES - VINCE JAMES	\$300.00
MARK MOUSER	\$300.00
MARK MOUSER	\$300.00
MARK MOUSER	\$300.00
BRUCE OTTE	\$300.00
BRUCE OTTE	\$300.00
BRUCE OTTE	\$300.00
PAGNI-COX PROPERTIES	\$300.00
PAGNI-COX PROPERTIES	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
PAGNI-COX PROPERTIES	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$269.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$269.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$269.00
TENA, INC.	\$600.00
TENA, INC.	\$600.00
TENA, INC.	\$600.00
VECTREN ENERGY DELIVERY	\$78.92
VECTREN ENERGY DELIVERY	\$78.92
VECTREN ENERGY DELIVERY	\$78.92
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
DEBBIE WEILER	\$600.00
DEBBIE WEILER	\$600.00
DEBBIE WEILER	\$600.00
WILLIAMSBURG APARTMENTS	\$600.00
WILLIAMSBURG APARTMENTS	\$600.00
WILLIAMSBURG APARTMENTS	\$600.00
BUEHLERS SAV-A-LOT #24241	\$461.74
BUEHLERS SAV-A-LOT #24241	\$461.74
BUEHLERS SAV-A-LOT #24241	\$461.74
CHERRY STREET INN LLC.	\$590.00
CHERRY STREET INN LLC.	\$590.00
CHERRY STREET INN LLC.	\$590.00
DERORAH SHROYER	\$300.00
DERORAH SHROYER	\$300.00
DERORAH SHROYER	\$300.00
DUKE ENERGY	\$274.11
DUKE ENERGY	\$274.11
DUKE ENERGY	\$274.11
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
JOHN E. FREED	\$300.00
JOHN E. FREED	\$300.00
JOHN E. FREED	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00
SONDRA PETERS	\$300.00
SONDRA PETERS	\$300.00
SONDRA PETERS	\$300.00
REBECCA STEWART	\$300.00
REBECCA STEWART	\$300.00
REBECCA STEWART	\$300.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
VANDERBILT MORTGAGE	\$255.14
VANDERBILT MORTGAGE	\$255.14
VANDERBILT MORTGAGE	\$255.14
VECTREN ENERGY DELIVERY	\$112.71
VECTREN ENERGY DELIVERY	\$112.71
VECTREN ENERGY DELIVERY	\$112.71
BUEHLERS SAV-A-LOT #24241	\$148.47
BUEHLERS SAV-A-LOT #24241	\$148.47
BUEHLERS SAV-A-LOT #24241	\$148.47
COLUMBUS CITY UTILITIES	\$114.23
COLUMBUS CITY UTILITIES	\$114.23
COLUMBUS CITY UTILITIES	\$114.23
COLUMBUS HOUSING AUTHORITY	\$324.00
COLUMBUS HOUSING AUTHORITY	\$324.00
COLUMBUS HOUSING AUTHORITY	\$324.00
CORMORANT CO. - BLOOMFIELD APTS.	\$600.00
CORMORANT CO. - BLOOMFIELD APTS.	\$600.00
CORMORANT CO. - BLOOMFIELD APTS.	\$600.00
DUKE ENERGY	\$925.10
DUKE ENERGY	\$925.10
DUKE ENERGY	\$925.10
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$108.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$108.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$108.00
HERITAGE WOODS PHASE II-L.P.	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
HERITAGE WOODS PHASE II-L.P.	\$300.00
HERITAGE WOODS PHASE II-L.P.	\$300.00
HOUSING PARTNERSHIP	\$300.00
HOUSING PARTNERSHIP	\$300.00
HOUSING PARTNERSHIP	\$300.00
JERRY STEVENS	\$240.00
JERRY STEVENS	\$240.00
JERRY STEVENS	\$240.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
SCOTT D. BURT	\$300.00
SCOTT D. BURT	\$300.00
SCOTT D. BURT	\$300.00
SHANKS, TIMOTHY R.	\$500.00
SHANKS, TIMOTHY R.	\$500.00
SHANKS, TIMOTHY R.	\$500.00
SPL PROPERTIES	\$300.00
SPL PROPERTIES	\$300.00
SPL PROPERTIES	\$300.00
VECTREN ENERGY DELIVERY	\$1,183.64
VECTREN ENERGY DELIVERY	\$1,183.64
VECTREN ENERGY DELIVERY	\$1,183.64
BERTHA E. KENNEDY ESTATE	\$130.00
BERTHA E. KENNEDY ESTATE	\$130.00
BERTHA E. KENNEDY ESTATE	\$130.00
CHERRY STREET INN LLC.	\$225.00
CHERRY STREET INN LLC.	\$225.00
CHERRY STREET INN LLC.	\$225.00
COLUMBUS HOUSING AUTHORITY	\$418.00
COLUMBUS HOUSING AUTHORITY	\$418.00
COLUMBUS HOUSING AUTHORITY	\$418.00
DW RENTALS	\$300.00
DW RENTALS	\$300.00
DW RENTALS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ETHEL JEFFRIES	\$300.00
ETHEL JEFFRIES	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
ETHEL JEFFRIES	\$300.00
JEFFREY SPRINGHORN	\$300.00
JEFFREY SPRINGHORN	\$300.00
JEFFREY SPRINGHORN	\$300.00
KATRINA WILHELM	\$300.00
KATRINA WILHELM	\$300.00
KATRINA WILHELM	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
MATHIS LLC.	\$300.00
MATHIS LLC.	\$300.00
MATHIS LLC.	\$300.00
PATTON, DANIEL - (PATTON PROPERTIES	\$300.00
PATTON, DANIEL - (PATTON PROPERTIES	\$300.00
PATTON, DANIEL - (PATTON PROPERTIES	\$300.00
PHIL BUSTER	\$300.00
PHIL BUSTER	\$300.00
PHIL BUSTER	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$751.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$751.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$751.00
RALPH W. PRUITT	\$300.00
RALPH W. PRUITT	\$300.00
RALPH W. PRUITT	\$300.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
APPLEGATE APARTMENTS	\$300.00
APPLEGATE APARTMENTS	\$300.00
APPLEGATE APARTMENTS	\$300.00
ARBORS AT WATERS EDGE	\$803.00
ARBORS AT WATERS EDGE	\$803.00
ARBORS AT WATERS EDGE	\$803.00
CAMBRIDGE SQUARE, INC.	\$683.00
CAMBRIDGE SQUARE, INC.	\$683.00
CAMBRIDGE SQUARE, INC.	\$683.00



Object:

<u>To Whom Paid:</u>	<u>Amount</u>
VOID TRANSACTION	\$0.00
COLUMBUS REGIONAL HOSPITAL % D.R. S	\$300.00
COLUMBUS REGIONAL HOSPITAL % D.R. S	\$300.00
COLUMBUS REGIONAL HOSPITAL % D.R. S	\$300.00
DANNY JOHNSON	\$166.00
DANNY JOHNSON	\$166.00
DANNY JOHNSON	\$166.00
DUKE ENERGY	\$605.86
DUKE ENERGY	\$605.86
DUKE ENERGY	\$605.86
LISA CONNER	\$300.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$600.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$600.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$600.00
MARSH SUPERMARKET #45	\$1,101.06
MARSH SUPERMARKET #45	\$1,101.06
MARSH SUPERMARKET #45	\$1,101.06
PHIL BUSTER	\$300.00
PHIL BUSTER	\$300.00
PHIL BUSTER	\$300.00
REBECCA STEWART	\$300.00
REBECCA STEWART	\$300.00
REBECCA STEWART	\$300.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
TONY_VIJAY NARSINGHANI	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
VECTREN ENERGY DELIVERY	\$214.58
VECTREN ENERGY DELIVERY	\$214.58
VECTREN ENERGY DELIVERY	\$214.58
VILLAS APARTMENT	\$239.00
VILLAS APARTMENT	\$239.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
VILLAS APARTMENT	\$239.00
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
21ST MORTGAGE CORPORATION	\$208.93
21ST MORTGAGE CORPORATION	\$208.93
21ST MORTGAGE CORPORATION	\$208.93
ARBORS AT WATERS EDGE	\$557.00
ARBORS AT WATERS EDGE	\$557.00
ARBORS AT WATERS EDGE	\$557.00
COLUMBUS CITY UTILITIES	\$422.37
COLUMBUS CITY UTILITIES	\$422.37
COLUMBUS CITY UTILITIES	\$422.37
COLUMBUS HOUSING AUTHORITY	\$79.00
COLUMBUS HOUSING AUTHORITY	\$79.00
COLUMBUS HOUSING AUTHORITY	\$79.00
DALE DOUP	\$300.00
DALE DOUP	\$300.00
DALE DOUP	\$300.00
DAVID RODGERS	\$300.00
DAVID RODGERS	\$300.00
DAVID RODGERS	\$300.00
DUKE ENERGY	\$450.00
DUKE ENERGY	\$450.00
DUKE ENERGY	\$450.00
EMPSON, HOWARD	\$300.00
EMPSON, HOWARD	\$300.00
EMPSON, HOWARD	\$300.00
BERTHA E. KENNEDY ESTATE	\$130.00
BERTHA E. KENNEDY ESTATE	\$130.00
BERTHA E. KENNEDY ESTATE	\$130.00
KING, MARK	\$300.00
KING, MARK	\$300.00
KING, MARK	\$300.00
MARK MOUSER	\$300.00
MARK MOUSER	\$300.00
MARK MOUSER	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
MICKI FULP	\$300.00
MICKI FULP	\$300.00
MICKI FULP	\$300.00
PAGNI-COX PROPERTIES	\$300.00
PAGNI-COX PROPERTIES	\$300.00
PAGNI-COX PROPERTIES	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$736.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$736.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$736.00
RICKY L. PENROSE	\$300.00
RICKY L. PENROSE	\$300.00
RICKY L. PENROSE	\$300.00
SHANKS, TIMOTHY R.	\$300.00
SHANKS, TIMOTHY R.	\$300.00
SHANKS, TIMOTHY R.	\$300.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
VINCE E. JAMES	\$300.00
VINCE E. JAMES	\$300.00
VINCE E. JAMES	\$300.00
WAYNE FUIP	\$300.00
WAYNE FUIP	\$300.00
WAYNE FUIP	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
TENA, INC.	\$150.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
BARTHOLOMEW COUNTY REMC	\$150.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
BARTHOLOMEW COUNTY REMC	\$150.00
BARTHOLOMEW COUNTY REMC	\$150.00
BRIAN HAMMACK	\$300.00
BRIAN HAMMACK	\$300.00
BRIAN HAMMACK	\$300.00
CAMBRIDGE SQUARE, INC.	\$88.00
CAMBRIDGE SQUARE, INC.	\$88.00
CAMBRIDGE SQUARE, INC.	\$88.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
COLUMBUS CITY UTILITIES	\$135.46
COLUMBUS CITY UTILITIES	\$135.46
COLUMBUS CITY UTILITIES	\$135.46
CRAIG HOLOK	\$250.00
CRAIG HOLOK	\$250.00
CRAIG HOLOK	\$250.00
DUKE ENERGY	\$710.00
DUKE ENERGY	\$710.00
DUKE ENERGY	\$710.00
DWENGER, RICK M	\$300.00
DWENGER, RICK M	\$300.00
DWENGER, RICK M	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$600.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$600.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$600.00
H <u>H</u> PROPERTY	\$300.00
H <u>H</u> PROPERTY	\$300.00
H <u>H</u> PROPERTY	\$300.00
HOMESTEAD MOBILE HOME PARK	\$150.00
HOMESTEAD MOBILE HOME PARK	\$150.00
HOMESTEAD MOBILE HOME PARK	\$150.00
JOHN TAULMAN	\$300.00
JOHN TAULMAN	\$300.00
JOHN TAULMAN	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
PHIL BUSTER	\$300.00
PHIL BUSTER	\$300.00
PHIL BUSTER	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
RAYMOND PAUL KING	\$300.00
RAYMOND PAUL KING	\$300.00
RAYMOND PAUL KING	\$300.00
RICK THOMAS	\$300.00
RICK THOMAS	\$300.00
RICK THOMAS	\$300.00
ROBERT T. WALKER	\$300.00
ROBERT T. WALKER	\$300.00
ROBERT T. WALKER	\$300.00
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
SAM DOOLEY	\$300.00
TRINITY BAPTIST CHURCH	\$296.00
TRINITY BAPTIST CHURCH	\$296.00
TRINITY BAPTIST CHURCH	\$296.00
VECTREN ENERGY DELIVERY	\$100.00
VECTREN ENERGY DELIVERY	\$100.00
VECTREN ENERGY DELIVERY	\$100.00
BRIARWOOD OF COLUMBUS	\$300.00
BRIARWOOD OF COLUMBUS	\$300.00
BRIARWOOD OF COLUMBUS	\$300.00
BUEHLERS SAV-A-LOT #24241	\$229.50
BUEHLERS SAV-A-LOT #24241	\$229.50
BUEHLERS SAV-A-LOT #24241	\$229.50
CANTERBURY HOUSE APARTMENTS	\$458.00
CANTERBURY HOUSE APARTMENTS	\$458.00
CANTERBURY HOUSE APARTMENTS	\$458.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
COLUMBUS CITY UTILITIES	\$204.94
COLUMBUS CITY UTILITIES	\$204.94
COLUMBUS CITY UTILITIES	\$204.94
COLUMBUS HOUSING AUTHORITY	\$300.00
COLUMBUS HOUSING AUTHORITY	\$300.00
COLUMBUS HOUSING AUTHORITY	\$300.00
DOROTHY BANTA	\$300.00
DOROTHY BANTA	\$300.00
DOROTHY BANTA	\$300.00
ETHEL JEFFRIES	\$300.00
ETHEL JEFFRIES	\$300.00
ETHEL JEFFRIES	\$300.00
HILLVIEW MOBILE HOME PARK	\$170.00
HILLVIEW MOBILE HOME PARK	\$170.00
HILLVIEW MOBILE HOME PARK	\$170.00
HOME FEDERAL SAVINGS BANK	\$300.00
HOME FEDERAL SAVINGS BANK	\$300.00
HOME FEDERAL SAVINGS BANK	\$300.00
KATHRYN MANN	\$300.00
KATHRYN MANN	\$300.00
KATHRYN MANN	\$300.00
SPRAGUE RENTALS LLC	\$300.00
SPRAGUE RENTALS LLC	\$300.00
SPRAGUE RENTALS LLC	\$300.00
WADE MYERS	\$300.00
WADE MYERS	\$300.00
WADE MYERS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
ARBORS AT WATERS EDGE	\$231.00
ARBORS AT WATERS EDGE	\$231.00
ARBORS AT WATERS EDGE	\$231.00
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
GODDARD, ROBERT	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
GODDARD, ROBERT	\$300.00
GODDARD, ROBERT	\$300.00
JASON KING	\$300.00
JASON KING	\$300.00
JASON KING	\$300.00
JERRY STEVENS	\$600.00
JERRY STEVENS	\$600.00
JERRY STEVENS	\$600.00
JOHN E. FREED	\$300.00
JOHN E. FREED	\$300.00
JOHN E. FREED	\$300.00
KINSEL, DAVID	\$300.00
KINSEL, DAVID	\$300.00
KINSEL, DAVID	\$300.00
CLINTON MANN DBA CARPET MANIA	\$300.00
CLINTON MANN DBA CARPET MANIA	\$300.00
CLINTON MANN DBA CARPET MANIA	\$300.00
MICKI FULP	\$300.00
MICKI FULP	\$300.00
MICKI FULP	\$300.00
MURPHY, DEANNA D.	\$300.00
MURPHY, DEANNA D.	\$300.00
MURPHY, DEANNA D.	\$300.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
SUSAN THAYER FYE	\$300.00
WEBB RENTALS	\$600.00
WEBB RENTALS	\$600.00
WEBB RENTALS	\$600.00
BRUCE OTTE	\$195.00
BRUCE OTTE	\$195.00
BRUCE OTTE	\$195.00
COLUMBUS CITY UTILITIES	\$263.49
COLUMBUS CITY UTILITIES	\$263.49
COLUMBUS CITY UTILITIES	\$263.49
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00
DAVID E. GATES	\$300.00
DUANE MOTTIER	\$300.00
DUANE MOTTIER	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
DUANE MOTTIER	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
MARSH SUPERMARKET #45	\$1,944.15
MARSH SUPERMARKET #45	\$1,944.15
MARSH SUPERMARKET #45	\$1,944.15
MATHIS LLC.	\$300.00
MATHIS LLC.	\$300.00
MATHIS LLC.	\$300.00
PHH MORTGAGE SERVICES	\$300.00
PHH MORTGAGE SERVICES	\$300.00
PHH MORTGAGE SERVICES	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
TONY_VIJAY NARSINGHANI	\$300.00
US BANK HOME MORTGAGE	\$300.00
US BANK HOME MORTGAGE	\$300.00
US BANK HOME MORTGAGE	\$300.00
WILLIAM J. WALLACE	\$300.00
WILLIAM J. WALLACE	\$300.00
WILLIAM J. WALLACE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
BRAD GRAYSON	\$300.00
BRAD GRAYSON	\$300.00
BRAD GRAYSON	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CANTERBURY HOUSE APARTMENTS	\$300.00
CLEON P. SWEENEY	\$300.00
CLEON P. SWEENEY	\$300.00
CLEON P. SWEENEY	\$300.00
COLUMBUS CITY UTILITIES	\$94.85
COLUMBUS CITY UTILITIES	\$94.85
COLUMBUS CITY UTILITIES	\$94.85
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00
CORMORANT CO. - BLOOMFIELD APTS.	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
DUKE ENERGY	\$279.76
DUKE ENERGY	\$279.76
DUKE ENERGY	\$279.76
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
HOME REAL ESTATE LLC.	\$300.00
HOME REAL ESTATE LLC.	\$300.00
HOME REAL ESTATE LLC.	\$300.00
HOUSING PARTNERSHIP	\$180.00
HOUSING PARTNERSHIP	\$180.00
HOUSING PARTNERSHIP	\$180.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$300.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
LISA CONNER	\$300.00
RALPH W. PRUITT	\$300.00
RALPH W. PRUITT	\$300.00
RALPH W. PRUITT	\$300.00
SONDRA PETERS	\$300.00
SONDRA PETERS	\$300.00
SONDRA PETERS	\$300.00
ARBORS AT WATERS EDGE	\$597.65
ARBORS AT WATERS EDGE	\$597.65
ARBORS AT WATERS EDGE	\$597.65
COLUMBUS CITY UTILITIES	\$64.88
COLUMBUS CITY UTILITIES	\$64.88
COLUMBUS CITY UTILITIES	\$64.88
COLUMBUS HOUSING AUTHORITY	\$197.00
COLUMBUS HOUSING AUTHORITY	\$197.00
COLUMBUS HOUSING AUTHORITY	\$197.00
COLUMBUS REGIONAL HOSPITAL % D.R. S	\$300.00
COLUMBUS REGIONAL HOSPITAL % D.R. S	\$300.00
COLUMBUS REGIONAL HOSPITAL % D.R. S	\$300.00
DUKE ENERGY	\$76.07
DUKE ENERGY	\$76.07
DUKE ENERGY	\$76.07
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
GAGOS, KIMBLE	\$300.00
GAGOS, KIMBLE	\$300.00
GAGOS, KIMBLE	\$300.00
GODDARD, ROBERT	\$300.00
GODDARD, ROBERT	\$300.00
GODDARD, ROBERT	\$300.00
HOME REAL ESTATE LLC.	\$300.00
HOME REAL ESTATE LLC.	\$300.00
HOME REAL ESTATE LLC.	\$300.00
JEFFREY SPRINGHORN	\$300.00
JEFFREY SPRINGHORN	\$300.00
JEFFREY SPRINGHORN	\$300.00
JOHN TAULMAN	\$300.00
JOHN TAULMAN	\$300.00
JOHN TAULMAN	\$300.00
REBECCA STEWART	\$300.00
REBECCA STEWART	\$300.00
REBECCA STEWART	\$300.00
THELMA JOHNSON	\$300.00
THELMA JOHNSON	\$300.00
THELMA JOHNSON	\$300.00
VECTREN ENERGY DELIVERY	\$150.00
VECTREN ENERGY DELIVERY	\$150.00
VECTREN ENERGY DELIVERY	\$150.00
AARON HUNTER	\$555.00
AARON HUNTER	\$555.00
AARON HUNTER	\$555.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
BOGGS, MARY	\$300.00
BOGGS, MARY	\$300.00
BOGGS, MARY	\$300.00
COLUMBUS CITY UTILITIES	\$57.14
COLUMBUS CITY UTILITIES	\$57.14
COLUMBUS CITY UTILITIES	\$57.14
COLUMBUS HOUSING AUTHORITY	\$300.00
COLUMBUS HOUSING AUTHORITY	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
COLUMBUS HOUSING AUTHORITY	\$300.00
DAVID DOTY	\$300.00
DAVID DOTY	\$300.00
DAVID DOTY	\$300.00
DR-5 PROPERTIES / DIANE RODGERS	\$300.00
DR-5 PROPERTIES / DIANE RODGERS	\$300.00
DR-5 PROPERTIES / DIANE RODGERS	\$300.00
DUKE ENERGY	\$128.00
DUKE ENERGY	\$128.00
DUKE ENERGY	\$128.00
DWENGER, RICK M	\$300.00
DWENGER, RICK M	\$300.00
DWENGER, RICK M	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$300.00
GODDARD, ROBERT	\$300.00
GODDARD, ROBERT	\$300.00
GODDARD, ROBERT	\$300.00
KATHERINE WILLS	\$300.00
KATHERINE WILLS	\$300.00
KATHERINE WILLS	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
PATRICIA A. FIELDS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$151.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$151.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$151.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
STEPHEN GROWE	\$300.00
VECTREN ENERGY DELIVERY	\$48.03
VECTREN ENERGY DELIVERY	\$48.03
VECTREN ENERGY DELIVERY	\$48.03

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
WILLIAMSBURG APARTMENTS	\$300.00
DUKE ENERGY	\$183.99
DUKE ENERGY	\$183.99
DUKE ENERGY	\$183.99
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
CANTERBURY HOUSE APARTMENTS	\$423.00
CANTERBURY HOUSE APARTMENTS	\$423.00
CANTERBURY HOUSE APARTMENTS	\$423.00
COLUMBUS CITY UTILITIES	\$43.01
COLUMBUS CITY UTILITIES	\$43.01
COLUMBUS CITY UTILITIES	\$43.01
DALE DOUP	\$600.00
DALE DOUP	\$600.00
DALE DOUP	\$600.00
DUKE ENERGY	\$80.00
DUKE ENERGY	\$80.00
DUKE ENERGY	\$80.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$600.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$600.00
FOX POINTE COMMONS - (COLS. DEV. AS	\$600.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$74.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$74.00
LINCOLN VILLAGE CO-OPERATIVE, INC.	\$74.00
MCDOWELL ADULT EDUCATION CENTER	\$60.00
MCDOWELL ADULT EDUCATION CENTER	\$60.00
MCDOWELL ADULT EDUCATION CENTER	\$60.00
MURRAY, GUY	\$300.00
MURRAY, GUY	\$300.00
MURRAY, GUY	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PREFERRED PROPERTIES OF COLUMBUS	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
PRESTWICK SQUARE OF COLUMBUS ASSOCI	\$300.00
ROBERT BALMER	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
ROBERT BALMER	\$300.00
ROBERT BALMER	\$300.00
ROBERT T. WALKER	\$300.00
ROBERT T. WALKER	\$300.00
ROBERT T. WALKER	\$300.00
TENA, INC.	\$300.00
TENA, INC.	\$300.00
TENA, INC.	\$300.00
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
WEBB RENTALS	\$300.00
WILLIAMSBURG APARTMENTS	\$600.00
WILLIAMSBURG APARTMENTS	\$600.00
WILLIAMSBURG APARTMENTS	\$600.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
ARBORS AT WATERS EDGE	\$300.00
BUEHLERS SAV-A-LOT #24241	\$412.65
BUEHLERS SAV-A-LOT #24241	\$412.65
BUEHLERS SAV-A-LOT #24241	\$412.65
CHARLES GAMMINO	\$300.00
CHARLES GAMMINO	\$300.00
CHARLES GAMMINO	\$300.00
COLUMBUS HOUSING AUTHORITY	\$50.00
COLUMBUS HOUSING AUTHORITY	\$50.00
COLUMBUS HOUSING AUTHORITY	\$50.00
JOHN TAULMAN	\$300.00
JOHN TAULMAN	\$300.00
JOHN TAULMAN	\$300.00
KATRINA WILHELM	\$300.00
KATRINA WILHELM	\$300.00
KATRINA WILHELM	\$300.00
MARSH SUPERMARKET #45	\$1,109.78
MARSH SUPERMARKET #45	\$1,109.78
MARSH SUPERMARKET #45	\$1,109.78
SHANKS, TIMOTHY R.	\$300.00
SHANKS, TIMOTHY R.	\$300.00
SHANKS, TIMOTHY R.	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00

Object:

To Whom Paid:

Amount

CHARLESTON SQUARE ASSOC./MP/FIRST R	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
ESTATE OF JOHN KEITH LANE-COLUMBUS	\$300.00
HH PROPERTY	\$300.00
HH PROPERTY	\$300.00
HH PROPERTY	\$300.00
JASON KING	\$300.00
JASON KING	\$300.00
JASON KING	\$300.00
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00
JERRY STEVENS	\$300.00

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TOTAL \$1,195,840.11

Object: OTHER SERVICES AND CHARGES

HUMAN SERVICES INC.	\$6,000.00
HUMAN SERVICES INC.	\$6,000.00
HUMAN SERVICES INC.	\$6,000.00
HUMAN SERVICES INC.	\$3,000.00
HUMAN SERVICES INC.	\$6,000.00
HUMAN SERVICES INC.	\$6,000.00
HUMAN SERVICES INC.	\$6,000.00
HUMAN SERVICES INC.	\$3,000.00

Object:

To Whom Paid:

Amount

HUMAN SERVICES INC.	\$3,000.00

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TOTAL	\$108,000.00
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<b>TOTAL</b>	<b>\$1,444,015.11</b>
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Fund: 1111 FIREFIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES

MCNEIL_COMPANY, INC	\$124.42
MCNEIL_COMPANY, INC	\$1,009.00
MCNEIL_COMPANY, INC	\$10,449.00
MCNEIL_COMPANY, INC	\$15,849.00
J T GROUP DBA JONES_ASSOCIATES	\$6,394.00
MCNEIL_COMPANY, INC	\$1,342.17
EAST COLUMBUS INDEPENDENT FIRE DEPA	\$76,250.00
LIBERTY MUTUAL INSURANCE GROUP	\$1,107.00
GREENLEE, KENNETH D.	\$137.22
GREENLEE, KENNETH D.	\$137.22
FRAZEE, PAUL	\$483.58
FRAZEE, PAUL	\$483.57
BARKES, FREDERICK E.	\$166.99
BARKES, FREDERICK E.	\$167.00
GEPHART, JOHN DALE	\$437.51
GEPHART, JOHN DALE	\$437.50
HADLEY, DANNY	\$437.23
HADLEY, DANNY	\$437.22
FERRENBURG, JEANETTE	\$620.80
FERRENBURG, JEANETTE	\$620.80
CHRISTOPHER JOHN GEPHART	\$532.17
CHRISTOPHER JOHN GEPHART	\$532.17
FERRENBURG, RODNEY	\$677.26
FERRENBURG, RODNEY	\$677.22
TIM TIBBS	\$173.03
TIM TIBBS	\$173.04
FERRENBURG, BRIANA L.	\$490.32
FERRENBURG, BRIANA L.	\$490.31
TIBBS, KEVIN	\$559.98

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
TIBBS, KEVIN	\$559.98
FERRENBURG, JOSHUA	\$606.19
FERRENBURG, JOSHUA	\$606.19
BRIDGES, RUSSELL W.	\$312.36
BRIDGES, RUSSELL W.	\$312.37
BRIDGES, MELODIE	\$335.40
BRIDGES, MELODIE	\$335.40
SELKING, CHRISTOPER LEE	\$347.62
SELKING, CHRISTOPER LEE	\$347.61
FERRENBURG, NATALIE	\$290.31
FERRENBURG, NATALIE	\$290.32
RUTAN, KYLE	\$191.15
RUTAN, KYLE	\$191.16
BARTHOLOMEW, BRANDON	\$242.14
BARTHOLOMEW, BRANDON	\$242.14
KESTLER, JOSHUA W.	\$556.19
KESTLER, JOSHUA W.	\$556.19
HOLLENBECK, R DOUGLAS	\$358.85
HOLLENBECK, R DOUGLAS	\$358.86
WEVER, GENE	\$210.39
WEVER, GENE	\$210.40
FELDMANN, LLOYD	\$316.58
FELDMANN, LLOYD	\$316.58
AMOS, CHRISTOPHER R.	\$214.47
AMOS, CHRISTOPHER R.	\$214.47
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
DAUGHERTY, JOSHUA	\$115.45
DAUGHERTY, JOSHUA	\$115.45
LEWIS, GARY	\$274.86
LEWIS, GARY	\$274.87
LEWIS, TOBI	\$260.82
LEWIS, TOBI	\$260.82
PETERS, PATRICK E.	\$340.17
PETERS, PATRICK E.	\$340.18
ANDRUS, MICHAEL PAUL	\$310.96
ANDRUS, MICHAEL PAUL	\$310.96
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$132,524.59</b>
Object: OTHER DISBURSEMENTS	
IRWIN UNION BANK - TRANSFER FUNDS	\$124.42

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>		<u>Amount</u>
IRWIN UNION BANK - TRANSFER FUNDS		\$34,057.00
IRWIN UNION BANK - TRANSFER FUNDS		\$27,307.00
IRWIN UNION BANK - TRANSFER FUNDS		\$6,394.00
IRWIN UNION BANK - TRANSFER FUNDS		\$76,250.00
IRWIN UNION BANK - TRANSFER FUNDS		\$1,107.00
<b>TOTAL</b>	<b>OTHER DISBURSEMENTS</b>	<b>\$145,239.42</b>
Object:	TRANSFER OF FUNDS	
	TRANSFER OF FUNDS	\$1,342.17
<b>TOTAL</b>	<b>TRANSFER OF FUNDS</b>	<b>\$1,342.17</b>
<b>TOTAL</b>		<b>\$279,106.18</b>

Fund: 1093 CUMULATIVE BLDG \_FIREFIGHTING EQUIP

Dept:

Object: CAPITAL OUTLAY

EAST COLUMBUS INDEPENDENT FIRE DEPA	\$5,492.64
MAIKE BUHMANN	\$765.00
VOID TRANSACTION	\$0.00
JOHN G. MARTIN	\$621.03
EAST COLUMBUS INDEPENDENT FIRE DEPA	\$1,500.00
SALIN BANK _TRUST COMPANY	\$1,045.57
SALIN BANK _TRUST COMPANY	\$1,000.11
SALIN BANK _TRUST COMPANY	\$1,000.11
SALIN BANK _TRUST COMPANY	\$1,045.57
SALIN BANK _TRUST COMPANY	\$1,045.57
SALIN BANK _TRUST COMPANY	\$1,000.11
VOID TRANSACTION	\$0.00
SALIN BANK _TRUST COMPANY	\$1,000.11
SALIN BANK _TRUST COMPANY	\$1,045.57
SALIN BANK _TRUST COMPANY	\$1,000.11
SALIN BANK _TRUST COMPANY	\$1,045.57
SALIN BANK _TRUST COMPANY	\$1,045.57
SALIN BANK _TRUST COMPANY	\$1,000.11
SALIN BANK _TRUST COMPANY	\$1,045.57
SALIN BANK _TRUST COMPANY	\$1,000.11
SALIN BANK _TRUST COMPANY	\$1,045.57
SALIN BANK _TRUST COMPANY	\$1,000.11
SALIN BANK _TRUST COMPANY	\$1,045.57
SALIN BANK _TRUST COMPANY	\$1,000.11
SALIN BANK _TRUST COMPANY	\$1,045.57
SALIN BANK _TRUST COMPANY	\$1,000.11
SALIN BANK _TRUST COMPANY	\$1,045.57
<b>TOTAL</b>	<b>\$28,835.47</b>

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
IRWIN UNION BANK - TRANSFER FUNDS	\$1,045.57
IRWIN UNION BANK - TRANSFER FUNDS	\$1,000.11
IRWIN UNION BANK - TRANSFER FUNDS	\$5,492.64
IRWIN UNION BANK - TRANSFER FUNDS	\$765.00
IRWIN UNION BANK - TRANSFER FUNDS	\$621.03
IRWIN UNION BANK - TRANSFER FUNDS	\$0.20
IRWIN UNION BANK - TRANSFER FUNDS	\$1,500.00
IRWIN UNION BANK - TRANSFER FUNDS	\$1,000.11
IRWIN UNION BANK - TRANSFER FUNDS	\$1,045.57
IRWIN UNION BANK - TRANSFER FUNDS	\$3,708.00
IRWIN UNION BANK - TRANSFER FUNDS	\$1,000.11
IRWIN UNION BANK - TRANSFER FUNDS	\$1,045.57
IRWIN UNION BANK - TRANSFER FUNDS	\$1,045.57
IRWIN UNION BANK - TRANSFER FUNDS	\$1,000.11
<hr/> TOTAL OTHER DISBURSEMENTS	<hr/> \$20,269.59
Object: TRANSFER OF FUNDS	
TRANSFER OF FUNDS	\$1,000.11
TRANSFER OF FUNDS	\$1,045.57
TRANSFER OF FUNDS	\$1,045.57
TRANSFER OF FUNDS	\$1,000.11
TRANSFER OF FUNDS	\$1,000.11
TRANSFER OF FUNDS	\$1,045.57
<hr/> TOTAL TRANSFER OF FUNDS	<hr/> \$6,137.04
<b>TOTAL</b>	<b>\$55,242.10</b>

Fund: 9999 PAYROLL WITHHOLDING-FEDERAL

Dept:

Object: PERSONAL SERVICES

IRWIN UNION BANK	\$1,660.69
IRWIN UNION BANK	\$1,660.69
IRWIN UNION BANK	\$1,631.56
IRWIN UNION BANK	\$1,643.32
IRWIN UNION BANK	\$1,643.32
IRWIN UNION BANK	\$1,615.92
IRWIN UNION BANK	\$1,652.76
IRWIN UNION BANK	\$1,968.02
IRWIN UNION BANK	\$1,652.76
IRWIN UNION BANK	\$1,652.76
IRWIN UNION BANK	\$1,968.02
IRWIN UNION BANK	\$1,652.76



Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANA DEPARTMENT OF REVENUE	\$196.83
INDIANA DEPARTMENT OF REVENUE	\$237.74
INDIANA DEPARTMENT OF REVENUE	\$348.04
INDIANA DEPARTMENT OF REVENUE	\$237.74
INDIANA DEPARTMENT OF REVENUE	\$348.04
INDIANA DEPARTMENT OF REVENUE	\$220.60
INDIANA DEPARTMENT OF REVENUE	\$220.60
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,983.39</b>
<b>TOTAL</b>	<b>\$2,983.39</b>

Fund: 9999 PAYROLL WITHHOLDING-INSURANCE

Dept:

Object: PERSONAL SERVICES

BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$153.37
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$153.37
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$153.41
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$153.38
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$153.37
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$153.38
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$153.37
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$153.37
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$153.38
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$153.38
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$153.37
BARTHOLOMEW COUNTY FLEXIBLE BENEFIT	\$145.01

TOTAL PERSONAL SERVICES \$1,832.16

Object: OTHER DISBURSEMENTS

STALLWORTH, ROXANNE P. \$76.70

TOTAL OTHER DISBURSEMENTS \$76.70

Object: TRANSFER OF FUNDS

TRANSFER OF FUNDS \$8.70

TRANSFER OF FUNDS \$0.01

TOTAL TRANSFER OF FUNDS \$8.71

**TOTAL \$1,917.57**

Fund: 9999 PAYROLL WITHHOLDING-MEDICARE

Dept:

Object: PERSONAL SERVICES

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
IRWIN UNION BANK	\$687.38
IRWIN UNION BANK	\$687.38
IRWIN UNION BANK	\$160.77
IRWIN UNION BANK	\$160.77
IRWIN UNION BANK	\$687.38
IRWIN UNION BANK	\$687.38
IRWIN UNION BANK	\$188.67
IRWIN UNION BANK	\$188.67
IRWIN UNION BANK	\$683.34
IRWIN UNION BANK	\$683.34
IRWIN UNION BANK	\$159.82
IRWIN UNION BANK	\$159.82
IRWIN UNION BANK	\$679.70
IRWIN UNION BANK	\$679.70
IRWIN UNION BANK	\$186.87
IRWIN UNION BANK	\$186.87
IRWIN UNION BANK	\$679.70
IRWIN UNION BANK	\$679.70
IRWIN UNION BANK	\$158.97
IRWIN UNION BANK	\$158.97
IRWIN UNION BANK	\$742.41
IRWIN UNION BANK	\$742.41
IRWIN UNION BANK	\$117.89
IRWIN UNION BANK	\$117.89
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$818.06
IRWIN UNION BANK	\$818.06
IRWIN UNION BANK	\$191.35
IRWIN UNION BANK	\$191.35
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$159.95

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
IRWIN UNION BANK	\$818.06
IRWIN UNION BANK	\$818.06
IRWIN UNION BANK	\$191.35
IRWIN UNION BANK	\$191.35
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$818.06
IRWIN UNION BANK	\$818.06
IRWIN UNION BANK	\$191.35
IRWIN UNION BANK	\$191.35
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$818.06
IRWIN UNION BANK	\$818.06
IRWIN UNION BANK	\$191.35
IRWIN UNION BANK	\$191.35
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$818.06
IRWIN UNION BANK	\$818.06
IRWIN UNION BANK	\$191.35
IRWIN UNION BANK	\$191.35
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$818.06
IRWIN UNION BANK	\$818.06
IRWIN UNION BANK	\$191.35
IRWIN UNION BANK	\$191.35
IRWIN UNION BANK	\$683.90
IRWIN UNION BANK	\$683.90
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$159.95

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$818.06
IRWIN UNION BANK	\$818.06
IRWIN UNION BANK	\$191.35
IRWIN UNION BANK	\$191.35
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$711.78
IRWIN UNION BANK	\$711.78
IRWIN UNION BANK	\$166.49
IRWIN UNION BANK	\$166.49
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$683.88
IRWIN UNION BANK	\$159.95
IRWIN UNION BANK	\$159.95
GREENLEE, KENNETH D.	\$-9.30
GREENLEE, KENNETH D.	\$-9.30
GREENLEE, KENNETH D.	\$-2.18
GREENLEE, KENNETH D.	\$-2.18
MAPSTONE, ROBERT J.	\$-9.30
MAPSTONE, ROBERT J.	\$-9.30
MAPSTONE, ROBERT J.	\$-2.18
MAPSTONE, ROBERT J.	\$-2.18
IRWIN UNION BANK	\$711.78
IRWIN UNION BANK	\$711.78
IRWIN UNION BANK	\$166.49
IRWIN UNION BANK	\$166.49
<b>TOTAL</b>	<b>\$46,429.00</b>
Object: TRANSFER OF FUNDS	
TRANSFER OF FUNDS	\$1.00
TRANSFER OF FUNDS	\$1.00
<b>TOTAL</b>	<b>\$2.00</b>
<b>TOTAL</b>	<b>\$46,431.00</b>

Fund: 9999 PAYROLL WITHHOLDING-OTHER #2

Dept:

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
PAYROLL DIRECT DEPOSIT PAYMENT	\$7,874.38
PAYROLL DIRECT DEPOSIT PAYMENT	\$7,874.38
PAYROLL DIRECT DEPOSIT PAYMENT	\$7,874.38
PAYROLL DIRECT DEPOSIT PAYMENT	\$1,192.46
PAYROLL DIRECT DEPOSIT PAYMENT	\$7,874.38
PAYROLL DIRECT DEPOSIT PAYMENT	\$9,066.84
PAYROLL DIRECT DEPOSIT PAYMENT	\$7,874.38
PAYROLL DIRECT DEPOSIT PAYMENT	\$7,874.38
PAYROLL DIRECT DEPOSIT PAYMENT	\$9,143.53
PAYROLL DIRECT DEPOSIT PAYMENT	\$7,874.38
PAYROLL DIRECT DEPOSIT PAYMENT	\$7,882.74
<hr/> TOTAL PERSONAL SERVICES	\$98,154.99
<b>TOTAL</b>	<b>\$98,154.99</b>

**TOTAL DISBURSEMENTS:**

**\$4,047,230.88**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: COLUMBUS TOWNSHIP  
COUNTY: BARTHOLOMEW COUNTY

ID: 3-2-3

PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

SHORT TERM DEBT

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$300,000.00
PRINCIPAL ISSUED DURING YEAR	\$399,755.26
PRINCIPAL RETIRED DURING YEAR	\$300,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$399,755.26
INTEREST PAID DURING 2008 (FULL YEAR)	\$8,477.14

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: COLUMBUS TOWNSHIP

ID: 3-2-3

COUNTY: BARTHOLOMEW COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: COLUMBUS TOWNSHIP

ID: 3-2-3

COUNTY: BARTHOLOMEW COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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PART 9 - CERTIFICATION

NOTE: Prepare six copies of this report to be presented to the Township Board for approval on or before the third Tuesday after the first Monday in January. After approval, one copy is to be retained by the Chairman of the Township Board. One copy is to be kept on file by the Township Trustee. Within ten (10) days, one copy, together with all vouchers, shall be filed with the County Auditor (IC 36-6-4-12(d)). In addition, one copy, along with advertising instructions, is to be submitted to each newspaper for which this report is to be published, within four (4) weeks after the third Tuesday following the first Monday in January (IC 5-3-1 and IC 36-6-4-13(b)). The advertisement must state that a complete and detailed annual report, and the accompanying vouchers showing the names of persons paid money by the township, have been filed with the County Auditor. Also, that the Chairman of the Township Board has a copy of the report that is available for inspection by any taxpayer of the township. One copy is to be mailed to the State Board of Accounts, by the trustee, by January 30 (IC 5-11-1-4).

State of Indiana  
SS:

BARTHOLOMEW COUNTY

I, FREDERICK BARKES, Trustee of COLUMBUS TOWNSHIP, BARTHOLOMEW COUNTY, Indiana,

do solemnly affirm under the penalty of perjury that the preceding report is complete, true and correct; that the sum with which I am charged in this report are all of the sums received by me; and that the various items of expenditures credited have been fully paid in the sums stated; that such payments were made without express or implied agreement that any portion thereof shall be retained by or repaid to me or to any other person. I further affirm that a complete and detailed annual report, together with all accompanying vouchers showing the names of persons having been paid money by the township, have been filed as required by law in the office of the County Auditor, and that copies of such annual report are in custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.

\_\_\_\_\_ (sign)  
COLUMBUS TOWNSHIP Trustee  
Telephone: (812) 372-8240  
Date this report was published: \_\_\_\_\_

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of COLUMBUS TOWNSHIP at its annual meeting, this \_\_\_\_\_ day of January, 2009.

\_\_\_\_\_ (sign)  
COLUMBUS TOWNSHIP Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this \_\_\_\_\_ day of January, 2009.

COLUMBUS TOWNSHIP Board:

\_\_\_\_\_ (sign)  
\_\_\_\_\_ (sign)  
\_\_\_\_\_ (sign)

OPTION 2

This report was received, accepted, and approved except for Part(s) \_\_\_\_\_ by the following Township Board Member(s) at its annual meeting, this \_\_\_\_\_ day of January, 2009

\_\_\_\_\_ (sign)  
\_\_\_\_\_ (sign)  
\_\_\_\_\_ (sign)

Note: Option 1 to be used where the Township Board approves the annual report.  
Option 2 to be used where a member or all members of the Township Board disapproves part or all of the annual report. (DO NOT ADVERTISE)

ANNUAL FINANCIAL REPORT --

TOWNSHIP: \_\_\_\_\_

INDIANA TOWNSHIPS

COUNTY: \_\_\_\_\_

TOWNSHIP FORM 15 (REVISED 2003)

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**PART 10 - NOTE TO PUBLISHERS**

**NOTE TO PUBLISHERS:**

This form of report is prescribed by the State Board of Accounts in compliance with IC 36-6-4-13.

All legal advertisements shall be set in solid type not larger than the type used in the regular reading matter of the newspaper, without any leads or other devices for increasing space. All such advertisements shall be headed by no more than two (2) lines, neither of which shall total more than four (4) solid lines of the type in which the body of the advertisement is set.

**NOTE TO TOWNSHIP TRUSTEE:**

IC 36-6-4-13 requires this form to be prepared for publication within four weeks after the third Tuesday following the first Monday in January. Publication is to be made ONE TIME ONLY in two (2) newspapers published in the township. If only one (1) newspaper is published in the township, then the notice shall be published in that newspaper and if another newspaper is published in the county and circulates within the township, in the other newspaper. If no newspaper is published in the township, then publication shall be made in a newspaper published in the county and that circulates within the township.

In all instances where tax, retirement or any other withholding is made from salaries, list the GROSS amount of payment. This will eliminate the necessity of listing in this report the payments made to the Internal Revenue Service, and all other payments resulting from amounts withheld from salaries.

It is intended that PART 3A of this report show the classifications of expenses as they appear in the FINANCIAL AND APPROPRIATION RECORD. In PART 3B, list the names of persons receiving payment and the amount (GROSS) paid. See the examples shown below:

**PART 3B - DISBURSEMENTS**

**DISBURSEMENT    TOWNSHIP    FUND:**

<u>To Whom Paid:</u>	<u>Gross Amount:</u>
John Doe	\$ 1,200.00
ABC Supply	175.00
Public Ser. Inc.	675.00
<b>TOTAL TOWNSHIP FUND</b>	<b>\$ 2,050.00*</b>

**\* This total shall agree with the total disbursements per Fund shown in PART 1 and PART 3A.**

COLUMBUS TOWNSHIP, BARTHOLOMEW COUNTY  
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
 FOR THE PERIOD ENDING DECEMBER 31, 2008

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	2,784
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	7,205
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	965
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	3,495
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	3,327
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$577,640.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$829,000.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	2,576
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	403
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	7,131
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$105,961.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$623,105.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$729,066.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	3,246
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	623
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	500
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$385,447.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$56,230.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$441,677.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	1,310
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	221
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	8,621
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$23,001.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$296,300.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$319,301.00

COLUMBUS TOWNSHIP, BARTHOLOMEW COUNTY  
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
 FOR THE PERIOD ENDING DECEMBER 31, 2008

(Continued)

11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	237
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	217
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	275
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$15,120.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$14,120.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$29,240.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	19
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$62,953.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$28,725.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$34,228.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	813
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	321
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$21,000.00
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	\$3,900.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$24,900.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	1,481
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$157,000.00
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	10
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$100.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$1,500.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$1,600.00
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$0.00
20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	\$0.00
20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES	\$0.00
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	0
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$0.00

COLUMBUS TOWNSHIP, BARTHOLOMEW COUNTY  
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
FOR THE PERIOD ENDING DECEMBER 31, 2008

(Continued)

23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	<u>0</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$0.00</u>
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>3,143</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>3,143</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$171,581.00</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>75</u>

DATE \_\_\_\_\_ TRUSTEE'S SIGNATURE \_\_\_\_\_

The State Board of Accounts is of the audit position, with the concurrence of the Attorney for the Township Trustees Association, the following procedures should be followed for a consistent compilation and completion of Township Assistance Form TA-7.

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided Township Assistance Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 5); Total Value of Benefits Provided for Housing Assistance (Item 7); Total Value of Food Assistance Provided (Item 9); and, Total Value of Health Care Provided (Item 11); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: COLUMBUS TOWNSHIP

ID: 3-2-3

COUNTY: BARTHOLOMEW COUNTY

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
31-1017271	COMMUNITY SERVICES OF S. CENTRAL IN	PO BOX 904  COLUMBUS, IN 47202-0904	BARTHOLOMEW COUNTY	DIANE CANTRELL	812-372-6918	EMERGENCY MEDICAL ASSISTANCE CONT.	\$18,000.00
35-1127422	HUMAN SERVICES INC.	PO BOX 588  COLUMBUS, IN 47202-0588	BARTHOLOMEW COUNTY	PEGGY IDLEWINE	812-372-8407	HOMELESS _ TRANSIENT/INDIGENT PROC.	\$36,000.00
35-1607989	EAST COLUMBUS VOLUNTEER FIRE DEPT.	935 REPP DRIVE  COLUMBUS, IN 4-7201	BARTHOLOMEW COUNTY	RODNEY S. FERRENBURG	812-376-6858	TOWNSHIP FIRE CONTRACT	\$76,250.00