

FEDERAL IDENTIFICATION NUMBER:

35-6003149

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

UNIT NAME:

Center Township of Delaware CO

COUNTY:

DELAWARE

ANNUAL TOWNSHIP FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 18-2-1

(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: Center Township of Delaware CO  
COUNTY: DELAWARE  
FOR THE FISCAL YEAR ENDED 2008

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)  
PART 2 - RECEIPTS (ADVERTISE)  
PART 3A - DISBURSEMENTS  
PART 3B - DISBURSEMENTS (ADVERTISE)  
PART 4 - CASH AND INVESTMENTS  
PART 5 - INDEBTEDNESS (ADVERTISE)  
PART 6 - INTERGOVERNMENTAL EXPENDITURES  
PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS  
PART 8 - STATEMENT OF STATE GRANT RECEIPTS  
PART 9 - CERTIFICATE (ADVERTISE)  
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:  
01/26/2009

PRINTED NAME OF OFFICIAL: MARILYN KAY WALKER

ADDRESS: 1200 East Main Street

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 288-8876

TITLE: Trustee

CITY: Muncie

ZIP: 47305-2029

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: Center Township of Delaware CO

ID: 18-2-1

**CASH UNITS ONLY**

COUNTY: DELAWARE

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

PAGE: 1

<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	\$165,916.99	\$127,156.63	\$183,913.18	\$109,160.44	\$0.00	\$109,160.44
<b>Total by Fund Type:</b>	<b>\$165,916.99</b>	<b>\$127,156.63</b>	<b>\$183,913.18</b>	<b>\$109,160.44</b>	<b>\$0.00</b>	<b>\$109,160.44</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
202 DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4502 FEDERAL GRANTS # 1	\$5,153.42	\$0.00	\$0.00	\$5,153.42	\$0.00	\$5,153.42
1111 FIREFIGHTING	\$151,443.13	\$609,431.49	\$689,701.10	\$71,173.52	\$0.00	\$71,173.52
102 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312 PARKS AND RECREATION	\$249,182.85	\$203,153.41	\$163,326.96	\$289,009.30	\$0.00	\$289,009.30
1312 PARKS AND RECREATION	\$0.00	\$203,153.41	\$163,326.96	\$39,826.45	\$0.00	\$39,826.45
1314 PARKS AND RECREATION	\$575.00	\$203,153.41	\$163,326.96	\$40,401.45	\$0.00	\$40,401.45
61 RAINY DAY	\$0.00	\$6,822.07	\$0.00	\$6,822.07	\$0.00	\$6,822.07
1111 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115 REIMBURSEMENT	\$2,284.77	\$0.00	\$0.00	\$2,284.77	\$0.00	\$2,284.77
6500 SPECIAL REVENUE - OTHER	\$1,370.22	\$0.00	\$0.00	\$1,370.22	\$0.00	\$1,370.22
6600 SPECIAL REVENUE - OTHER	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00
840 TOWNSHIP ASSISTANCE	\$1,978,010.21	\$1,097,748.38	\$1,389,289.53	\$1,686,469.06	\$0.00	\$1,686,469.06
840 TOWNSHIP ASSISTANCE	\$-660,517.67	\$1,097,748.38	\$1,389,289.53	\$-952,058.82	\$0.00	\$-952,058.82
840 TOWNSHIP ASSISTANCE	\$-824,498.74	\$1,097,748.38	\$1,389,289.53	\$-1,116,039.89	\$0.00	\$-1,116,039.89
<b>Total by Fund Type:</b>	<b>\$904,183.19</b>	<b>\$4,518,958.93</b>	<b>\$5,347,550.57</b>	<b>\$75,591.55</b>	<b>\$0.00</b>	<b>\$75,591.55</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
1190 CUMULATIVE FIRE	\$69,939.51	\$32,188.84	\$52,225.00	\$49,903.35	\$0.00	\$49,903.35
<b>Total by Fund Type:</b>	<b>\$69,939.51</b>	<b>\$32,188.84</b>	<b>\$52,225.00</b>	<b>\$49,903.35</b>	<b>\$0.00</b>	<b>\$49,903.35</b>
<b>FUND TYPE: AGENCY</b>						
150 CEMETERY TRUST	\$2,439.54	\$0.00	\$0.00	\$2,439.54	\$0.00	\$2,439.54
9999 DEFERRED COMPENSATION	\$-168.10	\$18,789.10	\$18,588.30	\$32.70	\$0.00	\$32.70
9999 DEFERRED COMPENSATION	\$98.02	\$18,789.10	\$18,588.30	\$298.82	\$0.00	\$298.82
9999 PAYROLL	\$-188.62	\$0.00	\$0.00	\$-188.62	\$0.00	\$-188.62

**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	\$0.00	\$81,257.50	\$81,257.50	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
9999 PAYROLL	\$0.00	\$8,453.57	\$8,453.57	\$0.00	\$0.00	\$0.00
WITHHOLDING-LOCAL TAX						
9999 PAYROLL WITHHOLDING-OASI	\$0.00	\$62,411.13	\$62,411.13	\$0.00	\$0.00	\$0.00
9999 PAYROLL WITHHOLDING-OASI	\$0.00	\$62,411.13	\$62,411.13	\$0.00	\$0.00	\$0.00
9999 PAYROLL	\$0.00	\$28,540.01	\$28,540.01	\$0.00	\$0.00	\$0.00
WITHHOLDING-STATE						
9999 PAYROLL	\$0.00	\$294,926.68	\$294,926.68	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-OTHER						
9999 PAYROLL	\$0.00	\$5,866.00	\$5,866.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNION DUES						
9999 PAYROLL	\$0.00	\$1,193.00	\$1,193.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNITED WAY						
9999 PERF	\$0.00	\$22,964.92	\$22,964.92	\$0.00	\$0.00	\$0.00
9999 WAGE GARNISHMENT	\$0.00	\$12,553.96	\$12,553.96	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$2,180.84</b>	<b>\$618,156.10</b>	<b>\$617,754.50</b>	<b>\$2,582.44</b>	<b>\$0.00</b>	<b>\$2,582.44</b>

<b>Subtotal All Funds:</b>	<b>\$1,142,220.53</b>	<b>\$5,296,460.50</b>	<b>\$6,201,443.25</b>	<b>\$237,237.78</b>	<b>\$0.00</b>	<b>\$237,237.78</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$5,296,460.50</b>	<b>\$6,201,443.25</b>			

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

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$2,671.43
100	GENERAL PROPERTY TAXES	\$22,473.64
100	GENERAL PROPERTY TAXES	\$7,814.85
100	GENERAL PROPERTY TAXES	\$12,551.37
100	GENERAL PROPERTY TAXES	\$6,247.83
100	GENERAL PROPERTY TAXES	\$20,505.05
100	GENERAL PROPERTY TAXES	\$43,768.54
201	FINANCIAL INSTITUTION TAX	\$1,043.00
201	FINANCIAL INSTITUTION TAX	\$1,043.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$3,828.11
202	AUTO AND AIRCRAFT EXCISE TAX	-\$3,828.11
202	AUTO AND AIRCRAFT EXCISE TAX	\$3,828.11
202	AUTO AND AIRCRAFT EXCISE TAX	\$84.95
217	COMMERCIAL VEHICLE EXCISE TAX	\$349.80
217	COMMERCIAL VEHICLE EXCISE TAX	\$349.80
	<b>Total for: TAXES</b>	<b>\$122,731.37</b>
<hr/>		
6100	INTEREST EARNED	\$578.95
6100	INTEREST EARNED	\$401.06
6100	INTEREST EARNED	\$254.30
6100	INTEREST EARNED	\$206.39
6100	INTEREST EARNED	\$132.78
6100	INTEREST EARNED	\$137.75
6100	INTEREST EARNED	\$143.28
6100	INTEREST EARNED	\$132.65
6100	INTEREST EARNED	\$75.51
6100	INTEREST EARNED	\$22.97
6100	INTEREST EARNED	-\$5.22
6500	MISCELLANEOUS REVENUE-OTHER	\$1,710.32
6500	MISCELLANEOUS REVENUE-OTHER	\$58.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,849.13</b>
<hr/>		
5600	REFUNDS-OTHER	\$180.13
5600	REFUNDS-OTHER	\$396.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$576.13</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$127,156.63</b>
<hr/>		
Fund:	<u>1312 PARKS AND RECREATION</u>	
100	GENERAL PROPERTY TAXES	\$2,928.29
100	GENERAL PROPERTY TAXES	\$2,928.29
100	GENERAL PROPERTY TAXES	\$2,928.29

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1312 PARKS AND RECREATION</u>	
100	GENERAL PROPERTY TAXES	\$24,634.57
100	GENERAL PROPERTY TAXES	\$24,634.57
100	GENERAL PROPERTY TAXES	\$24,634.57
100	GENERAL PROPERTY TAXES	\$8,566.28
100	GENERAL PROPERTY TAXES	\$8,566.28
100	GENERAL PROPERTY TAXES	\$8,566.28
100	GENERAL PROPERTY TAXES	\$13,758.23
100	GENERAL PROPERTY TAXES	\$13,758.23
100	GENERAL PROPERTY TAXES	\$13,758.23
100	GENERAL PROPERTY TAXES	\$6,848.57
100	GENERAL PROPERTY TAXES	\$6,848.57
100	GENERAL PROPERTY TAXES	\$6,848.57
100	GENERAL PROPERTY TAXES	\$52,094.36
100	GENERAL PROPERTY TAXES	\$52,094.36
100	GENERAL PROPERTY TAXES	\$52,094.36
100	GENERAL PROPERTY TAXES	\$66,604.27
100	GENERAL PROPERTY TAXES	\$66,604.27
100	GENERAL PROPERTY TAXES	\$66,604.27
201	FINANCIAL INSTITUTION TAX	\$1,588.00
201	FINANCIAL INSTITUTION TAX	\$1,588.00
201	FINANCIAL INSTITUTION TAX	\$1,588.00
201	FINANCIAL INSTITUTION TAX	\$1,588.00
201	FINANCIAL INSTITUTION TAX	\$1,588.00
201	FINANCIAL INSTITUTION TAX	\$1,588.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$4,196.20
202	AUTO AND AIRCRAFT EXCISE TAX	\$4,196.20
202	AUTO AND AIRCRAFT EXCISE TAX	\$4,196.20
202	AUTO AND AIRCRAFT EXCISE TAX	\$-4,196.20
202	AUTO AND AIRCRAFT EXCISE TAX	\$-4,196.20
202	AUTO AND AIRCRAFT EXCISE TAX	\$-4,196.20
202	AUTO AND AIRCRAFT EXCISE TAX	\$4,196.20
202	AUTO AND AIRCRAFT EXCISE TAX	\$4,196.20
202	AUTO AND AIRCRAFT EXCISE TAX	\$4,196.20
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,758.45
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,758.45
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,758.45
217	COMMERCIAL VEHICLE EXCISE TAX	\$532.31
217	COMMERCIAL VEHICLE EXCISE TAX	\$532.31
217	COMMERCIAL VEHICLE EXCISE TAX	\$532.31

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1312 PARKS AND RECREATION</u>	
217	COMMERCIAL VEHICLE EXCISE TAX	\$532.31
217	COMMERCIAL VEHICLE EXCISE TAX	\$532.31
217	COMMERCIAL VEHICLE EXCISE TAX	\$532.31
	<b>Total for:</b>	<b>\$556,889.52</b>
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$175.00
2601	PARK RECEIPTS	\$175.00
2601	PARK RECEIPTS	\$175.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$200.00
2601	PARK RECEIPTS	\$200.00
2601	PARK RECEIPTS	\$200.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$200.00
2601	PARK RECEIPTS	\$200.00
2601	PARK RECEIPTS	\$200.00
2601	PARK RECEIPTS	\$350.00
2601	PARK RECEIPTS	\$350.00
2601	PARK RECEIPTS	\$350.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00



	<u>Title</u>	<u>Amount</u>
Fund:	<u>1314 PARKS AND RECREATION</u>	
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$0.00
2601	PARK RECEIPTS	\$0.00
2601	PARK RECEIPTS	\$0.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00





	<u>Title</u>	<u>Amount</u>
Fund:	<u>1314 PARKS AND RECREATION</u>	
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$50.00
2601	PARK RECEIPTS	\$50.00
2601	PARK RECEIPTS	\$50.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$25.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$-275.00
2601	PARK RECEIPTS	\$-275.00
2601	PARK RECEIPTS	\$-275.00
2601	PARK RECEIPTS	\$-100.00
2601	PARK RECEIPTS	\$-100.00
2601	PARK RECEIPTS	\$-100.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1314 PARKS AND RECREATION</u>	
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$200.00
2601	PARK RECEIPTS	\$200.00
2601	PARK RECEIPTS	\$200.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$75.00
2601	PARK RECEIPTS	\$75.00
2601	PARK RECEIPTS	\$75.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$275.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
2601	PARK RECEIPTS	\$100.00
<b>Total for:</b>		<b>\$41,841.00</b>
6100	INTEREST EARNED	\$876.89
6100	INTEREST EARNED	\$876.89
6100	INTEREST EARNED	\$876.89
6100	INTEREST EARNED	\$624.61
6100	INTEREST EARNED	\$624.61
6100	INTEREST EARNED	\$624.61
6100	INTEREST EARNED	\$442.21
6100	INTEREST EARNED	\$442.21
6100	INTEREST EARNED	\$442.21
6100	INTEREST EARNED	\$394.41

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1312 PARKS AND RECREATION</u>	
6100	INTEREST EARNED	\$394.41
6100	INTEREST EARNED	\$394.41
6100	INTEREST EARNED	\$247.75
6100	INTEREST EARNED	\$247.75
6100	INTEREST EARNED	\$247.75
6100	INTEREST EARNED	\$262.79
6100	INTEREST EARNED	\$262.79
6100	INTEREST EARNED	\$262.79
6100	INTEREST EARNED	\$266.44
6100	INTEREST EARNED	\$266.44
6100	INTEREST EARNED	\$266.44
6100	INTEREST EARNED	\$264.23
6100	INTEREST EARNED	\$264.23
6100	INTEREST EARNED	\$264.23
6100	INTEREST EARNED	\$158.10
6100	INTEREST EARNED	\$158.10
6100	INTEREST EARNED	\$158.10
6100	INTEREST EARNED	\$52.22
6100	INTEREST EARNED	\$52.22
6100	INTEREST EARNED	\$52.22
6100	INTEREST EARNED	\$-13.08
6100	INTEREST EARNED	\$-13.08
6100	INTEREST EARNED	\$-13.08
	<b>Total for:</b>	<b>\$10,729.71</b>
	<b>TOTAL RECEIPTS FOR 1314 PARKS AND RECREATION</b>	<b>\$609,460.23</b>
Fund:	<u>840 TOWNSHIP ASSISTANCE</u>	
100	GENERAL PROPERTY TAXES	\$18,828.40
100	GENERAL PROPERTY TAXES	\$18,828.40
100	GENERAL PROPERTY TAXES	\$18,828.40
100	GENERAL PROPERTY TAXES	\$158,396.00
100	GENERAL PROPERTY TAXES	\$158,396.00
100	GENERAL PROPERTY TAXES	\$158,396.00
100	GENERAL PROPERTY TAXES	\$55,079.63
100	GENERAL PROPERTY TAXES	\$55,079.63
100	GENERAL PROPERTY TAXES	\$55,079.63
100	GENERAL PROPERTY TAXES	\$88,463.00
100	GENERAL PROPERTY TAXES	\$88,463.00
100	GENERAL PROPERTY TAXES	\$88,463.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>840 TOWNSHIP ASSISTANCE</u>	
100	GENERAL PROPERTY TAXES	\$44,035.14
100	GENERAL PROPERTY TAXES	\$44,035.14
100	GENERAL PROPERTY TAXES	\$44,035.14
100	GENERAL PROPERTY TAXES	\$235,730.83
100	GENERAL PROPERTY TAXES	\$235,730.83
100	GENERAL PROPERTY TAXES	\$235,730.83
100	GENERAL PROPERTY TAXES	\$365,847.80
100	GENERAL PROPERTY TAXES	\$365,847.80
100	GENERAL PROPERTY TAXES	\$365,847.80
201	FINANCIAL INSTITUTION TAX	\$8,720.50
201	FINANCIAL INSTITUTION TAX	\$8,720.50
201	FINANCIAL INSTITUTION TAX	\$8,720.50
201	FINANCIAL INSTITUTION TAX	\$8,720.50
201	FINANCIAL INSTITUTION TAX	\$8,720.50
201	FINANCIAL INSTITUTION TAX	\$8,720.50
202	AUTO AND AIRCRAFT EXCISE TAX	\$26,980.85
202	AUTO AND AIRCRAFT EXCISE TAX	\$26,980.85
202	AUTO AND AIRCRAFT EXCISE TAX	\$26,980.85
202	AUTO AND AIRCRAFT EXCISE TAX	\$-26,980.85
202	AUTO AND AIRCRAFT EXCISE TAX	\$-26,980.85
202	AUTO AND AIRCRAFT EXCISE TAX	\$-26,980.85
202	AUTO AND AIRCRAFT EXCISE TAX	\$26,980.85
202	AUTO AND AIRCRAFT EXCISE TAX	\$26,980.85
202	AUTO AND AIRCRAFT EXCISE TAX	\$26,980.85
202	AUTO AND AIRCRAFT EXCISE TAX	\$5,727.16
202	AUTO AND AIRCRAFT EXCISE TAX	\$5,727.16
202	AUTO AND AIRCRAFT EXCISE TAX	\$5,727.16
217	COMMERCIAL VEHICLE EXCISE TAX	\$2,923.89
217	COMMERCIAL VEHICLE EXCISE TAX	\$2,923.89
217	COMMERCIAL VEHICLE EXCISE TAX	\$2,923.89
217	COMMERCIAL VEHICLE EXCISE TAX	\$2,923.89
217	COMMERCIAL VEHICLE EXCISE TAX	\$2,923.89
	<b>Total for:</b>	<b>\$3,067,132.77</b>
6100	INTEREST EARNED	\$1,404.61
6100	INTEREST EARNED	\$1,404.61
6100	INTEREST EARNED	\$1,404.61
6100	INTEREST EARNED	\$725.35
6100	INTEREST EARNED	\$725.35

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>840 TOWNSHIP ASSISTANCE</u>	
6100	INTEREST EARNED	\$725.35
6100	INTEREST EARNED	\$348.11
6100	INTEREST EARNED	\$348.11
6100	INTEREST EARNED	\$348.11
6100	INTEREST EARNED	\$46.53
6100	INTEREST EARNED	\$46.53
6100	INTEREST EARNED	\$46.53
6100	INTEREST EARNED	\$76.67
6100	INTEREST EARNED	\$76.67
6100	INTEREST EARNED	\$76.67
6100	INTEREST EARNED	\$29.41
6100	INTEREST EARNED	\$29.41
6100	INTEREST EARNED	\$29.41
6100	INTEREST EARNED	\$10.03
6100	INTEREST EARNED	\$10.03
6100	INTEREST EARNED	\$10.03
5601	MISCELLANEOUS REVENUE-OTHER	\$616.29
5601	MISCELLANEOUS REVENUE-OTHER	\$616.29
5601	MISCELLANEOUS REVENUE-OTHER	\$616.29
5601	MISCELLANEOUS REVENUE-OTHER	\$994.00
5601	MISCELLANEOUS REVENUE-OTHER	\$994.00
5601	MISCELLANEOUS REVENUE-OTHER	\$994.00
5601	MISCELLANEOUS REVENUE-OTHER	\$392.51
5601	MISCELLANEOUS REVENUE-OTHER	\$392.51
5601	MISCELLANEOUS REVENUE-OTHER	\$392.51
5601	MISCELLANEOUS REVENUE-OTHER	\$4,913.58
5601	MISCELLANEOUS REVENUE-OTHER	\$4,913.58
5601	MISCELLANEOUS REVENUE-OTHER	\$4,913.58
5601	MISCELLANEOUS REVENUE-OTHER	\$102.43
5601	MISCELLANEOUS REVENUE-OTHER	\$102.43
5601	MISCELLANEOUS REVENUE-OTHER	\$102.43
5601	MISCELLANEOUS REVENUE-OTHER	\$2,830.04
5601	MISCELLANEOUS REVENUE-OTHER	\$2,830.04
5601	MISCELLANEOUS REVENUE-OTHER	\$2,830.04
5601	MISCELLANEOUS REVENUE-OTHER	\$452.19
5601	MISCELLANEOUS REVENUE-OTHER	\$452.19
5601	MISCELLANEOUS REVENUE-OTHER	\$452.19
5601	MISCELLANEOUS REVENUE-OTHER	\$302.36
5601	MISCELLANEOUS REVENUE-OTHER	\$302.36

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>840 TOWNSHIP ASSISTANCE</u>	
5601	MISCELLANEOUS REVENUE-OTHER	\$302.36
5601	MISCELLANEOUS REVENUE-OTHER	\$95.13
5601	MISCELLANEOUS REVENUE-OTHER	\$95.13
5601	MISCELLANEOUS REVENUE-OTHER	\$95.13
5601	MISCELLANEOUS REVENUE-OTHER	\$5,576.88
5601	MISCELLANEOUS REVENUE-OTHER	\$5,576.88
5601	MISCELLANEOUS REVENUE-OTHER	\$5,576.88
5601	MISCELLANEOUS REVENUE-OTHER	\$4,964.40
5601	MISCELLANEOUS REVENUE-OTHER	\$4,964.40
5601	MISCELLANEOUS REVENUE-OTHER	\$4,964.40
5601	MISCELLANEOUS REVENUE-OTHER	\$94.83
5601	MISCELLANEOUS REVENUE-OTHER	\$94.83
5601	MISCELLANEOUS REVENUE-OTHER	\$94.83
5601	MISCELLANEOUS REVENUE-OTHER	\$76.22
5601	MISCELLANEOUS REVENUE-OTHER	\$76.22
5601	MISCELLANEOUS REVENUE-OTHER	\$76.22
5601	MISCELLANEOUS REVENUE-OTHER	\$2,600.94
5601	MISCELLANEOUS REVENUE-OTHER	\$2,600.94
5601	MISCELLANEOUS REVENUE-OTHER	\$2,600.94
5601	MISCELLANEOUS REVENUE-OTHER	\$3,654.04
5601	MISCELLANEOUS REVENUE-OTHER	\$3,654.04
5601	MISCELLANEOUS REVENUE-OTHER	\$3,654.04
5601	MISCELLANEOUS REVENUE-OTHER	\$39.67
5601	MISCELLANEOUS REVENUE-OTHER	\$39.67
5601	MISCELLANEOUS REVENUE-OTHER	\$39.67
5601	MISCELLANEOUS REVENUE-OTHER	\$376.31
5601	MISCELLANEOUS REVENUE-OTHER	\$376.31
5601	MISCELLANEOUS REVENUE-OTHER	\$376.31
5601	MISCELLANEOUS REVENUE-OTHER	\$4,428.10
5601	MISCELLANEOUS REVENUE-OTHER	\$4,428.10
5601	MISCELLANEOUS REVENUE-OTHER	\$4,428.10
5601	MISCELLANEOUS REVENUE-OTHER	\$202.40
5601	MISCELLANEOUS REVENUE-OTHER	\$202.40
5601	MISCELLANEOUS REVENUE-OTHER	\$202.40
5601	MISCELLANEOUS REVENUE-OTHER	\$3,805.32
5601	MISCELLANEOUS REVENUE-OTHER	\$3,805.32
5601	MISCELLANEOUS REVENUE-OTHER	\$3,805.32
5601	MISCELLANEOUS REVENUE-OTHER	\$277.20
5601	MISCELLANEOUS REVENUE-OTHER	\$277.20

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>840 TOWNSHIP ASSISTANCE</u>	
5601	MISCELLANEOUS REVENUE-OTHER	\$277.20
5601	MISCELLANEOUS REVENUE-OTHER	\$37.58
5601	MISCELLANEOUS REVENUE-OTHER	\$37.58
5601	MISCELLANEOUS REVENUE-OTHER	\$37.58
5601	MISCELLANEOUS REVENUE-OTHER	\$12,748.13
5601	MISCELLANEOUS REVENUE-OTHER	\$12,748.13
5601	MISCELLANEOUS REVENUE-OTHER	\$12,748.13
5601	MISCELLANEOUS REVENUE-OTHER	\$9,542.61
5601	MISCELLANEOUS REVENUE-OTHER	\$9,542.61
5601	MISCELLANEOUS REVENUE-OTHER	\$9,542.61
5601	MISCELLANEOUS REVENUE-OTHER	\$1,825.80
5601	MISCELLANEOUS REVENUE-OTHER	\$1,825.80
5601	MISCELLANEOUS REVENUE-OTHER	\$1,825.80
5601	MISCELLANEOUS REVENUE-OTHER	\$31.94
5601	MISCELLANEOUS REVENUE-OTHER	\$31.94
5601	MISCELLANEOUS REVENUE-OTHER	\$31.94
5601	MISCELLANEOUS REVENUE-OTHER	\$221.37
5601	MISCELLANEOUS REVENUE-OTHER	\$221.37
5601	MISCELLANEOUS REVENUE-OTHER	\$221.37
5601	MISCELLANEOUS REVENUE-OTHER	\$1,305.01
5601	MISCELLANEOUS REVENUE-OTHER	\$1,305.01
5601	MISCELLANEOUS REVENUE-OTHER	\$1,305.01
	<b>Total for:</b>	<b>\$195,443.97</b>
5600	REFUNDS-OTHER	\$1,153.00
5600	REFUNDS-OTHER	\$1,153.00
5600	REFUNDS-OTHER	\$1,153.00
5600	REFUNDS-OTHER	\$1,310.97
5600	REFUNDS-OTHER	\$1,310.97
5600	REFUNDS-OTHER	\$1,310.97
5600	REFUNDS-OTHER	\$1,264.00
5600	REFUNDS-OTHER	\$1,264.00
5600	REFUNDS-OTHER	\$1,264.00
5600	REFUNDS-OTHER	\$1,998.00
5600	REFUNDS-OTHER	\$1,998.00
5600	REFUNDS-OTHER	\$1,998.00
5600	REFUNDS-OTHER	\$110.00
5600	REFUNDS-OTHER	\$110.00
5600	REFUNDS-OTHER	\$110.00
5600	REFUNDS-OTHER	\$39.57



UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1111 FIREFIGHTING</u>	
212	COUNTY OPTION INCOME TAX	\$26,115.58
212	COUNTY OPTION INCOME TAX	\$26,115.58
212	COUNTY OPTION INCOME TAX	\$26,115.58
212	COUNTY OPTION INCOME TAX	\$26,115.58
212	COUNTY OPTION INCOME TAX	\$26,115.62
217	COMMERCIAL VEHICLE EXCISE TAX	\$414.81
217	COMMERCIAL VEHICLE EXCISE TAX	\$414.81
<b>Total for: TAXES</b>		<b>\$606,757.07</b>
6100	INTEREST EARNED	\$445.14
6100	INTEREST EARNED	\$283.76
6100	INTEREST EARNED	\$208.50
6100	INTEREST EARNED	\$127.11
6100	INTEREST EARNED	\$109.59
6100	INTEREST EARNED	\$117.17
6100	INTEREST EARNED	\$27.02
6100	INTEREST EARNED	\$25.23
6100	INTEREST EARNED	\$11.97
6100	INTEREST EARNED	\$-2.07
6500	MISCELLANEOUS REVENUE-OTHER	\$450.00
<b>Total for: MISCELLANEOUS</b>		<b>\$1,803.42</b>
5600	REFUNDS-OTHER	\$871.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$871.00</b>
<b>TOTAL RECEIPTS FOR 1111 FIREFIGHTING</b>		<b>\$609,431.49</b>
<hr/>		
Fund:	<u>61 RAINY DAY</u>	
212	COUNTY OPTION INCOME TAX	\$6,822.07
<b>Total for: TAXES</b>		<b>\$6,822.07</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>		<b>\$6,822.07</b>
<hr/>		
Fund:	<u>1190 CUMULATIVE FIRE</u>	
100	GENERAL PROPERTY TAXES	\$1,676.36
100	GENERAL PROPERTY TAXES	\$4,552.67
100	GENERAL PROPERTY TAXES	\$1,857.36
100	GENERAL PROPERTY TAXES	\$3,455.13
100	GENERAL PROPERTY TAXES	\$1,734.19
100	GENERAL PROPERTY TAXES	\$7,862.02
100	GENERAL PROPERTY TAXES	\$9,523.08
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,049.17
202	AUTO AND AIRCRAFT EXCISE TAX	\$-1,049.17

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1190 CUMULATIVE FIRE</u>	
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,049.17
202	AUTO AND AIRCRAFT EXCISE TAX	\$314.22
217	COMMERCIAL VEHICLE EXCISE TAX	\$45.19
217	COMMERCIAL VEHICLE EXCISE TAX	\$45.19
<b>Total for: TAXES</b>		<b>\$32,114.58</b>
<hr/>		
6100	INTEREST EARNED	\$1.00
6100	INTEREST EARNED	\$0.76
6100	INTEREST EARNED	\$3.94
6100	INTEREST EARNED	\$3.79
6100	INTEREST EARNED	\$7.50
6100	INTEREST EARNED	\$10.53
6100	INTEREST EARNED	\$15.24
6100	INTEREST EARNED	\$17.11
6100	INTEREST EARNED	\$11.61
6100	INTEREST EARNED	\$4.06
6100	INTEREST EARNED	\$-1.28
<b>Total for: MISCELLANEOUS</b>		<b>\$74.26</b>
<hr/>		
<b>TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE</b>		<b>\$32,188.84</b>
<hr/>		
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$97.40
1080	MISCELLANEOUS REVENUE-OTHER	\$97.40
1256	MISCELLANEOUS REVENUE-OTHER	\$63.81
1256	MISCELLANEOUS REVENUE-OTHER	\$63.81
1367	MISCELLANEOUS REVENUE-OTHER	\$34.20
1367	MISCELLANEOUS REVENUE-OTHER	\$34.20
2141	MISCELLANEOUS REVENUE-OTHER	\$170.33
2141	MISCELLANEOUS REVENUE-OTHER	\$170.33
2454	MISCELLANEOUS REVENUE-OTHER	\$29.16
2454	MISCELLANEOUS REVENUE-OTHER	\$29.16
2607	MISCELLANEOUS REVENUE-OTHER	\$98.13
2607	MISCELLANEOUS REVENUE-OTHER	\$98.13
2836	MISCELLANEOUS REVENUE-OTHER	\$29.16
2836	MISCELLANEOUS REVENUE-OTHER	\$29.16
3011	MISCELLANEOUS REVENUE-OTHER	\$130.15
3011	MISCELLANEOUS REVENUE-OTHER	\$130.15
3073	MISCELLANEOUS REVENUE-OTHER	\$29.16
3073	MISCELLANEOUS REVENUE-OTHER	\$29.16
3603	MISCELLANEOUS REVENUE-OTHER	\$127.29

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
3603	MISCELLANEOUS REVENUE-OTHER	\$127.29
3613	MISCELLANEOUS REVENUE-OTHER	\$81.35
3613	MISCELLANEOUS REVENUE-OTHER	\$81.35
3666	MISCELLANEOUS REVENUE-OTHER	\$21.07
3666	MISCELLANEOUS REVENUE-OTHER	\$21.07
1256	MISCELLANEOUS REVENUE-OTHER	\$63.81
1256	MISCELLANEOUS REVENUE-OTHER	\$63.81
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1367	MISCELLANEOUS REVENUE-OTHER	\$34.20
1367	MISCELLANEOUS REVENUE-OTHER	\$34.20
1515	MISCELLANEOUS REVENUE-OTHER	\$39.26
1515	MISCELLANEOUS REVENUE-OTHER	\$39.26
2141	MISCELLANEOUS REVENUE-OTHER	\$170.33
2141	MISCELLANEOUS REVENUE-OTHER	\$170.33
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$29.16
2454	MISCELLANEOUS REVENUE-OTHER	\$29.16
2607	MISCELLANEOUS REVENUE-OTHER	\$98.13
2607	MISCELLANEOUS REVENUE-OTHER	\$98.13
2607	MISCELLANEOUS REVENUE-OTHER	\$6.34
2607	MISCELLANEOUS REVENUE-OTHER	\$6.34
2836	MISCELLANEOUS REVENUE-OTHER	\$29.16
2836	MISCELLANEOUS REVENUE-OTHER	\$29.16
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
3011	MISCELLANEOUS REVENUE-OTHER	\$130.15
3011	MISCELLANEOUS REVENUE-OTHER	\$130.15
3011	MISCELLANEOUS REVENUE-OTHER	\$13.25
3011	MISCELLANEOUS REVENUE-OTHER	\$13.25
3073	MISCELLANEOUS REVENUE-OTHER	\$29.16
3073	MISCELLANEOUS REVENUE-OTHER	\$29.16
3603	MISCELLANEOUS REVENUE-OTHER	\$127.29
3603	MISCELLANEOUS REVENUE-OTHER	\$127.29
3603	MISCELLANEOUS REVENUE-OTHER	\$25.34
3603	MISCELLANEOUS REVENUE-OTHER	\$25.34

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$81.35
3613	MISCELLANEOUS REVENUE-OTHER	\$81.35
3665	MISCELLANEOUS REVENUE-OTHER	\$6.62
3665	MISCELLANEOUS REVENUE-OTHER	\$6.62
3666	MISCELLANEOUS REVENUE-OTHER	\$4.72
3666	MISCELLANEOUS REVENUE-OTHER	\$4.72
3666	MISCELLANEOUS REVENUE-OTHER	\$21.07
3666	MISCELLANEOUS REVENUE-OTHER	\$21.07
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
1080	MISCELLANEOUS REVENUE-OTHER	\$97.40
1080	MISCELLANEOUS REVENUE-OTHER	\$97.40
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
1080	MISCELLANEOUS REVENUE-OTHER	\$97.40
1080	MISCELLANEOUS REVENUE-OTHER	\$97.40
1256	MISCELLANEOUS REVENUE-OTHER	\$63.81
1256	MISCELLANEOUS REVENUE-OTHER	\$63.81
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1367	MISCELLANEOUS REVENUE-OTHER	\$34.20
1367	MISCELLANEOUS REVENUE-OTHER	\$34.20
1515	MISCELLANEOUS REVENUE-OTHER	\$39.26
1515	MISCELLANEOUS REVENUE-OTHER	\$39.26
2141	MISCELLANEOUS REVENUE-OTHER	\$170.33
2141	MISCELLANEOUS REVENUE-OTHER	\$170.33
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$29.16
2454	MISCELLANEOUS REVENUE-OTHER	\$29.16
2607	MISCELLANEOUS REVENUE-OTHER	\$98.13
2607	MISCELLANEOUS REVENUE-OTHER	\$98.13
2607	MISCELLANEOUS REVENUE-OTHER	\$6.34
2607	MISCELLANEOUS REVENUE-OTHER	\$6.34
2836	MISCELLANEOUS REVENUE-OTHER	\$29.16

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
2836	MISCELLANEOUS REVENUE-OTHER	\$29.16
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
3011	MISCELLANEOUS REVENUE-OTHER	\$130.15
3011	MISCELLANEOUS REVENUE-OTHER	\$130.15
3011	MISCELLANEOUS REVENUE-OTHER	\$13.25
3011	MISCELLANEOUS REVENUE-OTHER	\$13.25
3073	MISCELLANEOUS REVENUE-OTHER	\$29.16
3073	MISCELLANEOUS REVENUE-OTHER	\$29.16
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3603	MISCELLANEOUS REVENUE-OTHER	\$127.29
3603	MISCELLANEOUS REVENUE-OTHER	\$127.29
3603	MISCELLANEOUS REVENUE-OTHER	\$25.34
3603	MISCELLANEOUS REVENUE-OTHER	\$25.34
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$81.35
3613	MISCELLANEOUS REVENUE-OTHER	\$81.35
3665	MISCELLANEOUS REVENUE-OTHER	\$6.62
3665	MISCELLANEOUS REVENUE-OTHER	\$6.62
3666	MISCELLANEOUS REVENUE-OTHER	\$4.72
3666	MISCELLANEOUS REVENUE-OTHER	\$4.72
3666	MISCELLANEOUS REVENUE-OTHER	\$21.07
3666	MISCELLANEOUS REVENUE-OTHER	\$21.07
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
1080	MISCELLANEOUS REVENUE-OTHER	\$97.40
1080	MISCELLANEOUS REVENUE-OTHER	\$97.40
1256	MISCELLANEOUS REVENUE-OTHER	\$63.81
1256	MISCELLANEOUS REVENUE-OTHER	\$63.81
1367	MISCELLANEOUS REVENUE-OTHER	\$34.20
1367	MISCELLANEOUS REVENUE-OTHER	\$34.20
2141	MISCELLANEOUS REVENUE-OTHER	\$170.33
2141	MISCELLANEOUS REVENUE-OTHER	\$170.33
2454	MISCELLANEOUS REVENUE-OTHER	\$29.16
2454	MISCELLANEOUS REVENUE-OTHER	\$29.16
2607	MISCELLANEOUS REVENUE-OTHER	\$98.13
2607	MISCELLANEOUS REVENUE-OTHER	\$98.13

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
2836	MISCELLANEOUS REVENUE-OTHER	\$29.16
2836	MISCELLANEOUS REVENUE-OTHER	\$29.16
3011	MISCELLANEOUS REVENUE-OTHER	\$130.15
3011	MISCELLANEOUS REVENUE-OTHER	\$130.15
3073	MISCELLANEOUS REVENUE-OTHER	\$29.16
3073	MISCELLANEOUS REVENUE-OTHER	\$29.16
3603	MISCELLANEOUS REVENUE-OTHER	\$127.29
3603	MISCELLANEOUS REVENUE-OTHER	\$127.29
3613	MISCELLANEOUS REVENUE-OTHER	\$81.35
3613	MISCELLANEOUS REVENUE-OTHER	\$81.35
3666	MISCELLANEOUS REVENUE-OTHER	\$21.07
3666	MISCELLANEOUS REVENUE-OTHER	\$21.07
1080	MISCELLANEOUS REVENUE-OTHER	\$97.40
1080	MISCELLANEOUS REVENUE-OTHER	\$97.40
1256	MISCELLANEOUS REVENUE-OTHER	\$63.81
1256	MISCELLANEOUS REVENUE-OTHER	\$63.81
1367	MISCELLANEOUS REVENUE-OTHER	\$34.20
1367	MISCELLANEOUS REVENUE-OTHER	\$34.20
2454	MISCELLANEOUS REVENUE-OTHER	\$29.16
2454	MISCELLANEOUS REVENUE-OTHER	\$29.16
2607	MISCELLANEOUS REVENUE-OTHER	\$98.13
2607	MISCELLANEOUS REVENUE-OTHER	\$98.13
2836	MISCELLANEOUS REVENUE-OTHER	\$29.16
2836	MISCELLANEOUS REVENUE-OTHER	\$29.16
3011	MISCELLANEOUS REVENUE-OTHER	\$130.15
3011	MISCELLANEOUS REVENUE-OTHER	\$130.15
3073	MISCELLANEOUS REVENUE-OTHER	\$29.16
3073	MISCELLANEOUS REVENUE-OTHER	\$29.16
3603	MISCELLANEOUS REVENUE-OTHER	\$127.29
3603	MISCELLANEOUS REVENUE-OTHER	\$127.29
3613	MISCELLANEOUS REVENUE-OTHER	\$81.35
3613	MISCELLANEOUS REVENUE-OTHER	\$81.35
3666	MISCELLANEOUS REVENUE-OTHER	\$21.07
3666	MISCELLANEOUS REVENUE-OTHER	\$21.07
1080	MISCELLANEOUS REVENUE-OTHER	\$97.40
1080	MISCELLANEOUS REVENUE-OTHER	\$97.40
1256	MISCELLANEOUS REVENUE-OTHER	\$63.81
1256	MISCELLANEOUS REVENUE-OTHER	\$63.81
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1367	MISCELLANEOUS REVENUE-OTHER	\$34.20
1367	MISCELLANEOUS REVENUE-OTHER	\$34.20
1515	MISCELLANEOUS REVENUE-OTHER	\$39.26
1515	MISCELLANEOUS REVENUE-OTHER	\$39.26
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$29.16
2454	MISCELLANEOUS REVENUE-OTHER	\$29.16
2607	MISCELLANEOUS REVENUE-OTHER	\$98.13
2607	MISCELLANEOUS REVENUE-OTHER	\$98.13
2607	MISCELLANEOUS REVENUE-OTHER	\$6.34
2607	MISCELLANEOUS REVENUE-OTHER	\$6.34
2836	MISCELLANEOUS REVENUE-OTHER	\$29.16
2836	MISCELLANEOUS REVENUE-OTHER	\$29.16
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
3011	MISCELLANEOUS REVENUE-OTHER	\$130.15
3011	MISCELLANEOUS REVENUE-OTHER	\$130.15
3011	MISCELLANEOUS REVENUE-OTHER	\$13.25
3011	MISCELLANEOUS REVENUE-OTHER	\$13.25
3073	MISCELLANEOUS REVENUE-OTHER	\$29.16
3073	MISCELLANEOUS REVENUE-OTHER	\$29.16
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3603	MISCELLANEOUS REVENUE-OTHER	\$127.29
3603	MISCELLANEOUS REVENUE-OTHER	\$127.29
3603	MISCELLANEOUS REVENUE-OTHER	\$25.34
3603	MISCELLANEOUS REVENUE-OTHER	\$25.34
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$81.35
3613	MISCELLANEOUS REVENUE-OTHER	\$81.35
3665	MISCELLANEOUS REVENUE-OTHER	\$6.62
3665	MISCELLANEOUS REVENUE-OTHER	\$6.62
3666	MISCELLANEOUS REVENUE-OTHER	\$4.72
3666	MISCELLANEOUS REVENUE-OTHER	\$4.72

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
3666	MISCELLANEOUS REVENUE-OTHER	\$21.07
3666	MISCELLANEOUS REVENUE-OTHER	\$21.07
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
1080	MISCELLANEOUS REVENUE-OTHER	\$97.40
1080	MISCELLANEOUS REVENUE-OTHER	\$97.40
1256	MISCELLANEOUS REVENUE-OTHER	\$63.81
1256	MISCELLANEOUS REVENUE-OTHER	\$63.81
1367	MISCELLANEOUS REVENUE-OTHER	\$34.20
1367	MISCELLANEOUS REVENUE-OTHER	\$34.20
2141	MISCELLANEOUS REVENUE-OTHER	\$170.33
2141	MISCELLANEOUS REVENUE-OTHER	\$170.33
2454	MISCELLANEOUS REVENUE-OTHER	\$29.16
2454	MISCELLANEOUS REVENUE-OTHER	\$29.16
2607	MISCELLANEOUS REVENUE-OTHER	\$98.13
2607	MISCELLANEOUS REVENUE-OTHER	\$98.13
2836	MISCELLANEOUS REVENUE-OTHER	\$29.16
2836	MISCELLANEOUS REVENUE-OTHER	\$29.16
3011	MISCELLANEOUS REVENUE-OTHER	\$130.15
3011	MISCELLANEOUS REVENUE-OTHER	\$130.15
3073	MISCELLANEOUS REVENUE-OTHER	\$29.16
3073	MISCELLANEOUS REVENUE-OTHER	\$29.16
3603	MISCELLANEOUS REVENUE-OTHER	\$127.29
3603	MISCELLANEOUS REVENUE-OTHER	\$127.29
3613	MISCELLANEOUS REVENUE-OTHER	\$81.35
3613	MISCELLANEOUS REVENUE-OTHER	\$81.35
3666	MISCELLANEOUS REVENUE-OTHER	\$21.07
3666	MISCELLANEOUS REVENUE-OTHER	\$21.07
1080	MISCELLANEOUS REVENUE-OTHER	\$97.40
1080	MISCELLANEOUS REVENUE-OTHER	\$97.40
1256	MISCELLANEOUS REVENUE-OTHER	\$63.81
1256	MISCELLANEOUS REVENUE-OTHER	\$63.81
1367	MISCELLANEOUS REVENUE-OTHER	\$34.20
1367	MISCELLANEOUS REVENUE-OTHER	\$34.20
2141	MISCELLANEOUS REVENUE-OTHER	\$170.33
2141	MISCELLANEOUS REVENUE-OTHER	\$170.33
2454	MISCELLANEOUS REVENUE-OTHER	\$29.16
2454	MISCELLANEOUS REVENUE-OTHER	\$29.16
2607	MISCELLANEOUS REVENUE-OTHER	\$98.13

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
2607	MISCELLANEOUS REVENUE-OTHER	\$98.13
2836	MISCELLANEOUS REVENUE-OTHER	\$29.16
2836	MISCELLANEOUS REVENUE-OTHER	\$29.16
3011	MISCELLANEOUS REVENUE-OTHER	\$130.15
3011	MISCELLANEOUS REVENUE-OTHER	\$130.15
3073	MISCELLANEOUS REVENUE-OTHER	\$29.16
3073	MISCELLANEOUS REVENUE-OTHER	\$29.16
3603	MISCELLANEOUS REVENUE-OTHER	\$127.29
3603	MISCELLANEOUS REVENUE-OTHER	\$127.29
3613	MISCELLANEOUS REVENUE-OTHER	\$81.35
3613	MISCELLANEOUS REVENUE-OTHER	\$81.35
3666	MISCELLANEOUS REVENUE-OTHER	\$21.07
3666	MISCELLANEOUS REVENUE-OTHER	\$21.07
2141	MISCELLANEOUS REVENUE-OTHER	\$340.66
2141	MISCELLANEOUS REVENUE-OTHER	\$340.66
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1515	MISCELLANEOUS REVENUE-OTHER	\$66.21
1515	MISCELLANEOUS REVENUE-OTHER	\$66.21
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2607	MISCELLANEOUS REVENUE-OTHER	\$6.34
2607	MISCELLANEOUS REVENUE-OTHER	\$6.34
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
3011	MISCELLANEOUS REVENUE-OTHER	\$19.30
3011	MISCELLANEOUS REVENUE-OTHER	\$19.30
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3603	MISCELLANEOUS REVENUE-OTHER	\$38.27
3603	MISCELLANEOUS REVENUE-OTHER	\$38.27
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3665	MISCELLANEOUS REVENUE-OTHER	\$7.39
3665	MISCELLANEOUS REVENUE-OTHER	\$7.39
3666	MISCELLANEOUS REVENUE-OTHER	\$4.72
3666	MISCELLANEOUS REVENUE-OTHER	\$4.72

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2607	MISCELLANEOUS REVENUE-OTHER	\$50.00
2607	MISCELLANEOUS REVENUE-OTHER	\$50.00
2836	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$25.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1515	MISCELLANEOUS REVENUE-OTHER	\$66.21
1515	MISCELLANEOUS REVENUE-OTHER	\$66.21
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2607	MISCELLANEOUS REVENUE-OTHER	\$50.00
2607	MISCELLANEOUS REVENUE-OTHER	\$50.00
2607	MISCELLANEOUS REVENUE-OTHER	\$6.34
2607	MISCELLANEOUS REVENUE-OTHER	\$6.34
2836	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$19.30
3011	MISCELLANEOUS REVENUE-OTHER	\$19.30
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$38.27
3603	MISCELLANEOUS REVENUE-OTHER	\$38.27
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3665	MISCELLANEOUS REVENUE-OTHER	\$7.39
3665	MISCELLANEOUS REVENUE-OTHER	\$7.39
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$4.72
3666	MISCELLANEOUS REVENUE-OTHER	\$4.72
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2607	MISCELLANEOUS REVENUE-OTHER	\$50.00
2607	MISCELLANEOUS REVENUE-OTHER	\$50.00
2836	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$25.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1515	MISCELLANEOUS REVENUE-OTHER	\$66.21
1515	MISCELLANEOUS REVENUE-OTHER	\$66.21
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2607	MISCELLANEOUS REVENUE-OTHER	\$50.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
2607	MISCELLANEOUS REVENUE-OTHER	\$50.00
2607	MISCELLANEOUS REVENUE-OTHER	\$6.34
2607	MISCELLANEOUS REVENUE-OTHER	\$6.34
2836	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$19.30
3011	MISCELLANEOUS REVENUE-OTHER	\$19.30
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$38.27
3603	MISCELLANEOUS REVENUE-OTHER	\$38.27
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3665	MISCELLANEOUS REVENUE-OTHER	\$7.39
3665	MISCELLANEOUS REVENUE-OTHER	\$7.39
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2607	MISCELLANEOUS REVENUE-OTHER	\$50.00
2607	MISCELLANEOUS REVENUE-OTHER	\$50.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
2836	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$25.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$100.00
3666	MISCELLANEOUS REVENUE-OTHER	\$100.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1515	MISCELLANEOUS REVENUE-OTHER	\$66.21
1515	MISCELLANEOUS REVENUE-OTHER	\$66.21
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$19.30
3011	MISCELLANEOUS REVENUE-OTHER	\$19.30
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$38.27
3603	MISCELLANEOUS REVENUE-OTHER	\$38.27
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3665	MISCELLANEOUS REVENUE-OTHER	\$7.39
3665	MISCELLANEOUS REVENUE-OTHER	\$7.39
3666	MISCELLANEOUS REVENUE-OTHER	\$9.44
3666	MISCELLANEOUS REVENUE-OTHER	\$9.44
3666	MISCELLANEOUS REVENUE-OTHER	\$100.00
3666	MISCELLANEOUS REVENUE-OTHER	\$100.00
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1515	MISCELLANEOUS REVENUE-OTHER	\$66.21
1515	MISCELLANEOUS REVENUE-OTHER	\$66.21
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$25.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$19.30
3011	MISCELLANEOUS REVENUE-OTHER	\$19.30
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$38.27
3603	MISCELLANEOUS REVENUE-OTHER	\$38.27
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3665	MISCELLANEOUS REVENUE-OTHER	\$7.39
3665	MISCELLANEOUS REVENUE-OTHER	\$7.39
3666	MISCELLANEOUS REVENUE-OTHER	\$5.52
3666	MISCELLANEOUS REVENUE-OTHER	\$5.52
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$25.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$50.00
2836	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
1515	MISCELLANEOUS REVENUE-OTHER	\$66.21
1515	MISCELLANEOUS REVENUE-OTHER	\$66.21
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$50.00
2836	MISCELLANEOUS REVENUE-OTHER	\$50.00
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$19.30
3011	MISCELLANEOUS REVENUE-OTHER	\$19.30
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$38.27
3603	MISCELLANEOUS REVENUE-OTHER	\$38.27
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3665	MISCELLANEOUS REVENUE-OTHER	\$7.39
3665	MISCELLANEOUS REVENUE-OTHER	\$7.39
3666	MISCELLANEOUS REVENUE-OTHER	\$5.52
3666	MISCELLANEOUS REVENUE-OTHER	\$5.52
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$50.00
2836	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2391	MISCELLANEOUS REVENUE-OTHER	\$100.00
2391	MISCELLANEOUS REVENUE-OTHER	\$100.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$50.00
2836	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
3349	MISCELLANEOUS REVENUE-OTHER	\$50.00
3349	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3665	MISCELLANEOUS REVENUE-OTHER	\$100.00
3665	MISCELLANEOUS REVENUE-OTHER	\$100.00
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1515	MISCELLANEOUS REVENUE-OTHER	\$66.21
1515	MISCELLANEOUS REVENUE-OTHER	\$66.21
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
3011	MISCELLANEOUS REVENUE-OTHER	\$19.30
3011	MISCELLANEOUS REVENUE-OTHER	\$19.30
3603	MISCELLANEOUS REVENUE-OTHER	\$38.27
3603	MISCELLANEOUS REVENUE-OTHER	\$38.27
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3666	MISCELLANEOUS REVENUE-OTHER	\$5.52
3666	MISCELLANEOUS REVENUE-OTHER	\$5.52
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3349	MISCELLANEOUS REVENUE-OTHER	\$50.00
3349	MISCELLANEOUS REVENUE-OTHER	\$50.00
2391	MISCELLANEOUS REVENUE-OTHER	\$100.00
2391	MISCELLANEOUS REVENUE-OTHER	\$100.00
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
3665	MISCELLANEOUS REVENUE-OTHER	\$7.39
3665	MISCELLANEOUS REVENUE-OTHER	\$7.39
3665	MISCELLANEOUS REVENUE-OTHER	\$100.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
3665	MISCELLANEOUS REVENUE-OTHER	\$100.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2391	MISCELLANEOUS REVENUE-OTHER	\$50.00
2391	MISCELLANEOUS REVENUE-OTHER	\$50.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$50.00
2836	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3349	MISCELLANEOUS REVENUE-OTHER	\$25.00
3349	MISCELLANEOUS REVENUE-OTHER	\$25.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3665	MISCELLANEOUS REVENUE-OTHER	\$50.00
3665	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1515	MISCELLANEOUS REVENUE-OTHER	\$66.21
1515	MISCELLANEOUS REVENUE-OTHER	\$66.21

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2391	MISCELLANEOUS REVENUE-OTHER	\$50.00
2391	MISCELLANEOUS REVENUE-OTHER	\$50.00
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$50.00
2836	MISCELLANEOUS REVENUE-OTHER	\$50.00
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$19.30
3011	MISCELLANEOUS REVENUE-OTHER	\$19.30
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3349	MISCELLANEOUS REVENUE-OTHER	\$25.00
3349	MISCELLANEOUS REVENUE-OTHER	\$25.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$38.27
3603	MISCELLANEOUS REVENUE-OTHER	\$38.27
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3665	MISCELLANEOUS REVENUE-OTHER	\$7.39
3665	MISCELLANEOUS REVENUE-OTHER	\$7.39
3665	MISCELLANEOUS REVENUE-OTHER	\$50.00
3665	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.52
3666	MISCELLANEOUS REVENUE-OTHER	\$5.52
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2391	MISCELLANEOUS REVENUE-OTHER	\$50.00
2391	MISCELLANEOUS REVENUE-OTHER	\$50.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$50.00
2836	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3349	MISCELLANEOUS REVENUE-OTHER	\$25.00
3349	MISCELLANEOUS REVENUE-OTHER	\$25.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3665	MISCELLANEOUS REVENUE-OTHER	\$50.00
3665	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
3811	MISCELLANEOUS REVENUE-OTHER	\$50.00
3811	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$50.00
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30
1256	MISCELLANEOUS REVENUE-OTHER	\$7.30

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1367	MISCELLANEOUS REVENUE-OTHER	\$25.00
1515	MISCELLANEOUS REVENUE-OTHER	\$66.21
1515	MISCELLANEOUS REVENUE-OTHER	\$66.21
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2141	MISCELLANEOUS REVENUE-OTHER	\$50.00
2391	MISCELLANEOUS REVENUE-OTHER	\$50.00
2391	MISCELLANEOUS REVENUE-OTHER	\$50.00
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2391	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$20.89
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2454	MISCELLANEOUS REVENUE-OTHER	\$25.00
2836	MISCELLANEOUS REVENUE-OTHER	\$50.00
2836	MISCELLANEOUS REVENUE-OTHER	\$50.00
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$50.00
3011	MISCELLANEOUS REVENUE-OTHER	\$19.30
3011	MISCELLANEOUS REVENUE-OTHER	\$19.30
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3073	MISCELLANEOUS REVENUE-OTHER	\$25.00
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3349	MISCELLANEOUS REVENUE-OTHER	\$10.69
3349	MISCELLANEOUS REVENUE-OTHER	\$25.00
3349	MISCELLANEOUS REVENUE-OTHER	\$25.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$50.00
3603	MISCELLANEOUS REVENUE-OTHER	\$38.27
3603	MISCELLANEOUS REVENUE-OTHER	\$38.27
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$7.14
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3613	MISCELLANEOUS REVENUE-OTHER	\$50.00
3665	MISCELLANEOUS REVENUE-OTHER	\$7.39
3665	MISCELLANEOUS REVENUE-OTHER	\$7.39
3665	MISCELLANEOUS REVENUE-OTHER	\$50.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 DEFERRED COMPENSATION</u>	
3665	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.52
3666	MISCELLANEOUS REVENUE-OTHER	\$5.52
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
3666	MISCELLANEOUS REVENUE-OTHER	\$50.00
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
3694	MISCELLANEOUS REVENUE-OTHER	\$21.69
3811	MISCELLANEOUS REVENUE-OTHER	\$50.00
3811	MISCELLANEOUS REVENUE-OTHER	\$50.00
	<b>Total for:</b>	<b>\$37,578.20</b>
<b>TOTAL RECEIPTS FOR 9999 DEFERRED COMPENSATION</b>		<b>\$37,578.20</b>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-OTHER</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$339.77
1256	MISCELLANEOUS REVENUE-OTHER	\$352.96
1515	MISCELLANEOUS REVENUE-OTHER	\$507.44
2141	MISCELLANEOUS REVENUE-OTHER	\$254.61
2454	MISCELLANEOUS REVENUE-OTHER	\$363.21
3011	MISCELLANEOUS REVENUE-OTHER	\$341.85
3073	MISCELLANEOUS REVENUE-OTHER	\$320.71
3613	MISCELLANEOUS REVENUE-OTHER	\$307.85
3665	MISCELLANEOUS REVENUE-OTHER	\$359.33
3666	MISCELLANEOUS REVENUE-OTHER	\$322.23
3716	MISCELLANEOUS REVENUE-OTHER	\$390.19
1256	MISCELLANEOUS REVENUE-OTHER	\$873.56
1515	MISCELLANEOUS REVENUE-OTHER	\$990.37
2141	MISCELLANEOUS REVENUE-OTHER	\$778.64
2454	MISCELLANEOUS REVENUE-OTHER	\$864.86
2836	MISCELLANEOUS REVENUE-OTHER	\$827.47
3011	MISCELLANEOUS REVENUE-OTHER	\$897.04
3073	MISCELLANEOUS REVENUE-OTHER	\$816.72
3613	MISCELLANEOUS REVENUE-OTHER	\$796.99
3665	MISCELLANEOUS REVENUE-OTHER	\$870.54
3666	MISCELLANEOUS REVENUE-OTHER	\$822.74
3716	MISCELLANEOUS REVENUE-OTHER	\$696.73
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
3212	MISCELLANEOUS REVENUE-OTHER	\$494.38
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$873.56

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-OTHER</u>	
1515	MISCELLANEOUS REVENUE-OTHER	\$990.37
2141	MISCELLANEOUS REVENUE-OTHER	\$778.64
2454	MISCELLANEOUS REVENUE-OTHER	\$864.86
2836	MISCELLANEOUS REVENUE-OTHER	\$827.47
3011	MISCELLANEOUS REVENUE-OTHER	\$897.04
3073	MISCELLANEOUS REVENUE-OTHER	\$816.72
3613	MISCELLANEOUS REVENUE-OTHER	\$796.99
3665	MISCELLANEOUS REVENUE-OTHER	\$576.32
3666	MISCELLANEOUS REVENUE-OTHER	\$830.74
3716	MISCELLANEOUS REVENUE-OTHER	\$696.73
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$878.97
1515	MISCELLANEOUS REVENUE-OTHER	\$1,014.90
2141	MISCELLANEOUS REVENUE-OTHER	\$778.64
2454	MISCELLANEOUS REVENUE-OTHER	\$880.22
2836	MISCELLANEOUS REVENUE-OTHER	\$836.72
3011	MISCELLANEOUS REVENUE-OTHER	\$906.68
3073	MISCELLANEOUS REVENUE-OTHER	\$816.58
3613	MISCELLANEOUS REVENUE-OTHER	\$802.26
3665	MISCELLANEOUS REVENUE-OTHER	\$510.49
3666	MISCELLANEOUS REVENUE-OTHER	\$797.21
3716	MISCELLANEOUS REVENUE-OTHER	\$696.73
3212	MISCELLANEOUS REVENUE-OTHER	\$494.38
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$878.97
1515	MISCELLANEOUS REVENUE-OTHER	\$1,014.90
2454	MISCELLANEOUS REVENUE-OTHER	\$884.65
2836	MISCELLANEOUS REVENUE-OTHER	\$836.72
3011	MISCELLANEOUS REVENUE-OTHER	\$906.68
3073	MISCELLANEOUS REVENUE-OTHER	\$816.72
3349	MISCELLANEOUS REVENUE-OTHER	\$1,281.42
3613	MISCELLANEOUS REVENUE-OTHER	\$802.26
3665	MISCELLANEOUS REVENUE-OTHER	\$883.36
3666	MISCELLANEOUS REVENUE-OTHER	\$833.88
3716	MISCELLANEOUS REVENUE-OTHER	\$696.73
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$873.56
1515	MISCELLANEOUS REVENUE-OTHER	\$990.37
2454	MISCELLANEOUS REVENUE-OTHER	\$864.86

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-OTHER</u>	
2836	MISCELLANEOUS REVENUE-OTHER	\$829.52
3011	MISCELLANEOUS REVENUE-OTHER	\$897.04
3073	MISCELLANEOUS REVENUE-OTHER	\$816.72
3349	MISCELLANEOUS REVENUE-OTHER	\$1,274.04
3613	MISCELLANEOUS REVENUE-OTHER	\$796.99
3665	MISCELLANEOUS REVENUE-OTHER	\$878.54
3666	MISCELLANEOUS REVENUE-OTHER	\$830.74
3716	MISCELLANEOUS REVENUE-OTHER	\$549.83
3212	MISCELLANEOUS REVENUE-OTHER	\$494.38
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$878.97
1515	MISCELLANEOUS REVENUE-OTHER	\$1,014.90
2141	MISCELLANEOUS REVENUE-OTHER	\$332.46
2454	MISCELLANEOUS REVENUE-OTHER	\$879.93
2836	MISCELLANEOUS REVENUE-OTHER	\$836.58
3011	MISCELLANEOUS REVENUE-OTHER	\$908.18
3073	MISCELLANEOUS REVENUE-OTHER	\$816.72
3349	MISCELLANEOUS REVENUE-OTHER	\$1,281.42
3457	MISCELLANEOUS REVENUE-OTHER	\$598.53
3613	MISCELLANEOUS REVENUE-OTHER	\$802.26
3665	MISCELLANEOUS REVENUE-OTHER	\$883.36
3666	MISCELLANEOUS REVENUE-OTHER	\$833.88
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$878.97
1515	MISCELLANEOUS REVENUE-OTHER	\$1,014.90
2141	MISCELLANEOUS REVENUE-OTHER	\$778.64
2454	MISCELLANEOUS REVENUE-OTHER	\$880.22
2836	MISCELLANEOUS REVENUE-OTHER	\$836.72
3011	MISCELLANEOUS REVENUE-OTHER	\$906.68
3073	MISCELLANEOUS REVENUE-OTHER	\$816.72
3349	MISCELLANEOUS REVENUE-OTHER	\$1,281.42
3457	MISCELLANEOUS REVENUE-OTHER	\$696.73
3613	MISCELLANEOUS REVENUE-OTHER	\$802.26
3665	MISCELLANEOUS REVENUE-OTHER	\$883.36
3666	MISCELLANEOUS REVENUE-OTHER	\$833.88
2141	MISCELLANEOUS REVENUE-OTHER	\$669.91
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$984.65
1515	MISCELLANEOUS REVENUE-OTHER	\$972.69

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-OTHER</u>	
2454	MISCELLANEOUS REVENUE-OTHER	\$903.49
2836	MISCELLANEOUS REVENUE-OTHER	\$866.10
3011	MISCELLANEOUS REVENUE-OTHER	\$1,010.12
3073	MISCELLANEOUS REVENUE-OTHER	\$855.36
3349	MISCELLANEOUS REVENUE-OTHER	\$1,274.04
3457	MISCELLANEOUS REVENUE-OTHER	\$696.73
3613	MISCELLANEOUS REVENUE-OTHER	\$856.49
3665	MISCELLANEOUS REVENUE-OTHER	\$911.86
3666	MISCELLANEOUS REVENUE-OTHER	\$880.27
3212	MISCELLANEOUS REVENUE-OTHER	\$494.38
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$934.13
1515	MISCELLANEOUS REVENUE-OTHER	\$1,014.90
2454	MISCELLANEOUS REVENUE-OTHER	\$889.21
2836	MISCELLANEOUS REVENUE-OTHER	\$839.38
3011	MISCELLANEOUS REVENUE-OTHER	\$969.13
3073	MISCELLANEOUS REVENUE-OTHER	\$819.38
3349	MISCELLANEOUS REVENUE-OTHER	\$1,281.42
3457	MISCELLANEOUS REVENUE-OTHER	\$696.73
3613	MISCELLANEOUS REVENUE-OTHER	\$824.82
3665	MISCELLANEOUS REVENUE-OTHER	\$815.72
3666	MISCELLANEOUS REVENUE-OTHER	\$829.45
3742	MISCELLANEOUS REVENUE-OTHER	\$280.05
2141	MISCELLANEOUS REVENUE-OTHER	\$866.41
3212	MISCELLANEOUS REVENUE-OTHER	\$494.38
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$950.66
1515	MISCELLANEOUS REVENUE-OTHER	\$972.69
2141	MISCELLANEOUS REVENUE-OTHER	\$896.63
2454	MISCELLANEOUS REVENUE-OTHER	\$887.87
2836	MISCELLANEOUS REVENUE-OTHER	\$864.14
3011	MISCELLANEOUS REVENUE-OTHER	\$1,048.54
3073	MISCELLANEOUS REVENUE-OTHER	\$840.35
3349	MISCELLANEOUS REVENUE-OTHER	\$1,274.04
3457	MISCELLANEOUS REVENUE-OTHER	\$696.73
3613	MISCELLANEOUS REVENUE-OTHER	\$819.55
3665	MISCELLANEOUS REVENUE-OTHER	\$914.82
3666	MISCELLANEOUS REVENUE-OTHER	\$36.64
3742	MISCELLANEOUS REVENUE-OTHER	\$280.05

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-OTHER</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$955.09
1515	MISCELLANEOUS REVENUE-OTHER	\$1,014.90
2141	MISCELLANEOUS REVENUE-OTHER	\$886.37
2454	MISCELLANEOUS REVENUE-OTHER	\$902.85
2836	MISCELLANEOUS REVENUE-OTHER	\$872.38
3011	MISCELLANEOUS REVENUE-OTHER	\$1,062.51
3073	MISCELLANEOUS REVENUE-OTHER	\$839.35
3349	MISCELLANEOUS REVENUE-OTHER	\$1,281.42
3457	MISCELLANEOUS REVENUE-OTHER	\$696.73
3613	MISCELLANEOUS REVENUE-OTHER	\$824.82
3665	MISCELLANEOUS REVENUE-OTHER	\$919.32
3742	MISCELLANEOUS REVENUE-OTHER	\$280.05
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$949.66
1515	MISCELLANEOUS REVENUE-OTHER	\$972.69
2141	MISCELLANEOUS REVENUE-OTHER	\$880.46
2454	MISCELLANEOUS REVENUE-OTHER	\$887.48
2836	MISCELLANEOUS REVENUE-OTHER	\$863.14
3011	MISCELLANEOUS REVENUE-OTHER	\$1,047.54
3073	MISCELLANEOUS REVENUE-OTHER	\$839.35
3349	MISCELLANEOUS REVENUE-OTHER	\$1,274.04
3457	MISCELLANEOUS REVENUE-OTHER	\$133.06
3613	MISCELLANEOUS REVENUE-OTHER	\$819.55
3665	MISCELLANEOUS REVENUE-OTHER	\$913.82
3742	MISCELLANEOUS REVENUE-OTHER	\$280.05
3212	MISCELLANEOUS REVENUE-OTHER	\$494.38
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$955.09
1515	MISCELLANEOUS REVENUE-OTHER	\$1,014.90
2141	MISCELLANEOUS REVENUE-OTHER	\$886.21
2454	MISCELLANEOUS REVENUE-OTHER	\$902.85
2836	MISCELLANEOUS REVENUE-OTHER	\$872.38
3011	MISCELLANEOUS REVENUE-OTHER	\$1,062.51
3073	MISCELLANEOUS REVENUE-OTHER	\$839.35
3349	MISCELLANEOUS REVENUE-OTHER	\$1,281.42
3613	MISCELLANEOUS REVENUE-OTHER	\$824.82
3665	MISCELLANEOUS REVENUE-OTHER	\$919.32
3666	MISCELLANEOUS REVENUE-OTHER	\$373.79

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-OTHER</u>	
3742	MISCELLANEOUS REVENUE-OTHER	\$280.05
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$949.66
1515	MISCELLANEOUS REVENUE-OTHER	\$972.69
2141	MISCELLANEOUS REVENUE-OTHER	\$886.37
2454	MISCELLANEOUS REVENUE-OTHER	\$887.48
2836	MISCELLANEOUS REVENUE-OTHER	\$863.14
3011	MISCELLANEOUS REVENUE-OTHER	\$1,047.54
3073	MISCELLANEOUS REVENUE-OTHER	\$839.35
3349	MISCELLANEOUS REVENUE-OTHER	\$1,274.04
3613	MISCELLANEOUS REVENUE-OTHER	\$819.55
3665	MISCELLANEOUS REVENUE-OTHER	\$913.67
3666	MISCELLANEOUS REVENUE-OTHER	\$806.01
3742	MISCELLANEOUS REVENUE-OTHER	\$280.05
3212	MISCELLANEOUS REVENUE-OTHER	\$494.38
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$949.66
1515	MISCELLANEOUS REVENUE-OTHER	\$972.69
2141	MISCELLANEOUS REVENUE-OTHER	\$881.20
2454	MISCELLANEOUS REVENUE-OTHER	\$887.48
2836	MISCELLANEOUS REVENUE-OTHER	\$863.14
3011	MISCELLANEOUS REVENUE-OTHER	\$1,047.54
3073	MISCELLANEOUS REVENUE-OTHER	\$839.35
3349	MISCELLANEOUS REVENUE-OTHER	\$1,274.04
3613	MISCELLANEOUS REVENUE-OTHER	\$819.55
3665	MISCELLANEOUS REVENUE-OTHER	\$913.82
3666	MISCELLANEOUS REVENUE-OTHER	\$842.68
3742	MISCELLANEOUS REVENUE-OTHER	\$286.44
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$955.09
1515	MISCELLANEOUS REVENUE-OTHER	\$1,014.90
2141	MISCELLANEOUS REVENUE-OTHER	\$886.37
2454	MISCELLANEOUS REVENUE-OTHER	\$902.85
2836	MISCELLANEOUS REVENUE-OTHER	\$872.38
3011	MISCELLANEOUS REVENUE-OTHER	\$1,061.35
3073	MISCELLANEOUS REVENUE-OTHER	\$839.35
3349	MISCELLANEOUS REVENUE-OTHER	\$1,281.42
3613	MISCELLANEOUS REVENUE-OTHER	\$824.82
3665	MISCELLANEOUS REVENUE-OTHER	\$826.02

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-OTHER</u>	
3666	MISCELLANEOUS REVENUE-OTHER	\$847.28
3742	MISCELLANEOUS REVENUE-OTHER	\$286.44
3212	MISCELLANEOUS REVENUE-OTHER	\$494.38
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$955.09
1515	MISCELLANEOUS REVENUE-OTHER	\$1,014.90
2141	MISCELLANEOUS REVENUE-OTHER	\$886.37
2454	MISCELLANEOUS REVENUE-OTHER	\$902.85
2836	MISCELLANEOUS REVENUE-OTHER	\$856.39
3011	MISCELLANEOUS REVENUE-OTHER	\$1,062.51
3073	MISCELLANEOUS REVENUE-OTHER	\$839.35
3349	MISCELLANEOUS REVENUE-OTHER	\$1,281.42
3613	MISCELLANEOUS REVENUE-OTHER	\$824.82
3665	MISCELLANEOUS REVENUE-OTHER	\$919.32
3666	MISCELLANEOUS REVENUE-OTHER	\$847.89
3742	MISCELLANEOUS REVENUE-OTHER	\$286.44
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$949.66
1515	MISCELLANEOUS REVENUE-OTHER	\$972.69
2141	MISCELLANEOUS REVENUE-OTHER	\$886.37
2454	MISCELLANEOUS REVENUE-OTHER	\$887.48
2836	MISCELLANEOUS REVENUE-OTHER	\$845.16
3011	MISCELLANEOUS REVENUE-OTHER	\$1,047.54
3073	MISCELLANEOUS REVENUE-OTHER	\$839.35
3349	MISCELLANEOUS REVENUE-OTHER	\$1,274.04
3613	MISCELLANEOUS REVENUE-OTHER	\$819.55
3665	MISCELLANEOUS REVENUE-OTHER	\$913.82
3666	MISCELLANEOUS REVENUE-OTHER	\$845.56
3742	MISCELLANEOUS REVENUE-OTHER	\$286.44
3212	MISCELLANEOUS REVENUE-OTHER	\$494.38
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$955.09
1515	MISCELLANEOUS REVENUE-OTHER	\$1,014.90
2141	MISCELLANEOUS REVENUE-OTHER	\$886.37
2454	MISCELLANEOUS REVENUE-OTHER	\$902.85
2836	MISCELLANEOUS REVENUE-OTHER	\$854.41
3011	MISCELLANEOUS REVENUE-OTHER	\$1,062.51
3073	MISCELLANEOUS REVENUE-OTHER	\$839.35
3349	MISCELLANEOUS REVENUE-OTHER	\$1,281.42

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-OTHER</u>	
3613	MISCELLANEOUS REVENUE-OTHER	\$824.82
3665	MISCELLANEOUS REVENUE-OTHER	\$919.32
3666	MISCELLANEOUS REVENUE-OTHER	\$849.41
3742	MISCELLANEOUS REVENUE-OTHER	\$286.44
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$955.09
1515	MISCELLANEOUS REVENUE-OTHER	\$1,014.90
2141	MISCELLANEOUS REVENUE-OTHER	\$861.32
2454	MISCELLANEOUS REVENUE-OTHER	\$902.85
2836	MISCELLANEOUS REVENUE-OTHER	\$862.70
3011	MISCELLANEOUS REVENUE-OTHER	\$1,062.51
3073	MISCELLANEOUS REVENUE-OTHER	\$839.35
3349	MISCELLANEOUS REVENUE-OTHER	\$1,245.47
3613	MISCELLANEOUS REVENUE-OTHER	\$824.82
3665	MISCELLANEOUS REVENUE-OTHER	\$846.42
3666	MISCELLANEOUS REVENUE-OTHER	\$826.35
3742	MISCELLANEOUS REVENUE-OTHER	\$286.44
1080	MISCELLANEOUS REVENUE-OTHER	\$600.00
1256	MISCELLANEOUS REVENUE-OTHER	\$1,006.61
1515	MISCELLANEOUS REVENUE-OTHER	\$972.69
2141	MISCELLANEOUS REVENUE-OTHER	\$940.32
2454	MISCELLANEOUS REVENUE-OTHER	\$923.46
2836	MISCELLANEOUS REVENUE-OTHER	\$899.11
3011	MISCELLANEOUS REVENUE-OTHER	\$1,104.50
3073	MISCELLANEOUS REVENUE-OTHER	\$875.32
3613	MISCELLANEOUS REVENUE-OTHER	\$856.49
3666	MISCELLANEOUS REVENUE-OTHER	\$899.51
3742	MISCELLANEOUS REVENUE-OTHER	\$286.44
3212	MISCELLANEOUS REVENUE-OTHER	\$494.38
3349	MISCELLANEOUS REVENUE-OTHER	\$1,238.08
3665	MISCELLANEOUS REVENUE-OTHER	\$858.92
1080	MISCELLANEOUS REVENUE-OTHER	\$952.97
1256	MISCELLANEOUS REVENUE-OTHER	\$955.09
1515	MISCELLANEOUS REVENUE-OTHER	\$1,014.90
2141	MISCELLANEOUS REVENUE-OTHER	\$886.37
2454	MISCELLANEOUS REVENUE-OTHER	\$902.85
2836	MISCELLANEOUS REVENUE-OTHER	\$854.41
3011	MISCELLANEOUS REVENUE-OTHER	\$1,062.51
3073	MISCELLANEOUS REVENUE-OTHER	\$839.35

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-OTHER</u>	
3349	MISCELLANEOUS REVENUE-OTHER	\$1,263.45
3613	MISCELLANEOUS REVENUE-OTHER	\$824.82
3665	MISCELLANEOUS REVENUE-OTHER	\$883.37
3666	MISCELLANEOUS REVENUE-OTHER	\$849.41
3742	MISCELLANEOUS REVENUE-OTHER	\$286.44
1080	MISCELLANEOUS REVENUE-OTHER	\$967.46
1256	MISCELLANEOUS REVENUE-OTHER	\$949.66
1503	MISCELLANEOUS REVENUE-OTHER	\$728.30
1515	MISCELLANEOUS REVENUE-OTHER	\$972.69
2141	MISCELLANEOUS REVENUE-OTHER	\$874.04
2454	MISCELLANEOUS REVENUE-OTHER	\$893.24
2836	MISCELLANEOUS REVENUE-OTHER	\$845.16
3011	MISCELLANEOUS REVENUE-OTHER	\$1,047.54
3073	MISCELLANEOUS REVENUE-OTHER	\$839.35
3349	MISCELLANEOUS REVENUE-OTHER	\$1,256.06
3613	MISCELLANEOUS REVENUE-OTHER	\$819.55
3665	MISCELLANEOUS REVENUE-OTHER	\$877.87
3666	MISCELLANEOUS REVENUE-OTHER	\$842.51
3742	MISCELLANEOUS REVENUE-OTHER	\$286.44
3212	MISCELLANEOUS REVENUE-OTHER	\$494.38
1080	MISCELLANEOUS REVENUE-OTHER	\$859.58
1256	MISCELLANEOUS REVENUE-OTHER	\$955.09
1503	MISCELLANEOUS REVENUE-OTHER	\$728.30
1515	MISCELLANEOUS REVENUE-OTHER	\$1,014.90
2141	MISCELLANEOUS REVENUE-OTHER	\$874.35
2454	MISCELLANEOUS REVENUE-OTHER	\$902.85
2836	MISCELLANEOUS REVENUE-OTHER	\$854.41
3011	MISCELLANEOUS REVENUE-OTHER	\$1,062.51
3073	MISCELLANEOUS REVENUE-OTHER	\$839.35
3349	MISCELLANEOUS REVENUE-OTHER	\$1,263.45
3613	MISCELLANEOUS REVENUE-OTHER	\$824.82
3665	MISCELLANEOUS REVENUE-OTHER	\$883.37
3666	MISCELLANEOUS REVENUE-OTHER	\$849.41
3742	MISCELLANEOUS REVENUE-OTHER	\$286.44
1080	MISCELLANEOUS REVENUE-OTHER	\$607.90
1256	MISCELLANEOUS REVENUE-OTHER	\$949.66
1503	MISCELLANEOUS REVENUE-OTHER	\$728.30
1515	MISCELLANEOUS REVENUE-OTHER	\$972.69
2141	MISCELLANEOUS REVENUE-OTHER	\$886.07

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-OTHER</u>	
2454	MISCELLANEOUS REVENUE-OTHER	\$887.48
2836	MISCELLANEOUS REVENUE-OTHER	\$845.16
3011	MISCELLANEOUS REVENUE-OTHER	\$1,047.54
3073	MISCELLANEOUS REVENUE-OTHER	\$839.35
3349	MISCELLANEOUS REVENUE-OTHER	\$1,256.06
3613	MISCELLANEOUS REVENUE-OTHER	\$819.55
3665	MISCELLANEOUS REVENUE-OTHER	\$856.14
3666	MISCELLANEOUS REVENUE-OTHER	\$832.31
3742	MISCELLANEOUS REVENUE-OTHER	\$286.44
3212	MISCELLANEOUS REVENUE-OTHER	\$494.38
1080	MISCELLANEOUS REVENUE-OTHER	\$823.14
1256	MISCELLANEOUS REVENUE-OTHER	\$826.77
2141	MISCELLANEOUS REVENUE-OTHER	\$769.06
2454	MISCELLANEOUS REVENUE-OTHER	\$679.93
2836	MISCELLANEOUS REVENUE-OTHER	\$732.89
3011	MISCELLANEOUS REVENUE-OTHER	\$913.13
3073	MISCELLANEOUS REVENUE-OTHER	\$707.06
3349	MISCELLANEOUS REVENUE-OTHER	\$678.70
3613	MISCELLANEOUS REVENUE-OTHER	\$572.86
3665	MISCELLANEOUS REVENUE-OTHER	\$769.06
3666	MISCELLANEOUS REVENUE-OTHER	\$720.65
1503	MISCELLANEOUS REVENUE-OTHER	\$535.56
1515	MISCELLANEOUS REVENUE-OTHER	\$508.37
3742	MISCELLANEOUS REVENUE-OTHER	\$225.36
	<b>Total for: MISCELLANEOUS</b>	<b>\$294,926.68</b>

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**TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDINGS-OTHER \$294,926.68**

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Fund:	<u>9999 PERF</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$16.16
1190	MISCELLANEOUS REVENUE-OTHER	\$19.04
1226	MISCELLANEOUS REVENUE-OTHER	\$15.45
1256	MISCELLANEOUS REVENUE-OTHER	\$14.99
1367	MISCELLANEOUS REVENUE-OTHER	\$15.22
1708	MISCELLANEOUS REVENUE-OTHER	\$15.45
1709	MISCELLANEOUS REVENUE-OTHER	\$15.84
1948	MISCELLANEOUS REVENUE-OTHER	\$15.45
2141	MISCELLANEOUS REVENUE-OTHER	\$14.99
2391	MISCELLANEOUS REVENUE-OTHER	\$15.22
2454	MISCELLANEOUS REVENUE-OTHER	\$14.99

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PERF</u>	
2607	MISCELLANEOUS REVENUE-OTHER	\$20.83
2836	MISCELLANEOUS REVENUE-OTHER	\$15.22
2960	MISCELLANEOUS REVENUE-OTHER	\$15.45
3011	MISCELLANEOUS REVENUE-OTHER	\$16.48
3073	MISCELLANEOUS REVENUE-OTHER	\$14.99
3349	MISCELLANEOUS REVENUE-OTHER	\$25.96
3603	MISCELLANEOUS REVENUE-OTHER	\$14.99
3613	MISCELLANEOUS REVENUE-OTHER	\$20.83
3650	MISCELLANEOUS REVENUE-OTHER	\$15.45
3651	MISCELLANEOUS REVENUE-OTHER	\$15.45
3665	MISCELLANEOUS REVENUE-OTHER	\$14.99
3666	MISCELLANEOUS REVENUE-OTHER	\$15.22
3694	MISCELLANEOUS REVENUE-OTHER	\$14.99
3716	MISCELLANEOUS REVENUE-OTHER	\$15.45
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$28.61
1256	MISCELLANEOUS REVENUE-OTHER	\$36.27
1367	MISCELLANEOUS REVENUE-OTHER	\$36.83
1708	MISCELLANEOUS REVENUE-OTHER	\$28.61
1709	MISCELLANEOUS REVENUE-OTHER	\$29.34
1948	MISCELLANEOUS REVENUE-OTHER	\$28.61
2141	MISCELLANEOUS REVENUE-OTHER	\$36.27
2391	MISCELLANEOUS REVENUE-OTHER	\$36.81
2454	MISCELLANEOUS REVENUE-OTHER	\$36.27
2607	MISCELLANEOUS REVENUE-OTHER	\$41.65
2836	MISCELLANEOUS REVENUE-OTHER	\$36.27
2960	MISCELLANEOUS REVENUE-OTHER	\$28.61
3011	MISCELLANEOUS REVENUE-OTHER	\$37.46
3073	MISCELLANEOUS REVENUE-OTHER	\$36.27
3603	MISCELLANEOUS REVENUE-OTHER	\$36.27
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$28.61
3651	MISCELLANEOUS REVENUE-OTHER	\$28.61
3665	MISCELLANEOUS REVENUE-OTHER	\$36.27
3666	MISCELLANEOUS REVENUE-OTHER	\$36.83
3694	MISCELLANEOUS REVENUE-OTHER	\$36.27
3716	MISCELLANEOUS REVENUE-OTHER	\$28.61
1080	MISCELLANEOUS REVENUE-OTHER	\$39.23
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PERF</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$39.23
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$28.61
1256	MISCELLANEOUS REVENUE-OTHER	\$36.27
1367	MISCELLANEOUS REVENUE-OTHER	\$36.83
1708	MISCELLANEOUS REVENUE-OTHER	\$28.61
1709	MISCELLANEOUS REVENUE-OTHER	\$29.34
1948	MISCELLANEOUS REVENUE-OTHER	\$28.61
2141	MISCELLANEOUS REVENUE-OTHER	\$36.27
2391	MISCELLANEOUS REVENUE-OTHER	\$36.83
2454	MISCELLANEOUS REVENUE-OTHER	\$36.27
2607	MISCELLANEOUS REVENUE-OTHER	\$41.65
2836	MISCELLANEOUS REVENUE-OTHER	\$36.27
2960	MISCELLANEOUS REVENUE-OTHER	\$28.61
3011	MISCELLANEOUS REVENUE-OTHER	\$37.46
3073	MISCELLANEOUS REVENUE-OTHER	\$36.27
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3603	MISCELLANEOUS REVENUE-OTHER	\$36.27
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$28.61
3651	MISCELLANEOUS REVENUE-OTHER	\$28.61
3665	MISCELLANEOUS REVENUE-OTHER	\$23.57
3666	MISCELLANEOUS REVENUE-OTHER	\$36.83
3694	MISCELLANEOUS REVENUE-OTHER	\$36.27
3716	MISCELLANEOUS REVENUE-OTHER	\$28.61
1080	MISCELLANEOUS REVENUE-OTHER	\$39.23
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$28.61
1256	MISCELLANEOUS REVENUE-OTHER	\$36.27
1367	MISCELLANEOUS REVENUE-OTHER	\$36.83
1708	MISCELLANEOUS REVENUE-OTHER	\$28.61
1709	MISCELLANEOUS REVENUE-OTHER	\$29.34
1948	MISCELLANEOUS REVENUE-OTHER	\$28.61
2141	MISCELLANEOUS REVENUE-OTHER	\$36.27
2391	MISCELLANEOUS REVENUE-OTHER	\$36.83
2454	MISCELLANEOUS REVENUE-OTHER	\$36.27
2607	MISCELLANEOUS REVENUE-OTHER	\$41.65
2836	MISCELLANEOUS REVENUE-OTHER	\$36.27
2960	MISCELLANEOUS REVENUE-OTHER	\$28.61

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PERF</u>	
3011	MISCELLANEOUS REVENUE-OTHER	\$37.46
3073	MISCELLANEOUS REVENUE-OTHER	\$36.26
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3603	MISCELLANEOUS REVENUE-OTHER	\$36.27
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$28.61
3651	MISCELLANEOUS REVENUE-OTHER	\$28.61
3665	MISCELLANEOUS REVENUE-OTHER	\$20.72
3666	MISCELLANEOUS REVENUE-OTHER	\$35.26
3694	MISCELLANEOUS REVENUE-OTHER	\$36.34
3716	MISCELLANEOUS REVENUE-OTHER	\$28.61
1080	MISCELLANEOUS REVENUE-OTHER	\$37.90
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$28.61
1256	MISCELLANEOUS REVENUE-OTHER	\$36.27
1367	MISCELLANEOUS REVENUE-OTHER	\$36.83
1708	MISCELLANEOUS REVENUE-OTHER	\$28.61
1709	MISCELLANEOUS REVENUE-OTHER	\$29.34
1948	MISCELLANEOUS REVENUE-OTHER	\$28.61
2391	MISCELLANEOUS REVENUE-OTHER	\$36.83
2454	MISCELLANEOUS REVENUE-OTHER	\$36.46
2607	MISCELLANEOUS REVENUE-OTHER	\$41.65
2836	MISCELLANEOUS REVENUE-OTHER	\$36.27
2960	MISCELLANEOUS REVENUE-OTHER	\$28.61
3011	MISCELLANEOUS REVENUE-OTHER	\$37.46
3073	MISCELLANEOUS REVENUE-OTHER	\$36.27
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3603	MISCELLANEOUS REVENUE-OTHER	\$36.27
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$28.61
3651	MISCELLANEOUS REVENUE-OTHER	\$28.61
3665	MISCELLANEOUS REVENUE-OTHER	\$36.27
3666	MISCELLANEOUS REVENUE-OTHER	\$36.83
3694	MISCELLANEOUS REVENUE-OTHER	\$36.27
3716	MISCELLANEOUS REVENUE-OTHER	\$28.61
1080	MISCELLANEOUS REVENUE-OTHER	\$37.68
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$28.61
1256	MISCELLANEOUS REVENUE-OTHER	\$36.27

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PERF</u>	
1367	MISCELLANEOUS REVENUE-OTHER	\$36.83
1708	MISCELLANEOUS REVENUE-OTHER	\$28.61
1709	MISCELLANEOUS REVENUE-OTHER	\$29.34
1948	MISCELLANEOUS REVENUE-OTHER	\$28.61
2391	MISCELLANEOUS REVENUE-OTHER	\$36.83
2454	MISCELLANEOUS REVENUE-OTHER	\$36.27
2607	MISCELLANEOUS REVENUE-OTHER	\$41.65
2836	MISCELLANEOUS REVENUE-OTHER	\$36.34
2960	MISCELLANEOUS REVENUE-OTHER	\$28.61
3011	MISCELLANEOUS REVENUE-OTHER	\$37.46
3073	MISCELLANEOUS REVENUE-OTHER	\$36.27
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3603	MISCELLANEOUS REVENUE-OTHER	\$36.47
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$28.61
3651	MISCELLANEOUS REVENUE-OTHER	\$28.61
3665	MISCELLANEOUS REVENUE-OTHER	\$36.27
3666	MISCELLANEOUS REVENUE-OTHER	\$36.83
3694	MISCELLANEOUS REVENUE-OTHER	\$36.25
3716	MISCELLANEOUS REVENUE-OTHER	\$22.29
1080	MISCELLANEOUS REVENUE-OTHER	\$39.32
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$28.61
1256	MISCELLANEOUS REVENUE-OTHER	\$36.27
1367	MISCELLANEOUS REVENUE-OTHER	\$36.83
1708	MISCELLANEOUS REVENUE-OTHER	\$28.61
1709	MISCELLANEOUS REVENUE-OTHER	\$29.34
1948	MISCELLANEOUS REVENUE-OTHER	\$28.61
2141	MISCELLANEOUS REVENUE-OTHER	\$18.13
2391	MISCELLANEOUS REVENUE-OTHER	\$36.81
2454	MISCELLANEOUS REVENUE-OTHER	\$36.26
2607	MISCELLANEOUS REVENUE-OTHER	\$41.65
2836	MISCELLANEOUS REVENUE-OTHER	\$36.26
2960	MISCELLANEOUS REVENUE-OTHER	\$28.61
3011	MISCELLANEOUS REVENUE-OTHER	\$37.52
3073	MISCELLANEOUS REVENUE-OTHER	\$36.27
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3457	MISCELLANEOUS REVENUE-OTHER	\$24.40
3603	MISCELLANEOUS REVENUE-OTHER	\$36.27

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PERF</u>	
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$28.61
3651	MISCELLANEOUS REVENUE-OTHER	\$28.61
3665	MISCELLANEOUS REVENUE-OTHER	\$36.27
3666	MISCELLANEOUS REVENUE-OTHER	\$36.83
3694	MISCELLANEOUS REVENUE-OTHER	\$36.27
1080	MISCELLANEOUS REVENUE-OTHER	\$39.23
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$28.61
1256	MISCELLANEOUS REVENUE-OTHER	\$36.27
1367	MISCELLANEOUS REVENUE-OTHER	\$36.83
1708	MISCELLANEOUS REVENUE-OTHER	\$28.61
1709	MISCELLANEOUS REVENUE-OTHER	\$29.34
1948	MISCELLANEOUS REVENUE-OTHER	\$28.61
2141	MISCELLANEOUS REVENUE-OTHER	\$36.27
2391	MISCELLANEOUS REVENUE-OTHER	\$36.83
2454	MISCELLANEOUS REVENUE-OTHER	\$36.27
2607	MISCELLANEOUS REVENUE-OTHER	\$41.65
2836	MISCELLANEOUS REVENUE-OTHER	\$36.27
2960	MISCELLANEOUS REVENUE-OTHER	\$28.61
3011	MISCELLANEOUS REVENUE-OTHER	\$37.46
3073	MISCELLANEOUS REVENUE-OTHER	\$36.27
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3457	MISCELLANEOUS REVENUE-OTHER	\$28.61
3603	MISCELLANEOUS REVENUE-OTHER	\$36.27
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$28.61
3651	MISCELLANEOUS REVENUE-OTHER	\$28.61
3665	MISCELLANEOUS REVENUE-OTHER	\$36.27
3666	MISCELLANEOUS REVENUE-OTHER	\$36.83
3694	MISCELLANEOUS REVENUE-OTHER	\$36.27
2141	MISCELLANEOUS REVENUE-OTHER	\$36.27
1080	MISCELLANEOUS REVENUE-OTHER	\$39.23
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$28.61
1256	MISCELLANEOUS REVENUE-OTHER	\$36.27
1367	MISCELLANEOUS REVENUE-OTHER	\$36.83
1708	MISCELLANEOUS REVENUE-OTHER	\$28.61
1709	MISCELLANEOUS REVENUE-OTHER	\$29.34

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PERF</u>	
1948	MISCELLANEOUS REVENUE-OTHER	\$28.61
2391	MISCELLANEOUS REVENUE-OTHER	\$36.83
2454	MISCELLANEOUS REVENUE-OTHER	\$36.27
2607	MISCELLANEOUS REVENUE-OTHER	\$41.65
2836	MISCELLANEOUS REVENUE-OTHER	\$36.27
2960	MISCELLANEOUS REVENUE-OTHER	\$28.61
3011	MISCELLANEOUS REVENUE-OTHER	\$37.46
3073	MISCELLANEOUS REVENUE-OTHER	\$36.27
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3457	MISCELLANEOUS REVENUE-OTHER	\$28.61
3603	MISCELLANEOUS REVENUE-OTHER	\$36.27
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$28.61
3651	MISCELLANEOUS REVENUE-OTHER	\$28.61
3665	MISCELLANEOUS REVENUE-OTHER	\$36.27
3666	MISCELLANEOUS REVENUE-OTHER	\$36.83
3694	MISCELLANEOUS REVENUE-OTHER	\$36.38
1080	MISCELLANEOUS REVENUE-OTHER	\$39.13
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$28.61
1256	MISCELLANEOUS REVENUE-OTHER	\$36.27
1367	MISCELLANEOUS REVENUE-OTHER	\$36.83
1708	MISCELLANEOUS REVENUE-OTHER	\$28.61
1709	MISCELLANEOUS REVENUE-OTHER	\$29.34
1948	MISCELLANEOUS REVENUE-OTHER	\$28.61
2391	MISCELLANEOUS REVENUE-OTHER	\$36.83
2454	MISCELLANEOUS REVENUE-OTHER	\$36.53
2607	MISCELLANEOUS REVENUE-OTHER	\$41.65
2836	MISCELLANEOUS REVENUE-OTHER	\$36.27
2960	MISCELLANEOUS REVENUE-OTHER	\$28.61
3011	MISCELLANEOUS REVENUE-OTHER	\$37.46
3073	MISCELLANEOUS REVENUE-OTHER	\$36.27
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3457	MISCELLANEOUS REVENUE-OTHER	\$28.61
3603	MISCELLANEOUS REVENUE-OTHER	\$36.27
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$28.61
3651	MISCELLANEOUS REVENUE-OTHER	\$28.61
3665	MISCELLANEOUS REVENUE-OTHER	\$32.64

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PERF</u>	
3666	MISCELLANEOUS REVENUE-OTHER	\$36.83
3694	MISCELLANEOUS REVENUE-OTHER	\$36.27
2141	MISCELLANEOUS REVENUE-OTHER	\$36.27
1080	MISCELLANEOUS REVENUE-OTHER	\$7.41
1256	MISCELLANEOUS REVENUE-OTHER	\$7.80
1367	MISCELLANEOUS REVENUE-OTHER	\$7.80
2141	MISCELLANEOUS REVENUE-OTHER	\$5.60
2391	MISCELLANEOUS REVENUE-OTHER	\$7.80
2454	MISCELLANEOUS REVENUE-OTHER	\$8.05
2836	MISCELLANEOUS REVENUE-OTHER	\$12.95
3011	MISCELLANEOUS REVENUE-OTHER	\$33.74
3073	MISCELLANEOUS REVENUE-OTHER	\$7.80
3603	MISCELLANEOUS REVENUE-OTHER	\$7.91
3665	MISCELLANEOUS REVENUE-OTHER	\$7.03
3666	MISCELLANEOUS REVENUE-OTHER	\$7.77
3694	MISCELLANEOUS REVENUE-OTHER	\$7.91
1080	MISCELLANEOUS REVENUE-OTHER	\$40.07
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$28.61
1256	MISCELLANEOUS REVENUE-OTHER	\$37.15
1367	MISCELLANEOUS REVENUE-OTHER	\$37.72
1708	MISCELLANEOUS REVENUE-OTHER	\$28.61
1709	MISCELLANEOUS REVENUE-OTHER	\$29.34
1948	MISCELLANEOUS REVENUE-OTHER	\$28.61
2141	MISCELLANEOUS REVENUE-OTHER	\$37.55
2391	MISCELLANEOUS REVENUE-OTHER	\$37.72
2454	MISCELLANEOUS REVENUE-OTHER	\$37.13
2607	MISCELLANEOUS REVENUE-OTHER	\$41.65
2836	MISCELLANEOUS REVENUE-OTHER	\$37.72
2960	MISCELLANEOUS REVENUE-OTHER	\$28.61
3011	MISCELLANEOUS REVENUE-OTHER	\$41.22
3073	MISCELLANEOUS REVENUE-OTHER	\$37.15
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3457	MISCELLANEOUS REVENUE-OTHER	\$28.61
3603	MISCELLANEOUS REVENUE-OTHER	\$37.55
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$28.61
3651	MISCELLANEOUS REVENUE-OTHER	\$28.61
3665	MISCELLANEOUS REVENUE-OTHER	\$37.15

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PERF</u>	
3666	MISCELLANEOUS REVENUE-OTHER	\$3.77
3694	MISCELLANEOUS REVENUE-OTHER	\$37.15
1080	MISCELLANEOUS REVENUE-OTHER	\$41.46
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$28.61
1256	MISCELLANEOUS REVENUE-OTHER	\$37.15
1367	MISCELLANEOUS REVENUE-OTHER	\$37.72
1708	MISCELLANEOUS REVENUE-OTHER	\$28.61
1709	MISCELLANEOUS REVENUE-OTHER	\$29.34
1948	MISCELLANEOUS REVENUE-OTHER	\$28.61
2141	MISCELLANEOUS REVENUE-OTHER	\$37.15
2391	MISCELLANEOUS REVENUE-OTHER	\$37.72
2454	MISCELLANEOUS REVENUE-OTHER	\$37.15
2607	MISCELLANEOUS REVENUE-OTHER	\$41.65
2836	MISCELLANEOUS REVENUE-OTHER	\$37.72
2960	MISCELLANEOUS REVENUE-OTHER	\$28.61
3011	MISCELLANEOUS REVENUE-OTHER	\$41.22
3073	MISCELLANEOUS REVENUE-OTHER	\$37.15
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3457	MISCELLANEOUS REVENUE-OTHER	\$28.61
3603	MISCELLANEOUS REVENUE-OTHER	\$37.15
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$28.61
3651	MISCELLANEOUS REVENUE-OTHER	\$28.61
3665	MISCELLANEOUS REVENUE-OTHER	\$37.15
3694	MISCELLANEOUS REVENUE-OTHER	\$37.15
1080	MISCELLANEOUS REVENUE-OTHER	\$40.07
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$28.61
1256	MISCELLANEOUS REVENUE-OTHER	\$37.15
1367	MISCELLANEOUS REVENUE-OTHER	\$37.72
1708	MISCELLANEOUS REVENUE-OTHER	\$28.61
1709	MISCELLANEOUS REVENUE-OTHER	\$29.34
1948	MISCELLANEOUS REVENUE-OTHER	\$28.61
2141	MISCELLANEOUS REVENUE-OTHER	\$36.90
2391	MISCELLANEOUS REVENUE-OTHER	\$37.37
2454	MISCELLANEOUS REVENUE-OTHER	\$37.15
2607	MISCELLANEOUS REVENUE-OTHER	\$41.65
2836	MISCELLANEOUS REVENUE-OTHER	\$37.72

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PERF</u>	
2960	MISCELLANEOUS REVENUE-OTHER	\$28.61
3011	MISCELLANEOUS REVENUE-OTHER	\$41.22
3073	MISCELLANEOUS REVENUE-OTHER	\$37.15
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3457	MISCELLANEOUS REVENUE-OTHER	\$4.91
3603	MISCELLANEOUS REVENUE-OTHER	\$37.15
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$28.61
3651	MISCELLANEOUS REVENUE-OTHER	\$28.61
3665	MISCELLANEOUS REVENUE-OTHER	\$37.15
3694	MISCELLANEOUS REVENUE-OTHER	\$37.15
1080	MISCELLANEOUS REVENUE-OTHER	\$40.07
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$28.61
1256	MISCELLANEOUS REVENUE-OTHER	\$37.15
1367	MISCELLANEOUS REVENUE-OTHER	\$37.72
1709	MISCELLANEOUS REVENUE-OTHER	\$29.34
1948	MISCELLANEOUS REVENUE-OTHER	\$28.61
2141	MISCELLANEOUS REVENUE-OTHER	\$37.14
2391	MISCELLANEOUS REVENUE-OTHER	\$37.72
2454	MISCELLANEOUS REVENUE-OTHER	\$37.15
2607	MISCELLANEOUS REVENUE-OTHER	\$12.50
2836	MISCELLANEOUS REVENUE-OTHER	\$37.72
2960	MISCELLANEOUS REVENUE-OTHER	\$28.61
3011	MISCELLANEOUS REVENUE-OTHER	\$41.22
3073	MISCELLANEOUS REVENUE-OTHER	\$37.15
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3603	MISCELLANEOUS REVENUE-OTHER	\$37.15
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$28.61
3651	MISCELLANEOUS REVENUE-OTHER	\$28.61
3665	MISCELLANEOUS REVENUE-OTHER	\$37.15
3666	MISCELLANEOUS REVENUE-OTHER	\$18.86
3694	MISCELLANEOUS REVENUE-OTHER	\$37.15
1708	MISCELLANEOUS REVENUE-OTHER	\$28.61
1080	MISCELLANEOUS REVENUE-OTHER	\$40.41
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$28.61
1256	MISCELLANEOUS REVENUE-OTHER	\$37.15

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PERF</u>	
1367	MISCELLANEOUS REVENUE-OTHER	\$37.72
1708	MISCELLANEOUS REVENUE-OTHER	\$28.61
1709	MISCELLANEOUS REVENUE-OTHER	\$29.34
1948	MISCELLANEOUS REVENUE-OTHER	\$28.61
2141	MISCELLANEOUS REVENUE-OTHER	\$37.15
2391	MISCELLANEOUS REVENUE-OTHER	\$37.72
2454	MISCELLANEOUS REVENUE-OTHER	\$37.15
2836	MISCELLANEOUS REVENUE-OTHER	\$37.72
2960	MISCELLANEOUS REVENUE-OTHER	\$28.61
3011	MISCELLANEOUS REVENUE-OTHER	\$41.22
3073	MISCELLANEOUS REVENUE-OTHER	\$37.15
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3603	MISCELLANEOUS REVENUE-OTHER	\$37.15
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$28.61
3651	MISCELLANEOUS REVENUE-OTHER	\$28.61
3665	MISCELLANEOUS REVENUE-OTHER	\$37.14
3666	MISCELLANEOUS REVENUE-OTHER	\$37.71
3694	MISCELLANEOUS REVENUE-OTHER	\$37.13
1226	MISCELLANEOUS REVENUE-OTHER	\$4.21
1708	MISCELLANEOUS REVENUE-OTHER	\$4.21
1709	MISCELLANEOUS REVENUE-OTHER	\$8.64
1948	MISCELLANEOUS REVENUE-OTHER	\$8.42
2960	MISCELLANEOUS REVENUE-OTHER	\$4.21
3650	MISCELLANEOUS REVENUE-OTHER	\$8.42
3651	MISCELLANEOUS REVENUE-OTHER	\$4.21
1226	MISCELLANEOUS REVENUE-OTHER	\$27.32
1708	MISCELLANEOUS REVENUE-OTHER	\$27.32
1709	MISCELLANEOUS REVENUE-OTHER	\$22.60
1948	MISCELLANEOUS REVENUE-OTHER	\$22.60
2960	MISCELLANEOUS REVENUE-OTHER	\$27.32
3650	MISCELLANEOUS REVENUE-OTHER	\$22.60
3651	MISCELLANEOUS REVENUE-OTHER	\$27.32
3723	MISCELLANEOUS REVENUE-OTHER	\$14.15
1080	MISCELLANEOUS REVENUE-OTHER	\$40.50
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1256	MISCELLANEOUS REVENUE-OTHER	\$37.15
1367	MISCELLANEOUS REVENUE-OTHER	\$37.72
2141	MISCELLANEOUS REVENUE-OTHER	\$36.93

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PERF</u>	
2391	MISCELLANEOUS REVENUE-OTHER	\$37.40
2454	MISCELLANEOUS REVENUE-OTHER	\$37.15
2836	MISCELLANEOUS REVENUE-OTHER	\$37.72
3011	MISCELLANEOUS REVENUE-OTHER	\$41.22
3073	MISCELLANEOUS REVENUE-OTHER	\$37.15
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3603	MISCELLANEOUS REVENUE-OTHER	\$37.45
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3665	MISCELLANEOUS REVENUE-OTHER	\$37.15
3666	MISCELLANEOUS REVENUE-OTHER	\$37.61
3694	MISCELLANEOUS REVENUE-OTHER	\$37.14
1080	MISCELLANEOUS REVENUE-OTHER	\$40.06
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$32.04
1256	MISCELLANEOUS REVENUE-OTHER	\$37.15
1367	MISCELLANEOUS REVENUE-OTHER	\$37.72
1708	MISCELLANEOUS REVENUE-OTHER	\$32.04
1709	MISCELLANEOUS REVENUE-OTHER	\$32.04
1948	MISCELLANEOUS REVENUE-OTHER	\$32.04
2141	MISCELLANEOUS REVENUE-OTHER	\$37.15
2391	MISCELLANEOUS REVENUE-OTHER	\$37.72
2454	MISCELLANEOUS REVENUE-OTHER	\$37.15
2836	MISCELLANEOUS REVENUE-OTHER	\$37.72
2960	MISCELLANEOUS REVENUE-OTHER	\$32.04
3011	MISCELLANEOUS REVENUE-OTHER	\$41.18
3073	MISCELLANEOUS REVENUE-OTHER	\$37.15
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3603	MISCELLANEOUS REVENUE-OTHER	\$37.15
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$32.04
3651	MISCELLANEOUS REVENUE-OTHER	\$32.04
3665	MISCELLANEOUS REVENUE-OTHER	\$33.11
3666	MISCELLANEOUS REVENUE-OTHER	\$37.64
3694	MISCELLANEOUS REVENUE-OTHER	\$36.80
3723	MISCELLANEOUS REVENUE-OTHER	\$32.04
1080	MISCELLANEOUS REVENUE-OTHER	\$40.07
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$32.04
1256	MISCELLANEOUS REVENUE-OTHER	\$37.15

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PERF</u>	
1367	MISCELLANEOUS REVENUE-OTHER	\$37.72
1708	MISCELLANEOUS REVENUE-OTHER	\$32.04
1709	MISCELLANEOUS REVENUE-OTHER	\$32.04
1948	MISCELLANEOUS REVENUE-OTHER	\$32.04
2141	MISCELLANEOUS REVENUE-OTHER	\$37.15
2391	MISCELLANEOUS REVENUE-OTHER	\$37.72
2454	MISCELLANEOUS REVENUE-OTHER	\$37.15
2836	MISCELLANEOUS REVENUE-OTHER	\$37.82
2960	MISCELLANEOUS REVENUE-OTHER	\$32.04
3011	MISCELLANEOUS REVENUE-OTHER	\$41.22
3073	MISCELLANEOUS REVENUE-OTHER	\$37.15
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3603	MISCELLANEOUS REVENUE-OTHER	\$37.15
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$32.04
3651	MISCELLANEOUS REVENUE-OTHER	\$32.04
3665	MISCELLANEOUS REVENUE-OTHER	\$37.15
3666	MISCELLANEOUS REVENUE-OTHER	\$37.66
3694	MISCELLANEOUS REVENUE-OTHER	\$38.16
3723	MISCELLANEOUS REVENUE-OTHER	\$32.04
1080	MISCELLANEOUS REVENUE-OTHER	\$40.33
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$32.04
1256	MISCELLANEOUS REVENUE-OTHER	\$37.15
1367	MISCELLANEOUS REVENUE-OTHER	\$37.72
1708	MISCELLANEOUS REVENUE-OTHER	\$32.04
1709	MISCELLANEOUS REVENUE-OTHER	\$32.04
1948	MISCELLANEOUS REVENUE-OTHER	\$32.04
2141	MISCELLANEOUS REVENUE-OTHER	\$37.15
2391	MISCELLANEOUS REVENUE-OTHER	\$37.71
2454	MISCELLANEOUS REVENUE-OTHER	\$37.15
2836	MISCELLANEOUS REVENUE-OTHER	\$37.72
2960	MISCELLANEOUS REVENUE-OTHER	\$32.04
3011	MISCELLANEOUS REVENUE-OTHER	\$41.22
3073	MISCELLANEOUS REVENUE-OTHER	\$37.15
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3603	MISCELLANEOUS REVENUE-OTHER	\$37.15
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$32.04

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PERF</u>	
3651	MISCELLANEOUS REVENUE-OTHER	\$32.04
3665	MISCELLANEOUS REVENUE-OTHER	\$37.15
3666	MISCELLANEOUS REVENUE-OTHER	\$37.72
3694	MISCELLANEOUS REVENUE-OTHER	\$35.29
3723	MISCELLANEOUS REVENUE-OTHER	\$32.04
1080	MISCELLANEOUS REVENUE-OTHER	\$40.93
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$32.04
1256	MISCELLANEOUS REVENUE-OTHER	\$37.15
1367	MISCELLANEOUS REVENUE-OTHER	\$37.72
1708	MISCELLANEOUS REVENUE-OTHER	\$32.04
1709	MISCELLANEOUS REVENUE-OTHER	\$32.04
1948	MISCELLANEOUS REVENUE-OTHER	\$32.04
2141	MISCELLANEOUS REVENUE-OTHER	\$37.15
2454	MISCELLANEOUS REVENUE-OTHER	\$37.15
2836	MISCELLANEOUS REVENUE-OTHER	\$37.72
2960	MISCELLANEOUS REVENUE-OTHER	\$32.04
3011	MISCELLANEOUS REVENUE-OTHER	\$41.22
3073	MISCELLANEOUS REVENUE-OTHER	\$37.15
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3603	MISCELLANEOUS REVENUE-OTHER	\$37.15
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$32.04
3651	MISCELLANEOUS REVENUE-OTHER	\$32.04
3665	MISCELLANEOUS REVENUE-OTHER	\$37.15
3666	MISCELLANEOUS REVENUE-OTHER	\$37.72
3694	MISCELLANEOUS REVENUE-OTHER	\$37.15
3723	MISCELLANEOUS REVENUE-OTHER	\$32.04
2391	MISCELLANEOUS REVENUE-OTHER	\$3.77
1080	MISCELLANEOUS REVENUE-OTHER	\$40.51
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$32.04
1256	MISCELLANEOUS REVENUE-OTHER	\$37.15
1367	MISCELLANEOUS REVENUE-OTHER	\$37.72
1708	MISCELLANEOUS REVENUE-OTHER	\$32.04
1709	MISCELLANEOUS REVENUE-OTHER	\$32.04
1948	MISCELLANEOUS REVENUE-OTHER	\$32.04
2141	MISCELLANEOUS REVENUE-OTHER	\$36.09
2391	MISCELLANEOUS REVENUE-OTHER	\$20.83

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PERF</u>	
2454	MISCELLANEOUS REVENUE-OTHER	\$37.15
2836	MISCELLANEOUS REVENUE-OTHER	\$38.08
2960	MISCELLANEOUS REVENUE-OTHER	\$32.04
3011	MISCELLANEOUS REVENUE-OTHER	\$41.22
3073	MISCELLANEOUS REVENUE-OTHER	\$37.15
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3603	MISCELLANEOUS REVENUE-OTHER	\$37.63
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$32.04
3651	MISCELLANEOUS REVENUE-OTHER	\$32.04
3665	MISCELLANEOUS REVENUE-OTHER	\$37.15
3666	MISCELLANEOUS REVENUE-OTHER	\$36.72
3694	MISCELLANEOUS REVENUE-OTHER	\$37.44
3723	MISCELLANEOUS REVENUE-OTHER	\$32.04
3811	MISCELLANEOUS REVENUE-OTHER	\$3.76
1080	MISCELLANEOUS REVENUE-OTHER	\$40.07
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$32.04
1256	MISCELLANEOUS REVENUE-OTHER	\$37.15
1367	MISCELLANEOUS REVENUE-OTHER	\$37.72
1708	MISCELLANEOUS REVENUE-OTHER	\$32.04
1709	MISCELLANEOUS REVENUE-OTHER	\$32.04
1948	MISCELLANEOUS REVENUE-OTHER	\$32.04
2141	MISCELLANEOUS REVENUE-OTHER	\$37.15
2454	MISCELLANEOUS REVENUE-OTHER	\$37.15
2836	MISCELLANEOUS REVENUE-OTHER	\$37.72
2960	MISCELLANEOUS REVENUE-OTHER	\$32.04
3011	MISCELLANEOUS REVENUE-OTHER	\$41.22
3073	MISCELLANEOUS REVENUE-OTHER	\$37.15
3603	MISCELLANEOUS REVENUE-OTHER	\$37.15
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$32.04
3651	MISCELLANEOUS REVENUE-OTHER	\$32.04
3666	MISCELLANEOUS REVENUE-OTHER	\$37.72
3694	MISCELLANEOUS REVENUE-OTHER	\$37.15
3723	MISCELLANEOUS REVENUE-OTHER	\$32.04
3811	MISCELLANEOUS REVENUE-OTHER	\$37.72
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
2391	MISCELLANEOUS REVENUE-OTHER	\$41.65

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PERF</u>	
3665	MISCELLANEOUS REVENUE-OTHER	\$37.15
1080	MISCELLANEOUS REVENUE-OTHER	\$40.07
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$32.04
1256	MISCELLANEOUS REVENUE-OTHER	\$37.15
1367	MISCELLANEOUS REVENUE-OTHER	\$37.72
1708	MISCELLANEOUS REVENUE-OTHER	\$32.04
1709	MISCELLANEOUS REVENUE-OTHER	\$32.04
1948	MISCELLANEOUS REVENUE-OTHER	\$32.04
2141	MISCELLANEOUS REVENUE-OTHER	\$37.15
2391	MISCELLANEOUS REVENUE-OTHER	\$41.65
2454	MISCELLANEOUS REVENUE-OTHER	\$37.15
2836	MISCELLANEOUS REVENUE-OTHER	\$37.72
2960	MISCELLANEOUS REVENUE-OTHER	\$32.04
3011	MISCELLANEOUS REVENUE-OTHER	\$41.22
3073	MISCELLANEOUS REVENUE-OTHER	\$37.15
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3603	MISCELLANEOUS REVENUE-OTHER	\$37.15
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$32.04
3651	MISCELLANEOUS REVENUE-OTHER	\$32.04
3665	MISCELLANEOUS REVENUE-OTHER	\$37.15
3666	MISCELLANEOUS REVENUE-OTHER	\$37.72
3694	MISCELLANEOUS REVENUE-OTHER	\$37.15
3723	MISCELLANEOUS REVENUE-OTHER	\$32.04
3811	MISCELLANEOUS REVENUE-OTHER	\$34.27
3811	MISCELLANEOUS REVENUE-OTHER	\$-34.27
3811	MISCELLANEOUS REVENUE-OTHER	\$36.97
1080	MISCELLANEOUS REVENUE-OTHER	\$40.69
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$32.04
1256	MISCELLANEOUS REVENUE-OTHER	\$37.15
1367	MISCELLANEOUS REVENUE-OTHER	\$37.72
1503	MISCELLANEOUS REVENUE-OTHER	\$32.04
1708	MISCELLANEOUS REVENUE-OTHER	\$32.04
1709	MISCELLANEOUS REVENUE-OTHER	\$32.04
2141	MISCELLANEOUS REVENUE-OTHER	\$36.61
2391	MISCELLANEOUS REVENUE-OTHER	\$41.65
2454	MISCELLANEOUS REVENUE-OTHER	\$37.39

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PERF</u>	
2836	MISCELLANEOUS REVENUE-OTHER	\$37.72
2960	MISCELLANEOUS REVENUE-OTHER	\$32.04
3011	MISCELLANEOUS REVENUE-OTHER	\$41.22
3073	MISCELLANEOUS REVENUE-OTHER	\$37.15
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3603	MISCELLANEOUS REVENUE-OTHER	\$37.15
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$32.04
3651	MISCELLANEOUS REVENUE-OTHER	\$32.04
3665	MISCELLANEOUS REVENUE-OTHER	\$37.15
3666	MISCELLANEOUS REVENUE-OTHER	\$37.61
3694	MISCELLANEOUS REVENUE-OTHER	\$37.15
3723	MISCELLANEOUS REVENUE-OTHER	\$32.04
3811	MISCELLANEOUS REVENUE-OTHER	\$37.72
1080	MISCELLANEOUS REVENUE-OTHER	\$36.06
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$32.04
1256	MISCELLANEOUS REVENUE-OTHER	\$37.15
1367	MISCELLANEOUS REVENUE-OTHER	\$37.72
1503	MISCELLANEOUS REVENUE-OTHER	\$32.04
1708	MISCELLANEOUS REVENUE-OTHER	\$32.04
1709	MISCELLANEOUS REVENUE-OTHER	\$32.04
2141	MISCELLANEOUS REVENUE-OTHER	\$36.62
2391	MISCELLANEOUS REVENUE-OTHER	\$41.65
2454	MISCELLANEOUS REVENUE-OTHER	\$37.15
2836	MISCELLANEOUS REVENUE-OTHER	\$37.72
2960	MISCELLANEOUS REVENUE-OTHER	\$32.04
3011	MISCELLANEOUS REVENUE-OTHER	\$41.22
3073	MISCELLANEOUS REVENUE-OTHER	\$37.15
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3603	MISCELLANEOUS REVENUE-OTHER	\$37.15
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$32.04
3651	MISCELLANEOUS REVENUE-OTHER	\$32.04
3665	MISCELLANEOUS REVENUE-OTHER	\$37.15
3666	MISCELLANEOUS REVENUE-OTHER	\$37.72
3694	MISCELLANEOUS REVENUE-OTHER	\$37.15
3723	MISCELLANEOUS REVENUE-OTHER	\$32.04
3811	MISCELLANEOUS REVENUE-OTHER	\$37.18

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PERF</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$25.47
1190	MISCELLANEOUS REVENUE-OTHER	\$38.08
1226	MISCELLANEOUS REVENUE-OTHER	\$32.04
1256	MISCELLANEOUS REVENUE-OTHER	\$37.15
1367	MISCELLANEOUS REVENUE-OTHER	\$37.72
1503	MISCELLANEOUS REVENUE-OTHER	\$32.04
1708	MISCELLANEOUS REVENUE-OTHER	\$32.04
1709	MISCELLANEOUS REVENUE-OTHER	\$32.04
2141	MISCELLANEOUS REVENUE-OTHER	\$37.14
2391	MISCELLANEOUS REVENUE-OTHER	\$41.65
2454	MISCELLANEOUS REVENUE-OTHER	\$37.15
2836	MISCELLANEOUS REVENUE-OTHER	\$37.72
2960	MISCELLANEOUS REVENUE-OTHER	\$32.04
3011	MISCELLANEOUS REVENUE-OTHER	\$41.22
3073	MISCELLANEOUS REVENUE-OTHER	\$37.15
3349	MISCELLANEOUS REVENUE-OTHER	\$51.92
3603	MISCELLANEOUS REVENUE-OTHER	\$37.15
3613	MISCELLANEOUS REVENUE-OTHER	\$41.65
3650	MISCELLANEOUS REVENUE-OTHER	\$32.04
3651	MISCELLANEOUS REVENUE-OTHER	\$32.04
3665	MISCELLANEOUS REVENUE-OTHER	\$36.20
3666	MISCELLANEOUS REVENUE-OTHER	\$37.18
3694	MISCELLANEOUS REVENUE-OTHER	\$37.15
3723	MISCELLANEOUS REVENUE-OTHER	\$32.04
3811	MISCELLANEOUS REVENUE-OTHER	\$37.18
1080	MISCELLANEOUS REVENUE-OTHER	\$32.05
1256	MISCELLANEOUS REVENUE-OTHER	\$29.72
1367	MISCELLANEOUS REVENUE-OTHER	\$30.17
2141	MISCELLANEOUS REVENUE-OTHER	\$29.72
2391	MISCELLANEOUS REVENUE-OTHER	\$20.83
2454	MISCELLANEOUS REVENUE-OTHER	\$26.00
2836	MISCELLANEOUS REVENUE-OTHER	\$30.17
3011	MISCELLANEOUS REVENUE-OTHER	\$32.98
3073	MISCELLANEOUS REVENUE-OTHER	\$29.72
3349	MISCELLANEOUS REVENUE-OTHER	\$25.96
3603	MISCELLANEOUS REVENUE-OTHER	\$29.72
3613	MISCELLANEOUS REVENUE-OTHER	\$20.83
3665	MISCELLANEOUS REVENUE-OTHER	\$29.72
3666	MISCELLANEOUS REVENUE-OTHER	\$29.63

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>9999 PERF</u>	
3694	MISCELLANEOUS REVENUE-OTHER	\$29.72
3811	MISCELLANEOUS REVENUE-OTHER	\$28.29
1190	MISCELLANEOUS REVENUE-OTHER	\$19.04
1226	MISCELLANEOUS REVENUE-OTHER	\$24.96
1503	MISCELLANEOUS REVENUE-OTHER	\$18.86
1708	MISCELLANEOUS REVENUE-OTHER	\$24.96
1709	MISCELLANEOUS REVENUE-OTHER	\$18.86
2960	MISCELLANEOUS REVENUE-OTHER	\$24.96
3650	MISCELLANEOUS REVENUE-OTHER	\$18.86
3651	MISCELLANEOUS REVENUE-OTHER	\$24.96
3723	MISCELLANEOUS REVENUE-OTHER	\$18.86
<b>Total for: MISCELLANEOUS</b>		<b>\$22,964.92</b>
<hr/>		
<b>TOTAL RECEIPTS FOR 9999 PERF</b>		<b>\$22,964.92</b>
<hr/>		
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$13.00
1190	MISCELLANEOUS REVENUE-OTHER	\$65.00
1226	MISCELLANEOUS REVENUE-OTHER	\$28.00
1367	MISCELLANEOUS REVENUE-OTHER	\$46.00
1515	MISCELLANEOUS REVENUE-OTHER	\$97.00
1708	MISCELLANEOUS REVENUE-OTHER	\$47.00
1709	MISCELLANEOUS REVENUE-OTHER	\$16.00
1948	MISCELLANEOUS REVENUE-OTHER	\$47.00
2141	MISCELLANEOUS REVENUE-OTHER	\$2.00
2391	MISCELLANEOUS REVENUE-OTHER	\$20.00
2454	MISCELLANEOUS REVENUE-OTHER	\$16.00
2607	MISCELLANEOUS REVENUE-OTHER	\$59.00
2836	MISCELLANEOUS REVENUE-OTHER	\$42.00
2960	MISCELLANEOUS REVENUE-OTHER	\$15.00
3073	MISCELLANEOUS REVENUE-OTHER	\$51.00
3349	MISCELLANEOUS REVENUE-OTHER	\$56.00
3613	MISCELLANEOUS REVENUE-OTHER	\$12.00
3650	MISCELLANEOUS REVENUE-OTHER	\$47.00
3651	MISCELLANEOUS REVENUE-OTHER	\$47.00
3665	MISCELLANEOUS REVENUE-OTHER	\$19.00
3666	MISCELLANEOUS REVENUE-OTHER	\$43.00
3694	MISCELLANEOUS REVENUE-OTHER	\$19.00
3716	MISCELLANEOUS REVENUE-OTHER	\$47.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
1226	MISCELLANEOUS REVENUE-OTHER	\$93.00
1256	MISCELLANEOUS REVENUE-OTHER	\$75.00
1367	MISCELLANEOUS REVENUE-OTHER	\$154.00
1515	MISCELLANEOUS REVENUE-OTHER	\$205.00
1708	MISCELLANEOUS REVENUE-OTHER	\$113.00
1709	MISCELLANEOUS REVENUE-OTHER	\$77.00
1948	MISCELLANEOUS REVENUE-OTHER	\$113.00
2141	MISCELLANEOUS REVENUE-OTHER	\$80.00
2391	MISCELLANEOUS REVENUE-OTHER	\$105.00
2454	MISCELLANEOUS REVENUE-OTHER	\$98.00
2607	MISCELLANEOUS REVENUE-OTHER	\$163.00
2836	MISCELLANEOUS REVENUE-OTHER	\$145.00
2960	MISCELLANEOUS REVENUE-OTHER	\$74.00
3011	MISCELLANEOUS REVENUE-OTHER	\$27.00
3073	MISCELLANEOUS REVENUE-OTHER	\$157.00
3603	MISCELLANEOUS REVENUE-OTHER	\$49.00
3613	MISCELLANEOUS REVENUE-OTHER	\$106.00
3650	MISCELLANEOUS REVENUE-OTHER	\$113.00
3651	MISCELLANEOUS REVENUE-OTHER	\$113.00
3665	MISCELLANEOUS REVENUE-OTHER	\$104.00
3666	MISCELLANEOUS REVENUE-OTHER	\$150.00
3694	MISCELLANEOUS REVENUE-OTHER	\$102.00
3716	MISCELLANEOUS REVENUE-OTHER	\$113.00
1080	MISCELLANEOUS REVENUE-OTHER	\$105.00
3349	MISCELLANEOUS REVENUE-OTHER	\$182.00
3212	MISCELLANEOUS REVENUE-OTHER	\$50.00
3744	MISCELLANEOUS REVENUE-OTHER	\$50.00
1080	MISCELLANEOUS REVENUE-OTHER	\$105.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$93.00
1256	MISCELLANEOUS REVENUE-OTHER	\$75.00
1367	MISCELLANEOUS REVENUE-OTHER	\$154.00
1515	MISCELLANEOUS REVENUE-OTHER	\$205.00
1708	MISCELLANEOUS REVENUE-OTHER	\$113.00
1709	MISCELLANEOUS REVENUE-OTHER	\$77.00
1948	MISCELLANEOUS REVENUE-OTHER	\$113.00
2141	MISCELLANEOUS REVENUE-OTHER	\$80.00
2391	MISCELLANEOUS REVENUE-OTHER	\$105.00
2454	MISCELLANEOUS REVENUE-OTHER	\$98.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
2607	MISCELLANEOUS REVENUE-OTHER	\$163.00
2836	MISCELLANEOUS REVENUE-OTHER	\$145.00
2960	MISCELLANEOUS REVENUE-OTHER	\$74.00
3011	MISCELLANEOUS REVENUE-OTHER	\$27.00
3073	MISCELLANEOUS REVENUE-OTHER	\$157.00
3349	MISCELLANEOUS REVENUE-OTHER	\$182.00
3603	MISCELLANEOUS REVENUE-OTHER	\$49.00
3613	MISCELLANEOUS REVENUE-OTHER	\$106.00
3650	MISCELLANEOUS REVENUE-OTHER	\$113.00
3651	MISCELLANEOUS REVENUE-OTHER	\$113.00
3665	MISCELLANEOUS REVENUE-OTHER	\$47.00
3666	MISCELLANEOUS REVENUE-OTHER	\$150.00
3694	MISCELLANEOUS REVENUE-OTHER	\$102.00
3716	MISCELLANEOUS REVENUE-OTHER	\$113.00
3742	MISCELLANEOUS REVENUE-OTHER	\$48.00
1080	MISCELLANEOUS REVENUE-OTHER	\$105.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$93.00
1256	MISCELLANEOUS REVENUE-OTHER	\$76.00
1367	MISCELLANEOUS REVENUE-OTHER	\$154.00
1515	MISCELLANEOUS REVENUE-OTHER	\$215.00
1708	MISCELLANEOUS REVENUE-OTHER	\$113.00
1709	MISCELLANEOUS REVENUE-OTHER	\$77.00
1948	MISCELLANEOUS REVENUE-OTHER	\$113.00
2141	MISCELLANEOUS REVENUE-OTHER	\$80.00
2391	MISCELLANEOUS REVENUE-OTHER	\$108.00
2454	MISCELLANEOUS REVENUE-OTHER	\$101.00
2607	MISCELLANEOUS REVENUE-OTHER	\$164.00
2836	MISCELLANEOUS REVENUE-OTHER	\$147.00
2960	MISCELLANEOUS REVENUE-OTHER	\$74.00
3011	MISCELLANEOUS REVENUE-OTHER	\$29.00
3073	MISCELLANEOUS REVENUE-OTHER	\$157.00
3349	MISCELLANEOUS REVENUE-OTHER	\$184.00
3603	MISCELLANEOUS REVENUE-OTHER	\$51.00
3613	MISCELLANEOUS REVENUE-OTHER	\$107.00
3650	MISCELLANEOUS REVENUE-OTHER	\$113.00
3651	MISCELLANEOUS REVENUE-OTHER	\$113.00
3665	MISCELLANEOUS REVENUE-OTHER	\$38.00
3666	MISCELLANEOUS REVENUE-OTHER	\$143.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
3694	MISCELLANEOUS REVENUE-OTHER	\$106.00
3716	MISCELLANEOUS REVENUE-OTHER	\$113.00
3742	MISCELLANEOUS REVENUE-OTHER	\$48.00
3212	MISCELLANEOUS REVENUE-OTHER	\$50.00
3744	MISCELLANEOUS REVENUE-OTHER	\$125.00
1080	MISCELLANEOUS REVENUE-OTHER	\$99.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$93.00
1256	MISCELLANEOUS REVENUE-OTHER	\$76.00
1367	MISCELLANEOUS REVENUE-OTHER	\$154.00
1515	MISCELLANEOUS REVENUE-OTHER	\$215.00
1708	MISCELLANEOUS REVENUE-OTHER	\$113.00
1709	MISCELLANEOUS REVENUE-OTHER	\$77.00
1948	MISCELLANEOUS REVENUE-OTHER	\$113.00
2391	MISCELLANEOUS REVENUE-OTHER	\$108.00
2454	MISCELLANEOUS REVENUE-OTHER	\$102.00
2607	MISCELLANEOUS REVENUE-OTHER	\$164.00
2836	MISCELLANEOUS REVENUE-OTHER	\$147.00
2960	MISCELLANEOUS REVENUE-OTHER	\$74.00
3011	MISCELLANEOUS REVENUE-OTHER	\$29.00
3073	MISCELLANEOUS REVENUE-OTHER	\$157.00
3349	MISCELLANEOUS REVENUE-OTHER	\$184.00
3603	MISCELLANEOUS REVENUE-OTHER	\$51.00
3613	MISCELLANEOUS REVENUE-OTHER	\$107.00
3650	MISCELLANEOUS REVENUE-OTHER	\$113.00
3651	MISCELLANEOUS REVENUE-OTHER	\$113.00
3665	MISCELLANEOUS REVENUE-OTHER	\$105.00
3666	MISCELLANEOUS REVENUE-OTHER	\$151.00
3694	MISCELLANEOUS REVENUE-OTHER	\$105.00
3716	MISCELLANEOUS REVENUE-OTHER	\$113.00
3742	MISCELLANEOUS REVENUE-OTHER	\$48.00
1080	MISCELLANEOUS REVENUE-OTHER	\$98.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$93.00
1256	MISCELLANEOUS REVENUE-OTHER	\$75.00
1367	MISCELLANEOUS REVENUE-OTHER	\$154.00
1515	MISCELLANEOUS REVENUE-OTHER	\$205.00
1708	MISCELLANEOUS REVENUE-OTHER	\$113.00
1709	MISCELLANEOUS REVENUE-OTHER	\$77.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
1948	MISCELLANEOUS REVENUE-OTHER	\$113.00
2391	MISCELLANEOUS REVENUE-OTHER	\$105.00
2454	MISCELLANEOUS REVENUE-OTHER	\$98.00
2607	MISCELLANEOUS REVENUE-OTHER	\$163.00
2836	MISCELLANEOUS REVENUE-OTHER	\$145.00
2960	MISCELLANEOUS REVENUE-OTHER	\$74.00
3011	MISCELLANEOUS REVENUE-OTHER	\$27.00
3073	MISCELLANEOUS REVENUE-OTHER	\$157.00
3349	MISCELLANEOUS REVENUE-OTHER	\$182.00
3603	MISCELLANEOUS REVENUE-OTHER	\$49.00
3613	MISCELLANEOUS REVENUE-OTHER	\$106.00
3650	MISCELLANEOUS REVENUE-OTHER	\$113.00
3651	MISCELLANEOUS REVENUE-OTHER	\$113.00
3665	MISCELLANEOUS REVENUE-OTHER	\$104.00
3666	MISCELLANEOUS REVENUE-OTHER	\$150.00
3694	MISCELLANEOUS REVENUE-OTHER	\$102.00
3716	MISCELLANEOUS REVENUE-OTHER	\$81.00
3742	MISCELLANEOUS REVENUE-OTHER	\$48.00
1347	MISCELLANEOUS REVENUE-OTHER	\$62.50
3212	MISCELLANEOUS REVENUE-OTHER	\$50.00
3744	MISCELLANEOUS REVENUE-OTHER	\$125.00
1080	MISCELLANEOUS REVENUE-OTHER	\$106.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$93.00
1256	MISCELLANEOUS REVENUE-OTHER	\$76.00
1367	MISCELLANEOUS REVENUE-OTHER	\$154.00
1515	MISCELLANEOUS REVENUE-OTHER	\$215.00
1708	MISCELLANEOUS REVENUE-OTHER	\$113.00
1709	MISCELLANEOUS REVENUE-OTHER	\$77.00
1948	MISCELLANEOUS REVENUE-OTHER	\$113.00
2141	MISCELLANEOUS REVENUE-OTHER	\$13.00
2391	MISCELLANEOUS REVENUE-OTHER	\$108.00
2454	MISCELLANEOUS REVENUE-OTHER	\$101.00
2607	MISCELLANEOUS REVENUE-OTHER	\$164.00
2836	MISCELLANEOUS REVENUE-OTHER	\$147.00
2960	MISCELLANEOUS REVENUE-OTHER	\$74.00
3011	MISCELLANEOUS REVENUE-OTHER	\$29.00
3073	MISCELLANEOUS REVENUE-OTHER	\$157.00
3349	MISCELLANEOUS REVENUE-OTHER	\$184.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
3457	MISCELLANEOUS REVENUE-OTHER	\$92.00
3603	MISCELLANEOUS REVENUE-OTHER	\$51.00
3613	MISCELLANEOUS REVENUE-OTHER	\$107.00
3650	MISCELLANEOUS REVENUE-OTHER	\$113.00
3651	MISCELLANEOUS REVENUE-OTHER	\$113.00
3665	MISCELLANEOUS REVENUE-OTHER	\$105.00
3666	MISCELLANEOUS REVENUE-OTHER	\$151.00
3694	MISCELLANEOUS REVENUE-OTHER	\$105.00
3742	MISCELLANEOUS REVENUE-OTHER	\$48.00
1080	MISCELLANEOUS REVENUE-OTHER	\$105.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$93.00
1256	MISCELLANEOUS REVENUE-OTHER	\$76.00
1367	MISCELLANEOUS REVENUE-OTHER	\$154.00
1515	MISCELLANEOUS REVENUE-OTHER	\$215.00
1708	MISCELLANEOUS REVENUE-OTHER	\$113.00
1709	MISCELLANEOUS REVENUE-OTHER	\$77.00
1948	MISCELLANEOUS REVENUE-OTHER	\$113.00
2141	MISCELLANEOUS REVENUE-OTHER	\$80.00
2391	MISCELLANEOUS REVENUE-OTHER	\$108.00
2454	MISCELLANEOUS REVENUE-OTHER	\$101.00
2607	MISCELLANEOUS REVENUE-OTHER	\$164.00
2836	MISCELLANEOUS REVENUE-OTHER	\$147.00
2960	MISCELLANEOUS REVENUE-OTHER	\$74.00
3011	MISCELLANEOUS REVENUE-OTHER	\$29.00
3073	MISCELLANEOUS REVENUE-OTHER	\$157.00
3349	MISCELLANEOUS REVENUE-OTHER	\$184.00
3457	MISCELLANEOUS REVENUE-OTHER	\$113.00
3603	MISCELLANEOUS REVENUE-OTHER	\$51.00
3613	MISCELLANEOUS REVENUE-OTHER	\$107.00
3650	MISCELLANEOUS REVENUE-OTHER	\$113.00
3651	MISCELLANEOUS REVENUE-OTHER	\$113.00
3665	MISCELLANEOUS REVENUE-OTHER	\$105.00
3666	MISCELLANEOUS REVENUE-OTHER	\$151.00
3694	MISCELLANEOUS REVENUE-OTHER	\$105.00
3742	MISCELLANEOUS REVENUE-OTHER	\$48.00
2141	MISCELLANEOUS REVENUE-OTHER	\$56.00
1080	MISCELLANEOUS REVENUE-OTHER	\$120.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
1226	MISCELLANEOUS REVENUE-OTHER	\$93.00
1256	MISCELLANEOUS REVENUE-OTHER	\$37.00
1367	MISCELLANEOUS REVENUE-OTHER	\$159.00
1515	MISCELLANEOUS REVENUE-OTHER	\$199.00
1708	MISCELLANEOUS REVENUE-OTHER	\$113.00
1709	MISCELLANEOUS REVENUE-OTHER	\$77.00
1948	MISCELLANEOUS REVENUE-OTHER	\$113.00
2391	MISCELLANEOUS REVENUE-OTHER	\$105.00
2454	MISCELLANEOUS REVENUE-OTHER	\$102.00
2607	MISCELLANEOUS REVENUE-OTHER	\$185.00
2836	MISCELLANEOUS REVENUE-OTHER	\$149.00
2960	MISCELLANEOUS REVENUE-OTHER	\$113.00
3011	MISCELLANEOUS REVENUE-OTHER	\$40.00
3073	MISCELLANEOUS REVENUE-OTHER	\$161.00
3349	MISCELLANEOUS REVENUE-OTHER	\$182.00
3457	MISCELLANEOUS REVENUE-OTHER	\$113.00
3603	MISCELLANEOUS REVENUE-OTHER	\$60.00
3613	MISCELLANEOUS REVENUE-OTHER	\$118.00
3650	MISCELLANEOUS REVENUE-OTHER	\$113.00
3651	MISCELLANEOUS REVENUE-OTHER	\$113.00
3665	MISCELLANEOUS REVENUE-OTHER	\$104.00
3666	MISCELLANEOUS REVENUE-OTHER	\$153.00
3694	MISCELLANEOUS REVENUE-OTHER	\$103.00
3742	MISCELLANEOUS REVENUE-OTHER	\$48.00
1347	MISCELLANEOUS REVENUE-OTHER	\$125.00
3212	MISCELLANEOUS REVENUE-OTHER	\$50.00
3744	MISCELLANEOUS REVENUE-OTHER	\$125.00
1080	MISCELLANEOUS REVENUE-OTHER	\$112.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$93.00
1256	MISCELLANEOUS REVENUE-OTHER	\$33.00
1367	MISCELLANEOUS REVENUE-OTHER	\$155.00
1515	MISCELLANEOUS REVENUE-OTHER	\$215.00
1708	MISCELLANEOUS REVENUE-OTHER	\$113.00
1709	MISCELLANEOUS REVENUE-OTHER	\$77.00
1948	MISCELLANEOUS REVENUE-OTHER	\$113.00
2391	MISCELLANEOUS REVENUE-OTHER	\$108.00
2454	MISCELLANEOUS REVENUE-OTHER	\$103.00
2607	MISCELLANEOUS REVENUE-OTHER	\$174.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
2836	MISCELLANEOUS REVENUE-OTHER	\$148.00
2960	MISCELLANEOUS REVENUE-OTHER	\$113.00
3011	MISCELLANEOUS REVENUE-OTHER	\$37.00
3073	MISCELLANEOUS REVENUE-OTHER	\$158.00
3349	MISCELLANEOUS REVENUE-OTHER	\$184.00
3457	MISCELLANEOUS REVENUE-OTHER	\$113.00
3603	MISCELLANEOUS REVENUE-OTHER	\$59.00
3613	MISCELLANEOUS REVENUE-OTHER	\$112.00
3650	MISCELLANEOUS REVENUE-OTHER	\$113.00
3651	MISCELLANEOUS REVENUE-OTHER	\$113.00
3665	MISCELLANEOUS REVENUE-OTHER	\$87.00
3666	MISCELLANEOUS REVENUE-OTHER	\$147.00
3694	MISCELLANEOUS REVENUE-OTHER	\$105.00
3742	MISCELLANEOUS REVENUE-OTHER	\$48.00
2141	MISCELLANEOUS REVENUE-OTHER	\$98.00
1367	MISCELLANEOUS REVENUE-OTHER	\$21.00
2836	MISCELLANEOUS REVENUE-OTHER	\$35.00
3011	MISCELLANEOUS REVENUE-OTHER	\$29.00
3073	MISCELLANEOUS REVENUE-OTHER	\$26.00
3666	MISCELLANEOUS REVENUE-OTHER	\$16.00
1347	MISCELLANEOUS REVENUE-OTHER	\$125.00
3212	MISCELLANEOUS REVENUE-OTHER	\$50.00
3744	MISCELLANEOUS REVENUE-OTHER	\$125.00
1080	MISCELLANEOUS REVENUE-OTHER	\$117.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$93.00
1256	MISCELLANEOUS REVENUE-OTHER	\$35.00
1367	MISCELLANEOUS REVENUE-OTHER	\$160.00
1515	MISCELLANEOUS REVENUE-OTHER	\$199.00
1708	MISCELLANEOUS REVENUE-OTHER	\$113.00
1709	MISCELLANEOUS REVENUE-OTHER	\$77.00
1948	MISCELLANEOUS REVENUE-OTHER	\$113.00
2141	MISCELLANEOUS REVENUE-OTHER	\$104.00
2391	MISCELLANEOUS REVENUE-OTHER	\$109.00
2454	MISCELLANEOUS REVENUE-OTHER	\$103.00
2607	MISCELLANEOUS REVENUE-OTHER	\$172.00
2836	MISCELLANEOUS REVENUE-OTHER	\$153.00
2960	MISCELLANEOUS REVENUE-OTHER	\$113.00
3011	MISCELLANEOUS REVENUE-OTHER	\$47.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
3073	MISCELLANEOUS REVENUE-OTHER	\$162.00
3349	MISCELLANEOUS REVENUE-OTHER	\$182.00
3457	MISCELLANEOUS REVENUE-OTHER	\$113.00
3603	MISCELLANEOUS REVENUE-OTHER	\$59.00
3613	MISCELLANEOUS REVENUE-OTHER	\$111.00
3650	MISCELLANEOUS REVENUE-OTHER	\$113.00
3651	MISCELLANEOUS REVENUE-OTHER	\$113.00
3665	MISCELLANEOUS REVENUE-OTHER	\$109.00
3694	MISCELLANEOUS REVENUE-OTHER	\$106.00
3742	MISCELLANEOUS REVENUE-OTHER	\$48.00
1080	MISCELLANEOUS REVENUE-OTHER	\$124.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$93.00
1256	MISCELLANEOUS REVENUE-OTHER	\$36.00
1367	MISCELLANEOUS REVENUE-OTHER	\$160.00
1515	MISCELLANEOUS REVENUE-OTHER	\$215.00
1708	MISCELLANEOUS REVENUE-OTHER	\$113.00
1709	MISCELLANEOUS REVENUE-OTHER	\$77.00
1948	MISCELLANEOUS REVENUE-OTHER	\$113.00
2141	MISCELLANEOUS REVENUE-OTHER	\$102.00
2391	MISCELLANEOUS REVENUE-OTHER	\$112.00
2454	MISCELLANEOUS REVENUE-OTHER	\$106.00
2607	MISCELLANEOUS REVENUE-OTHER	\$174.00
2836	MISCELLANEOUS REVENUE-OTHER	\$155.00
2960	MISCELLANEOUS REVENUE-OTHER	\$113.00
3011	MISCELLANEOUS REVENUE-OTHER	\$49.00
3073	MISCELLANEOUS REVENUE-OTHER	\$162.00
3349	MISCELLANEOUS REVENUE-OTHER	\$184.00
3457	MISCELLANEOUS REVENUE-OTHER	\$113.00
3603	MISCELLANEOUS REVENUE-OTHER	\$63.00
3613	MISCELLANEOUS REVENUE-OTHER	\$112.00
3650	MISCELLANEOUS REVENUE-OTHER	\$113.00
3651	MISCELLANEOUS REVENUE-OTHER	\$113.00
3665	MISCELLANEOUS REVENUE-OTHER	\$110.00
3694	MISCELLANEOUS REVENUE-OTHER	\$110.00
3742	MISCELLANEOUS REVENUE-OTHER	\$48.00
1080	MISCELLANEOUS REVENUE-OTHER	\$117.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$93.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
1256	MISCELLANEOUS REVENUE-OTHER	\$35.00
1367	MISCELLANEOUS REVENUE-OTHER	\$160.00
1515	MISCELLANEOUS REVENUE-OTHER	\$199.00
1708	MISCELLANEOUS REVENUE-OTHER	\$113.00
1709	MISCELLANEOUS REVENUE-OTHER	\$77.00
1948	MISCELLANEOUS REVENUE-OTHER	\$113.00
2141	MISCELLANEOUS REVENUE-OTHER	\$101.00
2391	MISCELLANEOUS REVENUE-OTHER	\$108.00
2454	MISCELLANEOUS REVENUE-OTHER	\$103.00
2607	MISCELLANEOUS REVENUE-OTHER	\$172.00
2836	MISCELLANEOUS REVENUE-OTHER	\$153.00
2960	MISCELLANEOUS REVENUE-OTHER	\$113.00
3011	MISCELLANEOUS REVENUE-OTHER	\$47.00
3073	MISCELLANEOUS REVENUE-OTHER	\$162.00
3349	MISCELLANEOUS REVENUE-OTHER	\$182.00
3457	MISCELLANEOUS REVENUE-OTHER	\$6.00
3603	MISCELLANEOUS REVENUE-OTHER	\$58.00
3613	MISCELLANEOUS REVENUE-OTHER	\$111.00
3650	MISCELLANEOUS REVENUE-OTHER	\$113.00
3651	MISCELLANEOUS REVENUE-OTHER	\$113.00
3665	MISCELLANEOUS REVENUE-OTHER	\$109.00
3694	MISCELLANEOUS REVENUE-OTHER	\$106.00
3742	MISCELLANEOUS REVENUE-OTHER	\$48.00
1347	MISCELLANEOUS REVENUE-OTHER	\$125.00
3212	MISCELLANEOUS REVENUE-OTHER	\$50.00
3744	MISCELLANEOUS REVENUE-OTHER	\$125.00
1080	MISCELLANEOUS REVENUE-OTHER	\$117.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$93.00
1256	MISCELLANEOUS REVENUE-OTHER	\$36.00
1367	MISCELLANEOUS REVENUE-OTHER	\$160.00
1515	MISCELLANEOUS REVENUE-OTHER	\$215.00
1709	MISCELLANEOUS REVENUE-OTHER	\$77.00
1948	MISCELLANEOUS REVENUE-OTHER	\$113.00
2141	MISCELLANEOUS REVENUE-OTHER	\$102.00
2391	MISCELLANEOUS REVENUE-OTHER	\$112.00
2454	MISCELLANEOUS REVENUE-OTHER	\$106.00
2607	MISCELLANEOUS REVENUE-OTHER	\$26.00
2836	MISCELLANEOUS REVENUE-OTHER	\$155.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
2960	MISCELLANEOUS REVENUE-OTHER	\$113.00
3011	MISCELLANEOUS REVENUE-OTHER	\$49.00
3073	MISCELLANEOUS REVENUE-OTHER	\$162.00
3349	MISCELLANEOUS REVENUE-OTHER	\$184.00
3603	MISCELLANEOUS REVENUE-OTHER	\$63.00
3613	MISCELLANEOUS REVENUE-OTHER	\$112.00
3650	MISCELLANEOUS REVENUE-OTHER	\$113.00
3651	MISCELLANEOUS REVENUE-OTHER	\$113.00
3665	MISCELLANEOUS REVENUE-OTHER	\$110.00
3666	MISCELLANEOUS REVENUE-OTHER	\$49.00
3694	MISCELLANEOUS REVENUE-OTHER	\$110.00
3742	MISCELLANEOUS REVENUE-OTHER	\$48.00
1708	MISCELLANEOUS REVENUE-OTHER	\$113.00
1080	MISCELLANEOUS REVENUE-OTHER	\$118.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$93.00
1256	MISCELLANEOUS REVENUE-OTHER	\$35.00
1367	MISCELLANEOUS REVENUE-OTHER	\$160.00
1515	MISCELLANEOUS REVENUE-OTHER	\$199.00
1708	MISCELLANEOUS REVENUE-OTHER	\$113.00
1709	MISCELLANEOUS REVENUE-OTHER	\$77.00
1948	MISCELLANEOUS REVENUE-OTHER	\$113.00
2141	MISCELLANEOUS REVENUE-OTHER	\$102.00
2391	MISCELLANEOUS REVENUE-OTHER	\$109.00
2454	MISCELLANEOUS REVENUE-OTHER	\$103.00
2836	MISCELLANEOUS REVENUE-OTHER	\$153.00
2960	MISCELLANEOUS REVENUE-OTHER	\$113.00
3011	MISCELLANEOUS REVENUE-OTHER	\$47.00
3073	MISCELLANEOUS REVENUE-OTHER	\$162.00
3349	MISCELLANEOUS REVENUE-OTHER	\$182.00
3603	MISCELLANEOUS REVENUE-OTHER	\$58.00
3613	MISCELLANEOUS REVENUE-OTHER	\$111.00
3650	MISCELLANEOUS REVENUE-OTHER	\$113.00
3651	MISCELLANEOUS REVENUE-OTHER	\$113.00
3665	MISCELLANEOUS REVENUE-OTHER	\$109.00
3666	MISCELLANEOUS REVENUE-OTHER	\$142.00
3694	MISCELLANEOUS REVENUE-OTHER	\$106.00
3742	MISCELLANEOUS REVENUE-OTHER	\$48.00
1347	MISCELLANEOUS REVENUE-OTHER	\$125.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
3212	MISCELLANEOUS REVENUE-OTHER	\$50.00
3744	MISCELLANEOUS REVENUE-OTHER	\$125.00
1708	MISCELLANEOUS REVENUE-OTHER	\$4.00
1948	MISCELLANEOUS REVENUE-OTHER	\$18.00
2960	MISCELLANEOUS REVENUE-OTHER	\$4.00
3650	MISCELLANEOUS REVENUE-OTHER	\$18.00
3651	MISCELLANEOUS REVENUE-OTHER	\$4.00
1226	MISCELLANEOUS REVENUE-OTHER	\$87.00
1708	MISCELLANEOUS REVENUE-OTHER	\$107.00
1709	MISCELLANEOUS REVENUE-OTHER	\$44.00
1948	MISCELLANEOUS REVENUE-OTHER	\$83.00
2960	MISCELLANEOUS REVENUE-OTHER	\$107.00
3650	MISCELLANEOUS REVENUE-OTHER	\$83.00
3651	MISCELLANEOUS REVENUE-OTHER	\$107.00
3723	MISCELLANEOUS REVENUE-OTHER	\$11.00
1080	MISCELLANEOUS REVENUE-OTHER	\$119.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1256	MISCELLANEOUS REVENUE-OTHER	\$35.00
1367	MISCELLANEOUS REVENUE-OTHER	\$160.00
1515	MISCELLANEOUS REVENUE-OTHER	\$199.00
2141	MISCELLANEOUS REVENUE-OTHER	\$101.00
2391	MISCELLANEOUS REVENUE-OTHER	\$108.00
2454	MISCELLANEOUS REVENUE-OTHER	\$103.00
2836	MISCELLANEOUS REVENUE-OTHER	\$153.00
3011	MISCELLANEOUS REVENUE-OTHER	\$47.00
3073	MISCELLANEOUS REVENUE-OTHER	\$162.00
3349	MISCELLANEOUS REVENUE-OTHER	\$182.00
3603	MISCELLANEOUS REVENUE-OTHER	\$59.00
3613	MISCELLANEOUS REVENUE-OTHER	\$111.00
3665	MISCELLANEOUS REVENUE-OTHER	\$109.00
3666	MISCELLANEOUS REVENUE-OTHER	\$150.00
3694	MISCELLANEOUS REVENUE-OTHER	\$106.00
3742	MISCELLANEOUS REVENUE-OTHER	\$49.00
1080	MISCELLANEOUS REVENUE-OTHER	\$117.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$111.00
1256	MISCELLANEOUS REVENUE-OTHER	\$36.00
1367	MISCELLANEOUS REVENUE-OTHER	\$160.00
1515	MISCELLANEOUS REVENUE-OTHER	\$215.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
1708	MISCELLANEOUS REVENUE-OTHER	\$130.00
1709	MISCELLANEOUS REVENUE-OTHER	\$91.00
1948	MISCELLANEOUS REVENUE-OTHER	\$130.00
2141	MISCELLANEOUS REVENUE-OTHER	\$102.00
2391	MISCELLANEOUS REVENUE-OTHER	\$112.00
2454	MISCELLANEOUS REVENUE-OTHER	\$106.00
2836	MISCELLANEOUS REVENUE-OTHER	\$155.00
2960	MISCELLANEOUS REVENUE-OTHER	\$130.00
3011	MISCELLANEOUS REVENUE-OTHER	\$49.00
3073	MISCELLANEOUS REVENUE-OTHER	\$162.00
3349	MISCELLANEOUS REVENUE-OTHER	\$184.00
3603	MISCELLANEOUS REVENUE-OTHER	\$63.00
3613	MISCELLANEOUS REVENUE-OTHER	\$112.00
3650	MISCELLANEOUS REVENUE-OTHER	\$130.00
3651	MISCELLANEOUS REVENUE-OTHER	\$130.00
3665	MISCELLANEOUS REVENUE-OTHER	\$89.00
3666	MISCELLANEOUS REVENUE-OTHER	\$151.00
3694	MISCELLANEOUS REVENUE-OTHER	\$108.00
3723	MISCELLANEOUS REVENUE-OTHER	\$91.00
3742	MISCELLANEOUS REVENUE-OTHER	\$49.00
1347	MISCELLANEOUS REVENUE-OTHER	\$125.00
3212	MISCELLANEOUS REVENUE-OTHER	\$50.00
3744	MISCELLANEOUS REVENUE-OTHER	\$125.00
1080	MISCELLANEOUS REVENUE-OTHER	\$117.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$111.00
1256	MISCELLANEOUS REVENUE-OTHER	\$36.00
1367	MISCELLANEOUS REVENUE-OTHER	\$160.00
1515	MISCELLANEOUS REVENUE-OTHER	\$215.00
1708	MISCELLANEOUS REVENUE-OTHER	\$130.00
1709	MISCELLANEOUS REVENUE-OTHER	\$91.00
1948	MISCELLANEOUS REVENUE-OTHER	\$130.00
2141	MISCELLANEOUS REVENUE-OTHER	\$102.00
2391	MISCELLANEOUS REVENUE-OTHER	\$112.00
2454	MISCELLANEOUS REVENUE-OTHER	\$106.00
2836	MISCELLANEOUS REVENUE-OTHER	\$152.00
2960	MISCELLANEOUS REVENUE-OTHER	\$130.00
3011	MISCELLANEOUS REVENUE-OTHER	\$49.00
3073	MISCELLANEOUS REVENUE-OTHER	\$162.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
3349	MISCELLANEOUS REVENUE-OTHER	\$184.00
3603	MISCELLANEOUS REVENUE-OTHER	\$63.00
3613	MISCELLANEOUS REVENUE-OTHER	\$112.00
3650	MISCELLANEOUS REVENUE-OTHER	\$130.00
3651	MISCELLANEOUS REVENUE-OTHER	\$130.00
3665	MISCELLANEOUS REVENUE-OTHER	\$110.00
3666	MISCELLANEOUS REVENUE-OTHER	\$151.00
3694	MISCELLANEOUS REVENUE-OTHER	\$115.00
3723	MISCELLANEOUS REVENUE-OTHER	\$91.00
3742	MISCELLANEOUS REVENUE-OTHER	\$49.00
1080	MISCELLANEOUS REVENUE-OTHER	\$118.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$111.00
1256	MISCELLANEOUS REVENUE-OTHER	\$35.00
1367	MISCELLANEOUS REVENUE-OTHER	\$160.00
1515	MISCELLANEOUS REVENUE-OTHER	\$199.00
1708	MISCELLANEOUS REVENUE-OTHER	\$130.00
1709	MISCELLANEOUS REVENUE-OTHER	\$91.00
1948	MISCELLANEOUS REVENUE-OTHER	\$130.00
2141	MISCELLANEOUS REVENUE-OTHER	\$102.00
2391	MISCELLANEOUS REVENUE-OTHER	\$109.00
2454	MISCELLANEOUS REVENUE-OTHER	\$103.00
2836	MISCELLANEOUS REVENUE-OTHER	\$149.00
2960	MISCELLANEOUS REVENUE-OTHER	\$130.00
3011	MISCELLANEOUS REVENUE-OTHER	\$47.00
3073	MISCELLANEOUS REVENUE-OTHER	\$162.00
3349	MISCELLANEOUS REVENUE-OTHER	\$182.00
3603	MISCELLANEOUS REVENUE-OTHER	\$58.00
3613	MISCELLANEOUS REVENUE-OTHER	\$111.00
3650	MISCELLANEOUS REVENUE-OTHER	\$130.00
3651	MISCELLANEOUS REVENUE-OTHER	\$130.00
3665	MISCELLANEOUS REVENUE-OTHER	\$109.00
3666	MISCELLANEOUS REVENUE-OTHER	\$150.00
3694	MISCELLANEOUS REVENUE-OTHER	\$97.00
3723	MISCELLANEOUS REVENUE-OTHER	\$91.00
3742	MISCELLANEOUS REVENUE-OTHER	\$49.00
1347	MISCELLANEOUS REVENUE-OTHER	\$125.00
3212	MISCELLANEOUS REVENUE-OTHER	\$50.00
3744	MISCELLANEOUS REVENUE-OTHER	\$125.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$121.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$111.00
1256	MISCELLANEOUS REVENUE-OTHER	\$36.00
1367	MISCELLANEOUS REVENUE-OTHER	\$160.00
1515	MISCELLANEOUS REVENUE-OTHER	\$215.00
1708	MISCELLANEOUS REVENUE-OTHER	\$130.00
1709	MISCELLANEOUS REVENUE-OTHER	\$91.00
1948	MISCELLANEOUS REVENUE-OTHER	\$130.00
2141	MISCELLANEOUS REVENUE-OTHER	\$102.00
2454	MISCELLANEOUS REVENUE-OTHER	\$106.00
2836	MISCELLANEOUS REVENUE-OTHER	\$151.00
2960	MISCELLANEOUS REVENUE-OTHER	\$130.00
3011	MISCELLANEOUS REVENUE-OTHER	\$49.00
3073	MISCELLANEOUS REVENUE-OTHER	\$162.00
3349	MISCELLANEOUS REVENUE-OTHER	\$184.00
3603	MISCELLANEOUS REVENUE-OTHER	\$63.00
3613	MISCELLANEOUS REVENUE-OTHER	\$112.00
3650	MISCELLANEOUS REVENUE-OTHER	\$130.00
3651	MISCELLANEOUS REVENUE-OTHER	\$130.00
3665	MISCELLANEOUS REVENUE-OTHER	\$110.00
3666	MISCELLANEOUS REVENUE-OTHER	\$151.00
3694	MISCELLANEOUS REVENUE-OTHER	\$110.00
3723	MISCELLANEOUS REVENUE-OTHER	\$91.00
3742	MISCELLANEOUS REVENUE-OTHER	\$49.00
1080	MISCELLANEOUS REVENUE-OTHER	\$119.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$111.00
1256	MISCELLANEOUS REVENUE-OTHER	\$36.00
1367	MISCELLANEOUS REVENUE-OTHER	\$160.00
1515	MISCELLANEOUS REVENUE-OTHER	\$215.00
1708	MISCELLANEOUS REVENUE-OTHER	\$130.00
1709	MISCELLANEOUS REVENUE-OTHER	\$91.00
1948	MISCELLANEOUS REVENUE-OTHER	\$130.00
2141	MISCELLANEOUS REVENUE-OTHER	\$97.00
2391	MISCELLANEOUS REVENUE-OTHER	\$29.00
2454	MISCELLANEOUS REVENUE-OTHER	\$106.00
2836	MISCELLANEOUS REVENUE-OTHER	\$153.00
2960	MISCELLANEOUS REVENUE-OTHER	\$130.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
3011	MISCELLANEOUS REVENUE-OTHER	\$49.00
3073	MISCELLANEOUS REVENUE-OTHER	\$162.00
3349	MISCELLANEOUS REVENUE-OTHER	\$176.00
3603	MISCELLANEOUS REVENUE-OTHER	\$65.00
3613	MISCELLANEOUS REVENUE-OTHER	\$112.00
3650	MISCELLANEOUS REVENUE-OTHER	\$130.00
3651	MISCELLANEOUS REVENUE-OTHER	\$130.00
3665	MISCELLANEOUS REVENUE-OTHER	\$95.00
3666	MISCELLANEOUS REVENUE-OTHER	\$146.00
3694	MISCELLANEOUS REVENUE-OTHER	\$111.00
3723	MISCELLANEOUS REVENUE-OTHER	\$91.00
3742	MISCELLANEOUS REVENUE-OTHER	\$49.00
3811	MISCELLANEOUS REVENUE-OTHER	\$7.00
1080	MISCELLANEOUS REVENUE-OTHER	\$124.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$111.00
1256	MISCELLANEOUS REVENUE-OTHER	\$40.00
1367	MISCELLANEOUS REVENUE-OTHER	\$164.00
1515	MISCELLANEOUS REVENUE-OTHER	\$199.00
1708	MISCELLANEOUS REVENUE-OTHER	\$130.00
1709	MISCELLANEOUS REVENUE-OTHER	\$91.00
1948	MISCELLANEOUS REVENUE-OTHER	\$130.00
2141	MISCELLANEOUS REVENUE-OTHER	\$110.00
2454	MISCELLANEOUS REVENUE-OTHER	\$107.00
2836	MISCELLANEOUS REVENUE-OTHER	\$157.00
2960	MISCELLANEOUS REVENUE-OTHER	\$130.00
3011	MISCELLANEOUS REVENUE-OTHER	\$52.00
3073	MISCELLANEOUS REVENUE-OTHER	\$166.00
3603	MISCELLANEOUS REVENUE-OTHER	\$65.00
3613	MISCELLANEOUS REVENUE-OTHER	\$118.00
3650	MISCELLANEOUS REVENUE-OTHER	\$130.00
3651	MISCELLANEOUS REVENUE-OTHER	\$130.00
3666	MISCELLANEOUS REVENUE-OTHER	\$158.00
3694	MISCELLANEOUS REVENUE-OTHER	\$106.00
3723	MISCELLANEOUS REVENUE-OTHER	\$91.00
3742	MISCELLANEOUS REVENUE-OTHER	\$49.00
3811	MISCELLANEOUS REVENUE-OTHER	\$164.00
1347	MISCELLANEOUS REVENUE-OTHER	\$125.00
3212	MISCELLANEOUS REVENUE-OTHER	\$50.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
3744	MISCELLANEOUS REVENUE-OTHER	\$125.00
3349	MISCELLANEOUS REVENUE-OTHER	\$174.00
2391	MISCELLANEOUS REVENUE-OTHER	\$114.00
3665	MISCELLANEOUS REVENUE-OTHER	\$94.00
1080	MISCELLANEOUS REVENUE-OTHER	\$117.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$111.00
1256	MISCELLANEOUS REVENUE-OTHER	\$36.00
1367	MISCELLANEOUS REVENUE-OTHER	\$160.00
1515	MISCELLANEOUS REVENUE-OTHER	\$215.00
1708	MISCELLANEOUS REVENUE-OTHER	\$130.00
1709	MISCELLANEOUS REVENUE-OTHER	\$91.00
1948	MISCELLANEOUS REVENUE-OTHER	\$130.00
2141	MISCELLANEOUS REVENUE-OTHER	\$102.00
2391	MISCELLANEOUS REVENUE-OTHER	\$125.00
2454	MISCELLANEOUS REVENUE-OTHER	\$106.00
2836	MISCELLANEOUS REVENUE-OTHER	\$151.00
2960	MISCELLANEOUS REVENUE-OTHER	\$130.00
3011	MISCELLANEOUS REVENUE-OTHER	\$49.00
3073	MISCELLANEOUS REVENUE-OTHER	\$162.00
3349	MISCELLANEOUS REVENUE-OTHER	\$180.00
3603	MISCELLANEOUS REVENUE-OTHER	\$63.00
3613	MISCELLANEOUS REVENUE-OTHER	\$112.00
3650	MISCELLANEOUS REVENUE-OTHER	\$130.00
3651	MISCELLANEOUS REVENUE-OTHER	\$130.00
3665	MISCELLANEOUS REVENUE-OTHER	\$102.00
3666	MISCELLANEOUS REVENUE-OTHER	\$151.00
3694	MISCELLANEOUS REVENUE-OTHER	\$110.00
3723	MISCELLANEOUS REVENUE-OTHER	\$91.00
3742	MISCELLANEOUS REVENUE-OTHER	\$49.00
3811	MISCELLANEOUS REVENUE-OTHER	\$146.00
3811	MISCELLANEOUS REVENUE-OTHER	\$-146.00
3811	MISCELLANEOUS REVENUE-OTHER	\$160.00
1080	MISCELLANEOUS REVENUE-OTHER	\$120.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$111.00
1256	MISCELLANEOUS REVENUE-OTHER	\$35.00
1367	MISCELLANEOUS REVENUE-OTHER	\$160.00
1515	MISCELLANEOUS REVENUE-OTHER	\$199.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
1708	MISCELLANEOUS REVENUE-OTHER	\$130.00
1709	MISCELLANEOUS REVENUE-OTHER	\$91.00
2141	MISCELLANEOUS REVENUE-OTHER	\$99.00
2391	MISCELLANEOUS REVENUE-OTHER	\$122.00
2454	MISCELLANEOUS REVENUE-OTHER	\$104.00
2836	MISCELLANEOUS REVENUE-OTHER	\$149.00
2960	MISCELLANEOUS REVENUE-OTHER	\$130.00
3011	MISCELLANEOUS REVENUE-OTHER	\$47.00
3073	MISCELLANEOUS REVENUE-OTHER	\$162.00
3349	MISCELLANEOUS REVENUE-OTHER	\$178.00
3603	MISCELLANEOUS REVENUE-OTHER	\$58.00
3613	MISCELLANEOUS REVENUE-OTHER	\$111.00
3650	MISCELLANEOUS REVENUE-OTHER	\$130.00
3651	MISCELLANEOUS REVENUE-OTHER	\$130.00
3665	MISCELLANEOUS REVENUE-OTHER	\$101.00
3666	MISCELLANEOUS REVENUE-OTHER	\$150.00
3694	MISCELLANEOUS REVENUE-OTHER	\$106.00
3723	MISCELLANEOUS REVENUE-OTHER	\$91.00
3742	MISCELLANEOUS REVENUE-OTHER	\$49.00
3811	MISCELLANEOUS REVENUE-OTHER	\$164.00
1347	MISCELLANEOUS REVENUE-OTHER	\$125.00
3212	MISCELLANEOUS REVENUE-OTHER	\$50.00
3744	MISCELLANEOUS REVENUE-OTHER	\$125.00
1080	MISCELLANEOUS REVENUE-OTHER	\$97.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$111.00
1256	MISCELLANEOUS REVENUE-OTHER	\$36.00
1367	MISCELLANEOUS REVENUE-OTHER	\$160.00
1515	MISCELLANEOUS REVENUE-OTHER	\$215.00
1708	MISCELLANEOUS REVENUE-OTHER	\$130.00
1709	MISCELLANEOUS REVENUE-OTHER	\$91.00
2141	MISCELLANEOUS REVENUE-OTHER	\$99.00
2391	MISCELLANEOUS REVENUE-OTHER	\$125.00
2454	MISCELLANEOUS REVENUE-OTHER	\$106.00
2836	MISCELLANEOUS REVENUE-OTHER	\$151.00
2960	MISCELLANEOUS REVENUE-OTHER	\$130.00
3011	MISCELLANEOUS REVENUE-OTHER	\$49.00
3073	MISCELLANEOUS REVENUE-OTHER	\$162.00
3349	MISCELLANEOUS REVENUE-OTHER	\$180.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
3603	MISCELLANEOUS REVENUE-OTHER	\$63.00
3613	MISCELLANEOUS REVENUE-OTHER	\$112.00
3650	MISCELLANEOUS REVENUE-OTHER	\$130.00
3651	MISCELLANEOUS REVENUE-OTHER	\$130.00
3665	MISCELLANEOUS REVENUE-OTHER	\$102.00
3666	MISCELLANEOUS REVENUE-OTHER	\$151.00
3694	MISCELLANEOUS REVENUE-OTHER	\$110.00
3723	MISCELLANEOUS REVENUE-OTHER	\$91.00
3742	MISCELLANEOUS REVENUE-OTHER	\$49.00
3811	MISCELLANEOUS REVENUE-OTHER	\$153.00
1080	MISCELLANEOUS REVENUE-OTHER	\$49.00
1190	MISCELLANEOUS REVENUE-OTHER	\$160.00
1226	MISCELLANEOUS REVENUE-OTHER	\$111.00
1256	MISCELLANEOUS REVENUE-OTHER	\$35.00
1367	MISCELLANEOUS REVENUE-OTHER	\$160.00
1515	MISCELLANEOUS REVENUE-OTHER	\$199.00
1708	MISCELLANEOUS REVENUE-OTHER	\$130.00
1709	MISCELLANEOUS REVENUE-OTHER	\$91.00
2141	MISCELLANEOUS REVENUE-OTHER	\$102.00
2391	MISCELLANEOUS REVENUE-OTHER	\$122.00
2454	MISCELLANEOUS REVENUE-OTHER	\$103.00
2836	MISCELLANEOUS REVENUE-OTHER	\$149.00
2960	MISCELLANEOUS REVENUE-OTHER	\$130.00
3011	MISCELLANEOUS REVENUE-OTHER	\$47.00
3073	MISCELLANEOUS REVENUE-OTHER	\$162.00
3349	MISCELLANEOUS REVENUE-OTHER	\$178.00
3603	MISCELLANEOUS REVENUE-OTHER	\$58.00
3613	MISCELLANEOUS REVENUE-OTHER	\$111.00
3650	MISCELLANEOUS REVENUE-OTHER	\$130.00
3651	MISCELLANEOUS REVENUE-OTHER	\$130.00
3665	MISCELLANEOUS REVENUE-OTHER	\$96.00
3666	MISCELLANEOUS REVENUE-OTHER	\$148.00
3694	MISCELLANEOUS REVENUE-OTHER	\$106.00
3723	MISCELLANEOUS REVENUE-OTHER	\$91.00
3742	MISCELLANEOUS REVENUE-OTHER	\$49.00
3811	MISCELLANEOUS REVENUE-OTHER	\$153.00
1347	MISCELLANEOUS REVENUE-OTHER	\$125.00
3212	MISCELLANEOUS REVENUE-OTHER	\$50.00
3744	MISCELLANEOUS REVENUE-OTHER	\$125.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-FEDERAL</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$84.00
1256	MISCELLANEOUS REVENUE-OTHER	\$16.00
1367	MISCELLANEOUS REVENUE-OTHER	\$126.00
2141	MISCELLANEOUS REVENUE-OTHER	\$72.00
2391	MISCELLANEOUS REVENUE-OTHER	\$39.00
2454	MISCELLANEOUS REVENUE-OTHER	\$56.00
2836	MISCELLANEOUS REVENUE-OTHER	\$121.00
3011	MISCELLANEOUS REVENUE-OTHER	\$27.00
3073	MISCELLANEOUS REVENUE-OTHER	\$129.00
3349	MISCELLANEOUS REVENUE-OTHER	\$56.00
3603	MISCELLANEOUS REVENUE-OTHER	\$42.00
3613	MISCELLANEOUS REVENUE-OTHER	\$20.00
3665	MISCELLANEOUS REVENUE-OTHER	\$72.00
3666	MISCELLANEOUS REVENUE-OTHER	\$118.00
3694	MISCELLANEOUS REVENUE-OTHER	\$72.00
3811	MISCELLANEOUS REVENUE-OTHER	\$116.00
1190	MISCELLANEOUS REVENUE-OTHER	\$65.00
1226	MISCELLANEOUS REVENUE-OTHER	\$75.00
1515	MISCELLANEOUS REVENUE-OTHER	\$97.00
1708	MISCELLANEOUS REVENUE-OTHER	\$95.00
1709	MISCELLANEOUS REVENUE-OTHER	\$27.00
2960	MISCELLANEOUS REVENUE-OTHER	\$95.00
3650	MISCELLANEOUS REVENUE-OTHER	\$64.00
3651	MISCELLANEOUS REVENUE-OTHER	\$95.00
3723	MISCELLANEOUS REVENUE-OTHER	\$27.00
3742	MISCELLANEOUS REVENUE-OTHER	\$41.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$81,257.50</b>
	<b>TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$81,257.50</b>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$15.00
1190	MISCELLANEOUS REVENUE-OTHER	\$21.58
1226	MISCELLANEOUS REVENUE-OTHER	\$17.51
1256	MISCELLANEOUS REVENUE-OTHER	\$13.52
1367	MISCELLANEOUS REVENUE-OTHER	\$21.09
1515	MISCELLANEOUS REVENUE-OTHER	\$44.19
1708	MISCELLANEOUS REVENUE-OTHER	\$17.51
1709	MISCELLANEOUS REVENUE-OTHER	\$17.95
1948	MISCELLANEOUS REVENUE-OTHER	\$16.20

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
2141	MISCELLANEOUS REVENUE-OTHER	\$11.20
2391	MISCELLANEOUS REVENUE-OTHER	\$17.25
2454	MISCELLANEOUS REVENUE-OTHER	\$16.00
2607	MISCELLANEOUS REVENUE-OTHER	\$20.27
2836	MISCELLANEOUS REVENUE-OTHER	\$16.26
2960	MISCELLANEOUS REVENUE-OTHER	\$17.51
3011	MISCELLANEOUS REVENUE-OTHER	\$9.02
3073	MISCELLANEOUS REVENUE-OTHER	\$21.00
3349	MISCELLANEOUS REVENUE-OTHER	\$29.42
3603	MISCELLANEOUS REVENUE-OTHER	\$10.05
3613	MISCELLANEOUS REVENUE-OTHER	\$18.22
3650	MISCELLANEOUS REVENUE-OTHER	\$17.51
3651	MISCELLANEOUS REVENUE-OTHER	\$17.51
3665	MISCELLANEOUS REVENUE-OTHER	\$16.99
3666	MISCELLANEOUS REVENUE-OTHER	\$16.53
3694	MISCELLANEOUS REVENUE-OTHER	\$16.99
3716	MISCELLANEOUS REVENUE-OTHER	\$17.51
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$32.43
1256	MISCELLANEOUS REVENUE-OTHER	\$37.38
1367	MISCELLANEOUS REVENUE-OTHER	\$45.58
1515	MISCELLANEOUS REVENUE-OTHER	\$67.05
1708	MISCELLANEOUS REVENUE-OTHER	\$32.43
1709	MISCELLANEOUS REVENUE-OTHER	\$33.25
1948	MISCELLANEOUS REVENUE-OTHER	\$31.12
2141	MISCELLANEOUS REVENUE-OTHER	\$35.31
2391	MISCELLANEOUS REVENUE-OTHER	\$41.01
2454	MISCELLANEOUS REVENUE-OTHER	\$39.40
2607	MISCELLANEOUS REVENUE-OTHER	\$43.66
2836	MISCELLANEOUS REVENUE-OTHER	\$39.68
2960	MISCELLANEOUS REVENUE-OTHER	\$32.43
3011	MISCELLANEOUS REVENUE-OTHER	\$32.35
3073	MISCELLANEOUS REVENUE-OTHER	\$45.11
3603	MISCELLANEOUS REVENUE-OTHER	\$33.30
3613	MISCELLANEOUS REVENUE-OTHER	\$41.58
3650	MISCELLANEOUS REVENUE-OTHER	\$32.43
3651	MISCELLANEOUS REVENUE-OTHER	\$32.43
3665	MISCELLANEOUS REVENUE-OTHER	\$40.88
3666	MISCELLANEOUS REVENUE-OTHER	\$40.87

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
3694	MISCELLANEOUS REVENUE-OTHER	\$40.37
3716	MISCELLANEOUS REVENUE-OTHER	\$32.43
1080	MISCELLANEOUS REVENUE-OTHER	\$41.15
3349	MISCELLANEOUS REVENUE-OTHER	\$58.48
1347	MISCELLANEOUS REVENUE-OTHER	\$21.25
3212	MISCELLANEOUS REVENUE-OTHER	\$26.25
3744	MISCELLANEOUS REVENUE-OTHER	\$21.25
1080	MISCELLANEOUS REVENUE-OTHER	\$41.15
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$32.43
1256	MISCELLANEOUS REVENUE-OTHER	\$37.38
1367	MISCELLANEOUS REVENUE-OTHER	\$45.58
1515	MISCELLANEOUS REVENUE-OTHER	\$67.05
1708	MISCELLANEOUS REVENUE-OTHER	\$32.43
1709	MISCELLANEOUS REVENUE-OTHER	\$33.25
1948	MISCELLANEOUS REVENUE-OTHER	\$31.12
2141	MISCELLANEOUS REVENUE-OTHER	\$35.31
2391	MISCELLANEOUS REVENUE-OTHER	\$41.03
2454	MISCELLANEOUS REVENUE-OTHER	\$39.40
2607	MISCELLANEOUS REVENUE-OTHER	\$43.66
2836	MISCELLANEOUS REVENUE-OTHER	\$39.68
2960	MISCELLANEOUS REVENUE-OTHER	\$32.43
3011	MISCELLANEOUS REVENUE-OTHER	\$32.35
3073	MISCELLANEOUS REVENUE-OTHER	\$45.11
3349	MISCELLANEOUS REVENUE-OTHER	\$58.48
3603	MISCELLANEOUS REVENUE-OTHER	\$33.30
3613	MISCELLANEOUS REVENUE-OTHER	\$41.58
3650	MISCELLANEOUS REVENUE-OTHER	\$32.43
3651	MISCELLANEOUS REVENUE-OTHER	\$32.43
3665	MISCELLANEOUS REVENUE-OTHER	\$26.49
3666	MISCELLANEOUS REVENUE-OTHER	\$40.87
3694	MISCELLANEOUS REVENUE-OTHER	\$40.37
3716	MISCELLANEOUS REVENUE-OTHER	\$32.43
3742	MISCELLANEOUS REVENUE-OTHER	\$23.08
1080	MISCELLANEOUS REVENUE-OTHER	\$41.15
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$32.43
1256	MISCELLANEOUS REVENUE-OTHER	\$37.63
1367	MISCELLANEOUS REVENUE-OTHER	\$45.58

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
1515	MISCELLANEOUS REVENUE-OTHER	\$68.38
1708	MISCELLANEOUS REVENUE-OTHER	\$32.43
1709	MISCELLANEOUS REVENUE-OTHER	\$33.25
1948	MISCELLANEOUS REVENUE-OTHER	\$31.12
2141	MISCELLANEOUS REVENUE-OTHER	\$35.31
2391	MISCELLANEOUS REVENUE-OTHER	\$41.75
2454	MISCELLANEOUS REVENUE-OTHER	\$40.11
2607	MISCELLANEOUS REVENUE-OTHER	\$43.87
2836	MISCELLANEOUS REVENUE-OTHER	\$40.11
2960	MISCELLANEOUS REVENUE-OTHER	\$32.43
3011	MISCELLANEOUS REVENUE-OTHER	\$32.80
3073	MISCELLANEOUS REVENUE-OTHER	\$45.11
3349	MISCELLANEOUS REVENUE-OTHER	\$58.85
3603	MISCELLANEOUS REVENUE-OTHER	\$34.16
3613	MISCELLANEOUS REVENUE-OTHER	\$41.83
3650	MISCELLANEOUS REVENUE-OTHER	\$32.43
3651	MISCELLANEOUS REVENUE-OTHER	\$32.43
3665	MISCELLANEOUS REVENUE-OTHER	\$23.49
3666	MISCELLANEOUS REVENUE-OTHER	\$39.24
3694	MISCELLANEOUS REVENUE-OTHER	\$41.19
3716	MISCELLANEOUS REVENUE-OTHER	\$32.43
3742	MISCELLANEOUS REVENUE-OTHER	\$23.08
1347	MISCELLANEOUS REVENUE-OTHER	\$21.25
3212	MISCELLANEOUS REVENUE-OTHER	\$26.25
3744	MISCELLANEOUS REVENUE-OTHER	\$21.25
1080	MISCELLANEOUS REVENUE-OTHER	\$39.64
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$32.43
1256	MISCELLANEOUS REVENUE-OTHER	\$37.63
1367	MISCELLANEOUS REVENUE-OTHER	\$45.58
1515	MISCELLANEOUS REVENUE-OTHER	\$68.38
1708	MISCELLANEOUS REVENUE-OTHER	\$32.43
1709	MISCELLANEOUS REVENUE-OTHER	\$33.25
1948	MISCELLANEOUS REVENUE-OTHER	\$31.12
2391	MISCELLANEOUS REVENUE-OTHER	\$41.75
2454	MISCELLANEOUS REVENUE-OTHER	\$40.33
2607	MISCELLANEOUS REVENUE-OTHER	\$43.87
2836	MISCELLANEOUS REVENUE-OTHER	\$40.11
2960	MISCELLANEOUS REVENUE-OTHER	\$32.43

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
3011	MISCELLANEOUS REVENUE-OTHER	\$32.80
3073	MISCELLANEOUS REVENUE-OTHER	\$45.11
3349	MISCELLANEOUS REVENUE-OTHER	\$58.85
3603	MISCELLANEOUS REVENUE-OTHER	\$34.16
3613	MISCELLANEOUS REVENUE-OTHER	\$41.83
3650	MISCELLANEOUS REVENUE-OTHER	\$32.43
3651	MISCELLANEOUS REVENUE-OTHER	\$32.43
3665	MISCELLANEOUS REVENUE-OTHER	\$41.10
3666	MISCELLANEOUS REVENUE-OTHER	\$41.03
3694	MISCELLANEOUS REVENUE-OTHER	\$41.10
3716	MISCELLANEOUS REVENUE-OTHER	\$32.43
3742	MISCELLANEOUS REVENUE-OTHER	\$23.08
1080	MISCELLANEOUS REVENUE-OTHER	\$39.39
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$32.43
1256	MISCELLANEOUS REVENUE-OTHER	\$37.38
1367	MISCELLANEOUS REVENUE-OTHER	\$45.58
1515	MISCELLANEOUS REVENUE-OTHER	\$67.05
1708	MISCELLANEOUS REVENUE-OTHER	\$32.43
1709	MISCELLANEOUS REVENUE-OTHER	\$33.25
1948	MISCELLANEOUS REVENUE-OTHER	\$31.12
2391	MISCELLANEOUS REVENUE-OTHER	\$41.03
2454	MISCELLANEOUS REVENUE-OTHER	\$39.40
2607	MISCELLANEOUS REVENUE-OTHER	\$43.66
2836	MISCELLANEOUS REVENUE-OTHER	\$39.76
2960	MISCELLANEOUS REVENUE-OTHER	\$32.43
3011	MISCELLANEOUS REVENUE-OTHER	\$32.35
3073	MISCELLANEOUS REVENUE-OTHER	\$45.11
3349	MISCELLANEOUS REVENUE-OTHER	\$58.48
3603	MISCELLANEOUS REVENUE-OTHER	\$33.53
3613	MISCELLANEOUS REVENUE-OTHER	\$41.58
3650	MISCELLANEOUS REVENUE-OTHER	\$32.43
3651	MISCELLANEOUS REVENUE-OTHER	\$32.43
3665	MISCELLANEOUS REVENUE-OTHER	\$40.88
3666	MISCELLANEOUS REVENUE-OTHER	\$40.87
3694	MISCELLANEOUS REVENUE-OTHER	\$40.34
3716	MISCELLANEOUS REVENUE-OTHER	\$25.26
3742	MISCELLANEOUS REVENUE-OTHER	\$23.08
1347	MISCELLANEOUS REVENUE-OTHER	\$21.25

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
3212	MISCELLANEOUS REVENUE-OTHER	\$26.25
3744	MISCELLANEOUS REVENUE-OTHER	\$21.25
1080	MISCELLANEOUS REVENUE-OTHER	\$41.25
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$32.43
1256	MISCELLANEOUS REVENUE-OTHER	\$37.63
1367	MISCELLANEOUS REVENUE-OTHER	\$45.58
1515	MISCELLANEOUS REVENUE-OTHER	\$68.38
1708	MISCELLANEOUS REVENUE-OTHER	\$32.43
1709	MISCELLANEOUS REVENUE-OTHER	\$33.25
1948	MISCELLANEOUS REVENUE-OTHER	\$31.12
2141	MISCELLANEOUS REVENUE-OTHER	\$14.76
2391	MISCELLANEOUS REVENUE-OTHER	\$41.72
2454	MISCELLANEOUS REVENUE-OTHER	\$40.10
2607	MISCELLANEOUS REVENUE-OTHER	\$43.87
2836	MISCELLANEOUS REVENUE-OTHER	\$40.11
2960	MISCELLANEOUS REVENUE-OTHER	\$32.43
3011	MISCELLANEOUS REVENUE-OTHER	\$32.86
3073	MISCELLANEOUS REVENUE-OTHER	\$45.11
3349	MISCELLANEOUS REVENUE-OTHER	\$58.85
3457	MISCELLANEOUS REVENUE-OTHER	\$27.65
3603	MISCELLANEOUS REVENUE-OTHER	\$34.16
3613	MISCELLANEOUS REVENUE-OTHER	\$41.83
3650	MISCELLANEOUS REVENUE-OTHER	\$32.43
3651	MISCELLANEOUS REVENUE-OTHER	\$32.43
3665	MISCELLANEOUS REVENUE-OTHER	\$41.10
3666	MISCELLANEOUS REVENUE-OTHER	\$41.03
3694	MISCELLANEOUS REVENUE-OTHER	\$41.10
3742	MISCELLANEOUS REVENUE-OTHER	\$23.08
1080	MISCELLANEOUS REVENUE-OTHER	\$41.15
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$32.43
1256	MISCELLANEOUS REVENUE-OTHER	\$37.63
1367	MISCELLANEOUS REVENUE-OTHER	\$45.58
1515	MISCELLANEOUS REVENUE-OTHER	\$68.38
1708	MISCELLANEOUS REVENUE-OTHER	\$32.43
1709	MISCELLANEOUS REVENUE-OTHER	\$33.25
1948	MISCELLANEOUS REVENUE-OTHER	\$31.12
2141	MISCELLANEOUS REVENUE-OTHER	\$35.31

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
2391	MISCELLANEOUS REVENUE-OTHER	\$41.75
2454	MISCELLANEOUS REVENUE-OTHER	\$40.11
2607	MISCELLANEOUS REVENUE-OTHER	\$43.87
2836	MISCELLANEOUS REVENUE-OTHER	\$40.11
2960	MISCELLANEOUS REVENUE-OTHER	\$32.43
3011	MISCELLANEOUS REVENUE-OTHER	\$32.80
3073	MISCELLANEOUS REVENUE-OTHER	\$45.11
3349	MISCELLANEOUS REVENUE-OTHER	\$58.85
3457	MISCELLANEOUS REVENUE-OTHER	\$32.43
3603	MISCELLANEOUS REVENUE-OTHER	\$34.16
3613	MISCELLANEOUS REVENUE-OTHER	\$41.83
3650	MISCELLANEOUS REVENUE-OTHER	\$32.43
3651	MISCELLANEOUS REVENUE-OTHER	\$32.43
3665	MISCELLANEOUS REVENUE-OTHER	\$41.10
3666	MISCELLANEOUS REVENUE-OTHER	\$41.03
3694	MISCELLANEOUS REVENUE-OTHER	\$41.10
3742	MISCELLANEOUS REVENUE-OTHER	\$23.08
2141	MISCELLANEOUS REVENUE-OTHER	\$29.52
1080	MISCELLANEOUS REVENUE-OTHER	\$44.46
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$32.43
1256	MISCELLANEOUS REVENUE-OTHER	\$39.55
1367	MISCELLANEOUS REVENUE-OTHER	\$46.75
1515	MISCELLANEOUS REVENUE-OTHER	\$66.13
1708	MISCELLANEOUS REVENUE-OTHER	\$32.43
1709	MISCELLANEOUS REVENUE-OTHER	\$33.25
1948	MISCELLANEOUS REVENUE-OTHER	\$31.12
2391	MISCELLANEOUS REVENUE-OTHER	\$41.03
2454	MISCELLANEOUS REVENUE-OTHER	\$40.39
2607	MISCELLANEOUS REVENUE-OTHER	\$46.99
2836	MISCELLANEOUS REVENUE-OTHER	\$40.67
2960	MISCELLANEOUS REVENUE-OTHER	\$32.43
3011	MISCELLANEOUS REVENUE-OTHER	\$36.57
3073	MISCELLANEOUS REVENUE-OTHER	\$46.10
3349	MISCELLANEOUS REVENUE-OTHER	\$58.48
3457	MISCELLANEOUS REVENUE-OTHER	\$32.43
3603	MISCELLANEOUS REVENUE-OTHER	\$37.19
3613	MISCELLANEOUS REVENUE-OTHER	\$44.35
3650	MISCELLANEOUS REVENUE-OTHER	\$32.43

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
3651	MISCELLANEOUS REVENUE-OTHER	\$32.43
3665	MISCELLANEOUS REVENUE-OTHER	\$40.85
3666	MISCELLANEOUS REVENUE-OTHER	\$41.58
3694	MISCELLANEOUS REVENUE-OTHER	\$40.49
3742	MISCELLANEOUS REVENUE-OTHER	\$23.08
1347	MISCELLANEOUS REVENUE-OTHER	\$21.25
3212	MISCELLANEOUS REVENUE-OTHER	\$26.25
3744	MISCELLANEOUS REVENUE-OTHER	\$21.25
1080	MISCELLANEOUS REVENUE-OTHER	\$42.64
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$32.43
1256	MISCELLANEOUS REVENUE-OTHER	\$38.09
1367	MISCELLANEOUS REVENUE-OTHER	\$45.90
1515	MISCELLANEOUS REVENUE-OTHER	\$68.38
1708	MISCELLANEOUS REVENUE-OTHER	\$32.43
1709	MISCELLANEOUS REVENUE-OTHER	\$33.25
1948	MISCELLANEOUS REVENUE-OTHER	\$31.12
2391	MISCELLANEOUS REVENUE-OTHER	\$41.75
2454	MISCELLANEOUS REVENUE-OTHER	\$40.55
2607	MISCELLANEOUS REVENUE-OTHER	\$45.51
2836	MISCELLANEOUS REVENUE-OTHER	\$40.25
2960	MISCELLANEOUS REVENUE-OTHER	\$32.43
3011	MISCELLANEOUS REVENUE-OTHER	\$35.53
3073	MISCELLANEOUS REVENUE-OTHER	\$45.25
3349	MISCELLANEOUS REVENUE-OTHER	\$58.85
3457	MISCELLANEOUS REVENUE-OTHER	\$32.43
3603	MISCELLANEOUS REVENUE-OTHER	\$36.79
3613	MISCELLANEOUS REVENUE-OTHER	\$42.89
3650	MISCELLANEOUS REVENUE-OTHER	\$32.43
3651	MISCELLANEOUS REVENUE-OTHER	\$32.43
3665	MISCELLANEOUS REVENUE-OTHER	\$36.99
3666	MISCELLANEOUS REVENUE-OTHER	\$40.05
3694	MISCELLANEOUS REVENUE-OTHER	\$41.10
3742	MISCELLANEOUS REVENUE-OTHER	\$23.08
2141	MISCELLANEOUS REVENUE-OTHER	\$39.40
1080	MISCELLANEOUS REVENUE-OTHER	\$8.40
1256	MISCELLANEOUS REVENUE-OTHER	\$7.54
1367	MISCELLANEOUS REVENUE-OTHER	\$13.84
2141	MISCELLANEOUS REVENUE-OTHER	\$6.35

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
2391	MISCELLANEOUS REVENUE-OTHER	\$8.84
2454	MISCELLANEOUS REVENUE-OTHER	\$9.12
2836	MISCELLANEOUS REVENUE-OTHER	\$14.67
3011	MISCELLANEOUS REVENUE-OTHER	\$33.01
3073	MISCELLANEOUS REVENUE-OTHER	\$13.84
3603	MISCELLANEOUS REVENUE-OTHER	\$6.35
3665	MISCELLANEOUS REVENUE-OTHER	\$7.97
3666	MISCELLANEOUS REVENUE-OTHER	\$8.80
3694	MISCELLANEOUS REVENUE-OTHER	\$8.96
1347	MISCELLANEOUS REVENUE-OTHER	\$21.25
3212	MISCELLANEOUS REVENUE-OTHER	\$26.25
3744	MISCELLANEOUS REVENUE-OTHER	\$21.25
1080	MISCELLANEOUS REVENUE-OTHER	\$43.71
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$32.43
1256	MISCELLANEOUS REVENUE-OTHER	\$38.85
1367	MISCELLANEOUS REVENUE-OTHER	\$46.89
1515	MISCELLANEOUS REVENUE-OTHER	\$66.13
1708	MISCELLANEOUS REVENUE-OTHER	\$32.43
1709	MISCELLANEOUS REVENUE-OTHER	\$33.25
1948	MISCELLANEOUS REVENUE-OTHER	\$31.12
2141	MISCELLANEOUS REVENUE-OTHER	\$40.85
2391	MISCELLANEOUS REVENUE-OTHER	\$42.03
2454	MISCELLANEOUS REVENUE-OTHER	\$40.52
2607	MISCELLANEOUS REVENUE-OTHER	\$45.29
2836	MISCELLANEOUS REVENUE-OTHER	\$41.46
2960	MISCELLANEOUS REVENUE-OTHER	\$32.43
3011	MISCELLANEOUS REVENUE-OTHER	\$39.13
3073	MISCELLANEOUS REVENUE-OTHER	\$46.25
3349	MISCELLANEOUS REVENUE-OTHER	\$58.48
3457	MISCELLANEOUS REVENUE-OTHER	\$32.43
3603	MISCELLANEOUS REVENUE-OTHER	\$36.94
3613	MISCELLANEOUS REVENUE-OTHER	\$42.65
3650	MISCELLANEOUS REVENUE-OTHER	\$32.43
3651	MISCELLANEOUS REVENUE-OTHER	\$32.43
3665	MISCELLANEOUS REVENUE-OTHER	\$41.85
3666	MISCELLANEOUS REVENUE-OTHER	\$2.41
3694	MISCELLANEOUS REVENUE-OTHER	\$41.36
3742	MISCELLANEOUS REVENUE-OTHER	\$23.08

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$45.29
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$32.43
1256	MISCELLANEOUS REVENUE-OTHER	\$39.09
1367	MISCELLANEOUS REVENUE-OTHER	\$46.89
1515	MISCELLANEOUS REVENUE-OTHER	\$68.38
1708	MISCELLANEOUS REVENUE-OTHER	\$32.43
1709	MISCELLANEOUS REVENUE-OTHER	\$33.25
1948	MISCELLANEOUS REVENUE-OTHER	\$31.12
2141	MISCELLANEOUS REVENUE-OTHER	\$40.40
2391	MISCELLANEOUS REVENUE-OTHER	\$42.74
2454	MISCELLANEOUS REVENUE-OTHER	\$41.25
2607	MISCELLANEOUS REVENUE-OTHER	\$45.51
2836	MISCELLANEOUS REVENUE-OTHER	\$41.89
2960	MISCELLANEOUS REVENUE-OTHER	\$32.43
3011	MISCELLANEOUS REVENUE-OTHER	\$39.79
3073	MISCELLANEOUS REVENUE-OTHER	\$46.25
3349	MISCELLANEOUS REVENUE-OTHER	\$58.85
3457	MISCELLANEOUS REVENUE-OTHER	\$32.43
3603	MISCELLANEOUS REVENUE-OTHER	\$37.79
3613	MISCELLANEOUS REVENUE-OTHER	\$42.89
3650	MISCELLANEOUS REVENUE-OTHER	\$32.43
3651	MISCELLANEOUS REVENUE-OTHER	\$32.43
3665	MISCELLANEOUS REVENUE-OTHER	\$42.10
3694	MISCELLANEOUS REVENUE-OTHER	\$42.10
3742	MISCELLANEOUS REVENUE-OTHER	\$23.08
1080	MISCELLANEOUS REVENUE-OTHER	\$43.71
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$32.43
1256	MISCELLANEOUS REVENUE-OTHER	\$38.85
1367	MISCELLANEOUS REVENUE-OTHER	\$46.89
1515	MISCELLANEOUS REVENUE-OTHER	\$66.13
1708	MISCELLANEOUS REVENUE-OTHER	\$32.43
1709	MISCELLANEOUS REVENUE-OTHER	\$33.25
1948	MISCELLANEOUS REVENUE-OTHER	\$31.12
2141	MISCELLANEOUS REVENUE-OTHER	\$40.13
2391	MISCELLANEOUS REVENUE-OTHER	\$41.64
2454	MISCELLANEOUS REVENUE-OTHER	\$40.54
2607	MISCELLANEOUS REVENUE-OTHER	\$45.29

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
2836	MISCELLANEOUS REVENUE-OTHER	\$41.46
2960	MISCELLANEOUS REVENUE-OTHER	\$32.43
3011	MISCELLANEOUS REVENUE-OTHER	\$39.13
3073	MISCELLANEOUS REVENUE-OTHER	\$46.25
3349	MISCELLANEOUS REVENUE-OTHER	\$58.48
3457	MISCELLANEOUS REVENUE-OTHER	\$5.57
3603	MISCELLANEOUS REVENUE-OTHER	\$36.49
3613	MISCELLANEOUS REVENUE-OTHER	\$42.65
3650	MISCELLANEOUS REVENUE-OTHER	\$32.43
3651	MISCELLANEOUS REVENUE-OTHER	\$32.43
3665	MISCELLANEOUS REVENUE-OTHER	\$41.85
3694	MISCELLANEOUS REVENUE-OTHER	\$41.36
3742	MISCELLANEOUS REVENUE-OTHER	\$23.08
1347	MISCELLANEOUS REVENUE-OTHER	\$21.25
3212	MISCELLANEOUS REVENUE-OTHER	\$26.25
3744	MISCELLANEOUS REVENUE-OTHER	\$21.25
1080	MISCELLANEOUS REVENUE-OTHER	\$43.71
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$32.43
1256	MISCELLANEOUS REVENUE-OTHER	\$39.09
1367	MISCELLANEOUS REVENUE-OTHER	\$46.89
1515	MISCELLANEOUS REVENUE-OTHER	\$68.38
1709	MISCELLANEOUS REVENUE-OTHER	\$33.25
1948	MISCELLANEOUS REVENUE-OTHER	\$31.12
2141	MISCELLANEOUS REVENUE-OTHER	\$40.40
2391	MISCELLANEOUS REVENUE-OTHER	\$42.74
2454	MISCELLANEOUS REVENUE-OTHER	\$41.25
2607	MISCELLANEOUS REVENUE-OTHER	\$12.46
2836	MISCELLANEOUS REVENUE-OTHER	\$41.89
2960	MISCELLANEOUS REVENUE-OTHER	\$32.43
3011	MISCELLANEOUS REVENUE-OTHER	\$39.79
3073	MISCELLANEOUS REVENUE-OTHER	\$46.25
3349	MISCELLANEOUS REVENUE-OTHER	\$58.85
3603	MISCELLANEOUS REVENUE-OTHER	\$37.79
3613	MISCELLANEOUS REVENUE-OTHER	\$42.89
3650	MISCELLANEOUS REVENUE-OTHER	\$32.43
3651	MISCELLANEOUS REVENUE-OTHER	\$32.43
3665	MISCELLANEOUS REVENUE-OTHER	\$42.10
3666	MISCELLANEOUS REVENUE-OTHER	\$17.97

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
3694	MISCELLANEOUS REVENUE-OTHER	\$42.10
3742	MISCELLANEOUS REVENUE-OTHER	\$23.08
1708	MISCELLANEOUS REVENUE-OTHER	\$32.43
1080	MISCELLANEOUS REVENUE-OTHER	\$44.10
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$32.43
1256	MISCELLANEOUS REVENUE-OTHER	\$38.85
1367	MISCELLANEOUS REVENUE-OTHER	\$46.89
1515	MISCELLANEOUS REVENUE-OTHER	\$66.13
1708	MISCELLANEOUS REVENUE-OTHER	\$32.43
1709	MISCELLANEOUS REVENUE-OTHER	\$33.25
1948	MISCELLANEOUS REVENUE-OTHER	\$31.12
2141	MISCELLANEOUS REVENUE-OTHER	\$40.40
2391	MISCELLANEOUS REVENUE-OTHER	\$42.03
2454	MISCELLANEOUS REVENUE-OTHER	\$40.54
2836	MISCELLANEOUS REVENUE-OTHER	\$41.46
2960	MISCELLANEOUS REVENUE-OTHER	\$32.43
3011	MISCELLANEOUS REVENUE-OTHER	\$39.13
3073	MISCELLANEOUS REVENUE-OTHER	\$46.25
3349	MISCELLANEOUS REVENUE-OTHER	\$58.48
3603	MISCELLANEOUS REVENUE-OTHER	\$36.49
3613	MISCELLANEOUS REVENUE-OTHER	\$42.65
3650	MISCELLANEOUS REVENUE-OTHER	\$32.43
3651	MISCELLANEOUS REVENUE-OTHER	\$32.43
3665	MISCELLANEOUS REVENUE-OTHER	\$41.84
3666	MISCELLANEOUS REVENUE-OTHER	\$39.02
3694	MISCELLANEOUS REVENUE-OTHER	\$41.35
3742	MISCELLANEOUS REVENUE-OTHER	\$23.08
1347	MISCELLANEOUS REVENUE-OTHER	\$21.25
3212	MISCELLANEOUS REVENUE-OTHER	\$26.25
3744	MISCELLANEOUS REVENUE-OTHER	\$21.25
1226	MISCELLANEOUS REVENUE-OTHER	\$4.77
1708	MISCELLANEOUS REVENUE-OTHER	\$4.77
1709	MISCELLANEOUS REVENUE-OTHER	\$9.79
1948	MISCELLANEOUS REVENUE-OTHER	\$8.24
2960	MISCELLANEOUS REVENUE-OTHER	\$4.77
3650	MISCELLANEOUS REVENUE-OTHER	\$9.55
3651	MISCELLANEOUS REVENUE-OTHER	\$4.77
1226	MISCELLANEOUS REVENUE-OTHER	\$30.96

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
1708	MISCELLANEOUS REVENUE-OTHER	\$30.96
1709	MISCELLANEOUS REVENUE-OTHER	\$25.62
1948	MISCELLANEOUS REVENUE-OTHER	\$24.31
2960	MISCELLANEOUS REVENUE-OTHER	\$30.96
3650	MISCELLANEOUS REVENUE-OTHER	\$25.62
3651	MISCELLANEOUS REVENUE-OTHER	\$30.96
3723	MISCELLANEOUS REVENUE-OTHER	\$16.03
1080	MISCELLANEOUS REVENUE-OTHER	\$44.20
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1256	MISCELLANEOUS REVENUE-OTHER	\$38.85
1367	MISCELLANEOUS REVENUE-OTHER	\$46.89
1515	MISCELLANEOUS REVENUE-OTHER	\$66.13
2141	MISCELLANEOUS REVENUE-OTHER	\$40.16
2391	MISCELLANEOUS REVENUE-OTHER	\$41.68
2454	MISCELLANEOUS REVENUE-OTHER	\$40.54
2836	MISCELLANEOUS REVENUE-OTHER	\$41.46
3011	MISCELLANEOUS REVENUE-OTHER	\$39.13
3073	MISCELLANEOUS REVENUE-OTHER	\$46.25
3349	MISCELLANEOUS REVENUE-OTHER	\$58.48
3603	MISCELLANEOUS REVENUE-OTHER	\$36.83
3613	MISCELLANEOUS REVENUE-OTHER	\$42.65
3665	MISCELLANEOUS REVENUE-OTHER	\$41.85
3666	MISCELLANEOUS REVENUE-OTHER	\$40.74
3694	MISCELLANEOUS REVENUE-OTHER	\$41.35
3742	MISCELLANEOUS REVENUE-OTHER	\$23.36
1080	MISCELLANEOUS REVENUE-OTHER	\$43.70
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$36.31
1256	MISCELLANEOUS REVENUE-OTHER	\$39.09
1367	MISCELLANEOUS REVENUE-OTHER	\$46.89
1515	MISCELLANEOUS REVENUE-OTHER	\$68.38
1708	MISCELLANEOUS REVENUE-OTHER	\$36.31
1709	MISCELLANEOUS REVENUE-OTHER	\$36.31
1948	MISCELLANEOUS REVENUE-OTHER	\$35.00
2141	MISCELLANEOUS REVENUE-OTHER	\$40.40
2391	MISCELLANEOUS REVENUE-OTHER	\$42.74
2454	MISCELLANEOUS REVENUE-OTHER	\$41.25
2836	MISCELLANEOUS REVENUE-OTHER	\$41.89
2960	MISCELLANEOUS REVENUE-OTHER	\$36.31

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
3011	MISCELLANEOUS REVENUE-OTHER	\$39.74
3073	MISCELLANEOUS REVENUE-OTHER	\$46.25
3349	MISCELLANEOUS REVENUE-OTHER	\$58.85
3603	MISCELLANEOUS REVENUE-OTHER	\$37.79
3613	MISCELLANEOUS REVENUE-OTHER	\$42.89
3650	MISCELLANEOUS REVENUE-OTHER	\$36.31
3651	MISCELLANEOUS REVENUE-OTHER	\$36.31
3665	MISCELLANEOUS REVENUE-OTHER	\$37.53
3666	MISCELLANEOUS REVENUE-OTHER	\$40.96
3694	MISCELLANEOUS REVENUE-OTHER	\$41.71
3723	MISCELLANEOUS REVENUE-OTHER	\$36.31
3742	MISCELLANEOUS REVENUE-OTHER	\$23.36
1347	MISCELLANEOUS REVENUE-OTHER	\$21.25
3212	MISCELLANEOUS REVENUE-OTHER	\$26.25
3744	MISCELLANEOUS REVENUE-OTHER	\$21.25
1080	MISCELLANEOUS REVENUE-OTHER	\$43.71
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$36.31
1256	MISCELLANEOUS REVENUE-OTHER	\$39.09
1367	MISCELLANEOUS REVENUE-OTHER	\$46.89
1515	MISCELLANEOUS REVENUE-OTHER	\$68.38
1708	MISCELLANEOUS REVENUE-OTHER	\$36.31
1709	MISCELLANEOUS REVENUE-OTHER	\$36.31
1948	MISCELLANEOUS REVENUE-OTHER	\$35.00
2141	MISCELLANEOUS REVENUE-OTHER	\$40.40
2391	MISCELLANEOUS REVENUE-OTHER	\$42.74
2454	MISCELLANEOUS REVENUE-OTHER	\$41.25
2836	MISCELLANEOUS REVENUE-OTHER	\$41.16
2960	MISCELLANEOUS REVENUE-OTHER	\$36.31
3011	MISCELLANEOUS REVENUE-OTHER	\$39.79
3073	MISCELLANEOUS REVENUE-OTHER	\$46.25
3349	MISCELLANEOUS REVENUE-OTHER	\$58.85
3603	MISCELLANEOUS REVENUE-OTHER	\$37.79
3613	MISCELLANEOUS REVENUE-OTHER	\$42.89
3650	MISCELLANEOUS REVENUE-OTHER	\$36.31
3651	MISCELLANEOUS REVENUE-OTHER	\$36.31
3665	MISCELLANEOUS REVENUE-OTHER	\$42.10
3666	MISCELLANEOUS REVENUE-OTHER	\$40.98
3694	MISCELLANEOUS REVENUE-OTHER	\$43.25

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
3723	MISCELLANEOUS REVENUE-OTHER	\$36.31
3742	MISCELLANEOUS REVENUE-OTHER	\$23.36
1080	MISCELLANEOUS REVENUE-OTHER	\$44.01
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$36.31
1256	MISCELLANEOUS REVENUE-OTHER	\$38.85
1367	MISCELLANEOUS REVENUE-OTHER	\$46.89
1515	MISCELLANEOUS REVENUE-OTHER	\$66.13
1708	MISCELLANEOUS REVENUE-OTHER	\$36.31
1709	MISCELLANEOUS REVENUE-OTHER	\$36.31
1948	MISCELLANEOUS REVENUE-OTHER	\$35.00
2141	MISCELLANEOUS REVENUE-OTHER	\$40.40
2391	MISCELLANEOUS REVENUE-OTHER	\$42.02
2454	MISCELLANEOUS REVENUE-OTHER	\$40.54
2836	MISCELLANEOUS REVENUE-OTHER	\$40.61
2960	MISCELLANEOUS REVENUE-OTHER	\$36.31
3011	MISCELLANEOUS REVENUE-OTHER	\$39.13
3073	MISCELLANEOUS REVENUE-OTHER	\$46.25
3349	MISCELLANEOUS REVENUE-OTHER	\$58.48
3603	MISCELLANEOUS REVENUE-OTHER	\$36.49
3613	MISCELLANEOUS REVENUE-OTHER	\$42.65
3650	MISCELLANEOUS REVENUE-OTHER	\$36.31
3651	MISCELLANEOUS REVENUE-OTHER	\$36.31
3665	MISCELLANEOUS REVENUE-OTHER	\$41.85
3666	MISCELLANEOUS REVENUE-OTHER	\$40.86
3694	MISCELLANEOUS REVENUE-OTHER	\$39.26
3723	MISCELLANEOUS REVENUE-OTHER	\$36.31
3742	MISCELLANEOUS REVENUE-OTHER	\$23.36
1347	MISCELLANEOUS REVENUE-OTHER	\$21.25
3212	MISCELLANEOUS REVENUE-OTHER	\$26.25
3744	MISCELLANEOUS REVENUE-OTHER	\$21.25
1080	MISCELLANEOUS REVENUE-OTHER	\$44.68
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$36.31
1256	MISCELLANEOUS REVENUE-OTHER	\$39.09
1367	MISCELLANEOUS REVENUE-OTHER	\$46.89
1515	MISCELLANEOUS REVENUE-OTHER	\$68.38
1708	MISCELLANEOUS REVENUE-OTHER	\$36.31
1709	MISCELLANEOUS REVENUE-OTHER	\$36.31

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
1948	MISCELLANEOUS REVENUE-OTHER	\$35.00
2141	MISCELLANEOUS REVENUE-OTHER	\$40.40
2454	MISCELLANEOUS REVENUE-OTHER	\$41.25
2836	MISCELLANEOUS REVENUE-OTHER	\$41.04
2960	MISCELLANEOUS REVENUE-OTHER	\$36.31
3011	MISCELLANEOUS REVENUE-OTHER	\$39.79
3073	MISCELLANEOUS REVENUE-OTHER	\$46.25
3349	MISCELLANEOUS REVENUE-OTHER	\$58.85
3603	MISCELLANEOUS REVENUE-OTHER	\$37.79
3613	MISCELLANEOUS REVENUE-OTHER	\$42.89
3650	MISCELLANEOUS REVENUE-OTHER	\$36.31
3651	MISCELLANEOUS REVENUE-OTHER	\$36.31
3665	MISCELLANEOUS REVENUE-OTHER	\$42.10
3666	MISCELLANEOUS REVENUE-OTHER	\$41.04
3694	MISCELLANEOUS REVENUE-OTHER	\$42.10
3723	MISCELLANEOUS REVENUE-OTHER	\$36.31
3742	MISCELLANEOUS REVENUE-OTHER	\$23.36
2391	MISCELLANEOUS REVENUE-OTHER	\$4.27
1080	MISCELLANEOUS REVENUE-OTHER	\$44.22
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$36.31
1256	MISCELLANEOUS REVENUE-OTHER	\$39.09
1367	MISCELLANEOUS REVENUE-OTHER	\$46.89
1515	MISCELLANEOUS REVENUE-OTHER	\$68.38
1708	MISCELLANEOUS REVENUE-OTHER	\$36.31
1709	MISCELLANEOUS REVENUE-OTHER	\$36.31
1948	MISCELLANEOUS REVENUE-OTHER	\$35.00
2141	MISCELLANEOUS REVENUE-OTHER	\$39.20
2391	MISCELLANEOUS REVENUE-OTHER	\$20.20
2454	MISCELLANEOUS REVENUE-OTHER	\$41.25
2836	MISCELLANEOUS REVENUE-OTHER	\$41.46
2960	MISCELLANEOUS REVENUE-OTHER	\$36.31
3011	MISCELLANEOUS REVENUE-OTHER	\$39.79
3073	MISCELLANEOUS REVENUE-OTHER	\$46.25
3349	MISCELLANEOUS REVENUE-OTHER	\$57.15
3603	MISCELLANEOUS REVENUE-OTHER	\$38.34
3613	MISCELLANEOUS REVENUE-OTHER	\$42.89
3650	MISCELLANEOUS REVENUE-OTHER	\$36.31
3651	MISCELLANEOUS REVENUE-OTHER	\$36.31

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
3665	MISCELLANEOUS REVENUE-OTHER	\$38.70
3666	MISCELLANEOUS REVENUE-OTHER	\$39.92
3694	MISCELLANEOUS REVENUE-OTHER	\$42.44
3723	MISCELLANEOUS REVENUE-OTHER	\$36.31
3742	MISCELLANEOUS REVENUE-OTHER	\$23.36
3811	MISCELLANEOUS REVENUE-OTHER	\$9.26
1080	MISCELLANEOUS REVENUE-OTHER	\$45.41
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$36.31
1256	MISCELLANEOUS REVENUE-OTHER	\$40.55
1367	MISCELLANEOUS REVENUE-OTHER	\$47.74
1515	MISCELLANEOUS REVENUE-OTHER	\$66.13
1708	MISCELLANEOUS REVENUE-OTHER	\$36.31
1709	MISCELLANEOUS REVENUE-OTHER	\$36.31
1948	MISCELLANEOUS REVENUE-OTHER	\$35.00
2141	MISCELLANEOUS REVENUE-OTHER	\$42.10
2454	MISCELLANEOUS REVENUE-OTHER	\$41.39
2836	MISCELLANEOUS REVENUE-OTHER	\$42.31
2960	MISCELLANEOUS REVENUE-OTHER	\$36.31
3011	MISCELLANEOUS REVENUE-OTHER	\$40.83
3073	MISCELLANEOUS REVENUE-OTHER	\$47.10
3603	MISCELLANEOUS REVENUE-OTHER	\$38.19
3613	MISCELLANEOUS REVENUE-OTHER	\$44.35
3650	MISCELLANEOUS REVENUE-OTHER	\$36.31
3651	MISCELLANEOUS REVENUE-OTHER	\$36.31
3666	MISCELLANEOUS REVENUE-OTHER	\$42.56
3694	MISCELLANEOUS REVENUE-OTHER	\$41.36
3723	MISCELLANEOUS REVENUE-OTHER	\$36.31
3742	MISCELLANEOUS REVENUE-OTHER	\$23.36
3811	MISCELLANEOUS REVENUE-OTHER	\$47.74
1347	MISCELLANEOUS REVENUE-OTHER	\$21.25
3212	MISCELLANEOUS REVENUE-OTHER	\$26.25
3744	MISCELLANEOUS REVENUE-OTHER	\$21.25
3349	MISCELLANEOUS REVENUE-OTHER	\$56.78
2391	MISCELLANEOUS REVENUE-OTHER	\$43.10
3665	MISCELLANEOUS REVENUE-OTHER	\$38.45
1080	MISCELLANEOUS REVENUE-OTHER	\$43.71
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$36.31

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
1256	MISCELLANEOUS REVENUE-OTHER	\$39.09
1367	MISCELLANEOUS REVENUE-OTHER	\$46.89
1515	MISCELLANEOUS REVENUE-OTHER	\$68.38
1708	MISCELLANEOUS REVENUE-OTHER	\$36.31
1709	MISCELLANEOUS REVENUE-OTHER	\$36.31
1948	MISCELLANEOUS REVENUE-OTHER	\$35.00
2141	MISCELLANEOUS REVENUE-OTHER	\$40.40
2391	MISCELLANEOUS REVENUE-OTHER	\$45.51
2454	MISCELLANEOUS REVENUE-OTHER	\$41.25
2836	MISCELLANEOUS REVENUE-OTHER	\$41.04
2960	MISCELLANEOUS REVENUE-OTHER	\$36.31
3011	MISCELLANEOUS REVENUE-OTHER	\$39.79
3073	MISCELLANEOUS REVENUE-OTHER	\$46.25
3349	MISCELLANEOUS REVENUE-OTHER	\$58.00
3603	MISCELLANEOUS REVENUE-OTHER	\$37.79
3613	MISCELLANEOUS REVENUE-OTHER	\$42.89
3650	MISCELLANEOUS REVENUE-OTHER	\$36.31
3651	MISCELLANEOUS REVENUE-OTHER	\$36.31
3665	MISCELLANEOUS REVENUE-OTHER	\$40.40
3666	MISCELLANEOUS REVENUE-OTHER	\$41.04
3694	MISCELLANEOUS REVENUE-OTHER	\$42.10
3723	MISCELLANEOUS REVENUE-OTHER	\$36.31
3742	MISCELLANEOUS REVENUE-OTHER	\$23.36
3811	MISCELLANEOUS REVENUE-OTHER	\$43.84
3811	MISCELLANEOUS REVENUE-OTHER	\$-43.84
3811	MISCELLANEOUS REVENUE-OTHER	\$46.90
1080	MISCELLANEOUS REVENUE-OTHER	\$44.41
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$36.31
1256	MISCELLANEOUS REVENUE-OTHER	\$38.85
1367	MISCELLANEOUS REVENUE-OTHER	\$46.89
1503	MISCELLANEOUS REVENUE-OTHER	\$35.00
1515	MISCELLANEOUS REVENUE-OTHER	\$66.13
1708	MISCELLANEOUS REVENUE-OTHER	\$36.31
1709	MISCELLANEOUS REVENUE-OTHER	\$36.31
2141	MISCELLANEOUS REVENUE-OTHER	\$39.79
2391	MISCELLANEOUS REVENUE-OTHER	\$44.80
2454	MISCELLANEOUS REVENUE-OTHER	\$40.81
2836	MISCELLANEOUS REVENUE-OTHER	\$40.61

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
2960	MISCELLANEOUS REVENUE-OTHER	\$36.31
3011	MISCELLANEOUS REVENUE-OTHER	\$39.13
3073	MISCELLANEOUS REVENUE-OTHER	\$46.25
3349	MISCELLANEOUS REVENUE-OTHER	\$57.63
3603	MISCELLANEOUS REVENUE-OTHER	\$36.49
3613	MISCELLANEOUS REVENUE-OTHER	\$42.65
3650	MISCELLANEOUS REVENUE-OTHER	\$36.31
3651	MISCELLANEOUS REVENUE-OTHER	\$36.31
3665	MISCELLANEOUS REVENUE-OTHER	\$40.15
3666	MISCELLANEOUS REVENUE-OTHER	\$40.74
3694	MISCELLANEOUS REVENUE-OTHER	\$41.36
3723	MISCELLANEOUS REVENUE-OTHER	\$36.31
3742	MISCELLANEOUS REVENUE-OTHER	\$23.36
3811	MISCELLANEOUS REVENUE-OTHER	\$47.74
1347	MISCELLANEOUS REVENUE-OTHER	\$21.25
3212	MISCELLANEOUS REVENUE-OTHER	\$26.25
3744	MISCELLANEOUS REVENUE-OTHER	\$21.25
1080	MISCELLANEOUS REVENUE-OTHER	\$39.17
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$36.31
1256	MISCELLANEOUS REVENUE-OTHER	\$39.09
1367	MISCELLANEOUS REVENUE-OTHER	\$46.89
1503	MISCELLANEOUS REVENUE-OTHER	\$35.00
1515	MISCELLANEOUS REVENUE-OTHER	\$68.38
1708	MISCELLANEOUS REVENUE-OTHER	\$36.31
1709	MISCELLANEOUS REVENUE-OTHER	\$36.31
2141	MISCELLANEOUS REVENUE-OTHER	\$39.80
2391	MISCELLANEOUS REVENUE-OTHER	\$45.51
2454	MISCELLANEOUS REVENUE-OTHER	\$41.25
2836	MISCELLANEOUS REVENUE-OTHER	\$41.04
2960	MISCELLANEOUS REVENUE-OTHER	\$36.31
3011	MISCELLANEOUS REVENUE-OTHER	\$39.79
3073	MISCELLANEOUS REVENUE-OTHER	\$46.25
3349	MISCELLANEOUS REVENUE-OTHER	\$58.00
3603	MISCELLANEOUS REVENUE-OTHER	\$37.79
3613	MISCELLANEOUS REVENUE-OTHER	\$42.89
3650	MISCELLANEOUS REVENUE-OTHER	\$36.31
3651	MISCELLANEOUS REVENUE-OTHER	\$36.31
3665	MISCELLANEOUS REVENUE-OTHER	\$40.40

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
3666	MISCELLANEOUS REVENUE-OTHER	\$41.04
3694	MISCELLANEOUS REVENUE-OTHER	\$42.10
3723	MISCELLANEOUS REVENUE-OTHER	\$36.31
3742	MISCELLANEOUS REVENUE-OTHER	\$23.36
3811	MISCELLANEOUS REVENUE-OTHER	\$45.43
1080	MISCELLANEOUS REVENUE-OTHER	\$27.17
1190	MISCELLANEOUS REVENUE-OTHER	\$43.15
1226	MISCELLANEOUS REVENUE-OTHER	\$36.31
1256	MISCELLANEOUS REVENUE-OTHER	\$38.85
1367	MISCELLANEOUS REVENUE-OTHER	\$46.89
1503	MISCELLANEOUS REVENUE-OTHER	\$35.00
1515	MISCELLANEOUS REVENUE-OTHER	\$66.13
1708	MISCELLANEOUS REVENUE-OTHER	\$36.31
1709	MISCELLANEOUS REVENUE-OTHER	\$36.31
2141	MISCELLANEOUS REVENUE-OTHER	\$40.39
2391	MISCELLANEOUS REVENUE-OTHER	\$44.80
2454	MISCELLANEOUS REVENUE-OTHER	\$40.54
2836	MISCELLANEOUS REVENUE-OTHER	\$40.61
2960	MISCELLANEOUS REVENUE-OTHER	\$36.31
3011	MISCELLANEOUS REVENUE-OTHER	\$39.13
3073	MISCELLANEOUS REVENUE-OTHER	\$46.25
3349	MISCELLANEOUS REVENUE-OTHER	\$57.63
3603	MISCELLANEOUS REVENUE-OTHER	\$36.49
3613	MISCELLANEOUS REVENUE-OTHER	\$42.65
3650	MISCELLANEOUS REVENUE-OTHER	\$36.31
3651	MISCELLANEOUS REVENUE-OTHER	\$36.31
3665	MISCELLANEOUS REVENUE-OTHER	\$39.08
3666	MISCELLANEOUS REVENUE-OTHER	\$40.25
3694	MISCELLANEOUS REVENUE-OTHER	\$41.36
3723	MISCELLANEOUS REVENUE-OTHER	\$36.31
3742	MISCELLANEOUS REVENUE-OTHER	\$23.36
3811	MISCELLANEOUS REVENUE-OTHER	\$45.43
1347	MISCELLANEOUS REVENUE-OTHER	\$21.25
3212	MISCELLANEOUS REVENUE-OTHER	\$26.25
3744	MISCELLANEOUS REVENUE-OTHER	\$21.25
1080	MISCELLANEOUS REVENUE-OTHER	\$36.33
1256	MISCELLANEOUS REVENUE-OTHER	\$32.37
1367	MISCELLANEOUS REVENUE-OTHER	\$39.20
2141	MISCELLANEOUS REVENUE-OTHER	\$33.68

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>9999 PAYROLL WITHHOLDING-STATE</u>	
2391	MISCELLANEOUS REVENUE-OTHER	\$23.61
2454	MISCELLANEOUS REVENUE-OTHER	\$29.47
2836	MISCELLANEOUS REVENUE-OTHER	\$34.20
3011	MISCELLANEOUS REVENUE-OTHER	\$32.14
3073	MISCELLANEOUS REVENUE-OTHER	\$38.68
3349	MISCELLANEOUS REVENUE-OTHER	\$29.42
3603	MISCELLANEOUS REVENUE-OTHER	\$31.07
3613	MISCELLANEOUS REVENUE-OTHER	\$20.99
3665	MISCELLANEOUS REVENUE-OTHER	\$33.68
3666	MISCELLANEOUS REVENUE-OTHER	\$33.59
3694	MISCELLANEOUS REVENUE-OTHER	\$33.68
3811	MISCELLANEOUS REVENUE-OTHER	\$37.06
1190	MISCELLANEOUS REVENUE-OTHER	\$21.58
1226	MISCELLANEOUS REVENUE-OTHER	\$28.29
1503	MISCELLANEOUS REVENUE-OTHER	\$20.07
1515	MISCELLANEOUS REVENUE-OTHER	\$44.19
1708	MISCELLANEOUS REVENUE-OTHER	\$28.29
1709	MISCELLANEOUS REVENUE-OTHER	\$21.38
2960	MISCELLANEOUS REVENUE-OTHER	\$28.29
3650	MISCELLANEOUS REVENUE-OTHER	\$21.38
3651	MISCELLANEOUS REVENUE-OTHER	\$28.29
3723	MISCELLANEOUS REVENUE-OTHER	\$21.38
3742	MISCELLANEOUS REVENUE-OTHER	\$20.69
<hr/> <b>Total for: MISCELLANEOUS</b>		<b>\$28,540.01</b>
<hr/> <b>TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDING-STATE</b>		<b>\$28,540.01</b>
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Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$27.36
1080	MISCELLANEOUS REVENUE-OTHER	\$27.36
1080	MISCELLANEOUS REVENUE-OTHER	\$6.40
1080	MISCELLANEOUS REVENUE-OTHER	\$6.40
1190	MISCELLANEOUS REVENUE-OTHER	\$39.35
1190	MISCELLANEOUS REVENUE-OTHER	\$39.35
1190	MISCELLANEOUS REVENUE-OTHER	\$9.20
1190	MISCELLANEOUS REVENUE-OTHER	\$9.20
1226	MISCELLANEOUS REVENUE-OTHER	\$31.93
1226	MISCELLANEOUS REVENUE-OTHER	\$31.93
1226	MISCELLANEOUS REVENUE-OTHER	\$7.47
1226	MISCELLANEOUS REVENUE-OTHER	\$7.47

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1256	MISCELLANEOUS REVENUE-OTHER	\$27.03
1256	MISCELLANEOUS REVENUE-OTHER	\$27.03
1256	MISCELLANEOUS REVENUE-OTHER	\$6.32
1256	MISCELLANEOUS REVENUE-OTHER	\$6.32
1367	MISCELLANEOUS REVENUE-OTHER	\$29.34
1367	MISCELLANEOUS REVENUE-OTHER	\$29.34
1367	MISCELLANEOUS REVENUE-OTHER	\$6.86
1367	MISCELLANEOUS REVENUE-OTHER	\$6.86
1515	MISCELLANEOUS REVENUE-OTHER	\$44.12
1515	MISCELLANEOUS REVENUE-OTHER	\$44.12
1515	MISCELLANEOUS REVENUE-OTHER	\$10.32
1515	MISCELLANEOUS REVENUE-OTHER	\$10.32
1708	MISCELLANEOUS REVENUE-OTHER	\$31.93
1708	MISCELLANEOUS REVENUE-OTHER	\$31.93
1708	MISCELLANEOUS REVENUE-OTHER	\$7.47
1708	MISCELLANEOUS REVENUE-OTHER	\$7.47
1709	MISCELLANEOUS REVENUE-OTHER	\$32.74
1709	MISCELLANEOUS REVENUE-OTHER	\$32.74
1709	MISCELLANEOUS REVENUE-OTHER	\$7.66
1709	MISCELLANEOUS REVENUE-OTHER	\$7.66
1948	MISCELLANEOUS REVENUE-OTHER	\$31.93
1948	MISCELLANEOUS REVENUE-OTHER	\$31.93
1948	MISCELLANEOUS REVENUE-OTHER	\$7.47
1948	MISCELLANEOUS REVENUE-OTHER	\$7.47
2141	MISCELLANEOUS REVENUE-OTHER	\$20.43
2141	MISCELLANEOUS REVENUE-OTHER	\$20.43
2141	MISCELLANEOUS REVENUE-OTHER	\$4.78
2141	MISCELLANEOUS REVENUE-OTHER	\$4.78
2391	MISCELLANEOUS REVENUE-OTHER	\$31.46
2391	MISCELLANEOUS REVENUE-OTHER	\$31.46
2391	MISCELLANEOUS REVENUE-OTHER	\$7.36
2391	MISCELLANEOUS REVENUE-OTHER	\$7.36
2454	MISCELLANEOUS REVENUE-OTHER	\$29.18
2454	MISCELLANEOUS REVENUE-OTHER	\$29.18
2454	MISCELLANEOUS REVENUE-OTHER	\$6.82
2454	MISCELLANEOUS REVENUE-OTHER	\$6.82
2607	MISCELLANEOUS REVENUE-OTHER	\$36.96
2607	MISCELLANEOUS REVENUE-OTHER	\$36.96
2607	MISCELLANEOUS REVENUE-OTHER	\$8.64

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
2607	MISCELLANEOUS REVENUE-OTHER	\$8.64
2836	MISCELLANEOUS REVENUE-OTHER	\$29.65
2836	MISCELLANEOUS REVENUE-OTHER	\$29.65
2836	MISCELLANEOUS REVENUE-OTHER	\$6.93
2836	MISCELLANEOUS REVENUE-OTHER	\$6.93
2960	MISCELLANEOUS REVENUE-OTHER	\$31.93
2960	MISCELLANEOUS REVENUE-OTHER	\$31.93
2960	MISCELLANEOUS REVENUE-OTHER	\$7.47
2960	MISCELLANEOUS REVENUE-OTHER	\$7.47
3011	MISCELLANEOUS REVENUE-OTHER	\$25.99
3011	MISCELLANEOUS REVENUE-OTHER	\$25.99
3011	MISCELLANEOUS REVENUE-OTHER	\$6.08
3011	MISCELLANEOUS REVENUE-OTHER	\$6.08
3073	MISCELLANEOUS REVENUE-OTHER	\$29.18
3073	MISCELLANEOUS REVENUE-OTHER	\$29.18
3073	MISCELLANEOUS REVENUE-OTHER	\$6.82
3073	MISCELLANEOUS REVENUE-OTHER	\$6.82
3349	MISCELLANEOUS REVENUE-OTHER	\$53.65
3349	MISCELLANEOUS REVENUE-OTHER	\$53.65
3349	MISCELLANEOUS REVENUE-OTHER	\$12.55
3349	MISCELLANEOUS REVENUE-OTHER	\$12.55
3603	MISCELLANEOUS REVENUE-OTHER	\$23.10
3603	MISCELLANEOUS REVENUE-OTHER	\$23.10
3603	MISCELLANEOUS REVENUE-OTHER	\$5.40
3603	MISCELLANEOUS REVENUE-OTHER	\$5.40
3613	MISCELLANEOUS REVENUE-OTHER	\$38.00
3613	MISCELLANEOUS REVENUE-OTHER	\$38.00
3613	MISCELLANEOUS REVENUE-OTHER	\$8.89
3613	MISCELLANEOUS REVENUE-OTHER	\$8.89
3650	MISCELLANEOUS REVENUE-OTHER	\$31.93
3650	MISCELLANEOUS REVENUE-OTHER	\$31.93
3650	MISCELLANEOUS REVENUE-OTHER	\$7.47
3650	MISCELLANEOUS REVENUE-OTHER	\$7.47
3651	MISCELLANEOUS REVENUE-OTHER	\$31.93
3651	MISCELLANEOUS REVENUE-OTHER	\$31.93
3651	MISCELLANEOUS REVENUE-OTHER	\$7.47
3651	MISCELLANEOUS REVENUE-OTHER	\$7.47
3665	MISCELLANEOUS REVENUE-OTHER	\$30.99
3665	MISCELLANEOUS REVENUE-OTHER	\$30.99

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3665	MISCELLANEOUS REVENUE-OTHER	\$7.25
3665	MISCELLANEOUS REVENUE-OTHER	\$7.25
3666	MISCELLANEOUS REVENUE-OTHER	\$30.15
3666	MISCELLANEOUS REVENUE-OTHER	\$30.15
3666	MISCELLANEOUS REVENUE-OTHER	\$7.05
3666	MISCELLANEOUS REVENUE-OTHER	\$7.05
3694	MISCELLANEOUS REVENUE-OTHER	\$30.99
3694	MISCELLANEOUS REVENUE-OTHER	\$30.99
3694	MISCELLANEOUS REVENUE-OTHER	\$7.25
3694	MISCELLANEOUS REVENUE-OTHER	\$7.25
3716	MISCELLANEOUS REVENUE-OTHER	\$31.93
3716	MISCELLANEOUS REVENUE-OTHER	\$31.93
3716	MISCELLANEOUS REVENUE-OTHER	\$7.47
3716	MISCELLANEOUS REVENUE-OTHER	\$7.47
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1256	MISCELLANEOUS REVENUE-OTHER	\$70.54
1256	MISCELLANEOUS REVENUE-OTHER	\$70.54
1256	MISCELLANEOUS REVENUE-OTHER	\$16.50
1256	MISCELLANEOUS REVENUE-OTHER	\$16.50
1367	MISCELLANEOUS REVENUE-OTHER	\$74.00
1367	MISCELLANEOUS REVENUE-OTHER	\$74.00
1367	MISCELLANEOUS REVENUE-OTHER	\$17.31
1367	MISCELLANEOUS REVENUE-OTHER	\$17.31
1515	MISCELLANEOUS REVENUE-OTHER	\$85.80
1515	MISCELLANEOUS REVENUE-OTHER	\$85.80
1515	MISCELLANEOUS REVENUE-OTHER	\$20.07
1515	MISCELLANEOUS REVENUE-OTHER	\$20.07
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
2141	MISCELLANEOUS REVENUE-OTHER	\$64.39
2141	MISCELLANEOUS REVENUE-OTHER	\$64.39
2141	MISCELLANEOUS REVENUE-OTHER	\$15.06
2141	MISCELLANEOUS REVENUE-OTHER	\$15.06
2391	MISCELLANEOUS REVENUE-OTHER	\$74.79
2391	MISCELLANEOUS REVENUE-OTHER	\$74.79
2391	MISCELLANEOUS REVENUE-OTHER	\$17.49
2391	MISCELLANEOUS REVENUE-OTHER	\$17.49
2454	MISCELLANEOUS REVENUE-OTHER	\$71.85
2454	MISCELLANEOUS REVENUE-OTHER	\$71.85
2454	MISCELLANEOUS REVENUE-OTHER	\$16.80
2454	MISCELLANEOUS REVENUE-OTHER	\$16.80
2607	MISCELLANEOUS REVENUE-OTHER	\$79.61
2607	MISCELLANEOUS REVENUE-OTHER	\$79.61
2607	MISCELLANEOUS REVENUE-OTHER	\$18.62
2607	MISCELLANEOUS REVENUE-OTHER	\$18.62
2836	MISCELLANEOUS REVENUE-OTHER	\$72.35
2836	MISCELLANEOUS REVENUE-OTHER	\$72.35
2836	MISCELLANEOUS REVENUE-OTHER	\$16.92
2836	MISCELLANEOUS REVENUE-OTHER	\$16.92
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
3011	MISCELLANEOUS REVENUE-OTHER	\$68.53
3011	MISCELLANEOUS REVENUE-OTHER	\$68.53
3011	MISCELLANEOUS REVENUE-OTHER	\$16.03
3011	MISCELLANEOUS REVENUE-OTHER	\$16.03
3073	MISCELLANEOUS REVENUE-OTHER	\$73.14
3073	MISCELLANEOUS REVENUE-OTHER	\$73.14
3073	MISCELLANEOUS REVENUE-OTHER	\$17.11
3073	MISCELLANEOUS REVENUE-OTHER	\$17.11

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3603	MISCELLANEOUS REVENUE-OTHER	\$65.49
3603	MISCELLANEOUS REVENUE-OTHER	\$65.49
3603	MISCELLANEOUS REVENUE-OTHER	\$15.32
3603	MISCELLANEOUS REVENUE-OTHER	\$15.32
3613	MISCELLANEOUS REVENUE-OTHER	\$80.60
3613	MISCELLANEOUS REVENUE-OTHER	\$80.60
3613	MISCELLANEOUS REVENUE-OTHER	\$18.85
3613	MISCELLANEOUS REVENUE-OTHER	\$18.85
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3665	MISCELLANEOUS REVENUE-OTHER	\$74.54
3665	MISCELLANEOUS REVENUE-OTHER	\$74.54
3665	MISCELLANEOUS REVENUE-OTHER	\$17.43
3665	MISCELLANEOUS REVENUE-OTHER	\$17.43
3666	MISCELLANEOUS REVENUE-OTHER	\$74.52
3666	MISCELLANEOUS REVENUE-OTHER	\$74.52
3666	MISCELLANEOUS REVENUE-OTHER	\$17.43
3666	MISCELLANEOUS REVENUE-OTHER	\$17.43
3694	MISCELLANEOUS REVENUE-OTHER	\$73.61
3694	MISCELLANEOUS REVENUE-OTHER	\$73.61
3694	MISCELLANEOUS REVENUE-OTHER	\$17.21
3694	MISCELLANEOUS REVENUE-OTHER	\$17.21
3716	MISCELLANEOUS REVENUE-OTHER	\$59.13
3716	MISCELLANEOUS REVENUE-OTHER	\$59.13
3716	MISCELLANEOUS REVENUE-OTHER	\$13.83
3716	MISCELLANEOUS REVENUE-OTHER	\$13.83
1080	MISCELLANEOUS REVENUE-OTHER	\$75.03
1080	MISCELLANEOUS REVENUE-OTHER	\$75.03
1080	MISCELLANEOUS REVENUE-OTHER	\$17.55
1080	MISCELLANEOUS REVENUE-OTHER	\$17.55
3349	MISCELLANEOUS REVENUE-OTHER	\$106.64
3349	MISCELLANEOUS REVENUE-OTHER	\$106.64
3349	MISCELLANEOUS REVENUE-OTHER	\$24.94

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3349	MISCELLANEOUS REVENUE-OTHER	\$24.94
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
1080	MISCELLANEOUS REVENUE-OTHER	\$75.03
1080	MISCELLANEOUS REVENUE-OTHER	\$75.03
1080	MISCELLANEOUS REVENUE-OTHER	\$17.55
1080	MISCELLANEOUS REVENUE-OTHER	\$17.55
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1256	MISCELLANEOUS REVENUE-OTHER	\$70.54
1256	MISCELLANEOUS REVENUE-OTHER	\$70.54
1256	MISCELLANEOUS REVENUE-OTHER	\$16.50
1256	MISCELLANEOUS REVENUE-OTHER	\$16.50
1367	MISCELLANEOUS REVENUE-OTHER	\$74.00
1367	MISCELLANEOUS REVENUE-OTHER	\$74.00
1367	MISCELLANEOUS REVENUE-OTHER	\$17.31
1367	MISCELLANEOUS REVENUE-OTHER	\$17.31
1515	MISCELLANEOUS REVENUE-OTHER	\$85.80
1515	MISCELLANEOUS REVENUE-OTHER	\$85.80
1515	MISCELLANEOUS REVENUE-OTHER	\$20.07
1515	MISCELLANEOUS REVENUE-OTHER	\$20.07
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
2141	MISCELLANEOUS REVENUE-OTHER	\$64.39
2141	MISCELLANEOUS REVENUE-OTHER	\$64.39
2141	MISCELLANEOUS REVENUE-OTHER	\$15.06
2141	MISCELLANEOUS REVENUE-OTHER	\$15.06
2391	MISCELLANEOUS REVENUE-OTHER	\$74.82
2391	MISCELLANEOUS REVENUE-OTHER	\$74.82
2391	MISCELLANEOUS REVENUE-OTHER	\$17.50
2391	MISCELLANEOUS REVENUE-OTHER	\$17.50
2454	MISCELLANEOUS REVENUE-OTHER	\$71.85
2454	MISCELLANEOUS REVENUE-OTHER	\$71.85
2454	MISCELLANEOUS REVENUE-OTHER	\$16.80
2454	MISCELLANEOUS REVENUE-OTHER	\$16.80
2607	MISCELLANEOUS REVENUE-OTHER	\$79.61
2607	MISCELLANEOUS REVENUE-OTHER	\$79.61
2607	MISCELLANEOUS REVENUE-OTHER	\$18.62
2607	MISCELLANEOUS REVENUE-OTHER	\$18.62
2836	MISCELLANEOUS REVENUE-OTHER	\$72.35
2836	MISCELLANEOUS REVENUE-OTHER	\$72.35
2836	MISCELLANEOUS REVENUE-OTHER	\$16.92
2836	MISCELLANEOUS REVENUE-OTHER	\$16.92
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
3011	MISCELLANEOUS REVENUE-OTHER	\$68.53
3011	MISCELLANEOUS REVENUE-OTHER	\$68.53
3011	MISCELLANEOUS REVENUE-OTHER	\$16.03
3011	MISCELLANEOUS REVENUE-OTHER	\$16.03
3073	MISCELLANEOUS REVENUE-OTHER	\$73.14

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3073	MISCELLANEOUS REVENUE-OTHER	\$73.14
3073	MISCELLANEOUS REVENUE-OTHER	\$17.11
3073	MISCELLANEOUS REVENUE-OTHER	\$17.11
3349	MISCELLANEOUS REVENUE-OTHER	\$106.64
3349	MISCELLANEOUS REVENUE-OTHER	\$106.64
3349	MISCELLANEOUS REVENUE-OTHER	\$24.94
3349	MISCELLANEOUS REVENUE-OTHER	\$24.94
3603	MISCELLANEOUS REVENUE-OTHER	\$65.49
3603	MISCELLANEOUS REVENUE-OTHER	\$65.49
3603	MISCELLANEOUS REVENUE-OTHER	\$15.32
3603	MISCELLANEOUS REVENUE-OTHER	\$15.32
3613	MISCELLANEOUS REVENUE-OTHER	\$80.60
3613	MISCELLANEOUS REVENUE-OTHER	\$80.60
3613	MISCELLANEOUS REVENUE-OTHER	\$18.85
3613	MISCELLANEOUS REVENUE-OTHER	\$18.85
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3665	MISCELLANEOUS REVENUE-OTHER	\$48.31
3665	MISCELLANEOUS REVENUE-OTHER	\$48.31
3665	MISCELLANEOUS REVENUE-OTHER	\$11.30
3665	MISCELLANEOUS REVENUE-OTHER	\$11.30
3666	MISCELLANEOUS REVENUE-OTHER	\$74.52
3666	MISCELLANEOUS REVENUE-OTHER	\$74.52
3666	MISCELLANEOUS REVENUE-OTHER	\$17.43
3666	MISCELLANEOUS REVENUE-OTHER	\$17.43
3694	MISCELLANEOUS REVENUE-OTHER	\$73.61
3694	MISCELLANEOUS REVENUE-OTHER	\$73.61
3694	MISCELLANEOUS REVENUE-OTHER	\$17.21
3694	MISCELLANEOUS REVENUE-OTHER	\$17.21
3716	MISCELLANEOUS REVENUE-OTHER	\$59.13
3716	MISCELLANEOUS REVENUE-OTHER	\$59.13
3716	MISCELLANEOUS REVENUE-OTHER	\$13.83
3716	MISCELLANEOUS REVENUE-OTHER	\$13.83

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
1080	MISCELLANEOUS REVENUE-OTHER	\$75.03
1080	MISCELLANEOUS REVENUE-OTHER	\$75.03
1080	MISCELLANEOUS REVENUE-OTHER	\$17.55
1080	MISCELLANEOUS REVENUE-OTHER	\$17.55
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1256	MISCELLANEOUS REVENUE-OTHER	\$71.00
1256	MISCELLANEOUS REVENUE-OTHER	\$71.00
1256	MISCELLANEOUS REVENUE-OTHER	\$16.60
1256	MISCELLANEOUS REVENUE-OTHER	\$16.60
1367	MISCELLANEOUS REVENUE-OTHER	\$74.00
1367	MISCELLANEOUS REVENUE-OTHER	\$74.00
1367	MISCELLANEOUS REVENUE-OTHER	\$17.31
1367	MISCELLANEOUS REVENUE-OTHER	\$17.31
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
2141	MISCELLANEOUS REVENUE-OTHER	\$64.39
2141	MISCELLANEOUS REVENUE-OTHER	\$64.39
2141	MISCELLANEOUS REVENUE-OTHER	\$15.06
2141	MISCELLANEOUS REVENUE-OTHER	\$15.06
2391	MISCELLANEOUS REVENUE-OTHER	\$76.12
2391	MISCELLANEOUS REVENUE-OTHER	\$76.12
2391	MISCELLANEOUS REVENUE-OTHER	\$17.80
2391	MISCELLANEOUS REVENUE-OTHER	\$17.80
2454	MISCELLANEOUS REVENUE-OTHER	\$73.14
2454	MISCELLANEOUS REVENUE-OTHER	\$73.14
2454	MISCELLANEOUS REVENUE-OTHER	\$17.11
2454	MISCELLANEOUS REVENUE-OTHER	\$17.11
2607	MISCELLANEOUS REVENUE-OTHER	\$80.00
2607	MISCELLANEOUS REVENUE-OTHER	\$80.00
2607	MISCELLANEOUS REVENUE-OTHER	\$18.71
2607	MISCELLANEOUS REVENUE-OTHER	\$18.71
2836	MISCELLANEOUS REVENUE-OTHER	\$73.14
2836	MISCELLANEOUS REVENUE-OTHER	\$73.14
2836	MISCELLANEOUS REVENUE-OTHER	\$17.11
2836	MISCELLANEOUS REVENUE-OTHER	\$17.11
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
3011	MISCELLANEOUS REVENUE-OTHER	\$69.36
3011	MISCELLANEOUS REVENUE-OTHER	\$69.36
3011	MISCELLANEOUS REVENUE-OTHER	\$16.22
3011	MISCELLANEOUS REVENUE-OTHER	\$16.22
3073	MISCELLANEOUS REVENUE-OTHER	\$73.13
3073	MISCELLANEOUS REVENUE-OTHER	\$73.13
3073	MISCELLANEOUS REVENUE-OTHER	\$17.10
3073	MISCELLANEOUS REVENUE-OTHER	\$17.10
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3603	MISCELLANEOUS REVENUE-OTHER	\$67.06
3603	MISCELLANEOUS REVENUE-OTHER	\$67.06

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3603	MISCELLANEOUS REVENUE-OTHER	\$15.68
3603	MISCELLANEOUS REVENUE-OTHER	\$15.68
3613	MISCELLANEOUS REVENUE-OTHER	\$81.04
3613	MISCELLANEOUS REVENUE-OTHER	\$81.04
3613	MISCELLANEOUS REVENUE-OTHER	\$18.95
3613	MISCELLANEOUS REVENUE-OTHER	\$18.95
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3665	MISCELLANEOUS REVENUE-OTHER	\$42.83
3665	MISCELLANEOUS REVENUE-OTHER	\$42.83
3665	MISCELLANEOUS REVENUE-OTHER	\$10.02
3665	MISCELLANEOUS REVENUE-OTHER	\$10.02
3666	MISCELLANEOUS REVENUE-OTHER	\$71.55
3666	MISCELLANEOUS REVENUE-OTHER	\$71.55
3666	MISCELLANEOUS REVENUE-OTHER	\$16.73
3666	MISCELLANEOUS REVENUE-OTHER	\$16.73
3694	MISCELLANEOUS REVENUE-OTHER	\$75.11
3694	MISCELLANEOUS REVENUE-OTHER	\$75.11
3694	MISCELLANEOUS REVENUE-OTHER	\$17.57
3694	MISCELLANEOUS REVENUE-OTHER	\$17.57
3716	MISCELLANEOUS REVENUE-OTHER	\$59.13
3716	MISCELLANEOUS REVENUE-OTHER	\$59.13
3716	MISCELLANEOUS REVENUE-OTHER	\$13.83
3716	MISCELLANEOUS REVENUE-OTHER	\$13.83
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
1080	MISCELLANEOUS REVENUE-OTHER	\$72.29
1080	MISCELLANEOUS REVENUE-OTHER	\$72.29
1080	MISCELLANEOUS REVENUE-OTHER	\$16.91
1080	MISCELLANEOUS REVENUE-OTHER	\$16.91
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1256	MISCELLANEOUS REVENUE-OTHER	\$71.00
1256	MISCELLANEOUS REVENUE-OTHER	\$71.00
1256	MISCELLANEOUS REVENUE-OTHER	\$16.60
1256	MISCELLANEOUS REVENUE-OTHER	\$16.60
1367	MISCELLANEOUS REVENUE-OTHER	\$74.00
1367	MISCELLANEOUS REVENUE-OTHER	\$74.00
1367	MISCELLANEOUS REVENUE-OTHER	\$17.31
1367	MISCELLANEOUS REVENUE-OTHER	\$17.31
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
2391	MISCELLANEOUS REVENUE-OTHER	\$76.12
2391	MISCELLANEOUS REVENUE-OTHER	\$76.12
2391	MISCELLANEOUS REVENUE-OTHER	\$17.80
2391	MISCELLANEOUS REVENUE-OTHER	\$17.80
2454	MISCELLANEOUS REVENUE-OTHER	\$73.54
2454	MISCELLANEOUS REVENUE-OTHER	\$73.54
2454	MISCELLANEOUS REVENUE-OTHER	\$17.20
2454	MISCELLANEOUS REVENUE-OTHER	\$17.20
2607	MISCELLANEOUS REVENUE-OTHER	\$80.00
2607	MISCELLANEOUS REVENUE-OTHER	\$80.00
2607	MISCELLANEOUS REVENUE-OTHER	\$18.71
2607	MISCELLANEOUS REVENUE-OTHER	\$18.71
2836	MISCELLANEOUS REVENUE-OTHER	\$73.14
2836	MISCELLANEOUS REVENUE-OTHER	\$73.14
2836	MISCELLANEOUS REVENUE-OTHER	\$17.11
2836	MISCELLANEOUS REVENUE-OTHER	\$17.11
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
3011	MISCELLANEOUS REVENUE-OTHER	\$69.36
3011	MISCELLANEOUS REVENUE-OTHER	\$69.36
3011	MISCELLANEOUS REVENUE-OTHER	\$16.22
3011	MISCELLANEOUS REVENUE-OTHER	\$16.22
3073	MISCELLANEOUS REVENUE-OTHER	\$73.14
3073	MISCELLANEOUS REVENUE-OTHER	\$73.14
3073	MISCELLANEOUS REVENUE-OTHER	\$17.11
3073	MISCELLANEOUS REVENUE-OTHER	\$17.11
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3603	MISCELLANEOUS REVENUE-OTHER	\$67.06
3603	MISCELLANEOUS REVENUE-OTHER	\$67.06
3603	MISCELLANEOUS REVENUE-OTHER	\$15.68

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3603	MISCELLANEOUS REVENUE-OTHER	\$15.68
3613	MISCELLANEOUS REVENUE-OTHER	\$81.04
3613	MISCELLANEOUS REVENUE-OTHER	\$81.04
3613	MISCELLANEOUS REVENUE-OTHER	\$18.95
3613	MISCELLANEOUS REVENUE-OTHER	\$18.95
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3665	MISCELLANEOUS REVENUE-OTHER	\$74.95
3665	MISCELLANEOUS REVENUE-OTHER	\$74.95
3665	MISCELLANEOUS REVENUE-OTHER	\$17.53
3665	MISCELLANEOUS REVENUE-OTHER	\$17.53
3666	MISCELLANEOUS REVENUE-OTHER	\$74.82
3666	MISCELLANEOUS REVENUE-OTHER	\$74.82
3666	MISCELLANEOUS REVENUE-OTHER	\$17.50
3666	MISCELLANEOUS REVENUE-OTHER	\$17.50
3694	MISCELLANEOUS REVENUE-OTHER	\$74.95
3694	MISCELLANEOUS REVENUE-OTHER	\$74.95
3694	MISCELLANEOUS REVENUE-OTHER	\$17.53
3694	MISCELLANEOUS REVENUE-OTHER	\$17.53
3716	MISCELLANEOUS REVENUE-OTHER	\$59.13
3716	MISCELLANEOUS REVENUE-OTHER	\$59.13
3716	MISCELLANEOUS REVENUE-OTHER	\$13.83
3716	MISCELLANEOUS REVENUE-OTHER	\$13.83
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
1080	MISCELLANEOUS REVENUE-OTHER	\$71.84
1080	MISCELLANEOUS REVENUE-OTHER	\$71.84
1080	MISCELLANEOUS REVENUE-OTHER	\$16.80
1080	MISCELLANEOUS REVENUE-OTHER	\$16.80
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1256	MISCELLANEOUS REVENUE-OTHER	\$70.54
1256	MISCELLANEOUS REVENUE-OTHER	\$70.54
1256	MISCELLANEOUS REVENUE-OTHER	\$16.50
1256	MISCELLANEOUS REVENUE-OTHER	\$16.50
1367	MISCELLANEOUS REVENUE-OTHER	\$74.00
1367	MISCELLANEOUS REVENUE-OTHER	\$74.00
1367	MISCELLANEOUS REVENUE-OTHER	\$17.31
1367	MISCELLANEOUS REVENUE-OTHER	\$17.31
1515	MISCELLANEOUS REVENUE-OTHER	\$85.80
1515	MISCELLANEOUS REVENUE-OTHER	\$85.80
1515	MISCELLANEOUS REVENUE-OTHER	\$20.07
1515	MISCELLANEOUS REVENUE-OTHER	\$20.07
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
2391	MISCELLANEOUS REVENUE-OTHER	\$74.83
2391	MISCELLANEOUS REVENUE-OTHER	\$74.83
2391	MISCELLANEOUS REVENUE-OTHER	\$17.50
2391	MISCELLANEOUS REVENUE-OTHER	\$17.50
2454	MISCELLANEOUS REVENUE-OTHER	\$71.85
2454	MISCELLANEOUS REVENUE-OTHER	\$71.85
2454	MISCELLANEOUS REVENUE-OTHER	\$16.80
2454	MISCELLANEOUS REVENUE-OTHER	\$16.80
2607	MISCELLANEOUS REVENUE-OTHER	\$79.61

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
2607	MISCELLANEOUS REVENUE-OTHER	\$79.61
2607	MISCELLANEOUS REVENUE-OTHER	\$18.62
2607	MISCELLANEOUS REVENUE-OTHER	\$18.62
2836	MISCELLANEOUS REVENUE-OTHER	\$72.50
2836	MISCELLANEOUS REVENUE-OTHER	\$72.50
2836	MISCELLANEOUS REVENUE-OTHER	\$16.96
2836	MISCELLANEOUS REVENUE-OTHER	\$16.96
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
3011	MISCELLANEOUS REVENUE-OTHER	\$68.53
3011	MISCELLANEOUS REVENUE-OTHER	\$68.53
3011	MISCELLANEOUS REVENUE-OTHER	\$16.03
3011	MISCELLANEOUS REVENUE-OTHER	\$16.03
3073	MISCELLANEOUS REVENUE-OTHER	\$73.14
3073	MISCELLANEOUS REVENUE-OTHER	\$73.14
3073	MISCELLANEOUS REVENUE-OTHER	\$17.11
3073	MISCELLANEOUS REVENUE-OTHER	\$17.11
3349	MISCELLANEOUS REVENUE-OTHER	\$106.64
3349	MISCELLANEOUS REVENUE-OTHER	\$106.64
3349	MISCELLANEOUS REVENUE-OTHER	\$24.94
3349	MISCELLANEOUS REVENUE-OTHER	\$24.94
3603	MISCELLANEOUS REVENUE-OTHER	\$65.91
3603	MISCELLANEOUS REVENUE-OTHER	\$65.91
3603	MISCELLANEOUS REVENUE-OTHER	\$15.41
3603	MISCELLANEOUS REVENUE-OTHER	\$15.41
3613	MISCELLANEOUS REVENUE-OTHER	\$80.60
3613	MISCELLANEOUS REVENUE-OTHER	\$80.60
3613	MISCELLANEOUS REVENUE-OTHER	\$18.85
3613	MISCELLANEOUS REVENUE-OTHER	\$18.85
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3665	MISCELLANEOUS REVENUE-OTHER	\$74.54
3665	MISCELLANEOUS REVENUE-OTHER	\$74.54
3665	MISCELLANEOUS REVENUE-OTHER	\$17.43
3665	MISCELLANEOUS REVENUE-OTHER	\$17.43
3666	MISCELLANEOUS REVENUE-OTHER	\$74.52
3666	MISCELLANEOUS REVENUE-OTHER	\$74.52
3666	MISCELLANEOUS REVENUE-OTHER	\$17.43
3666	MISCELLANEOUS REVENUE-OTHER	\$17.43
3694	MISCELLANEOUS REVENUE-OTHER	\$73.56
3694	MISCELLANEOUS REVENUE-OTHER	\$73.56
3694	MISCELLANEOUS REVENUE-OTHER	\$17.20
3694	MISCELLANEOUS REVENUE-OTHER	\$17.20
3716	MISCELLANEOUS REVENUE-OTHER	\$46.07
3716	MISCELLANEOUS REVENUE-OTHER	\$46.07
3716	MISCELLANEOUS REVENUE-OTHER	\$10.77
3716	MISCELLANEOUS REVENUE-OTHER	\$10.77
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
1080	MISCELLANEOUS REVENUE-OTHER	\$75.23
1080	MISCELLANEOUS REVENUE-OTHER	\$75.23
1080	MISCELLANEOUS REVENUE-OTHER	\$17.59
1080	MISCELLANEOUS REVENUE-OTHER	\$17.59
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1256	MISCELLANEOUS REVENUE-OTHER	\$71.00
1256	MISCELLANEOUS REVENUE-OTHER	\$71.00
1256	MISCELLANEOUS REVENUE-OTHER	\$16.60
1256	MISCELLANEOUS REVENUE-OTHER	\$16.60
1367	MISCELLANEOUS REVENUE-OTHER	\$74.00
1367	MISCELLANEOUS REVENUE-OTHER	\$74.00
1367	MISCELLANEOUS REVENUE-OTHER	\$17.31
1367	MISCELLANEOUS REVENUE-OTHER	\$17.31
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
2141	MISCELLANEOUS REVENUE-OTHER	\$26.92
2141	MISCELLANEOUS REVENUE-OTHER	\$26.92
2141	MISCELLANEOUS REVENUE-OTHER	\$6.29
2141	MISCELLANEOUS REVENUE-OTHER	\$6.29
2391	MISCELLANEOUS REVENUE-OTHER	\$76.08
2391	MISCELLANEOUS REVENUE-OTHER	\$76.08
2391	MISCELLANEOUS REVENUE-OTHER	\$17.79
2391	MISCELLANEOUS REVENUE-OTHER	\$17.79
2454	MISCELLANEOUS REVENUE-OTHER	\$73.12
2454	MISCELLANEOUS REVENUE-OTHER	\$73.12

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
2454	MISCELLANEOUS REVENUE-OTHER	\$17.10
2454	MISCELLANEOUS REVENUE-OTHER	\$17.10
2607	MISCELLANEOUS REVENUE-OTHER	\$80.00
2607	MISCELLANEOUS REVENUE-OTHER	\$80.00
2607	MISCELLANEOUS REVENUE-OTHER	\$18.71
2607	MISCELLANEOUS REVENUE-OTHER	\$18.71
2836	MISCELLANEOUS REVENUE-OTHER	\$73.13
2836	MISCELLANEOUS REVENUE-OTHER	\$73.13
2836	MISCELLANEOUS REVENUE-OTHER	\$17.10
2836	MISCELLANEOUS REVENUE-OTHER	\$17.10
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
3011	MISCELLANEOUS REVENUE-OTHER	\$69.47
3011	MISCELLANEOUS REVENUE-OTHER	\$69.47
3011	MISCELLANEOUS REVENUE-OTHER	\$16.25
3011	MISCELLANEOUS REVENUE-OTHER	\$16.25
3073	MISCELLANEOUS REVENUE-OTHER	\$73.14
3073	MISCELLANEOUS REVENUE-OTHER	\$73.14
3073	MISCELLANEOUS REVENUE-OTHER	\$17.11
3073	MISCELLANEOUS REVENUE-OTHER	\$17.11
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3457	MISCELLANEOUS REVENUE-OTHER	\$50.43
3457	MISCELLANEOUS REVENUE-OTHER	\$50.43
3457	MISCELLANEOUS REVENUE-OTHER	\$11.79
3457	MISCELLANEOUS REVENUE-OTHER	\$11.79
3603	MISCELLANEOUS REVENUE-OTHER	\$67.06
3603	MISCELLANEOUS REVENUE-OTHER	\$67.06
3603	MISCELLANEOUS REVENUE-OTHER	\$15.68
3603	MISCELLANEOUS REVENUE-OTHER	\$15.68
3613	MISCELLANEOUS REVENUE-OTHER	\$81.04
3613	MISCELLANEOUS REVENUE-OTHER	\$81.04
3613	MISCELLANEOUS REVENUE-OTHER	\$18.95
3613	MISCELLANEOUS REVENUE-OTHER	\$18.95
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3665	MISCELLANEOUS REVENUE-OTHER	\$74.95
3665	MISCELLANEOUS REVENUE-OTHER	\$74.95
3665	MISCELLANEOUS REVENUE-OTHER	\$17.53
3665	MISCELLANEOUS REVENUE-OTHER	\$17.53
3666	MISCELLANEOUS REVENUE-OTHER	\$74.82
3666	MISCELLANEOUS REVENUE-OTHER	\$74.82
3666	MISCELLANEOUS REVENUE-OTHER	\$17.50
3666	MISCELLANEOUS REVENUE-OTHER	\$17.50
3694	MISCELLANEOUS REVENUE-OTHER	\$74.95
3694	MISCELLANEOUS REVENUE-OTHER	\$74.95
3694	MISCELLANEOUS REVENUE-OTHER	\$17.53
3694	MISCELLANEOUS REVENUE-OTHER	\$17.53
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
1080	MISCELLANEOUS REVENUE-OTHER	\$75.03
1080	MISCELLANEOUS REVENUE-OTHER	\$75.03
1080	MISCELLANEOUS REVENUE-OTHER	\$17.55
1080	MISCELLANEOUS REVENUE-OTHER	\$17.55
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1256	MISCELLANEOUS REVENUE-OTHER	\$71.00
1256	MISCELLANEOUS REVENUE-OTHER	\$71.00
1256	MISCELLANEOUS REVENUE-OTHER	\$16.60
1256	MISCELLANEOUS REVENUE-OTHER	\$16.60

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1367	MISCELLANEOUS REVENUE-OTHER	\$74.00
1367	MISCELLANEOUS REVENUE-OTHER	\$74.00
1367	MISCELLANEOUS REVENUE-OTHER	\$17.31
1367	MISCELLANEOUS REVENUE-OTHER	\$17.31
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
2141	MISCELLANEOUS REVENUE-OTHER	\$64.39
2141	MISCELLANEOUS REVENUE-OTHER	\$64.39
2141	MISCELLANEOUS REVENUE-OTHER	\$15.06
2141	MISCELLANEOUS REVENUE-OTHER	\$15.06
2391	MISCELLANEOUS REVENUE-OTHER	\$76.12
2391	MISCELLANEOUS REVENUE-OTHER	\$76.12
2391	MISCELLANEOUS REVENUE-OTHER	\$17.80
2391	MISCELLANEOUS REVENUE-OTHER	\$17.80
2454	MISCELLANEOUS REVENUE-OTHER	\$73.14
2454	MISCELLANEOUS REVENUE-OTHER	\$73.14
2454	MISCELLANEOUS REVENUE-OTHER	\$17.11
2454	MISCELLANEOUS REVENUE-OTHER	\$17.11
2607	MISCELLANEOUS REVENUE-OTHER	\$80.00
2607	MISCELLANEOUS REVENUE-OTHER	\$80.00
2607	MISCELLANEOUS REVENUE-OTHER	\$18.71
2607	MISCELLANEOUS REVENUE-OTHER	\$18.71
2836	MISCELLANEOUS REVENUE-OTHER	\$73.14
2836	MISCELLANEOUS REVENUE-OTHER	\$73.14
2836	MISCELLANEOUS REVENUE-OTHER	\$17.11

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
2836	MISCELLANEOUS REVENUE-OTHER	\$17.11
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
3011	MISCELLANEOUS REVENUE-OTHER	\$69.36
3011	MISCELLANEOUS REVENUE-OTHER	\$69.36
3011	MISCELLANEOUS REVENUE-OTHER	\$16.22
3011	MISCELLANEOUS REVENUE-OTHER	\$16.22
3073	MISCELLANEOUS REVENUE-OTHER	\$73.14
3073	MISCELLANEOUS REVENUE-OTHER	\$73.14
3073	MISCELLANEOUS REVENUE-OTHER	\$17.11
3073	MISCELLANEOUS REVENUE-OTHER	\$17.11
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3457	MISCELLANEOUS REVENUE-OTHER	\$59.13
3457	MISCELLANEOUS REVENUE-OTHER	\$59.13
3457	MISCELLANEOUS REVENUE-OTHER	\$13.83
3457	MISCELLANEOUS REVENUE-OTHER	\$13.83
3603	MISCELLANEOUS REVENUE-OTHER	\$67.06
3603	MISCELLANEOUS REVENUE-OTHER	\$67.06
3603	MISCELLANEOUS REVENUE-OTHER	\$15.68
3603	MISCELLANEOUS REVENUE-OTHER	\$15.68
3613	MISCELLANEOUS REVENUE-OTHER	\$81.04
3613	MISCELLANEOUS REVENUE-OTHER	\$81.04
3613	MISCELLANEOUS REVENUE-OTHER	\$18.95
3613	MISCELLANEOUS REVENUE-OTHER	\$18.95
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3665	MISCELLANEOUS REVENUE-OTHER	\$74.95
3665	MISCELLANEOUS REVENUE-OTHER	\$74.95

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3665	MISCELLANEOUS REVENUE-OTHER	\$17.53
3665	MISCELLANEOUS REVENUE-OTHER	\$17.53
3666	MISCELLANEOUS REVENUE-OTHER	\$74.82
3666	MISCELLANEOUS REVENUE-OTHER	\$74.82
3666	MISCELLANEOUS REVENUE-OTHER	\$17.50
3666	MISCELLANEOUS REVENUE-OTHER	\$17.50
3694	MISCELLANEOUS REVENUE-OTHER	\$74.95
3694	MISCELLANEOUS REVENUE-OTHER	\$74.95
3694	MISCELLANEOUS REVENUE-OTHER	\$17.53
3694	MISCELLANEOUS REVENUE-OTHER	\$17.53
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
2141	MISCELLANEOUS REVENUE-OTHER	\$53.83
2141	MISCELLANEOUS REVENUE-OTHER	\$53.83
2141	MISCELLANEOUS REVENUE-OTHER	\$12.59
2141	MISCELLANEOUS REVENUE-OTHER	\$12.59
1080	MISCELLANEOUS REVENUE-OTHER	\$81.07
1080	MISCELLANEOUS REVENUE-OTHER	\$81.07
1080	MISCELLANEOUS REVENUE-OTHER	\$18.96
1080	MISCELLANEOUS REVENUE-OTHER	\$18.96
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1256	MISCELLANEOUS REVENUE-OTHER	\$74.50
1256	MISCELLANEOUS REVENUE-OTHER	\$74.50
1256	MISCELLANEOUS REVENUE-OTHER	\$17.42
1256	MISCELLANEOUS REVENUE-OTHER	\$17.42
1367	MISCELLANEOUS REVENUE-OTHER	\$76.12
1367	MISCELLANEOUS REVENUE-OTHER	\$76.12
1367	MISCELLANEOUS REVENUE-OTHER	\$17.80
1367	MISCELLANEOUS REVENUE-OTHER	\$17.80
1515	MISCELLANEOUS REVENUE-OTHER	\$84.13

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1515	MISCELLANEOUS REVENUE-OTHER	\$84.13
1515	MISCELLANEOUS REVENUE-OTHER	\$19.67
1515	MISCELLANEOUS REVENUE-OTHER	\$19.67
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
2391	MISCELLANEOUS REVENUE-OTHER	\$74.83
2391	MISCELLANEOUS REVENUE-OTHER	\$74.83
2391	MISCELLANEOUS REVENUE-OTHER	\$17.50
2391	MISCELLANEOUS REVENUE-OTHER	\$17.50
2454	MISCELLANEOUS REVENUE-OTHER	\$73.66
2454	MISCELLANEOUS REVENUE-OTHER	\$73.66
2454	MISCELLANEOUS REVENUE-OTHER	\$17.23
2454	MISCELLANEOUS REVENUE-OTHER	\$17.23
2607	MISCELLANEOUS REVENUE-OTHER	\$85.69
2607	MISCELLANEOUS REVENUE-OTHER	\$85.69
2607	MISCELLANEOUS REVENUE-OTHER	\$20.04
2607	MISCELLANEOUS REVENUE-OTHER	\$20.04
2836	MISCELLANEOUS REVENUE-OTHER	\$74.16
2836	MISCELLANEOUS REVENUE-OTHER	\$74.16
2836	MISCELLANEOUS REVENUE-OTHER	\$17.34
2836	MISCELLANEOUS REVENUE-OTHER	\$17.34
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
3011	MISCELLANEOUS REVENUE-OTHER	\$76.23
3011	MISCELLANEOUS REVENUE-OTHER	\$76.23
3011	MISCELLANEOUS REVENUE-OTHER	\$17.83
3011	MISCELLANEOUS REVENUE-OTHER	\$17.83

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3073	MISCELLANEOUS REVENUE-OTHER	\$74.95
3073	MISCELLANEOUS REVENUE-OTHER	\$74.95
3073	MISCELLANEOUS REVENUE-OTHER	\$17.53
3073	MISCELLANEOUS REVENUE-OTHER	\$17.53
3349	MISCELLANEOUS REVENUE-OTHER	\$106.64
3349	MISCELLANEOUS REVENUE-OTHER	\$106.64
3349	MISCELLANEOUS REVENUE-OTHER	\$24.94
3349	MISCELLANEOUS REVENUE-OTHER	\$24.94
3457	MISCELLANEOUS REVENUE-OTHER	\$59.13
3457	MISCELLANEOUS REVENUE-OTHER	\$59.13
3457	MISCELLANEOUS REVENUE-OTHER	\$13.83
3457	MISCELLANEOUS REVENUE-OTHER	\$13.83
3603	MISCELLANEOUS REVENUE-OTHER	\$72.58
3603	MISCELLANEOUS REVENUE-OTHER	\$72.58
3603	MISCELLANEOUS REVENUE-OTHER	\$16.97
3603	MISCELLANEOUS REVENUE-OTHER	\$16.97
3613	MISCELLANEOUS REVENUE-OTHER	\$85.64
3613	MISCELLANEOUS REVENUE-OTHER	\$85.64
3613	MISCELLANEOUS REVENUE-OTHER	\$20.03
3613	MISCELLANEOUS REVENUE-OTHER	\$20.03
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3665	MISCELLANEOUS REVENUE-OTHER	\$74.49
3665	MISCELLANEOUS REVENUE-OTHER	\$74.49
3665	MISCELLANEOUS REVENUE-OTHER	\$17.42
3665	MISCELLANEOUS REVENUE-OTHER	\$17.42
3666	MISCELLANEOUS REVENUE-OTHER	\$75.83
3666	MISCELLANEOUS REVENUE-OTHER	\$75.83
3666	MISCELLANEOUS REVENUE-OTHER	\$17.73
3666	MISCELLANEOUS REVENUE-OTHER	\$17.73
3694	MISCELLANEOUS REVENUE-OTHER	\$73.84
3694	MISCELLANEOUS REVENUE-OTHER	\$73.84
3694	MISCELLANEOUS REVENUE-OTHER	\$17.27

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3694	MISCELLANEOUS REVENUE-OTHER	\$17.27
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
1080	MISCELLANEOUS REVENUE-OTHER	\$77.76
1080	MISCELLANEOUS REVENUE-OTHER	\$77.76
1080	MISCELLANEOUS REVENUE-OTHER	\$18.19
1080	MISCELLANEOUS REVENUE-OTHER	\$18.19
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1256	MISCELLANEOUS REVENUE-OTHER	\$71.85
1256	MISCELLANEOUS REVENUE-OTHER	\$71.85
1256	MISCELLANEOUS REVENUE-OTHER	\$16.80
1256	MISCELLANEOUS REVENUE-OTHER	\$16.80
1367	MISCELLANEOUS REVENUE-OTHER	\$74.57
1367	MISCELLANEOUS REVENUE-OTHER	\$74.57
1367	MISCELLANEOUS REVENUE-OTHER	\$17.44
1367	MISCELLANEOUS REVENUE-OTHER	\$17.44
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
2391	MISCELLANEOUS REVENUE-OTHER	\$76.12
2391	MISCELLANEOUS REVENUE-OTHER	\$76.12
2391	MISCELLANEOUS REVENUE-OTHER	\$17.80
2391	MISCELLANEOUS REVENUE-OTHER	\$17.80
2454	MISCELLANEOUS REVENUE-OTHER	\$73.94
2454	MISCELLANEOUS REVENUE-OTHER	\$73.94
2454	MISCELLANEOUS REVENUE-OTHER	\$17.29
2454	MISCELLANEOUS REVENUE-OTHER	\$17.29
2607	MISCELLANEOUS REVENUE-OTHER	\$82.98
2607	MISCELLANEOUS REVENUE-OTHER	\$82.98
2607	MISCELLANEOUS REVENUE-OTHER	\$19.41
2607	MISCELLANEOUS REVENUE-OTHER	\$19.41
2836	MISCELLANEOUS REVENUE-OTHER	\$73.40
2836	MISCELLANEOUS REVENUE-OTHER	\$73.40
2836	MISCELLANEOUS REVENUE-OTHER	\$17.17
2836	MISCELLANEOUS REVENUE-OTHER	\$17.17
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
3011	MISCELLANEOUS REVENUE-OTHER	\$74.33
3011	MISCELLANEOUS REVENUE-OTHER	\$74.33
3011	MISCELLANEOUS REVENUE-OTHER	\$17.38
3011	MISCELLANEOUS REVENUE-OTHER	\$17.38
3073	MISCELLANEOUS REVENUE-OTHER	\$73.40

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3073	MISCELLANEOUS REVENUE-OTHER	\$73.40
3073	MISCELLANEOUS REVENUE-OTHER	\$17.17
3073	MISCELLANEOUS REVENUE-OTHER	\$17.17
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3457	MISCELLANEOUS REVENUE-OTHER	\$59.13
3457	MISCELLANEOUS REVENUE-OTHER	\$59.13
3457	MISCELLANEOUS REVENUE-OTHER	\$13.83
3457	MISCELLANEOUS REVENUE-OTHER	\$13.83
3603	MISCELLANEOUS REVENUE-OTHER	\$71.85
3603	MISCELLANEOUS REVENUE-OTHER	\$71.85
3603	MISCELLANEOUS REVENUE-OTHER	\$16.80
3603	MISCELLANEOUS REVENUE-OTHER	\$16.80
3613	MISCELLANEOUS REVENUE-OTHER	\$82.98
3613	MISCELLANEOUS REVENUE-OTHER	\$82.98
3613	MISCELLANEOUS REVENUE-OTHER	\$19.41
3613	MISCELLANEOUS REVENUE-OTHER	\$19.41
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3665	MISCELLANEOUS REVENUE-OTHER	\$67.46
3665	MISCELLANEOUS REVENUE-OTHER	\$67.46
3665	MISCELLANEOUS REVENUE-OTHER	\$15.78
3665	MISCELLANEOUS REVENUE-OTHER	\$15.78
3666	MISCELLANEOUS REVENUE-OTHER	\$73.02
3666	MISCELLANEOUS REVENUE-OTHER	\$73.02
3666	MISCELLANEOUS REVENUE-OTHER	\$17.08
3666	MISCELLANEOUS REVENUE-OTHER	\$17.08
3694	MISCELLANEOUS REVENUE-OTHER	\$74.95
3694	MISCELLANEOUS REVENUE-OTHER	\$74.95
3694	MISCELLANEOUS REVENUE-OTHER	\$17.53
3694	MISCELLANEOUS REVENUE-OTHER	\$17.53

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
2141	MISCELLANEOUS REVENUE-OTHER	\$71.85
2141	MISCELLANEOUS REVENUE-OTHER	\$71.85
2141	MISCELLANEOUS REVENUE-OTHER	\$16.80
2141	MISCELLANEOUS REVENUE-OTHER	\$16.80
1080	MISCELLANEOUS REVENUE-OTHER	\$15.32
1080	MISCELLANEOUS REVENUE-OTHER	\$15.32
1080	MISCELLANEOUS REVENUE-OTHER	\$3.58
1080	MISCELLANEOUS REVENUE-OTHER	\$3.58
1256	MISCELLANEOUS REVENUE-OTHER	\$16.13
1256	MISCELLANEOUS REVENUE-OTHER	\$16.13
1256	MISCELLANEOUS REVENUE-OTHER	\$3.77
1256	MISCELLANEOUS REVENUE-OTHER	\$3.77
1367	MISCELLANEOUS REVENUE-OTHER	\$16.13
1367	MISCELLANEOUS REVENUE-OTHER	\$16.13
1367	MISCELLANEOUS REVENUE-OTHER	\$3.77
1367	MISCELLANEOUS REVENUE-OTHER	\$3.77
2141	MISCELLANEOUS REVENUE-OTHER	\$11.57
2141	MISCELLANEOUS REVENUE-OTHER	\$11.57
2141	MISCELLANEOUS REVENUE-OTHER	\$2.71
2141	MISCELLANEOUS REVENUE-OTHER	\$2.71
2391	MISCELLANEOUS REVENUE-OTHER	\$16.12
2391	MISCELLANEOUS REVENUE-OTHER	\$16.12
2391	MISCELLANEOUS REVENUE-OTHER	\$3.77
2391	MISCELLANEOUS REVENUE-OTHER	\$3.77
2454	MISCELLANEOUS REVENUE-OTHER	\$16.63
2454	MISCELLANEOUS REVENUE-OTHER	\$16.63
2454	MISCELLANEOUS REVENUE-OTHER	\$3.89
2454	MISCELLANEOUS REVENUE-OTHER	\$3.89
2836	MISCELLANEOUS REVENUE-OTHER	\$26.76
2836	MISCELLANEOUS REVENUE-OTHER	\$26.76
2836	MISCELLANEOUS REVENUE-OTHER	\$6.26
2836	MISCELLANEOUS REVENUE-OTHER	\$6.26
3011	MISCELLANEOUS REVENUE-OTHER	\$69.74
3011	MISCELLANEOUS REVENUE-OTHER	\$69.74
3011	MISCELLANEOUS REVENUE-OTHER	\$16.31

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3011	MISCELLANEOUS REVENUE-OTHER	\$16.31
3073	MISCELLANEOUS REVENUE-OTHER	\$16.13
3073	MISCELLANEOUS REVENUE-OTHER	\$16.13
3073	MISCELLANEOUS REVENUE-OTHER	\$3.77
3073	MISCELLANEOUS REVENUE-OTHER	\$3.77
3603	MISCELLANEOUS REVENUE-OTHER	\$16.35
3603	MISCELLANEOUS REVENUE-OTHER	\$16.35
3603	MISCELLANEOUS REVENUE-OTHER	\$3.82
3603	MISCELLANEOUS REVENUE-OTHER	\$3.82
3665	MISCELLANEOUS REVENUE-OTHER	\$14.53
3665	MISCELLANEOUS REVENUE-OTHER	\$14.53
3665	MISCELLANEOUS REVENUE-OTHER	\$3.40
3665	MISCELLANEOUS REVENUE-OTHER	\$3.40
3666	MISCELLANEOUS REVENUE-OTHER	\$16.05
3666	MISCELLANEOUS REVENUE-OTHER	\$16.05
3666	MISCELLANEOUS REVENUE-OTHER	\$3.75
3666	MISCELLANEOUS REVENUE-OTHER	\$3.75
3694	MISCELLANEOUS REVENUE-OTHER	\$16.34
3694	MISCELLANEOUS REVENUE-OTHER	\$16.34
3694	MISCELLANEOUS REVENUE-OTHER	\$3.82
3694	MISCELLANEOUS REVENUE-OTHER	\$3.82
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
1080	MISCELLANEOUS REVENUE-OTHER	\$79.71
1080	MISCELLANEOUS REVENUE-OTHER	\$79.71
1080	MISCELLANEOUS REVENUE-OTHER	\$18.64
1080	MISCELLANEOUS REVENUE-OTHER	\$18.64
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1256	MISCELLANEOUS REVENUE-OTHER	\$73.22
1256	MISCELLANEOUS REVENUE-OTHER	\$73.22
1256	MISCELLANEOUS REVENUE-OTHER	\$17.12
1256	MISCELLANEOUS REVENUE-OTHER	\$17.12
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1515	MISCELLANEOUS REVENUE-OTHER	\$84.13
1515	MISCELLANEOUS REVENUE-OTHER	\$84.13
1515	MISCELLANEOUS REVENUE-OTHER	\$19.67
1515	MISCELLANEOUS REVENUE-OTHER	\$19.67
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
2141	MISCELLANEOUS REVENUE-OTHER	\$74.50
2141	MISCELLANEOUS REVENUE-OTHER	\$74.50
2141	MISCELLANEOUS REVENUE-OTHER	\$17.42
2141	MISCELLANEOUS REVENUE-OTHER	\$17.42
2391	MISCELLANEOUS REVENUE-OTHER	\$76.65
2391	MISCELLANEOUS REVENUE-OTHER	\$76.65
2391	MISCELLANEOUS REVENUE-OTHER	\$17.93
2391	MISCELLANEOUS REVENUE-OTHER	\$17.93
2454	MISCELLANEOUS REVENUE-OTHER	\$73.89

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
2454	MISCELLANEOUS REVENUE-OTHER	\$73.89
2454	MISCELLANEOUS REVENUE-OTHER	\$17.28
2454	MISCELLANEOUS REVENUE-OTHER	\$17.28
2607	MISCELLANEOUS REVENUE-OTHER	\$82.59
2607	MISCELLANEOUS REVENUE-OTHER	\$82.59
2607	MISCELLANEOUS REVENUE-OTHER	\$19.32
2607	MISCELLANEOUS REVENUE-OTHER	\$19.32
2836	MISCELLANEOUS REVENUE-OTHER	\$75.60
2836	MISCELLANEOUS REVENUE-OTHER	\$75.60
2836	MISCELLANEOUS REVENUE-OTHER	\$17.68
2836	MISCELLANEOUS REVENUE-OTHER	\$17.68
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
3011	MISCELLANEOUS REVENUE-OTHER	\$80.90
3011	MISCELLANEOUS REVENUE-OTHER	\$80.90
3011	MISCELLANEOUS REVENUE-OTHER	\$18.92
3011	MISCELLANEOUS REVENUE-OTHER	\$18.92
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3349	MISCELLANEOUS REVENUE-OTHER	\$106.64
3349	MISCELLANEOUS REVENUE-OTHER	\$106.64
3349	MISCELLANEOUS REVENUE-OTHER	\$24.94
3349	MISCELLANEOUS REVENUE-OTHER	\$24.94
3457	MISCELLANEOUS REVENUE-OTHER	\$59.13
3457	MISCELLANEOUS REVENUE-OTHER	\$59.13
3457	MISCELLANEOUS REVENUE-OTHER	\$13.83
3457	MISCELLANEOUS REVENUE-OTHER	\$13.83
3603	MISCELLANEOUS REVENUE-OTHER	\$72.12
3603	MISCELLANEOUS REVENUE-OTHER	\$72.12
3603	MISCELLANEOUS REVENUE-OTHER	\$16.87
3603	MISCELLANEOUS REVENUE-OTHER	\$16.87
3613	MISCELLANEOUS REVENUE-OTHER	\$82.54
3613	MISCELLANEOUS REVENUE-OTHER	\$82.54
3613	MISCELLANEOUS REVENUE-OTHER	\$19.30
3613	MISCELLANEOUS REVENUE-OTHER	\$19.30

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3665	MISCELLANEOUS REVENUE-OTHER	\$76.32
3665	MISCELLANEOUS REVENUE-OTHER	\$76.32
3665	MISCELLANEOUS REVENUE-OTHER	\$17.85
3665	MISCELLANEOUS REVENUE-OTHER	\$17.85
3666	MISCELLANEOUS REVENUE-OTHER	\$4.40
3666	MISCELLANEOUS REVENUE-OTHER	\$4.40
3666	MISCELLANEOUS REVENUE-OTHER	\$1.03
3666	MISCELLANEOUS REVENUE-OTHER	\$1.03
3694	MISCELLANEOUS REVENUE-OTHER	\$75.43
3694	MISCELLANEOUS REVENUE-OTHER	\$75.43
3694	MISCELLANEOUS REVENUE-OTHER	\$17.64
3694	MISCELLANEOUS REVENUE-OTHER	\$17.64
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
1080	MISCELLANEOUS REVENUE-OTHER	\$82.58
1080	MISCELLANEOUS REVENUE-OTHER	\$82.58
1080	MISCELLANEOUS REVENUE-OTHER	\$19.31
1080	MISCELLANEOUS REVENUE-OTHER	\$19.31
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1256	MISCELLANEOUS REVENUE-OTHER	\$73.67
1256	MISCELLANEOUS REVENUE-OTHER	\$73.67
1256	MISCELLANEOUS REVENUE-OTHER	\$17.23

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1256	MISCELLANEOUS REVENUE-OTHER	\$17.23
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
2141	MISCELLANEOUS REVENUE-OTHER	\$73.67
2141	MISCELLANEOUS REVENUE-OTHER	\$73.67
2141	MISCELLANEOUS REVENUE-OTHER	\$17.23
2141	MISCELLANEOUS REVENUE-OTHER	\$17.23
2391	MISCELLANEOUS REVENUE-OTHER	\$77.95
2391	MISCELLANEOUS REVENUE-OTHER	\$77.95
2391	MISCELLANEOUS REVENUE-OTHER	\$18.23
2391	MISCELLANEOUS REVENUE-OTHER	\$18.23
2454	MISCELLANEOUS REVENUE-OTHER	\$75.22
2454	MISCELLANEOUS REVENUE-OTHER	\$75.22
2454	MISCELLANEOUS REVENUE-OTHER	\$17.59
2454	MISCELLANEOUS REVENUE-OTHER	\$17.59
2607	MISCELLANEOUS REVENUE-OTHER	\$82.98
2607	MISCELLANEOUS REVENUE-OTHER	\$82.98
2607	MISCELLANEOUS REVENUE-OTHER	\$19.41
2607	MISCELLANEOUS REVENUE-OTHER	\$19.41
2836	MISCELLANEOUS REVENUE-OTHER	\$76.40
2836	MISCELLANEOUS REVENUE-OTHER	\$76.40

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
2836	MISCELLANEOUS REVENUE-OTHER	\$17.87
2836	MISCELLANEOUS REVENUE-OTHER	\$17.87
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
3011	MISCELLANEOUS REVENUE-OTHER	\$82.09
3011	MISCELLANEOUS REVENUE-OTHER	\$82.09
3011	MISCELLANEOUS REVENUE-OTHER	\$19.20
3011	MISCELLANEOUS REVENUE-OTHER	\$19.20
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3457	MISCELLANEOUS REVENUE-OTHER	\$59.13
3457	MISCELLANEOUS REVENUE-OTHER	\$59.13
3457	MISCELLANEOUS REVENUE-OTHER	\$13.83
3457	MISCELLANEOUS REVENUE-OTHER	\$13.83
3603	MISCELLANEOUS REVENUE-OTHER	\$73.67
3603	MISCELLANEOUS REVENUE-OTHER	\$73.67
3603	MISCELLANEOUS REVENUE-OTHER	\$17.23
3603	MISCELLANEOUS REVENUE-OTHER	\$17.23
3613	MISCELLANEOUS REVENUE-OTHER	\$82.98
3613	MISCELLANEOUS REVENUE-OTHER	\$82.98
3613	MISCELLANEOUS REVENUE-OTHER	\$19.41
3613	MISCELLANEOUS REVENUE-OTHER	\$19.41
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3665	MISCELLANEOUS REVENUE-OTHER	\$76.77

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3665	MISCELLANEOUS REVENUE-OTHER	\$76.77
3665	MISCELLANEOUS REVENUE-OTHER	\$17.96
3665	MISCELLANEOUS REVENUE-OTHER	\$17.96
3694	MISCELLANEOUS REVENUE-OTHER	\$76.77
3694	MISCELLANEOUS REVENUE-OTHER	\$76.77
3694	MISCELLANEOUS REVENUE-OTHER	\$17.96
3694	MISCELLANEOUS REVENUE-OTHER	\$17.96
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
1080	MISCELLANEOUS REVENUE-OTHER	\$79.71
1080	MISCELLANEOUS REVENUE-OTHER	\$79.71
1080	MISCELLANEOUS REVENUE-OTHER	\$18.64
1080	MISCELLANEOUS REVENUE-OTHER	\$18.64
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1256	MISCELLANEOUS REVENUE-OTHER	\$73.22
1256	MISCELLANEOUS REVENUE-OTHER	\$73.22
1256	MISCELLANEOUS REVENUE-OTHER	\$17.12
1256	MISCELLANEOUS REVENUE-OTHER	\$17.12
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1515	MISCELLANEOUS REVENUE-OTHER	\$84.13
1515	MISCELLANEOUS REVENUE-OTHER	\$84.13
1515	MISCELLANEOUS REVENUE-OTHER	\$19.67
1515	MISCELLANEOUS REVENUE-OTHER	\$19.67
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
2141	MISCELLANEOUS REVENUE-OTHER	\$73.17
2141	MISCELLANEOUS REVENUE-OTHER	\$73.17
2141	MISCELLANEOUS REVENUE-OTHER	\$17.11
2141	MISCELLANEOUS REVENUE-OTHER	\$17.11
2391	MISCELLANEOUS REVENUE-OTHER	\$75.94
2391	MISCELLANEOUS REVENUE-OTHER	\$75.94
2391	MISCELLANEOUS REVENUE-OTHER	\$17.76
2391	MISCELLANEOUS REVENUE-OTHER	\$17.76
2454	MISCELLANEOUS REVENUE-OTHER	\$73.93
2454	MISCELLANEOUS REVENUE-OTHER	\$73.93
2454	MISCELLANEOUS REVENUE-OTHER	\$17.29
2454	MISCELLANEOUS REVENUE-OTHER	\$17.29
2607	MISCELLANEOUS REVENUE-OTHER	\$82.59
2607	MISCELLANEOUS REVENUE-OTHER	\$82.59
2607	MISCELLANEOUS REVENUE-OTHER	\$19.32
2607	MISCELLANEOUS REVENUE-OTHER	\$19.32
2836	MISCELLANEOUS REVENUE-OTHER	\$75.60
2836	MISCELLANEOUS REVENUE-OTHER	\$75.60
2836	MISCELLANEOUS REVENUE-OTHER	\$17.68
2836	MISCELLANEOUS REVENUE-OTHER	\$17.68
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
3011	MISCELLANEOUS REVENUE-OTHER	\$80.90
3011	MISCELLANEOUS REVENUE-OTHER	\$80.90
3011	MISCELLANEOUS REVENUE-OTHER	\$18.92
3011	MISCELLANEOUS REVENUE-OTHER	\$18.92
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3349	MISCELLANEOUS REVENUE-OTHER	\$106.64
3349	MISCELLANEOUS REVENUE-OTHER	\$106.64
3349	MISCELLANEOUS REVENUE-OTHER	\$24.94
3349	MISCELLANEOUS REVENUE-OTHER	\$24.94
3457	MISCELLANEOUS REVENUE-OTHER	\$10.16
3457	MISCELLANEOUS REVENUE-OTHER	\$10.16
3457	MISCELLANEOUS REVENUE-OTHER	\$2.38
3457	MISCELLANEOUS REVENUE-OTHER	\$2.38
3603	MISCELLANEOUS REVENUE-OTHER	\$71.30
3603	MISCELLANEOUS REVENUE-OTHER	\$71.30
3603	MISCELLANEOUS REVENUE-OTHER	\$16.68
3603	MISCELLANEOUS REVENUE-OTHER	\$16.68
3613	MISCELLANEOUS REVENUE-OTHER	\$82.54
3613	MISCELLANEOUS REVENUE-OTHER	\$82.54
3613	MISCELLANEOUS REVENUE-OTHER	\$19.30
3613	MISCELLANEOUS REVENUE-OTHER	\$19.30
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3665	MISCELLANEOUS REVENUE-OTHER	\$76.32
3665	MISCELLANEOUS REVENUE-OTHER	\$76.32
3665	MISCELLANEOUS REVENUE-OTHER	\$17.85
3665	MISCELLANEOUS REVENUE-OTHER	\$17.85
3694	MISCELLANEOUS REVENUE-OTHER	\$75.43
3694	MISCELLANEOUS REVENUE-OTHER	\$75.43
3694	MISCELLANEOUS REVENUE-OTHER	\$17.64
3694	MISCELLANEOUS REVENUE-OTHER	\$17.64
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
1080	MISCELLANEOUS REVENUE-OTHER	\$79.71
1080	MISCELLANEOUS REVENUE-OTHER	\$79.71
1080	MISCELLANEOUS REVENUE-OTHER	\$18.64
1080	MISCELLANEOUS REVENUE-OTHER	\$18.64
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1256	MISCELLANEOUS REVENUE-OTHER	\$73.67
1256	MISCELLANEOUS REVENUE-OTHER	\$73.67
1256	MISCELLANEOUS REVENUE-OTHER	\$17.23
1256	MISCELLANEOUS REVENUE-OTHER	\$17.23
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
2141	MISCELLANEOUS REVENUE-OTHER	\$73.66
2141	MISCELLANEOUS REVENUE-OTHER	\$73.66
2141	MISCELLANEOUS REVENUE-OTHER	\$17.23
2141	MISCELLANEOUS REVENUE-OTHER	\$17.23
2391	MISCELLANEOUS REVENUE-OTHER	\$77.95
2391	MISCELLANEOUS REVENUE-OTHER	\$77.95
2391	MISCELLANEOUS REVENUE-OTHER	\$18.23
2391	MISCELLANEOUS REVENUE-OTHER	\$18.23
2454	MISCELLANEOUS REVENUE-OTHER	\$75.22
2454	MISCELLANEOUS REVENUE-OTHER	\$75.22
2454	MISCELLANEOUS REVENUE-OTHER	\$17.59
2454	MISCELLANEOUS REVENUE-OTHER	\$17.59
2607	MISCELLANEOUS REVENUE-OTHER	\$22.73
2607	MISCELLANEOUS REVENUE-OTHER	\$22.73
2607	MISCELLANEOUS REVENUE-OTHER	\$5.31
2607	MISCELLANEOUS REVENUE-OTHER	\$5.31
2836	MISCELLANEOUS REVENUE-OTHER	\$76.40
2836	MISCELLANEOUS REVENUE-OTHER	\$76.40
2836	MISCELLANEOUS REVENUE-OTHER	\$17.87
2836	MISCELLANEOUS REVENUE-OTHER	\$17.87
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
3011	MISCELLANEOUS REVENUE-OTHER	\$82.09
3011	MISCELLANEOUS REVENUE-OTHER	\$82.09
3011	MISCELLANEOUS REVENUE-OTHER	\$19.20
3011	MISCELLANEOUS REVENUE-OTHER	\$19.20
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3603	MISCELLANEOUS REVENUE-OTHER	\$73.67
3603	MISCELLANEOUS REVENUE-OTHER	\$73.67
3603	MISCELLANEOUS REVENUE-OTHER	\$17.23
3603	MISCELLANEOUS REVENUE-OTHER	\$17.23
3613	MISCELLANEOUS REVENUE-OTHER	\$82.98
3613	MISCELLANEOUS REVENUE-OTHER	\$82.98
3613	MISCELLANEOUS REVENUE-OTHER	\$19.41
3613	MISCELLANEOUS REVENUE-OTHER	\$19.41
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3665	MISCELLANEOUS REVENUE-OTHER	\$76.77
3665	MISCELLANEOUS REVENUE-OTHER	\$76.77
3665	MISCELLANEOUS REVENUE-OTHER	\$17.96
3665	MISCELLANEOUS REVENUE-OTHER	\$17.96
3666	MISCELLANEOUS REVENUE-OTHER	\$32.77
3666	MISCELLANEOUS REVENUE-OTHER	\$32.77
3666	MISCELLANEOUS REVENUE-OTHER	\$7.66
3666	MISCELLANEOUS REVENUE-OTHER	\$7.66
3694	MISCELLANEOUS REVENUE-OTHER	\$76.77
3694	MISCELLANEOUS REVENUE-OTHER	\$76.77
3694	MISCELLANEOUS REVENUE-OTHER	\$17.96
3694	MISCELLANEOUS REVENUE-OTHER	\$17.96
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1080	MISCELLANEOUS REVENUE-OTHER	\$80.42
1080	MISCELLANEOUS REVENUE-OTHER	\$80.42
1080	MISCELLANEOUS REVENUE-OTHER	\$18.81

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$18.81
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$59.13
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1226	MISCELLANEOUS REVENUE-OTHER	\$13.83
1256	MISCELLANEOUS REVENUE-OTHER	\$73.22
1256	MISCELLANEOUS REVENUE-OTHER	\$73.22
1256	MISCELLANEOUS REVENUE-OTHER	\$17.12
1256	MISCELLANEOUS REVENUE-OTHER	\$17.12
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1515	MISCELLANEOUS REVENUE-OTHER	\$84.13
1515	MISCELLANEOUS REVENUE-OTHER	\$84.13
1515	MISCELLANEOUS REVENUE-OTHER	\$19.67
1515	MISCELLANEOUS REVENUE-OTHER	\$19.67
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$59.13
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1708	MISCELLANEOUS REVENUE-OTHER	\$13.83
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$60.64
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1709	MISCELLANEOUS REVENUE-OTHER	\$14.18
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$59.13
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
1948	MISCELLANEOUS REVENUE-OTHER	\$13.83
2141	MISCELLANEOUS REVENUE-OTHER	\$73.67
2141	MISCELLANEOUS REVENUE-OTHER	\$73.67
2141	MISCELLANEOUS REVENUE-OTHER	\$17.23
2141	MISCELLANEOUS REVENUE-OTHER	\$17.23
2391	MISCELLANEOUS REVENUE-OTHER	\$76.65
2391	MISCELLANEOUS REVENUE-OTHER	\$76.65

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
2391	MISCELLANEOUS REVENUE-OTHER	\$17.93
2391	MISCELLANEOUS REVENUE-OTHER	\$17.93
2454	MISCELLANEOUS REVENUE-OTHER	\$73.93
2454	MISCELLANEOUS REVENUE-OTHER	\$73.93
2454	MISCELLANEOUS REVENUE-OTHER	\$17.29
2454	MISCELLANEOUS REVENUE-OTHER	\$17.29
2836	MISCELLANEOUS REVENUE-OTHER	\$75.60
2836	MISCELLANEOUS REVENUE-OTHER	\$75.60
2836	MISCELLANEOUS REVENUE-OTHER	\$17.68
2836	MISCELLANEOUS REVENUE-OTHER	\$17.68
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$59.13
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
2960	MISCELLANEOUS REVENUE-OTHER	\$13.83
3011	MISCELLANEOUS REVENUE-OTHER	\$80.90
3011	MISCELLANEOUS REVENUE-OTHER	\$80.90
3011	MISCELLANEOUS REVENUE-OTHER	\$18.92
3011	MISCELLANEOUS REVENUE-OTHER	\$18.92
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3349	MISCELLANEOUS REVENUE-OTHER	\$106.64
3349	MISCELLANEOUS REVENUE-OTHER	\$106.64
3349	MISCELLANEOUS REVENUE-OTHER	\$24.94
3349	MISCELLANEOUS REVENUE-OTHER	\$24.94
3603	MISCELLANEOUS REVENUE-OTHER	\$71.30
3603	MISCELLANEOUS REVENUE-OTHER	\$71.30
3603	MISCELLANEOUS REVENUE-OTHER	\$16.68
3603	MISCELLANEOUS REVENUE-OTHER	\$16.68
3613	MISCELLANEOUS REVENUE-OTHER	\$82.54
3613	MISCELLANEOUS REVENUE-OTHER	\$82.54
3613	MISCELLANEOUS REVENUE-OTHER	\$19.30
3613	MISCELLANEOUS REVENUE-OTHER	\$19.30
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$59.13
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3650	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3651	MISCELLANEOUS REVENUE-OTHER	\$59.13
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3651	MISCELLANEOUS REVENUE-OTHER	\$13.83
3665	MISCELLANEOUS REVENUE-OTHER	\$76.31
3665	MISCELLANEOUS REVENUE-OTHER	\$76.31
3665	MISCELLANEOUS REVENUE-OTHER	\$17.85
3665	MISCELLANEOUS REVENUE-OTHER	\$17.85
3666	MISCELLANEOUS REVENUE-OTHER	\$71.15
3666	MISCELLANEOUS REVENUE-OTHER	\$71.15
3666	MISCELLANEOUS REVENUE-OTHER	\$16.64
3666	MISCELLANEOUS REVENUE-OTHER	\$16.64
3694	MISCELLANEOUS REVENUE-OTHER	\$75.40
3694	MISCELLANEOUS REVENUE-OTHER	\$75.40
3694	MISCELLANEOUS REVENUE-OTHER	\$17.63
3694	MISCELLANEOUS REVENUE-OTHER	\$17.63
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$23.85
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
3742	MISCELLANEOUS REVENUE-OTHER	\$5.58
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
1226	MISCELLANEOUS REVENUE-OTHER	\$8.70
1226	MISCELLANEOUS REVENUE-OTHER	\$8.70
1226	MISCELLANEOUS REVENUE-OTHER	\$2.04
1226	MISCELLANEOUS REVENUE-OTHER	\$2.04
1708	MISCELLANEOUS REVENUE-OTHER	\$8.70
1708	MISCELLANEOUS REVENUE-OTHER	\$8.70
1708	MISCELLANEOUS REVENUE-OTHER	\$2.04
1708	MISCELLANEOUS REVENUE-OTHER	\$2.04

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1709	MISCELLANEOUS REVENUE-OTHER	\$17.86
1709	MISCELLANEOUS REVENUE-OTHER	\$17.86
1709	MISCELLANEOUS REVENUE-OTHER	\$4.18
1709	MISCELLANEOUS REVENUE-OTHER	\$4.18
1948	MISCELLANEOUS REVENUE-OTHER	\$17.41
1948	MISCELLANEOUS REVENUE-OTHER	\$17.41
1948	MISCELLANEOUS REVENUE-OTHER	\$4.07
1948	MISCELLANEOUS REVENUE-OTHER	\$4.07
2960	MISCELLANEOUS REVENUE-OTHER	\$8.70
2960	MISCELLANEOUS REVENUE-OTHER	\$8.70
2960	MISCELLANEOUS REVENUE-OTHER	\$2.04
2960	MISCELLANEOUS REVENUE-OTHER	\$2.04
3650	MISCELLANEOUS REVENUE-OTHER	\$17.41
3650	MISCELLANEOUS REVENUE-OTHER	\$17.41
3650	MISCELLANEOUS REVENUE-OTHER	\$4.07
3650	MISCELLANEOUS REVENUE-OTHER	\$4.07
3651	MISCELLANEOUS REVENUE-OTHER	\$8.70
3651	MISCELLANEOUS REVENUE-OTHER	\$8.70
3651	MISCELLANEOUS REVENUE-OTHER	\$2.04
3651	MISCELLANEOUS REVENUE-OTHER	\$2.04
1226	MISCELLANEOUS REVENUE-OTHER	\$56.46
1226	MISCELLANEOUS REVENUE-OTHER	\$56.46
1226	MISCELLANEOUS REVENUE-OTHER	\$13.20
1226	MISCELLANEOUS REVENUE-OTHER	\$13.20
1708	MISCELLANEOUS REVENUE-OTHER	\$56.46
1708	MISCELLANEOUS REVENUE-OTHER	\$56.46
1708	MISCELLANEOUS REVENUE-OTHER	\$13.20
1708	MISCELLANEOUS REVENUE-OTHER	\$13.20
1709	MISCELLANEOUS REVENUE-OTHER	\$46.71
1709	MISCELLANEOUS REVENUE-OTHER	\$46.71
1709	MISCELLANEOUS REVENUE-OTHER	\$10.92
1709	MISCELLANEOUS REVENUE-OTHER	\$10.92
1948	MISCELLANEOUS REVENUE-OTHER	\$46.71
1948	MISCELLANEOUS REVENUE-OTHER	\$46.71
1948	MISCELLANEOUS REVENUE-OTHER	\$10.92
1948	MISCELLANEOUS REVENUE-OTHER	\$10.92
2960	MISCELLANEOUS REVENUE-OTHER	\$56.46
2960	MISCELLANEOUS REVENUE-OTHER	\$56.46
2960	MISCELLANEOUS REVENUE-OTHER	\$13.20

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
2960	MISCELLANEOUS REVENUE-OTHER	\$13.20
3650	MISCELLANEOUS REVENUE-OTHER	\$46.71
3650	MISCELLANEOUS REVENUE-OTHER	\$46.71
3650	MISCELLANEOUS REVENUE-OTHER	\$10.92
3650	MISCELLANEOUS REVENUE-OTHER	\$10.92
3651	MISCELLANEOUS REVENUE-OTHER	\$56.46
3651	MISCELLANEOUS REVENUE-OTHER	\$56.46
3651	MISCELLANEOUS REVENUE-OTHER	\$13.20
3651	MISCELLANEOUS REVENUE-OTHER	\$13.20
3723	MISCELLANEOUS REVENUE-OTHER	\$29.24
3723	MISCELLANEOUS REVENUE-OTHER	\$29.24
3723	MISCELLANEOUS REVENUE-OTHER	\$6.84
3723	MISCELLANEOUS REVENUE-OTHER	\$6.84
1080	MISCELLANEOUS REVENUE-OTHER	\$80.59
1080	MISCELLANEOUS REVENUE-OTHER	\$80.59
1080	MISCELLANEOUS REVENUE-OTHER	\$18.85
1080	MISCELLANEOUS REVENUE-OTHER	\$18.85
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1256	MISCELLANEOUS REVENUE-OTHER	\$73.22
1256	MISCELLANEOUS REVENUE-OTHER	\$73.22
1256	MISCELLANEOUS REVENUE-OTHER	\$17.12
1256	MISCELLANEOUS REVENUE-OTHER	\$17.12
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1515	MISCELLANEOUS REVENUE-OTHER	\$84.13
1515	MISCELLANEOUS REVENUE-OTHER	\$84.13
1515	MISCELLANEOUS REVENUE-OTHER	\$19.67
1515	MISCELLANEOUS REVENUE-OTHER	\$19.67
2141	MISCELLANEOUS REVENUE-OTHER	\$73.23
2141	MISCELLANEOUS REVENUE-OTHER	\$73.23
2141	MISCELLANEOUS REVENUE-OTHER	\$17.13
2141	MISCELLANEOUS REVENUE-OTHER	\$17.13
2391	MISCELLANEOUS REVENUE-OTHER	\$76.01
2391	MISCELLANEOUS REVENUE-OTHER	\$76.01

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
2391	MISCELLANEOUS REVENUE-OTHER	\$17.78
2391	MISCELLANEOUS REVENUE-OTHER	\$17.78
2454	MISCELLANEOUS REVENUE-OTHER	\$73.93
2454	MISCELLANEOUS REVENUE-OTHER	\$73.93
2454	MISCELLANEOUS REVENUE-OTHER	\$17.29
2454	MISCELLANEOUS REVENUE-OTHER	\$17.29
2836	MISCELLANEOUS REVENUE-OTHER	\$75.60
2836	MISCELLANEOUS REVENUE-OTHER	\$75.60
2836	MISCELLANEOUS REVENUE-OTHER	\$17.68
2836	MISCELLANEOUS REVENUE-OTHER	\$17.68
3011	MISCELLANEOUS REVENUE-OTHER	\$80.90
3011	MISCELLANEOUS REVENUE-OTHER	\$80.90
3011	MISCELLANEOUS REVENUE-OTHER	\$18.92
3011	MISCELLANEOUS REVENUE-OTHER	\$18.92
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3349	MISCELLANEOUS REVENUE-OTHER	\$106.64
3349	MISCELLANEOUS REVENUE-OTHER	\$106.64
3349	MISCELLANEOUS REVENUE-OTHER	\$24.94
3349	MISCELLANEOUS REVENUE-OTHER	\$24.94
3603	MISCELLANEOUS REVENUE-OTHER	\$71.93
3603	MISCELLANEOUS REVENUE-OTHER	\$71.93
3603	MISCELLANEOUS REVENUE-OTHER	\$16.82
3603	MISCELLANEOUS REVENUE-OTHER	\$16.82
3613	MISCELLANEOUS REVENUE-OTHER	\$82.54
3613	MISCELLANEOUS REVENUE-OTHER	\$82.54
3613	MISCELLANEOUS REVENUE-OTHER	\$19.30
3613	MISCELLANEOUS REVENUE-OTHER	\$19.30
3665	MISCELLANEOUS REVENUE-OTHER	\$76.32
3665	MISCELLANEOUS REVENUE-OTHER	\$76.32
3665	MISCELLANEOUS REVENUE-OTHER	\$17.85
3665	MISCELLANEOUS REVENUE-OTHER	\$17.85
3666	MISCELLANEOUS REVENUE-OTHER	\$74.29
3666	MISCELLANEOUS REVENUE-OTHER	\$74.29
3666	MISCELLANEOUS REVENUE-OTHER	\$17.37
3666	MISCELLANEOUS REVENUE-OTHER	\$17.37
3694	MISCELLANEOUS REVENUE-OTHER	\$75.41

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3694	MISCELLANEOUS REVENUE-OTHER	\$75.41
3694	MISCELLANEOUS REVENUE-OTHER	\$17.64
3694	MISCELLANEOUS REVENUE-OTHER	\$17.64
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
1080	MISCELLANEOUS REVENUE-OTHER	\$79.68
1080	MISCELLANEOUS REVENUE-OTHER	\$79.68
1080	MISCELLANEOUS REVENUE-OTHER	\$18.64
1080	MISCELLANEOUS REVENUE-OTHER	\$18.64
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1256	MISCELLANEOUS REVENUE-OTHER	\$73.67
1256	MISCELLANEOUS REVENUE-OTHER	\$73.67
1256	MISCELLANEOUS REVENUE-OTHER	\$17.23
1256	MISCELLANEOUS REVENUE-OTHER	\$17.23
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1948	MISCELLANEOUS REVENUE-OTHER	\$66.21
1948	MISCELLANEOUS REVENUE-OTHER	\$66.21
1948	MISCELLANEOUS REVENUE-OTHER	\$15.48
1948	MISCELLANEOUS REVENUE-OTHER	\$15.48
2141	MISCELLANEOUS REVENUE-OTHER	\$73.67
2141	MISCELLANEOUS REVENUE-OTHER	\$73.67
2141	MISCELLANEOUS REVENUE-OTHER	\$17.23
2141	MISCELLANEOUS REVENUE-OTHER	\$17.23
2391	MISCELLANEOUS REVENUE-OTHER	\$77.95
2391	MISCELLANEOUS REVENUE-OTHER	\$77.95
2391	MISCELLANEOUS REVENUE-OTHER	\$18.23
2391	MISCELLANEOUS REVENUE-OTHER	\$18.23
2454	MISCELLANEOUS REVENUE-OTHER	\$75.22
2454	MISCELLANEOUS REVENUE-OTHER	\$75.22
2454	MISCELLANEOUS REVENUE-OTHER	\$17.59
2454	MISCELLANEOUS REVENUE-OTHER	\$17.59
2836	MISCELLANEOUS REVENUE-OTHER	\$76.40
2836	MISCELLANEOUS REVENUE-OTHER	\$76.40
2836	MISCELLANEOUS REVENUE-OTHER	\$17.87
2836	MISCELLANEOUS REVENUE-OTHER	\$17.87
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
3011	MISCELLANEOUS REVENUE-OTHER	\$82.01
3011	MISCELLANEOUS REVENUE-OTHER	\$82.01
3011	MISCELLANEOUS REVENUE-OTHER	\$19.18
3011	MISCELLANEOUS REVENUE-OTHER	\$19.18
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3603	MISCELLANEOUS REVENUE-OTHER	\$73.67
3603	MISCELLANEOUS REVENUE-OTHER	\$73.67
3603	MISCELLANEOUS REVENUE-OTHER	\$17.23

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3603	MISCELLANEOUS REVENUE-OTHER	\$17.23
3613	MISCELLANEOUS REVENUE-OTHER	\$82.98
3613	MISCELLANEOUS REVENUE-OTHER	\$82.98
3613	MISCELLANEOUS REVENUE-OTHER	\$19.41
3613	MISCELLANEOUS REVENUE-OTHER	\$19.41
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3665	MISCELLANEOUS REVENUE-OTHER	\$68.43
3665	MISCELLANEOUS REVENUE-OTHER	\$68.43
3665	MISCELLANEOUS REVENUE-OTHER	\$16.00
3665	MISCELLANEOUS REVENUE-OTHER	\$16.00
3666	MISCELLANEOUS REVENUE-OTHER	\$74.69
3666	MISCELLANEOUS REVENUE-OTHER	\$74.69
3666	MISCELLANEOUS REVENUE-OTHER	\$17.47
3666	MISCELLANEOUS REVENUE-OTHER	\$17.47
3694	MISCELLANEOUS REVENUE-OTHER	\$76.06
3694	MISCELLANEOUS REVENUE-OTHER	\$76.06
3694	MISCELLANEOUS REVENUE-OTHER	\$17.79
3694	MISCELLANEOUS REVENUE-OTHER	\$17.79
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
1080	MISCELLANEOUS REVENUE-OTHER	\$79.71
1080	MISCELLANEOUS REVENUE-OTHER	\$79.71
1080	MISCELLANEOUS REVENUE-OTHER	\$18.64
1080	MISCELLANEOUS REVENUE-OTHER	\$18.64
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1256	MISCELLANEOUS REVENUE-OTHER	\$73.67
1256	MISCELLANEOUS REVENUE-OTHER	\$73.67
1256	MISCELLANEOUS REVENUE-OTHER	\$17.23
1256	MISCELLANEOUS REVENUE-OTHER	\$17.23
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
1948	MISCELLANEOUS REVENUE-OTHER	\$66.21

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1948	MISCELLANEOUS REVENUE-OTHER	\$66.21
1948	MISCELLANEOUS REVENUE-OTHER	\$15.48
1948	MISCELLANEOUS REVENUE-OTHER	\$15.48
2141	MISCELLANEOUS REVENUE-OTHER	\$73.67
2141	MISCELLANEOUS REVENUE-OTHER	\$73.67
2141	MISCELLANEOUS REVENUE-OTHER	\$17.23
2141	MISCELLANEOUS REVENUE-OTHER	\$17.23
2391	MISCELLANEOUS REVENUE-OTHER	\$77.95
2391	MISCELLANEOUS REVENUE-OTHER	\$77.95
2391	MISCELLANEOUS REVENUE-OTHER	\$18.23
2391	MISCELLANEOUS REVENUE-OTHER	\$18.23
2454	MISCELLANEOUS REVENUE-OTHER	\$75.22
2454	MISCELLANEOUS REVENUE-OTHER	\$75.22
2454	MISCELLANEOUS REVENUE-OTHER	\$17.59
2454	MISCELLANEOUS REVENUE-OTHER	\$17.59
2836	MISCELLANEOUS REVENUE-OTHER	\$75.06
2836	MISCELLANEOUS REVENUE-OTHER	\$75.06
2836	MISCELLANEOUS REVENUE-OTHER	\$17.56
2836	MISCELLANEOUS REVENUE-OTHER	\$17.56
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
3011	MISCELLANEOUS REVENUE-OTHER	\$82.09
3011	MISCELLANEOUS REVENUE-OTHER	\$82.09
3011	MISCELLANEOUS REVENUE-OTHER	\$19.20
3011	MISCELLANEOUS REVENUE-OTHER	\$19.20
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3603	MISCELLANEOUS REVENUE-OTHER	\$73.67
3603	MISCELLANEOUS REVENUE-OTHER	\$73.67
3603	MISCELLANEOUS REVENUE-OTHER	\$17.23
3603	MISCELLANEOUS REVENUE-OTHER	\$17.23

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3613	MISCELLANEOUS REVENUE-OTHER	\$82.98
3613	MISCELLANEOUS REVENUE-OTHER	\$82.98
3613	MISCELLANEOUS REVENUE-OTHER	\$19.41
3613	MISCELLANEOUS REVENUE-OTHER	\$19.41
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3665	MISCELLANEOUS REVENUE-OTHER	\$76.77
3665	MISCELLANEOUS REVENUE-OTHER	\$76.77
3665	MISCELLANEOUS REVENUE-OTHER	\$17.96
3665	MISCELLANEOUS REVENUE-OTHER	\$17.96
3666	MISCELLANEOUS REVENUE-OTHER	\$74.73
3666	MISCELLANEOUS REVENUE-OTHER	\$74.73
3666	MISCELLANEOUS REVENUE-OTHER	\$17.48
3666	MISCELLANEOUS REVENUE-OTHER	\$17.48
3694	MISCELLANEOUS REVENUE-OTHER	\$78.86
3694	MISCELLANEOUS REVENUE-OTHER	\$78.86
3694	MISCELLANEOUS REVENUE-OTHER	\$18.44
3694	MISCELLANEOUS REVENUE-OTHER	\$18.44
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
1080	MISCELLANEOUS REVENUE-OTHER	\$80.26
1080	MISCELLANEOUS REVENUE-OTHER	\$80.26
1080	MISCELLANEOUS REVENUE-OTHER	\$18.77
1080	MISCELLANEOUS REVENUE-OTHER	\$18.77
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1256	MISCELLANEOUS REVENUE-OTHER	\$73.22
1256	MISCELLANEOUS REVENUE-OTHER	\$73.22
1256	MISCELLANEOUS REVENUE-OTHER	\$17.12
1256	MISCELLANEOUS REVENUE-OTHER	\$17.12
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1515	MISCELLANEOUS REVENUE-OTHER	\$84.13
1515	MISCELLANEOUS REVENUE-OTHER	\$84.13
1515	MISCELLANEOUS REVENUE-OTHER	\$19.67
1515	MISCELLANEOUS REVENUE-OTHER	\$19.67
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
1948	MISCELLANEOUS REVENUE-OTHER	\$66.21
1948	MISCELLANEOUS REVENUE-OTHER	\$66.21
1948	MISCELLANEOUS REVENUE-OTHER	\$15.48
1948	MISCELLANEOUS REVENUE-OTHER	\$15.48
2141	MISCELLANEOUS REVENUE-OTHER	\$73.67
2141	MISCELLANEOUS REVENUE-OTHER	\$73.67
2141	MISCELLANEOUS REVENUE-OTHER	\$17.23
2141	MISCELLANEOUS REVENUE-OTHER	\$17.23
2391	MISCELLANEOUS REVENUE-OTHER	\$76.63
2391	MISCELLANEOUS REVENUE-OTHER	\$76.63
2391	MISCELLANEOUS REVENUE-OTHER	\$17.92
2391	MISCELLANEOUS REVENUE-OTHER	\$17.92
2454	MISCELLANEOUS REVENUE-OTHER	\$73.93
2454	MISCELLANEOUS REVENUE-OTHER	\$73.93

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
2454	MISCELLANEOUS REVENUE-OTHER	\$17.29
2454	MISCELLANEOUS REVENUE-OTHER	\$17.29
2836	MISCELLANEOUS REVENUE-OTHER	\$74.05
2836	MISCELLANEOUS REVENUE-OTHER	\$74.05
2836	MISCELLANEOUS REVENUE-OTHER	\$17.32
2836	MISCELLANEOUS REVENUE-OTHER	\$17.32
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
3011	MISCELLANEOUS REVENUE-OTHER	\$80.90
3011	MISCELLANEOUS REVENUE-OTHER	\$80.90
3011	MISCELLANEOUS REVENUE-OTHER	\$18.92
3011	MISCELLANEOUS REVENUE-OTHER	\$18.92
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3349	MISCELLANEOUS REVENUE-OTHER	\$106.64
3349	MISCELLANEOUS REVENUE-OTHER	\$106.64
3349	MISCELLANEOUS REVENUE-OTHER	\$24.94
3349	MISCELLANEOUS REVENUE-OTHER	\$24.94
3603	MISCELLANEOUS REVENUE-OTHER	\$71.30
3603	MISCELLANEOUS REVENUE-OTHER	\$71.30
3603	MISCELLANEOUS REVENUE-OTHER	\$16.68
3603	MISCELLANEOUS REVENUE-OTHER	\$16.68
3613	MISCELLANEOUS REVENUE-OTHER	\$82.54
3613	MISCELLANEOUS REVENUE-OTHER	\$82.54
3613	MISCELLANEOUS REVENUE-OTHER	\$19.30
3613	MISCELLANEOUS REVENUE-OTHER	\$19.30
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3665	MISCELLANEOUS REVENUE-OTHER	\$76.32

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3665	MISCELLANEOUS REVENUE-OTHER	\$76.32
3665	MISCELLANEOUS REVENUE-OTHER	\$17.85
3665	MISCELLANEOUS REVENUE-OTHER	\$17.85
3666	MISCELLANEOUS REVENUE-OTHER	\$74.50
3666	MISCELLANEOUS REVENUE-OTHER	\$74.50
3666	MISCELLANEOUS REVENUE-OTHER	\$17.42
3666	MISCELLANEOUS REVENUE-OTHER	\$17.42
3694	MISCELLANEOUS REVENUE-OTHER	\$71.59
3694	MISCELLANEOUS REVENUE-OTHER	\$71.59
3694	MISCELLANEOUS REVENUE-OTHER	\$16.74
3694	MISCELLANEOUS REVENUE-OTHER	\$16.74
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
1080	MISCELLANEOUS REVENUE-OTHER	\$81.48
1080	MISCELLANEOUS REVENUE-OTHER	\$81.48
1080	MISCELLANEOUS REVENUE-OTHER	\$19.06
1080	MISCELLANEOUS REVENUE-OTHER	\$19.06
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1256	MISCELLANEOUS REVENUE-OTHER	\$73.67
1256	MISCELLANEOUS REVENUE-OTHER	\$73.67
1256	MISCELLANEOUS REVENUE-OTHER	\$17.23
1256	MISCELLANEOUS REVENUE-OTHER	\$17.23
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
1948	MISCELLANEOUS REVENUE-OTHER	\$66.21
1948	MISCELLANEOUS REVENUE-OTHER	\$66.21
1948	MISCELLANEOUS REVENUE-OTHER	\$15.48
1948	MISCELLANEOUS REVENUE-OTHER	\$15.48
2141	MISCELLANEOUS REVENUE-OTHER	\$73.67
2141	MISCELLANEOUS REVENUE-OTHER	\$73.67
2141	MISCELLANEOUS REVENUE-OTHER	\$17.23
2141	MISCELLANEOUS REVENUE-OTHER	\$17.23
2454	MISCELLANEOUS REVENUE-OTHER	\$75.22
2454	MISCELLANEOUS REVENUE-OTHER	\$75.22
2454	MISCELLANEOUS REVENUE-OTHER	\$17.59
2454	MISCELLANEOUS REVENUE-OTHER	\$17.59
2836	MISCELLANEOUS REVENUE-OTHER	\$74.85
2836	MISCELLANEOUS REVENUE-OTHER	\$74.85
2836	MISCELLANEOUS REVENUE-OTHER	\$17.50

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
2836	MISCELLANEOUS REVENUE-OTHER	\$17.50
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
3011	MISCELLANEOUS REVENUE-OTHER	\$82.09
3011	MISCELLANEOUS REVENUE-OTHER	\$82.09
3011	MISCELLANEOUS REVENUE-OTHER	\$19.20
3011	MISCELLANEOUS REVENUE-OTHER	\$19.20
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$107.31
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3349	MISCELLANEOUS REVENUE-OTHER	\$25.10
3603	MISCELLANEOUS REVENUE-OTHER	\$73.67
3603	MISCELLANEOUS REVENUE-OTHER	\$73.67
3603	MISCELLANEOUS REVENUE-OTHER	\$17.23
3603	MISCELLANEOUS REVENUE-OTHER	\$17.23
3613	MISCELLANEOUS REVENUE-OTHER	\$82.98
3613	MISCELLANEOUS REVENUE-OTHER	\$82.98
3613	MISCELLANEOUS REVENUE-OTHER	\$19.41
3613	MISCELLANEOUS REVENUE-OTHER	\$19.41
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3665	MISCELLANEOUS REVENUE-OTHER	\$76.77
3665	MISCELLANEOUS REVENUE-OTHER	\$76.77
3665	MISCELLANEOUS REVENUE-OTHER	\$17.96
3665	MISCELLANEOUS REVENUE-OTHER	\$17.96
3666	MISCELLANEOUS REVENUE-OTHER	\$74.85
3666	MISCELLANEOUS REVENUE-OTHER	\$74.85

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3666	MISCELLANEOUS REVENUE-OTHER	\$17.50
3666	MISCELLANEOUS REVENUE-OTHER	\$17.50
3694	MISCELLANEOUS REVENUE-OTHER	\$76.77
3694	MISCELLANEOUS REVENUE-OTHER	\$76.77
3694	MISCELLANEOUS REVENUE-OTHER	\$17.96
3694	MISCELLANEOUS REVENUE-OTHER	\$17.96
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
2391	MISCELLANEOUS REVENUE-OTHER	\$7.79
2391	MISCELLANEOUS REVENUE-OTHER	\$7.79
2391	MISCELLANEOUS REVENUE-OTHER	\$1.82
2391	MISCELLANEOUS REVENUE-OTHER	\$1.82
1080	MISCELLANEOUS REVENUE-OTHER	\$80.63
1080	MISCELLANEOUS REVENUE-OTHER	\$80.63
1080	MISCELLANEOUS REVENUE-OTHER	\$18.86
1080	MISCELLANEOUS REVENUE-OTHER	\$18.86
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1256	MISCELLANEOUS REVENUE-OTHER	\$73.67
1256	MISCELLANEOUS REVENUE-OTHER	\$73.67
1256	MISCELLANEOUS REVENUE-OTHER	\$17.23
1256	MISCELLANEOUS REVENUE-OTHER	\$17.23
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
1948	MISCELLANEOUS REVENUE-OTHER	\$66.21
1948	MISCELLANEOUS REVENUE-OTHER	\$66.21
1948	MISCELLANEOUS REVENUE-OTHER	\$15.48
1948	MISCELLANEOUS REVENUE-OTHER	\$15.48
2141	MISCELLANEOUS REVENUE-OTHER	\$71.48
2141	MISCELLANEOUS REVENUE-OTHER	\$71.48
2141	MISCELLANEOUS REVENUE-OTHER	\$16.72
2141	MISCELLANEOUS REVENUE-OTHER	\$16.72
2391	MISCELLANEOUS REVENUE-OTHER	\$36.84
2391	MISCELLANEOUS REVENUE-OTHER	\$36.84
2391	MISCELLANEOUS REVENUE-OTHER	\$8.62
2391	MISCELLANEOUS REVENUE-OTHER	\$8.62
2454	MISCELLANEOUS REVENUE-OTHER	\$75.22
2454	MISCELLANEOUS REVENUE-OTHER	\$75.22
2454	MISCELLANEOUS REVENUE-OTHER	\$17.59
2454	MISCELLANEOUS REVENUE-OTHER	\$17.59
2836	MISCELLANEOUS REVENUE-OTHER	\$75.60
2836	MISCELLANEOUS REVENUE-OTHER	\$75.60
2836	MISCELLANEOUS REVENUE-OTHER	\$17.68
2836	MISCELLANEOUS REVENUE-OTHER	\$17.68
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
3011	MISCELLANEOUS REVENUE-OTHER	\$82.09
3011	MISCELLANEOUS REVENUE-OTHER	\$82.09
3011	MISCELLANEOUS REVENUE-OTHER	\$19.20
3011	MISCELLANEOUS REVENUE-OTHER	\$19.20

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3349	MISCELLANEOUS REVENUE-OTHER	\$104.21
3349	MISCELLANEOUS REVENUE-OTHER	\$104.21
3349	MISCELLANEOUS REVENUE-OTHER	\$24.37
3349	MISCELLANEOUS REVENUE-OTHER	\$24.37
3603	MISCELLANEOUS REVENUE-OTHER	\$74.68
3603	MISCELLANEOUS REVENUE-OTHER	\$74.68
3603	MISCELLANEOUS REVENUE-OTHER	\$17.47
3603	MISCELLANEOUS REVENUE-OTHER	\$17.47
3613	MISCELLANEOUS REVENUE-OTHER	\$82.98
3613	MISCELLANEOUS REVENUE-OTHER	\$82.98
3613	MISCELLANEOUS REVENUE-OTHER	\$19.41
3613	MISCELLANEOUS REVENUE-OTHER	\$19.41
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3665	MISCELLANEOUS REVENUE-OTHER	\$70.57
3665	MISCELLANEOUS REVENUE-OTHER	\$70.57
3665	MISCELLANEOUS REVENUE-OTHER	\$16.51
3665	MISCELLANEOUS REVENUE-OTHER	\$16.51
3666	MISCELLANEOUS REVENUE-OTHER	\$72.80
3666	MISCELLANEOUS REVENUE-OTHER	\$72.80
3666	MISCELLANEOUS REVENUE-OTHER	\$17.03
3666	MISCELLANEOUS REVENUE-OTHER	\$17.03
3694	MISCELLANEOUS REVENUE-OTHER	\$77.38
3694	MISCELLANEOUS REVENUE-OTHER	\$77.38
3694	MISCELLANEOUS REVENUE-OTHER	\$18.10
3694	MISCELLANEOUS REVENUE-OTHER	\$18.10
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
3811	MISCELLANEOUS REVENUE-OTHER	\$7.76
3811	MISCELLANEOUS REVENUE-OTHER	\$7.76
3811	MISCELLANEOUS REVENUE-OTHER	\$1.82
3811	MISCELLANEOUS REVENUE-OTHER	\$1.82
1080	MISCELLANEOUS REVENUE-OTHER	\$82.81
1080	MISCELLANEOUS REVENUE-OTHER	\$82.81
1080	MISCELLANEOUS REVENUE-OTHER	\$19.37
1080	MISCELLANEOUS REVENUE-OTHER	\$19.37
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1256	MISCELLANEOUS REVENUE-OTHER	\$76.32
1256	MISCELLANEOUS REVENUE-OTHER	\$76.32
1256	MISCELLANEOUS REVENUE-OTHER	\$17.85
1256	MISCELLANEOUS REVENUE-OTHER	\$17.85
1367	MISCELLANEOUS REVENUE-OTHER	\$77.95
1367	MISCELLANEOUS REVENUE-OTHER	\$77.95
1367	MISCELLANEOUS REVENUE-OTHER	\$18.23
1367	MISCELLANEOUS REVENUE-OTHER	\$18.23
1515	MISCELLANEOUS REVENUE-OTHER	\$84.13
1515	MISCELLANEOUS REVENUE-OTHER	\$84.13
1515	MISCELLANEOUS REVENUE-OTHER	\$19.67
1515	MISCELLANEOUS REVENUE-OTHER	\$19.67
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
1948	MISCELLANEOUS REVENUE-OTHER	\$66.21
1948	MISCELLANEOUS REVENUE-OTHER	\$66.21
1948	MISCELLANEOUS REVENUE-OTHER	\$15.48
1948	MISCELLANEOUS REVENUE-OTHER	\$15.48
2141	MISCELLANEOUS REVENUE-OTHER	\$76.77
2141	MISCELLANEOUS REVENUE-OTHER	\$76.77
2141	MISCELLANEOUS REVENUE-OTHER	\$17.96
2141	MISCELLANEOUS REVENUE-OTHER	\$17.96
2454	MISCELLANEOUS REVENUE-OTHER	\$75.48
2454	MISCELLANEOUS REVENUE-OTHER	\$75.48
2454	MISCELLANEOUS REVENUE-OTHER	\$17.65
2454	MISCELLANEOUS REVENUE-OTHER	\$17.65
2836	MISCELLANEOUS REVENUE-OTHER	\$77.15
2836	MISCELLANEOUS REVENUE-OTHER	\$77.15
2836	MISCELLANEOUS REVENUE-OTHER	\$18.04
2836	MISCELLANEOUS REVENUE-OTHER	\$18.04
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
3011	MISCELLANEOUS REVENUE-OTHER	\$84.00
3011	MISCELLANEOUS REVENUE-OTHER	\$84.00
3011	MISCELLANEOUS REVENUE-OTHER	\$19.64
3011	MISCELLANEOUS REVENUE-OTHER	\$19.64
3073	MISCELLANEOUS REVENUE-OTHER	\$76.77
3073	MISCELLANEOUS REVENUE-OTHER	\$76.77
3073	MISCELLANEOUS REVENUE-OTHER	\$17.96
3073	MISCELLANEOUS REVENUE-OTHER	\$17.96
3603	MISCELLANEOUS REVENUE-OTHER	\$74.40
3603	MISCELLANEOUS REVENUE-OTHER	\$74.40
3603	MISCELLANEOUS REVENUE-OTHER	\$17.40
3603	MISCELLANEOUS REVENUE-OTHER	\$17.40
3613	MISCELLANEOUS REVENUE-OTHER	\$85.64
3613	MISCELLANEOUS REVENUE-OTHER	\$85.64
3613	MISCELLANEOUS REVENUE-OTHER	\$20.03
3613	MISCELLANEOUS REVENUE-OTHER	\$20.03
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3666	MISCELLANEOUS REVENUE-OTHER	\$77.60
3666	MISCELLANEOUS REVENUE-OTHER	\$77.60
3666	MISCELLANEOUS REVENUE-OTHER	\$18.15
3666	MISCELLANEOUS REVENUE-OTHER	\$18.15
3694	MISCELLANEOUS REVENUE-OTHER	\$75.43
3694	MISCELLANEOUS REVENUE-OTHER	\$75.43
3694	MISCELLANEOUS REVENUE-OTHER	\$17.64
3694	MISCELLANEOUS REVENUE-OTHER	\$17.64
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
3811	MISCELLANEOUS REVENUE-OTHER	\$77.95
3811	MISCELLANEOUS REVENUE-OTHER	\$77.95
3811	MISCELLANEOUS REVENUE-OTHER	\$18.23
3811	MISCELLANEOUS REVENUE-OTHER	\$18.23
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3349	MISCELLANEOUS REVENUE-OTHER	\$103.54
3349	MISCELLANEOUS REVENUE-OTHER	\$103.54
3349	MISCELLANEOUS REVENUE-OTHER	\$24.22
3349	MISCELLANEOUS REVENUE-OTHER	\$24.22
2391	MISCELLANEOUS REVENUE-OTHER	\$78.59
2391	MISCELLANEOUS REVENUE-OTHER	\$78.59
2391	MISCELLANEOUS REVENUE-OTHER	\$18.38
2391	MISCELLANEOUS REVENUE-OTHER	\$18.38
3665	MISCELLANEOUS REVENUE-OTHER	\$70.12
3665	MISCELLANEOUS REVENUE-OTHER	\$70.12
3665	MISCELLANEOUS REVENUE-OTHER	\$16.40
3665	MISCELLANEOUS REVENUE-OTHER	\$16.40
1080	MISCELLANEOUS REVENUE-OTHER	\$79.71
1080	MISCELLANEOUS REVENUE-OTHER	\$79.71
1080	MISCELLANEOUS REVENUE-OTHER	\$18.64
1080	MISCELLANEOUS REVENUE-OTHER	\$18.64
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1256	MISCELLANEOUS REVENUE-OTHER	\$73.67
1256	MISCELLANEOUS REVENUE-OTHER	\$73.67
1256	MISCELLANEOUS REVENUE-OTHER	\$17.23
1256	MISCELLANEOUS REVENUE-OTHER	\$17.23
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
1948	MISCELLANEOUS REVENUE-OTHER	\$66.21
1948	MISCELLANEOUS REVENUE-OTHER	\$66.21
1948	MISCELLANEOUS REVENUE-OTHER	\$15.48
1948	MISCELLANEOUS REVENUE-OTHER	\$15.48
2141	MISCELLANEOUS REVENUE-OTHER	\$73.67
2141	MISCELLANEOUS REVENUE-OTHER	\$73.67
2141	MISCELLANEOUS REVENUE-OTHER	\$17.23
2141	MISCELLANEOUS REVENUE-OTHER	\$17.23
2391	MISCELLANEOUS REVENUE-OTHER	\$82.98
2391	MISCELLANEOUS REVENUE-OTHER	\$82.98
2391	MISCELLANEOUS REVENUE-OTHER	\$19.41
2391	MISCELLANEOUS REVENUE-OTHER	\$19.41
2454	MISCELLANEOUS REVENUE-OTHER	\$75.22
2454	MISCELLANEOUS REVENUE-OTHER	\$75.22
2454	MISCELLANEOUS REVENUE-OTHER	\$17.59
2454	MISCELLANEOUS REVENUE-OTHER	\$17.59
2836	MISCELLANEOUS REVENUE-OTHER	\$74.85
2836	MISCELLANEOUS REVENUE-OTHER	\$74.85
2836	MISCELLANEOUS REVENUE-OTHER	\$17.50
2836	MISCELLANEOUS REVENUE-OTHER	\$17.50
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
3011	MISCELLANEOUS REVENUE-OTHER	\$82.09
3011	MISCELLANEOUS REVENUE-OTHER	\$82.09
3011	MISCELLANEOUS REVENUE-OTHER	\$19.20
3011	MISCELLANEOUS REVENUE-OTHER	\$19.20
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3349	MISCELLANEOUS REVENUE-OTHER	\$105.76
3349	MISCELLANEOUS REVENUE-OTHER	\$105.76

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3349	MISCELLANEOUS REVENUE-OTHER	\$24.73
3349	MISCELLANEOUS REVENUE-OTHER	\$24.73
3603	MISCELLANEOUS REVENUE-OTHER	\$73.67
3603	MISCELLANEOUS REVENUE-OTHER	\$73.67
3603	MISCELLANEOUS REVENUE-OTHER	\$17.23
3603	MISCELLANEOUS REVENUE-OTHER	\$17.23
3613	MISCELLANEOUS REVENUE-OTHER	\$82.98
3613	MISCELLANEOUS REVENUE-OTHER	\$82.98
3613	MISCELLANEOUS REVENUE-OTHER	\$19.41
3613	MISCELLANEOUS REVENUE-OTHER	\$19.41
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3665	MISCELLANEOUS REVENUE-OTHER	\$73.67
3665	MISCELLANEOUS REVENUE-OTHER	\$73.67
3665	MISCELLANEOUS REVENUE-OTHER	\$17.23
3665	MISCELLANEOUS REVENUE-OTHER	\$17.23
3666	MISCELLANEOUS REVENUE-OTHER	\$74.85
3666	MISCELLANEOUS REVENUE-OTHER	\$74.85
3666	MISCELLANEOUS REVENUE-OTHER	\$17.50
3666	MISCELLANEOUS REVENUE-OTHER	\$17.50
3694	MISCELLANEOUS REVENUE-OTHER	\$76.77
3694	MISCELLANEOUS REVENUE-OTHER	\$76.77
3694	MISCELLANEOUS REVENUE-OTHER	\$17.96
3694	MISCELLANEOUS REVENUE-OTHER	\$17.96
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
3811	MISCELLANEOUS REVENUE-OTHER	\$70.83

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3811	MISCELLANEOUS REVENUE-OTHER	\$70.83
3811	MISCELLANEOUS REVENUE-OTHER	\$16.57
3811	MISCELLANEOUS REVENUE-OTHER	\$16.57
3811	MISCELLANEOUS REVENUE-OTHER	\$-70.83
3811	MISCELLANEOUS REVENUE-OTHER	\$-70.83
3811	MISCELLANEOUS REVENUE-OTHER	\$-16.57
3811	MISCELLANEOUS REVENUE-OTHER	\$-16.57
3811	MISCELLANEOUS REVENUE-OTHER	\$76.40
3811	MISCELLANEOUS REVENUE-OTHER	\$76.40
3811	MISCELLANEOUS REVENUE-OTHER	\$17.87
3811	MISCELLANEOUS REVENUE-OTHER	\$17.87
1080	MISCELLANEOUS REVENUE-OTHER	\$80.99
1080	MISCELLANEOUS REVENUE-OTHER	\$80.99
1080	MISCELLANEOUS REVENUE-OTHER	\$18.94
1080	MISCELLANEOUS REVENUE-OTHER	\$18.94
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1256	MISCELLANEOUS REVENUE-OTHER	\$73.22
1256	MISCELLANEOUS REVENUE-OTHER	\$73.22
1256	MISCELLANEOUS REVENUE-OTHER	\$17.12
1256	MISCELLANEOUS REVENUE-OTHER	\$17.12
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1503	MISCELLANEOUS REVENUE-OTHER	\$66.21
1503	MISCELLANEOUS REVENUE-OTHER	\$66.21
1503	MISCELLANEOUS REVENUE-OTHER	\$15.48
1503	MISCELLANEOUS REVENUE-OTHER	\$15.48
1515	MISCELLANEOUS REVENUE-OTHER	\$84.13
1515	MISCELLANEOUS REVENUE-OTHER	\$84.13
1515	MISCELLANEOUS REVENUE-OTHER	\$19.67
1515	MISCELLANEOUS REVENUE-OTHER	\$19.67

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
2141	MISCELLANEOUS REVENUE-OTHER	\$72.56
2141	MISCELLANEOUS REVENUE-OTHER	\$72.56
2141	MISCELLANEOUS REVENUE-OTHER	\$16.97
2141	MISCELLANEOUS REVENUE-OTHER	\$16.97
2391	MISCELLANEOUS REVENUE-OTHER	\$81.69
2391	MISCELLANEOUS REVENUE-OTHER	\$81.69
2391	MISCELLANEOUS REVENUE-OTHER	\$19.10
2391	MISCELLANEOUS REVENUE-OTHER	\$19.10
2454	MISCELLANEOUS REVENUE-OTHER	\$74.42
2454	MISCELLANEOUS REVENUE-OTHER	\$74.42
2454	MISCELLANEOUS REVENUE-OTHER	\$17.41
2454	MISCELLANEOUS REVENUE-OTHER	\$17.41
2836	MISCELLANEOUS REVENUE-OTHER	\$74.05
2836	MISCELLANEOUS REVENUE-OTHER	\$74.05
2836	MISCELLANEOUS REVENUE-OTHER	\$17.32
2836	MISCELLANEOUS REVENUE-OTHER	\$17.32
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
3011	MISCELLANEOUS REVENUE-OTHER	\$80.90
3011	MISCELLANEOUS REVENUE-OTHER	\$80.90
3011	MISCELLANEOUS REVENUE-OTHER	\$18.92
3011	MISCELLANEOUS REVENUE-OTHER	\$18.92
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3349	MISCELLANEOUS REVENUE-OTHER	\$105.09
3349	MISCELLANEOUS REVENUE-OTHER	\$105.09
3349	MISCELLANEOUS REVENUE-OTHER	\$24.58

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3349	MISCELLANEOUS REVENUE-OTHER	\$24.58
3603	MISCELLANEOUS REVENUE-OTHER	\$71.30
3603	MISCELLANEOUS REVENUE-OTHER	\$71.30
3603	MISCELLANEOUS REVENUE-OTHER	\$16.68
3603	MISCELLANEOUS REVENUE-OTHER	\$16.68
3613	MISCELLANEOUS REVENUE-OTHER	\$82.54
3613	MISCELLANEOUS REVENUE-OTHER	\$82.54
3613	MISCELLANEOUS REVENUE-OTHER	\$19.30
3613	MISCELLANEOUS REVENUE-OTHER	\$19.30
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3665	MISCELLANEOUS REVENUE-OTHER	\$73.22
3665	MISCELLANEOUS REVENUE-OTHER	\$73.22
3665	MISCELLANEOUS REVENUE-OTHER	\$17.12
3665	MISCELLANEOUS REVENUE-OTHER	\$17.12
3666	MISCELLANEOUS REVENUE-OTHER	\$74.28
3666	MISCELLANEOUS REVENUE-OTHER	\$74.28
3666	MISCELLANEOUS REVENUE-OTHER	\$17.37
3666	MISCELLANEOUS REVENUE-OTHER	\$17.37
3694	MISCELLANEOUS REVENUE-OTHER	\$75.43
3694	MISCELLANEOUS REVENUE-OTHER	\$75.43
3694	MISCELLANEOUS REVENUE-OTHER	\$17.64
3694	MISCELLANEOUS REVENUE-OTHER	\$17.64
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
3811	MISCELLANEOUS REVENUE-OTHER	\$77.95
3811	MISCELLANEOUS REVENUE-OTHER	\$77.95

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3811	MISCELLANEOUS REVENUE-OTHER	\$18.23
3811	MISCELLANEOUS REVENUE-OTHER	\$18.23
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
1080	MISCELLANEOUS REVENUE-OTHER	\$71.43
1080	MISCELLANEOUS REVENUE-OTHER	\$71.43
1080	MISCELLANEOUS REVENUE-OTHER	\$16.70
1080	MISCELLANEOUS REVENUE-OTHER	\$16.70
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1256	MISCELLANEOUS REVENUE-OTHER	\$73.67
1256	MISCELLANEOUS REVENUE-OTHER	\$73.67
1256	MISCELLANEOUS REVENUE-OTHER	\$17.23
1256	MISCELLANEOUS REVENUE-OTHER	\$17.23
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1503	MISCELLANEOUS REVENUE-OTHER	\$66.21
1503	MISCELLANEOUS REVENUE-OTHER	\$66.21
1503	MISCELLANEOUS REVENUE-OTHER	\$15.48
1503	MISCELLANEOUS REVENUE-OTHER	\$15.48
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1515	MISCELLANEOUS REVENUE-OTHER	\$88.23
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1515	MISCELLANEOUS REVENUE-OTHER	\$20.63
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
2141	MISCELLANEOUS REVENUE-OTHER	\$72.58
2141	MISCELLANEOUS REVENUE-OTHER	\$72.58
2141	MISCELLANEOUS REVENUE-OTHER	\$16.97
2141	MISCELLANEOUS REVENUE-OTHER	\$16.97
2391	MISCELLANEOUS REVENUE-OTHER	\$82.98
2391	MISCELLANEOUS REVENUE-OTHER	\$82.98
2391	MISCELLANEOUS REVENUE-OTHER	\$19.41
2391	MISCELLANEOUS REVENUE-OTHER	\$19.41
2454	MISCELLANEOUS REVENUE-OTHER	\$75.22
2454	MISCELLANEOUS REVENUE-OTHER	\$75.22
2454	MISCELLANEOUS REVENUE-OTHER	\$17.59
2454	MISCELLANEOUS REVENUE-OTHER	\$17.59
2836	MISCELLANEOUS REVENUE-OTHER	\$74.85
2836	MISCELLANEOUS REVENUE-OTHER	\$74.85
2836	MISCELLANEOUS REVENUE-OTHER	\$17.50
2836	MISCELLANEOUS REVENUE-OTHER	\$17.50
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
3011	MISCELLANEOUS REVENUE-OTHER	\$82.09
3011	MISCELLANEOUS REVENUE-OTHER	\$82.09
3011	MISCELLANEOUS REVENUE-OTHER	\$19.20
3011	MISCELLANEOUS REVENUE-OTHER	\$19.20
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3349	MISCELLANEOUS REVENUE-OTHER	\$105.76
3349	MISCELLANEOUS REVENUE-OTHER	\$105.76
3349	MISCELLANEOUS REVENUE-OTHER	\$24.73
3349	MISCELLANEOUS REVENUE-OTHER	\$24.73
3603	MISCELLANEOUS REVENUE-OTHER	\$73.67
3603	MISCELLANEOUS REVENUE-OTHER	\$73.67
3603	MISCELLANEOUS REVENUE-OTHER	\$17.23
3603	MISCELLANEOUS REVENUE-OTHER	\$17.23
3613	MISCELLANEOUS REVENUE-OTHER	\$82.98
3613	MISCELLANEOUS REVENUE-OTHER	\$82.98
3613	MISCELLANEOUS REVENUE-OTHER	\$19.41
3613	MISCELLANEOUS REVENUE-OTHER	\$19.41
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3665	MISCELLANEOUS REVENUE-OTHER	\$73.67
3665	MISCELLANEOUS REVENUE-OTHER	\$73.67
3665	MISCELLANEOUS REVENUE-OTHER	\$17.23
3665	MISCELLANEOUS REVENUE-OTHER	\$17.23
3666	MISCELLANEOUS REVENUE-OTHER	\$74.85
3666	MISCELLANEOUS REVENUE-OTHER	\$74.85
3666	MISCELLANEOUS REVENUE-OTHER	\$17.50
3666	MISCELLANEOUS REVENUE-OTHER	\$17.50
3694	MISCELLANEOUS REVENUE-OTHER	\$76.77
3694	MISCELLANEOUS REVENUE-OTHER	\$76.77
3694	MISCELLANEOUS REVENUE-OTHER	\$17.96
3694	MISCELLANEOUS REVENUE-OTHER	\$17.96
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
3811	MISCELLANEOUS REVENUE-OTHER	\$73.73
3811	MISCELLANEOUS REVENUE-OTHER	\$73.73
3811	MISCELLANEOUS REVENUE-OTHER	\$17.24
3811	MISCELLANEOUS REVENUE-OTHER	\$17.24
1080	MISCELLANEOUS REVENUE-OTHER	\$49.54
1080	MISCELLANEOUS REVENUE-OTHER	\$49.54
1080	MISCELLANEOUS REVENUE-OTHER	\$11.59
1080	MISCELLANEOUS REVENUE-OTHER	\$11.59
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$78.69
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1190	MISCELLANEOUS REVENUE-OTHER	\$18.40
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$66.21
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1226	MISCELLANEOUS REVENUE-OTHER	\$15.48
1256	MISCELLANEOUS REVENUE-OTHER	\$73.22
1256	MISCELLANEOUS REVENUE-OTHER	\$73.22
1256	MISCELLANEOUS REVENUE-OTHER	\$17.12
1256	MISCELLANEOUS REVENUE-OTHER	\$17.12
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$76.40
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1367	MISCELLANEOUS REVENUE-OTHER	\$17.87
1503	MISCELLANEOUS REVENUE-OTHER	\$66.21
1503	MISCELLANEOUS REVENUE-OTHER	\$66.21
1503	MISCELLANEOUS REVENUE-OTHER	\$15.48
1503	MISCELLANEOUS REVENUE-OTHER	\$15.48
1515	MISCELLANEOUS REVENUE-OTHER	\$84.13
1515	MISCELLANEOUS REVENUE-OTHER	\$84.13
1515	MISCELLANEOUS REVENUE-OTHER	\$19.67
1515	MISCELLANEOUS REVENUE-OTHER	\$19.67
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$66.21
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1708	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21
1709	MISCELLANEOUS REVENUE-OTHER	\$66.21

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
1709	MISCELLANEOUS REVENUE-OTHER	\$15.48
2141	MISCELLANEOUS REVENUE-OTHER	\$73.65
2141	MISCELLANEOUS REVENUE-OTHER	\$73.65
2141	MISCELLANEOUS REVENUE-OTHER	\$17.23
2141	MISCELLANEOUS REVENUE-OTHER	\$17.23
2391	MISCELLANEOUS REVENUE-OTHER	\$81.69
2391	MISCELLANEOUS REVENUE-OTHER	\$81.69
2391	MISCELLANEOUS REVENUE-OTHER	\$19.10
2391	MISCELLANEOUS REVENUE-OTHER	\$19.10
2454	MISCELLANEOUS REVENUE-OTHER	\$73.93
2454	MISCELLANEOUS REVENUE-OTHER	\$73.93
2454	MISCELLANEOUS REVENUE-OTHER	\$17.29
2454	MISCELLANEOUS REVENUE-OTHER	\$17.29
2836	MISCELLANEOUS REVENUE-OTHER	\$74.05
2836	MISCELLANEOUS REVENUE-OTHER	\$74.05
2836	MISCELLANEOUS REVENUE-OTHER	\$17.32
2836	MISCELLANEOUS REVENUE-OTHER	\$17.32
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$66.21
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
2960	MISCELLANEOUS REVENUE-OTHER	\$15.48
3011	MISCELLANEOUS REVENUE-OTHER	\$80.90
3011	MISCELLANEOUS REVENUE-OTHER	\$80.90
3011	MISCELLANEOUS REVENUE-OTHER	\$18.92
3011	MISCELLANEOUS REVENUE-OTHER	\$18.92
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$75.22
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3073	MISCELLANEOUS REVENUE-OTHER	\$17.59
3349	MISCELLANEOUS REVENUE-OTHER	\$105.09
3349	MISCELLANEOUS REVENUE-OTHER	\$105.09
3349	MISCELLANEOUS REVENUE-OTHER	\$24.58
3349	MISCELLANEOUS REVENUE-OTHER	\$24.58
3603	MISCELLANEOUS REVENUE-OTHER	\$71.30
3603	MISCELLANEOUS REVENUE-OTHER	\$71.30
3603	MISCELLANEOUS REVENUE-OTHER	\$16.68
3603	MISCELLANEOUS REVENUE-OTHER	\$16.68
3613	MISCELLANEOUS REVENUE-OTHER	\$82.54

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3613	MISCELLANEOUS REVENUE-OTHER	\$82.54
3613	MISCELLANEOUS REVENUE-OTHER	\$19.30
3613	MISCELLANEOUS REVENUE-OTHER	\$19.30
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$66.21
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3650	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$66.21
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3651	MISCELLANEOUS REVENUE-OTHER	\$15.48
3665	MISCELLANEOUS REVENUE-OTHER	\$71.26
3665	MISCELLANEOUS REVENUE-OTHER	\$71.26
3665	MISCELLANEOUS REVENUE-OTHER	\$16.67
3665	MISCELLANEOUS REVENUE-OTHER	\$16.67
3666	MISCELLANEOUS REVENUE-OTHER	\$73.39
3666	MISCELLANEOUS REVENUE-OTHER	\$73.39
3666	MISCELLANEOUS REVENUE-OTHER	\$17.16
3666	MISCELLANEOUS REVENUE-OTHER	\$17.16
3694	MISCELLANEOUS REVENUE-OTHER	\$75.43
3694	MISCELLANEOUS REVENUE-OTHER	\$75.43
3694	MISCELLANEOUS REVENUE-OTHER	\$17.64
3694	MISCELLANEOUS REVENUE-OTHER	\$17.64
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$66.21
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3723	MISCELLANEOUS REVENUE-OTHER	\$15.48
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$24.37
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
3742	MISCELLANEOUS REVENUE-OTHER	\$5.70
3811	MISCELLANEOUS REVENUE-OTHER	\$73.73
3811	MISCELLANEOUS REVENUE-OTHER	\$73.73
3811	MISCELLANEOUS REVENUE-OTHER	\$17.24
3811	MISCELLANEOUS REVENUE-OTHER	\$17.24
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$38.75
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06
1347	MISCELLANEOUS REVENUE-OTHER	\$9.06

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$38.75
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3212	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$38.75
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
3744	MISCELLANEOUS REVENUE-OTHER	\$9.06
1080	MISCELLANEOUS REVENUE-OTHER	\$66.25
1080	MISCELLANEOUS REVENUE-OTHER	\$66.25
1080	MISCELLANEOUS REVENUE-OTHER	\$15.49
1080	MISCELLANEOUS REVENUE-OTHER	\$15.49
1256	MISCELLANEOUS REVENUE-OTHER	\$61.42
1256	MISCELLANEOUS REVENUE-OTHER	\$61.42
1256	MISCELLANEOUS REVENUE-OTHER	\$14.36
1256	MISCELLANEOUS REVENUE-OTHER	\$14.36
1367	MISCELLANEOUS REVENUE-OTHER	\$62.36
1367	MISCELLANEOUS REVENUE-OTHER	\$62.36
1367	MISCELLANEOUS REVENUE-OTHER	\$14.58
1367	MISCELLANEOUS REVENUE-OTHER	\$14.58
2141	MISCELLANEOUS REVENUE-OTHER	\$61.42
2141	MISCELLANEOUS REVENUE-OTHER	\$61.42
2141	MISCELLANEOUS REVENUE-OTHER	\$14.36
2141	MISCELLANEOUS REVENUE-OTHER	\$14.36
2391	MISCELLANEOUS REVENUE-OTHER	\$43.04
2391	MISCELLANEOUS REVENUE-OTHER	\$43.04
2391	MISCELLANEOUS REVENUE-OTHER	\$10.07
2391	MISCELLANEOUS REVENUE-OTHER	\$10.07
2454	MISCELLANEOUS REVENUE-OTHER	\$53.74
2454	MISCELLANEOUS REVENUE-OTHER	\$53.74
2454	MISCELLANEOUS REVENUE-OTHER	\$12.57
2454	MISCELLANEOUS REVENUE-OTHER	\$12.57
2836	MISCELLANEOUS REVENUE-OTHER	\$62.36
2836	MISCELLANEOUS REVENUE-OTHER	\$62.36
2836	MISCELLANEOUS REVENUE-OTHER	\$14.58
2836	MISCELLANEOUS REVENUE-OTHER	\$14.58
3011	MISCELLANEOUS REVENUE-OTHER	\$68.16
3011	MISCELLANEOUS REVENUE-OTHER	\$68.16
3011	MISCELLANEOUS REVENUE-OTHER	\$15.94

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
3011	MISCELLANEOUS REVENUE-OTHER	\$15.94
3073	MISCELLANEOUS REVENUE-OTHER	\$61.42
3073	MISCELLANEOUS REVENUE-OTHER	\$61.42
3073	MISCELLANEOUS REVENUE-OTHER	\$14.36
3073	MISCELLANEOUS REVENUE-OTHER	\$14.36
3349	MISCELLANEOUS REVENUE-OTHER	\$53.65
3349	MISCELLANEOUS REVENUE-OTHER	\$53.65
3349	MISCELLANEOUS REVENUE-OTHER	\$12.55
3349	MISCELLANEOUS REVENUE-OTHER	\$12.55
3603	MISCELLANEOUS REVENUE-OTHER	\$61.42
3603	MISCELLANEOUS REVENUE-OTHER	\$61.42
3603	MISCELLANEOUS REVENUE-OTHER	\$14.36
3603	MISCELLANEOUS REVENUE-OTHER	\$14.36
3613	MISCELLANEOUS REVENUE-OTHER	\$43.04
3613	MISCELLANEOUS REVENUE-OTHER	\$43.04
3613	MISCELLANEOUS REVENUE-OTHER	\$10.07
3613	MISCELLANEOUS REVENUE-OTHER	\$10.07
3665	MISCELLANEOUS REVENUE-OTHER	\$61.42
3665	MISCELLANEOUS REVENUE-OTHER	\$61.42
3665	MISCELLANEOUS REVENUE-OTHER	\$14.36
3665	MISCELLANEOUS REVENUE-OTHER	\$14.36
3666	MISCELLANEOUS REVENUE-OTHER	\$61.24
3666	MISCELLANEOUS REVENUE-OTHER	\$61.24
3666	MISCELLANEOUS REVENUE-OTHER	\$14.32
3666	MISCELLANEOUS REVENUE-OTHER	\$14.32
3694	MISCELLANEOUS REVENUE-OTHER	\$61.42
3694	MISCELLANEOUS REVENUE-OTHER	\$61.42
3694	MISCELLANEOUS REVENUE-OTHER	\$14.36
3694	MISCELLANEOUS REVENUE-OTHER	\$14.36
3811	MISCELLANEOUS REVENUE-OTHER	\$58.46
3811	MISCELLANEOUS REVENUE-OTHER	\$58.46
3811	MISCELLANEOUS REVENUE-OTHER	\$13.67
3811	MISCELLANEOUS REVENUE-OTHER	\$13.67
1190	MISCELLANEOUS REVENUE-OTHER	\$39.35
1190	MISCELLANEOUS REVENUE-OTHER	\$39.35
1190	MISCELLANEOUS REVENUE-OTHER	\$9.20
1190	MISCELLANEOUS REVENUE-OTHER	\$9.20
1226	MISCELLANEOUS REVENUE-OTHER	\$51.58
1226	MISCELLANEOUS REVENUE-OTHER	\$51.58

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-OASI</u>	
1226	MISCELLANEOUS REVENUE-OTHER	\$12.06
1226	MISCELLANEOUS REVENUE-OTHER	\$12.06
1503	MISCELLANEOUS REVENUE-OTHER	\$38.99
1503	MISCELLANEOUS REVENUE-OTHER	\$38.99
1503	MISCELLANEOUS REVENUE-OTHER	\$9.12
1503	MISCELLANEOUS REVENUE-OTHER	\$9.12
1515	MISCELLANEOUS REVENUE-OTHER	\$44.11
1515	MISCELLANEOUS REVENUE-OTHER	\$44.11
1515	MISCELLANEOUS REVENUE-OTHER	\$10.32
1515	MISCELLANEOUS REVENUE-OTHER	\$10.32
1708	MISCELLANEOUS REVENUE-OTHER	\$51.58
1708	MISCELLANEOUS REVENUE-OTHER	\$51.58
1708	MISCELLANEOUS REVENUE-OTHER	\$12.06
1708	MISCELLANEOUS REVENUE-OTHER	\$12.06
1709	MISCELLANEOUS REVENUE-OTHER	\$38.99
1709	MISCELLANEOUS REVENUE-OTHER	\$38.99
1709	MISCELLANEOUS REVENUE-OTHER	\$9.12
1709	MISCELLANEOUS REVENUE-OTHER	\$9.12
2960	MISCELLANEOUS REVENUE-OTHER	\$51.58
2960	MISCELLANEOUS REVENUE-OTHER	\$51.58
2960	MISCELLANEOUS REVENUE-OTHER	\$12.06
2960	MISCELLANEOUS REVENUE-OTHER	\$12.06
3650	MISCELLANEOUS REVENUE-OTHER	\$38.99
3650	MISCELLANEOUS REVENUE-OTHER	\$38.99
3650	MISCELLANEOUS REVENUE-OTHER	\$9.12
3650	MISCELLANEOUS REVENUE-OTHER	\$9.12
3651	MISCELLANEOUS REVENUE-OTHER	\$51.58
3651	MISCELLANEOUS REVENUE-OTHER	\$51.58
3651	MISCELLANEOUS REVENUE-OTHER	\$12.06
3651	MISCELLANEOUS REVENUE-OTHER	\$12.06
3723	MISCELLANEOUS REVENUE-OTHER	\$38.99
3723	MISCELLANEOUS REVENUE-OTHER	\$38.99
3723	MISCELLANEOUS REVENUE-OTHER	\$9.12
3723	MISCELLANEOUS REVENUE-OTHER	\$9.12
3742	MISCELLANEOUS REVENUE-OTHER	\$19.49
3742	MISCELLANEOUS REVENUE-OTHER	\$19.49
3742	MISCELLANEOUS REVENUE-OTHER	\$4.56
3742	MISCELLANEOUS REVENUE-OTHER	\$4.56
<b>Total for:</b>		<b>\$124,822.26</b>

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDING-OASI</b>		<b>\$124,822.26</b>
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Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$4.63
1190	MISCELLANEOUS REVENUE-OTHER	\$6.66
1226	MISCELLANEOUS REVENUE-OTHER	\$5.41
1256	MISCELLANEOUS REVENUE-OTHER	\$4.17
1367	MISCELLANEOUS REVENUE-OTHER	\$4.97
1515	MISCELLANEOUS REVENUE-OTHER	\$7.47
1708	MISCELLANEOUS REVENUE-OTHER	\$5.41
1709	MISCELLANEOUS REVENUE-OTHER	\$5.54
1948	MISCELLANEOUS REVENUE-OTHER	\$5.00
2141	MISCELLANEOUS REVENUE-OTHER	\$3.46
2391	MISCELLANEOUS REVENUE-OTHER	\$5.33
2454	MISCELLANEOUS REVENUE-OTHER	\$4.94
2607	MISCELLANEOUS REVENUE-OTHER	\$6.26
2836	MISCELLANEOUS REVENUE-OTHER	\$5.02
2960	MISCELLANEOUS REVENUE-OTHER	\$5.41
3011	MISCELLANEOUS REVENUE-OTHER	\$2.79
3073	MISCELLANEOUS REVENUE-OTHER	\$4.94
3349	MISCELLANEOUS REVENUE-OTHER	\$9.09
3603	MISCELLANEOUS REVENUE-OTHER	\$3.10
3613	MISCELLANEOUS REVENUE-OTHER	\$5.63
3650	MISCELLANEOUS REVENUE-OTHER	\$5.41
3651	MISCELLANEOUS REVENUE-OTHER	\$5.41
3665	MISCELLANEOUS REVENUE-OTHER	\$5.25
3666	MISCELLANEOUS REVENUE-OTHER	\$5.11
3694	MISCELLANEOUS REVENUE-OTHER	\$5.25
3716	MISCELLANEOUS REVENUE-OTHER	\$5.41
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$10.01
1256	MISCELLANEOUS REVENUE-OTHER	\$11.54
1367	MISCELLANEOUS REVENUE-OTHER	\$12.53
1515	MISCELLANEOUS REVENUE-OTHER	\$14.53
1708	MISCELLANEOUS REVENUE-OTHER	\$10.01
1709	MISCELLANEOUS REVENUE-OTHER	\$10.27
1948	MISCELLANEOUS REVENUE-OTHER	\$9.61
2141	MISCELLANEOUS REVENUE-OTHER	\$10.90
2391	MISCELLANEOUS REVENUE-OTHER	\$12.67
2454	MISCELLANEOUS REVENUE-OTHER	\$12.17
2607	MISCELLANEOUS REVENUE-OTHER	\$13.48

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
2836	MISCELLANEOUS REVENUE-OTHER	\$12.25
2960	MISCELLANEOUS REVENUE-OTHER	\$10.01
3011	MISCELLANEOUS REVENUE-OTHER	\$9.99
3073	MISCELLANEOUS REVENUE-OTHER	\$12.39
3603	MISCELLANEOUS REVENUE-OTHER	\$10.28
3613	MISCELLANEOUS REVENUE-OTHER	\$12.84
3650	MISCELLANEOUS REVENUE-OTHER	\$10.01
3651	MISCELLANEOUS REVENUE-OTHER	\$10.01
3665	MISCELLANEOUS REVENUE-OTHER	\$12.62
3666	MISCELLANEOUS REVENUE-OTHER	\$12.62
3694	MISCELLANEOUS REVENUE-OTHER	\$12.47
3716	MISCELLANEOUS REVENUE-OTHER	\$10.01
1080	MISCELLANEOUS REVENUE-OTHER	\$12.71
3349	MISCELLANEOUS REVENUE-OTHER	\$18.06
1347	MISCELLANEOUS REVENUE-OTHER	\$6.56
3212	MISCELLANEOUS REVENUE-OTHER	\$6.56
3744	MISCELLANEOUS REVENUE-OTHER	\$6.56
1080	MISCELLANEOUS REVENUE-OTHER	\$12.71
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$10.01
1256	MISCELLANEOUS REVENUE-OTHER	\$11.54
1367	MISCELLANEOUS REVENUE-OTHER	\$12.53
1515	MISCELLANEOUS REVENUE-OTHER	\$14.53
1708	MISCELLANEOUS REVENUE-OTHER	\$10.01
1709	MISCELLANEOUS REVENUE-OTHER	\$10.27
1948	MISCELLANEOUS REVENUE-OTHER	\$9.61
2141	MISCELLANEOUS REVENUE-OTHER	\$10.90
2391	MISCELLANEOUS REVENUE-OTHER	\$12.67
2454	MISCELLANEOUS REVENUE-OTHER	\$12.17
2607	MISCELLANEOUS REVENUE-OTHER	\$13.48
2836	MISCELLANEOUS REVENUE-OTHER	\$12.25
2960	MISCELLANEOUS REVENUE-OTHER	\$10.01
3011	MISCELLANEOUS REVENUE-OTHER	\$9.99
3073	MISCELLANEOUS REVENUE-OTHER	\$12.39
3349	MISCELLANEOUS REVENUE-OTHER	\$18.06
3603	MISCELLANEOUS REVENUE-OTHER	\$10.28
3613	MISCELLANEOUS REVENUE-OTHER	\$12.84
3650	MISCELLANEOUS REVENUE-OTHER	\$10.01
3651	MISCELLANEOUS REVENUE-OTHER	\$10.01

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
3665	MISCELLANEOUS REVENUE-OTHER	\$8.18
3666	MISCELLANEOUS REVENUE-OTHER	\$12.62
3694	MISCELLANEOUS REVENUE-OTHER	\$12.47
3716	MISCELLANEOUS REVENUE-OTHER	\$10.01
3742	MISCELLANEOUS REVENUE-OTHER	\$4.04
1080	MISCELLANEOUS REVENUE-OTHER	\$12.71
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$10.01
1256	MISCELLANEOUS REVENUE-OTHER	\$11.62
1367	MISCELLANEOUS REVENUE-OTHER	\$12.53
1515	MISCELLANEOUS REVENUE-OTHER	\$14.94
1708	MISCELLANEOUS REVENUE-OTHER	\$10.01
1709	MISCELLANEOUS REVENUE-OTHER	\$10.27
1948	MISCELLANEOUS REVENUE-OTHER	\$9.61
2141	MISCELLANEOUS REVENUE-OTHER	\$10.90
2391	MISCELLANEOUS REVENUE-OTHER	\$12.89
2454	MISCELLANEOUS REVENUE-OTHER	\$12.39
2607	MISCELLANEOUS REVENUE-OTHER	\$13.55
2836	MISCELLANEOUS REVENUE-OTHER	\$12.39
2960	MISCELLANEOUS REVENUE-OTHER	\$10.01
3011	MISCELLANEOUS REVENUE-OTHER	\$10.13
3073	MISCELLANEOUS REVENUE-OTHER	\$12.39
3349	MISCELLANEOUS REVENUE-OTHER	\$18.17
3603	MISCELLANEOUS REVENUE-OTHER	\$10.55
3613	MISCELLANEOUS REVENUE-OTHER	\$12.92
3650	MISCELLANEOUS REVENUE-OTHER	\$10.01
3651	MISCELLANEOUS REVENUE-OTHER	\$10.01
3665	MISCELLANEOUS REVENUE-OTHER	\$7.25
3666	MISCELLANEOUS REVENUE-OTHER	\$12.12
3694	MISCELLANEOUS REVENUE-OTHER	\$12.72
3716	MISCELLANEOUS REVENUE-OTHER	\$10.01
3742	MISCELLANEOUS REVENUE-OTHER	\$4.04
1347	MISCELLANEOUS REVENUE-OTHER	\$6.56
3212	MISCELLANEOUS REVENUE-OTHER	\$6.56
3744	MISCELLANEOUS REVENUE-OTHER	\$6.56
1080	MISCELLANEOUS REVENUE-OTHER	\$12.24
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$10.01
1256	MISCELLANEOUS REVENUE-OTHER	\$11.62

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
1367	MISCELLANEOUS REVENUE-OTHER	\$12.53
1515	MISCELLANEOUS REVENUE-OTHER	\$14.94
1708	MISCELLANEOUS REVENUE-OTHER	\$10.01
1709	MISCELLANEOUS REVENUE-OTHER	\$10.27
1948	MISCELLANEOUS REVENUE-OTHER	\$9.61
2391	MISCELLANEOUS REVENUE-OTHER	\$12.89
2454	MISCELLANEOUS REVENUE-OTHER	\$12.45
2607	MISCELLANEOUS REVENUE-OTHER	\$13.55
2836	MISCELLANEOUS REVENUE-OTHER	\$12.39
2960	MISCELLANEOUS REVENUE-OTHER	\$10.01
3011	MISCELLANEOUS REVENUE-OTHER	\$10.13
3073	MISCELLANEOUS REVENUE-OTHER	\$12.39
3349	MISCELLANEOUS REVENUE-OTHER	\$18.17
3603	MISCELLANEOUS REVENUE-OTHER	\$10.55
3613	MISCELLANEOUS REVENUE-OTHER	\$12.92
3650	MISCELLANEOUS REVENUE-OTHER	\$10.01
3651	MISCELLANEOUS REVENUE-OTHER	\$10.01
3665	MISCELLANEOUS REVENUE-OTHER	\$12.69
3666	MISCELLANEOUS REVENUE-OTHER	\$12.67
3694	MISCELLANEOUS REVENUE-OTHER	\$12.69
3716	MISCELLANEOUS REVENUE-OTHER	\$10.01
3742	MISCELLANEOUS REVENUE-OTHER	\$4.04
1080	MISCELLANEOUS REVENUE-OTHER	\$12.17
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$10.01
1256	MISCELLANEOUS REVENUE-OTHER	\$11.54
1367	MISCELLANEOUS REVENUE-OTHER	\$12.53
1515	MISCELLANEOUS REVENUE-OTHER	\$14.53
1708	MISCELLANEOUS REVENUE-OTHER	\$10.01
1709	MISCELLANEOUS REVENUE-OTHER	\$10.27
1948	MISCELLANEOUS REVENUE-OTHER	\$9.61
2391	MISCELLANEOUS REVENUE-OTHER	\$12.67
2454	MISCELLANEOUS REVENUE-OTHER	\$12.17
2607	MISCELLANEOUS REVENUE-OTHER	\$13.48
2836	MISCELLANEOUS REVENUE-OTHER	\$12.28
2960	MISCELLANEOUS REVENUE-OTHER	\$10.01
3011	MISCELLANEOUS REVENUE-OTHER	\$9.99
3073	MISCELLANEOUS REVENUE-OTHER	\$12.39
3349	MISCELLANEOUS REVENUE-OTHER	\$18.06

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
3603	MISCELLANEOUS REVENUE-OTHER	\$10.35
3613	MISCELLANEOUS REVENUE-OTHER	\$12.84
3650	MISCELLANEOUS REVENUE-OTHER	\$10.01
3651	MISCELLANEOUS REVENUE-OTHER	\$10.01
3665	MISCELLANEOUS REVENUE-OTHER	\$12.62
3666	MISCELLANEOUS REVENUE-OTHER	\$12.62
3694	MISCELLANEOUS REVENUE-OTHER	\$12.46
3716	MISCELLANEOUS REVENUE-OTHER	\$7.80
3742	MISCELLANEOUS REVENUE-OTHER	\$4.04
1347	MISCELLANEOUS REVENUE-OTHER	\$6.56
3212	MISCELLANEOUS REVENUE-OTHER	\$6.56
3744	MISCELLANEOUS REVENUE-OTHER	\$6.56
1080	MISCELLANEOUS REVENUE-OTHER	\$12.74
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$10.01
1256	MISCELLANEOUS REVENUE-OTHER	\$11.62
1367	MISCELLANEOUS REVENUE-OTHER	\$12.53
1515	MISCELLANEOUS REVENUE-OTHER	\$14.94
1708	MISCELLANEOUS REVENUE-OTHER	\$10.01
1709	MISCELLANEOUS REVENUE-OTHER	\$10.27
1948	MISCELLANEOUS REVENUE-OTHER	\$9.61
2141	MISCELLANEOUS REVENUE-OTHER	\$4.56
2391	MISCELLANEOUS REVENUE-OTHER	\$12.88
2454	MISCELLANEOUS REVENUE-OTHER	\$12.38
2607	MISCELLANEOUS REVENUE-OTHER	\$13.55
2836	MISCELLANEOUS REVENUE-OTHER	\$12.39
2960	MISCELLANEOUS REVENUE-OTHER	\$10.01
3011	MISCELLANEOUS REVENUE-OTHER	\$10.15
3073	MISCELLANEOUS REVENUE-OTHER	\$12.39
3349	MISCELLANEOUS REVENUE-OTHER	\$18.17
3457	MISCELLANEOUS REVENUE-OTHER	\$8.54
3603	MISCELLANEOUS REVENUE-OTHER	\$10.55
3613	MISCELLANEOUS REVENUE-OTHER	\$12.92
3650	MISCELLANEOUS REVENUE-OTHER	\$10.01
3651	MISCELLANEOUS REVENUE-OTHER	\$10.01
3665	MISCELLANEOUS REVENUE-OTHER	\$12.69
3666	MISCELLANEOUS REVENUE-OTHER	\$12.67
3694	MISCELLANEOUS REVENUE-OTHER	\$12.69
3742	MISCELLANEOUS REVENUE-OTHER	\$4.04

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$12.71
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$10.01
1256	MISCELLANEOUS REVENUE-OTHER	\$11.62
1367	MISCELLANEOUS REVENUE-OTHER	\$12.53
1515	MISCELLANEOUS REVENUE-OTHER	\$14.94
1708	MISCELLANEOUS REVENUE-OTHER	\$10.01
1709	MISCELLANEOUS REVENUE-OTHER	\$10.27
1948	MISCELLANEOUS REVENUE-OTHER	\$9.61
2141	MISCELLANEOUS REVENUE-OTHER	\$10.90
2391	MISCELLANEOUS REVENUE-OTHER	\$12.89
2454	MISCELLANEOUS REVENUE-OTHER	\$12.39
2607	MISCELLANEOUS REVENUE-OTHER	\$13.55
2836	MISCELLANEOUS REVENUE-OTHER	\$12.39
2960	MISCELLANEOUS REVENUE-OTHER	\$10.01
3011	MISCELLANEOUS REVENUE-OTHER	\$10.13
3073	MISCELLANEOUS REVENUE-OTHER	\$12.39
3349	MISCELLANEOUS REVENUE-OTHER	\$18.17
3457	MISCELLANEOUS REVENUE-OTHER	\$10.01
3603	MISCELLANEOUS REVENUE-OTHER	\$10.55
3613	MISCELLANEOUS REVENUE-OTHER	\$12.92
3650	MISCELLANEOUS REVENUE-OTHER	\$10.01
3651	MISCELLANEOUS REVENUE-OTHER	\$10.01
3665	MISCELLANEOUS REVENUE-OTHER	\$12.69
3666	MISCELLANEOUS REVENUE-OTHER	\$12.67
3694	MISCELLANEOUS REVENUE-OTHER	\$12.69
3742	MISCELLANEOUS REVENUE-OTHER	\$4.04
2141	MISCELLANEOUS REVENUE-OTHER	\$9.12
1080	MISCELLANEOUS REVENUE-OTHER	\$13.73
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$10.01
1256	MISCELLANEOUS REVENUE-OTHER	\$12.21
1367	MISCELLANEOUS REVENUE-OTHER	\$12.89
1515	MISCELLANEOUS REVENUE-OTHER	\$14.25
1708	MISCELLANEOUS REVENUE-OTHER	\$10.01
1709	MISCELLANEOUS REVENUE-OTHER	\$10.27
1948	MISCELLANEOUS REVENUE-OTHER	\$9.61
2391	MISCELLANEOUS REVENUE-OTHER	\$12.67
2454	MISCELLANEOUS REVENUE-OTHER	\$12.47

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
2607	MISCELLANEOUS REVENUE-OTHER	\$14.51
2836	MISCELLANEOUS REVENUE-OTHER	\$12.56
2960	MISCELLANEOUS REVENUE-OTHER	\$10.01
3011	MISCELLANEOUS REVENUE-OTHER	\$11.29
3073	MISCELLANEOUS REVENUE-OTHER	\$12.69
3349	MISCELLANEOUS REVENUE-OTHER	\$18.06
3457	MISCELLANEOUS REVENUE-OTHER	\$10.01
3603	MISCELLANEOUS REVENUE-OTHER	\$11.48
3613	MISCELLANEOUS REVENUE-OTHER	\$13.70
3650	MISCELLANEOUS REVENUE-OTHER	\$10.01
3651	MISCELLANEOUS REVENUE-OTHER	\$10.01
3665	MISCELLANEOUS REVENUE-OTHER	\$12.62
3666	MISCELLANEOUS REVENUE-OTHER	\$12.84
3694	MISCELLANEOUS REVENUE-OTHER	\$12.51
3742	MISCELLANEOUS REVENUE-OTHER	\$4.04
1347	MISCELLANEOUS REVENUE-OTHER	\$6.56
3212	MISCELLANEOUS REVENUE-OTHER	\$6.56
3744	MISCELLANEOUS REVENUE-OTHER	\$6.56
1080	MISCELLANEOUS REVENUE-OTHER	\$13.17
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$10.01
1256	MISCELLANEOUS REVENUE-OTHER	\$11.76
1367	MISCELLANEOUS REVENUE-OTHER	\$12.63
1515	MISCELLANEOUS REVENUE-OTHER	\$14.94
1708	MISCELLANEOUS REVENUE-OTHER	\$10.01
1709	MISCELLANEOUS REVENUE-OTHER	\$10.27
1948	MISCELLANEOUS REVENUE-OTHER	\$9.61
2391	MISCELLANEOUS REVENUE-OTHER	\$12.89
2454	MISCELLANEOUS REVENUE-OTHER	\$12.52
2607	MISCELLANEOUS REVENUE-OTHER	\$14.05
2836	MISCELLANEOUS REVENUE-OTHER	\$12.43
2960	MISCELLANEOUS REVENUE-OTHER	\$10.01
3011	MISCELLANEOUS REVENUE-OTHER	\$10.97
3073	MISCELLANEOUS REVENUE-OTHER	\$12.43
3349	MISCELLANEOUS REVENUE-OTHER	\$18.17
3457	MISCELLANEOUS REVENUE-OTHER	\$10.01
3603	MISCELLANEOUS REVENUE-OTHER	\$11.36
3613	MISCELLANEOUS REVENUE-OTHER	\$13.25
3650	MISCELLANEOUS REVENUE-OTHER	\$10.01

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
3651	MISCELLANEOUS REVENUE-OTHER	\$10.01
3665	MISCELLANEOUS REVENUE-OTHER	\$11.42
3666	MISCELLANEOUS REVENUE-OTHER	\$12.37
3694	MISCELLANEOUS REVENUE-OTHER	\$12.69
3742	MISCELLANEOUS REVENUE-OTHER	\$4.04
2141	MISCELLANEOUS REVENUE-OTHER	\$12.17
1080	MISCELLANEOUS REVENUE-OTHER	\$2.59
1256	MISCELLANEOUS REVENUE-OTHER	\$2.33
1367	MISCELLANEOUS REVENUE-OTHER	\$2.73
2141	MISCELLANEOUS REVENUE-OTHER	\$1.96
2391	MISCELLANEOUS REVENUE-OTHER	\$2.73
2454	MISCELLANEOUS REVENUE-OTHER	\$2.82
2836	MISCELLANEOUS REVENUE-OTHER	\$4.53
3011	MISCELLANEOUS REVENUE-OTHER	\$10.19
3073	MISCELLANEOUS REVENUE-OTHER	\$2.73
3603	MISCELLANEOUS REVENUE-OTHER	\$1.96
3665	MISCELLANEOUS REVENUE-OTHER	\$2.46
3666	MISCELLANEOUS REVENUE-OTHER	\$2.72
3694	MISCELLANEOUS REVENUE-OTHER	\$2.77
1347	MISCELLANEOUS REVENUE-OTHER	\$6.56
3212	MISCELLANEOUS REVENUE-OTHER	\$6.56
3744	MISCELLANEOUS REVENUE-OTHER	\$6.56
1080	MISCELLANEOUS REVENUE-OTHER	\$13.50
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$10.01
1256	MISCELLANEOUS REVENUE-OTHER	\$12.00
1367	MISCELLANEOUS REVENUE-OTHER	\$12.94
1515	MISCELLANEOUS REVENUE-OTHER	\$14.25
1708	MISCELLANEOUS REVENUE-OTHER	\$10.01
1709	MISCELLANEOUS REVENUE-OTHER	\$10.27
1948	MISCELLANEOUS REVENUE-OTHER	\$9.61
2141	MISCELLANEOUS REVENUE-OTHER	\$12.62
2391	MISCELLANEOUS REVENUE-OTHER	\$12.98
2454	MISCELLANEOUS REVENUE-OTHER	\$12.51
2607	MISCELLANEOUS REVENUE-OTHER	\$13.99
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
2960	MISCELLANEOUS REVENUE-OTHER	\$10.01
3011	MISCELLANEOUS REVENUE-OTHER	\$12.09
3073	MISCELLANEOUS REVENUE-OTHER	\$12.74

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
3349	MISCELLANEOUS REVENUE-OTHER	\$18.06
3457	MISCELLANEOUS REVENUE-OTHER	\$10.01
3603	MISCELLANEOUS REVENUE-OTHER	\$11.41
3613	MISCELLANEOUS REVENUE-OTHER	\$13.17
3650	MISCELLANEOUS REVENUE-OTHER	\$10.01
3651	MISCELLANEOUS REVENUE-OTHER	\$10.01
3665	MISCELLANEOUS REVENUE-OTHER	\$12.92
3666	MISCELLANEOUS REVENUE-OTHER	\$0.75
3694	MISCELLANEOUS REVENUE-OTHER	\$12.77
3742	MISCELLANEOUS REVENUE-OTHER	\$4.04
1080	MISCELLANEOUS REVENUE-OTHER	\$13.99
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$10.01
1256	MISCELLANEOUS REVENUE-OTHER	\$12.07
1367	MISCELLANEOUS REVENUE-OTHER	\$12.94
1515	MISCELLANEOUS REVENUE-OTHER	\$14.94
1708	MISCELLANEOUS REVENUE-OTHER	\$10.01
1709	MISCELLANEOUS REVENUE-OTHER	\$10.27
1948	MISCELLANEOUS REVENUE-OTHER	\$9.61
2141	MISCELLANEOUS REVENUE-OTHER	\$12.48
2391	MISCELLANEOUS REVENUE-OTHER	\$13.20
2454	MISCELLANEOUS REVENUE-OTHER	\$12.74
2607	MISCELLANEOUS REVENUE-OTHER	\$14.05
2836	MISCELLANEOUS REVENUE-OTHER	\$12.94
2960	MISCELLANEOUS REVENUE-OTHER	\$10.01
3011	MISCELLANEOUS REVENUE-OTHER	\$12.29
3073	MISCELLANEOUS REVENUE-OTHER	\$12.74
3349	MISCELLANEOUS REVENUE-OTHER	\$18.17
3457	MISCELLANEOUS REVENUE-OTHER	\$10.01
3603	MISCELLANEOUS REVENUE-OTHER	\$11.67
3613	MISCELLANEOUS REVENUE-OTHER	\$13.25
3650	MISCELLANEOUS REVENUE-OTHER	\$10.01
3651	MISCELLANEOUS REVENUE-OTHER	\$10.01
3665	MISCELLANEOUS REVENUE-OTHER	\$13.00
3694	MISCELLANEOUS REVENUE-OTHER	\$13.00
3742	MISCELLANEOUS REVENUE-OTHER	\$4.04
1080	MISCELLANEOUS REVENUE-OTHER	\$13.50
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$10.01

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
1256	MISCELLANEOUS REVENUE-OTHER	\$12.00
1367	MISCELLANEOUS REVENUE-OTHER	\$12.94
1515	MISCELLANEOUS REVENUE-OTHER	\$14.25
1708	MISCELLANEOUS REVENUE-OTHER	\$10.01
1709	MISCELLANEOUS REVENUE-OTHER	\$10.27
1948	MISCELLANEOUS REVENUE-OTHER	\$9.61
2141	MISCELLANEOUS REVENUE-OTHER	\$12.39
2391	MISCELLANEOUS REVENUE-OTHER	\$12.86
2454	MISCELLANEOUS REVENUE-OTHER	\$12.52
2607	MISCELLANEOUS REVENUE-OTHER	\$13.99
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
2960	MISCELLANEOUS REVENUE-OTHER	\$10.01
3011	MISCELLANEOUS REVENUE-OTHER	\$12.09
3073	MISCELLANEOUS REVENUE-OTHER	\$12.74
3349	MISCELLANEOUS REVENUE-OTHER	\$18.06
3457	MISCELLANEOUS REVENUE-OTHER	\$1.72
3603	MISCELLANEOUS REVENUE-OTHER	\$11.27
3613	MISCELLANEOUS REVENUE-OTHER	\$13.17
3650	MISCELLANEOUS REVENUE-OTHER	\$10.01
3651	MISCELLANEOUS REVENUE-OTHER	\$10.01
3665	MISCELLANEOUS REVENUE-OTHER	\$12.92
3694	MISCELLANEOUS REVENUE-OTHER	\$12.77
3742	MISCELLANEOUS REVENUE-OTHER	\$4.04
1347	MISCELLANEOUS REVENUE-OTHER	\$6.56
3212	MISCELLANEOUS REVENUE-OTHER	\$6.56
3744	MISCELLANEOUS REVENUE-OTHER	\$6.56
1080	MISCELLANEOUS REVENUE-OTHER	\$13.50
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$10.01
1256	MISCELLANEOUS REVENUE-OTHER	\$12.07
1367	MISCELLANEOUS REVENUE-OTHER	\$12.94
1515	MISCELLANEOUS REVENUE-OTHER	\$14.94
1709	MISCELLANEOUS REVENUE-OTHER	\$10.27
1948	MISCELLANEOUS REVENUE-OTHER	\$9.61
2141	MISCELLANEOUS REVENUE-OTHER	\$12.48
2391	MISCELLANEOUS REVENUE-OTHER	\$13.20
2454	MISCELLANEOUS REVENUE-OTHER	\$12.74
2607	MISCELLANEOUS REVENUE-OTHER	\$3.85
2836	MISCELLANEOUS REVENUE-OTHER	\$12.94

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
2960	MISCELLANEOUS REVENUE-OTHER	\$10.01
3011	MISCELLANEOUS REVENUE-OTHER	\$12.29
3073	MISCELLANEOUS REVENUE-OTHER	\$12.74
3349	MISCELLANEOUS REVENUE-OTHER	\$18.17
3603	MISCELLANEOUS REVENUE-OTHER	\$11.67
3613	MISCELLANEOUS REVENUE-OTHER	\$13.25
3650	MISCELLANEOUS REVENUE-OTHER	\$10.01
3651	MISCELLANEOUS REVENUE-OTHER	\$10.01
3665	MISCELLANEOUS REVENUE-OTHER	\$13.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.55
3694	MISCELLANEOUS REVENUE-OTHER	\$13.00
3742	MISCELLANEOUS REVENUE-OTHER	\$4.04
1708	MISCELLANEOUS REVENUE-OTHER	\$10.01
1080	MISCELLANEOUS REVENUE-OTHER	\$13.62
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$10.01
1256	MISCELLANEOUS REVENUE-OTHER	\$12.00
1367	MISCELLANEOUS REVENUE-OTHER	\$12.94
1515	MISCELLANEOUS REVENUE-OTHER	\$14.25
1708	MISCELLANEOUS REVENUE-OTHER	\$10.01
1709	MISCELLANEOUS REVENUE-OTHER	\$10.27
1948	MISCELLANEOUS REVENUE-OTHER	\$9.61
2141	MISCELLANEOUS REVENUE-OTHER	\$12.48
2391	MISCELLANEOUS REVENUE-OTHER	\$12.98
2454	MISCELLANEOUS REVENUE-OTHER	\$12.52
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
2960	MISCELLANEOUS REVENUE-OTHER	\$10.01
3011	MISCELLANEOUS REVENUE-OTHER	\$12.09
3073	MISCELLANEOUS REVENUE-OTHER	\$12.74
3349	MISCELLANEOUS REVENUE-OTHER	\$18.06
3603	MISCELLANEOUS REVENUE-OTHER	\$11.27
3613	MISCELLANEOUS REVENUE-OTHER	\$13.17
3650	MISCELLANEOUS REVENUE-OTHER	\$10.01
3651	MISCELLANEOUS REVENUE-OTHER	\$10.01
3665	MISCELLANEOUS REVENUE-OTHER	\$12.92
3666	MISCELLANEOUS REVENUE-OTHER	\$12.05
3694	MISCELLANEOUS REVENUE-OTHER	\$12.77
3742	MISCELLANEOUS REVENUE-OTHER	\$4.04
1347	MISCELLANEOUS REVENUE-OTHER	\$6.56

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
3212	MISCELLANEOUS REVENUE-OTHER	\$6.56
3744	MISCELLANEOUS REVENUE-OTHER	\$6.56
1226	MISCELLANEOUS REVENUE-OTHER	\$1.47
1708	MISCELLANEOUS REVENUE-OTHER	\$1.47
1709	MISCELLANEOUS REVENUE-OTHER	\$3.02
1948	MISCELLANEOUS REVENUE-OTHER	\$2.54
2960	MISCELLANEOUS REVENUE-OTHER	\$1.47
3650	MISCELLANEOUS REVENUE-OTHER	\$2.95
3651	MISCELLANEOUS REVENUE-OTHER	\$1.47
1226	MISCELLANEOUS REVENUE-OTHER	\$9.56
1708	MISCELLANEOUS REVENUE-OTHER	\$9.56
1709	MISCELLANEOUS REVENUE-OTHER	\$7.91
1948	MISCELLANEOUS REVENUE-OTHER	\$7.51
2960	MISCELLANEOUS REVENUE-OTHER	\$9.56
3650	MISCELLANEOUS REVENUE-OTHER	\$7.91
3651	MISCELLANEOUS REVENUE-OTHER	\$9.56
3723	MISCELLANEOUS REVENUE-OTHER	\$4.95
1080	MISCELLANEOUS REVENUE-OTHER	\$13.65
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1256	MISCELLANEOUS REVENUE-OTHER	\$12.00
1367	MISCELLANEOUS REVENUE-OTHER	\$12.94
1515	MISCELLANEOUS REVENUE-OTHER	\$14.25
2141	MISCELLANEOUS REVENUE-OTHER	\$12.40
2391	MISCELLANEOUS REVENUE-OTHER	\$12.87
2454	MISCELLANEOUS REVENUE-OTHER	\$12.52
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
3011	MISCELLANEOUS REVENUE-OTHER	\$12.09
3073	MISCELLANEOUS REVENUE-OTHER	\$12.74
3349	MISCELLANEOUS REVENUE-OTHER	\$18.06
3603	MISCELLANEOUS REVENUE-OTHER	\$11.37
3613	MISCELLANEOUS REVENUE-OTHER	\$13.17
3665	MISCELLANEOUS REVENUE-OTHER	\$12.92
3666	MISCELLANEOUS REVENUE-OTHER	\$12.58
3694	MISCELLANEOUS REVENUE-OTHER	\$12.77
3742	MISCELLANEOUS REVENUE-OTHER	\$4.13
1080	MISCELLANEOUS REVENUE-OTHER	\$13.49
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$11.21
1256	MISCELLANEOUS REVENUE-OTHER	\$12.07

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
1367	MISCELLANEOUS REVENUE-OTHER	\$12.94
1515	MISCELLANEOUS REVENUE-OTHER	\$14.94
1708	MISCELLANEOUS REVENUE-OTHER	\$11.21
1709	MISCELLANEOUS REVENUE-OTHER	\$11.21
1948	MISCELLANEOUS REVENUE-OTHER	\$10.81
2141	MISCELLANEOUS REVENUE-OTHER	\$12.48
2391	MISCELLANEOUS REVENUE-OTHER	\$13.20
2454	MISCELLANEOUS REVENUE-OTHER	\$12.74
2836	MISCELLANEOUS REVENUE-OTHER	\$12.94
2960	MISCELLANEOUS REVENUE-OTHER	\$11.21
3011	MISCELLANEOUS REVENUE-OTHER	\$12.27
3073	MISCELLANEOUS REVENUE-OTHER	\$12.74
3349	MISCELLANEOUS REVENUE-OTHER	\$18.17
3603	MISCELLANEOUS REVENUE-OTHER	\$11.67
3613	MISCELLANEOUS REVENUE-OTHER	\$13.25
3650	MISCELLANEOUS REVENUE-OTHER	\$11.21
3651	MISCELLANEOUS REVENUE-OTHER	\$11.21
3665	MISCELLANEOUS REVENUE-OTHER	\$11.59
3666	MISCELLANEOUS REVENUE-OTHER	\$12.65
3694	MISCELLANEOUS REVENUE-OTHER	\$12.88
3723	MISCELLANEOUS REVENUE-OTHER	\$11.21
3742	MISCELLANEOUS REVENUE-OTHER	\$4.13
1347	MISCELLANEOUS REVENUE-OTHER	\$6.56
3212	MISCELLANEOUS REVENUE-OTHER	\$6.56
3744	MISCELLANEOUS REVENUE-OTHER	\$6.56
1080	MISCELLANEOUS REVENUE-OTHER	\$13.50
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$11.21
1256	MISCELLANEOUS REVENUE-OTHER	\$12.07
1367	MISCELLANEOUS REVENUE-OTHER	\$12.94
1515	MISCELLANEOUS REVENUE-OTHER	\$14.94
1708	MISCELLANEOUS REVENUE-OTHER	\$11.21
1709	MISCELLANEOUS REVENUE-OTHER	\$11.21
1948	MISCELLANEOUS REVENUE-OTHER	\$10.81
2141	MISCELLANEOUS REVENUE-OTHER	\$12.48
2391	MISCELLANEOUS REVENUE-OTHER	\$13.20
2454	MISCELLANEOUS REVENUE-OTHER	\$12.74
2836	MISCELLANEOUS REVENUE-OTHER	\$12.71
2960	MISCELLANEOUS REVENUE-OTHER	\$11.21

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
3011	MISCELLANEOUS REVENUE-OTHER	\$12.29
3073	MISCELLANEOUS REVENUE-OTHER	\$12.74
3349	MISCELLANEOUS REVENUE-OTHER	\$18.17
3603	MISCELLANEOUS REVENUE-OTHER	\$11.67
3613	MISCELLANEOUS REVENUE-OTHER	\$13.25
3650	MISCELLANEOUS REVENUE-OTHER	\$11.21
3651	MISCELLANEOUS REVENUE-OTHER	\$11.21
3665	MISCELLANEOUS REVENUE-OTHER	\$13.00
3666	MISCELLANEOUS REVENUE-OTHER	\$12.66
3694	MISCELLANEOUS REVENUE-OTHER	\$13.36
3723	MISCELLANEOUS REVENUE-OTHER	\$11.21
3742	MISCELLANEOUS REVENUE-OTHER	\$4.13
1080	MISCELLANEOUS REVENUE-OTHER	\$13.59
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$11.21
1256	MISCELLANEOUS REVENUE-OTHER	\$12.00
1367	MISCELLANEOUS REVENUE-OTHER	\$12.94
1515	MISCELLANEOUS REVENUE-OTHER	\$14.25
1708	MISCELLANEOUS REVENUE-OTHER	\$11.21
1709	MISCELLANEOUS REVENUE-OTHER	\$11.21
1948	MISCELLANEOUS REVENUE-OTHER	\$10.81
2141	MISCELLANEOUS REVENUE-OTHER	\$12.48
2391	MISCELLANEOUS REVENUE-OTHER	\$12.98
2454	MISCELLANEOUS REVENUE-OTHER	\$12.52
2836	MISCELLANEOUS REVENUE-OTHER	\$12.54
2960	MISCELLANEOUS REVENUE-OTHER	\$11.21
3011	MISCELLANEOUS REVENUE-OTHER	\$12.09
3073	MISCELLANEOUS REVENUE-OTHER	\$12.74
3349	MISCELLANEOUS REVENUE-OTHER	\$18.06
3603	MISCELLANEOUS REVENUE-OTHER	\$11.27
3613	MISCELLANEOUS REVENUE-OTHER	\$13.17
3650	MISCELLANEOUS REVENUE-OTHER	\$11.21
3651	MISCELLANEOUS REVENUE-OTHER	\$11.21
3665	MISCELLANEOUS REVENUE-OTHER	\$12.92
3666	MISCELLANEOUS REVENUE-OTHER	\$12.62
3694	MISCELLANEOUS REVENUE-OTHER	\$12.12
3723	MISCELLANEOUS REVENUE-OTHER	\$11.21
3742	MISCELLANEOUS REVENUE-OTHER	\$4.13
1347	MISCELLANEOUS REVENUE-OTHER	\$6.56

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
3212	MISCELLANEOUS REVENUE-OTHER	\$6.56
3744	MISCELLANEOUS REVENUE-OTHER	\$6.56
1080	MISCELLANEOUS REVENUE-OTHER	\$13.80
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$11.21
1256	MISCELLANEOUS REVENUE-OTHER	\$12.07
1367	MISCELLANEOUS REVENUE-OTHER	\$12.94
1515	MISCELLANEOUS REVENUE-OTHER	\$14.94
1708	MISCELLANEOUS REVENUE-OTHER	\$11.21
1709	MISCELLANEOUS REVENUE-OTHER	\$11.21
1948	MISCELLANEOUS REVENUE-OTHER	\$10.81
2141	MISCELLANEOUS REVENUE-OTHER	\$12.48
2454	MISCELLANEOUS REVENUE-OTHER	\$12.74
2836	MISCELLANEOUS REVENUE-OTHER	\$12.68
2960	MISCELLANEOUS REVENUE-OTHER	\$11.21
3011	MISCELLANEOUS REVENUE-OTHER	\$12.29
3073	MISCELLANEOUS REVENUE-OTHER	\$12.74
3349	MISCELLANEOUS REVENUE-OTHER	\$18.17
3603	MISCELLANEOUS REVENUE-OTHER	\$11.67
3613	MISCELLANEOUS REVENUE-OTHER	\$13.25
3650	MISCELLANEOUS REVENUE-OTHER	\$11.21
3651	MISCELLANEOUS REVENUE-OTHER	\$11.21
3665	MISCELLANEOUS REVENUE-OTHER	\$13.00
3666	MISCELLANEOUS REVENUE-OTHER	\$12.68
3694	MISCELLANEOUS REVENUE-OTHER	\$13.00
3723	MISCELLANEOUS REVENUE-OTHER	\$11.21
3742	MISCELLANEOUS REVENUE-OTHER	\$4.13
2391	MISCELLANEOUS REVENUE-OTHER	\$1.32
1080	MISCELLANEOUS REVENUE-OTHER	\$13.66
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$11.21
1256	MISCELLANEOUS REVENUE-OTHER	\$12.07
1367	MISCELLANEOUS REVENUE-OTHER	\$12.94
1515	MISCELLANEOUS REVENUE-OTHER	\$14.94
1708	MISCELLANEOUS REVENUE-OTHER	\$11.21
1709	MISCELLANEOUS REVENUE-OTHER	\$11.21
1948	MISCELLANEOUS REVENUE-OTHER	\$10.81
2141	MISCELLANEOUS REVENUE-OTHER	\$12.11
2391	MISCELLANEOUS REVENUE-OTHER	\$6.24

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
2454	MISCELLANEOUS REVENUE-OTHER	\$12.74
2836	MISCELLANEOUS REVENUE-OTHER	\$12.80
2960	MISCELLANEOUS REVENUE-OTHER	\$11.21
3011	MISCELLANEOUS REVENUE-OTHER	\$12.29
3073	MISCELLANEOUS REVENUE-OTHER	\$12.74
3349	MISCELLANEOUS REVENUE-OTHER	\$17.65
3603	MISCELLANEOUS REVENUE-OTHER	\$11.84
3613	MISCELLANEOUS REVENUE-OTHER	\$13.25
3650	MISCELLANEOUS REVENUE-OTHER	\$11.21
3651	MISCELLANEOUS REVENUE-OTHER	\$11.21
3665	MISCELLANEOUS REVENUE-OTHER	\$11.95
3666	MISCELLANEOUS REVENUE-OTHER	\$12.33
3694	MISCELLANEOUS REVENUE-OTHER	\$13.11
3723	MISCELLANEOUS REVENUE-OTHER	\$11.21
3742	MISCELLANEOUS REVENUE-OTHER	\$4.13
3811	MISCELLANEOUS REVENUE-OTHER	\$1.31
1080	MISCELLANEOUS REVENUE-OTHER	\$14.02
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$11.21
1256	MISCELLANEOUS REVENUE-OTHER	\$12.52
1367	MISCELLANEOUS REVENUE-OTHER	\$13.20
1515	MISCELLANEOUS REVENUE-OTHER	\$14.25
1708	MISCELLANEOUS REVENUE-OTHER	\$11.21
1709	MISCELLANEOUS REVENUE-OTHER	\$11.21
1948	MISCELLANEOUS REVENUE-OTHER	\$10.81
2141	MISCELLANEOUS REVENUE-OTHER	\$13.00
2454	MISCELLANEOUS REVENUE-OTHER	\$12.78
2836	MISCELLANEOUS REVENUE-OTHER	\$13.07
2960	MISCELLANEOUS REVENUE-OTHER	\$11.21
3011	MISCELLANEOUS REVENUE-OTHER	\$12.61
3073	MISCELLANEOUS REVENUE-OTHER	\$13.00
3603	MISCELLANEOUS REVENUE-OTHER	\$11.79
3613	MISCELLANEOUS REVENUE-OTHER	\$13.70
3650	MISCELLANEOUS REVENUE-OTHER	\$11.21
3651	MISCELLANEOUS REVENUE-OTHER	\$11.21
3666	MISCELLANEOUS REVENUE-OTHER	\$13.14
3694	MISCELLANEOUS REVENUE-OTHER	\$12.77
3723	MISCELLANEOUS REVENUE-OTHER	\$11.21
3742	MISCELLANEOUS REVENUE-OTHER	\$4.13

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
3811	MISCELLANEOUS REVENUE-OTHER	\$13.20
1347	MISCELLANEOUS REVENUE-OTHER	\$6.56
3212	MISCELLANEOUS REVENUE-OTHER	\$6.56
3744	MISCELLANEOUS REVENUE-OTHER	\$6.56
3349	MISCELLANEOUS REVENUE-OTHER	\$17.54
2391	MISCELLANEOUS REVENUE-OTHER	\$13.31
3665	MISCELLANEOUS REVENUE-OTHER	\$11.87
1080	MISCELLANEOUS REVENUE-OTHER	\$13.50
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$11.21
1256	MISCELLANEOUS REVENUE-OTHER	\$12.07
1367	MISCELLANEOUS REVENUE-OTHER	\$12.94
1515	MISCELLANEOUS REVENUE-OTHER	\$14.94
1708	MISCELLANEOUS REVENUE-OTHER	\$11.21
1709	MISCELLANEOUS REVENUE-OTHER	\$11.21
1948	MISCELLANEOUS REVENUE-OTHER	\$10.81
2141	MISCELLANEOUS REVENUE-OTHER	\$12.48
2391	MISCELLANEOUS REVENUE-OTHER	\$14.05
2454	MISCELLANEOUS REVENUE-OTHER	\$12.74
2836	MISCELLANEOUS REVENUE-OTHER	\$12.68
2960	MISCELLANEOUS REVENUE-OTHER	\$11.21
3011	MISCELLANEOUS REVENUE-OTHER	\$12.29
3073	MISCELLANEOUS REVENUE-OTHER	\$12.74
3349	MISCELLANEOUS REVENUE-OTHER	\$17.91
3603	MISCELLANEOUS REVENUE-OTHER	\$11.67
3613	MISCELLANEOUS REVENUE-OTHER	\$13.25
3650	MISCELLANEOUS REVENUE-OTHER	\$11.21
3651	MISCELLANEOUS REVENUE-OTHER	\$11.21
3665	MISCELLANEOUS REVENUE-OTHER	\$12.48
3666	MISCELLANEOUS REVENUE-OTHER	\$12.68
3694	MISCELLANEOUS REVENUE-OTHER	\$13.00
3723	MISCELLANEOUS REVENUE-OTHER	\$11.21
3742	MISCELLANEOUS REVENUE-OTHER	\$4.13
3811	MISCELLANEOUS REVENUE-OTHER	\$12.00
3811	MISCELLANEOUS REVENUE-OTHER	\$-12.00
3811	MISCELLANEOUS REVENUE-OTHER	\$12.94
1080	MISCELLANEOUS REVENUE-OTHER	\$13.72
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$11.21

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
1256	MISCELLANEOUS REVENUE-OTHER	\$12.00
1367	MISCELLANEOUS REVENUE-OTHER	\$12.94
1503	MISCELLANEOUS REVENUE-OTHER	\$10.81
1515	MISCELLANEOUS REVENUE-OTHER	\$14.25
1708	MISCELLANEOUS REVENUE-OTHER	\$11.21
1709	MISCELLANEOUS REVENUE-OTHER	\$11.21
2141	MISCELLANEOUS REVENUE-OTHER	\$12.29
2391	MISCELLANEOUS REVENUE-OTHER	\$13.83
2454	MISCELLANEOUS REVENUE-OTHER	\$12.60
2836	MISCELLANEOUS REVENUE-OTHER	\$12.54
2960	MISCELLANEOUS REVENUE-OTHER	\$11.21
3011	MISCELLANEOUS REVENUE-OTHER	\$12.09
3073	MISCELLANEOUS REVENUE-OTHER	\$12.74
3349	MISCELLANEOUS REVENUE-OTHER	\$17.80
3603	MISCELLANEOUS REVENUE-OTHER	\$11.27
3613	MISCELLANEOUS REVENUE-OTHER	\$13.17
3650	MISCELLANEOUS REVENUE-OTHER	\$11.21
3651	MISCELLANEOUS REVENUE-OTHER	\$11.21
3665	MISCELLANEOUS REVENUE-OTHER	\$12.40
3666	MISCELLANEOUS REVENUE-OTHER	\$12.58
3694	MISCELLANEOUS REVENUE-OTHER	\$12.77
3723	MISCELLANEOUS REVENUE-OTHER	\$11.21
3742	MISCELLANEOUS REVENUE-OTHER	\$4.13
3811	MISCELLANEOUS REVENUE-OTHER	\$13.20
1347	MISCELLANEOUS REVENUE-OTHER	\$6.56
3212	MISCELLANEOUS REVENUE-OTHER	\$6.56
3744	MISCELLANEOUS REVENUE-OTHER	\$6.56
1080	MISCELLANEOUS REVENUE-OTHER	\$12.10
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$11.21
1256	MISCELLANEOUS REVENUE-OTHER	\$12.07
1367	MISCELLANEOUS REVENUE-OTHER	\$12.94
1503	MISCELLANEOUS REVENUE-OTHER	\$10.81
1515	MISCELLANEOUS REVENUE-OTHER	\$14.94
1708	MISCELLANEOUS REVENUE-OTHER	\$11.21
1709	MISCELLANEOUS REVENUE-OTHER	\$11.21
2141	MISCELLANEOUS REVENUE-OTHER	\$12.29
2391	MISCELLANEOUS REVENUE-OTHER	\$14.05
2454	MISCELLANEOUS REVENUE-OTHER	\$12.74

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
2836	MISCELLANEOUS REVENUE-OTHER	\$12.68
2960	MISCELLANEOUS REVENUE-OTHER	\$11.21
3011	MISCELLANEOUS REVENUE-OTHER	\$12.29
3073	MISCELLANEOUS REVENUE-OTHER	\$12.74
3349	MISCELLANEOUS REVENUE-OTHER	\$17.91
3603	MISCELLANEOUS REVENUE-OTHER	\$11.67
3613	MISCELLANEOUS REVENUE-OTHER	\$13.25
3650	MISCELLANEOUS REVENUE-OTHER	\$11.21
3651	MISCELLANEOUS REVENUE-OTHER	\$11.21
3665	MISCELLANEOUS REVENUE-OTHER	\$12.48
3666	MISCELLANEOUS REVENUE-OTHER	\$12.68
3694	MISCELLANEOUS REVENUE-OTHER	\$13.00
3723	MISCELLANEOUS REVENUE-OTHER	\$11.21
3742	MISCELLANEOUS REVENUE-OTHER	\$4.13
3811	MISCELLANEOUS REVENUE-OTHER	\$12.49
1080	MISCELLANEOUS REVENUE-OTHER	\$8.39
1190	MISCELLANEOUS REVENUE-OTHER	\$13.33
1226	MISCELLANEOUS REVENUE-OTHER	\$11.21
1256	MISCELLANEOUS REVENUE-OTHER	\$12.00
1367	MISCELLANEOUS REVENUE-OTHER	\$12.94
1503	MISCELLANEOUS REVENUE-OTHER	\$10.81
1515	MISCELLANEOUS REVENUE-OTHER	\$14.25
1708	MISCELLANEOUS REVENUE-OTHER	\$11.21
1709	MISCELLANEOUS REVENUE-OTHER	\$11.21
2141	MISCELLANEOUS REVENUE-OTHER	\$12.47
2391	MISCELLANEOUS REVENUE-OTHER	\$13.83
2454	MISCELLANEOUS REVENUE-OTHER	\$12.52
2836	MISCELLANEOUS REVENUE-OTHER	\$12.54
2960	MISCELLANEOUS REVENUE-OTHER	\$11.21
3011	MISCELLANEOUS REVENUE-OTHER	\$12.09
3073	MISCELLANEOUS REVENUE-OTHER	\$12.74
3349	MISCELLANEOUS REVENUE-OTHER	\$17.80
3603	MISCELLANEOUS REVENUE-OTHER	\$11.27
3613	MISCELLANEOUS REVENUE-OTHER	\$13.17
3650	MISCELLANEOUS REVENUE-OTHER	\$11.21
3651	MISCELLANEOUS REVENUE-OTHER	\$11.21
3665	MISCELLANEOUS REVENUE-OTHER	\$12.07
3666	MISCELLANEOUS REVENUE-OTHER	\$12.43
3694	MISCELLANEOUS REVENUE-OTHER	\$12.77

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDING-LOCAL TAX</u>	
3723	MISCELLANEOUS REVENUE-OTHER	\$11.21
3742	MISCELLANEOUS REVENUE-OTHER	\$4.13
3811	MISCELLANEOUS REVENUE-OTHER	\$12.49
1347	MISCELLANEOUS REVENUE-OTHER	\$6.56
3212	MISCELLANEOUS REVENUE-OTHER	\$6.56
3744	MISCELLANEOUS REVENUE-OTHER	\$6.56
1080	MISCELLANEOUS REVENUE-OTHER	\$11.22
1256	MISCELLANEOUS REVENUE-OTHER	\$10.00
1367	MISCELLANEOUS REVENUE-OTHER	\$10.56
2141	MISCELLANEOUS REVENUE-OTHER	\$10.40
2391	MISCELLANEOUS REVENUE-OTHER	\$7.29
2454	MISCELLANEOUS REVENUE-OTHER	\$9.10
2836	MISCELLANEOUS REVENUE-OTHER	\$10.56
3011	MISCELLANEOUS REVENUE-OTHER	\$9.93
3073	MISCELLANEOUS REVENUE-OTHER	\$10.40
3349	MISCELLANEOUS REVENUE-OTHER	\$9.09
3603	MISCELLANEOUS REVENUE-OTHER	\$9.59
3613	MISCELLANEOUS REVENUE-OTHER	\$6.48
3665	MISCELLANEOUS REVENUE-OTHER	\$10.40
3666	MISCELLANEOUS REVENUE-OTHER	\$10.37
3694	MISCELLANEOUS REVENUE-OTHER	\$10.40
3811	MISCELLANEOUS REVENUE-OTHER	\$9.90
1190	MISCELLANEOUS REVENUE-OTHER	\$6.66
1226	MISCELLANEOUS REVENUE-OTHER	\$8.74
1503	MISCELLANEOUS REVENUE-OTHER	\$6.20
1515	MISCELLANEOUS REVENUE-OTHER	\$7.47
1708	MISCELLANEOUS REVENUE-OTHER	\$8.74
1709	MISCELLANEOUS REVENUE-OTHER	\$6.60
2960	MISCELLANEOUS REVENUE-OTHER	\$8.74
3650	MISCELLANEOUS REVENUE-OTHER	\$6.60
3651	MISCELLANEOUS REVENUE-OTHER	\$8.74
3723	MISCELLANEOUS REVENUE-OTHER	\$6.60
3742	MISCELLANEOUS REVENUE-OTHER	\$3.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,453.57</b>
	<b>TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$8,453.57</b>
Fund:	<u>9999 WAGE GARNISHMENT</u>	
3613	MISCELLANEOUS REVENUE-OTHER	\$198.46
3613	MISCELLANEOUS REVENUE-OTHER	\$198.46



UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 WAGE GARNISHMENT</u>	
2391	MISCELLANEOUS REVENUE-OTHER	\$298.00
3613	MISCELLANEOUS REVENUE-OTHER	\$198.46
1503	MISCELLANEOUS REVENUE-OTHER	\$180.00
2391	MISCELLANEOUS REVENUE-OTHER	\$298.00
3613	MISCELLANEOUS REVENUE-OTHER	\$198.46
1503	MISCELLANEOUS REVENUE-OTHER	\$180.00
2391	MISCELLANEOUS REVENUE-OTHER	\$298.00
3613	MISCELLANEOUS REVENUE-OTHER	\$198.46
1503	MISCELLANEOUS REVENUE-OTHER	\$180.00
2391	MISCELLANEOUS REVENUE-OTHER	\$298.00
3613	MISCELLANEOUS REVENUE-OTHER	\$198.46
<b>Total for: MISCELLANEOUS</b>		<b>\$12,553.96</b>
<b>TOTAL RECEIPTS FOR 9999 WAGE GARNISHMENT</b>		<b>\$12,553.96</b>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-UNION DUES</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$17.00
1256	MISCELLANEOUS REVENUE-OTHER	\$17.00
1367	MISCELLANEOUS REVENUE-OTHER	\$17.00
2141	MISCELLANEOUS REVENUE-OTHER	\$17.00
2391	MISCELLANEOUS REVENUE-OTHER	\$17.00
2454	MISCELLANEOUS REVENUE-OTHER	\$17.00
2836	MISCELLANEOUS REVENUE-OTHER	\$17.00
3011	MISCELLANEOUS REVENUE-OTHER	\$17.00
3073	MISCELLANEOUS REVENUE-OTHER	\$17.00
3603	MISCELLANEOUS REVENUE-OTHER	\$17.00
3665	MISCELLANEOUS REVENUE-OTHER	\$42.00
3666	MISCELLANEOUS REVENUE-OTHER	\$42.00
3694	MISCELLANEOUS REVENUE-OTHER	\$42.00
1256	MISCELLANEOUS REVENUE-OTHER	\$17.00
1367	MISCELLANEOUS REVENUE-OTHER	\$17.00
2141	MISCELLANEOUS REVENUE-OTHER	\$17.00
2391	MISCELLANEOUS REVENUE-OTHER	\$17.00
2454	MISCELLANEOUS REVENUE-OTHER	\$17.00
2836	MISCELLANEOUS REVENUE-OTHER	\$17.00
3011	MISCELLANEOUS REVENUE-OTHER	\$17.00
3073	MISCELLANEOUS REVENUE-OTHER	\$17.00
3603	MISCELLANEOUS REVENUE-OTHER	\$17.00
3665	MISCELLANEOUS REVENUE-OTHER	\$42.00
3666	MISCELLANEOUS REVENUE-OTHER	\$42.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-UNION DUES</u>	
3694	MISCELLANEOUS REVENUE-OTHER	\$42.00
1080	MISCELLANEOUS REVENUE-OTHER	\$17.00
1080	MISCELLANEOUS REVENUE-OTHER	\$17.00
1256	MISCELLANEOUS REVENUE-OTHER	\$17.00
1367	MISCELLANEOUS REVENUE-OTHER	\$17.00
2141	MISCELLANEOUS REVENUE-OTHER	\$17.00
2391	MISCELLANEOUS REVENUE-OTHER	\$17.00
2454	MISCELLANEOUS REVENUE-OTHER	\$17.00
2836	MISCELLANEOUS REVENUE-OTHER	\$17.00
3011	MISCELLANEOUS REVENUE-OTHER	\$17.00
3073	MISCELLANEOUS REVENUE-OTHER	\$17.00
3603	MISCELLANEOUS REVENUE-OTHER	\$17.00
3665	MISCELLANEOUS REVENUE-OTHER	\$34.00
3666	MISCELLANEOUS REVENUE-OTHER	\$34.00
3694	MISCELLANEOUS REVENUE-OTHER	\$42.00
1080	MISCELLANEOUS REVENUE-OTHER	\$17.00
1256	MISCELLANEOUS REVENUE-OTHER	\$17.00
1367	MISCELLANEOUS REVENUE-OTHER	\$17.00
2141	MISCELLANEOUS REVENUE-OTHER	\$17.00
2391	MISCELLANEOUS REVENUE-OTHER	\$17.00
2454	MISCELLANEOUS REVENUE-OTHER	\$17.00
2836	MISCELLANEOUS REVENUE-OTHER	\$17.00
3011	MISCELLANEOUS REVENUE-OTHER	\$17.00
3073	MISCELLANEOUS REVENUE-OTHER	\$17.00
3603	MISCELLANEOUS REVENUE-OTHER	\$17.00
3665	MISCELLANEOUS REVENUE-OTHER	\$34.00
3666	MISCELLANEOUS REVENUE-OTHER	\$34.00
3694	MISCELLANEOUS REVENUE-OTHER	\$42.00
1080	MISCELLANEOUS REVENUE-OTHER	\$17.00
1256	MISCELLANEOUS REVENUE-OTHER	\$17.00
1367	MISCELLANEOUS REVENUE-OTHER	\$17.00
2391	MISCELLANEOUS REVENUE-OTHER	\$17.00
2454	MISCELLANEOUS REVENUE-OTHER	\$17.00
2836	MISCELLANEOUS REVENUE-OTHER	\$17.00
3011	MISCELLANEOUS REVENUE-OTHER	\$17.00
3073	MISCELLANEOUS REVENUE-OTHER	\$17.00
3603	MISCELLANEOUS REVENUE-OTHER	\$17.00
3665	MISCELLANEOUS REVENUE-OTHER	\$34.00
3666	MISCELLANEOUS REVENUE-OTHER	\$34.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-UNION DUES</u>	
3694	MISCELLANEOUS REVENUE-OTHER	\$42.00
1080	MISCELLANEOUS REVENUE-OTHER	\$17.00
1256	MISCELLANEOUS REVENUE-OTHER	\$17.00
1367	MISCELLANEOUS REVENUE-OTHER	\$17.00
2391	MISCELLANEOUS REVENUE-OTHER	\$17.00
2454	MISCELLANEOUS REVENUE-OTHER	\$17.00
2836	MISCELLANEOUS REVENUE-OTHER	\$17.00
3011	MISCELLANEOUS REVENUE-OTHER	\$17.00
3073	MISCELLANEOUS REVENUE-OTHER	\$17.00
3603	MISCELLANEOUS REVENUE-OTHER	\$17.00
3665	MISCELLANEOUS REVENUE-OTHER	\$34.00
3666	MISCELLANEOUS REVENUE-OTHER	\$34.00
3694	MISCELLANEOUS REVENUE-OTHER	\$42.00
1080	MISCELLANEOUS REVENUE-OTHER	\$17.00
1256	MISCELLANEOUS REVENUE-OTHER	\$17.00
1367	MISCELLANEOUS REVENUE-OTHER	\$17.00
2141	MISCELLANEOUS REVENUE-OTHER	\$17.00
2391	MISCELLANEOUS REVENUE-OTHER	\$17.00
2454	MISCELLANEOUS REVENUE-OTHER	\$17.00
2836	MISCELLANEOUS REVENUE-OTHER	\$17.00
3011	MISCELLANEOUS REVENUE-OTHER	\$17.00
3073	MISCELLANEOUS REVENUE-OTHER	\$17.00
3603	MISCELLANEOUS REVENUE-OTHER	\$17.00
3665	MISCELLANEOUS REVENUE-OTHER	\$34.00
3666	MISCELLANEOUS REVENUE-OTHER	\$34.00
3694	MISCELLANEOUS REVENUE-OTHER	\$34.00
1080	MISCELLANEOUS REVENUE-OTHER	\$17.00
1256	MISCELLANEOUS REVENUE-OTHER	\$17.00
1367	MISCELLANEOUS REVENUE-OTHER	\$17.00
2141	MISCELLANEOUS REVENUE-OTHER	\$17.00
2391	MISCELLANEOUS REVENUE-OTHER	\$17.00
2454	MISCELLANEOUS REVENUE-OTHER	\$17.00
2836	MISCELLANEOUS REVENUE-OTHER	\$17.00
3011	MISCELLANEOUS REVENUE-OTHER	\$17.00
3073	MISCELLANEOUS REVENUE-OTHER	\$17.00
3603	MISCELLANEOUS REVENUE-OTHER	\$17.00
3665	MISCELLANEOUS REVENUE-OTHER	\$34.00
3666	MISCELLANEOUS REVENUE-OTHER	\$34.00
3694	MISCELLANEOUS REVENUE-OTHER	\$34.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-UNION DUES</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$17.00
1256	MISCELLANEOUS REVENUE-OTHER	\$17.00
1367	MISCELLANEOUS REVENUE-OTHER	\$17.00
2391	MISCELLANEOUS REVENUE-OTHER	\$17.00
2454	MISCELLANEOUS REVENUE-OTHER	\$17.00
2836	MISCELLANEOUS REVENUE-OTHER	\$17.00
3011	MISCELLANEOUS REVENUE-OTHER	\$17.00
3073	MISCELLANEOUS REVENUE-OTHER	\$17.00
3603	MISCELLANEOUS REVENUE-OTHER	\$17.00
3665	MISCELLANEOUS REVENUE-OTHER	\$17.00
3666	MISCELLANEOUS REVENUE-OTHER	\$17.00
3694	MISCELLANEOUS REVENUE-OTHER	\$34.00
2141	MISCELLANEOUS REVENUE-OTHER	\$17.00
1080	MISCELLANEOUS REVENUE-OTHER	\$17.00
1256	MISCELLANEOUS REVENUE-OTHER	\$17.00
1367	MISCELLANEOUS REVENUE-OTHER	\$17.00
2141	MISCELLANEOUS REVENUE-OTHER	\$17.00
2391	MISCELLANEOUS REVENUE-OTHER	\$17.00
2454	MISCELLANEOUS REVENUE-OTHER	\$17.00
2836	MISCELLANEOUS REVENUE-OTHER	\$17.00
3011	MISCELLANEOUS REVENUE-OTHER	\$17.00
3073	MISCELLANEOUS REVENUE-OTHER	\$17.00
3603	MISCELLANEOUS REVENUE-OTHER	\$17.00
3665	MISCELLANEOUS REVENUE-OTHER	\$17.00
3666	MISCELLANEOUS REVENUE-OTHER	\$17.00
3694	MISCELLANEOUS REVENUE-OTHER	\$34.00
1080	MISCELLANEOUS REVENUE-OTHER	\$18.00
1256	MISCELLANEOUS REVENUE-OTHER	\$18.00
1367	MISCELLANEOUS REVENUE-OTHER	\$18.00
2141	MISCELLANEOUS REVENUE-OTHER	\$18.00
2391	MISCELLANEOUS REVENUE-OTHER	\$18.00
2454	MISCELLANEOUS REVENUE-OTHER	\$18.00
2836	MISCELLANEOUS REVENUE-OTHER	\$18.00
3011	MISCELLANEOUS REVENUE-OTHER	\$18.00
3073	MISCELLANEOUS REVENUE-OTHER	\$18.00
3603	MISCELLANEOUS REVENUE-OTHER	\$18.00
3665	MISCELLANEOUS REVENUE-OTHER	\$18.00
3694	MISCELLANEOUS REVENUE-OTHER	\$36.00
1080	MISCELLANEOUS REVENUE-OTHER	\$18.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-UNION DUES</u>	
1256	MISCELLANEOUS REVENUE-OTHER	\$18.00
1367	MISCELLANEOUS REVENUE-OTHER	\$18.00
2141	MISCELLANEOUS REVENUE-OTHER	\$18.00
2391	MISCELLANEOUS REVENUE-OTHER	\$18.00
2454	MISCELLANEOUS REVENUE-OTHER	\$18.00
2836	MISCELLANEOUS REVENUE-OTHER	\$18.00
3011	MISCELLANEOUS REVENUE-OTHER	\$18.00
3073	MISCELLANEOUS REVENUE-OTHER	\$18.00
3603	MISCELLANEOUS REVENUE-OTHER	\$18.00
3665	MISCELLANEOUS REVENUE-OTHER	\$18.00
3694	MISCELLANEOUS REVENUE-OTHER	\$36.00
1080	MISCELLANEOUS REVENUE-OTHER	\$18.00
1256	MISCELLANEOUS REVENUE-OTHER	\$18.00
1367	MISCELLANEOUS REVENUE-OTHER	\$18.00
2141	MISCELLANEOUS REVENUE-OTHER	\$18.00
2391	MISCELLANEOUS REVENUE-OTHER	\$18.00
2454	MISCELLANEOUS REVENUE-OTHER	\$18.00
2836	MISCELLANEOUS REVENUE-OTHER	\$18.00
3011	MISCELLANEOUS REVENUE-OTHER	\$18.00
3073	MISCELLANEOUS REVENUE-OTHER	\$18.00
3603	MISCELLANEOUS REVENUE-OTHER	\$18.00
3665	MISCELLANEOUS REVENUE-OTHER	\$18.00
3666	MISCELLANEOUS REVENUE-OTHER	\$18.00
3694	MISCELLANEOUS REVENUE-OTHER	\$18.00
1080	MISCELLANEOUS REVENUE-OTHER	\$18.00
1256	MISCELLANEOUS REVENUE-OTHER	\$18.00
1367	MISCELLANEOUS REVENUE-OTHER	\$18.00
2141	MISCELLANEOUS REVENUE-OTHER	\$18.00
2391	MISCELLANEOUS REVENUE-OTHER	\$18.00
2454	MISCELLANEOUS REVENUE-OTHER	\$18.00
2836	MISCELLANEOUS REVENUE-OTHER	\$18.00
3011	MISCELLANEOUS REVENUE-OTHER	\$18.00
3073	MISCELLANEOUS REVENUE-OTHER	\$18.00
3603	MISCELLANEOUS REVENUE-OTHER	\$18.00
3665	MISCELLANEOUS REVENUE-OTHER	\$18.00
3666	MISCELLANEOUS REVENUE-OTHER	\$18.00
3694	MISCELLANEOUS REVENUE-OTHER	\$18.00
1080	MISCELLANEOUS REVENUE-OTHER	\$18.00
1256	MISCELLANEOUS REVENUE-OTHER	\$18.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-UNION DUES</u>	
1367	MISCELLANEOUS REVENUE-OTHER	\$18.00
2141	MISCELLANEOUS REVENUE-OTHER	\$18.00
2391	MISCELLANEOUS REVENUE-OTHER	\$18.00
2454	MISCELLANEOUS REVENUE-OTHER	\$18.00
2836	MISCELLANEOUS REVENUE-OTHER	\$18.00
3011	MISCELLANEOUS REVENUE-OTHER	\$18.00
3073	MISCELLANEOUS REVENUE-OTHER	\$18.00
3603	MISCELLANEOUS REVENUE-OTHER	\$18.00
3665	MISCELLANEOUS REVENUE-OTHER	\$18.00
3666	MISCELLANEOUS REVENUE-OTHER	\$18.00
3694	MISCELLANEOUS REVENUE-OTHER	\$18.00
1080	MISCELLANEOUS REVENUE-OTHER	\$18.00
1256	MISCELLANEOUS REVENUE-OTHER	\$18.00
1367	MISCELLANEOUS REVENUE-OTHER	\$18.00
2141	MISCELLANEOUS REVENUE-OTHER	\$18.00
2391	MISCELLANEOUS REVENUE-OTHER	\$18.00
2454	MISCELLANEOUS REVENUE-OTHER	\$18.00
2836	MISCELLANEOUS REVENUE-OTHER	\$18.00
3011	MISCELLANEOUS REVENUE-OTHER	\$18.00
3073	MISCELLANEOUS REVENUE-OTHER	\$18.00
3603	MISCELLANEOUS REVENUE-OTHER	\$18.00
3665	MISCELLANEOUS REVENUE-OTHER	\$18.00
3666	MISCELLANEOUS REVENUE-OTHER	\$18.00
3694	MISCELLANEOUS REVENUE-OTHER	\$18.00
1080	MISCELLANEOUS REVENUE-OTHER	\$18.00
1256	MISCELLANEOUS REVENUE-OTHER	\$18.00
1367	MISCELLANEOUS REVENUE-OTHER	\$18.00
2141	MISCELLANEOUS REVENUE-OTHER	\$18.00
2391	MISCELLANEOUS REVENUE-OTHER	\$18.00
2454	MISCELLANEOUS REVENUE-OTHER	\$18.00
2836	MISCELLANEOUS REVENUE-OTHER	\$18.00
3011	MISCELLANEOUS REVENUE-OTHER	\$18.00
3073	MISCELLANEOUS REVENUE-OTHER	\$18.00
3603	MISCELLANEOUS REVENUE-OTHER	\$18.00
3665	MISCELLANEOUS REVENUE-OTHER	\$18.00
3666	MISCELLANEOUS REVENUE-OTHER	\$18.00
3694	MISCELLANEOUS REVENUE-OTHER	\$18.00
1080	MISCELLANEOUS REVENUE-OTHER	\$18.00
1256	MISCELLANEOUS REVENUE-OTHER	\$18.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-UNION DUES</u>	
1367	MISCELLANEOUS REVENUE-OTHER	\$18.00
2141	MISCELLANEOUS REVENUE-OTHER	\$18.00
2391	MISCELLANEOUS REVENUE-OTHER	\$18.00
2454	MISCELLANEOUS REVENUE-OTHER	\$18.00
2836	MISCELLANEOUS REVENUE-OTHER	\$18.00
3011	MISCELLANEOUS REVENUE-OTHER	\$18.00
3073	MISCELLANEOUS REVENUE-OTHER	\$18.00
3603	MISCELLANEOUS REVENUE-OTHER	\$18.00
3665	MISCELLANEOUS REVENUE-OTHER	\$18.00
3666	MISCELLANEOUS REVENUE-OTHER	\$18.00
3694	MISCELLANEOUS REVENUE-OTHER	\$18.00
1080	MISCELLANEOUS REVENUE-OTHER	\$18.00
1256	MISCELLANEOUS REVENUE-OTHER	\$18.00
1367	MISCELLANEOUS REVENUE-OTHER	\$18.00
2141	MISCELLANEOUS REVENUE-OTHER	\$18.00
2454	MISCELLANEOUS REVENUE-OTHER	\$18.00
2836	MISCELLANEOUS REVENUE-OTHER	\$18.00
3011	MISCELLANEOUS REVENUE-OTHER	\$18.00
3073	MISCELLANEOUS REVENUE-OTHER	\$18.00
3603	MISCELLANEOUS REVENUE-OTHER	\$18.00
3665	MISCELLANEOUS REVENUE-OTHER	\$18.00
3666	MISCELLANEOUS REVENUE-OTHER	\$18.00
3694	MISCELLANEOUS REVENUE-OTHER	\$18.00
1080	MISCELLANEOUS REVENUE-OTHER	\$18.00
1256	MISCELLANEOUS REVENUE-OTHER	\$18.00
1367	MISCELLANEOUS REVENUE-OTHER	\$18.00
2141	MISCELLANEOUS REVENUE-OTHER	\$18.00
2454	MISCELLANEOUS REVENUE-OTHER	\$18.00
2836	MISCELLANEOUS REVENUE-OTHER	\$18.00
3011	MISCELLANEOUS REVENUE-OTHER	\$18.00
3073	MISCELLANEOUS REVENUE-OTHER	\$18.00
3603	MISCELLANEOUS REVENUE-OTHER	\$18.00
3665	MISCELLANEOUS REVENUE-OTHER	\$18.00
3666	MISCELLANEOUS REVENUE-OTHER	\$18.00
3694	MISCELLANEOUS REVENUE-OTHER	\$18.00
1080	MISCELLANEOUS REVENUE-OTHER	\$18.00
1256	MISCELLANEOUS REVENUE-OTHER	\$18.00
1367	MISCELLANEOUS REVENUE-OTHER	\$18.00
2141	MISCELLANEOUS REVENUE-OTHER	\$18.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-UNION DUES</u>	
2454	MISCELLANEOUS REVENUE-OTHER	\$18.00
2836	MISCELLANEOUS REVENUE-OTHER	\$18.00
3011	MISCELLANEOUS REVENUE-OTHER	\$18.00
3073	MISCELLANEOUS REVENUE-OTHER	\$18.00
3603	MISCELLANEOUS REVENUE-OTHER	\$18.00
3665	MISCELLANEOUS REVENUE-OTHER	\$18.00
3666	MISCELLANEOUS REVENUE-OTHER	\$18.00
3694	MISCELLANEOUS REVENUE-OTHER	\$18.00
1080	MISCELLANEOUS REVENUE-OTHER	\$18.00
1256	MISCELLANEOUS REVENUE-OTHER	\$18.00
1367	MISCELLANEOUS REVENUE-OTHER	\$18.00
2141	MISCELLANEOUS REVENUE-OTHER	\$18.00
2454	MISCELLANEOUS REVENUE-OTHER	\$18.00
2836	MISCELLANEOUS REVENUE-OTHER	\$18.00
3011	MISCELLANEOUS REVENUE-OTHER	\$18.00
3073	MISCELLANEOUS REVENUE-OTHER	\$18.00
3603	MISCELLANEOUS REVENUE-OTHER	\$18.00
3665	MISCELLANEOUS REVENUE-OTHER	\$18.00
3666	MISCELLANEOUS REVENUE-OTHER	\$18.00
3694	MISCELLANEOUS REVENUE-OTHER	\$18.00
1080	MISCELLANEOUS REVENUE-OTHER	\$18.00
1256	MISCELLANEOUS REVENUE-OTHER	\$18.00
1367	MISCELLANEOUS REVENUE-OTHER	\$18.00
2141	MISCELLANEOUS REVENUE-OTHER	\$18.00
2454	MISCELLANEOUS REVENUE-OTHER	\$18.00
2836	MISCELLANEOUS REVENUE-OTHER	\$18.00
3011	MISCELLANEOUS REVENUE-OTHER	\$18.00
3073	MISCELLANEOUS REVENUE-OTHER	\$18.00
3603	MISCELLANEOUS REVENUE-OTHER	\$18.00
3665	MISCELLANEOUS REVENUE-OTHER	\$18.00
3666	MISCELLANEOUS REVENUE-OTHER	\$18.00
3694	MISCELLANEOUS REVENUE-OTHER	\$18.00
1080	MISCELLANEOUS REVENUE-OTHER	\$18.00
1256	MISCELLANEOUS REVENUE-OTHER	\$18.00
1367	MISCELLANEOUS REVENUE-OTHER	\$18.00
2141	MISCELLANEOUS REVENUE-OTHER	\$18.00
2454	MISCELLANEOUS REVENUE-OTHER	\$18.00
2836	MISCELLANEOUS REVENUE-OTHER	\$18.00
3011	MISCELLANEOUS REVENUE-OTHER	\$18.00

	<u>Title</u>	<u>Amount</u>
<b>Fund: <u>9999 PAYROLL WITHHOLDINGS-UNION DUES</u></b>		
3073	MISCELLANEOUS REVENUE-OTHER	\$18.00
3603	MISCELLANEOUS REVENUE-OTHER	\$18.00
3665	MISCELLANEOUS REVENUE-OTHER	\$18.00
3666	MISCELLANEOUS REVENUE-OTHER	\$18.00
3694	MISCELLANEOUS REVENUE-OTHER	\$18.00
<b>Total for: MISCELLANEOUS</b>		<b>\$5,866.00</b>
<b>TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDINGS-UNION DUES</b>		<b>\$5,866.00</b>
<b>Fund: <u>9999 PAYROLL WITHHOLDINGS-UNITED WAY</u></b>		
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
2607	MISCELLANEOUS REVENUE-OTHER	\$2.00
2960	MISCELLANEOUS REVENUE-OTHER	\$1.00
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
2607	MISCELLANEOUS REVENUE-OTHER	\$2.00
2960	MISCELLANEOUS REVENUE-OTHER	\$1.00
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
2607	MISCELLANEOUS REVENUE-OTHER	\$2.00
2960	MISCELLANEOUS REVENUE-OTHER	\$1.00
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
2607	MISCELLANEOUS REVENUE-OTHER	\$2.00
2960	MISCELLANEOUS REVENUE-OTHER	\$1.00
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
2607	MISCELLANEOUS REVENUE-OTHER	\$2.00
2960	MISCELLANEOUS REVENUE-OTHER	\$1.00
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
2607	MISCELLANEOUS REVENUE-OTHER	\$2.00
2960	MISCELLANEOUS REVENUE-OTHER	\$1.00
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
2607	MISCELLANEOUS REVENUE-OTHER	\$2.00
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

---

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
2607	MISCELLANEOUS REVENUE-OTHER	\$2.00
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
2607	MISCELLANEOUS REVENUE-OTHER	\$2.00
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
2607	MISCELLANEOUS REVENUE-OTHER	\$2.00
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
2607	MISCELLANEOUS REVENUE-OTHER	\$2.00
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
2607	MISCELLANEOUS REVENUE-OTHER	\$2.00
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
2607	MISCELLANEOUS REVENUE-OTHER	\$2.00
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
2607	MISCELLANEOUS REVENUE-OTHER	\$2.00
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50

UNIT NAME: Center Township of Delaware CO

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50
1080	MISCELLANEOUS REVENUE-OTHER	\$2.00
1367	MISCELLANEOUS REVENUE-OTHER	\$1.00
1515	MISCELLANEOUS REVENUE-OTHER	\$1.00
2141	MISCELLANEOUS REVENUE-OTHER	\$1.00
2391	MISCELLANEOUS REVENUE-OTHER	\$4.00
2454	MISCELLANEOUS REVENUE-OTHER	\$2.50
3073	MISCELLANEOUS REVENUE-OTHER	\$5.00
3349	MISCELLANEOUS REVENUE-OTHER	\$4.00
3603	MISCELLANEOUS REVENUE-OTHER	\$1.00
3613	MISCELLANEOUS REVENUE-OTHER	\$3.00
3651	MISCELLANEOUS REVENUE-OTHER	\$1.00
3665	MISCELLANEOUS REVENUE-OTHER	\$4.00
3666	MISCELLANEOUS REVENUE-OTHER	\$5.00
3694	MISCELLANEOUS REVENUE-OTHER	\$10.50

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<u>Title</u>	<u>Amount</u>
Fund: <u>9999 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
<b>Total for: MISCELLANEOUS</b>	<b>\$1,193.00</b>
<b>TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDINGS-UNITED WAY</b>	<b>\$1,193.00</b>
<b>Total Receipts:</b>	<b>\$5,296,460.50</b>

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Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$147,023.51
	SUPPLIES	\$5,658.21
	OTHER SERVICES AND CHARGES	\$31,056.46
	CAPITAL OUTLAY	\$175.00
<b>TOTAL</b>		<b>\$183,913.18</b>

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$147,023.51
SUPPLIES		\$5,658.21
OTHER SERVICES AND CHARGES		\$31,056.46
CAPITAL OUTLAY		\$175.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL GENERAL** **\$183,913.18**

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
		\$1,779,962.04
		\$14,465.88
		\$146,842.71
		\$33,481.92
<b>TOTAL</b>		<b>\$1,974,752.55</b>

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
		\$269,311.74
		\$1,923,804.30
<b>TOTAL</b>		<b>\$2,193,116.04</b>

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$2,049,273.78
SUPPLIES		\$1,938,270.18
OTHER SERVICES AND CHARGES		\$146,842.71
CAPITAL OUTLAY		\$33,481.92
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL TOWNSHIP ASSISTANCE** **\$4,167,868.59**

Fund:	1312 PARKS AND RECREATION		
			\$378,450.72
			\$37,091.94
			\$72,837.15
			\$1,301.07
			\$300.00
	<b>TOTAL</b>		<b>\$489,980.88</b>
Fund:	1111 FIREFIGHTING		
	PERSONAL SERVICES		\$329,262.61
	SUPPLIES		\$22,710.17
	OTHER SERVICES AND CHARGES		\$159,124.34
	CAPITAL OUTLAY		\$178,603.98
	<b>TOTAL</b>		<b>\$689,701.10</b>
Fund:	1190 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$52,225.00
	<b>TOTAL</b>		<b>\$52,225.00</b>
Fund:	9999 DEFERRED COMPENSATION		
			\$37,176.60
	<b>TOTAL</b>		<b>\$37,176.60</b>
Fund:	9999 PAYROLL WITHHOLDINGS-OTHER		
	PERSONAL SERVICES		\$294,926.68
	<b>TOTAL</b>		<b>\$294,926.68</b>
Fund:	9999 PERF		
	PERSONAL SERVICES		\$22,964.92
	<b>TOTAL</b>		<b>\$22,964.92</b>
Fund:	9999 PAYROLL WITHHOLDING-FEDERAL		
	PERSONAL SERVICES		\$81,257.50
	<b>TOTAL</b>		<b>\$81,257.50</b>
Fund:	9999 PAYROLL WITHHOLDING-STATE		
	PERSONAL SERVICES		\$28,540.01
	<b>TOTAL</b>		<b>\$28,540.01</b>
Fund:	9999 PAYROLL WITHHOLDING-OASI		
			\$124,822.26
	<b>TOTAL</b>		<b>\$124,822.26</b>
Fund:	9999 PAYROLL WITHHOLDING-LOCAL TAX		
	PERSONAL SERVICES		\$8,453.57
	<b>TOTAL</b>		<b>\$8,453.57</b>
Fund:	9999 WAGE GARNISHMENT		

	PERSONAL SERVICES	\$12,553.96
<b>TOTAL</b>		<b>\$12,553.96</b>
<hr/>		
Fund:	9999 PAYROLL WITHHOLDINGS-UNION DUES	
	PERSONAL SERVICES	\$5,866.00
<b>TOTAL</b>		<b>\$5,866.00</b>
<hr/>		
Fund:	9999 PAYROLL WITHHOLDINGS-UNITED WAY	
	PERSONAL SERVICES	\$1,193.00
<b>TOTAL</b>		<b>\$1,193.00</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,849,661.48</b>

Fund: 101 GENERAL  
 Dept: TWP FUND-GENERAL GOVERNMENT  
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
EFTPS SFB-2772	\$98.27
EFTPS SFB-2772	\$216.16
EFTPS SFB-2772	\$143.44
EFTPS SFB-2772	\$216.16
EFTPS SFB-2772	\$217.97
EFTPS SFB-2772	\$143.45
EFTPS SFB-2772	\$217.97
EFTPS SFB-2772	\$216.16
EFTPS SFB-2772	\$143.45
EFTPS SFB-2772	\$218.10
EFTPS SFB-2772	\$217.97
EFTPS SFB-2772	\$369.09
EFTPS SFB-2772	\$224.11
EFTPS SFB-2772	\$86.05
EFTPS SFB-2772	\$374.85
EFTPS SFB-2772	\$233.70
EFTPS SFB-2772	\$231.41
EFTPS SFB-2772	\$143.45
EFTPS SFB-2772	\$233.70
EFTPS SFB-2772	\$374.85
EFTPS SFB-2772	\$231.41
EFTPS SFB-2772	\$377.03
EFTPS SFB-2772	\$233.70
EFTPS SFB-2772	\$231.41
EFTPS SFB-2772	\$143.45
EFTPS SFB-2772	\$233.70
EFTPS SFB-2772	\$229.87
EFTPS SFB-2772	\$374.85
EFTPS SFB-2772	\$231.79
EFTPS SFB-2772	\$372.94
EFTPS SFB-2772	\$231.79
EFTPS SFB-2772	\$372.94
EFTPS SFB-2772	\$150.29
SLATTERY, KATHY J.	\$549.36
WALKER, MARILYN KAY	\$865.38
SLATTERY, KATHY J.	\$1,248.80
VOID TRANSACTION	\$0.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
WALKER, MARILYN KAY	\$1,730.77
CAMPBELL, CORDELL H	\$625.00
THOMPSON, ROBERT	\$625.00
FIELDS, FRED A.	\$625.00
VSP	\$50.56
UNUM LIFE INSURANCE CO.	\$135.35
ANTHEM LIFE	\$25.60
ANTHEM BLUE CROSS BLUE SHIELD	\$2,587.42
SLATTERY, KATHY J.	\$1,248.80
WALKER, MARILYN KAY	\$1,730.77
SLATTERY, KATHY J.	\$1,248.80
WALKER, MARILYN KAY	\$1,730.77
CAMPBELL, CORDELL H	\$625.00
THOMPSON, ROBERT	\$625.00
FIELDS, FRED A.	\$625.00
ANTHEM BLUE CROSS BLUE SHIELD	\$2,587.42
ANTHEM LIFE	\$25.60
UNUM LIFE INSURANCE CO.	\$135.35
VSP	\$50.56
SLATTERY, KATHY J.	\$1,248.80
WALKER, MARILYN KAY	\$1,730.77
UNUM LIFE INSURANCE CO.	\$135.35
SLATTERY, KATHY J.	\$1,248.80
WALKER, MARILYN KAY	\$1,730.77
CAMPBELL, CORDELL H	\$625.00
THOMPSON, ROBERT	\$625.00
FIELDS, FRED A.	\$625.00
ANTHEM LIFE	\$25.60
ANTHEM BLUE CROSS BLUE SHIELD	\$2,587.42
VSP	\$50.56
SLATTERY, KATHY J.	\$1,250.58
WALKER, MARILYN KAY	\$1,730.77
PUBLIC EMPLOYEES' RETIREMENT	\$1,019.54
INDIANA DEPT. OF WORKFORCE	\$264.94
SLATTERY, KATHY J.	\$1,248.80
WALKER, MARILYN KAY	\$1,730.77
UNUM LIFE INSURANCE CO.	\$135.35
VSP	\$50.56
ANTHEM LIFE	\$25.60
ANTHEM BLUE CROSS BLUE SHIELD	\$2,587.42

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
SLATTERY, KATHY J.	\$1,248.80
WALKER, MARILYN KAY	\$1,730.77
CAMPBELL, CORDELL H	\$625.00
THOMPSON, ROBERT	\$625.00
FIELDS, FRED A.	\$625.00
SLATTERY, KATHY J.	\$1,248.80
WALKER, MARILYN KAY	\$1,730.77
SLATTERY, KATHY J.	\$1,124.78
ANTHEM BLUE CROSS BLUE SHIELD	\$2,747.72
ANTHEM LIFE	\$25.60
UNUM LIFE INSURANCE CO.	\$135.35
CAMPBELL, CORDELL H	\$625.00
THOMPSON, ROBERT	\$625.00
FIELDS, FRED A.	\$625.00
SLATTERY, KATHY J.	\$1,374.10
WALKER, MARILYN KAY	\$1,730.77
VSP	\$50.56
SLATTERY, KATHY J.	\$1,374.10
WALKER, MARILYN KAY	\$1,730.77
ANTHEM BLUE CROSS BLUE SHIELD	\$2,747.72
ANTHEM LIFE	\$25.60
SLATTERY, KATHY J.	\$1,374.10
WALKER, MARILYN KAY	\$1,730.77
INDIANA DEPT. OF WORKFORCE	\$8.06
CAMPBELL, CORDELL H	\$625.00
THOMPSON, ROBERT	\$625.00
FIELDS, FRED A.	\$625.00
PUBLIC EMPLOYEES' RETIREMENT	\$1,397.47
VSP	\$50.56
UNUM LIFE INSURANCE CO.	\$141.61
UNUM LIFE INSURANCE CO.	\$12.52
SLATTERY, KATHY J.	\$1,374.10
WALKER, MARILYN KAY	\$1,730.77
SLATTERY, KATHY J.	\$1,374.10
WALKER, MARILYN KAY	\$1,730.77
CAMPBELL, CORDELL H	\$625.00
THOMPSON, ROBERT	\$625.00
FIELDS, FRED A.	\$625.00
ANTHEM BLUE CROSS BLUE SHIELD	\$2,747.72
ANTHEM LIFE	\$25.60

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
VSP	\$50.56
UNUM LIFE INSURANCE CO.	\$141.61
SLATTERY, KATHY J.	\$1,374.10
WALKER, MARILYN KAY	\$1,730.77
SLATTERY, KATHY J.	\$1,372.73
WALKER, MARILYN KAY	\$1,730.77
CAMPBELL, CORDELL H	\$625.00
THOMPSON, ROBERT	\$625.00
FIELDS, FRED A.	\$625.00
ANTHEM BLUE CROSS BLUE SHIELD	\$2,747.72
ANTHEM LIFE	\$25.60
VSP	\$50.56
UNUM LIFE INSURANCE CO.	\$141.61
SLATTERY, KATHY J.	\$1,374.10
WALKER, MARILYN KAY	\$1,730.77
SLATTERY, KATHY J.	\$1,374.10
WALKER, MARILYN KAY	\$1,730.77
CAMPBELL, CORDELL H	\$625.00
THOMPSON, ROBERT	\$625.00
FIELDS, FRED A.	\$625.00
PUBLIC EMPLOYEES' RETIREMENT	\$1,164.24
UNUM LIFE INSURANCE CO.	\$141.61
SLATTERY, KATHY J.	\$1,374.10
WALKER, MARILYN KAY	\$1,730.77
SLATTERY, KATHY J.	\$1,374.10
WALKER, MARILYN KAY	\$1,730.77
SLATTERY, KATHY J.	\$1,374.10
CAMPBELL, CORDELL H	\$625.00
THOMPSON, ROBERT	\$625.00
FIELDS, FRED A.	\$625.00
WALKER, MARILYN KAY	\$1,730.77
DELAWARE COUNTY TREASURER	\$3,273.30
DELAWARE COUNTY TREASURER	\$46.00
UNUM LIFE INSURANCE CO.	\$141.61
SLATTERY, KATHY J.	\$1,374.10
WALKER, MARILYN KAY	\$1,730.77
UNUM LIFE INSURANCE CO.	\$141.61
BASIC HUMAN RESOURCE CONNECTION	\$185.00
SLATTERY, KATHY J.	\$1,374.10
WALKER, MARILYN KAY	\$1,730.77

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
CAMPBELL, CORDELL H	\$625.00
THOMPSON, ROBERT	\$625.00
FIELDS, FRED A.	\$625.00
DELAWARE COUNTY TREASURER	\$1,636.65
DELAWARE COUNTY TREASURER	\$23.00
SLATTERY, KATHY J.	\$1,374.10
WALKER, MARILYN KAY	\$1,730.77
SLATTERY, KATHY J.	\$1,374.10
WALKER, MARILYN KAY	\$1,730.77
CAMPBELL, CORDELL H	\$625.00
THOMPSON, ROBERT	\$625.00
FIELDS, FRED A.	\$625.00
SLATTERY, KATHY J.	\$1,099.28
WALKER, MARILYN KAY	\$865.37
UNUM LIFE INSURANCE CO.	\$141.61
DELAWARE COUNTY TREASURER	\$23.00
DELAWARE COUNTY TREASURER	\$1,636.65
PUBLIC EMPLOYEES' RETIREMENT	\$1,481.17

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TOTAL	PERSONAL SERVICES	\$147,023.51
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Object: SUPPLIES

STAPLES CREDIT PLAN	\$39.98
VILLAGE PANTRY #449	\$50.01
SAM'S CLUB	\$142.01
CONCANNON'S PASTRY SHOP	\$11.28
DEALS NOTHING OVER A DOLLAR	\$15.27
WAL-MART SUPERSTORE	\$22.24
SAM'S CLUB	\$113.76
SAM'S CLUB	\$59.84
INK SOLUTIONS OF MUNCIE	\$36.35
STAPLES CREDIT PLAN	\$45.91
BOTKIN TROPHIES _SPORTS	\$123.00
MARATHON ASHLAND PETROLEUM LLC	\$100.22
MUNCIE POST OFFICE	\$410.00
INK SOLUTIONS OF MUNCIE	\$124.35
MARATHON ASHLAND PETROLEUM LLC	\$104.11
STAPLES CREDIT PLAN	\$37.99
MUNCIE POST OFFICE	\$410.00
MARATHON ASHLAND PETROLEUM LLC	\$114.37
MARATHON ASHLAND PETROLEUM LLC	\$58.17
STAPLES CREDIT PLAN	\$66.56

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
MUNCIE POST OFFICE	\$410.00
MUNCIE POST OFFICE	\$34.00
MUNCIE POST OFFICE	\$420.00
MUNCIE POST OFFICE	\$2.00
MARATHON ASHLAND PETROLEUM LLC	\$115.41
INK SOLUTIONS OF MUNCIE	\$44.75
MARATHON ASHLAND PETROLEUM LLC	\$161.23
MARATHON ASHLAND PETROLEUM LLC	\$100.30
MUNCIE POST OFFICE	\$420.00
MOORE, DENISE A.	\$10.28
MARATHON ASHLAND PETROLEUM LLC	\$170.09
MARATHON ASHLAND PETROLEUM LLC	\$86.56
POLK CITY DIRECTORIES	\$235.00
MUNCIE POST OFFICE	\$420.00
WALKER, MARILYN KAY	\$31.73
MUNCIE POST OFFICE	\$420.00
MARATHON ASHLAND PETROLEUM LLC	\$279.94
STAPLES CREDIT PLAN	\$29.50
WEBER OFFICE EQUIPMENT	\$182.00
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TOTAL SUPPLIES	\$5,658.21

Object: OTHER SERVICES AND CHARGES

MARSH #310 DEBIT CARD	\$19.75
CONCANNON'S PASTRY SHOP	\$9.98
INDIANA TOWNSHIP ASSO. INC	\$260.00
HYATT REGENCY INDIANAPOLIS	\$277.70
SAM'S CLUB	\$35.00
VERIZON WIRELESS	\$29.98
HYATT REGENCY INDIANAPOLIS	\$508.00
AVAYA, INC	\$136.32
COMCAST	\$159.90
INDIANA TOWNSHIP ASSO. INC	\$600.00
MUNCIE NEWSPAPERS INC.	\$9.06
NEXTEL COMMUNICATIONS	\$23.45
NEXTEL COMMUNICATIONS	\$19.54
SELBY MARTIN INSURANCE, INC.	\$225.00
DELAWARE COUNTY COALITION FOR	\$30.00
YOUR VERY OWN GEEK	\$253.98
YOUR VERY OWN GEEK	\$50.00
AVAYA, INC	\$136.32
MUNCIE NEWSPAPERS INC.	\$8.59

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
MUNCIE NEWSPAPERS INC.	\$10.02
THE MUNCIE TIMES	\$125.00
NEXTEL COMMUNICATIONS	\$23.40
NEXTEL COMMUNICATIONS	\$19.50
SELBY MARTIN INSURANCE, INC.	\$200.00
SECRETARY OF STATE	\$20.00
A-MURPHY, KIMBERLY	\$40.30
WALKER, MARILYN KAY	\$46.40
AVAYA, INC	\$136.32
COMCAST	\$84.95
SELBY MARTIN INSURANCE, INC.	\$15,140.00
SELBY MARTIN INSURANCE, INC.	\$368.00
NEXTEL COMMUNICATIONS	\$23.40
NEXTEL COMMUNICATIONS	\$19.50
MUNCIE NEWSPAPERS INC.	\$9.06
MUNCIE NEWSPAPERS INC.	\$482.33
BIG JAY'S LLC	\$600.00
NEXTEL COMMUNICATIONS	\$23.40
NEXTEL COMMUNICATIONS	\$19.50
MUNCIE NEWSPAPERS INC.	\$9.06
COMCAST	\$159.90
AVAYA, INC	\$136.32
KIWANIS CLUB OF DELAWARE, INC.	\$30.00
SELBY MARTIN INSURANCE, INC.	\$1,370.00
QUIRK, RIVERS _HUNTER	\$1,637.50
AVAYA, INC	\$136.32
NEXTEL COMMUNICATIONS	\$23.43
NEXTEL COMMUNICATIONS	\$19.54
COMCAST	\$159.90
VOID TRANSACTION	\$0.00
AVAYA, INC	\$136.32
KRUG'S AUTO REPAIR	\$32.90
MUNCIE NEWSPAPERS INC.	\$10.02
MUNCIE NEWSPAPERS INC.	\$10.02
HORIZON CONVENTION CENTER	\$88.00
NEXTEL COMMUNICATIONS	\$23.43
NEXTEL COMMUNICATIONS	\$19.54
DELAWARE COUNTY COALITION FOR	\$10.45
AVAYA, INC	\$136.32
YOUR VERY OWN GEEK	\$40.48

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
MUNCIE NEWSPAPERS INC.	\$10.02
MAIN STREET APPAREL	\$132.25
VERIZON WIRELESS	\$121.22
COMCAST	\$79.95
AVAYA, INC	\$136.32
MUNCIE NEWSPAPERS INC.	\$10.02
JONES AUTO BODY INC	\$1,710.32
VERIZON WIRELESS	\$83.31
QUIRK, RIVERS _HUNTER	\$1,575.00
SECRETARY OF STATE	\$5.00
AVAYA, INC	\$136.32
COMCAST	\$79.95
VERIZON WIRELESS	\$83.55
COMCAST	\$79.95
MUNCIE NEWSPAPERS INC.	\$10.02
MUNCIE NEWSPAPERS INC.	\$92.54
AVAYA, INC	\$73.63
VERIZON WIRELESS	\$86.08
INDIANA TOWNSHIP ASSO. INC	\$310.00
AVAYA, INC	\$161.75
DELAWARE COUNTY TREASURER	\$-34.20
DELAWARE COUNTY TREASURER	\$-34.20
DELAWARE COUNTY TREASURER	\$34.20
COMCAST	\$79.95
COMCAST	\$79.95
VERIZON WIRELESS	\$87.08
BATTERY MASTERS	\$79.99
COOPER TIRE INC.	\$233.60
GREENS FORK ALIGNMENT SVC, INC	\$289.49
AVAYA, INC	\$117.61
MUNCIE NEWSPAPERS INC.	\$9.57
MUNCIE NEWSPAPERS INC.	\$10.02
MUNCIE NEWSPAPERS INC.	\$10.02
MUNCIE NEWSPAPERS INC.	\$10.02
UNITED WAY OF DELAWARE COUNTY	\$130.00
WEBER OFFICE EQUIPMENT	\$95.00
WALKER, MARILYN KAY	\$60.66

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>		<u>Amount</u>
A-MURPHY, KIMBERLY		\$28.48
SLATTERY, KATHY J.		\$6.53
VERIZON WIRELESS		\$84.79
SELBY MARTIN INSURANCE, INC.		\$225.00
<hr/> TOTAL OTHER SERVICES AND CHARGES		<hr/> \$31,056.46
Object: CAPITAL OUTLAY		
YOUR VERY OWN GEEK		\$175.00
<hr/> TOTAL CAPITAL OUTLAY		<hr/> \$175.00
<b>TOTAL</b>		<b>\$183,913.18</b>

Fund: 1312 PARKS AND RECREATION

Dept:

Object: PERSONAL SERVICES

EFTPS SFB-2772	\$53.69
EFTPS SFB-2772	\$53.69
EFTPS SFB-2772	\$53.69
EFTPS SFB-2772	\$160.25
EFTPS SFB-2772	\$162.20
EFTPS SFB-2772	\$162.20
EFTPS SFB-2772	\$162.20
EFTPS SFB-2772	\$82.74
EFTPS SFB-2772	\$82.74
EFTPS SFB-2772	\$82.74
EFTPS SFB-2772	\$81.32
EFTPS SFB-2772	\$81.32
EFTPS SFB-2772	\$81.32
EFTPS SFB-2772	\$150.74
EFTPS SFB-2772	\$150.74
EFTPS SFB-2772	\$150.74
EFTPS SFB-2772	\$115.96
EFTPS SFB-2772	\$115.96
EFTPS SFB-2772	\$115.96
EFTPS SFB-2772	\$162.20
EFTPS SFB-2772	\$162.20
EFTPS SFB-2772	\$162.20

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
EFTPS SFB-2772	\$155.98
EFTPS SFB-2772	\$155.98
EFTPS SFB-2772	\$155.98
EFTPS SFB-2772	\$177.32
EFTPS SFB-2772	\$177.32
EFTPS SFB-2772	\$177.32
EFTPS SFB-2772	\$34.45
EFTPS SFB-2772	\$34.45
EFTPS SFB-2772	\$34.45
EFTPS SFB-2772	\$180.92
EFTPS SFB-2772	\$180.92
EFTPS SFB-2772	\$180.92
EFTPS SFB-2772	\$181.82
EFTPS SFB-2772	\$181.82
EFTPS SFB-2772	\$181.82
EFTPS SFB-2772	\$178.26
EFTPS SFB-2772	\$178.26
EFTPS SFB-2772	\$178.26
EFTPS SFB-2772	\$181.80
EFTPS SFB-2772	\$181.80
EFTPS SFB-2772	\$181.80
EFTPS SFB-2772	\$178.88
EFTPS SFB-2772	\$178.88
EFTPS SFB-2772	\$178.88
EFTPS SFB-2772	\$179.09
EFTPS SFB-2772	\$179.09
EFTPS SFB-2772	\$179.09
EFTPS SFB-2772	\$181.82
EFTPS SFB-2772	\$178.88
EFTPS SFB-2772	\$178.88
EFTPS SFB-2772	\$178.88
EFTPS SFB-2772	\$181.82
EFTPS SFB-2772	\$181.82
EFTPS SFB-2772	\$180.33

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
EFTPS SFB-2772	\$180.33
EFTPS SFB-2772	\$180.33
EFTPS SFB-2772	\$186.53
EFTPS SFB-2772	\$186.53
EFTPS SFB-2772	\$186.53
EFTPS SFB-2772	\$181.82
EFTPS SFB-2772	\$181.82
EFTPS SFB-2772	\$181.82
EFTPS SFB-2772	\$177.49
EFTPS SFB-2772	\$177.49
EFTPS SFB-2772	\$177.49
EFTPS SFB-2772	\$180.46
EFTPS SFB-2772	\$180.46
EFTPS SFB-2772	\$180.46
EFTPS SFB-2772	\$178.85
EFTPS SFB-2772	\$178.85
EFTPS SFB-2772	\$178.85
EFTPS SFB-2772	\$151.58
EFTPS SFB-2772	\$151.58
EFTPS SFB-2772	\$151.58
IMES, WILLIAM	\$499.80
IMES, WILLIAM	\$499.80
IMES, WILLIAM	\$499.80
BUTTERFIELD, DONALD E.	\$499.80
BUTTERFIELD, DONALD E.	\$499.80
BUTTERFIELD, DONALD E.	\$499.80
IMES, WILLIAM	\$1,208.90
IMES, WILLIAM	\$1,208.90
IMES, WILLIAM	\$1,208.90
BUTTERFIELD, DONALD E.	\$1,208.90
BUTTERFIELD, DONALD E.	\$1,208.90
BUTTERFIELD, DONALD E.	\$1,208.90
VSP	\$28.20
VSP	\$28.20
VSP	\$28.20
UNUM LIFE INSURANCE CO.	\$113.30
UNUM LIFE INSURANCE CO.	\$113.30
UNUM LIFE INSURANCE CO.	\$113.30
ANTHEM LIFE	\$72.40
ANTHEM LIFE	\$72.40

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
ANTHEM LIFE	\$72.40
ANTHEM BLUE CROSS BLUE SHIELD	\$5,503.90
ANTHEM BLUE CROSS BLUE SHIELD	\$5,503.90
ANTHEM BLUE CROSS BLUE SHIELD	\$5,503.90
IMES, WILLIAM	\$1,208.90
IMES, WILLIAM	\$1,208.90
IMES, WILLIAM	\$1,208.90
BUTTERFIELD, DONALD E.	\$1,208.90
BUTTERFIELD, DONALD E.	\$1,208.90
BUTTERFIELD, DONALD E.	\$1,208.90
IMES, WILLIAM	\$1,208.90
IMES, WILLIAM	\$1,208.90
IMES, WILLIAM	\$1,208.90
BUTTERFIELD, DONALD E.	\$1,208.90
BUTTERFIELD, DONALD E.	\$1,208.90
BUTTERFIELD, DONALD E.	\$1,208.90
ANTHEM BLUE CROSS BLUE SHIELD	\$5,503.90
ANTHEM BLUE CROSS BLUE SHIELD	\$5,503.90
ANTHEM BLUE CROSS BLUE SHIELD	\$5,503.90
ANTHEM LIFE	\$72.40
ANTHEM LIFE	\$72.40
ANTHEM LIFE	\$72.40
UNUM LIFE INSURANCE CO.	\$113.30
UNUM LIFE INSURANCE CO.	\$113.30
UNUM LIFE INSURANCE CO.	\$113.30
VSP	\$28.20
VSP	\$28.20
VSP	\$28.20
BUTTERFIELD, DONALD E.	\$1,208.90
BUTTERFIELD, DONALD E.	\$1,208.90
BUTTERFIELD, DONALD E.	\$1,208.90
UNUM LIFE INSURANCE CO.	\$113.30
UNUM LIFE INSURANCE CO.	\$113.30
UNUM LIFE INSURANCE CO.	\$113.30
BUTTERFIELD, DONALD E.	\$1,215.64
BUTTERFIELD, DONALD E.	\$1,215.64
BUTTERFIELD, DONALD E.	\$1,215.64
ANTHEM LIFE	\$72.40
ANTHEM LIFE	\$72.40
ANTHEM LIFE	\$72.40

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
ANTHEM BLUE CROSS BLUE SHIELD	\$5,844.56
ANTHEM BLUE CROSS BLUE SHIELD	\$5,844.56
ANTHEM BLUE CROSS BLUE SHIELD	\$5,844.56
VSP	\$28.20
VSP	\$28.20
VSP	\$28.20
IMES, WILLIAM	\$604.45
IMES, WILLIAM	\$604.45
IMES, WILLIAM	\$604.45
BUTTERFIELD, DONALD E.	\$1,208.90
BUTTERFIELD, DONALD E.	\$1,208.90
BUTTERFIELD, DONALD E.	\$1,208.90
PUBLIC EMPLOYEES' RETIREMENT	\$667.35
PUBLIC EMPLOYEES' RETIREMENT	\$667.35
PUBLIC EMPLOYEES' RETIREMENT	\$667.35
INDIANA DEPT. OF WORKFORCE	\$416.42
INDIANA DEPT. OF WORKFORCE	\$416.42
INDIANA DEPT. OF WORKFORCE	\$416.42
IMES, WILLIAM	\$1,208.90
IMES, WILLIAM	\$1,208.90
IMES, WILLIAM	\$1,208.90
BUTTERFIELD, DONALD E.	\$1,208.90
BUTTERFIELD, DONALD E.	\$1,208.90
BUTTERFIELD, DONALD E.	\$1,208.90
UNUM LIFE INSURANCE CO.	\$113.30
UNUM LIFE INSURANCE CO.	\$113.30
UNUM LIFE INSURANCE CO.	\$113.30
VSP	\$28.20
VSP	\$28.20
VSP	\$28.20
ANTHEM LIFE	\$72.40
ANTHEM LIFE	\$72.40
ANTHEM LIFE	\$72.40
ANTHEM BLUE CROSS BLUE SHIELD	\$5,163.24
ANTHEM BLUE CROSS BLUE SHIELD	\$5,163.24
ANTHEM BLUE CROSS BLUE SHIELD	\$5,163.24
IMES, WILLIAM	\$1,208.90
IMES, WILLIAM	\$1,208.90
IMES, WILLIAM	\$1,208.90
BUTTERFIELD, DONALD E.	\$1,208.90

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
BUTTERFIELD, DONALD E.	\$1,208.90
IMES, WILLIAM	\$186.62
IMES, WILLIAM	\$186.62
IMES, WILLIAM	\$186.62
BUTTERFIELD, DONALD E.	\$263.73
BUTTERFIELD, DONALD E.	\$263.73
BUTTERFIELD, DONALD E.	\$263.73
ANTHEM BLUE CROSS BLUE SHIELD	\$5,899.14
ANTHEM BLUE CROSS BLUE SHIELD	\$5,899.14
ANTHEM BLUE CROSS BLUE SHIELD	\$5,899.14
ANTHEM LIFE	\$72.40
ANTHEM LIFE	\$72.40
ANTHEM LIFE	\$72.40
UNUM LIFE INSURANCE CO.	\$113.30
UNUM LIFE INSURANCE CO.	\$113.30
UNUM LIFE INSURANCE CO.	\$113.30
IMES, WILLIAM	\$1,251.57
IMES, WILLIAM	\$1,251.57
IMES, WILLIAM	\$1,251.57
BUTTERFIELD, DONALD E.	\$1,251.57
BUTTERFIELD, DONALD E.	\$1,251.57
BUTTERFIELD, DONALD E.	\$1,251.57
VSP	\$28.20
VSP	\$28.20
VSP	\$28.20
IMES, WILLIAM	\$1,238.30
IMES, WILLIAM	\$1,238.30
IMES, WILLIAM	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
ANTHEM BLUE CROSS BLUE SHIELD	\$5,899.14
ANTHEM BLUE CROSS BLUE SHIELD	\$5,899.14

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
ANTHEM BLUE CROSS BLUE SHIELD	\$5,899.14
ANTHEM LIFE	\$72.40
ANTHEM LIFE	\$72.40
ANTHEM LIFE	\$72.40
IMES, WILLIAM	\$1,230.16
IMES, WILLIAM	\$1,230.16
IMES, WILLIAM	\$1,230.16
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
INDIANA DEPT. OF WORKFORCE	\$129.58
INDIANA DEPT. OF WORKFORCE	\$129.58
INDIANA DEPT. OF WORKFORCE	\$129.58
PUBLIC EMPLOYEES' RETIREMENT	\$1,060.33
PUBLIC EMPLOYEES' RETIREMENT	\$1,060.33
PUBLIC EMPLOYEES' RETIREMENT	\$1,060.33
VSP	\$28.20
VSP	\$28.20
VSP	\$28.20
UNUM LIFE INSURANCE CO.	\$116.74
UNUM LIFE INSURANCE CO.	\$116.74
UNUM LIFE INSURANCE CO.	\$116.74
UNUM LIFE INSURANCE CO.	\$6.88
UNUM LIFE INSURANCE CO.	\$6.88
UNUM LIFE INSURANCE CO.	\$6.88
IMES, WILLIAM	\$1,238.12
IMES, WILLIAM	\$1,238.12
IMES, WILLIAM	\$1,238.12
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
IMES, WILLIAM	\$1,238.30
IMES, WILLIAM	\$1,238.30
IMES, WILLIAM	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
ANTHEM BLUE CROSS BLUE SHIELD	\$5,899.14
ANTHEM BLUE CROSS BLUE SHIELD	\$5,899.14
ANTHEM BLUE CROSS BLUE SHIELD	\$5,899.14

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
ANTHEM LIFE	\$72.40
ANTHEM LIFE	\$72.40
ANTHEM LIFE	\$72.40
VSP	\$28.20
VSP	\$28.20
VSP	\$28.20
UNUM LIFE INSURANCE CO.	\$116.74
UNUM LIFE INSURANCE CO.	\$116.74
UNUM LIFE INSURANCE CO.	\$116.74
IMES, WILLIAM	\$1,231.05
IMES, WILLIAM	\$1,231.05
IMES, WILLIAM	\$1,231.05
BUTTERFIELD, DONALD E.	\$1,248.39
BUTTERFIELD, DONALD E.	\$1,248.39
BUTTERFIELD, DONALD E.	\$1,248.39
IMES, WILLIAM	\$1,238.30
IMES, WILLIAM	\$1,238.30
IMES, WILLIAM	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
ANTHEM BLUE CROSS BLUE SHIELD	\$5,899.14
ANTHEM BLUE CROSS BLUE SHIELD	\$5,899.14
ANTHEM BLUE CROSS BLUE SHIELD	\$5,899.14
ANTHEM LIFE	\$72.40
ANTHEM LIFE	\$72.40
ANTHEM LIFE	\$72.40
VSP	\$28.20
VSP	\$28.20
VSP	\$28.20
UNUM LIFE INSURANCE CO.	\$116.74
UNUM LIFE INSURANCE CO.	\$116.74
UNUM LIFE INSURANCE CO.	\$116.74
IMES, WILLIAM	\$1,238.30
IMES, WILLIAM	\$1,238.30
IMES, WILLIAM	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
IMES, WILLIAM	\$1,238.30

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
IMES, WILLIAM	\$1,238.30
IMES, WILLIAM	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
PUBLIC EMPLOYEES' RETIREMENT	\$928.89
PUBLIC EMPLOYEES' RETIREMENT	\$928.89
PUBLIC EMPLOYEES' RETIREMENT	\$928.89
UNUM LIFE INSURANCE CO.	\$116.74
UNUM LIFE INSURANCE CO.	\$116.74
UNUM LIFE INSURANCE CO.	\$116.74
IMES, WILLIAM	\$1,238.30
IMES, WILLIAM	\$1,238.30
IMES, WILLIAM	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
IMES, WILLIAM	\$1,202.92
IMES, WILLIAM	\$1,202.92
IMES, WILLIAM	\$1,202.92
BUTTERFIELD, DONALD E.	\$1,254.49
BUTTERFIELD, DONALD E.	\$1,254.49
BUTTERFIELD, DONALD E.	\$1,254.49
IMES, WILLIAM	\$1,238.30
IMES, WILLIAM	\$1,238.30
IMES, WILLIAM	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
DELAWARE COUNTY TREASURER	\$3,768.84
DELAWARE COUNTY TREASURER	\$3,768.84
DELAWARE COUNTY TREASURER	\$3,768.84
DELAWARE COUNTY TREASURER	\$46.00
DELAWARE COUNTY TREASURER	\$46.00
DELAWARE COUNTY TREASURER	\$46.00
UNUM LIFE INSURANCE CO.	\$116.74
UNUM LIFE INSURANCE CO.	\$116.74
UNUM LIFE INSURANCE CO.	\$116.74
IMES, WILLIAM	\$1,238.30
IMES, WILLIAM	\$1,238.30

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
IMES, WILLIAM	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
UNUM LIFE INSURANCE CO.	\$116.74
UNUM LIFE INSURANCE CO.	\$116.74
UNUM LIFE INSURANCE CO.	\$116.74
IMES, WILLIAM	\$1,220.26
IMES, WILLIAM	\$1,220.26
IMES, WILLIAM	\$1,220.26
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
DELAWARE COUNTY TREASURER	\$1,884.42
DELAWARE COUNTY TREASURER	\$1,884.42
DELAWARE COUNTY TREASURER	\$1,884.42
DELAWARE COUNTY TREASURER	\$23.00
DELAWARE COUNTY TREASURER	\$23.00
DELAWARE COUNTY TREASURER	\$23.00
IMES, WILLIAM	\$1,220.61
IMES, WILLIAM	\$1,220.61
IMES, WILLIAM	\$1,220.61
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
IMES, WILLIAM	\$1,237.95
IMES, WILLIAM	\$1,237.95
IMES, WILLIAM	\$1,237.95
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
BUTTERFIELD, DONALD E.	\$1,238.30
IMES, WILLIAM	\$990.64
IMES, WILLIAM	\$990.64
IMES, WILLIAM	\$990.64
BUTTERFIELD, DONALD E.	\$990.64
BUTTERFIELD, DONALD E.	\$990.64
BUTTERFIELD, DONALD E.	\$990.64
UNUM LIFE INSURANCE CO.	\$116.74
UNUM LIFE INSURANCE CO.	\$116.74
UNUM LIFE INSURANCE CO.	\$116.74

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
DELAWARE COUNTY TREASURER	\$23.00
DELAWARE COUNTY TREASURER	\$23.00
DELAWARE COUNTY TREASURER	\$23.00
DELAWARE COUNTY TREASURER	\$1,884.42
DELAWARE COUNTY TREASURER	\$1,884.42
DELAWARE COUNTY TREASURER	\$1,884.42
PUBLIC EMPLOYEES' RETIREMENT	\$1,203.89
PUBLIC EMPLOYEES' RETIREMENT	\$1,203.89
PUBLIC EMPLOYEES' RETIREMENT	\$1,203.89
<hr/> TOTAL	<hr/> \$378,450.72

Object: SUPPLIES

RURAL KING SUPPLY INC.	\$24.76
RURAL KING SUPPLY INC.	\$24.76
RURAL KING SUPPLY INC.	\$24.76
GARDENMART	\$10.85
GARDENMART	\$10.85
GARDENMART	\$10.85
RURAL KING SUPPLY INC.	\$111.33
RURAL KING SUPPLY INC.	\$111.33
RURAL KING SUPPLY INC.	\$111.33
WAL-MART SUPERSTORE	\$29.24
WAL-MART SUPERSTORE	\$29.24
WAL-MART SUPERSTORE	\$29.24
CRYSTAL GLASS INC	\$38.40
CRYSTAL GLASS INC	\$38.40
CRYSTAL GLASS INC	\$38.40
FLOWERS WHOLESALE PAPER PRODUCTS	\$459.46
FLOWERS WHOLESALE PAPER PRODUCTS	\$459.46
FLOWERS WHOLESALE PAPER PRODUCTS	\$459.46
FONTAINE TRUCK EQUIPMENT COMPANY	\$680.00
FONTAINE TRUCK EQUIPMENT COMPANY	\$680.00
FONTAINE TRUCK EQUIPMENT COMPANY	\$680.00
GENERAL SUPPLY COMPANY	\$173.60
GENERAL SUPPLY COMPANY	\$173.60
GENERAL SUPPLY COMPANY	\$173.60
IRVING MATERIALS, INC	\$46.93
IRVING MATERIALS, INC	\$46.93
IRVING MATERIALS, INC	\$46.93
LOWE'S HOME CENTER	\$519.74
LOWE'S HOME CENTER	\$519.74

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
LOWE'S HOME CENTER	\$519.74
NORRICK PETROLEUM	\$387.82
NORRICK PETROLEUM	\$387.82
NORRICK PETROLEUM	\$387.82
MID STATES CONCESSION SUPPLY	\$33.30
MID STATES CONCESSION SUPPLY	\$33.30
MID STATES CONCESSION SUPPLY	\$33.30
GENERAL SUPPLY COMPANY	\$23.75
GENERAL SUPPLY COMPANY	\$23.75
GENERAL SUPPLY COMPANY	\$23.75
IRVING MATERIALS, INC	\$525.88
IRVING MATERIALS, INC	\$525.88
IRVING MATERIALS, INC	\$525.88
G_G OIL CO., INC.	\$159.25
G_G OIL CO., INC.	\$159.25
G_G OIL CO., INC.	\$159.25
FLOWERS WHOLESALE PAPER PRODUCTS	\$293.21
FLOWERS WHOLESALE PAPER PRODUCTS	\$293.21
FLOWERS WHOLESALE PAPER PRODUCTS	\$293.21
FLOWERS WHOLESALE PAPER PRODUCTS	\$119.40
FLOWERS WHOLESALE PAPER PRODUCTS	\$119.40
FLOWERS WHOLESALE PAPER PRODUCTS	\$119.40
KIRBY RISK ELECTRICAL SUPPLY	\$188.29
KIRBY RISK ELECTRICAL SUPPLY	\$188.29
KIRBY RISK ELECTRICAL SUPPLY	\$188.29
LOWE'S HOME CENTER	\$138.98
LOWE'S HOME CENTER	\$138.98
LOWE'S HOME CENTER	\$138.98
CARQUEST AUTO PARTS	\$9.68
CARQUEST AUTO PARTS	\$9.68
CARQUEST AUTO PARTS	\$9.68
LOWE'S HOME CENTER	\$82.60
LOWE'S HOME CENTER	\$82.60
LOWE'S HOME CENTER	\$82.60
NORRICK PETROLEUM	\$-792.25
NORRICK PETROLEUM	\$-792.25
NORRICK PETROLEUM	\$-792.25
NORRICK PETROLEUM	\$792.25
NORRICK PETROLEUM	\$792.25
NORRICK PETROLEUM	\$792.25

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
G_G OIL CO., INC.	\$276.80
G_G OIL CO., INC.	\$276.80
G_G OIL CO., INC.	\$276.80
FLOWERS WHOLESALE PAPER PRODUCTS	\$12.00
FLOWERS WHOLESALE PAPER PRODUCTS	\$12.00
FLOWERS WHOLESALE PAPER PRODUCTS	\$12.00
FLOWERS WHOLESALE PAPER PRODUCTS	\$274.10
FLOWERS WHOLESALE PAPER PRODUCTS	\$274.10
FLOWERS WHOLESALE PAPER PRODUCTS	\$274.10
G_G OIL CO., INC.	\$67.62
G_G OIL CO., INC.	\$67.62
G_G OIL CO., INC.	\$67.62
FLOWERS WHOLESALE PAPER PRODUCTS	\$143.79
FLOWERS WHOLESALE PAPER PRODUCTS	\$143.79
FLOWERS WHOLESALE PAPER PRODUCTS	\$143.79
WOODARD SALES _SERVICE	\$131.10
WOODARD SALES _SERVICE	\$131.10
WOODARD SALES _SERVICE	\$131.10
G_G OIL CO., INC.	\$147.57
G_G OIL CO., INC.	\$147.57
G_G OIL CO., INC.	\$147.57
LOWE'S HOME CENTER	\$114.66
LOWE'S HOME CENTER	\$114.66
LOWE'S HOME CENTER	\$114.66
WATER TREATMENT PROCESSES	\$29.70
WATER TREATMENT PROCESSES	\$29.70
WATER TREATMENT PROCESSES	\$29.70
CARQUEST AUTO PARTS	\$24.60
CARQUEST AUTO PARTS	\$24.60
CARQUEST AUTO PARTS	\$24.60
CARQUEST AUTO PARTS	\$91.54
CARQUEST AUTO PARTS	\$91.54
CARQUEST AUTO PARTS	\$91.54
CARQUEST AUTO PARTS	\$8.10
CARQUEST AUTO PARTS	\$8.10
CARQUEST AUTO PARTS	\$8.10
FLOWERS WHOLESALE PAPER PRODUCTS	\$516.81
FLOWERS WHOLESALE PAPER PRODUCTS	\$516.81
FLOWERS WHOLESALE PAPER PRODUCTS	\$516.81
KNAPP SUPPLY CO., INC.	\$43.55

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
KNAPP SUPPLY CO., INC.	\$43.55
KNAPP SUPPLY CO., INC.	\$43.55
REYNOLDS FARM EQUIPMENT, INC.	\$7.84
REYNOLDS FARM EQUIPMENT, INC.	\$7.84
REYNOLDS FARM EQUIPMENT, INC.	\$7.84
REYNOLDS FARM EQUIPMENT, INC.	\$48.04
REYNOLDS FARM EQUIPMENT, INC.	\$48.04
REYNOLDS FARM EQUIPMENT, INC.	\$48.04
G_G OIL CO., INC.	\$358.31
G_G OIL CO., INC.	\$358.31
G_G OIL CO., INC.	\$358.31
G_G OIL CO., INC.	\$524.60
G_G OIL CO., INC.	\$524.60
G_G OIL CO., INC.	\$524.60
FLOWERS WHOLESALE PAPER PRODUCTS	\$186.76
FLOWERS WHOLESALE PAPER PRODUCTS	\$186.76
FLOWERS WHOLESALE PAPER PRODUCTS	\$186.76
RENTAL SERVICES COMPANY	\$13.80
RENTAL SERVICES COMPANY	\$13.80
RENTAL SERVICES COMPANY	\$13.80
G_G OIL CO., INC.	\$423.73
G_G OIL CO., INC.	\$423.73
G_G OIL CO., INC.	\$423.73
FLOWERS WHOLESALE PAPER PRODUCTS	\$183.25
FLOWERS WHOLESALE PAPER PRODUCTS	\$183.25
FLOWERS WHOLESALE PAPER PRODUCTS	\$183.25
LOWE'S HOME CENTER	\$662.94
LOWE'S HOME CENTER	\$662.94
LOWE'S HOME CENTER	\$662.94
FLOWERS WHOLESALE PAPER PRODUCTS	\$10.58
FLOWERS WHOLESALE PAPER PRODUCTS	\$10.58
FLOWERS WHOLESALE PAPER PRODUCTS	\$10.58
G_G OIL CO., INC.	\$286.78
G_G OIL CO., INC.	\$286.78
G_G OIL CO., INC.	\$286.78
RENTAL SERVICES COMPANY	\$58.40
RENTAL SERVICES COMPANY	\$58.40
RENTAL SERVICES COMPANY	\$58.40
WATER TREATMENT PROCESSES	\$29.70
WATER TREATMENT PROCESSES	\$29.70

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
WATER TREATMENT PROCESSES	\$29.70
FLOWERS WHOLESALE PAPER PRODUCTS	\$576.94
FLOWERS WHOLESALE PAPER PRODUCTS	\$576.94
FLOWERS WHOLESALE PAPER PRODUCTS	\$576.94
G_G OIL CO., INC.	\$485.42
G_G OIL CO., INC.	\$485.42
G_G OIL CO., INC.	\$485.42
LOWE'S HOME CENTER	\$44.62
LOWE'S HOME CENTER	\$44.62
LOWE'S HOME CENTER	\$44.62
STAPLES CREDIT PLAN	\$38.17
STAPLES CREDIT PLAN	\$38.17
STAPLES CREDIT PLAN	\$38.17
IMES, WILLIAM	\$21.40
IMES, WILLIAM	\$21.40
IMES, WILLIAM	\$21.40
IMES, WILLIAM	\$16.00
IMES, WILLIAM	\$16.00
IMES, WILLIAM	\$16.00
CARQUEST AUTO PARTS	\$13.25
CARQUEST AUTO PARTS	\$13.25
CARQUEST AUTO PARTS	\$13.25
FLOWERS WHOLESALE PAPER PRODUCTS	\$463.36
FLOWERS WHOLESALE PAPER PRODUCTS	\$463.36
FLOWERS WHOLESALE PAPER PRODUCTS	\$463.36
FLOWERS WHOLESALE PAPER PRODUCTS	\$86.92
FLOWERS WHOLESALE PAPER PRODUCTS	\$86.92
FLOWERS WHOLESALE PAPER PRODUCTS	\$86.92
FLOWERS WHOLESALE PAPER PRODUCTS	\$462.78
FLOWERS WHOLESALE PAPER PRODUCTS	\$462.78
FLOWERS WHOLESALE PAPER PRODUCTS	\$462.78
G_G OIL CO., INC.	\$674.56
G_G OIL CO., INC.	\$674.56
G_G OIL CO., INC.	\$674.56
GENERAL SUPPLY COMPANY	\$363.64
GENERAL SUPPLY COMPANY	\$363.64
GENERAL SUPPLY COMPANY	\$363.64
KIRBY RISK ELECTRICAL SUPPLY	\$35.34
KIRBY RISK ELECTRICAL SUPPLY	\$35.34
KIRBY RISK ELECTRICAL SUPPLY	\$35.34

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
LOWE'S HOME CENTER	\$261.26
LOWE'S HOME CENTER	\$261.26
LOWE'S HOME CENTER	\$261.26
RENTAL SERVICES COMPANY	\$34.49
RENTAL SERVICES COMPANY	\$34.49
RENTAL SERVICES COMPANY	\$34.49
REYNOLDS FARM EQUIPMENT, INC.	\$27.94
REYNOLDS FARM EQUIPMENT, INC.	\$27.94
REYNOLDS FARM EQUIPMENT, INC.	\$27.94
WATER TREATMENT PROCESSES	\$24.75
WATER TREATMENT PROCESSES	\$24.75
WATER TREATMENT PROCESSES	\$24.75

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TOTAL	\$37,091.94
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Object: OTHER SERVICES AND CHARGES

AEP AMERICAN ELECTRIC POWER	\$361.43
AEP AMERICAN ELECTRIC POWER	\$361.43
AEP AMERICAN ELECTRIC POWER	\$361.43
AEP AMERICAN ELECTRIC POWER	\$147.82
AEP AMERICAN ELECTRIC POWER	\$147.82
AEP AMERICAN ELECTRIC POWER	\$147.82
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$69.99
AEP AMERICAN ELECTRIC POWER	\$69.99
AEP AMERICAN ELECTRIC POWER	\$69.99
AEP AMERICAN ELECTRIC POWER	\$66.19
AEP AMERICAN ELECTRIC POWER	\$66.19
AEP AMERICAN ELECTRIC POWER	\$66.19
AEP AMERICAN ELECTRIC POWER	\$45.93
AEP AMERICAN ELECTRIC POWER	\$45.93
AEP AMERICAN ELECTRIC POWER	\$45.93
AEP AMERICAN ELECTRIC POWER	\$73.77
AEP AMERICAN ELECTRIC POWER	\$73.77
AEP AMERICAN ELECTRIC POWER	\$73.77
VECTREN ENERGY DELIVERY	\$550.63
VECTREN ENERGY DELIVERY	\$550.63
VECTREN ENERGY DELIVERY	\$550.63
WASTE MANAGEMENT INC.	\$138.34
WASTE MANAGEMENT INC.	\$138.34

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
WASTE MANAGEMENT INC.	\$138.34
BELL, BRAD M.	\$40.00
BELL, BRAD M.	\$40.00
BELL, BRAD M.	\$40.00
BRUMMETT'S PLUMBING	\$80.00
BRUMMETT'S PLUMBING	\$80.00
BRUMMETT'S PLUMBING	\$80.00
GREENS FORK ALIGNMENT SVC, INC	\$418.74
GREENS FORK ALIGNMENT SVC, INC	\$418.74
GREENS FORK ALIGNMENT SVC, INC	\$418.74
LEWIS STAR PEST CONTROL	\$40.00
LEWIS STAR PEST CONTROL	\$40.00
LEWIS STAR PEST CONTROL	\$40.00
MCLEODUSA	\$58.58
MCLEODUSA	\$58.58
MCLEODUSA	\$58.58
NEXTEL COMMUNICATIONS	\$79.66
NEXTEL COMMUNICATIONS	\$79.66
NEXTEL COMMUNICATIONS	\$79.66
REYNOLDS FARM EQUIPMENT, INC.	\$288.57
REYNOLDS FARM EQUIPMENT, INC.	\$288.57
REYNOLDS FARM EQUIPMENT, INC.	\$288.57
WATER TREATMENT PROCESSES	\$60.00
WATER TREATMENT PROCESSES	\$60.00
WATER TREATMENT PROCESSES	\$60.00
EXPERT FIRE PROTECTION	\$58.10
EXPERT FIRE PROTECTION	\$58.10
EXPERT FIRE PROTECTION	\$58.10
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
CONSUMER SECURITY SYSTEM INC	\$96.00
WASTE MANAGEMENT INC.	\$138.15
WASTE MANAGEMENT INC.	\$138.15
WASTE MANAGEMENT INC.	\$138.15

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
VECTREN ENERGY DELIVERY	\$856.49
VECTREN ENERGY DELIVERY	\$856.49
VECTREN ENERGY DELIVERY	\$856.49
BELL, BRAD M.	\$80.00
BELL, BRAD M.	\$80.00
BELL, BRAD M.	\$80.00
AEP AMERICAN ELECTRIC POWER	\$139.03
AEP AMERICAN ELECTRIC POWER	\$139.03
AEP AMERICAN ELECTRIC POWER	\$139.03
AEP AMERICAN ELECTRIC POWER	\$443.64
AEP AMERICAN ELECTRIC POWER	\$443.64
AEP AMERICAN ELECTRIC POWER	\$443.64
AEP AMERICAN ELECTRIC POWER	\$70.86
AEP AMERICAN ELECTRIC POWER	\$70.86
AEP AMERICAN ELECTRIC POWER	\$70.86
AEP AMERICAN ELECTRIC POWER	\$64.17
AEP AMERICAN ELECTRIC POWER	\$64.17
AEP AMERICAN ELECTRIC POWER	\$64.17
AEP AMERICAN ELECTRIC POWER	\$44.57
AEP AMERICAN ELECTRIC POWER	\$44.57
AEP AMERICAN ELECTRIC POWER	\$44.57
AEP AMERICAN ELECTRIC POWER	\$89.95
AEP AMERICAN ELECTRIC POWER	\$89.95
AEP AMERICAN ELECTRIC POWER	\$89.95
KRUG'S AUTO REPAIR	\$251.28
KRUG'S AUTO REPAIR	\$251.28
KRUG'S AUTO REPAIR	\$251.28
LEWIS STAR PEST CONTROL	\$40.00
LEWIS STAR PEST CONTROL	\$40.00
LEWIS STAR PEST CONTROL	\$40.00
MCLEODUSA	\$29.74
MCLEODUSA	\$29.74
MCLEODUSA	\$29.74
NEXTEL COMMUNICATIONS	\$78.55
NEXTEL COMMUNICATIONS	\$78.55
NEXTEL COMMUNICATIONS	\$78.55
EXPERT FIRE PROTECTION	\$19.50
EXPERT FIRE PROTECTION	\$19.50
EXPERT FIRE PROTECTION	\$19.50
AEP AMERICAN ELECTRIC POWER	\$6.65

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
VECTREN ENERGY DELIVERY	\$996.83
VECTREN ENERGY DELIVERY	\$996.83
VECTREN ENERGY DELIVERY	\$996.83
BELL, BRAD M.	\$120.00
BELL, BRAD M.	\$120.00
BELL, BRAD M.	\$120.00
AEP AMERICAN ELECTRIC POWER	\$507.18
AEP AMERICAN ELECTRIC POWER	\$507.18
AEP AMERICAN ELECTRIC POWER	\$507.18
AEP AMERICAN ELECTRIC POWER	\$47.30
AEP AMERICAN ELECTRIC POWER	\$47.30
AEP AMERICAN ELECTRIC POWER	\$47.30
AEP AMERICAN ELECTRIC POWER	\$28.46
AEP AMERICAN ELECTRIC POWER	\$28.46
AEP AMERICAN ELECTRIC POWER	\$28.46
AEP AMERICAN ELECTRIC POWER	\$21.61
AEP AMERICAN ELECTRIC POWER	\$21.61
AEP AMERICAN ELECTRIC POWER	\$21.61
AEP AMERICAN ELECTRIC POWER	\$59.96
AEP AMERICAN ELECTRIC POWER	\$59.96
AEP AMERICAN ELECTRIC POWER	\$59.96
WASTE MANAGEMENT INC.	\$138.88
WASTE MANAGEMENT INC.	\$138.88
WASTE MANAGEMENT INC.	\$138.88
NEXTEL COMMUNICATIONS	\$78.71
NEXTEL COMMUNICATIONS	\$78.71
NEXTEL COMMUNICATIONS	\$78.71
MCLEODUSA	\$53.84
MCLEODUSA	\$53.84
MCLEODUSA	\$53.84
LEWIS STAR PEST CONTROL	\$40.00
LEWIS STAR PEST CONTROL	\$40.00
LEWIS STAR PEST CONTROL	\$40.00
REUM, JIM	\$100.00
REUM, JIM	\$100.00
REUM, JIM	\$100.00
BELL, BRAD M.	\$80.00
BELL, BRAD M.	\$80.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
BELL, BRAD M.	\$80.00
AEP AMERICAN ELECTRIC POWER	\$74.96
AEP AMERICAN ELECTRIC POWER	\$74.96
AEP AMERICAN ELECTRIC POWER	\$74.96
WASTE MANAGEMENT INC.	\$142.48
WASTE MANAGEMENT INC.	\$142.48
WASTE MANAGEMENT INC.	\$142.48
VECTREN ENERGY DELIVERY	\$844.44
VECTREN ENERGY DELIVERY	\$844.44
VECTREN ENERGY DELIVERY	\$844.44
NEXTEL COMMUNICATIONS	\$78.71
NEXTEL COMMUNICATIONS	\$78.71
NEXTEL COMMUNICATIONS	\$78.71
MCLEODUSA	\$60.80
MCLEODUSA	\$60.80
MCLEODUSA	\$60.80
AEP AMERICAN ELECTRIC POWER	\$42.33
AEP AMERICAN ELECTRIC POWER	\$42.33
AEP AMERICAN ELECTRIC POWER	\$42.33
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$44.62
AEP AMERICAN ELECTRIC POWER	\$44.62
AEP AMERICAN ELECTRIC POWER	\$44.62
AEP AMERICAN ELECTRIC POWER	\$116.32
AEP AMERICAN ELECTRIC POWER	\$116.32
AEP AMERICAN ELECTRIC POWER	\$116.32
AEP AMERICAN ELECTRIC POWER	\$31.26
AEP AMERICAN ELECTRIC POWER	\$31.26
AEP AMERICAN ELECTRIC POWER	\$31.26
AEP AMERICAN ELECTRIC POWER	\$50.99
AEP AMERICAN ELECTRIC POWER	\$50.99
AEP AMERICAN ELECTRIC POWER	\$50.99
AEP AMERICAN ELECTRIC POWER	\$409.54
AEP AMERICAN ELECTRIC POWER	\$409.54
AEP AMERICAN ELECTRIC POWER	\$409.54
LEWIS STAR PEST CONTROL	\$40.00
LEWIS STAR PEST CONTROL	\$40.00
LEWIS STAR PEST CONTROL	\$40.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
SHAFF, TRISH	\$100.00
SHAFF, TRISH	\$100.00
SHAFF, TRISH	\$100.00
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
VECTREN ENERGY DELIVERY	\$533.93
VECTREN ENERGY DELIVERY	\$533.93
VECTREN ENERGY DELIVERY	\$533.93
LIFESTREAM SERVICES INC	\$100.00
LIFESTREAM SERVICES INC	\$100.00
LIFESTREAM SERVICES INC	\$100.00
MCCAMMON, CHRISTOPHER	\$82.58
MCCAMMON, CHRISTOPHER	\$82.58
MCCAMMON, CHRISTOPHER	\$82.58
HOYT, RITA	\$100.00
HOYT, RITA	\$100.00
HOYT, RITA	\$100.00
AEP AMERICAN ELECTRIC POWER	\$471.78
AEP AMERICAN ELECTRIC POWER	\$471.78
AEP AMERICAN ELECTRIC POWER	\$471.78
CONSUMER SECURITY SYSTEM INC	\$96.00
LEWIS STAR PEST CONTROL	\$40.00
LEWIS STAR PEST CONTROL	\$40.00
LEWIS STAR PEST CONTROL	\$40.00
WASTE MANAGEMENT INC.	\$149.11
WASTE MANAGEMENT INC.	\$149.11
WASTE MANAGEMENT INC.	\$149.11
MCLEODUSA	\$59.42
MCLEODUSA	\$59.42
MCLEODUSA	\$59.42
NEXTEL COMMUNICATIONS	\$79.17
NEXTEL COMMUNICATIONS	\$79.17
NEXTEL COMMUNICATIONS	\$79.17
AEP AMERICAN ELECTRIC POWER	\$6.65

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
VECTREN ENERGY DELIVERY	\$173.43
VECTREN ENERGY DELIVERY	\$173.43
VECTREN ENERGY DELIVERY	\$173.43
COX, JOAN	\$100.00
COX, JOAN	\$100.00
COX, JOAN	\$100.00
COOPER TIRE INC.	\$83.42
COOPER TIRE INC.	\$83.42
COOPER TIRE INC.	\$83.42
KRUG'S AUTO REPAIR	\$138.09
KRUG'S AUTO REPAIR	\$138.09
KRUG'S AUTO REPAIR	\$138.09
MCCAMMON, CHRISTOPHER	\$17.00
MCCAMMON, CHRISTOPHER	\$17.00
MCCAMMON, CHRISTOPHER	\$17.00
SWARTZ PLUMBING SERVICE INC.	\$412.00
SWARTZ PLUMBING SERVICE INC.	\$412.00
SWARTZ PLUMBING SERVICE INC.	\$412.00
GREEN, TAMMY	\$100.00
GREEN, TAMMY	\$100.00
GREEN, TAMMY	\$100.00
LICHT, BECKY	\$100.00
LICHT, BECKY	\$100.00
LICHT, BECKY	\$100.00
AEP AMERICAN ELECTRIC POWER	\$43.29
AEP AMERICAN ELECTRIC POWER	\$43.29
AEP AMERICAN ELECTRIC POWER	\$43.29
AEP AMERICAN ELECTRIC POWER	\$101.08
AEP AMERICAN ELECTRIC POWER	\$101.08
AEP AMERICAN ELECTRIC POWER	\$101.08
AEP AMERICAN ELECTRIC POWER	\$74.51
AEP AMERICAN ELECTRIC POWER	\$74.51
AEP AMERICAN ELECTRIC POWER	\$74.51
AEP AMERICAN ELECTRIC POWER	\$45.68
AEP AMERICAN ELECTRIC POWER	\$45.68
AEP AMERICAN ELECTRIC POWER	\$45.68
AEP AMERICAN ELECTRIC POWER	\$52.48
AEP AMERICAN ELECTRIC POWER	\$52.48

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
AEP AMERICAN ELECTRIC POWER	\$52.48
AEP AMERICAN ELECTRIC POWER	\$22.07
AEP AMERICAN ELECTRIC POWER	\$22.07
AEP AMERICAN ELECTRIC POWER	\$22.07
MCLEODUSA	\$61.99
MCLEODUSA	\$61.99
MCLEODUSA	\$61.99
WASTE MANAGEMENT INC.	\$151.33
WASTE MANAGEMENT INC.	\$151.33
WASTE MANAGEMENT INC.	\$151.33
GREENS FORK ALIGNMENT SVC, INC	\$261.50
GREENS FORK ALIGNMENT SVC, INC	\$261.50
GREENS FORK ALIGNMENT SVC, INC	\$261.50
NEXTEL COMMUNICATIONS	\$78.86
NEXTEL COMMUNICATIONS	\$78.86
NEXTEL COMMUNICATIONS	\$78.86
KRUG'S AUTO REPAIR	\$145.35
KRUG'S AUTO REPAIR	\$145.35
KRUG'S AUTO REPAIR	\$145.35
DOBBS, RITA	\$100.00
DOBBS, RITA	\$100.00
DOBBS, RITA	\$100.00
BEARD, LISA	\$100.00
BEARD, LISA	\$100.00
BEARD, LISA	\$100.00
REYNOLDS FARM EQUIPMENT, INC.	\$243.32
REYNOLDS FARM EQUIPMENT, INC.	\$243.32
REYNOLDS FARM EQUIPMENT, INC.	\$243.32
CALDWELL, GROVER	\$100.00
CALDWELL, GROVER	\$100.00
CALDWELL, GROVER	\$100.00
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
VECTREN ENERGY DELIVERY	\$120.20
VECTREN ENERGY DELIVERY	\$120.20
VECTREN ENERGY DELIVERY	\$120.20
MILLER, JONI	\$100.00
MILLER, JONI	\$100.00
MILLER, JONI	\$100.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
RUDDICK, DANIELLE	\$100.00
RUDDICK, DANIELLE	\$100.00
RUDDICK, DANIELLE	\$100.00
AEP AMERICAN ELECTRIC POWER	\$67.92
AEP AMERICAN ELECTRIC POWER	\$67.92
AEP AMERICAN ELECTRIC POWER	\$67.92
AEP AMERICAN ELECTRIC POWER	\$66.99
AEP AMERICAN ELECTRIC POWER	\$71.40
AEP AMERICAN ELECTRIC POWER	\$71.40
AEP AMERICAN ELECTRIC POWER	\$71.40
AEP AMERICAN ELECTRIC POWER	\$53.40
AEP AMERICAN ELECTRIC POWER	\$53.40
AEP AMERICAN ELECTRIC POWER	\$53.40
AEP AMERICAN ELECTRIC POWER	\$25.71
AEP AMERICAN ELECTRIC POWER	\$25.71
AEP AMERICAN ELECTRIC POWER	\$25.71
AEP AMERICAN ELECTRIC POWER	\$172.62
AEP AMERICAN ELECTRIC POWER	\$172.62
AEP AMERICAN ELECTRIC POWER	\$172.62
WASTE MANAGEMENT INC.	\$152.28
WASTE MANAGEMENT INC.	\$152.28
WASTE MANAGEMENT INC.	\$152.28
SOUND THE ALARM CHURCH OF GOD	\$100.00
SOUND THE ALARM CHURCH OF GOD	\$100.00
SOUND THE ALARM CHURCH OF GOD	\$100.00
NEXTEL COMMUNICATIONS	\$1.26
NEXTEL COMMUNICATIONS	\$1.26
NEXTEL COMMUNICATIONS	\$1.26
MCLEODUSA	\$58.93
MCLEODUSA	\$58.93
MCLEODUSA	\$58.93
VERIZON WIRELESS	\$67.99
VERIZON WIRELESS	\$67.99
VERIZON WIRELESS	\$67.99
VERIZON WIRELESS	\$67.97
VERIZON WIRELESS	\$67.97
VERIZON WIRELESS	\$67.97
BATT, ROBERT	\$100.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
BATT, ROBERT	\$100.00
BATT, ROBERT	\$100.00
STROMBECK, BETH	\$100.00
STROMBECK, BETH	\$100.00
STROMBECK, BETH	\$100.00
IMES, WILLIAM	\$8.00
IMES, WILLIAM	\$8.00
IMES, WILLIAM	\$8.00
NATURES BUDDY JOHN TWEEDY	\$1,600.00
NATURES BUDDY JOHN TWEEDY	\$1,600.00
NATURES BUDDY JOHN TWEEDY	\$1,600.00
IVY, RICHARD	\$100.00
IVY, RICHARD	\$100.00
IVY, RICHARD	\$100.00
BEMIS, MARSHA	\$100.00
BEMIS, MARSHA	\$100.00
BEMIS, MARSHA	\$100.00
VECTREN ENERGY DELIVERY	\$49.28
VECTREN ENERGY DELIVERY	\$49.28
VECTREN ENERGY DELIVERY	\$49.28
WOODY SELLS WELDING	\$20.00
WOODY SELLS WELDING	\$20.00
WOODY SELLS WELDING	\$20.00
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
RODGERS, BETTY	\$100.00
RODGERS, BETTY	\$100.00
RODGERS, BETTY	\$100.00
WASTE MANAGEMENT INC.	\$152.73
WASTE MANAGEMENT INC.	\$152.73
WASTE MANAGEMENT INC.	\$152.73
PAETEC	\$63.03
PAETEC	\$63.03
PAETEC	\$63.03
IBE MUNCIE CHAPTER	\$40.00
IBE MUNCIE CHAPTER	\$40.00
IBE MUNCIE CHAPTER	\$40.00
AEP AMERICAN ELECTRIC POWER	\$580.82
AEP AMERICAN ELECTRIC POWER	\$580.82

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
AEP AMERICAN ELECTRIC POWER	\$580.82
LEWIS, BRANDON	\$200.00
LEWIS, BRANDON	\$200.00
LEWIS, BRANDON	\$200.00
TOOMEY, FERRELL	\$100.00
TOOMEY, FERRELL	\$100.00
TOOMEY, FERRELL	\$100.00
CONSUMER SECURITY SYSTEM INC	\$96.00
VERIZON WIRELESS	\$32.15
VERIZON WIRELESS	\$32.15
VERIZON WIRELESS	\$32.15
VERIZON WIRELESS	\$40.94
VERIZON WIRELESS	\$40.94
VERIZON WIRELESS	\$40.94
SAINT-GOBAIN CONTAINERS	\$200.00
SAINT-GOBAIN CONTAINERS	\$200.00
SAINT-GOBAIN CONTAINERS	\$200.00
GARRETT, CINDY	\$100.00
GARRETT, CINDY	\$100.00
GARRETT, CINDY	\$100.00
AEP AMERICAN ELECTRIC POWER	\$6.89
AEP AMERICAN ELECTRIC POWER	\$6.89
AEP AMERICAN ELECTRIC POWER	\$6.89
VECTREN ENERGY DELIVERY	\$48.28
VECTREN ENERGY DELIVERY	\$48.28
VECTREN ENERGY DELIVERY	\$48.28
MINTON FAMILY REUNION	\$100.00
MINTON FAMILY REUNION	\$100.00
MINTON FAMILY REUNION	\$100.00
BILBREY, BEVERLY	\$100.00
BILBREY, BEVERLY	\$100.00
BILBREY, BEVERLY	\$100.00
SHANNON, CANDY	\$100.00
SHANNON, CANDY	\$100.00
SHANNON, CANDY	\$100.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
AEP AMERICAN ELECTRIC POWER	\$61.52
AEP AMERICAN ELECTRIC POWER	\$61.52
AEP AMERICAN ELECTRIC POWER	\$61.52
AEP AMERICAN ELECTRIC POWER	\$67.58
AEP AMERICAN ELECTRIC POWER	\$67.58
AEP AMERICAN ELECTRIC POWER	\$67.58
AEP AMERICAN ELECTRIC POWER	\$52.32
AEP AMERICAN ELECTRIC POWER	\$52.32
AEP AMERICAN ELECTRIC POWER	\$52.32
AEP AMERICAN ELECTRIC POWER	\$24.81
AEP AMERICAN ELECTRIC POWER	\$24.81
AEP AMERICAN ELECTRIC POWER	\$24.81
AEP AMERICAN ELECTRIC POWER	\$72.68
AEP AMERICAN ELECTRIC POWER	\$72.68
AEP AMERICAN ELECTRIC POWER	\$72.68
AEP AMERICAN ELECTRIC POWER	\$190.65
AEP AMERICAN ELECTRIC POWER	\$190.65
AEP AMERICAN ELECTRIC POWER	\$190.65
PAETEC	\$58.97
PAETEC	\$58.97
PAETEC	\$58.97
VERIZON WIRELESS	\$32.10
VERIZON WIRELESS	\$32.10
VERIZON WIRELESS	\$32.10
VERIZON WIRELESS	\$32.03
VERIZON WIRELESS	\$32.03
VERIZON WIRELESS	\$32.03
WASTE MANAGEMENT INC.	\$149.50
WASTE MANAGEMENT INC.	\$149.50
WASTE MANAGEMENT INC.	\$149.50
STUDENT VOLUNTARY SERVICES BSU	\$100.00
STUDENT VOLUNTARY SERVICES BSU	\$100.00
STUDENT VOLUNTARY SERVICES BSU	\$100.00
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
LEWIS STAR PEST CONTROL	\$40.00
LEWIS STAR PEST CONTROL	\$40.00
LEWIS STAR PEST CONTROL	\$40.00
VECTREN ENERGY DELIVERY	\$45.97

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
VECTREN ENERGY DELIVERY	\$45.97
VECTREN ENERGY DELIVERY	\$45.97
PRAYER HOUSE OF DELIVERANCE	\$100.00
PRAYER HOUSE OF DELIVERANCE	\$100.00
PRAYER HOUSE OF DELIVERANCE	\$100.00
LAWSON, JAMES	\$100.00
LAWSON, JAMES	\$100.00
LAWSON, JAMES	\$100.00
PAETEC	\$54.03
PAETEC	\$54.03
PAETEC	\$54.03
VERIZON WIRELESS	\$31.83
VERIZON WIRELESS	\$31.83
VERIZON WIRELESS	\$31.83
VERIZON WIRELESS	\$32.08
VERIZON WIRELESS	\$32.08
VERIZON WIRELESS	\$32.08
AEP AMERICAN ELECTRIC POWER	\$69.48
AEP AMERICAN ELECTRIC POWER	\$69.48
AEP AMERICAN ELECTRIC POWER	\$69.48
AEP AMERICAN ELECTRIC POWER	\$67.41
AEP AMERICAN ELECTRIC POWER	\$67.41
AEP AMERICAN ELECTRIC POWER	\$67.41
AEP AMERICAN ELECTRIC POWER	\$191.36
AEP AMERICAN ELECTRIC POWER	\$191.36
AEP AMERICAN ELECTRIC POWER	\$191.36
AEP AMERICAN ELECTRIC POWER	\$162.47
AEP AMERICAN ELECTRIC POWER	\$162.47
AEP AMERICAN ELECTRIC POWER	\$162.47
AEP AMERICAN ELECTRIC POWER	\$55.55
AEP AMERICAN ELECTRIC POWER	\$55.55
AEP AMERICAN ELECTRIC POWER	\$55.55
AEP AMERICAN ELECTRIC POWER	\$28.03
AEP AMERICAN ELECTRIC POWER	\$28.03
AEP AMERICAN ELECTRIC POWER	\$28.03
WASTE MANAGEMENT INC.	\$147.96
WASTE MANAGEMENT INC.	\$147.96
WASTE MANAGEMENT INC.	\$147.96
WILLINGNESS GROUP	\$100.00
WILLINGNESS GROUP	\$100.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
WILLINGNESS GROUP	\$100.00
SNIDER, MARCIE	\$100.00
SNIDER, MARCIE	\$100.00
SNIDER, MARCIE	\$100.00
LEWIS STAR PEST CONTROL	\$40.00
LEWIS STAR PEST CONTROL	\$40.00
LEWIS STAR PEST CONTROL	\$40.00
KING, MICHELLE	\$100.00
KING, MICHELLE	\$100.00
KING, MICHELLE	\$100.00
LONGFELLOW, BARBARA	\$100.00
LONGFELLOW, BARBARA	\$100.00
LONGFELLOW, BARBARA	\$100.00
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$65.10
AEP AMERICAN ELECTRIC POWER	\$65.10
AEP AMERICAN ELECTRIC POWER	\$65.10
AEP AMERICAN ELECTRIC POWER	\$78.90
AEP AMERICAN ELECTRIC POWER	\$78.90
AEP AMERICAN ELECTRIC POWER	\$78.90
AEP AMERICAN ELECTRIC POWER	\$143.49
AEP AMERICAN ELECTRIC POWER	\$143.49
AEP AMERICAN ELECTRIC POWER	\$143.49
AEP AMERICAN ELECTRIC POWER	\$53.08
AEP AMERICAN ELECTRIC POWER	\$53.08
AEP AMERICAN ELECTRIC POWER	\$53.08
AEP AMERICAN ELECTRIC POWER	\$43.56
AEP AMERICAN ELECTRIC POWER	\$43.56
AEP AMERICAN ELECTRIC POWER	\$43.56
AEP AMERICAN ELECTRIC POWER	\$21.76
AEP AMERICAN ELECTRIC POWER	\$21.76
AEP AMERICAN ELECTRIC POWER	\$21.76
VECTREN ENERGY DELIVERY	\$71.37
VECTREN ENERGY DELIVERY	\$71.37
VECTREN ENERGY DELIVERY	\$71.37
DELAWARE COUNTY TREASURER	\$-159.60
DELAWARE COUNTY TREASURER	\$-159.60
DELAWARE COUNTY TREASURER	\$-159.60



Object:

<u>To Whom Paid:</u>	<u>Amount</u>
VERIZON WIRELESS	\$31.82
VERIZON WIRELESS	\$31.82
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
AEP AMERICAN ELECTRIC POWER	\$6.65
VECTREN ENERGY DELIVERY	\$258.49
VECTREN ENERGY DELIVERY	\$258.49
VECTREN ENERGY DELIVERY	\$258.49
LEWIS STAR PEST CONTROL	\$40.00
LEWIS STAR PEST CONTROL	\$40.00
LEWIS STAR PEST CONTROL	\$40.00
NEAL, KRIS	\$100.00
NEAL, KRIS	\$100.00
NEAL, KRIS	\$100.00
DEWITT, ORPHA	\$100.00
DEWITT, ORPHA	\$100.00
DEWITT, ORPHA	\$100.00
AEP AMERICAN ELECTRIC POWER	\$33.72
AEP AMERICAN ELECTRIC POWER	\$33.72
AEP AMERICAN ELECTRIC POWER	\$33.72
AEP AMERICAN ELECTRIC POWER	\$52.66
AEP AMERICAN ELECTRIC POWER	\$52.66
AEP AMERICAN ELECTRIC POWER	\$52.66
AEP AMERICAN ELECTRIC POWER	\$35.20
AEP AMERICAN ELECTRIC POWER	\$35.20
AEP AMERICAN ELECTRIC POWER	\$35.20
AEP AMERICAN ELECTRIC POWER	\$87.31
AEP AMERICAN ELECTRIC POWER	\$87.31
AEP AMERICAN ELECTRIC POWER	\$87.31
AEP AMERICAN ELECTRIC POWER	\$140.29
AEP AMERICAN ELECTRIC POWER	\$140.29
AEP AMERICAN ELECTRIC POWER	\$140.29
AEP AMERICAN ELECTRIC POWER	\$150.85
AEP AMERICAN ELECTRIC POWER	\$150.85
AEP AMERICAN ELECTRIC POWER	\$150.85
PAETEC	\$54.02
PAETEC	\$54.02
PAETEC	\$54.02
VERIZON WIRELESS	\$41.89
VERIZON WIRELESS	\$41.89

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
VERIZON WIRELESS	\$41.89
VERIZON WIRELESS	\$31.92
VERIZON WIRELESS	\$31.92
VERIZON WIRELESS	\$31.92
<b>TOTAL</b>	<b>\$72,837.15</b>
Object: CAPITAL OUTLAY	
SEARS RETAIL DEALER	\$273.73
SEARS RETAIL DEALER	\$273.73
SEARS RETAIL DEALER	\$273.73
RENTAL SERVICES COMPANY	\$159.96
RENTAL SERVICES COMPANY	\$159.96
RENTAL SERVICES COMPANY	\$159.96
<b>TOTAL</b>	<b>\$1,301.07</b>
Object: OTHER DISBURSEMENTS	
BURGESS, STACY	\$100.00
BURGESS, STACY	\$100.00
BURGESS, STACY	\$100.00
<b>TOTAL</b>	<b>\$300.00</b>
<b>TOTAL</b>	<b>\$489,980.88</b>

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

EFTPS SFB-2772	\$456.86
EFTPS SFB-2772	\$456.86
EFTPS SFB-2772	\$456.86
EFTPS SFB-2772	\$1,103.80
EFTPS SFB-2772	\$1,103.80
EFTPS SFB-2772	\$1,103.80
EFTPS SFB-2772	\$1,071.46
EFTPS SFB-2772	\$1,071.46
EFTPS SFB-2772	\$1,071.46
EFTPS SFB-2772	\$1,068.69
EFTPS SFB-2772	\$1,068.69
EFTPS SFB-2772	\$1,068.69
EFTPS SFB-2772	\$1,109.25
EFTPS SFB-2772	\$1,109.25
EFTPS SFB-2772	\$1,109.25
EFTPS SFB-2772	\$1,100.05
EFTPS SFB-2772	\$1,100.05

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
EFTPS SFB-2772	\$1,100.05
EFTPS SFB-2772	\$1,112.31
EFTPS SFB-2772	\$1,112.31
EFTPS SFB-2772	\$1,112.31
EFTPS SFB-2772	\$1,112.15
EFTPS SFB-2772	\$1,112.15
EFTPS SFB-2772	\$1,112.15
EFTPS SFB-2772	\$1,141.08
EFTPS SFB-2772	\$1,141.08
EFTPS SFB-2772	\$1,141.08
EFTPS SFB-2772	\$1,113.52
EFTPS SFB-2772	\$1,113.52
EFTPS SFB-2772	\$1,113.52
EFTPS SFB-2772	\$209.90
EFTPS SFB-2772	\$209.90
EFTPS SFB-2772	\$209.90
EFTPS SFB-2772	\$1,051.22
EFTPS SFB-2772	\$1,051.22
EFTPS SFB-2772	\$1,051.22
EFTPS SFB-2772	\$1,057.38
EFTPS SFB-2772	\$1,057.38
EFTPS SFB-2772	\$1,057.38
EFTPS SFB-2772	\$61.80
EFTPS SFB-2772	\$61.80
EFTPS SFB-2772	\$61.80
EFTPS SFB-2772	\$28.84
EFTPS SFB-2772	\$28.84
EFTPS SFB-2772	\$28.84
EFTPS SFB-2772	\$1,044.96
EFTPS SFB-2772	\$1,044.96
EFTPS SFB-2772	\$1,044.96
EFTPS SFB-2772	\$28.84
EFTPS SFB-2772	\$1,019.93
EFTPS SFB-2772	\$1,019.93
EFTPS SFB-2772	\$1,019.93

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
EFTPS SFB-2772	\$1,032.56
EFTPS SFB-2772	\$1,032.56
EFTPS SFB-2772	\$1,032.56
EFTPS SFB-2772	\$91.14
EFTPS SFB-2772	\$91.14
EFTPS SFB-2772	\$91.14
EFTPS SFB-2772	\$31.90
EFTPS SFB-2772	\$31.90
EFTPS SFB-2772	\$31.90
EFTPS SFB-2772	\$1,035.88
EFTPS SFB-2772	\$1,035.88
EFTPS SFB-2772	\$1,035.88
EFTPS SFB-2772	\$9.11
EFTPS SFB-2772	\$9.11
EFTPS SFB-2772	\$9.11
EFTPS SFB-2772	\$1,032.40
EFTPS SFB-2772	\$1,032.40
EFTPS SFB-2772	\$1,032.40
EFTPS SFB-2772	\$1,044.60
EFTPS SFB-2772	\$1,044.60
EFTPS SFB-2772	\$1,044.60
EFTPS SFB-2772	\$1,029.89
EFTPS SFB-2772	\$1,029.89
EFTPS SFB-2772	\$1,029.89
EFTPS SFB-2772	\$182.30
EFTPS SFB-2772	\$182.30
EFTPS SFB-2772	\$182.30
EFTPS SFB-2772	\$31.90
EFTPS SFB-2772	\$957.53
EFTPS SFB-2772	\$957.53
EFTPS SFB-2772	\$957.53
EFTPS SFB-2772	\$31.90

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
EFTPS SFB-2772	\$31.90
EFTPS SFB-2772	\$31.90
EFTPS SFB-2772	\$993.38
EFTPS SFB-2772	\$993.38
EFTPS SFB-2772	\$993.38
EFTPS SFB-2772	\$1,149.73
EFTPS SFB-2772	\$1,149.73
EFTPS SFB-2772	\$1,149.73
EFTPS SFB-2772	\$63.80
EFTPS SFB-2772	\$63.80
EFTPS SFB-2772	\$63.80
EFTPS SFB-2772	\$53.56
EFTPS SFB-2772	\$53.56
EFTPS SFB-2772	\$53.56
EFTPS SFB-2772	\$18.23
EFTPS SFB-2772	\$18.23
EFTPS SFB-2772	\$18.23
EFTPS SFB-2772	\$13.67
EFTPS SFB-2772	\$13.67
EFTPS SFB-2772	\$13.67
EFTPS SFB-2772	\$1,138.56
EFTPS SFB-2772	\$1,138.56
EFTPS SFB-2772	\$1,138.56
EFTPS SFB-2772	\$31.90
EFTPS SFB-2772	\$31.90
EFTPS SFB-2772	\$31.90
EFTPS SFB-2772	\$18.23
EFTPS SFB-2772	\$18.23
EFTPS SFB-2772	\$18.23
EFTPS SFB-2772	\$1,134.44
EFTPS SFB-2772	\$1,134.44
EFTPS SFB-2772	\$1,134.44
EFTPS SFB-2772	\$45.57
EFTPS SFB-2772	\$45.57
EFTPS SFB-2772	\$45.57
EFTPS SFB-2772	\$63.80
EFTPS SFB-2772	\$63.80
EFTPS SFB-2772	\$63.80
EFTPS SFB-2772	\$1,125.07
EFTPS SFB-2772	\$1,125.07

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
EFTPS SFB-2772	\$1,125.07
EFTPS SFB-2772	\$31.90
EFTPS SFB-2772	\$1,086.34
EFTPS SFB-2772	\$1,086.34
EFTPS SFB-2772	\$1,086.34
EFTPS SFB-2772	\$859.01
EFTPS SFB-2772	\$859.01
EFTPS SFB-2772	\$859.01
EFTPS SFB-2772	\$31.90
EFTPS SFB-2772	\$31.90
EFTPS SFB-2772	\$31.90
A-MURPHY, KIMBERLY	\$538.72
A-MURPHY, KIMBERLY	\$538.72
A-MURPHY, KIMBERLY	\$538.72
BRADBURN, CRAIG A	\$499.80
BRADBURN, CRAIG A	\$499.80
BRADBURN, CRAIG A	\$499.80
CARROLL, LINDA J.	\$507.36
CARROLL, LINDA J.	\$507.36
CARROLL, LINDA J.	\$507.36
LOUKS, TWYLA J	\$507.36
LOUKS, TWYLA J	\$507.36
LOUKS, TWYLA J	\$507.36
MASON, JANET	\$499.80
MASON, JANET	\$499.80
MASON, JANET	\$499.80
MURPHY, JOLENE	\$694.23
MURPHY, JOLENE	\$694.23
MURPHY, JOLENE	\$694.23
MATSON, JOYCE	\$507.36
MATSON, JOYCE	\$507.36
MATSON, JOYCE	\$507.36
STAGGS, SHIRLEY L.	\$499.80
STAGGS, SHIRLEY L.	\$499.80
STAGGS, SHIRLEY L.	\$499.80

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
JOHNSON-DAVIS, ANITRA	\$694.23
JOHNSON-DAVIS, ANITRA	\$694.23
JOHNSON-DAVIS, ANITRA	\$694.23
LUTTON, GABRIELLE Y.	\$499.80
LUTTON, GABRIELLE Y.	\$499.80
LUTTON, GABRIELLE Y.	\$499.80
NICKENS, LINDSEY E	\$507.36
NICKENS, LINDSEY E	\$507.36
NICKENS, LINDSEY E	\$507.36
MOORE, DENISE A.	\$499.80
MOORE, DENISE A.	\$499.80
MOORE, DENISE A.	\$499.80
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
BRADBURN, CRAIG A	\$1,208.90
BRADBURN, CRAIG A	\$1,208.90
BRADBURN, CRAIG A	\$1,208.90
CARROLL, LINDA J.	\$1,227.80
CARROLL, LINDA J.	\$1,227.80
CARROLL, LINDA J.	\$1,227.80
LOUKS, TWYLA J	\$1,227.10
LOUKS, TWYLA J	\$1,227.10
LOUKS, TWYLA J	\$1,227.10
MASON, JANET	\$1,208.90
MASON, JANET	\$1,208.90
MASON, JANET	\$1,208.90
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MATSON, JOYCE	\$1,208.90
MATSON, JOYCE	\$1,208.90
MATSON, JOYCE	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,208.90

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
LUTTON, GABRIELLE Y.	\$1,208.90
LUTTON, GABRIELLE Y.	\$1,208.90
NICKENS, LINDSEY E	\$1,227.80
NICKENS, LINDSEY E	\$1,227.80
NICKENS, LINDSEY E	\$1,227.80
MOORE, DENISE A.	\$1,208.90
MOORE, DENISE A.	\$1,208.90
MOORE, DENISE A.	\$1,208.90
A-MURPHY, KIMBERLY	\$1,307.60
A-MURPHY, KIMBERLY	\$1,307.60
A-MURPHY, KIMBERLY	\$1,307.60
VSP	\$163.86
VSP	\$163.86
VSP	\$163.86
UNUM LIFE INSURANCE CO.	\$694.08
UNUM LIFE INSURANCE CO.	\$694.08
UNUM LIFE INSURANCE CO.	\$694.08
ANTHEM LIFE	\$127.00
ANTHEM LIFE	\$127.00
ANTHEM LIFE	\$127.00
ANTHEM BLUE CROSS BLUE SHIELD	\$12,163.12
ANTHEM BLUE CROSS BLUE SHIELD	\$12,163.12
ANTHEM BLUE CROSS BLUE SHIELD	\$12,163.12
A-MURPHY, KIMBERLY	\$1,307.60
A-MURPHY, KIMBERLY	\$1,307.60
A-MURPHY, KIMBERLY	\$1,307.60
BRADBURN, CRAIG A	\$1,208.90
BRADBURN, CRAIG A	\$1,208.90
BRADBURN, CRAIG A	\$1,208.90
CARROLL, LINDA J.	\$1,227.80
CARROLL, LINDA J.	\$1,227.80
CARROLL, LINDA J.	\$1,227.80
LOUKS, TWYLA J	\$1,227.62
LOUKS, TWYLA J	\$1,227.62
LOUKS, TWYLA J	\$1,227.62
MASON, JANET	\$1,208.90
MASON, JANET	\$1,208.90
MASON, JANET	\$1,208.90
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
MURPHY, JOLENE	\$1,388.46
MATSON, JOYCE	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$785.79
LUTTON, GABRIELLE Y.	\$785.79
LUTTON, GABRIELLE Y.	\$785.79
NICKENS, LINDSEY E	\$1,227.80
NICKENS, LINDSEY E	\$1,227.80
NICKENS, LINDSEY E	\$1,227.80
MOORE, DENISE A.	\$1,208.90
MOORE, DENISE A.	\$1,208.90
MOORE, DENISE A.	\$1,208.90
A-MURPHY, KIMBERLY	\$1,307.60
A-MURPHY, KIMBERLY	\$1,307.60
A-MURPHY, KIMBERLY	\$1,307.60
BRADBURN, CRAIG A	\$1,208.90
BRADBURN, CRAIG A	\$1,208.90
BRADBURN, CRAIG A	\$1,208.90
CARROLL, LINDA J.	\$1,227.80
CARROLL, LINDA J.	\$1,227.80
CARROLL, LINDA J.	\$1,227.80
LOUKS, TWYLA J	\$1,227.80
LOUKS, TWYLA J	\$1,227.80
LOUKS, TWYLA J	\$1,227.80
MASON, JANET	\$1,208.90
MASON, JANET	\$1,208.90
MASON, JANET	\$1,208.90
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MATSON, JOYCE	\$1,208.90
MATSON, JOYCE	\$1,208.90
MATSON, JOYCE	\$1,208.90

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
STAGGS, SHIRLEY L.	\$1,208.73
STAGGS, SHIRLEY L.	\$1,208.73
STAGGS, SHIRLEY L.	\$1,208.73
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$690.80
LUTTON, GABRIELLE Y.	\$690.80
LUTTON, GABRIELLE Y.	\$690.80
NICKENS, LINDSEY E	\$1,175.18
NICKENS, LINDSEY E	\$1,175.18
NICKENS, LINDSEY E	\$1,175.18
MOORE, DENISE A.	\$1,211.49
MOORE, DENISE A.	\$1,211.49
MOORE, DENISE A.	\$1,211.49
ANTHEM BLUE CROSS BLUE SHIELD	\$12,163.09
ANTHEM BLUE CROSS BLUE SHIELD	\$12,163.09
ANTHEM BLUE CROSS BLUE SHIELD	\$12,163.09
ANTHEM LIFE	\$127.00
ANTHEM LIFE	\$127.00
ANTHEM LIFE	\$127.00
UNUM LIFE INSURANCE CO.	\$694.08
UNUM LIFE INSURANCE CO.	\$694.08
UNUM LIFE INSURANCE CO.	\$694.08
VSP	\$163.86
VSP	\$163.86
VSP	\$163.86
A-MURPHY, KIMBERLY	\$1,263.33
A-MURPHY, KIMBERLY	\$1,263.33
A-MURPHY, KIMBERLY	\$1,263.33
BRADBURN, CRAIG A	\$1,208.90
BRADBURN, CRAIG A	\$1,208.90
BRADBURN, CRAIG A	\$1,208.90
CARROLL, LINDA J.	\$1,227.80
CARROLL, LINDA J.	\$1,227.80
CARROLL, LINDA J.	\$1,227.80
LOUKS, TWYLA J	\$1,227.80
LOUKS, TWYLA J	\$1,227.80
LOUKS, TWYLA J	\$1,227.80
MASON, JANET	\$1,215.29

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
MASON, JANET	\$1,215.29
MASON, JANET	\$1,215.29
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MATSON, JOYCE	\$1,208.90
MATSON, JOYCE	\$1,208.90
MATSON, JOYCE	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,208.90
LUTTON, GABRIELLE Y.	\$1,208.90
LUTTON, GABRIELLE Y.	\$1,208.90
NICKENS, LINDSEY E	\$1,227.80
NICKENS, LINDSEY E	\$1,227.80
NICKENS, LINDSEY E	\$1,227.80
MOORE, DENISE A.	\$1,208.90
MOORE, DENISE A.	\$1,208.90
MOORE, DENISE A.	\$1,208.90
UNUM LIFE INSURANCE CO.	\$694.08
UNUM LIFE INSURANCE CO.	\$694.08
UNUM LIFE INSURANCE CO.	\$694.08
A-MURPHY, KIMBERLY	\$1,256.04
A-MURPHY, KIMBERLY	\$1,256.04
A-MURPHY, KIMBERLY	\$1,256.04
BRADBURN, CRAIG A	\$1,208.90
BRADBURN, CRAIG A	\$1,208.90
BRADBURN, CRAIG A	\$1,208.90
CARROLL, LINDA J.	\$1,227.80
CARROLL, LINDA J.	\$1,227.80
CARROLL, LINDA J.	\$1,227.80
LOUKS, TWYLA J	\$1,227.80
LOUKS, TWYLA J	\$1,227.80
LOUKS, TWYLA J	\$1,227.80
MASON, JANET	\$1,208.90
MASON, JANET	\$1,208.90

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
MASON, JANET	\$1,208.90
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MATSON, JOYCE	\$1,211.32
MATSON, JOYCE	\$1,211.32
MATSON, JOYCE	\$1,211.32
STAGGS, SHIRLEY L.	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,208.90
LUTTON, GABRIELLE Y.	\$1,208.90
LUTTON, GABRIELLE Y.	\$1,208.90
NICKENS, LINDSEY E	\$1,227.80
NICKENS, LINDSEY E	\$1,227.80
NICKENS, LINDSEY E	\$1,227.80
MOORE, DENISE A.	\$1,208.21
MOORE, DENISE A.	\$1,208.21
MOORE, DENISE A.	\$1,208.21
ANTHEM LIFE	\$127.00
ANTHEM LIFE	\$127.00
ANTHEM LIFE	\$127.00
ANTHEM BLUE CROSS BLUE SHIELD	\$12,163.09
ANTHEM BLUE CROSS BLUE SHIELD	\$12,163.09
ANTHEM BLUE CROSS BLUE SHIELD	\$12,163.09
VSP	\$163.86
VSP	\$163.86
VSP	\$163.86
A-MURPHY, KIMBERLY	\$1,310.78
A-MURPHY, KIMBERLY	\$1,310.78
A-MURPHY, KIMBERLY	\$1,310.78
BRADBURN, CRAIG A	\$1,208.90
BRADBURN, CRAIG A	\$1,208.90
BRADBURN, CRAIG A	\$1,208.90
CARROLL, LINDA J.	\$1,227.80
CARROLL, LINDA J.	\$1,227.80
CARROLL, LINDA J.	\$1,227.80

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
LOUKS, TWYLA J	\$1,227.10
LOUKS, TWYLA J	\$1,227.10
LOUKS, TWYLA J	\$1,227.10
MASON, JANET	\$1,208.55
MASON, JANET	\$1,208.55
MASON, JANET	\$1,208.55
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MATSON, JOYCE	\$1,208.73
MATSON, JOYCE	\$1,208.73
MATSON, JOYCE	\$1,208.73
STAGGS, SHIRLEY L.	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,208.90
LUTTON, GABRIELLE Y.	\$1,208.90
LUTTON, GABRIELLE Y.	\$1,208.90
NICKENS, LINDSEY E	\$1,227.80
NICKENS, LINDSEY E	\$1,227.80
NICKENS, LINDSEY E	\$1,227.80
MOORE, DENISE A.	\$1,208.90
MOORE, DENISE A.	\$1,208.90
MOORE, DENISE A.	\$1,208.90
PUBLIC EMPLOYEES' RETIREMENT	\$5,030.14
PUBLIC EMPLOYEES' RETIREMENT	\$5,030.14
PUBLIC EMPLOYEES' RETIREMENT	\$5,030.14
INDIANA DEPT. OF WORKFORCE	\$3,138.81
INDIANA DEPT. OF WORKFORCE	\$3,138.81
INDIANA DEPT. OF WORKFORCE	\$3,138.81
A-MURPHY, KIMBERLY	\$1,307.60
A-MURPHY, KIMBERLY	\$1,307.60
A-MURPHY, KIMBERLY	\$1,307.60
BRADBURN, CRAIG A	\$1,208.90
BRADBURN, CRAIG A	\$1,208.90
BRADBURN, CRAIG A	\$1,208.90
CARROLL, LINDA J.	\$1,227.80

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CARROLL, LINDA J.	\$1,227.80
CARROLL, LINDA J.	\$1,227.80
LOUKS, TWYLA J	\$1,227.80
LOUKS, TWYLA J	\$1,227.80
LOUKS, TWYLA J	\$1,227.80
MASON, JANET	\$1,208.90
MASON, JANET	\$1,208.90
MASON, JANET	\$1,208.90
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MATSON, JOYCE	\$1,208.90
MATSON, JOYCE	\$1,208.90
MATSON, JOYCE	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,208.90
LUTTON, GABRIELLE Y.	\$1,208.90
LUTTON, GABRIELLE Y.	\$1,208.90
NICKENS, LINDSEY E	\$1,227.80
NICKENS, LINDSEY E	\$1,227.80
NICKENS, LINDSEY E	\$1,227.80
MOORE, DENISE A.	\$1,208.90
MOORE, DENISE A.	\$1,208.90
MOORE, DENISE A.	\$1,208.90
UNUM LIFE INSURANCE CO.	\$694.08
UNUM LIFE INSURANCE CO.	\$694.08
UNUM LIFE INSURANCE CO.	\$694.08
VSP	\$163.86
VSP	\$163.86
VSP	\$163.86
ANTHEM LIFE	\$127.00
ANTHEM LIFE	\$127.00
ANTHEM LIFE	\$127.00
ANTHEM BLUE CROSS BLUE SHIELD	\$12,163.09
ANTHEM BLUE CROSS BLUE SHIELD	\$12,163.09

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
ANTHEM BLUE CROSS BLUE SHIELD	\$12,163.09
A-MURPHY, KIMBERLY	\$1,307.60
BRADBURN, CRAIG A	\$1,208.90
BRADBURN, CRAIG A	\$1,208.90
BRADBURN, CRAIG A	\$1,208.90
CARROLL, LINDA J.	\$1,227.80
CARROLL, LINDA J.	\$1,227.80
CARROLL, LINDA J.	\$1,227.80
LOUKS, TWYLA J	\$1,227.80
LOUKS, TWYLA J	\$1,227.80
LOUKS, TWYLA J	\$1,227.80
MASON, JANET	\$1,208.90
MASON, JANET	\$1,208.90
MASON, JANET	\$1,208.90
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MATSON, JOYCE	\$1,208.90
MATSON, JOYCE	\$1,208.90
MATSON, JOYCE	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,208.90
LUTTON, GABRIELLE Y.	\$1,208.90
LUTTON, GABRIELLE Y.	\$1,208.90
NICKENS, LINDSEY E	\$1,227.80
NICKENS, LINDSEY E	\$1,227.80
NICKENS, LINDSEY E	\$1,227.80
MOORE, DENISE A.	\$1,212.70
MOORE, DENISE A.	\$1,212.70
MOORE, DENISE A.	\$1,212.70
A-MURPHY, KIMBERLY	\$1,304.24
A-MURPHY, KIMBERLY	\$1,304.24
A-MURPHY, KIMBERLY	\$1,304.24

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
BRADBURN, CRAIG A	\$1,208.90
BRADBURN, CRAIG A	\$1,208.90
BRADBURN, CRAIG A	\$1,208.90
CARROLL, LINDA J.	\$1,227.80
CARROLL, LINDA J.	\$1,227.80
CARROLL, LINDA J.	\$1,227.80
LOUKS, TWYLA J	\$1,227.80
LOUKS, TWYLA J	\$1,227.80
LOUKS, TWYLA J	\$1,227.80
MASON, JANET	\$1,217.54
MASON, JANET	\$1,217.54
MASON, JANET	\$1,217.54
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MATSON, JOYCE	\$1,208.90
MATSON, JOYCE	\$1,208.90
MATSON, JOYCE	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
STAGGS, SHIRLEY L.	\$1,208.90
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,088.01
LUTTON, GABRIELLE Y.	\$1,088.01
LUTTON, GABRIELLE Y.	\$1,088.01
NICKENS, LINDSEY E	\$1,227.80
NICKENS, LINDSEY E	\$1,227.80
NICKENS, LINDSEY E	\$1,227.80
MOORE, DENISE A.	\$1,208.90
MOORE, DENISE A.	\$1,208.90
MOORE, DENISE A.	\$1,208.90
A-MURPHY, KIMBERLY	\$247.09
A-MURPHY, KIMBERLY	\$247.09
A-MURPHY, KIMBERLY	\$247.09
BRADBURN, CRAIG A	\$260.12
BRADBURN, CRAIG A	\$260.12
BRADBURN, CRAIG A	\$260.12
CARROLL, LINDA J.	\$260.12

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CARROLL, LINDA J.	\$260.12
CARROLL, LINDA J.	\$260.12
LOUKS, TWYLA J	\$260.08
LOUKS, TWYLA J	\$260.08
LOUKS, TWYLA J	\$260.08
MASON, JANET	\$268.18
MASON, JANET	\$268.18
MASON, JANET	\$268.18
MATSON, JOYCE	\$431.56
MATSON, JOYCE	\$431.56
MATSON, JOYCE	\$431.56
STAGGS, SHIRLEY L.	\$260.11
STAGGS, SHIRLEY L.	\$260.11
STAGGS, SHIRLEY L.	\$260.11
LUTTON, GABRIELLE Y.	\$234.29
LUTTON, GABRIELLE Y.	\$234.29
LUTTON, GABRIELLE Y.	\$234.29
NICKENS, LINDSEY E	\$258.86
NICKENS, LINDSEY E	\$258.86
NICKENS, LINDSEY E	\$258.86
MOORE, DENISE A.	\$263.54
MOORE, DENISE A.	\$263.54
MOORE, DENISE A.	\$263.54
ANTHEM BLUE CROSS BLUE SHIELD	\$12,429.97
ANTHEM BLUE CROSS BLUE SHIELD	\$12,429.97
ANTHEM BLUE CROSS BLUE SHIELD	\$12,429.97
ANTHEM LIFE	\$127.00
ANTHEM LIFE	\$127.00
ANTHEM LIFE	\$127.00
UNUM LIFE INSURANCE CO.	\$694.08
UNUM LIFE INSURANCE CO.	\$694.08
UNUM LIFE INSURANCE CO.	\$694.08
INDIANA DEPT. OF WORKFORCE	\$206.20
INDIANA DEPT. OF WORKFORCE	\$206.20
INDIANA DEPT. OF WORKFORCE	\$206.20
A-MURPHY, KIMBERLY	\$1,335.60
A-MURPHY, KIMBERLY	\$1,335.60
A-MURPHY, KIMBERLY	\$1,335.60
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
BRADBURN, CRAIG A	\$1,238.30
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
LOUKS, TWYLA J	\$1,257.20
LOUKS, TWYLA J	\$1,257.20
LOUKS, TWYLA J	\$1,257.20
MASON, JANET	\$1,237.59
MASON, JANET	\$1,237.59
MASON, JANET	\$1,237.59
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
NICKENS, LINDSEY E	\$125.72
NICKENS, LINDSEY E	\$125.72
NICKENS, LINDSEY E	\$125.72
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
VSP	\$163.86
VSP	\$163.86
VSP	\$163.86
A-MURPHY, KIMBERLY	\$1,381.96
A-MURPHY, KIMBERLY	\$1,381.96
A-MURPHY, KIMBERLY	\$1,381.96
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
LOUKS, TWYLA J	\$1,257.20
LOUKS, TWYLA J	\$1,257.20
LOUKS, TWYLA J	\$1,257.20
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
ANTHEM BLUE CROSS BLUE SHIELD	\$13,016.17
ANTHEM BLUE CROSS BLUE SHIELD	\$13,016.17
ANTHEM BLUE CROSS BLUE SHIELD	\$13,016.17
ANTHEM LIFE	\$127.00
ANTHEM LIFE	\$127.00
ANTHEM LIFE	\$127.00
A-MURPHY, KIMBERLY	\$1,335.60
A-MURPHY, KIMBERLY	\$1,335.60
A-MURPHY, KIMBERLY	\$1,335.60
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
CARROLL, LINDA J.	\$1,257.20

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
LOUKS, TWYLA J	\$1,245.71
LOUKS, TWYLA J	\$1,245.71
LOUKS, TWYLA J	\$1,245.71
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MURPHY, JOLENE	\$1,388.46
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
INDIANA DEPT. OF WORKFORCE	\$186.84
INDIANA DEPT. OF WORKFORCE	\$186.84
INDIANA DEPT. OF WORKFORCE	\$186.84
PUBLIC EMPLOYEES' RETIREMENT	\$6,569.13
PUBLIC EMPLOYEES' RETIREMENT	\$6,569.13
PUBLIC EMPLOYEES' RETIREMENT	\$6,569.13
VSP	\$163.86
VSP	\$163.86
VSP	\$163.86
UNUM LIFE INSURANCE CO.	\$722.21
UNUM LIFE INSURANCE CO.	\$722.21
UNUM LIFE INSURANCE CO.	\$722.21
UNUM LIFE INSURANCE CO.	\$126.48
UNUM LIFE INSURANCE CO.	\$126.48

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
UNUM LIFE INSURANCE CO.	\$126.48
A-MURPHY, KIMBERLY	\$1,335.60
A-MURPHY, KIMBERLY	\$1,335.60
A-MURPHY, KIMBERLY	\$1,335.60
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
LOUKS, TWYLA J	\$1,257.20
LOUKS, TWYLA J	\$1,257.20
LOUKS, TWYLA J	\$1,257.20
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MURPHY, JOLENE	\$416.54
MURPHY, JOLENE	\$416.54
MURPHY, JOLENE	\$416.54
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
NICKENS, LINDSEY E	\$628.60
NICKENS, LINDSEY E	\$628.60
NICKENS, LINDSEY E	\$628.60
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
A-MURPHY, KIMBERLY	\$1,347.05
A-MURPHY, KIMBERLY	\$1,347.05
A-MURPHY, KIMBERLY	\$1,347.05

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
LOUKS, TWYLA J	\$1,257.20
LOUKS, TWYLA J	\$1,257.20
LOUKS, TWYLA J	\$1,257.20
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,238.12
LUTTON, GABRIELLE Y.	\$1,238.12
LUTTON, GABRIELLE Y.	\$1,238.12
NICKENS, LINDSEY E	\$1,257.02
NICKENS, LINDSEY E	\$1,257.02
NICKENS, LINDSEY E	\$1,257.02
MOORE, DENISE A.	\$1,237.77
MOORE, DENISE A.	\$1,237.77
MOORE, DENISE A.	\$1,237.77
ANTHEM BLUE CROSS BLUE SHIELD	\$12,919.98
ANTHEM BLUE CROSS BLUE SHIELD	\$12,919.98
ANTHEM BLUE CROSS BLUE SHIELD	\$12,919.98
ANTHEM LIFE	\$127.00
ANTHEM LIFE	\$127.00
ANTHEM LIFE	\$127.00
VSP	\$168.72
VSP	\$168.72
VSP	\$168.72
UNUM LIFE INSURANCE CO.	\$691.31

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
UNUM LIFE INSURANCE CO.	\$691.31
UNUM LIFE INSURANCE CO.	\$691.31
A-MURPHY, KIMBERLY	\$1,349.91
A-MURPHY, KIMBERLY	\$1,349.91
A-MURPHY, KIMBERLY	\$1,349.91
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
LOUKS, TWYLA J	\$1,246.78
LOUKS, TWYLA J	\$1,246.78
LOUKS, TWYLA J	\$1,246.78
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
NICKENS, LINDSEY E	\$1,253.79
NICKENS, LINDSEY E	\$1,253.79
NICKENS, LINDSEY E	\$1,253.79
MOORE, DENISE A.	\$1,237.95
MOORE, DENISE A.	\$1,237.95
MOORE, DENISE A.	\$1,237.95
A-MURPHY, KIMBERLY	\$1,335.22
A-MURPHY, KIMBERLY	\$1,335.22
A-MURPHY, KIMBERLY	\$1,335.22
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
BRADBURN, CRAIG A	\$1,238.30
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
LOUKS, TWYLA J	\$1,257.20
LOUKS, TWYLA J	\$1,257.20
LOUKS, TWYLA J	\$1,257.20
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,103.68
LUTTON, GABRIELLE Y.	\$1,103.68
LUTTON, GABRIELLE Y.	\$1,103.68
NICKENS, LINDSEY E	\$1,254.69
NICKENS, LINDSEY E	\$1,254.69
NICKENS, LINDSEY E	\$1,254.69
MOORE, DENISE A.	\$1,226.80
MOORE, DENISE A.	\$1,226.80
MOORE, DENISE A.	\$1,226.80
ANTHEM BLUE CROSS BLUE SHIELD	\$17,296.73
ANTHEM BLUE CROSS BLUE SHIELD	\$17,296.73
ANTHEM BLUE CROSS BLUE SHIELD	\$17,296.73
ANTHEM LIFE	\$127.00
ANTHEM LIFE	\$127.00
ANTHEM LIFE	\$127.00
VSP	\$168.72
VSP	\$168.72
VSP	\$168.72
UNUM LIFE INSURANCE CO.	\$722.21
UNUM LIFE INSURANCE CO.	\$722.21
UNUM LIFE INSURANCE CO.	\$722.21

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
A-MURPHY, KIMBERLY	\$1,335.60
A-MURPHY, KIMBERLY	\$1,335.60
A-MURPHY, KIMBERLY	\$1,335.60
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
LOUKS, TWYLA J	\$1,257.20
LOUKS, TWYLA J	\$1,257.20
LOUKS, TWYLA J	\$1,257.20
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MATSON, JOYCE	\$1,260.70
MATSON, JOYCE	\$1,260.70
MATSON, JOYCE	\$1,260.70
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
NICKENS, LINDSEY E	\$1,255.40
NICKENS, LINDSEY E	\$1,255.40
NICKENS, LINDSEY E	\$1,255.40
MOORE, DENISE A.	\$1,272.01
MOORE, DENISE A.	\$1,272.01
MOORE, DENISE A.	\$1,272.01
A-MURPHY, KIMBERLY	\$1,344.47
A-MURPHY, KIMBERLY	\$1,344.47
A-MURPHY, KIMBERLY	\$1,344.47
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
CARROLL, LINDA J.	\$1,257.20

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
LOUKS, TWYLA J	\$1,256.84
LOUKS, TWYLA J	\$1,256.84
LOUKS, TWYLA J	\$1,256.84
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
NICKENS, LINDSEY E	\$1,257.20
NICKENS, LINDSEY E	\$1,257.20
NICKENS, LINDSEY E	\$1,257.20
MOORE, DENISE A.	\$1,176.39
MOORE, DENISE A.	\$1,176.39
MOORE, DENISE A.	\$1,176.39
PUBLIC EMPLOYEES' RETIREMENT	\$5,206.11
PUBLIC EMPLOYEES' RETIREMENT	\$5,206.11
PUBLIC EMPLOYEES' RETIREMENT	\$5,206.11
UNUM LIFE INSURANCE CO.	\$722.21
UNUM LIFE INSURANCE CO.	\$722.21
UNUM LIFE INSURANCE CO.	\$722.21
A-MURPHY, KIMBERLY	\$1,364.22
A-MURPHY, KIMBERLY	\$1,364.22
A-MURPHY, KIMBERLY	\$1,364.22
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CARROLL, LINDA J.	\$1,257.20
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
NICKENS, LINDSEY E	\$1,257.20
NICKENS, LINDSEY E	\$1,257.20
NICKENS, LINDSEY E	\$1,257.20
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
LOUKS, TWYLA J	\$125.72
LOUKS, TWYLA J	\$125.72
LOUKS, TWYLA J	\$125.72
A-MURPHY, KIMBERLY	\$1,350.48
A-MURPHY, KIMBERLY	\$1,350.48
A-MURPHY, KIMBERLY	\$1,350.48
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
LOUKS, TWYLA J	\$694.23
LOUKS, TWYLA J	\$694.23
LOUKS, TWYLA J	\$694.23

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MATSON, JOYCE	\$1,269.32
MATSON, JOYCE	\$1,269.32
MATSON, JOYCE	\$1,269.32
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
NICKENS, LINDSEY E	\$1,224.15
NICKENS, LINDSEY E	\$1,224.15
NICKENS, LINDSEY E	\$1,224.15
MOORE, DENISE A.	\$1,248.12
MOORE, DENISE A.	\$1,248.12
MOORE, DENISE A.	\$1,248.12
NORRIS, REBECCA M.	\$125.18
NORRIS, REBECCA M.	\$125.18
NORRIS, REBECCA M.	\$125.18
A-MURPHY, KIMBERLY	\$1,335.60
A-MURPHY, KIMBERLY	\$1,335.60
A-MURPHY, KIMBERLY	\$1,335.60
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
STAGGS, SHIRLEY L.	\$1,238.30

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
NICKENS, LINDSEY E	\$1,257.20
NICKENS, LINDSEY E	\$1,257.20
NICKENS, LINDSEY E	\$1,257.20
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
NORRIS, REBECCA M.	\$1,257.20
NORRIS, REBECCA M.	\$1,257.20
NORRIS, REBECCA M.	\$1,257.20
LOUKS, TWYLA J	\$1,388.46
LOUKS, TWYLA J	\$1,388.46
LOUKS, TWYLA J	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
DELAWARE COUNTY TREASURER	\$18,350.18
DELAWARE COUNTY TREASURER	\$18,350.18
DELAWARE COUNTY TREASURER	\$18,350.18
DELAWARE COUNTY TREASURER	\$276.00
DELAWARE COUNTY TREASURER	\$276.00
DELAWARE COUNTY TREASURER	\$276.00
UNUM LIFE INSURANCE CO.	\$722.21
UNUM LIFE INSURANCE CO.	\$722.21
UNUM LIFE INSURANCE CO.	\$722.21
A-MURPHY, KIMBERLY	\$1,335.60
A-MURPHY, KIMBERLY	\$1,335.60
A-MURPHY, KIMBERLY	\$1,335.60
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
LOUKS, TWYLA J	\$1,388.46
LOUKS, TWYLA J	\$1,388.46

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
LOUKS, TWYLA J	\$1,388.46
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
NICKENS, LINDSEY E	\$1,257.20
NICKENS, LINDSEY E	\$1,257.20
NICKENS, LINDSEY E	\$1,257.20
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
NORRIS, REBECCA M.	\$-1,142.44
NORRIS, REBECCA M.	\$-1,142.44
NORRIS, REBECCA M.	\$-1,142.44
NORRIS, REBECCA M.	\$1,142.44
NORRIS, REBECCA M.	\$1,142.44
NORRIS, REBECCA M.	\$1,142.44
NORRIS, REBECCA M.	\$1,232.24
NORRIS, REBECCA M.	\$1,232.24
NORRIS, REBECCA M.	\$1,232.24
UNUM LIFE INSURANCE CO.	\$793.03
UNUM LIFE INSURANCE CO.	\$793.03
UNUM LIFE INSURANCE CO.	\$793.03
A-MURPHY, KIMBERLY	\$1,356.21
A-MURPHY, KIMBERLY	\$1,356.21
A-MURPHY, KIMBERLY	\$1,356.21
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
LOUKS, TWYLA J	\$1,388.46
LOUKS, TWYLA J	\$1,388.46
LOUKS, TWYLA J	\$1,388.46
MASON, JANET	\$1,246.26
MASON, JANET	\$1,246.26
MASON, JANET	\$1,246.26
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
NICKENS, LINDSEY E	\$1,253.61
NICKENS, LINDSEY E	\$1,253.61
NICKENS, LINDSEY E	\$1,253.61
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
NORRIS, REBECCA M.	\$1,257.20
NORRIS, REBECCA M.	\$1,257.20
NORRIS, REBECCA M.	\$1,257.20
DELAWARE COUNTY TREASURER	\$9,175.09
DELAWARE COUNTY TREASURER	\$9,175.09
DELAWARE COUNTY TREASURER	\$9,175.09
DELAWARE COUNTY TREASURER	\$138.00
DELAWARE COUNTY TREASURER	\$138.00
DELAWARE COUNTY TREASURER	\$138.00
A-MURPHY, KIMBERLY	\$1,202.04
A-MURPHY, KIMBERLY	\$1,202.04
A-MURPHY, KIMBERLY	\$1,202.04
BRADBURN, CRAIG A	\$1,238.30

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20
LOUKS, TWYLA J	\$1,388.46
LOUKS, TWYLA J	\$1,388.46
LOUKS, TWYLA J	\$1,388.46
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
LUTTON, GABRIELLE Y.	\$1,238.30
NICKENS, LINDSEY E	\$1,257.20
NICKENS, LINDSEY E	\$1,257.20
NICKENS, LINDSEY E	\$1,257.20
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
NORRIS, REBECCA M.	\$1,239.24
NORRIS, REBECCA M.	\$1,239.24
NORRIS, REBECCA M.	\$1,239.24
A-MURPHY, KIMBERLY	\$849.06
A-MURPHY, KIMBERLY	\$849.06
A-MURPHY, KIMBERLY	\$849.06
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
BRADBURN, CRAIG A	\$1,238.30
CARROLL, LINDA J.	\$1,257.20
CARROLL, LINDA J.	\$1,257.20

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CARROLL, LINDA J.	\$1,257.20
LOUKS, TWYLA J	\$1,388.46
LOUKS, TWYLA J	\$1,388.46
LOUKS, TWYLA J	\$1,388.46
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MASON, JANET	\$1,238.30
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
MATSON, JOYCE	\$1,257.20
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
STAGGS, SHIRLEY L.	\$1,238.30
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
JOHNSON-DAVIS, ANITRA	\$1,388.46
LUTTON, GABRIELLE Y.	\$1,206.81
LUTTON, GABRIELLE Y.	\$1,206.81
LUTTON, GABRIELLE Y.	\$1,206.81
NICKENS, LINDSEY E	\$1,239.24
NICKENS, LINDSEY E	\$1,239.24
NICKENS, LINDSEY E	\$1,239.24
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
MOORE, DENISE A.	\$1,238.30
NORRIS, REBECCA M.	\$1,239.24
NORRIS, REBECCA M.	\$1,239.24
NORRIS, REBECCA M.	\$1,239.24
A-MURPHY, KIMBERLY	\$1,068.48
A-MURPHY, KIMBERLY	\$1,068.48
A-MURPHY, KIMBERLY	\$1,068.48
BRADBURN, CRAIG A	\$990.64
BRADBURN, CRAIG A	\$990.64
BRADBURN, CRAIG A	\$990.64
CARROLL, LINDA J.	\$1,005.76
CARROLL, LINDA J.	\$1,005.76
CARROLL, LINDA J.	\$1,005.76
LOUKS, TWYLA J	\$694.27
LOUKS, TWYLA J	\$694.27
LOUKS, TWYLA J	\$694.27

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
MASON, JANET	\$866.81
MASON, JANET	\$866.81
MASON, JANET	\$866.81
MATSON, JOYCE	\$1,005.76
MATSON, JOYCE	\$1,005.76
MATSON, JOYCE	\$1,005.76
STAGGS, SHIRLEY L.	\$990.64
STAGGS, SHIRLEY L.	\$990.64
STAGGS, SHIRLEY L.	\$990.64
JOHNSON-DAVIS, ANITRA	\$694.27
JOHNSON-DAVIS, ANITRA	\$694.27
JOHNSON-DAVIS, ANITRA	\$694.27
LUTTON, GABRIELLE Y.	\$990.64
LUTTON, GABRIELLE Y.	\$990.64
LUTTON, GABRIELLE Y.	\$990.64
NICKENS, LINDSEY E	\$987.80
NICKENS, LINDSEY E	\$987.80
NICKENS, LINDSEY E	\$987.80
MOORE, DENISE A.	\$990.64
MOORE, DENISE A.	\$990.64
MOORE, DENISE A.	\$990.64
NORRIS, REBECCA M.	\$942.90
NORRIS, REBECCA M.	\$942.90
NORRIS, REBECCA M.	\$942.90
UNUM LIFE INSURANCE CO.	\$787.27
UNUM LIFE INSURANCE CO.	\$787.27
UNUM LIFE INSURANCE CO.	\$787.27
DELAWARE COUNTY TREASURER	\$138.00
DELAWARE COUNTY TREASURER	\$138.00
DELAWARE COUNTY TREASURER	\$138.00
DELAWARE COUNTY TREASURER	\$10,365.45
DELAWARE COUNTY TREASURER	\$10,365.45
DELAWARE COUNTY TREASURER	\$10,365.45
PUBLIC EMPLOYEES' RETIREMENT	\$7,096.20
PUBLIC EMPLOYEES' RETIREMENT	\$7,096.20
PUBLIC EMPLOYEES' RETIREMENT	\$7,096.20
INDIANA DEPT. OF WORKFORCE	\$223.35
INDIANA DEPT. OF WORKFORCE	\$223.35
INDIANA DEPT. OF WORKFORCE	\$223.35
TOTAL	\$1,779,962.04
Object: SUPPLIES	

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
STAPLES CREDIT PLAN	\$109.96
STAPLES CREDIT PLAN	\$109.96
STAPLES CREDIT PLAN	\$109.96
WAL-MART SUPERSTORE	\$4.94
WAL-MART SUPERSTORE	\$4.94
WAL-MART SUPERSTORE	\$4.94
SAM'S CLUB	\$80.76
SAM'S CLUB	\$80.76
SAM'S CLUB	\$80.76
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
SAM'S CLUB	\$28.90
SAM'S CLUB	\$28.90
SAM'S CLUB	\$28.90
STAPLES CREDIT PLAN	\$44.32
STAPLES CREDIT PLAN	\$44.32
STAPLES CREDIT PLAN	\$44.32
BOYCE FORMS SYSTEM	\$63.00
BOYCE FORMS SYSTEM	\$63.00
BOYCE FORMS SYSTEM	\$63.00
BOYCE FORMS SYSTEM	\$40.50
BOYCE FORMS SYSTEM	\$40.50
BOYCE FORMS SYSTEM	\$40.50
BOYCE FORMS SYSTEM	\$74.27
BOYCE FORMS SYSTEM	\$74.27
BOYCE FORMS SYSTEM	\$74.27
BOYCE FORMS SYSTEM	\$38.00
BOYCE FORMS SYSTEM	\$38.00
BOYCE FORMS SYSTEM	\$38.00
BOYCE FORMS SYSTEM	\$263.00
BOYCE FORMS SYSTEM	\$263.00
BOYCE FORMS SYSTEM	\$263.00
BOYCE FORMS SYSTEM	\$303.00
BOYCE FORMS SYSTEM	\$303.00
BOYCE FORMS SYSTEM	\$303.00
FLOWERS WHOLESALE PAPER PRODUCTS	\$186.52
FLOWERS WHOLESALE PAPER PRODUCTS	\$186.52
FLOWERS WHOLESALE PAPER PRODUCTS	\$186.52
INK SOLUTIONS OF MUNCIE	\$43.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
INK SOLUTIONS OF MUNCIE	\$43.00
INK SOLUTIONS OF MUNCIE	\$43.00
STAPLES CREDIT PLAN	\$879.04
STAPLES CREDIT PLAN	\$879.04
STAPLES CREDIT PLAN	\$879.04
BOYCE FORMS SYSTEM	\$27.00
BOYCE FORMS SYSTEM	\$27.00
BOYCE FORMS SYSTEM	\$27.00
STAPLES CREDIT PLAN	\$186.79
STAPLES CREDIT PLAN	\$186.79
STAPLES CREDIT PLAN	\$186.79
FLOWERS WHOLESALE PAPER PRODUCTS	\$200.46
FLOWERS WHOLESALE PAPER PRODUCTS	\$200.46
FLOWERS WHOLESALE PAPER PRODUCTS	\$200.46
QUILL CORPORATION	\$76.70
QUILL CORPORATION	\$76.70
QUILL CORPORATION	\$76.70
JONES LOCKSMITHS	\$5.00
JONES LOCKSMITHS	\$5.00
JONES LOCKSMITHS	\$5.00
STAPLES CREDIT PLAN	\$881.66
STAPLES CREDIT PLAN	\$881.66
STAPLES CREDIT PLAN	\$881.66
FLOWERS WHOLESALE PAPER PRODUCTS	\$244.58
FLOWERS WHOLESALE PAPER PRODUCTS	\$244.58
FLOWERS WHOLESALE PAPER PRODUCTS	\$244.58
WEBER OFFICE EQUIPMENT	\$81.00
WEBER OFFICE EQUIPMENT	\$81.00
WEBER OFFICE EQUIPMENT	\$81.00
WEBER OFFICE EQUIPMENT	\$8.00
WEBER OFFICE EQUIPMENT	\$8.00
WEBER OFFICE EQUIPMENT	\$8.00
STAPLES CREDIT PLAN	\$120.40
STAPLES CREDIT PLAN	\$120.40
STAPLES CREDIT PLAN	\$120.40
G_G OIL CO., INC.	\$45.71
G_G OIL CO., INC.	\$45.71
G_G OIL CO., INC.	\$45.71
STAPLES CREDIT PLAN	\$528.93
STAPLES CREDIT PLAN	\$528.93

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
STAPLES CREDIT PLAN	\$528.93
STAPLES CREDIT PLAN	\$41.56
STAPLES CREDIT PLAN	\$41.56
STAPLES CREDIT PLAN	\$41.56
INK SOLUTIONS OF MUNCIE	\$46.00
INK SOLUTIONS OF MUNCIE	\$46.00
INK SOLUTIONS OF MUNCIE	\$46.00
WEBER OFFICE EQUIPMENT	\$105.00
WEBER OFFICE EQUIPMENT	\$105.00
WEBER OFFICE EQUIPMENT	\$105.00
HI-WAY 3 HARDWARE	\$46.46
HI-WAY 3 HARDWARE	\$46.46
HI-WAY 3 HARDWARE	\$46.46
JONES LOCKSMITHS	\$17.50
JONES LOCKSMITHS	\$17.50
JONES LOCKSMITHS	\$17.50
<b>TOTAL</b>	<b>\$14,465.88</b>
Object: OTHER SERVICES AND CHARGES	
AEP AMERICAN ELECTRIC POWER	\$1,235.64
AEP AMERICAN ELECTRIC POWER	\$1,235.64
AEP AMERICAN ELECTRIC POWER	\$1,235.64
COMMUNICATIONS NETWORK INC.	\$30.00
COMMUNICATIONS NETWORK INC.	\$30.00
COMMUNICATIONS NETWORK INC.	\$30.00
INDIANA AMERICAN WATER (KATHY'S)	\$45.06
INDIANA AMERICAN WATER (KATHY'S)	\$45.06
INDIANA AMERICAN WATER (KATHY'S)	\$45.06
BELL, BRAD M.	\$40.00
BELL, BRAD M.	\$40.00
BELL, BRAD M.	\$40.00
CINTAS CORPORATION #716	\$72.03
CINTAS CORPORATION #716	\$72.03
CINTAS CORPORATION #716	\$72.03
MCLEODUSA	\$280.62
MCLEODUSA	\$280.62
MCLEODUSA	\$280.62
WEBER OFFICE EQUIPMENT	\$289.57
WEBER OFFICE EQUIPMENT	\$289.57
WEBER OFFICE EQUIPMENT	\$289.57
MID-AMERICA ELEVATOR CO. INC.	\$74.55

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
MID-AMERICA ELEVATOR CO. INC.	\$74.55
MID-AMERICA ELEVATOR CO. INC.	\$74.55
YOUR VERY OWN GEEK	\$822.25
YOUR VERY OWN GEEK	\$822.25
YOUR VERY OWN GEEK	\$822.25
YOUR VERY OWN GEEK	\$906.38
YOUR VERY OWN GEEK	\$906.38
YOUR VERY OWN GEEK	\$906.38
NICKENS, LINDSEY E	\$25.60
NICKENS, LINDSEY E	\$25.60
NICKENS, LINDSEY E	\$25.60
CARROLL, LINDA J.	\$38.00
CARROLL, LINDA J.	\$38.00
CARROLL, LINDA J.	\$38.00
AEP AMERICAN ELECTRIC POWER	\$1,359.21
AEP AMERICAN ELECTRIC POWER	\$1,359.21
AEP AMERICAN ELECTRIC POWER	\$1,359.21
COMMUNICATIONS NETWORK INC.	\$30.00
COMMUNICATIONS NETWORK INC.	\$30.00
COMMUNICATIONS NETWORK INC.	\$30.00
CONSUMER SECURITY SYSTEM INC	\$96.00
CONSUMER SECURITY SYSTEM INC	\$96.00
CONSUMER SECURITY SYSTEM INC	\$96.00
INDIANA AMERICAN WATER (KATHY'S)	\$323.78
INDIANA AMERICAN WATER (KATHY'S)	\$323.78
INDIANA AMERICAN WATER (KATHY'S)	\$323.78
IPEP IN PUBLIC EMPLOYERS PLAN	\$4,323.00
IPEP IN PUBLIC EMPLOYERS PLAN	\$4,323.00
IPEP IN PUBLIC EMPLOYERS PLAN	\$4,323.00
MID-AMERICA ELEVATOR CO. INC.	\$74.55
MID-AMERICA ELEVATOR CO. INC.	\$74.55
MID-AMERICA ELEVATOR CO. INC.	\$74.55
MCLEODUSA	\$309.40
MCLEODUSA	\$309.40
MCLEODUSA	\$309.40
CINTAS CORPORATION #716	\$73.99
CINTAS CORPORATION #716	\$73.99
CINTAS CORPORATION #716	\$73.99
NICKENS, LINDSEY E	\$26.00
NICKENS, LINDSEY E	\$26.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
NICKENS, LINDSEY E	\$26.00
LOUKS, TWYLA J	\$38.00
LOUKS, TWYLA J	\$38.00
LOUKS, TWYLA J	\$38.00
AEP AMERICAN ELECTRIC POWER	\$1,499.24
AEP AMERICAN ELECTRIC POWER	\$1,499.24
AEP AMERICAN ELECTRIC POWER	\$1,499.24
INDIANA AMERICAN WATER (KATHY'S)	\$86.79
INDIANA AMERICAN WATER (KATHY'S)	\$86.79
INDIANA AMERICAN WATER (KATHY'S)	\$86.79
MUNCIE SANITARY DISTRICT	\$464.10
MUNCIE SANITARY DISTRICT	\$464.10
MUNCIE SANITARY DISTRICT	\$464.10
CARROLL, LINDA J.	\$18.40
CARROLL, LINDA J.	\$18.40
CARROLL, LINDA J.	\$18.40
COMMUNICATIONS NETWORK INC.	\$30.00
COMMUNICATIONS NETWORK INC.	\$30.00
COMMUNICATIONS NETWORK INC.	\$30.00
MID-AMERICA ELEVATOR CO. INC.	\$74.55
MID-AMERICA ELEVATOR CO. INC.	\$74.55
MID-AMERICA ELEVATOR CO. INC.	\$74.55
MCLEODUSA	\$273.47
MCLEODUSA	\$273.47
MCLEODUSA	\$273.47
LOUKS, TWYLA J	\$42.00
LOUKS, TWYLA J	\$42.00
LOUKS, TWYLA J	\$42.00
CINTAS CORPORATION #716	\$73.78
CINTAS CORPORATION #716	\$73.78
CINTAS CORPORATION #716	\$73.78
NET RESULTS INC TOMSWEB	\$11,355.00
NET RESULTS INC TOMSWEB	\$11,355.00
NET RESULTS INC TOMSWEB	\$11,355.00
NICKENS, LINDSEY E	\$59.20
NICKENS, LINDSEY E	\$59.20
NICKENS, LINDSEY E	\$59.20
YOUR VERY OWN GEEK	\$5,000.00
YOUR VERY OWN GEEK	\$5,000.00
YOUR VERY OWN GEEK	\$5,000.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
CARROLL, LINDA J.	\$44.40
CARROLL, LINDA J.	\$44.40
CARROLL, LINDA J.	\$44.40
INDIANA DEPARTMENT OF HOMELAND SECUR	\$120.00
INDIANA DEPARTMENT OF HOMELAND SECUR	\$120.00
INDIANA DEPARTMENT OF HOMELAND SECUR	\$120.00
MCLEODUSA	\$289.06
MCLEODUSA	\$289.06
MCLEODUSA	\$289.06
MID-AMERICA ELEVATOR CO. INC.	\$74.55
MID-AMERICA ELEVATOR CO. INC.	\$74.55
MID-AMERICA ELEVATOR CO. INC.	\$74.55
COMMUNICATIONS NETWORK INC.	\$30.00
COMMUNICATIONS NETWORK INC.	\$30.00
COMMUNICATIONS NETWORK INC.	\$30.00
AEP AMERICAN ELECTRIC POWER	\$1,156.77
AEP AMERICAN ELECTRIC POWER	\$1,156.77
AEP AMERICAN ELECTRIC POWER	\$1,156.77
CINTAS CORPORATION #716	\$73.78
CINTAS CORPORATION #716	\$73.78
CINTAS CORPORATION #716	\$73.78
EXPERT FIRE PROTECTION	\$130.30
EXPERT FIRE PROTECTION	\$130.30
EXPERT FIRE PROTECTION	\$130.30
JONES LOCKSMITHS	\$55.00
JONES LOCKSMITHS	\$55.00
JONES LOCKSMITHS	\$55.00
LEWIS STAR PEST CONTROL	\$24.50
LEWIS STAR PEST CONTROL	\$24.50
LEWIS STAR PEST CONTROL	\$24.50
T_H SWEEPER CO.	\$24.95
T_H SWEEPER CO.	\$24.95
T_H SWEEPER CO.	\$24.95
YOUR VERY OWN GEEK	\$822.25
YOUR VERY OWN GEEK	\$822.25
YOUR VERY OWN GEEK	\$822.25
NICKENS, LINDSEY E	\$50.40
NICKENS, LINDSEY E	\$50.40
NICKENS, LINDSEY E	\$50.40
LOUKS, TWYLA J	\$60.80

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
LOUKS, TWYLA J	\$60.80
LOUKS, TWYLA J	\$60.80
INDIANA AMERICAN WATER (KATHY'S)	\$43.93
INDIANA AMERICAN WATER (KATHY'S)	\$43.93
INDIANA AMERICAN WATER (KATHY'S)	\$43.93
YOUR VERY OWN GEEK	\$566.70
YOUR VERY OWN GEEK	\$566.70
YOUR VERY OWN GEEK	\$566.70
WEBER OFFICE EQUIPMENT	\$110.47
WEBER OFFICE EQUIPMENT	\$110.47
WEBER OFFICE EQUIPMENT	\$110.47
AEP AMERICAN ELECTRIC POWER	\$751.72
AEP AMERICAN ELECTRIC POWER	\$751.72
AEP AMERICAN ELECTRIC POWER	\$751.72
CARROLL, LINDA J.	\$52.00
CARROLL, LINDA J.	\$52.00
CARROLL, LINDA J.	\$52.00
CINTAS CORPORATION #716	\$152.74
CINTAS CORPORATION #716	\$152.74
CINTAS CORPORATION #716	\$152.74
COMMUNICATIONS NETWORK INC.	\$30.00
COMMUNICATIONS NETWORK INC.	\$30.00
COMMUNICATIONS NETWORK INC.	\$30.00
CONSUMER SECURITY SYSTEM INC	\$96.00
CONSUMER SECURITY SYSTEM INC	\$96.00
CONSUMER SECURITY SYSTEM INC	\$96.00
LEWIS STAR PEST CONTROL	\$24.50
LEWIS STAR PEST CONTROL	\$24.50
LEWIS STAR PEST CONTROL	\$24.50
MID-AMERICA ELEVATOR CO. INC.	\$74.55
MID-AMERICA ELEVATOR CO. INC.	\$74.55
MID-AMERICA ELEVATOR CO. INC.	\$74.55
NICKENS, LINDSEY E	\$56.00
NICKENS, LINDSEY E	\$56.00
NICKENS, LINDSEY E	\$56.00
CONSUMER SECURITY SYSTEM INC	\$249.00
CONSUMER SECURITY SYSTEM INC	\$249.00
CONSUMER SECURITY SYSTEM INC	\$249.00
MCLEODUSA	\$283.45
MCLEODUSA	\$283.45

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
MCLEODUSA	\$283.45
LOUKS, TWYLA J	\$70.40
LOUKS, TWYLA J	\$70.40
LOUKS, TWYLA J	\$70.40
AEP AMERICAN ELECTRIC POWER	\$596.32
AEP AMERICAN ELECTRIC POWER	\$596.32
AEP AMERICAN ELECTRIC POWER	\$596.32
INDIANA AMERICAN WATER (KATHY'S)	\$43.71
INDIANA AMERICAN WATER (KATHY'S)	\$43.71
INDIANA AMERICAN WATER (KATHY'S)	\$43.71
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$283.33
CARROLL, LINDA J.	\$46.80
CARROLL, LINDA J.	\$46.80
CARROLL, LINDA J.	\$46.80
MUNCIE SANITARY DISTRICT	\$30.94
MUNCIE SANITARY DISTRICT	\$30.94
MUNCIE SANITARY DISTRICT	\$30.94
COMMUNICATIONS NETWORK INC.	\$30.00
COMMUNICATIONS NETWORK INC.	\$30.00
COMMUNICATIONS NETWORK INC.	\$30.00
MCLEODUSA	\$282.97
MCLEODUSA	\$282.97
MCLEODUSA	\$282.97
MID-AMERICA ELEVATOR CO. INC.	\$78.28
MID-AMERICA ELEVATOR CO. INC.	\$78.28
MID-AMERICA ELEVATOR CO. INC.	\$78.28
CINTAS CORPORATION #716	\$78.96
CINTAS CORPORATION #716	\$78.96
CINTAS CORPORATION #716	\$78.96
LEWIS STAR PEST CONTROL	\$24.50
LEWIS STAR PEST CONTROL	\$24.50
LEWIS STAR PEST CONTROL	\$24.50
LOUKS, TWYLA J	\$64.00
LOUKS, TWYLA J	\$64.00
LOUKS, TWYLA J	\$64.00
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$283.33

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
AEP AMERICAN ELECTRIC POWER	\$737.54
AEP AMERICAN ELECTRIC POWER	\$737.54
AEP AMERICAN ELECTRIC POWER	\$737.54
CONSUMER SECURITY SYSTEM INC	\$75.00
CONSUMER SECURITY SYSTEM INC	\$75.00
CONSUMER SECURITY SYSTEM INC	\$75.00
INDIANA AMERICAN WATER (KATHY'S)	\$43.71
INDIANA AMERICAN WATER (KATHY'S)	\$43.71
INDIANA AMERICAN WATER (KATHY'S)	\$43.71
MID-AMERICA ELEVATOR CO. INC.	\$78.28
MID-AMERICA ELEVATOR CO. INC.	\$78.28
MID-AMERICA ELEVATOR CO. INC.	\$78.28
A-MURPHY, KIMBERLY	\$19.60
A-MURPHY, KIMBERLY	\$19.60
A-MURPHY, KIMBERLY	\$19.60
CARROLL, LINDA J.	\$52.40
CARROLL, LINDA J.	\$52.40
CARROLL, LINDA J.	\$52.40
LOUKS, TWYLA J	\$16.80
LOUKS, TWYLA J	\$16.80
LOUKS, TWYLA J	\$16.80
NICKENS, LINDSEY E	\$8.00
NICKENS, LINDSEY E	\$8.00
NICKENS, LINDSEY E	\$8.00
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$283.33
CINTAS CORPORATION #716	\$83.96
CINTAS CORPORATION #716	\$83.96
CINTAS CORPORATION #716	\$83.96
COMMUNICATIONS NETWORK INC.	\$-30.00
COMMUNICATIONS NETWORK INC.	\$-30.00
COMMUNICATIONS NETWORK INC.	\$-30.00
COMMUNICATIONS NETWORK INC.	\$30.00
LEWIS STAR PEST CONTROL	\$24.50

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
LEWIS STAR PEST CONTROL	\$24.50
LEWIS STAR PEST CONTROL	\$24.50
MCLEODUSA	\$288.29
MCLEODUSA	\$288.29
MCLEODUSA	\$288.29
LOUKS, TWYLA J	\$23.76
LOUKS, TWYLA J	\$23.76
LOUKS, TWYLA J	\$23.76
INDIANA AMERICAN WATER (KATHY'S)	\$43.71
INDIANA AMERICAN WATER (KATHY'S)	\$43.71
INDIANA AMERICAN WATER (KATHY'S)	\$43.71
AEP AMERICAN ELECTRIC POWER	\$827.90
AEP AMERICAN ELECTRIC POWER	\$827.90
AEP AMERICAN ELECTRIC POWER	\$827.90
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$283.33
LOUKS, TWYLA J	\$26.84
LOUKS, TWYLA J	\$26.84
LOUKS, TWYLA J	\$26.84
NICKENS, LINDSEY E	\$54.56
NICKENS, LINDSEY E	\$54.56
NICKENS, LINDSEY E	\$54.56
PAETEC	\$284.69
PAETEC	\$284.69
PAETEC	\$284.69
CARROLL, LINDA J.	\$44.44
CARROLL, LINDA J.	\$44.44
CARROLL, LINDA J.	\$44.44
NICKENS, LINDSEY E	\$29.92
NICKENS, LINDSEY E	\$29.92
NICKENS, LINDSEY E	\$29.92
CINTAS CORPORATION #716	\$85.96
CINTAS CORPORATION #716	\$85.96
CINTAS CORPORATION #716	\$85.96
COMMUNICATIONS NETWORK INC.	\$30.00
COMMUNICATIONS NETWORK INC.	\$30.00
COMMUNICATIONS NETWORK INC.	\$30.00
CONSUMER SECURITY SYSTEM INC	\$96.00
CONSUMER SECURITY SYSTEM INC	\$96.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CONSUMER SECURITY SYSTEM INC	\$96.00
LEWIS STAR PEST CONTROL	\$24.50
LEWIS STAR PEST CONTROL	\$24.50
LEWIS STAR PEST CONTROL	\$24.50
MID-AMERICA ELEVATOR CO. INC.	\$78.28
MID-AMERICA ELEVATOR CO. INC.	\$78.28
MID-AMERICA ELEVATOR CO. INC.	\$78.28
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$283.33
NICKENS, LINDSEY E	\$28.60
NICKENS, LINDSEY E	\$28.60
NICKENS, LINDSEY E	\$28.60
LOUKS, TWYLA J	\$57.64
LOUKS, TWYLA J	\$57.64
LOUKS, TWYLA J	\$57.64
AEP AMERICAN ELECTRIC POWER	\$785.80
AEP AMERICAN ELECTRIC POWER	\$785.80
AEP AMERICAN ELECTRIC POWER	\$785.80
INDIANA AMERICAN WATER (KATHY'S)	\$48.64
INDIANA AMERICAN WATER (KATHY'S)	\$48.64
INDIANA AMERICAN WATER (KATHY'S)	\$48.64
MUNCIE SANITARY DISTRICT	\$47.60
MUNCIE SANITARY DISTRICT	\$47.60
MUNCIE SANITARY DISTRICT	\$47.60
CARROLL, LINDA J.	\$46.64
CARROLL, LINDA J.	\$46.64
CARROLL, LINDA J.	\$46.64
COMMUNICATIONS NETWORK INC.	\$30.00
COMMUNICATIONS NETWORK INC.	\$30.00
COMMUNICATIONS NETWORK INC.	\$30.00
PAETEC	\$280.05
PAETEC	\$280.05
PAETEC	\$280.05
AEP AMERICAN ELECTRIC POWER	\$815.17
AEP AMERICAN ELECTRIC POWER	\$815.17
AEP AMERICAN ELECTRIC POWER	\$815.17
INDIANA AMERICAN WATER (KATHY'S)	\$51.11
INDIANA AMERICAN WATER (KATHY'S)	\$51.11
INDIANA AMERICAN WATER (KATHY'S)	\$51.11

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
ALL AMERICAN DOOR OF MUNCIE	\$165.70
ALL AMERICAN DOOR OF MUNCIE	\$165.70
ALL AMERICAN DOOR OF MUNCIE	\$165.70
CINTAS CORPORATION #716	\$85.96
CINTAS CORPORATION #716	\$85.96
CINTAS CORPORATION #716	\$85.96
LEWIS STAR PEST CONTROL	\$24.50
LEWIS STAR PEST CONTROL	\$24.50
LEWIS STAR PEST CONTROL	\$24.50
LEWIS STAR PEST CONTROL	\$45.00
LEWIS STAR PEST CONTROL	\$45.00
LEWIS STAR PEST CONTROL	\$45.00
MID-AMERICA ELEVATOR CO. INC.	\$78.28
MID-AMERICA ELEVATOR CO. INC.	\$78.28
MID-AMERICA ELEVATOR CO. INC.	\$78.28
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$283.33
LOUKS, TWYLA J	\$29.92
LOUKS, TWYLA J	\$29.92
LOUKS, TWYLA J	\$29.92
CARROLL, LINDA J.	\$64.68
CARROLL, LINDA J.	\$64.68
CARROLL, LINDA J.	\$64.68
PAETEC	\$296.80
PAETEC	\$296.80
PAETEC	\$296.80
COMMUNICATIONS NETWORK INC.	\$30.00
COMMUNICATIONS NETWORK INC.	\$30.00
COMMUNICATIONS NETWORK INC.	\$30.00
NICKENS, LINDSEY E	\$62.04
NICKENS, LINDSEY E	\$62.04
NICKENS, LINDSEY E	\$62.04
CINTAS CORPORATION #716	\$85.96
CINTAS CORPORATION #716	\$85.96
CINTAS CORPORATION #716	\$85.96
LEWIS STAR PEST CONTROL	\$24.50
LEWIS STAR PEST CONTROL	\$24.50
LEWIS STAR PEST CONTROL	\$24.50
MID-AMERICA ELEVATOR CO. INC.	\$78.28

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
MID-AMERICA ELEVATOR CO. INC.	\$78.28
MID-AMERICA ELEVATOR CO. INC.	\$78.28
NICKENS, LINDSEY E	\$20.24
NICKENS, LINDSEY E	\$20.24
NICKENS, LINDSEY E	\$20.24
NICKENS, LINDSEY E	\$24.20
NICKENS, LINDSEY E	\$24.20
NICKENS, LINDSEY E	\$24.20
YOUR VERY OWN GEEK	\$-283.33
YOUR VERY OWN GEEK	\$-283.33
YOUR VERY OWN GEEK	\$-283.33
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$-283.33
YOUR VERY OWN GEEK	\$-283.33
YOUR VERY OWN GEEK	\$283.33
MATSON, JOYCE	\$27.72
MATSON, JOYCE	\$27.72
MATSON, JOYCE	\$27.72
AEP AMERICAN ELECTRIC POWER	\$780.24
AEP AMERICAN ELECTRIC POWER	\$780.24
AEP AMERICAN ELECTRIC POWER	\$780.24
INDIANA AMERICAN WATER (KATHY'S)	\$105.02
INDIANA AMERICAN WATER (KATHY'S)	\$105.02
INDIANA AMERICAN WATER (KATHY'S)	\$105.02
MATSON, JOYCE	\$-27.72
MATSON, JOYCE	\$-27.72
MATSON, JOYCE	\$-27.72
MATSON, JOYCE	\$27.72
MATSON, JOYCE	\$27.72
MATSON, JOYCE	\$27.72
CARROLL, LINDA J.	\$62.48
CARROLL, LINDA J.	\$62.48

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CARROLL, LINDA J.	\$62.48
NICKENS, LINDSEY E	\$32.12
NICKENS, LINDSEY E	\$32.12
NICKENS, LINDSEY E	\$32.12
NORRIS, REBECCA M.	\$25.52
NORRIS, REBECCA M.	\$25.52
NORRIS, REBECCA M.	\$25.52
COMMUNICATIONS NETWORK INC.	\$30.00
CONSUMER SECURITY SYSTEM INC	\$96.00
CONSUMER SECURITY SYSTEM INC	\$96.00
CONSUMER SECURITY SYSTEM INC	\$96.00
CONSUMER SECURITY SYSTEM INC	\$147.00
CONSUMER SECURITY SYSTEM INC	\$147.00
CONSUMER SECURITY SYSTEM INC	\$147.00
PAETEC	\$298.15
PAETEC	\$298.15
PAETEC	\$298.15
CINTAS CORPORATION #716	\$85.96
CINTAS CORPORATION #716	\$85.96
CINTAS CORPORATION #716	\$85.96
NORRIS, REBECCA M.	\$31.68
NORRIS, REBECCA M.	\$31.68
NORRIS, REBECCA M.	\$31.68
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$283.33
AEP AMERICAN ELECTRIC POWER	\$831.25
AEP AMERICAN ELECTRIC POWER	\$831.25
AEP AMERICAN ELECTRIC POWER	\$831.25
INDIANA AMERICAN WATER (KATHY'S)	\$87.16
INDIANA AMERICAN WATER (KATHY'S)	\$87.16
INDIANA AMERICAN WATER (KATHY'S)	\$87.16
LEWIS STAR PEST CONTROL	\$54.50
LEWIS STAR PEST CONTROL	\$54.50
LEWIS STAR PEST CONTROL	\$54.50

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
MID-AMERICA ELEVATOR CO. INC.	\$78.28
MID-AMERICA ELEVATOR CO. INC.	\$78.28
MID-AMERICA ELEVATOR CO. INC.	\$78.28
TIM CLEVINGER HEATING AND COOLING I	\$75.00
TIM CLEVINGER HEATING AND COOLING I	\$75.00
TIM CLEVINGER HEATING AND COOLING I	\$75.00
TIM CLEVINGER HEATING AND COOLING I	\$75.00
TIM CLEVINGER HEATING AND COOLING I	\$75.00
TIM CLEVINGER HEATING AND COOLING I	\$75.00
TIM CLEVINGER HEATING AND COOLING I	\$75.00
CARROLL, LINDA J.	\$43.56
CARROLL, LINDA J.	\$43.56
CARROLL, LINDA J.	\$43.56
NICKENS, LINDSEY E	\$52.36
NICKENS, LINDSEY E	\$52.36
NICKENS, LINDSEY E	\$52.36
MUNCIE SANITARY DISTRICT	\$164.22
MUNCIE SANITARY DISTRICT	\$164.22
MUNCIE SANITARY DISTRICT	\$164.22
PAETEC	\$306.69
PAETEC	\$306.69
PAETEC	\$306.69
NORRIS, REBECCA M.	\$48.40
NORRIS, REBECCA M.	\$48.40
NORRIS, REBECCA M.	\$48.40
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$283.33
YOUR VERY OWN GEEK	\$283.33
CARROLL, LINDA J.	\$43.12
CARROLL, LINDA J.	\$43.12
CARROLL, LINDA J.	\$43.12
NICKENS, LINDSEY E	\$33.00
NICKENS, LINDSEY E	\$33.00
NICKENS, LINDSEY E	\$33.00
A-MURPHY, KIMBERLY	\$22.44
A-MURPHY, KIMBERLY	\$22.44
A-MURPHY, KIMBERLY	\$22.44
NORRIS, REBECCA M.	\$29.92
NORRIS, REBECCA M.	\$29.92
NORRIS, REBECCA M.	\$29.92
TOTAL	\$146,842.71
Object: CAPITAL OUTLAY	

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
WAL-MART SUPERSTORE	\$40.00
WAL-MART SUPERSTORE	\$40.00
WAL-MART SUPERSTORE	\$40.00
RADIO SHACK CORPORATION	\$149.90
RADIO SHACK CORPORATION	\$149.90
RADIO SHACK CORPORATION	\$149.90
RADIO SHACK CORPORATION	\$44.97
RADIO SHACK CORPORATION	\$44.97
RADIO SHACK CORPORATION	\$44.97
MUNCIE OFFICE SUPPLY, INC	\$4,503.00
MUNCIE OFFICE SUPPLY, INC	\$4,503.00
MUNCIE OFFICE SUPPLY, INC	\$4,503.00
T_H SWEEPER CO.	\$100.00
T_H SWEEPER CO.	\$100.00
T_H SWEEPER CO.	\$100.00
YOUR VERY OWN GEEK	\$707.78
YOUR VERY OWN GEEK	\$707.78
YOUR VERY OWN GEEK	\$707.78
WEBER OFFICE EQUIPMENT	\$5,495.00
WEBER OFFICE EQUIPMENT	\$5,495.00
WEBER OFFICE EQUIPMENT	\$5,495.00
STAPLES CREDIT PLAN	\$119.99
STAPLES CREDIT PLAN	\$119.99
STAPLES CREDIT PLAN	\$119.99
<b>TOTAL</b>	<b>\$33,481.92</b>
<b>TOTAL</b>	<b>\$1,974,752.55</b>

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: PERSONAL SERVICES

BEECH GROVE CEMETERY	\$1,500.00
BEECH GROVE CEMETERY	\$1,500.00
BEECH GROVE CEMETERY	\$1,500.00
BURLINGTON EYE CARE	\$82.00
BURLINGTON EYE CARE	\$82.00
BURLINGTON EYE CARE	\$82.00
ELM RIDGE FUNERAL HOME	\$225.00
ELM RIDGE FUNERAL HOME	\$225.00
ELM RIDGE FUNERAL HOME	\$225.00
ELM RIDGE MEMORIAL PARK	\$250.00
ELM RIDGE MEMORIAL PARK	\$250.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
ELM RIDGE MEMORIAL PARK	\$250.00
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$921.54
SOUTHWAY HEALTHCARE PHARMACY	\$1,419.85
SOUTHWAY HEALTHCARE PHARMACY	\$1,419.85
SOUTHWAY HEALTHCARE PHARMACY	\$1,419.85
WEARLY MONUMENTS, INC.	\$744.00
WEARLY MONUMENTS, INC.	\$744.00
WEARLY MONUMENTS, INC.	\$744.00
BURLINGTON EYE CARE	\$259.75
BURLINGTON EYE CARE	\$259.75
BURLINGTON EYE CARE	\$259.75
CARMICHAEL	\$1,225.00
CARMICHAEL	\$1,225.00
CARMICHAEL	\$1,225.00
COMMUNITY FAMILY FUNERAL HOME	\$1,000.00
COMMUNITY FAMILY FUNERAL HOME	\$1,000.00
COMMUNITY FAMILY FUNERAL HOME	\$1,000.00
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$308.51
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$308.51
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$308.51
MEEKS MORTUARY	\$1,000.00
MEEKS MORTUARY	\$1,000.00
MEEKS MORTUARY	\$1,000.00
OPEN DOOR DENTAL CLINIC	\$155.00
OPEN DOOR DENTAL CLINIC	\$155.00
OPEN DOOR DENTAL CLINIC	\$155.00
SOUTHWAY HEALTHCARE PHARMACY	\$170.36
SOUTHWAY HEALTHCARE PHARMACY	\$170.36
SOUTHWAY HEALTHCARE PHARMACY	\$170.36
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$701.42
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$701.42
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$701.42
SOUTHWAY HEALTHCARE PHARMACY	\$929.11
SOUTHWAY HEALTHCARE PHARMACY	\$929.11
SOUTHWAY HEALTHCARE PHARMACY	\$929.11
WEARLY MONUMENTS, INC.	\$248.00
WEARLY MONUMENTS, INC.	\$248.00
WEARLY MONUMENTS, INC.	\$248.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
BEECH GROVE CEMETERY	\$750.00
BEECH GROVE CEMETERY	\$750.00
BEECH GROVE CEMETERY	\$750.00
BURLINGTON EYE CARE	\$264.75
BURLINGTON EYE CARE	\$264.75
BURLINGTON EYE CARE	\$264.75
PARSONS MORTUARY, INC.	\$1,000.00
PARSONS MORTUARY, INC.	\$1,000.00
PARSONS MORTUARY, INC.	\$1,000.00
SOUTHWAY HEALTHCARE PHARMACY	\$530.32
SOUTHWAY HEALTHCARE PHARMACY	\$530.32
SOUTHWAY HEALTHCARE PHARMACY	\$530.32
WEARLY MONUMENTS, INC.	\$248.00
WEARLY MONUMENTS, INC.	\$248.00
WEARLY MONUMENTS, INC.	\$248.00
BEECH GROVE CEMETERY	\$1,500.00
BEECH GROVE CEMETERY	\$1,500.00
BEECH GROVE CEMETERY	\$1,500.00
OPEN DOOR DENTAL CLINIC	\$55.00
OPEN DOOR DENTAL CLINIC	\$55.00
OPEN DOOR DENTAL CLINIC	\$55.00
SLAVIN DDS, CHARLES P.	\$110.00
SLAVIN DDS, CHARLES P.	\$110.00
SLAVIN DDS, CHARLES P.	\$110.00
WEARLY MONUMENTS, INC.	\$248.00
WEARLY MONUMENTS, INC.	\$248.00
WEARLY MONUMENTS, INC.	\$248.00
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$1,206.65
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$1,206.65
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$1,206.65
LOBILL PHARMACY SOUTH/DBA/MARSH DRU	\$3,210.20
LOBILL PHARMACY SOUTH/DBA/MARSH DRU	\$3,210.20
LOBILL PHARMACY SOUTH/DBA/MARSH DRU	\$3,210.20
PARSONS MORTUARY, INC.	\$-1,250.00
PARSONS MORTUARY, INC.	\$-1,250.00
PARSONS MORTUARY, INC.	\$-1,250.00
PARSONS MORTUARY, INC.	\$1,250.00
PARSONS MORTUARY, INC.	\$1,250.00
PARSONS MORTUARY, INC.	\$1,250.00
SLAVIN DDS, CHARLES P.	\$442.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
SLAVIN DDS, CHARLES P.	\$442.00
SLAVIN DDS, CHARLES P.	\$442.00
SOUTHWAY HEALTHCARE PHARMACY	\$1,338.81
SOUTHWAY HEALTHCARE PHARMACY	\$1,338.81
SOUTHWAY HEALTHCARE PHARMACY	\$1,338.81
PARSONS MORTUARY, INC.	\$1,250.00
PARSONS MORTUARY, INC.	\$1,250.00
PARSONS MORTUARY, INC.	\$1,250.00
BEECH GROVE CEMETERY	\$750.00
BEECH GROVE CEMETERY	\$750.00
BEECH GROVE CEMETERY	\$750.00
BURLINGTON EYE CARE	\$259.75
BURLINGTON EYE CARE	\$259.75
BURLINGTON EYE CARE	\$259.75
FAULKNERS MORTUARY	\$1,000.00
FAULKNERS MORTUARY	\$1,000.00
FAULKNERS MORTUARY	\$1,000.00
SOUTHWAY HEALTHCARE PHARMACY	\$222.31
SOUTHWAY HEALTHCARE PHARMACY	\$222.31
SOUTHWAY HEALTHCARE PHARMACY	\$222.31
BEECH GROVE CEMETERY	\$750.00
BURLINGTON EYE CARE	\$259.75
BURLINGTON EYE CARE	\$259.75
BURLINGTON EYE CARE	\$259.75
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$473.61
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$473.61
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$473.61
MEEKS MORTUARY	\$1,250.00
MEEKS MORTUARY	\$1,250.00
MEEKS MORTUARY	\$1,250.00
SOUTHWAY HEALTHCARE PHARMACY	\$508.91
SOUTHWAY HEALTHCARE PHARMACY	\$508.91
SOUTHWAY HEALTHCARE PHARMACY	\$508.91
SOUTHWAY HEALTHCARE PHARMACY	\$159.96
SOUTHWAY HEALTHCARE PHARMACY	\$159.96

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
SOUTHWAY HEALTHCARE PHARMACY	\$159.96
WEARLY MONUMENTS, INC.	\$248.00
WEARLY MONUMENTS, INC.	\$248.00
WEARLY MONUMENTS, INC.	\$248.00
BEECH GROVE CEMETERY	\$1,500.00
BEECH GROVE CEMETERY	\$1,500.00
BEECH GROVE CEMETERY	\$1,500.00
MEEKS MORTUARY	\$1,000.00
MEEKS MORTUARY	\$1,000.00
MEEKS MORTUARY	\$1,000.00
SOUTHWAY HEALTHCARE PHARMACY	\$136.34
SOUTHWAY HEALTHCARE PHARMACY	\$136.34
SOUTHWAY HEALTHCARE PHARMACY	\$136.34
WEARLY MONUMENTS, INC.	\$248.00
WEARLY MONUMENTS, INC.	\$248.00
WEARLY MONUMENTS, INC.	\$248.00
BEECH GROVE CEMETERY	\$750.00
BEECH GROVE CEMETERY	\$750.00
BEECH GROVE CEMETERY	\$750.00
WEARLY MONUMENTS, INC.	\$496.00
WEARLY MONUMENTS, INC.	\$496.00
WEARLY MONUMENTS, INC.	\$496.00
SOUTHWAY HEALTHCARE PHARMACY	\$38.99
SOUTHWAY HEALTHCARE PHARMACY	\$38.99
SOUTHWAY HEALTHCARE PHARMACY	\$38.99
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$888.95
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$888.95
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$888.95
PARSONS MORTUARY, INC.	\$2,000.00
PARSONS MORTUARY, INC.	\$2,000.00
PARSONS MORTUARY, INC.	\$2,000.00
SOUTHWAY HEALTHCARE PHARMACY	\$451.47
SOUTHWAY HEALTHCARE PHARMACY	\$451.47
SOUTHWAY HEALTHCARE PHARMACY	\$451.47
OPEN DOOR /BMH HEALTH CENTER	\$85.00
OPEN DOOR /BMH HEALTH CENTER	\$85.00
OPEN DOOR /BMH HEALTH CENTER	\$85.00
SLAVIN DDS, CHARLES P.	\$214.00
SLAVIN DDS, CHARLES P.	\$214.00
SLAVIN DDS, CHARLES P.	\$214.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
SOUTHWAY HEALTHCARE PHARMACY	\$228.93
SOUTHWAY HEALTHCARE PHARMACY	\$228.93
SOUTHWAY HEALTHCARE PHARMACY	\$228.93
OPEN DOOR DENTAL CLINIC	\$110.00
OPEN DOOR DENTAL CLINIC	\$110.00
OPEN DOOR DENTAL CLINIC	\$110.00
PARSONS MORTUARY, INC.	\$1,000.00
PARSONS MORTUARY, INC.	\$1,000.00
PARSONS MORTUARY, INC.	\$1,000.00
SOUTHWAY HEALTHCARE PHARMACY	\$637.63
SOUTHWAY HEALTHCARE PHARMACY	\$637.63
SOUTHWAY HEALTHCARE PHARMACY	\$637.63
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$587.96
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$587.96
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$587.96
BEECH GROVE CEMETERY	\$750.00
BEECH GROVE CEMETERY	\$750.00
BEECH GROVE CEMETERY	\$750.00
BURLINGTON EYE CARE	\$539.50
BURLINGTON EYE CARE	\$539.50
BURLINGTON EYE CARE	\$539.50
OPEN DOOR /BMH HEALTH CENTER	\$85.00
OPEN DOOR /BMH HEALTH CENTER	\$85.00
OPEN DOOR /BMH HEALTH CENTER	\$85.00
SOUTHWAY HEALTHCARE PHARMACY	\$491.90
SOUTHWAY HEALTHCARE PHARMACY	\$491.90
SOUTHWAY HEALTHCARE PHARMACY	\$491.90
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$445.30
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$445.30
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$445.30
PARSONS MORTUARY, INC.	\$1,000.00
PARSONS MORTUARY, INC.	\$1,000.00
PARSONS MORTUARY, INC.	\$1,000.00
SLAVIN DDS, CHARLES P.	\$138.00
SLAVIN DDS, CHARLES P.	\$138.00
SLAVIN DDS, CHARLES P.	\$138.00
SOUTHWAY HEALTHCARE PHARMACY	\$285.64
SOUTHWAY HEALTHCARE PHARMACY	\$285.64
SOUTHWAY HEALTHCARE PHARMACY	\$285.64
WILHOITE MONUMENTS, INC.	\$248.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
WILHOITE MONUMENTS, INC.	\$248.00
WILHOITE MONUMENTS, INC.	\$248.00
SOUTHWAY HEALTHCARE PHARMACY	\$44.68
SOUTHWAY HEALTHCARE PHARMACY	\$44.68
SOUTHWAY HEALTHCARE PHARMACY	\$44.68
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$242.68
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$242.68
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$242.68
MEEKS MORTUARY	\$1,250.00
MEEKS MORTUARY	\$1,250.00
MEEKS MORTUARY	\$1,250.00
BURLINGTON EYE CARE	\$259.75
BURLINGTON EYE CARE	\$259.75
BURLINGTON EYE CARE	\$259.75
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$454.11
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$454.11
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$454.11
SOUTHWAY HEALTHCARE PHARMACY	\$539.03
SOUTHWAY HEALTHCARE PHARMACY	\$539.03
SOUTHWAY HEALTHCARE PHARMACY	\$539.03
SOUTHWAY HEALTHCARE PHARMACY	\$94.57
SOUTHWAY HEALTHCARE PHARMACY	\$94.57
SOUTHWAY HEALTHCARE PHARMACY	\$94.57
BEECH GROVE CEMETERY	\$250.00
BEECH GROVE CEMETERY	\$250.00
BEECH GROVE CEMETERY	\$250.00
PARSONS MORTUARY, INC.	\$1,225.00
PARSONS MORTUARY, INC.	\$1,225.00
PARSONS MORTUARY, INC.	\$1,225.00
SLAVIN DDS, CHARLES P.	\$110.00
SLAVIN DDS, CHARLES P.	\$110.00
SLAVIN DDS, CHARLES P.	\$110.00
WEARLY MONUMENTS, INC.	\$248.00
WEARLY MONUMENTS, INC.	\$248.00
WEARLY MONUMENTS, INC.	\$248.00
KMART PHARMACY NORTH #7140	\$15.00
KMART PHARMACY NORTH #7140	\$15.00
KMART PHARMACY NORTH #7140	\$15.00
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$2,315.17
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$2,315.17

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$2,315.17
OPEN DOOR /BMH HEALTH CENTER	\$85.00
OPEN DOOR /BMH HEALTH CENTER	\$85.00
OPEN DOOR /BMH HEALTH CENTER	\$85.00
OPEN DOOR /BMH HEALTH CENTER	\$85.00
PARSONS MORTUARY, INC.	\$1,000.00
PARSONS MORTUARY, INC.	\$1,000.00
PARSONS MORTUARY, INC.	\$1,000.00
SLAVIN DDS, CHARLES P.	\$110.00
SLAVIN DDS, CHARLES P.	\$110.00
SLAVIN DDS, CHARLES P.	\$110.00
SOUTHWAY HEALTHCARE PHARMACY	\$235.53
SOUTHWAY HEALTHCARE PHARMACY	\$235.53
SOUTHWAY HEALTHCARE PHARMACY	\$235.53
BEECH GROVE CEMETERY	\$750.00
BEECH GROVE CEMETERY	\$750.00
BEECH GROVE CEMETERY	\$750.00
ELM RIDGE FUNERAL HOME	\$1,000.00
ELM RIDGE FUNERAL HOME	\$1,000.00
ELM RIDGE FUNERAL HOME	\$1,000.00
ELM RIDGE MEMORIAL PARK	\$750.00
ELM RIDGE MEMORIAL PARK	\$750.00
ELM RIDGE MEMORIAL PARK	\$750.00
WEARLY MONUMENTS, INC.	\$496.00
WEARLY MONUMENTS, INC.	\$496.00
WEARLY MONUMENTS, INC.	\$496.00
KMART PHARMACY NORTH #7140	\$87.97
KMART PHARMACY NORTH #7140	\$87.97
KMART PHARMACY NORTH #7140	\$87.97
PARSONS MORTUARY, INC.	\$1,000.00
PARSONS MORTUARY, INC.	\$1,000.00
PARSONS MORTUARY, INC.	\$1,000.00
BEECH GROVE CEMETERY	\$750.00
BEECH GROVE CEMETERY	\$750.00
BEECH GROVE CEMETERY	\$750.00
WEARLY MONUMENTS, INC.	\$248.00
WEARLY MONUMENTS, INC.	\$248.00
WEARLY MONUMENTS, INC.	\$248.00
BURLINGTON EYE CARE	\$219.75
BURLINGTON EYE CARE	\$219.75
BURLINGTON EYE CARE	\$219.75

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
KMART PHARMACY NORTH #7140	\$17.96
KMART PHARMACY NORTH #7140	\$17.96
KMART PHARMACY NORTH #7140	\$17.96
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$804.11
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$804.11
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$804.11
SOUTHWAY HEALTHCARE PHARMACY	\$208.07
SOUTHWAY HEALTHCARE PHARMACY	\$208.07
SOUTHWAY HEALTHCARE PHARMACY	\$208.07
KMART PHARMACY NORTH #7140	\$267.97
KMART PHARMACY NORTH #7140	\$267.97
KMART PHARMACY NORTH #7140	\$267.97
MEEKS MORTUARY	\$1,225.00
MEEKS MORTUARY	\$1,225.00
MEEKS MORTUARY	\$1,225.00
SLAVIN DDS, CHARLES P.	\$202.00
SLAVIN DDS, CHARLES P.	\$202.00
SLAVIN DDS, CHARLES P.	\$202.00
SOUTHWAY HEALTHCARE PHARMACY	\$8.99
SOUTHWAY HEALTHCARE PHARMACY	\$8.99
SOUTHWAY HEALTHCARE PHARMACY	\$8.99
BURLINGTON EYE CARE	\$177.75
BURLINGTON EYE CARE	\$177.75
BURLINGTON EYE CARE	\$177.75
KMART PHARMACY NORTH #7140	\$103.25
KMART PHARMACY NORTH #7140	\$103.25
KMART PHARMACY NORTH #7140	\$103.25
LOBILL PHARMACY SOUTH/DBA/MARSH DRU	\$5,016.55
LOBILL PHARMACY SOUTH/DBA/MARSH DRU	\$5,016.55
LOBILL PHARMACY SOUTH/DBA/MARSH DRU	\$5,016.55
BURLINGTON EYE CARE	\$254.75
BURLINGTON EYE CARE	\$254.75
BURLINGTON EYE CARE	\$254.75
MEEKS MORTUARY	\$1,225.00
BURLINGTON EYE CARE	\$712.25

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
BURLINGTON EYE CARE	\$712.25
BURLINGTON EYE CARE	\$712.25
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$295.31
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$295.31
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$295.31
SOUTHWAY HEALTHCARE PHARMACY	\$110.38
SOUTHWAY HEALTHCARE PHARMACY	\$110.38
SOUTHWAY HEALTHCARE PHARMACY	\$110.38
BEECH GROVE CEMETERY	\$750.00
BEECH GROVE CEMETERY	\$750.00
BEECH GROVE CEMETERY	\$750.00
BURLINGTON EYE CARE	\$259.75
BURLINGTON EYE CARE	\$259.75
BURLINGTON EYE CARE	\$259.75
ELM RIDGE MEMORIAL PARK	\$750.00
ELM RIDGE MEMORIAL PARK	\$750.00
ELM RIDGE MEMORIAL PARK	\$750.00
KMART PHARMACY NORTH #7140	\$27.29
KMART PHARMACY NORTH #7140	\$27.29
KMART PHARMACY NORTH #7140	\$27.29
PARSONS MORTUARY, INC.	\$1,000.00
PARSONS MORTUARY, INC.	\$1,000.00
PARSONS MORTUARY, INC.	\$1,000.00
SLAVIN DDS, CHARLES P.	\$178.00
SLAVIN DDS, CHARLES P.	\$178.00
SLAVIN DDS, CHARLES P.	\$178.00
WILHOITE MONUMENTS, INC.	\$496.00
WILHOITE MONUMENTS, INC.	\$496.00
WILHOITE MONUMENTS, INC.	\$496.00
KMART PHARMACY NORTH #7140	\$33.97
KMART PHARMACY NORTH #7140	\$33.97
KMART PHARMACY NORTH #7140	\$33.97
SOUTHWAY HEALTHCARE PHARMACY	\$1,480.49
SOUTHWAY HEALTHCARE PHARMACY	\$1,480.49
SOUTHWAY HEALTHCARE PHARMACY	\$1,480.49
BURLINGTON EYE CARE	\$539.50
BURLINGTON EYE CARE	\$539.50
BURLINGTON EYE CARE	\$539.50
KMART PHARMACY NORTH #7140	\$10.00
KMART PHARMACY NORTH #7140	\$10.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
KMART PHARMACY NORTH #7140	\$10.00
SOUTHWAY HEALTHCARE PHARMACY	\$8.99
SOUTHWAY HEALTHCARE PHARMACY	\$8.99
SOUTHWAY HEALTHCARE PHARMACY	\$8.99
BURLINGTON EYE CARE	\$297.75
BURLINGTON EYE CARE	\$297.75
BURLINGTON EYE CARE	\$297.75
MEEKS MORTUARY	\$1,000.00
MEEKS MORTUARY	\$1,000.00
MEEKS MORTUARY	\$1,000.00
SLAVIN DDS, CHARLES P.	\$198.00
SLAVIN DDS, CHARLES P.	\$198.00
SLAVIN DDS, CHARLES P.	\$198.00
BEECH GROVE CEMETERY	\$750.00
BEECH GROVE CEMETERY	\$750.00
BEECH GROVE CEMETERY	\$750.00
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$173.06
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$173.06
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$173.06
MEEKS MORTUARY	\$1,000.00
MEEKS MORTUARY	\$1,000.00
MEEKS MORTUARY	\$1,000.00
SOUTHWAY HEALTHCARE PHARMACY	\$10.00
SOUTHWAY HEALTHCARE PHARMACY	\$10.00
SOUTHWAY HEALTHCARE PHARMACY	\$10.00
BEECH GROVE CEMETERY	\$250.00
BEECH GROVE CEMETERY	\$250.00
BEECH GROVE CEMETERY	\$250.00
WEARLY MONUMENTS, INC.	\$248.00
WEARLY MONUMENTS, INC.	\$248.00
WEARLY MONUMENTS, INC.	\$248.00
GARDENS OF MEMORY CEMETERY	\$750.00
GARDENS OF MEMORY CEMETERY	\$750.00
GARDENS OF MEMORY CEMETERY	\$750.00
MEEKS MORTUARY	\$1,225.00
MEEKS MORTUARY	\$1,225.00
MEEKS MORTUARY	\$1,225.00
SOUTHWAY HEALTHCARE PHARMACY	\$14.40
SOUTHWAY HEALTHCARE PHARMACY	\$14.40
SOUTHWAY HEALTHCARE PHARMACY	\$14.40

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$272.69
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$272.69
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$272.69
SLAVIN DDS, CHARLES P.	\$178.00
SLAVIN DDS, CHARLES P.	\$178.00
SLAVIN DDS, CHARLES P.	\$178.00
BEECH GROVE CEMETERY	\$750.00
BEECH GROVE CEMETERY	\$750.00
BEECH GROVE CEMETERY	\$750.00
SOUTHWAY HEALTHCARE PHARMACY	\$70.85
SOUTHWAY HEALTHCARE PHARMACY	\$70.85
SOUTHWAY HEALTHCARE PHARMACY	\$70.85
ELM RIDGE MEMORIAL PARK	\$750.00
ELM RIDGE MEMORIAL PARK	\$750.00
ELM RIDGE MEMORIAL PARK	\$750.00
SLAVIN DDS, CHARLES P.	\$128.00
SLAVIN DDS, CHARLES P.	\$128.00
SLAVIN DDS, CHARLES P.	\$128.00
WEARLY MONUMENTS, INC.	\$496.00
WEARLY MONUMENTS, INC.	\$496.00
WEARLY MONUMENTS, INC.	\$496.00
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$187.65
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$187.65
LOBILL PHARMACY EAST/DBA/MARSH DRUG	\$187.65
MEEKS MORTUARY	\$2,000.00
MEEKS MORTUARY	\$2,000.00
MEEKS MORTUARY	\$2,000.00
SOUTHWAY HEALTHCARE PHARMACY	\$110.24
SOUTHWAY HEALTHCARE PHARMACY	\$110.24
SOUTHWAY HEALTHCARE PHARMACY	\$110.24
WEARLY MONUMENTS, INC.	\$248.00
WEARLY MONUMENTS, INC.	\$248.00
WEARLY MONUMENTS, INC.	\$248.00
BURLINGTON EYE CARE	\$259.75
BURLINGTON EYE CARE	\$259.75
BURLINGTON EYE CARE	\$259.75
ELM RIDGE FUNERAL HOME	\$1,000.00
ELM RIDGE FUNERAL HOME	\$1,000.00
ELM RIDGE FUNERAL HOME	\$1,000.00
ELM RIDGE MEMORIAL PARK	\$750.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
ELM RIDGE MEMORIAL PARK	\$750.00
ELM RIDGE MEMORIAL PARK	\$750.00
LOBILL PHARMACY SOUTH/DBA/MARSH DRU	\$1,202.45
LOBILL PHARMACY SOUTH/DBA/MARSH DRU	\$1,202.45
LOBILL PHARMACY SOUTH/DBA/MARSH DRU	\$1,202.45
<hr/> TOTAL	<hr/> \$269,311.74
Object: SUPPLIES	
A _R CORPORATION	\$390.00
A _R CORPORATION	\$390.00
A _R CORPORATION	\$390.00
AEP CREDIT _COLLECTIONS	\$2,324.85
AEP CREDIT _COLLECTIONS	\$2,324.85
AEP CREDIT _COLLECTIONS	\$2,324.85
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
AMERICAN NATIONAL AMI CORP.	\$330.00
AMERICAN NATIONAL AMI CORP.	\$330.00
AMERICAN NATIONAL AMI CORP.	\$330.00
AMES, JOHN (BILL) W. _TWYLA J.	\$390.00
AMES, JOHN (BILL) W. _TWYLA J.	\$390.00
AMES, JOHN (BILL) W. _TWYLA J.	\$390.00
BOGGS, LOGAN A.	\$225.02
BOGGS, LOGAN A.	\$225.02
BOGGS, LOGAN A.	\$225.02
BURLINGTON MOBILE HOME PK.,LLC	\$266.00
BURLINGTON MOBILE HOME PK.,LLC	\$266.00
BURLINGTON MOBILE HOME PK.,LLC	\$266.00
CLAPPER, TINA SARGEANT _ERIC	\$600.00
CLAPPER, TINA SARGEANT _ERIC	\$600.00
CLAPPER, TINA SARGEANT _ERIC	\$600.00
CLEVENGER, MICHAEL L.	\$-490.00
CLEVENGER, MICHAEL L.	\$-490.00
CLEVENGER, MICHAEL L.	\$-490.00
CLEVENGER, MICHAEL L.	\$490.00
CLEVENGER, MICHAEL L.	\$490.00
CLEVENGER, MICHAEL L.	\$490.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$390.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$390.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$390.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
COPELAND, DANIEL R.	\$330.00
COPELAND, DANIEL R.	\$330.00
COPELAND, DANIEL R.	\$330.00
COULTER, LEWIS R.	\$320.00
COULTER, LEWIS R.	\$320.00
COULTER, LEWIS R.	\$320.00
CRF-1, INC. /DBA CHATEAU APTS.	\$369.00
CRF-1, INC. /DBA CHATEAU APTS.	\$369.00
CRF-1, INC. /DBA CHATEAU APTS.	\$369.00
CRISWELL JR., PAUL	\$515.00
CRISWELL JR., PAUL	\$515.00
CRISWELL JR., PAUL	\$515.00
DALEY APARTMENTS	\$990.00
DALEY APARTMENTS	\$990.00
DALEY APARTMENTS	\$990.00
DARNELL, JIM T.	\$660.00
DARNELL, JIM T.	\$660.00
DARNELL, JIM T.	\$660.00
ET COMPANY, LLC	\$415.00
ET COMPANY, LLC	\$415.00
ET COMPANY, LLC	\$415.00
EVANS, CHESTER M.	\$300.00
EVANS, CHESTER M.	\$300.00
EVANS, CHESTER M.	\$300.00
G_G REALTY	\$390.00
G_G REALTY	\$390.00
G_G REALTY	\$390.00
GREEN, BETTY L. _ERNEST	\$300.00
GREEN, BETTY L. _ERNEST	\$300.00
GREEN, BETTY L. _ERNEST	\$300.00
HAMILTON, CAROL A.	\$375.00
HAMILTON, CAROL A.	\$375.00
HAMILTON, CAROL A.	\$375.00
HAMILTON, JACK	\$390.00
HAMILTON, JACK	\$390.00
HAMILTON, JACK	\$390.00
HARGREAVES, WILLIAM	\$320.00
HARGREAVES, WILLIAM	\$320.00
HARGREAVES, WILLIAM	\$320.00
HILL, FRANK D.	\$390.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
HINDS, CHARLES E.	\$330.00
HINDS, CHARLES E.	\$330.00
HINDS, CHARLES E.	\$330.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
INDIANA AMERICAN WATER COMPANY	\$201.70
INDIANA AMERICAN WATER COMPANY	\$201.70
INDIANA AMERICAN WATER COMPANY	\$201.70
JANNEY, JEFF E.	\$575.00
JANNEY, JEFF E.	\$575.00
JANNEY, JEFF E.	\$575.00
JOHNSON, RYAN D.	\$390.00
JOHNSON, RYAN D.	\$390.00
JOHNSON, RYAN D.	\$390.00
KEIHN, WILLIAM AND OR MAURA	\$330.00
KEIHN, WILLIAM AND OR MAURA	\$330.00
KEIHN, WILLIAM AND OR MAURA	\$330.00
KRAMER, JESSICA E.	\$390.00
KRAMER, JESSICA E.	\$390.00
KRAMER, JESSICA E.	\$390.00
KUHN, WILLIAM B	\$390.00
KUHN, WILLIAM B	\$390.00
KUHN, WILLIAM B	\$390.00
LANCASTER, CHARLES	\$415.00
LANCASTER, CHARLES	\$415.00
LANCASTER, CHARLES	\$415.00
LAWSON, BARBARA E.	\$380.00
LAWSON, BARBARA E.	\$380.00
LAWSON, BARBARA E.	\$380.00
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$825.40
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$825.40
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$825.40
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$665.68
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$665.68
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$665.68
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$803.25
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$803.25

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$803.25
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$89.75
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$89.75
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$89.75
MCCONNELL, T.R. _S.K.	\$490.00
MCCONNELL, T.R. _S.K.	\$490.00
MCCONNELL, T.R. _S.K.	\$490.00
MILLENNIUM PLACE IV, L.P.	\$175.00
MILLENNIUM PLACE IV, L.P.	\$175.00
MILLENNIUM PLACE IV, L.P.	\$175.00
MILLENNIUM PLACE- III, L.P.	\$945.00
MILLENNIUM PLACE- III, L.P.	\$945.00
MILLENNIUM PLACE- III, L.P.	\$945.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MUNCIE PROPERTIES, LLC	\$3,798.00
MUNCIE PROPERTIES, LLC	\$3,798.00
MUNCIE PROPERTIES, LLC	\$3,798.00
MUNCIE SANITARY (CLAIMS)	\$259.76
MUNCIE SANITARY (CLAIMS)	\$259.76
MUNCIE SANITARY (CLAIMS)	\$259.76
MUTUAL FEDERAL SAVINGS BANK	\$284.07
MUTUAL FEDERAL SAVINGS BANK	\$284.07
MUTUAL FEDERAL SAVINGS BANK	\$284.07
PARKISON, THOMAS P.	\$415.00
PARKISON, THOMAS P.	\$415.00
PARKISON, THOMAS P.	\$415.00
PECKINPAUGH, JACK	\$640.00
PECKINPAUGH, JACK	\$640.00
PECKINPAUGH, JACK	\$640.00
PLATE, ROGER _JULIA	\$360.00
PLATE, ROGER _JULIA	\$360.00
PLATE, ROGER _JULIA	\$360.00
RABEL, TRACY	\$250.00
RABEL, TRACY	\$250.00
RABEL, TRACY	\$250.00
REED, LENDOL OR JUDY	\$990.00
REED, LENDOL OR JUDY	\$990.00
REED, LENDOL OR JUDY	\$990.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
ROGERS-ROBERTS , LYNN	\$745.00
ROGERS-ROBERTS , LYNN	\$745.00
ROGERS-ROBERTS , LYNN	\$745.00
SEARS, BILL	\$415.00
SEARS, BILL	\$415.00
SEARS, BILL	\$415.00
SHELTON, CLYDE _MARION	\$460.00
SHELTON, CLYDE _MARION	\$460.00
SHELTON, CLYDE _MARION	\$460.00
SMELSER, JOE L.	\$200.00
SMELSER, JOE L.	\$200.00
SMELSER, JOE L.	\$200.00
STAMPER, DONALD E.	\$410.00
STAMPER, DONALD E.	\$410.00
STAMPER, DONALD E.	\$410.00
TRIMBLE, DENNIS L.	\$250.00
TRIMBLE, DENNIS L.	\$250.00
TRIMBLE, DENNIS L.	\$250.00
VECTREN CORPORATION	\$672.08
VECTREN CORPORATION	\$672.08
VECTREN CORPORATION	\$672.08
WALKER, WILLIAM R AND GINA R	\$415.00
WALKER, WILLIAM R AND GINA R	\$415.00
WALKER, WILLIAM R AND GINA R	\$415.00
WANTZ, MICHAEL	\$490.00
WANTZ, MICHAEL	\$490.00
WANTZ, MICHAEL	\$490.00
WEAVERSON, GORDON E.	\$200.00
WEAVERSON, GORDON E.	\$200.00
WEAVERSON, GORDON E.	\$200.00
WEST, WILLIAM E.	\$340.00
WEST, WILLIAM E.	\$340.00
WEST, WILLIAM E.	\$340.00
WILLIAMS, RANDY	\$390.00
WILLIAMS, RANDY	\$390.00
WILLIAMS, RANDY	\$390.00
WILSHIRE CREDIT CORP.	\$330.00
WILSHIRE CREDIT CORP.	\$330.00
WILSHIRE CREDIT CORP.	\$330.00
YOUNG, LISA _DARWIN	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
YOUNG, LISA _DARWIN	\$300.00
YOUNG, LISA _DARWIN	\$300.00
YWCA	\$780.00
YWCA	\$780.00
YWCA	\$780.00
MCCONNELL, T.R. _S.K.	\$490.00
MCCONNELL, T.R. _S.K.	\$490.00
MCCONNELL, T.R. _S.K.	\$490.00
AEP CREDIT _COLLECTIONS	\$2,393.68
AEP CREDIT _COLLECTIONS	\$2,393.68
AEP CREDIT _COLLECTIONS	\$2,393.68
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
BARKER, DAVID L. _OR DEBRA K.	\$515.00
BARKER, DAVID L. _OR DEBRA K.	\$515.00
BARKER, DAVID L. _OR DEBRA K.	\$515.00
BILBREY, EVERETT	\$190.00
BILBREY, EVERETT	\$190.00
BILBREY, EVERETT	\$190.00
CHAMBERS, RONALD W.	\$390.00
CHAMBERS, RONALD W.	\$390.00
CHAMBERS, RONALD W.	\$390.00
COULTER, LEWIS R.	\$370.00
COULTER, LEWIS R.	\$370.00
COULTER, LEWIS R.	\$370.00
DARNELL, JOE ROBERT _CAROLYN	\$350.00
DARNELL, JOE ROBERT _CAROLYN	\$350.00
DARNELL, JOE ROBERT _CAROLYN	\$350.00
DELAWARE PARK REALTY LLP	\$100.00
DELAWARE PARK REALTY LLP	\$100.00
DELAWARE PARK REALTY LLP	\$100.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
HAHN, ROBERT D. _JUDITH A.	\$415.00
HAHN, ROBERT D. _JUDITH A.	\$415.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
HAHN, ROBERT D. _JUDITH A.	\$415.00
HARDY, BRYAN _TINA	\$390.00
HARDY, BRYAN _TINA	\$390.00
HARDY, BRYAN _TINA	\$390.00
HICKS, LEE W.	\$415.00
HICKS, LEE W.	\$415.00
HICKS, LEE W.	\$415.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
INDIANA AMERICAN WATER COMPANY	\$460.86
INDIANA AMERICAN WATER COMPANY	\$460.86
INDIANA AMERICAN WATER COMPANY	\$460.86
JACKSON, JOE AND BEVERLY	\$725.00
JACKSON, JOE AND BEVERLY	\$725.00
JACKSON, JOE AND BEVERLY	\$725.00
JACKSON, ROVELT	\$415.00
JACKSON, ROVELT	\$415.00
JACKSON, ROVELT	\$415.00
JOHNSON, HELEN OR GREGORY	\$330.00
JOHNSON, HELEN OR GREGORY	\$330.00
JOHNSON, HELEN OR GREGORY	\$330.00
MILLENNIUM PLACE IV, L.P.	\$268.00
MILLENNIUM PLACE IV, L.P.	\$268.00
MILLENNIUM PLACE IV, L.P.	\$268.00
MILLENNIUM PLACE- I, L. P.	\$97.00
MILLENNIUM PLACE- I, L. P.	\$97.00
MILLENNIUM PLACE- I, L. P.	\$97.00
MILLENNIUM PLACE- II, L.P.	\$330.00
MILLENNIUM PLACE- II, L.P.	\$330.00
MILLENNIUM PLACE- II, L.P.	\$330.00
MUNCIE SANITARY (CLAIMS)	\$91.58
MUNCIE SANITARY (CLAIMS)	\$91.58
MUNCIE SANITARY (CLAIMS)	\$91.58
PIERCE, ALVENA _CECIL	\$415.00
PIERCE, ALVENA _CECIL	\$415.00
PIERCE, ALVENA _CECIL	\$415.00
PLATE, ROGER _JULIA	\$325.00
PLATE, ROGER _JULIA	\$325.00
PLATE, ROGER _JULIA	\$325.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
REED, LENDOL OR JUDY	\$330.00
REED, LENDOL OR JUDY	\$330.00
REED, LENDOL OR JUDY	\$330.00
RENCH, TODD/DBA ACE CONSTRUCTION	\$450.00
RENCH, TODD/DBA ACE CONSTRUCTION	\$450.00
RENCH, TODD/DBA ACE CONSTRUCTION	\$450.00
RITENOUR, JENNIFER	\$490.00
RITENOUR, JENNIFER	\$490.00
RITENOUR, JENNIFER	\$490.00
SHADY OAKS	\$130.00
SHADY OAKS	\$130.00
SHADY OAKS	\$130.00
STINE, NEVALEE	\$330.00
STINE, NEVALEE	\$330.00
STINE, NEVALEE	\$330.00
STYLEMARK PROPERTIES	\$390.00
STYLEMARK PROPERTIES	\$390.00
STYLEMARK PROPERTIES	\$390.00
VECTREN CORPORATION	\$1,212.64
VECTREN CORPORATION	\$1,212.64
VECTREN CORPORATION	\$1,212.64
WINNINGHAM, JESSIE R.	\$745.00
WINNINGHAM, JESSIE R.	\$745.00
WINNINGHAM, JESSIE R.	\$745.00
YWCA	\$630.00
YWCA	\$630.00
YWCA	\$630.00
AEP CREDIT _COLLECTIONS	\$1,452.94
AEP CREDIT _COLLECTIONS	\$1,452.94
AEP CREDIT _COLLECTIONS	\$1,452.94
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
BARKER, DAVID L. _OR DEBRA K.	\$515.00
BARKER, DAVID L. _OR DEBRA K.	\$515.00
BARKER, DAVID L. _OR DEBRA K.	\$515.00
BROWN, RICK _PATRICIA	\$490.00
BROWN, RICK _PATRICIA	\$490.00
BROWN, RICK _PATRICIA	\$490.00
BURNS, TERRY _CONNIE	\$380.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
BURNS, TERRY _CONNIE	\$380.00
BURNS, TERRY _CONNIE	\$380.00
EDMONDS, JIM	\$330.00
EDMONDS, JIM	\$330.00
EDMONDS, JIM	\$330.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
HANCOCK, CURTIS	\$330.00
HANCOCK, CURTIS	\$330.00
HANCOCK, CURTIS	\$330.00
HOLDING, AMP	\$765.00
HOLDING, AMP	\$765.00
HOLDING, AMP	\$765.00
INDIANA AMERICAN WATER COMPANY	\$75.42
INDIANA AMERICAN WATER COMPANY	\$75.42
INDIANA AMERICAN WATER COMPANY	\$75.42
LITTLE, DAVID E.	\$330.00
LITTLE, DAVID E.	\$330.00
LITTLE, DAVID E.	\$330.00
MCIVER, ALVIN W.	\$390.00
MCIVER, ALVIN W.	\$390.00
MCIVER, ALVIN W.	\$390.00
MEADOWVIEW FARMS	\$330.00
MEADOWVIEW FARMS	\$330.00
MEADOWVIEW FARMS	\$330.00
MUNCIE PROPERTIES, LLC	\$1,460.00
MUNCIE PROPERTIES, LLC	\$1,460.00
MUNCIE PROPERTIES, LLC	\$1,460.00
MUNCIE SANITARY (CLAIMS)	\$36.30
MUNCIE SANITARY (CLAIMS)	\$36.30
MUNCIE SANITARY (CLAIMS)	\$36.30
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
ONE STEP PROPERTIES, LLC	\$515.00
ONE STEP PROPERTIES, LLC	\$515.00
ONE STEP PROPERTIES, LLC	\$515.00
R _R WILBER, LLC	\$500.00
R _R WILBER, LLC	\$500.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
R_R WILBER, LLC	\$500.00
REED, LENDOL OR JUDY	\$845.00
VECTREN CORPORATION	\$682.20
VECTREN CORPORATION	\$682.20
VECTREN CORPORATION	\$682.20
WEAVERSON, GORDON E.	\$400.00
WEAVERSON, GORDON E.	\$400.00
WEAVERSON, GORDON E.	\$400.00
WEST, WILLIAM E.	\$390.00
WEST, WILLIAM E.	\$390.00
WEST, WILLIAM E.	\$390.00
WILHOIT, TOM	\$387.00
WILHOIT, TOM	\$387.00
WILHOIT, TOM	\$387.00
YWCA	\$225.00
YWCA	\$225.00
YWCA	\$225.00
AEP CREDIT _COLLECTIONS	\$513.68
AEP CREDIT _COLLECTIONS	\$513.68
AEP CREDIT _COLLECTIONS	\$513.68
AMERICAN NATIONAL AMI CORP.	\$330.00
AMERICAN NATIONAL AMI CORP.	\$330.00
AMERICAN NATIONAL AMI CORP.	\$330.00
AMES, JOHN (BILL) W. _TWYLA J.	\$390.00
AMES, JOHN (BILL) W. _TWYLA J.	\$390.00
AMES, JOHN (BILL) W. _TWYLA J.	\$390.00
BOGGS, LOGAN A.	\$229.28
BOGGS, LOGAN A.	\$229.28
BOGGS, LOGAN A.	\$229.28
CLAPPER, TINA SARGEANT _ERIC	\$530.00
CLAPPER, TINA SARGEANT _ERIC	\$530.00
CLAPPER, TINA SARGEANT _ERIC	\$530.00
COULTER, LEWIS R.	\$320.00
COULTER, LEWIS R.	\$320.00
COULTER, LEWIS R.	\$320.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
ET COMPANY, LLC	\$415.00
ET COMPANY, LLC	\$415.00
ET COMPANY, LLC	\$415.00
GREEN, BETTY L. _ERNEST	\$300.00
GREEN, BETTY L. _ERNEST	\$300.00
GREEN, BETTY L. _ERNEST	\$300.00
HARTMAN, ROMA K _BILL	\$280.00
HARTMAN, ROMA K _BILL	\$280.00
HARTMAN, ROMA K _BILL	\$280.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
INDIANA AMERICAN WATER COMPANY	\$116.37
INDIANA AMERICAN WATER COMPANY	\$116.37
INDIANA AMERICAN WATER COMPANY	\$116.37
JWT PROPERTIES INC	\$330.00
JWT PROPERTIES INC	\$330.00
JWT PROPERTIES INC	\$330.00
KRAMER, JESSICA E.	\$390.00
KRAMER, JESSICA E.	\$390.00
KRAMER, JESSICA E.	\$390.00
LAWSON, BARBARA E.	\$380.00
LAWSON, BARBARA E.	\$380.00
LAWSON, BARBARA E.	\$380.00
MOYER, JOHN, JOE, AND JODY	\$330.00
MOYER, JOHN, JOE, AND JODY	\$330.00
MOYER, JOHN, JOE, AND JODY	\$330.00
MUNCIE PROPERTIES, LLC	\$1,238.00
MUNCIE PROPERTIES, LLC	\$1,238.00
MUNCIE PROPERTIES, LLC	\$1,238.00
MUNCIE SANITARY (CLAIMS)	\$94.61
MUNCIE SANITARY (CLAIMS)	\$94.61
MUNCIE SANITARY (CLAIMS)	\$94.61
ROGERS-ROBERTS , LYNN	\$415.00
ROGERS-ROBERTS , LYNN	\$415.00
ROGERS-ROBERTS , LYNN	\$415.00
SMELSER, JOE L.	\$490.00
SMELSER, JOE L.	\$490.00
SMELSER, JOE L.	\$490.00
STIGLER, EDDIE L.	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
STIGLER, EDDIE L.	\$300.00
STIGLER, EDDIE L.	\$300.00
TUNGATE, KEVIN	\$330.00
TUNGATE, KEVIN	\$330.00
TUNGATE, KEVIN	\$330.00
UPCHURCH, MICHAEL D.	\$330.00
UPCHURCH, MICHAEL D.	\$330.00
UPCHURCH, MICHAEL D.	\$330.00
VECTREN CORPORATION	\$477.27
VECTREN CORPORATION	\$477.27
VECTREN CORPORATION	\$477.27
YWCA	\$555.00
YWCA	\$555.00
YWCA	\$555.00
AEP CREDIT _COLLECTIONS	\$1,187.51
AEP CREDIT _COLLECTIONS	\$1,187.51
AEP CREDIT _COLLECTIONS	\$1,187.51
BERGAN, KEVIN	\$906.00
BERGAN, KEVIN	\$906.00
BERGAN, KEVIN	\$906.00
BURLINGTON MOBILE HOME PK.,LLC	\$276.00
BURLINGTON MOBILE HOME PK.,LLC	\$276.00
BURLINGTON MOBILE HOME PK.,LLC	\$276.00
COPELAND, DANIEL R.	\$330.00
COPELAND, DANIEL R.	\$330.00
COPELAND, DANIEL R.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
EASTERLY, DAVID M. _OR DELINDA	\$200.00
EASTERLY, DAVID M. _OR DELINDA	\$200.00
EASTERLY, DAVID M. _OR DELINDA	\$200.00
GOAD, STEVEN D. _MARY LOU	\$390.00
GOAD, STEVEN D. _MARY LOU	\$390.00
GOAD, STEVEN D. _MARY LOU	\$390.00
HARGREAVES, WILLIAM	\$300.00
HARGREAVES, WILLIAM	\$300.00
HARGREAVES, WILLIAM	\$300.00
HENDERSON, LEONARD C.	\$425.00
HENDERSON, LEONARD C.	\$425.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
HENDERSON, LEONARD C.	\$425.00
HIGH, BILL N.	\$1,370.00
HIGH, BILL N.	\$1,370.00
HIGH, BILL N.	\$1,370.00
HILL, FRANK D.	\$220.00
HILL, FRANK D.	\$220.00
HILL, FRANK D.	\$220.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
HOLLOMAN, THOMAS W.	\$390.00
HOLLOMAN, THOMAS W.	\$390.00
HOLLOMAN, THOMAS W.	\$390.00
INDIANA AMERICAN WATER COMPANY	\$333.13
INDIANA AMERICAN WATER COMPANY	\$333.13
INDIANA AMERICAN WATER COMPANY	\$333.13
JANNEY, JEFF E.	\$575.00
JANNEY, JEFF E.	\$575.00
JANNEY, JEFF E.	\$575.00
KEIHN, WILLIAM AND OR MAURA	\$330.00
KEIHN, WILLIAM AND OR MAURA	\$330.00
KEIHN, WILLIAM AND OR MAURA	\$330.00
KL COSTELLO GROUP LLC	\$350.00
KL COSTELLO GROUP LLC	\$350.00
KL COSTELLO GROUP LLC	\$350.00
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$625.58
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$625.58
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$625.58
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$1,037.62
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$1,037.62
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$1,037.62
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$65.00
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$65.00
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$65.00
MARTIN, CE	\$300.00
MARTIN, CE	\$300.00
MARTIN, CE	\$300.00
MCCONNELL, T.R. _S.K.	\$490.00
MCCONNELL, T.R. _S.K.	\$490.00
MCCONNELL, T.R. _S.K.	\$490.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MUNCIE PROPERTIES, LLC	\$1,890.00
MUNCIE PROPERTIES, LLC	\$1,890.00
MUNCIE PROPERTIES, LLC	\$1,890.00
MUNCIE SANITARY (CLAIMS)	\$54.14
MUNCIE SANITARY (CLAIMS)	\$54.14
MUNCIE SANITARY (CLAIMS)	\$54.14
MUTUAL FEDERAL SAVINGS BANK	\$284.07
MUTUAL FEDERAL SAVINGS BANK	\$284.07
MUTUAL FEDERAL SAVINGS BANK	\$284.07
PARKISON, THOMAS P.	\$415.00
PARKISON, THOMAS P.	\$415.00
PARKISON, THOMAS P.	\$415.00
PECKINPAUGH, JACK	\$415.00
PECKINPAUGH, JACK	\$415.00
PECKINPAUGH, JACK	\$415.00
PETTIFORD, QUENTIN	\$515.00
PETTIFORD, QUENTIN	\$515.00
PETTIFORD, QUENTIN	\$515.00
ROGERS-ROBERTS , LYNN	\$330.00
ROGERS-ROBERTS , LYNN	\$330.00
ROGERS-ROBERTS , LYNN	\$330.00
SHELTON, CLYDE _MARION	\$460.00
SHELTON, CLYDE _MARION	\$460.00
SHELTON, CLYDE _MARION	\$460.00
SMITH, RICHARD G.	\$330.00
SMITH, RICHARD G.	\$330.00
SMITH, RICHARD G.	\$330.00
STAMPER, DONALD E.	\$-410.00
STAMPER, DONALD E.	\$-410.00
STAMPER, DONALD E.	\$-410.00
STAMPER, DONALD E.	\$410.00
STAMPER, DONALD E.	\$410.00
STAMPER, DONALD E.	\$410.00
VECTREN CORPORATION	\$309.07
VECTREN CORPORATION	\$309.07
VECTREN CORPORATION	\$309.07
WALKER, WILLIAM R AND GINA R	\$415.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
WALKER, WILLIAM R AND GINA R	\$415.00
WALKER, WILLIAM R AND GINA R	\$415.00
WEBB, RYAN S. _ROBIN A.	\$330.00
WEBB, RYAN S. _ROBIN A.	\$330.00
WEBB, RYAN S. _ROBIN A.	\$330.00
WILLIAMS, RANDY	\$390.00
WILLIAMS, RANDY	\$390.00
WILLIAMS, RANDY	\$390.00
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
YOUNG, LISA _DARWIN	\$300.00
YOUNG, LISA _DARWIN	\$300.00
YOUNG, LISA _DARWIN	\$300.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
A _R CORPORATION	\$390.00
A _R CORPORATION	\$390.00
A _R CORPORATION	\$390.00
AEP CREDIT _COLLECTIONS	\$1,491.54
AEP CREDIT _COLLECTIONS	\$1,491.54
AEP CREDIT _COLLECTIONS	\$1,491.54
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$415.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$415.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$415.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
HINDS, CHARLES E.	\$330.00
HINDS, CHARLES E.	\$330.00
HINDS, CHARLES E.	\$330.00
INDIANA AMERICAN WATER COMPANY	\$156.01
INDIANA AMERICAN WATER COMPANY	\$156.01
INDIANA AMERICAN WATER COMPANY	\$156.01
JACKSON, JOE AND BEVERLY	\$350.00
JACKSON, JOE AND BEVERLY	\$350.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
JACKSON, JOE AND BEVERLY	\$350.00
JACKSON, ROVELT	\$165.00
JACKSON, ROVELT	\$165.00
JACKSON, ROVELT	\$165.00
JOHNSON, JERRY _PAMELA	\$515.00
JOHNSON, JERRY _PAMELA	\$515.00
JOHNSON, JERRY _PAMELA	\$515.00
KMART NORTH #7140	\$221.92
KMART NORTH #7140	\$221.92
KMART NORTH #7140	\$221.92
KUHN, WILLIAM B	\$390.00
KUHN, WILLIAM B	\$390.00
KUHN, WILLIAM B	\$390.00
LEDBETTER, HAZEL D.	\$330.00
LEDBETTER, HAZEL D.	\$330.00
LEDBETTER, HAZEL D.	\$330.00
LEPHART, FRED	\$330.00
LEPHART, FRED	\$330.00
LEPHART, FRED	\$330.00
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$803.61
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$803.61
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$803.61
MULFORD, BRAD C.	\$390.00
MULFORD, BRAD C.	\$390.00
MULFORD, BRAD C.	\$390.00
MUNCIE PROPERTIES, LLC	\$815.00
MUNCIE PROPERTIES, LLC	\$815.00
MUNCIE PROPERTIES, LLC	\$815.00
MUNCIE SANITARY (CLAIMS)	\$139.98
MUNCIE SANITARY (CLAIMS)	\$139.98
MUNCIE SANITARY (CLAIMS)	\$139.98
PIERCE, ALVENA _CECIL	\$415.00
PIERCE, ALVENA _CECIL	\$415.00
PIERCE, ALVENA _CECIL	\$415.00
PLATE, ROGER _JULIA	\$685.00
PLATE, ROGER _JULIA	\$685.00
PLATE, ROGER _JULIA	\$685.00
REED, LENDOL OR JUDY	\$390.00
REED, LENDOL OR JUDY	\$390.00
REED, LENDOL OR JUDY	\$390.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
SEALS, ELNORA	\$300.00
SEALS, ELNORA	\$300.00
SEALS, ELNORA	\$300.00
SMITH, RICHARD G.	\$190.00
SMITH, RICHARD G.	\$190.00
SMITH, RICHARD G.	\$190.00
STINE, NEVALEE	\$230.00
STINE, NEVALEE	\$230.00
STINE, NEVALEE	\$230.00
STYLEMARK PROPERTIES	\$390.00
STYLEMARK PROPERTIES	\$390.00
STYLEMARK PROPERTIES	\$390.00
TSZ PROPERTIES, LLC	\$325.00
TSZ PROPERTIES, LLC	\$325.00
TSZ PROPERTIES, LLC	\$325.00
VECTREN CORPORATION	\$660.22
VECTREN CORPORATION	\$660.22
VECTREN CORPORATION	\$660.22
WELLS FARGO HOME MORTGAGE	\$630.00
WELLS FARGO HOME MORTGAGE	\$630.00
WELLS FARGO HOME MORTGAGE	\$630.00
WHITE'S MOBILE HOME PARK, INC.	\$990.00
WHITE'S MOBILE HOME PARK, INC.	\$990.00
WHITE'S MOBILE HOME PARK, INC.	\$990.00
WHITENER, ALAN AND OR SARA	\$100.00
WHITENER, ALAN AND OR SARA	\$100.00
WHITENER, ALAN AND OR SARA	\$100.00
YWCA	\$225.00
YWCA	\$225.00
YWCA	\$225.00
AEP CREDIT _COLLECTIONS	\$619.63
AEP CREDIT _COLLECTIONS	\$619.63
AEP CREDIT _COLLECTIONS	\$619.63
ALLEN, BRIAN M	\$300.00
ALLEN, BRIAN M	\$300.00
ALLEN, BRIAN M	\$300.00
BILBREY, EVERETT	\$390.00
BILBREY, EVERETT	\$390.00
BILBREY, EVERETT	\$390.00
BROWN, RICK _PATRICIA	\$340.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
BROWN, RICK _PATRICIA	\$340.00
BROWN, RICK _PATRICIA	\$340.00
DALEY APARTMENTS	\$330.00
DALEY APARTMENTS	\$330.00
DALEY APARTMENTS	\$330.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
EDMONDS, JIM	\$330.00
EDMONDS, JIM	\$330.00
EDMONDS, JIM	\$330.00
HAHN, ROBERT D. _JUDITH A.	\$415.00
HAHN, ROBERT D. _JUDITH A.	\$415.00
HAHN, ROBERT D. _JUDITH A.	\$415.00
HARGREAVES, WILLIAM	\$390.00
HARGREAVES, WILLIAM	\$390.00
HARGREAVES, WILLIAM	\$390.00
HICKS, LEE W.	\$415.00
HICKS, LEE W.	\$415.00
HICKS, LEE W.	\$415.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
INDIANA AMERICAN WATER COMPANY	\$41.78
INDIANA AMERICAN WATER COMPANY	\$41.78
INDIANA AMERICAN WATER COMPANY	\$41.78
JACKSON, JOE AND BEVERLY	\$375.00
JACKSON, JOE AND BEVERLY	\$375.00
JACKSON, JOE AND BEVERLY	\$375.00
KMART NORTH #7140	\$62.06
KMART NORTH #7140	\$62.06
KMART NORTH #7140	\$62.06
LITTLE, DAVID E.	\$330.00
LITTLE, DAVID E.	\$330.00
LITTLE, DAVID E.	\$330.00
MUNCIE PROPERTIES, LLC	\$1,150.00
MUNCIE PROPERTIES, LLC	\$1,150.00
MUNCIE PROPERTIES, LLC	\$1,150.00
MUNCIE SANITARY (CLAIMS)	\$132.50
MUNCIE SANITARY (CLAIMS)	\$132.50

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
MUNCIE SANITARY (CLAIMS)	\$132.50
REED, LENDOL OR JUDY	\$390.00
WINNINGHAM, JESSIE R.	\$355.00
WINNINGHAM, JESSIE R.	\$355.00
WINNINGHAM, JESSIE R.	\$355.00
YWCA	\$225.00
YWCA	\$225.00
YWCA	\$225.00
ZEEK, MARK	\$400.00
ZEEK, MARK	\$400.00
ZEEK, MARK	\$400.00
STAMPER, DONALD E.	\$410.00
STAMPER, DONALD E.	\$410.00
STAMPER, DONALD E.	\$410.00
AEP CREDIT _COLLECTIONS	\$796.21
AEP CREDIT _COLLECTIONS	\$796.21
AEP CREDIT _COLLECTIONS	\$796.21
AMERICAN NATIONAL AMI CORP.	\$330.00
AMERICAN NATIONAL AMI CORP.	\$330.00
AMERICAN NATIONAL AMI CORP.	\$330.00
BOGGS, LOGAN A.	\$211.00
BOGGS, LOGAN A.	\$211.00
BOGGS, LOGAN A.	\$211.00
CHAPPELL, TIM	\$390.00
CHAPPELL, TIM	\$390.00
CHAPPELL, TIM	\$390.00
CRISWELL JR., PAUL	\$330.00
CRISWELL JR., PAUL	\$330.00
CRISWELL JR., PAUL	\$330.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
GREEN, BETTY L. _ERNEST	\$300.00
GREEN, BETTY L. _ERNEST	\$300.00
GREEN, BETTY L. _ERNEST	\$300.00
HARDY, BRYAN _TINA	\$330.00
HARDY, BRYAN _TINA	\$330.00
HARDY, BRYAN _TINA	\$330.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
HOLDING, AMP	\$730.00
HOLDING, AMP	\$730.00
HOLDING, AMP	\$730.00
INDIANA AMERICAN WATER COMPANY	\$246.22
INDIANA AMERICAN WATER COMPANY	\$246.22
INDIANA AMERICAN WATER COMPANY	\$246.22
KING, EUGENE	\$390.00
KING, EUGENE	\$390.00
KING, EUGENE	\$390.00
LEDBETTER, HAZEL D.	\$330.00
LEDBETTER, HAZEL D.	\$330.00
LEDBETTER, HAZEL D.	\$330.00
MEADOWVIEW FARMS	\$324.60
MEADOWVIEW FARMS	\$324.60
MEADOWVIEW FARMS	\$324.60
MUNCIE PROPERTIES, LLC	\$745.00
MUNCIE PROPERTIES, LLC	\$745.00
MUNCIE PROPERTIES, LLC	\$745.00
MUTUAL FEDERAL SAVINGS BANK	\$284.07
MUTUAL FEDERAL SAVINGS BANK	\$284.07
MUTUAL FEDERAL SAVINGS BANK	\$284.07
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
REED, LENDOL OR JUDY	\$-720.00
REED, LENDOL OR JUDY	\$-720.00
REED, LENDOL OR JUDY	\$-720.00
REED, LENDOL OR JUDY	\$720.00
REED, LENDOL OR JUDY	\$720.00
REED, LENDOL OR JUDY	\$720.00
VECTREN CORPORATION	\$617.64
VECTREN CORPORATION	\$617.64
VECTREN CORPORATION	\$617.64
WHITE'S MOBILE HOME PARK, INC.	\$390.00
WHITE'S MOBILE HOME PARK, INC.	\$390.00
WHITE'S MOBILE HOME PARK, INC.	\$390.00
WINNINGHAM, JESSIE R.	\$415.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
WINNINGHAM, JESSIE R.	\$415.00
WINNINGHAM, JESSIE R.	\$415.00
YOUNG, LISA _DARWIN	\$300.00
YOUNG, LISA _DARWIN	\$300.00
YOUNG, LISA _DARWIN	\$300.00
YWCA	\$555.00
YWCA	\$555.00
YWCA	\$555.00
NORRICK PETROLEUM	\$792.25
NORRICK PETROLEUM	\$792.25
NORRICK PETROLEUM	\$792.25
REED, LENDOL OR JUDY	\$720.00
REED, LENDOL OR JUDY	\$720.00
REED, LENDOL OR JUDY	\$720.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
AEP CREDIT _COLLECTIONS	\$956.21
AEP CREDIT _COLLECTIONS	\$956.21
AEP CREDIT _COLLECTIONS	\$956.21
COMPLETE PROPERTY CARE, LLC % DANIE	\$440.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$440.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$440.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
EDMONDS, JIM	\$415.00
EDMONDS, JIM	\$415.00
EDMONDS, JIM	\$415.00
G _G REALTY	\$390.00
G _G REALTY	\$390.00
G _G REALTY	\$390.00
HARGREAVES, WILLIAM	\$300.00
HARGREAVES, WILLIAM	\$300.00
HARGREAVES, WILLIAM	\$300.00
HARTMAN, ROMA K _BILL	\$280.00
HARTMAN, ROMA K _BILL	\$280.00
HARTMAN, ROMA K _BILL	\$280.00
INDIANA AMERICAN WATER COMPANY	\$448.70
INDIANA AMERICAN WATER COMPANY	\$448.70

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANA AMERICAN WATER COMPANY	\$448.70
JWT PROPERTIES INC	\$330.00
JWT PROPERTIES INC	\$330.00
JWT PROPERTIES INC	\$330.00
KL COSTELLO GROUP LLC	\$350.00
KL COSTELLO GROUP LLC	\$350.00
KL COSTELLO GROUP LLC	\$350.00
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$821.14
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$821.14
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$821.14
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MOYER, JOHN, JOE, AND JODY	\$330.00
MOYER, JOHN, JOE, AND JODY	\$330.00
MOYER, JOHN, JOE, AND JODY	\$330.00
MUNCIE PROPERTIES, LLC	\$1,593.00
MUNCIE PROPERTIES, LLC	\$1,593.00
MUNCIE PROPERTIES, LLC	\$1,593.00
MUNCIE SANITARY (CLAIMS)	\$53.74
MUNCIE SANITARY (CLAIMS)	\$53.74
MUNCIE SANITARY (CLAIMS)	\$53.74
R_R WILBER, LLC	\$500.00
R_R WILBER, LLC	\$500.00
R_R WILBER, LLC	\$500.00
REED, LENDOL OR JUDY	\$515.00
REED, LENDOL OR JUDY	\$515.00
REED, LENDOL OR JUDY	\$515.00
ROGERS-ROBERTS , LYNN	\$745.00
ROGERS-ROBERTS , LYNN	\$745.00
ROGERS-ROBERTS , LYNN	\$745.00
S_S REALTY INVESTMENTS, LLC	\$490.00
S_S REALTY INVESTMENTS, LLC	\$490.00
S_S REALTY INVESTMENTS, LLC	\$490.00
STAMPER, DONALD E.	\$410.00
STAMPER, DONALD E.	\$410.00
STAMPER, DONALD E.	\$410.00
STATON, STEVE _CATHY	\$250.00
STATON, STEVE _CATHY	\$250.00
STATON, STEVE _CATHY	\$250.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
STOUT, RONALD AND MARY	\$415.00
STOUT, RONALD AND MARY	\$415.00
STOUT, RONALD AND MARY	\$415.00
STYLEMARK PROPERTIES	\$390.00
STYLEMARK PROPERTIES	\$390.00
STYLEMARK PROPERTIES	\$390.00
UPCHURCH, MICHAEL D.	\$330.00
UPCHURCH, MICHAEL D.	\$330.00
UPCHURCH, MICHAEL D.	\$330.00
VECTREN CORPORATION	\$1,605.34
VECTREN CORPORATION	\$1,605.34
VECTREN CORPORATION	\$1,605.34
YWCA	\$620.00
YWCA	\$620.00
YWCA	\$620.00
AEP CREDIT _COLLECTIONS	\$876.06
AEP CREDIT _COLLECTIONS	\$876.06
AEP CREDIT _COLLECTIONS	\$876.06
AMES, JOHN (BILL) W. _TWYLA J.	\$230.00
AMES, JOHN (BILL) W. _TWYLA J.	\$230.00
AMES, JOHN (BILL) W. _TWYLA J.	\$230.00
CLAPPER, TINA SARGEANT _ERIC	\$220.00
CLAPPER, TINA SARGEANT _ERIC	\$220.00
CLAPPER, TINA SARGEANT _ERIC	\$220.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$300.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$300.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$300.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
ET COMPANY, LLC	\$415.00
ET COMPANY, LLC	\$415.00
ET COMPANY, LLC	\$415.00
FLOWERS, LARRY E. _JULIA C.	\$330.00
FLOWERS, LARRY E. _JULIA C.	\$330.00
FLOWERS, LARRY E. _JULIA C.	\$330.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
HIGH, BILL N.	\$295.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
HIGH, BILL N.	\$295.00
HIGH, BILL N.	\$295.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
INDIANA AMERICAN WATER COMPANY	\$217.44
INDIANA AMERICAN WATER COMPANY	\$217.44
INDIANA AMERICAN WATER COMPANY	\$217.44
JACKSON, JOE AND BEVERLY	\$350.00
JACKSON, JOE AND BEVERLY	\$350.00
JACKSON, JOE AND BEVERLY	\$350.00
KRAMER, JESSICA E.	\$390.00
KRAMER, JESSICA E.	\$390.00
KRAMER, JESSICA E.	\$390.00
LAWSON, BARBARA E.	\$380.00
LAWSON, BARBARA E.	\$380.00
LAWSON, BARBARA E.	\$380.00
LEPHART, FRED	\$330.00
LEPHART, FRED	\$330.00
LEPHART, FRED	\$330.00
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$870.20
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$870.20
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$870.20
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$366.33
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$366.33
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$366.33
MUNCIE PROPERTIES, LLC	\$815.00
MUNCIE PROPERTIES, LLC	\$815.00
MUNCIE PROPERTIES, LLC	\$815.00
MUNCIE SANITARY (CLAIMS)	\$48.79
MUNCIE SANITARY (CLAIMS)	\$48.79
MUNCIE SANITARY (CLAIMS)	\$48.79
OGLESBY, WANDA	\$330.00
OGLESBY, WANDA	\$330.00
OGLESBY, WANDA	\$330.00
PARKISON, THOMAS P.	\$415.00
PARKISON, THOMAS P.	\$415.00
PARKISON, THOMAS P.	\$415.00
PIERCE, ALVENA _CECIL	\$415.00
PIERCE, ALVENA _CECIL	\$415.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
PIERCE, ALVENA _CECIL	\$415.00
PLATE, ROGER _JULIA	\$685.00
PLATE, ROGER _JULIA	\$685.00
PLATE, ROGER _JULIA	\$685.00
SEALS, ELNORA	\$300.00
SEALS, ELNORA	\$300.00
SEALS, ELNORA	\$300.00
STIGLER, EDDIE L.	\$300.00
STIGLER, EDDIE L.	\$300.00
STIGLER, EDDIE L.	\$300.00
TUNGATE, KEVIN	\$330.00
TUNGATE, KEVIN	\$330.00
TUNGATE, KEVIN	\$330.00
VECTREN CORPORATION	\$628.98
VECTREN CORPORATION	\$628.98
VECTREN CORPORATION	\$628.98
WILLIAMS, RICH	\$115.00
WILLIAMS, RICH	\$115.00
WILLIAMS, RICH	\$115.00
YWCA	\$225.00
YWCA	\$225.00
YWCA	\$225.00
A _R CORPORATION	\$390.00
A _R CORPORATION	\$390.00
A _R CORPORATION	\$390.00
AEP CREDIT _COLLECTIONS	\$1,817.95
AEP CREDIT _COLLECTIONS	\$1,817.95
AEP CREDIT _COLLECTIONS	\$1,817.95
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
BARKER, DAVID L. _OR DEBRA K.	\$515.00
BARKER, DAVID L. _OR DEBRA K.	\$515.00
BARKER, DAVID L. _OR DEBRA K.	\$515.00
BROWN, RICK _PATRICIA	\$340.00
BROWN, RICK _PATRICIA	\$340.00
BROWN, RICK _PATRICIA	\$340.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$390.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$390.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$390.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
DALEY APARTMENTS	\$330.00
DALEY APARTMENTS	\$330.00
DALEY APARTMENTS	\$330.00
DELAWARE PARK REALTY LLP	\$276.00
DELAWARE PARK REALTY LLP	\$276.00
DELAWARE PARK REALTY LLP	\$276.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
EDMONDS, JIM	\$330.00
EDMONDS, JIM	\$330.00
EDMONDS, JIM	\$330.00
HAHN, ROBERT D. _JUDITH A.	\$415.00
HAHN, ROBERT D. _JUDITH A.	\$415.00
HAHN, ROBERT D. _JUDITH A.	\$415.00
HICKS, LEE W.	\$335.00
HICKS, LEE W.	\$335.00
HICKS, LEE W.	\$335.00
HINES JR, GEORGE W	\$450.00
HINES JR, GEORGE W	\$450.00
HINES JR, GEORGE W	\$450.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
INDIANA AMERICAN WATER COMPANY	\$229.34
INDIANA AMERICAN WATER COMPANY	\$229.34
INDIANA AMERICAN WATER COMPANY	\$229.34
MCCONNELL, T.R. _S.K.	\$490.00
MCCONNELL, T.R. _S.K.	\$490.00
MCCONNELL, T.R. _S.K.	\$490.00
MUNCIE PROPERTIES, LLC	\$360.00
MUNCIE PROPERTIES, LLC	\$360.00
MUNCIE PROPERTIES, LLC	\$360.00
MUNCIE SANITARY (CLAIMS)	\$296.38
MUNCIE SANITARY (CLAIMS)	\$296.38
MUNCIE SANITARY (CLAIMS)	\$296.38
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
REED, LENDOL OR JUDY	\$1,030.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
REED, LENDOL OR JUDY	\$1,030.00
REED, LENDOL OR JUDY	\$1,030.00
STIGLER, EDDIE L.	\$300.00
STIGLER, EDDIE L.	\$300.00
STIGLER, EDDIE L.	\$300.00
TSZ PROPERTIES, LLC	\$325.00
TSZ PROPERTIES, LLC	\$325.00
TSZ PROPERTIES, LLC	\$325.00
VECTREN CORPORATION	\$785.53
VECTREN CORPORATION	\$785.53
VECTREN CORPORATION	\$785.53
WINNINGHAM, JESSIE R.	\$355.00
WINNINGHAM, JESSIE R.	\$355.00
WINNINGHAM, JESSIE R.	\$355.00
ABRELL, MARK _JENNIFER	\$330.00
ABRELL, MARK _JENNIFER	\$330.00
ABRELL, MARK _JENNIFER	\$330.00
AEP CREDIT _COLLECTIONS	\$-336.34
AEP CREDIT _COLLECTIONS	\$-336.34
AEP CREDIT _COLLECTIONS	\$-336.34
AEP CREDIT _COLLECTIONS	\$336.34
AEP CREDIT _COLLECTIONS	\$336.34
AEP CREDIT _COLLECTIONS	\$336.34
AMES, JOHN (BILL) W. _TWYLA J.	\$390.00
AMES, JOHN (BILL) W. _TWYLA J.	\$390.00
AMES, JOHN (BILL) W. _TWYLA J.	\$390.00
BURTON, CLIFFORD G.	\$390.00
BURTON, CLIFFORD G.	\$390.00
BURTON, CLIFFORD G.	\$390.00
COULTER, LEWIS R.	\$320.00
COULTER, LEWIS R.	\$320.00
COULTER, LEWIS R.	\$320.00
FORE CREEKSIDE	\$330.00
FORE CREEKSIDE	\$330.00
FORE CREEKSIDE	\$330.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
GREEN, BETTY L. _ERNEST	\$300.00
GREEN, BETTY L. _ERNEST	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
GREEN, BETTY L. _ERNEST	\$300.00
HOLDING, AMP	\$365.00
HOLDING, AMP	\$365.00
HOLDING, AMP	\$365.00
INDIANA AMERICAN WATER COMPANY	\$171.47
INDIANA AMERICAN WATER COMPANY	\$171.47
INDIANA AMERICAN WATER COMPANY	\$171.47
JACKSON, JOE AND BEVERLY	\$375.00
JACKSON, JOE AND BEVERLY	\$375.00
JACKSON, JOE AND BEVERLY	\$375.00
MEADOWVIEW FARMS	\$390.00
MEADOWVIEW FARMS	\$390.00
MEADOWVIEW FARMS	\$390.00
PIERCE, CYNTHIA E.	\$415.00
PIERCE, CYNTHIA E.	\$415.00
PIERCE, CYNTHIA E.	\$415.00
REED, LENDOL OR JUDY	\$515.00
REED, LENDOL OR JUDY	\$515.00
REED, LENDOL OR JUDY	\$515.00
VECTREN CORPORATION	\$1,138.07
VECTREN CORPORATION	\$1,138.07
VECTREN CORPORATION	\$1,138.07
WHITE'S MOBILE HOME PARK, INC.	\$330.00
WHITE'S MOBILE HOME PARK, INC.	\$330.00
WHITE'S MOBILE HOME PARK, INC.	\$330.00
YWCA	\$780.00
YWCA	\$780.00
YWCA	\$780.00
AEP CREDIT _COLLECTIONS	\$336.34
AEP CREDIT _COLLECTIONS	\$336.34
AEP CREDIT _COLLECTIONS	\$336.34
AEP CREDIT _COLLECTIONS	\$2,530.97
AEP CREDIT _COLLECTIONS	\$2,530.97
AEP CREDIT _COLLECTIONS	\$2,530.97
BOGGS, LOGAN A.	\$211.00
BOGGS, LOGAN A.	\$211.00
BOGGS, LOGAN A.	\$211.00
CLARK, RONALD D. % CONSOLIDATED PRO	\$145.00
CLARK, RONALD D. % CONSOLIDATED PRO	\$145.00
CLARK, RONALD D. % CONSOLIDATED PRO	\$145.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
COMPLETE PROPERTY CARE, LLC % DANIE	\$260.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$260.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$260.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
INDIANA AMERICAN WATER COMPANY	\$40.00
INDIANA AMERICAN WATER COMPANY	\$40.00
INDIANA AMERICAN WATER COMPANY	\$40.00
KEY ENTERPRISES INC.	\$380.00
KEY ENTERPRISES INC.	\$380.00
KEY ENTERPRISES INC.	\$380.00
KL COSTELLO GROUP LLC	\$350.00
KL COSTELLO GROUP LLC	\$350.00
KL COSTELLO GROUP LLC	\$350.00
KMART NORTH #7140	\$95.95
KMART NORTH #7140	\$95.95
KMART NORTH #7140	\$95.95
LEDBETTER, HAZEL D.	\$330.00
LEDBETTER, HAZEL D.	\$330.00
LEDBETTER, HAZEL D.	\$330.00
MARTIN, CE	\$300.00
MARTIN, CE	\$300.00
MARTIN, CE	\$300.00
MUNCIE PROPERTIES, LLC	\$1,533.00
MUNCIE PROPERTIES, LLC	\$1,533.00
MUNCIE PROPERTIES, LLC	\$1,533.00
MUNCIE SANITARY (CLAIMS)	\$33.50
MUNCIE SANITARY (CLAIMS)	\$33.50
MUNCIE SANITARY (CLAIMS)	\$33.50
MUTUAL FEDERAL SAVINGS BANK	\$284.07
MUTUAL FEDERAL SAVINGS BANK	\$284.07
MUTUAL FEDERAL SAVINGS BANK	\$284.07
NICHOLS, HAROLD W.	\$475.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
NICHOLS, HAROLD W.	\$475.00
NICHOLS, HAROLD W.	\$475.00
ODELL, STEVE DODSON _OR SCOTT	\$220.00
ODELL, STEVE DODSON _OR SCOTT	\$220.00
ODELL, STEVE DODSON _OR SCOTT	\$220.00
POLSON, MARY BRENDA	\$330.00
POLSON, MARY BRENDA	\$330.00
POLSON, MARY BRENDA	\$330.00
REED, LENDOL OR JUDY	\$720.00
REED, LENDOL OR JUDY	\$720.00
REED, LENDOL OR JUDY	\$720.00
STAMPER, DONALD E.	\$410.00
STAMPER, DONALD E.	\$410.00
STAMPER, DONALD E.	\$410.00
STYLEMARK PROPERTIES	\$390.00
STYLEMARK PROPERTIES	\$390.00
STYLEMARK PROPERTIES	\$390.00
TUNGATE, KEVIN	\$645.00
TUNGATE, KEVIN	\$645.00
TUNGATE, KEVIN	\$645.00
VECTREN CORPORATION	\$1,465.69
VECTREN CORPORATION	\$1,465.69
VECTREN CORPORATION	\$1,465.69
WEST, WILLIAM E.	\$730.00
WEST, WILLIAM E.	\$730.00
WEST, WILLIAM E.	\$730.00
YOUNG, LISA _DARWIN	\$300.00
YOUNG, LISA _DARWIN	\$300.00
YOUNG, LISA _DARWIN	\$300.00
YWCA	\$225.00
YWCA	\$225.00
YWCA	\$225.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
AEP CREDIT _COLLECTIONS	\$1,018.77
AEP CREDIT _COLLECTIONS	\$1,018.77
AEP CREDIT _COLLECTIONS	\$1,018.77
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
BROWN, MAX H. _JANICE A.	\$1,300.00
BROWN, MAX H. _JANICE A.	\$1,300.00
BROWN, MAX H. _JANICE A.	\$1,300.00
CHRISTAL, JAMES	\$400.00
CHRISTAL, JAMES	\$400.00
CHRISTAL, JAMES	\$400.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$620.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$620.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$620.00
DALEY APARTMENTS	\$330.00
DALEY APARTMENTS	\$330.00
DALEY APARTMENTS	\$330.00
EDMONDS, JIM	\$415.00
EDMONDS, JIM	\$415.00
EDMONDS, JIM	\$415.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
HOMEFRONT PROPERTIES	\$330.00
HOMEFRONT PROPERTIES	\$330.00
HOMEFRONT PROPERTIES	\$330.00
INDIANA AMERICAN WATER COMPANY	\$310.49
INDIANA AMERICAN WATER COMPANY	\$310.49
INDIANA AMERICAN WATER COMPANY	\$310.49
JACKSON, JOE AND BEVERLY	\$350.00
JACKSON, JOE AND BEVERLY	\$350.00
JACKSON, JOE AND BEVERLY	\$350.00
JWT PROPERTIES INC	\$330.00
JWT PROPERTIES INC	\$330.00
JWT PROPERTIES INC	\$330.00
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$1,011.58
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$1,011.58
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$1,011.58
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$750.33
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$750.33
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$750.33

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$748.74
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$748.74
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$748.74
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$81.84
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$81.84
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$81.84
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MUNCIE PROPERTIES, LLC	\$2,135.00
MUNCIE PROPERTIES, LLC	\$2,135.00
MUNCIE PROPERTIES, LLC	\$2,135.00
MUNZO, NICHOLAS_OR PEREZ, RUBEN	\$415.00
MUNZO, NICHOLAS_OR PEREZ, RUBEN	\$415.00
MUNZO, NICHOLAS_OR PEREZ, RUBEN	\$415.00
PARKISON, THOMAS P.	\$415.00
PARKISON, THOMAS P.	\$415.00
PARKISON, THOMAS P.	\$415.00
PLATE, ROGER_JULIA	\$685.00
PLATE, ROGER_JULIA	\$685.00
PLATE, ROGER_JULIA	\$685.00
REED, LENDOL OR JUDY	\$845.00
REED, LENDOL OR JUDY	\$845.00
REED, LENDOL OR JUDY	\$845.00
RGR ROMACK GROUP REALTY_ASSOCIATI	\$260.00
RGR ROMACK GROUP REALTY_ASSOCIATI	\$260.00
RGR ROMACK GROUP REALTY_ASSOCIATI	\$260.00
ROGERS-ROBERTS , LYNN	\$415.00
ROGERS-ROBERTS , LYNN	\$415.00
ROGERS-ROBERTS , LYNN	\$415.00
S_S REALTY INVESTMENTS, LLC	\$490.00
S_S REALTY INVESTMENTS, LLC	\$490.00
S_S REALTY INVESTMENTS, LLC	\$490.00
SEALS, ELNORA	\$300.00
SEALS, ELNORA	\$300.00
SEALS, ELNORA	\$300.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$1,155.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$1,155.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$1,155.00
STATON, STEVE_CATHY	\$250.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
STATON, STEVE _CATHY	\$250.00
STATON, STEVE _CATHY	\$250.00
UPCHURCH, MICHAEL D.	\$330.00
UPCHURCH, MICHAEL D.	\$330.00
UPCHURCH, MICHAEL D.	\$330.00
VECTREN CORPORATION	\$1,217.34
VECTREN CORPORATION	\$1,217.34
VECTREN CORPORATION	\$1,217.34
WALTERS, LISA	\$415.00
WALTERS, LISA	\$415.00
WALTERS, LISA	\$415.00
AEP CREDIT _COLLECTIONS	\$899.14
AEP CREDIT _COLLECTIONS	\$899.14
AEP CREDIT _COLLECTIONS	\$899.14
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
BROWN, RICK _PATRICIA	\$350.00
BROWN, RICK _PATRICIA	\$350.00
BROWN, RICK _PATRICIA	\$350.00
COPELAND, DANIEL R.	\$330.00
COPELAND, DANIEL R.	\$330.00
COPELAND, DANIEL R.	\$330.00
COUCH, DEBORAH	\$262.00
COUCH, DEBORAH	\$262.00
COUCH, DEBORAH	\$262.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
EDMONDS, JIM	\$330.00
EDMONDS, JIM	\$330.00
EDMONDS, JIM	\$330.00
HARGREAVES, WILLIAM	\$300.00
HARGREAVES, WILLIAM	\$300.00
HARGREAVES, WILLIAM	\$300.00
HICKEY, JO ELLEN	\$415.00
HICKEY, JO ELLEN	\$415.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
HICKEY, JO ELLEN	\$415.00
HICKS, LEE W.	\$415.00
HICKS, LEE W.	\$415.00
HICKS, LEE W.	\$415.00
INDIANA AMERICAN WATER COMPANY	\$216.05
INDIANA AMERICAN WATER COMPANY	\$216.05
INDIANA AMERICAN WATER COMPANY	\$216.05
JACKSON, ROVELT	\$330.00
JACKSON, ROVELT	\$330.00
JACKSON, ROVELT	\$330.00
LEPHART, FRED	\$330.00
LEPHART, FRED	\$330.00
LEPHART, FRED	\$330.00
MUNCIE PROPERTIES, LLC	\$1,145.00
MUNCIE PROPERTIES, LLC	\$1,145.00
MUNCIE PROPERTIES, LLC	\$1,145.00
MUNCIE SANITARY (CLAIMS)	\$82.09
MUNCIE SANITARY (CLAIMS)	\$82.09
MUNCIE SANITARY (CLAIMS)	\$82.09
PLATE, ROGER _JULIA	\$1,250.00
PLATE, ROGER _JULIA	\$1,250.00
PLATE, ROGER _JULIA	\$1,250.00
STINE, NEVALEE	\$330.00
STINE, NEVALEE	\$330.00
STINE, NEVALEE	\$330.00
TOOLE, THOMAS L.	\$300.00
TOOLE, THOMAS L.	\$300.00
TOOLE, THOMAS L.	\$300.00
VECTREN CORPORATION	\$639.94
VECTREN CORPORATION	\$639.94
VECTREN CORPORATION	\$639.94
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
WINNINGHAM, JESSIE R.	\$355.00
WINNINGHAM, JESSIE R.	\$355.00
WINNINGHAM, JESSIE R.	\$355.00
YWCA	\$595.00
YWCA	\$595.00
YWCA	\$595.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
ABRELL, MARK _JENNIFER	\$330.00
ABRELL, MARK _JENNIFER	\$330.00
ABRELL, MARK _JENNIFER	\$330.00
AEP CREDIT _COLLECTIONS	\$2,773.96
AEP CREDIT _COLLECTIONS	\$2,773.96
AEP CREDIT _COLLECTIONS	\$2,773.96
AMERICAN NATIONAL AMI CORP.	\$330.00
AMERICAN NATIONAL AMI CORP.	\$330.00
AMERICAN NATIONAL AMI CORP.	\$330.00
BARKER, DAVID L. _OR DEBRA K.	\$600.00
BARKER, DAVID L. _OR DEBRA K.	\$600.00
BARKER, DAVID L. _OR DEBRA K.	\$600.00
CHRISTIE, TOMMY _TERRY, MARY	\$330.00
CHRISTIE, TOMMY _TERRY, MARY	\$330.00
CHRISTIE, TOMMY _TERRY, MARY	\$330.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$390.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$390.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$390.00
ET COMPANY, LLC	\$830.00
ET COMPANY, LLC	\$830.00
ET COMPANY, LLC	\$830.00
FOUST, BRADLEY	\$415.00
FOUST, BRADLEY	\$415.00
FOUST, BRADLEY	\$415.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
INDIANA AMERICAN WATER COMPANY	\$116.31
INDIANA AMERICAN WATER COMPANY	\$116.31
INDIANA AMERICAN WATER COMPANY	\$116.31
JACKSON, ROVELT	\$200.00
JACKSON, ROVELT	\$200.00
JACKSON, ROVELT	\$200.00
KELLEY, JOHN	\$415.00
KELLEY, JOHN	\$415.00
KELLEY, JOHN	\$415.00
KING, EUGENE	\$500.00
KING, EUGENE	\$500.00
KING, EUGENE	\$500.00
LAWSON, BARBARA E.	\$380.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
LAWSON, BARBARA E.	\$380.00
LAWSON, BARBARA E.	\$380.00
MOWELL, RUSSELL A	\$350.00
MOWELL, RUSSELL A	\$350.00
MOWELL, RUSSELL A	\$350.00
MUNCIE SANITARY (CLAIMS)	\$91.94
MUNCIE SANITARY (CLAIMS)	\$91.94
MUNCIE SANITARY (CLAIMS)	\$91.94
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
PIERCE, ALVENA _CECIL	\$415.00
PIERCE, ALVENA _CECIL	\$415.00
PIERCE, ALVENA _CECIL	\$415.00
R _R WILBER, LLC	\$390.00
R _R WILBER, LLC	\$390.00
R _R WILBER, LLC	\$390.00
RABEL, TRACY	\$250.00
RABEL, TRACY	\$250.00
RABEL, TRACY	\$250.00
REED, LENDOL OR JUDY	\$1,030.00
REED, LENDOL OR JUDY	\$1,030.00
REED, LENDOL OR JUDY	\$1,030.00
ROGERS-ROBERTS , LYNN	\$330.00
ROGERS-ROBERTS , LYNN	\$330.00
ROGERS-ROBERTS , LYNN	\$330.00
VECTREN CORPORATION	\$1,017.89
VECTREN CORPORATION	\$1,017.89
VECTREN CORPORATION	\$1,017.89
WATT, SHARON	\$330.00
WATT, SHARON	\$330.00
WATT, SHARON	\$330.00
YWCA	\$780.00
YWCA	\$780.00
YWCA	\$780.00
AEP CREDIT _COLLECTIONS	\$964.14
AEP CREDIT _COLLECTIONS	\$964.14
AEP CREDIT _COLLECTIONS	\$964.14
BOGGS, LOGAN A.	\$211.00
BOGGS, LOGAN A.	\$211.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
BOGGS, LOGAN A.	\$211.00
CITI RESIDENTIAL LENDING	\$660.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$260.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$260.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$260.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DOT PROPERTIES	\$330.00
DOT PROPERTIES	\$330.00
DOT PROPERTIES	\$330.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
GREEN, BETTY L. _ERNEST	\$300.00
GREEN, BETTY L. _ERNEST	\$300.00
GREEN, BETTY L. _ERNEST	\$300.00
HARGREAVES, WILLIAM	\$730.00
HARGREAVES, WILLIAM	\$730.00
HARGREAVES, WILLIAM	\$730.00
HARTMAN, ROMA K _BILL	\$280.00
HARTMAN, ROMA K _BILL	\$280.00
HARTMAN, ROMA K _BILL	\$280.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
INDIANA AMERICAN WATER COMPANY	\$361.88
INDIANA AMERICAN WATER COMPANY	\$361.88
INDIANA AMERICAN WATER COMPANY	\$361.88
JACKSON, JOE AND BEVERLY	\$375.00
JACKSON, JOE AND BEVERLY	\$375.00
JACKSON, JOE AND BEVERLY	\$375.00
JANNEY, JEFF E.	\$830.00
JANNEY, JEFF E.	\$830.00
JANNEY, JEFF E.	\$830.00
KL COSTELLO GROUP LLC	\$300.00
KL COSTELLO GROUP LLC	\$300.00
KL COSTELLO GROUP LLC	\$300.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
LEDBETTER, HAZEL D.	\$330.00
LEDBETTER, HAZEL D.	\$330.00
LEDBETTER, HAZEL D.	\$330.00
MEADOWVIEW FARMS	\$390.00
MEADOWVIEW FARMS	\$390.00
MEADOWVIEW FARMS	\$390.00
MUNCIE PROPERTIES, LLC	\$1,060.00
MUNCIE PROPERTIES, LLC	\$1,060.00
MUNCIE PROPERTIES, LLC	\$1,060.00
MUNCIE SANITARY (CLAIMS)	\$2.87
MUNCIE SANITARY (CLAIMS)	\$2.87
MUNCIE SANITARY (CLAIMS)	\$2.87
RABENSTEIN, RON	\$210.00
RABENSTEIN, RON	\$210.00
RABENSTEIN, RON	\$210.00
REED, LENDOL OR JUDY	\$390.00
REED, LENDOL OR JUDY	\$390.00
REED, LENDOL OR JUDY	\$390.00
RHODES, JESSE H. OR WANDA J.	\$330.00
RHODES, JESSE H. OR WANDA J.	\$330.00
RHODES, JESSE H. OR WANDA J.	\$330.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$385.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$385.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$385.00
TRIMBLE, PAUL E. _TAMMY S.	\$415.00
TRIMBLE, PAUL E. _TAMMY S.	\$415.00
TRIMBLE, PAUL E. _TAMMY S.	\$415.00
TSZ PROPERTIES, LLC	\$325.00
TSZ PROPERTIES, LLC	\$325.00
TSZ PROPERTIES, LLC	\$325.00
VECTREN CORPORATION	\$996.04
VECTREN CORPORATION	\$996.04
VECTREN CORPORATION	\$996.04
WELLS FARGO HOME MORTGAGE	\$523.68
WELLS FARGO HOME MORTGAGE	\$523.68
WELLS FARGO HOME MORTGAGE	\$523.68
YWCA	\$225.00
YWCA	\$225.00
YWCA	\$225.00
AEP CREDIT _COLLECTIONS	\$2,715.50

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
AEP CREDIT _COLLECTIONS	\$2,715.50
AEP CREDIT _COLLECTIONS	\$2,715.50
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
BROCK, BILLY BRIAN	\$325.00
BROCK, BILLY BRIAN	\$325.00
BROCK, BILLY BRIAN	\$325.00
BROWN, MAX H. _JANICE A.	\$320.00
BROWN, MAX H. _JANICE A.	\$320.00
BROWN, MAX H. _JANICE A.	\$320.00
CLARK, RONALD D. % CONSOLIDATED PRO	\$200.00
CLARK, RONALD D. % CONSOLIDATED PRO	\$200.00
CLARK, RONALD D. % CONSOLIDATED PRO	\$200.00
COULTER, LEWIS R.	\$400.00
COULTER, LEWIS R.	\$400.00
COULTER, LEWIS R.	\$400.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
GOAD, STEVEN D. _MARY LOU	\$390.00
GOAD, STEVEN D. _MARY LOU	\$390.00
GOAD, STEVEN D. _MARY LOU	\$390.00
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
HOLDING, AMP	\$730.00
HOLDING, AMP	\$730.00
HOLDING, AMP	\$730.00
INDIANA AMERICAN WATER COMPANY	\$115.23
INDIANA AMERICAN WATER COMPANY	\$115.23
INDIANA AMERICAN WATER COMPANY	\$115.23
KL COSTELLO GROUP LLC	\$350.00
KL COSTELLO GROUP LLC	\$350.00
KL COSTELLO GROUP LLC	\$350.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MUNCIE PROPERTIES, LLC	\$1,615.00
MUNCIE PROPERTIES, LLC	\$1,615.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
MUNCIE PROPERTIES, LLC	\$1,615.00
PARKISON, THOMAS P.	\$415.00
PARKISON, THOMAS P.	\$415.00
PARKISON, THOMAS P.	\$415.00
REED, LENDOL OR JUDY	\$515.00
REED, LENDOL OR JUDY	\$515.00
REED, LENDOL OR JUDY	\$515.00
ROGERS-ROBERTS , LYNN	\$745.00
ROGERS-ROBERTS , LYNN	\$745.00
ROGERS-ROBERTS , LYNN	\$745.00
ROSE RENTALS, LLC % WILLIAM _STEPH	\$330.00
ROSE RENTALS, LLC % WILLIAM _STEPH	\$330.00
ROSE RENTALS, LLC % WILLIAM _STEPH	\$330.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
VECTREN CORPORATION	\$812.00
VECTREN CORPORATION	\$812.00
VECTREN CORPORATION	\$812.00
WEST, WILLIAM E.	\$340.00
WEST, WILLIAM E.	\$340.00
WEST, WILLIAM E.	\$340.00
YOUNG, LISA _DARWIN	\$300.00
YOUNG, LISA _DARWIN	\$300.00
YOUNG, LISA _DARWIN	\$300.00
YWCA	\$425.00
YWCA	\$425.00
YWCA	\$425.00
AEP CREDIT _COLLECTIONS	\$1,625.48
AEP CREDIT _COLLECTIONS	\$1,625.48
AEP CREDIT _COLLECTIONS	\$1,625.48
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
BOYLE, ALMA	\$375.00
BOYLE, ALMA	\$375.00
BOYLE, ALMA	\$375.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 18-2-1

PAGE: 140

COUNTY: DELAWARE

UNIT NAME: Center Township of Delaware CO

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
EDMONDS, JIM	\$330.00
EDMONDS, JIM	\$330.00
EDMONDS, JIM	\$330.00
HARTMAN, ROMA K_BILL	\$400.00
HARTMAN, ROMA K_BILL	\$400.00
HARTMAN, ROMA K_BILL	\$400.00
HINES, LARRY L.	\$400.00
HINES, LARRY L.	\$400.00
HINES, LARRY L.	\$400.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
INDIANA AMERICAN WATER COMPANY	\$114.30
INDIANA AMERICAN WATER COMPANY	\$114.30
INDIANA AMERICAN WATER COMPANY	\$114.30
JACKSON, JOE AND BEVERLY	\$350.00
JACKSON, JOE AND BEVERLY	\$350.00
JACKSON, JOE AND BEVERLY	\$350.00
JACKSON, ROVELT	\$415.00
JACKSON, ROVELT	\$415.00
JACKSON, ROVELT	\$415.00
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$928.36
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$928.36
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$928.36
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$-899.06
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$-899.06
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$-899.06
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$899.06
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$899.06
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$899.06
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$874.29
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$874.29
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$874.29
MUNCIE PROPERTIES, LLC	\$1,845.00
MUNCIE PROPERTIES, LLC	\$1,845.00
MUNCIE PROPERTIES, LLC	\$1,845.00
MUTUAL FEDERAL SAVINGS BANK	\$299.00
MUTUAL FEDERAL SAVINGS BANK	\$299.00
MUTUAL FEDERAL SAVINGS BANK	\$299.00
PLATE, ROGER_JULIA	\$325.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
PLATE, ROGER _JULIA	\$325.00
PLATE, ROGER _JULIA	\$325.00
REED, LENDOL OR JUDY	\$330.00
REED, LENDOL OR JUDY	\$330.00
REED, LENDOL OR JUDY	\$330.00
SEALS, ELNORA	\$300.00
SEALS, ELNORA	\$300.00
SEALS, ELNORA	\$300.00
SEWELL, GLEN	\$500.00
SEWELL, GLEN	\$500.00
SEWELL, GLEN	\$500.00
STINE, NEVALEE	\$330.00
STINE, NEVALEE	\$330.00
STINE, NEVALEE	\$330.00
TOOLE, THOMAS L.	\$300.00
TOOLE, THOMAS L.	\$300.00
TOOLE, THOMAS L.	\$300.00
VECTREN CORPORATION	\$601.27
VECTREN CORPORATION	\$601.27
VECTREN CORPORATION	\$601.27
WEST, WILLIAM E.	\$330.00
WEST, WILLIAM E.	\$330.00
WEST, WILLIAM E.	\$330.00
YWCA	\$225.00
YWCA	\$225.00
YWCA	\$225.00
A _R CORPORATION	\$390.00
A _R CORPORATION	\$390.00
A _R CORPORATION	\$390.00
AEP CREDIT _COLLECTIONS	\$887.75
AEP CREDIT _COLLECTIONS	\$887.75
AEP CREDIT _COLLECTIONS	\$887.75
ASHCRAFT, JOSEPH N.	\$330.00
ASHCRAFT, JOSEPH N.	\$330.00
ASHCRAFT, JOSEPH N.	\$330.00
BELL, STELLA	\$300.00
BELL, STELLA	\$300.00
BELL, STELLA	\$300.00
BRUNER, WILLIAM J AND JEANNE M	\$290.00
BRUNER, WILLIAM J AND JEANNE M	\$290.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
BRUNER, WILLIAM J AND JEANNE M	\$290.00
BURTON, CLIFFORD G.	\$390.00
BURTON, CLIFFORD G.	\$390.00
BURTON, CLIFFORD G.	\$390.00
CHRISTIE, TOMMY _TERRY, MARY	\$330.00
CHRISTIE, TOMMY _TERRY, MARY	\$330.00
CHRISTIE, TOMMY _TERRY, MARY	\$330.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$1,155.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$1,155.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$1,155.00
EASTERLY, DAVID M. _OR DELINDA	\$390.00
EASTERLY, DAVID M. _OR DELINDA	\$390.00
EASTERLY, DAVID M. _OR DELINDA	\$390.00
HICKS, LEE W.	\$415.00
HICKS, LEE W.	\$415.00
HICKS, LEE W.	\$415.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
INDIANA AMERICAN WATER COMPANY	\$243.00
INDIANA AMERICAN WATER COMPANY	\$243.00
INDIANA AMERICAN WATER COMPANY	\$243.00
KL COSTELLO GROUP LLC	\$300.00
KL COSTELLO GROUP LLC	\$300.00
KL COSTELLO GROUP LLC	\$300.00
MUNCIE PROPERTIES, LLC	\$900.00
MUNCIE PROPERTIES, LLC	\$900.00
MUNCIE PROPERTIES, LLC	\$900.00
MUNCIE SANITARY (CLAIMS)	\$101.60
MUNCIE SANITARY (CLAIMS)	\$101.60
MUNCIE SANITARY (CLAIMS)	\$101.60
ODELL, STEVE DODSON _OR SCOTT	\$415.00
ODELL, STEVE DODSON _OR SCOTT	\$415.00
ODELL, STEVE DODSON _OR SCOTT	\$415.00
REED, LENDOL OR JUDY	\$515.00
REED, LENDOL OR JUDY	\$515.00
REED, LENDOL OR JUDY	\$515.00
RGR ROMACK GROUP REALTY _ASSOCIATI	\$260.00
RGR ROMACK GROUP REALTY _ASSOCIATI	\$260.00
RGR ROMACK GROUP REALTY _ASSOCIATI	\$260.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
SCHMALTZ, STEPHEN B.	\$390.00
SCHMALTZ, STEPHEN B.	\$390.00
SCHMALTZ, STEPHEN B.	\$390.00
STIGLER, EDDIE L.	\$300.00
STIGLER, EDDIE L.	\$300.00
STIGLER, EDDIE L.	\$300.00
TERRY, TOM	\$515.00
TERRY, TOM	\$515.00
TERRY, TOM	\$515.00
TRUSEDELL, JOHN _JACQUELINE	\$515.00
TRUSEDELL, JOHN _JACQUELINE	\$515.00
TRUSEDELL, JOHN _JACQUELINE	\$515.00
VECTREN CORPORATION	\$588.80
VECTREN CORPORATION	\$588.80
VECTREN CORPORATION	\$588.80
WHITE'S MOBILE HOME PARK, INC.	\$660.00
WHITE'S MOBILE HOME PARK, INC.	\$660.00
WHITE'S MOBILE HOME PARK, INC.	\$660.00
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
WINNINGHAM, JESSIE R.	\$455.00
WINNINGHAM, JESSIE R.	\$455.00
WINNINGHAM, JESSIE R.	\$455.00
AEP CREDIT _COLLECTIONS	\$1,370.84
AEP CREDIT _COLLECTIONS	\$1,370.84
AEP CREDIT _COLLECTIONS	\$1,370.84
ASHLEY SR., THOMAS ELMER	\$330.00
ASHLEY SR., THOMAS ELMER	\$330.00
ASHLEY SR., THOMAS ELMER	\$330.00
BOGGS, LOGAN A.	\$211.00
BOGGS, LOGAN A.	\$211.00
BOGGS, LOGAN A.	\$211.00
BROWN, RICK _PATRICIA	\$340.00
BROWN, RICK _PATRICIA	\$340.00
BROWN, RICK _PATRICIA	\$340.00
CITI RESIDENTIAL LENDING	\$330.00
CITI RESIDENTIAL LENDING	\$330.00
CITI RESIDENTIAL LENDING	\$330.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$490.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
COMPLETE PROPERTY CARE, LLC % DANIE	\$490.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$490.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
ET COMPANY, LLC	\$415.00
ET COMPANY, LLC	\$415.00
ET COMPANY, LLC	\$415.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
GREEN, BETTY L. _ERNEST	\$350.00
GREEN, BETTY L. _ERNEST	\$350.00
GREEN, BETTY L. _ERNEST	\$350.00
HANCOCK, CURTIS	\$280.00
HANCOCK, CURTIS	\$280.00
HANCOCK, CURTIS	\$280.00
INDIANA AMERICAN WATER COMPANY	\$293.73
INDIANA AMERICAN WATER COMPANY	\$293.73
INDIANA AMERICAN WATER COMPANY	\$293.73
JANNEY, JEFF E.	\$415.00
JANNEY, JEFF E.	\$415.00
JANNEY, JEFF E.	\$415.00
MEADOWVIEW FARMS	\$390.00
MEADOWVIEW FARMS	\$390.00
MEADOWVIEW FARMS	\$390.00
MILLENNIUM PLACE- II, L.P.	\$801.00
MILLENNIUM PLACE- II, L.P.	\$801.00
MILLENNIUM PLACE- II, L.P.	\$801.00
MILLENNIUM PLACE- III, L.P.	\$487.00
MILLENNIUM PLACE- III, L.P.	\$487.00
MILLENNIUM PLACE- III, L.P.	\$487.00
MOYER, JOHN, JOE, AND JODY	\$200.00
MOYER, JOHN, JOE, AND JODY	\$200.00
MOYER, JOHN, JOE, AND JODY	\$200.00
MUNCIE PROPERTIES, LLC	\$1,530.00
MUNCIE PROPERTIES, LLC	\$1,530.00
MUNCIE PROPERTIES, LLC	\$1,530.00
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
OLIVER, DONALD W.	\$330.00
PLATE, ROGER _JULIA	\$360.00
PLATE, ROGER _JULIA	\$360.00
PLATE, ROGER _JULIA	\$360.00
TOOLE, THOMAS L.	\$350.00
TOOLE, THOMAS L.	\$350.00
TOOLE, THOMAS L.	\$350.00
TSZ PROPERTIES, LLC	\$325.00
TSZ PROPERTIES, LLC	\$325.00
TSZ PROPERTIES, LLC	\$325.00
VECTREN CORPORATION	\$1,591.23
VECTREN CORPORATION	\$1,591.23
VECTREN CORPORATION	\$1,591.23
WINNINGHAM, JESSIE R.	\$307.00
WINNINGHAM, JESSIE R.	\$307.00
WINNINGHAM, JESSIE R.	\$307.00
YWCA	\$860.00
YWCA	\$860.00
YWCA	\$860.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
AEP CREDIT _COLLECTIONS	\$560.29
AEP CREDIT _COLLECTIONS	\$560.29
AEP CREDIT _COLLECTIONS	\$560.29
BALDRIDGE, WILLIAM _SARA	\$375.00
BALDRIDGE, WILLIAM _SARA	\$375.00
BALDRIDGE, WILLIAM _SARA	\$375.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$330.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$330.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
FARMER INVESTMENT GROUP, LLC	\$295.00
FARMER INVESTMENT GROUP, LLC	\$295.00
FARMER INVESTMENT GROUP, LLC	\$295.00
HARTMAN, ROMA K _BILL	\$280.00
HARTMAN, ROMA K _BILL	\$280.00
HARTMAN, ROMA K _BILL	\$280.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
HOLDING, AMP	\$1,065.00
HOLDING, AMP	\$1,065.00
HOLDING, AMP	\$1,065.00
INDIANA AMERICAN WATER COMPANY	\$17.30
INDIANA AMERICAN WATER COMPANY	\$17.30
INDIANA AMERICAN WATER COMPANY	\$17.30
KL COSTELLO GROUP LLC	\$350.00
KL COSTELLO GROUP LLC	\$350.00
KL COSTELLO GROUP LLC	\$350.00
LAWSON, BARBARA E.	\$380.00
LAWSON, BARBARA E.	\$380.00
LAWSON, BARBARA E.	\$380.00
LEDBETTER, HAZEL D.	\$330.00
LEDBETTER, HAZEL D.	\$330.00
LEDBETTER, HAZEL D.	\$330.00
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$1,012.31
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$1,012.31
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$1,012.31
LOVE, LISA A.	\$200.00
LOVE, LISA A.	\$200.00
LOVE, LISA A.	\$200.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MUNCIE PROPERTIES, LLC	\$645.00
MUNCIE PROPERTIES, LLC	\$645.00
MUNCIE PROPERTIES, LLC	\$645.00
MUNCIE SANITARY (CLAIMS)	\$57.40
MUNCIE SANITARY (CLAIMS)	\$57.40
MUNCIE SANITARY (CLAIMS)	\$57.40
MUNZO, NICHOLAS_OR PEREZ, RUBEN	\$400.00
MUNZO, NICHOLAS_OR PEREZ, RUBEN	\$400.00
MUNZO, NICHOLAS_OR PEREZ, RUBEN	\$400.00
PLATE, ROGER_JULIA	\$350.00
PLATE, ROGER_JULIA	\$350.00
PLATE, ROGER_JULIA	\$350.00
RGR ROMACK GROUP REALTY_ASSOCIATI	\$400.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
RGR ROMACK GROUP REALTY _ASSOCIATI	\$400.00
RGR ROMACK GROUP REALTY _ASSOCIATI	\$400.00
ROGERS-ROBERTS , LYNN	\$745.00
ROGERS-ROBERTS , LYNN	\$745.00
ROGERS-ROBERTS , LYNN	\$745.00
UNDERWOOD, CHARLES _JAMIE	\$330.00
UNDERWOOD, CHARLES _JAMIE	\$330.00
UNDERWOOD, CHARLES _JAMIE	\$330.00
VECTREN CORPORATION	\$305.32
VECTREN CORPORATION	\$305.32
VECTREN CORPORATION	\$305.32
WARWICK PARTNERS K LLC	\$330.00
WARWICK PARTNERS K LLC	\$330.00
WARWICK PARTNERS K LLC	\$330.00
WOOTEN, TERRY	\$330.00
WOOTEN, TERRY	\$330.00
WOOTEN, TERRY	\$330.00
YWCA	\$225.00
YWCA	\$225.00
YWCA	\$225.00
AEP CREDIT _COLLECTIONS	\$988.61
AEP CREDIT _COLLECTIONS	\$988.61
AEP CREDIT _COLLECTIONS	\$988.61
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
BROCK, BILLY BRIAN	\$163.00
BROCK, BILLY BRIAN	\$163.00
BROCK, BILLY BRIAN	\$163.00
BROWN, MAX H. _JANICE A.	\$330.00
BROWN, MAX H. _JANICE A.	\$330.00
BROWN, MAX H. _JANICE A.	\$330.00
CRIST, DICKIE J. _SANDRA S.	\$330.00
CRIST, DICKIE J. _SANDRA S.	\$330.00
CRIST, DICKIE J. _SANDRA S.	\$330.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
GLEN OBEY APTS % JERRY HAYS	\$261.45
GLEN OBEY APTS % JERRY HAYS	\$261.45

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 18-2-1

PAGE: 148

COUNTY: DELAWARE

UNIT NAME: Center Township of Delaware CO

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
GLEN OBEY APTS % JERRY HAYS	\$261.45
HINES, LARRY L.	\$400.00
HINES, LARRY L.	\$400.00
HINES, LARRY L.	\$400.00
INDIANA AMERICAN WATER COMPANY	\$116.17
INDIANA AMERICAN WATER COMPANY	\$116.17
INDIANA AMERICAN WATER COMPANY	\$116.17
JACKSON, ROVELT	\$415.00
JACKSON, ROVELT	\$415.00
JACKSON, ROVELT	\$415.00
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$1,339.37
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$1,339.37
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$1,339.37
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$658.15
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$658.15
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$658.15
MUNCIE SANITARY (CLAIMS)	\$54.53
MUNCIE SANITARY (CLAIMS)	\$54.53
MUNCIE SANITARY (CLAIMS)	\$54.53
MUTUAL FEDERAL SAVINGS BANK	\$284.07
MUTUAL FEDERAL SAVINGS BANK	\$284.07
MUTUAL FEDERAL SAVINGS BANK	\$284.07
REED, LENDOL OR JUDY	\$330.00
REED, LENDOL OR JUDY	\$330.00
REED, LENDOL OR JUDY	\$330.00
RGR ROMACK GROUP REALTY _ASSOCIATI	\$260.00
RGR ROMACK GROUP REALTY _ASSOCIATI	\$260.00
RGR ROMACK GROUP REALTY _ASSOCIATI	\$260.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
SEALS, ELNORA	\$300.00
SEALS, ELNORA	\$300.00
SEALS, ELNORA	\$300.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$385.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$385.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$385.00
TRIMBLE, PAUL E. _TAMMY S.	\$415.00
TRIMBLE, PAUL E. _TAMMY S.	\$415.00
TRIMBLE, PAUL E. _TAMMY S.	\$415.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
VECTREN CORPORATION	\$275.97
VECTREN CORPORATION	\$275.97
VECTREN CORPORATION	\$275.97
WELLS FARGO HOME MORTGAGE	\$523.68
WELLS FARGO HOME MORTGAGE	\$523.68
WELLS FARGO HOME MORTGAGE	\$523.68
WEST, WILLIAM E.	\$670.00
WEST, WILLIAM E.	\$670.00
WEST, WILLIAM E.	\$670.00
YWCA	\$875.00
YWCA	\$875.00
YWCA	\$875.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
HARGREAVES, WILLIAM	\$300.00
HARGREAVES, WILLIAM	\$300.00
HARGREAVES, WILLIAM	\$300.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
GOAD, STEVEN D. _MARY LOU	\$390.00
GOAD, STEVEN D. _MARY LOU	\$390.00
GOAD, STEVEN D. _MARY LOU	\$390.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
KEIHN, SHAWN W.	\$390.00
KEIHN, SHAWN W.	\$390.00
KEIHN, SHAWN W.	\$390.00
MUNCIE PROPERTIES, LLC	\$1,845.00
MUNCIE PROPERTIES, LLC	\$1,845.00
MUNCIE PROPERTIES, LLC	\$1,845.00
TUNGATE, KEVIN	\$250.00
TUNGATE, KEVIN	\$250.00
TUNGATE, KEVIN	\$250.00
AEP CREDIT _COLLECTIONS	\$807.43
AEP CREDIT _COLLECTIONS	\$807.43
AEP CREDIT _COLLECTIONS	\$807.43
COMPLETE PROPERTY CARE, LLC % DANIE	\$1,570.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
COMPLETE PROPERTY CARE, LLC % DANIE	\$1,570.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$1,570.00
COULTER, LEWIS R.	\$400.00
COULTER, LEWIS R.	\$400.00
COULTER, LEWIS R.	\$400.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DAVIS, ERNEST _OR WARDETTA M.	\$390.00
DAVIS, ERNEST _OR WARDETTA M.	\$390.00
DAVIS, ERNEST _OR WARDETTA M.	\$390.00
EASTERLY, DAVID M. _OR DELINDA	\$330.00
EASTERLY, DAVID M. _OR DELINDA	\$330.00
EASTERLY, DAVID M. _OR DELINDA	\$330.00
EDMONDS, JIM	\$660.00
EDMONDS, JIM	\$660.00
EDMONDS, JIM	\$660.00
FARMER INVESTMENT GROUP, LLC	\$1,670.00
FARMER INVESTMENT GROUP, LLC	\$1,670.00
FARMER INVESTMENT GROUP, LLC	\$1,670.00
FOUCH, BRENT _SHERLENE	\$400.00
FOUCH, BRENT _SHERLENE	\$400.00
FOUCH, BRENT _SHERLENE	\$400.00
GILLIAM, CALVIN	\$300.00
GILLIAM, CALVIN	\$300.00
GILLIAM, CALVIN	\$300.00
HICKS, LEE W.	\$415.00
HICKS, LEE W.	\$415.00
HICKS, LEE W.	\$415.00
INDIANA AMERICAN WATER COMPANY	\$37.95
INDIANA AMERICAN WATER COMPANY	\$37.95
INDIANA AMERICAN WATER COMPANY	\$37.95
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$221.41
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$221.41
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$221.41
MUNCIE PROPERTIES, LLC	\$745.00
MUNCIE PROPERTIES, LLC	\$745.00
MUNCIE PROPERTIES, LLC	\$745.00
ODELL, STEVE DODSON _OR SCOTT	\$415.00
ODELL, STEVE DODSON _OR SCOTT	\$415.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
ODELL, STEVE DODSON _OR SCOTT	\$415.00
PLATE, ROGER _JULIA	\$675.00
PLATE, ROGER _JULIA	\$675.00
PLATE, ROGER _JULIA	\$675.00
R _R WILBER, LLC	\$390.00
R _R WILBER, LLC	\$390.00
R _R WILBER, LLC	\$390.00
RABENSTEIN, RON	\$150.00
RABENSTEIN, RON	\$150.00
RABENSTEIN, RON	\$150.00
VECTREN CORPORATION	\$1,771.63
VECTREN CORPORATION	\$1,771.63
VECTREN CORPORATION	\$1,771.63
WAKE, MICHAEL E.	\$390.00
WAKE, MICHAEL E.	\$390.00
WAKE, MICHAEL E.	\$390.00
WATT, TODD	\$415.00
WATT, TODD	\$415.00
WATT, TODD	\$415.00
WHITE'S MOBILE HOME PARK, INC.	\$490.00
WHITE'S MOBILE HOME PARK, INC.	\$490.00
WHITE'S MOBILE HOME PARK, INC.	\$490.00
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$899.06
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$899.06
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$899.06
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
400 CORPORATION	\$390.00
400 CORPORATION	\$390.00
400 CORPORATION	\$390.00
A _R CORPORATION	\$390.00
A _R CORPORATION	\$390.00
A _R CORPORATION	\$390.00
AEP CREDIT _COLLECTIONS	\$1,612.27
AEP CREDIT _COLLECTIONS	\$1,612.27
AEP CREDIT _COLLECTIONS	\$1,612.27

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
ASHCRAFT, JOSEPH N.	\$330.00
ASHCRAFT, JOSEPH N.	\$330.00
ASHCRAFT, JOSEPH N.	\$330.00
BELL, STELLA	\$300.00
BELL, STELLA	\$300.00
BELL, STELLA	\$300.00
ET COMPANY, LLC	\$415.00
ET COMPANY, LLC	\$415.00
ET COMPANY, LLC	\$415.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
GREEN, BETTY L. _ERNEST	\$330.00
GREEN, BETTY L. _ERNEST	\$330.00
GREEN, BETTY L. _ERNEST	\$330.00
HOLLOWAY, CAROLYN S.	\$330.00
HOLLOWAY, CAROLYN S.	\$330.00
HOLLOWAY, CAROLYN S.	\$330.00
INDIANA AMERICAN WATER COMPANY	\$239.48
INDIANA AMERICAN WATER COMPANY	\$239.48
INDIANA AMERICAN WATER COMPANY	\$239.48
JANNEY, JEFF E.	\$415.00
JANNEY, JEFF E.	\$415.00
JANNEY, JEFF E.	\$415.00
JONES, B.D. _MARY A.	\$360.00
JONES, B.D. _MARY A.	\$360.00
JONES, B.D. _MARY A.	\$360.00
JORDAN, TERRY	\$330.00
JORDAN, TERRY	\$330.00
JORDAN, TERRY	\$330.00
MUNCIE PROPERTIES, LLC	\$1,105.00
MUNCIE PROPERTIES, LLC	\$1,105.00
MUNCIE PROPERTIES, LLC	\$1,105.00
MUNCIE SANITARY (CLAIMS)	\$68.31
MUNCIE SANITARY (CLAIMS)	\$68.31
MUNCIE SANITARY (CLAIMS)	\$68.31
PLATE, ROGER _JULIA	\$360.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
PLATE, ROGER _JULIA	\$360.00
PLATE, ROGER _JULIA	\$360.00
STIGLER, EDDIE L.	\$300.00
STIGLER, EDDIE L.	\$300.00
STIGLER, EDDIE L.	\$300.00
TSZ PROPERTIES, LLC	\$325.00
TSZ PROPERTIES, LLC	\$325.00
TSZ PROPERTIES, LLC	\$325.00
VECTREN CORPORATION	\$1,092.85
VECTREN CORPORATION	\$1,092.85
VECTREN CORPORATION	\$1,092.85
WILHOIT, TOM	\$390.00
WILHOIT, TOM	\$390.00
WILHOIT, TOM	\$390.00
WINNINGHAM, JESSIE R.	\$455.00
WINNINGHAM, JESSIE R.	\$455.00
WINNINGHAM, JESSIE R.	\$455.00
YWCA	\$225.00
YWCA	\$225.00
YWCA	\$225.00
AEP CREDIT _COLLECTIONS	\$347.71
AEP CREDIT _COLLECTIONS	\$347.71
AEP CREDIT _COLLECTIONS	\$347.71
BALDRIDGE, WILLIAM _SARA	\$375.00
BALDRIDGE, WILLIAM _SARA	\$375.00
BALDRIDGE, WILLIAM _SARA	\$375.00
BOGGS, LOGAN A.	\$211.00
BOGGS, LOGAN A.	\$211.00
BOGGS, LOGAN A.	\$211.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$290.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$290.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$290.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
HARTMAN, ROMA K _BILL	\$280.00
HARTMAN, ROMA K _BILL	\$280.00
HARTMAN, ROMA K _BILL	\$280.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
HOLDING, AMP	\$830.00
INDIANA AMERICAN WATER COMPANY	\$74.08
INDIANA AMERICAN WATER COMPANY	\$74.08
INDIANA AMERICAN WATER COMPANY	\$74.08
LEDBETTER, HAZEL D.	\$330.00
LEDBETTER, HAZEL D.	\$330.00
LEDBETTER, HAZEL D.	\$330.00
LOVE, LISA A.	\$100.00
LOVE, LISA A.	\$100.00
LOVE, LISA A.	\$100.00
MUNCIE PROPERTIES, LLC	\$1,030.00
MUNCIE PROPERTIES, LLC	\$1,030.00
MUNCIE PROPERTIES, LLC	\$1,030.00
MUNCIE SANITARY (CLAIMS)	\$77.49
MUNCIE SANITARY (CLAIMS)	\$77.49
MUNCIE SANITARY (CLAIMS)	\$77.49
MUNZO, NICHOLAS_OR PEREZ, RUBEN	\$800.00
MUNZO, NICHOLAS_OR PEREZ, RUBEN	\$800.00
MUNZO, NICHOLAS_OR PEREZ, RUBEN	\$800.00
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
SCHMALTZ, STEPHEN B.	\$390.00
SCHMALTZ, STEPHEN B.	\$390.00
SCHMALTZ, STEPHEN B.	\$390.00
TRUSEDELL, JOHN_JACQUELINE	\$515.00
TRUSEDELL, JOHN_JACQUELINE	\$515.00
TRUSEDELL, JOHN_JACQUELINE	\$515.00
UNDERWOOD, CHARLES_JAMIE	\$200.00
UNDERWOOD, CHARLES_JAMIE	\$200.00
UNDERWOOD, CHARLES_JAMIE	\$200.00
VECTREN CORPORATION	\$999.08
VECTREN CORPORATION	\$999.08
VECTREN CORPORATION	\$999.08
YWCA	\$1,450.00
YWCA	\$1,450.00
YWCA	\$1,450.00
AEP CREDIT_COLLECTIONS	\$786.64
AEP CREDIT_COLLECTIONS	\$786.64
AEP CREDIT_COLLECTIONS	\$786.64

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
BROCK, BILLY BRIAN	\$325.00
BROCK, BILLY BRIAN	\$325.00
BROCK, BILLY BRIAN	\$325.00
BROWN, MAX H. _JANICE A.	\$325.00
BROWN, MAX H. _JANICE A.	\$325.00
BROWN, MAX H. _JANICE A.	\$325.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$1,580.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$1,580.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$1,580.00
CRABTREE, JEFFERY	\$390.00
CRABTREE, JEFFERY	\$390.00
CRABTREE, JEFFERY	\$390.00
CREHAN, TIMOTHY L. AND MELODY G	\$300.00
CREHAN, TIMOTHY L. AND MELODY G	\$300.00
CREHAN, TIMOTHY L. AND MELODY G	\$300.00
CRIST, DICKIE J. _SANDRA S.	\$580.00
CRIST, DICKIE J. _SANDRA S.	\$580.00
CRIST, DICKIE J. _SANDRA S.	\$580.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
EAST CENTRAL REINVESTMENT CORP	\$330.00
EAST CENTRAL REINVESTMENT CORP	\$330.00
EAST CENTRAL REINVESTMENT CORP	\$330.00
FARMER INVESTMENT GROUP, LLC	\$520.00
FARMER INVESTMENT GROUP, LLC	\$520.00
FARMER INVESTMENT GROUP, LLC	\$520.00
FORE CREEKSIDE	\$300.00
FORE CREEKSIDE	\$300.00
FORE CREEKSIDE	\$300.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
GLEN OBEY APTS % JERRY HAYS	\$275.00
GLEN OBEY APTS % JERRY HAYS	\$275.00
GLEN OBEY APTS % JERRY HAYS	\$275.00
HARGREAVES, WILLIAM	\$400.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
HARGREAVES, WILLIAM	\$400.00
HARGREAVES, WILLIAM	\$400.00
HINES, LARRY L.	\$400.00
HINES, LARRY L.	\$400.00
HINES, LARRY L.	\$400.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
INDIANA AMERICAN WATER COMPANY	\$167.62
INDIANA AMERICAN WATER COMPANY	\$167.62
INDIANA AMERICAN WATER COMPANY	\$167.62
KILGORE, MICHAEL AND SANDRA	\$350.00
KILGORE, MICHAEL AND SANDRA	\$350.00
KILGORE, MICHAEL AND SANDRA	\$350.00
KL COSTELLO GROUP LLC	\$650.00
KL COSTELLO GROUP LLC	\$650.00
KL COSTELLO GROUP LLC	\$650.00
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$757.09
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$757.09
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$757.09
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$933.47
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$933.47
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$933.47
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$818.03
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$818.03
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$818.03
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$175.71
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$175.71
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$175.71
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MOYER, JOHN, JOE, AND JODY	\$330.00
MOYER, JOHN, JOE, AND JODY	\$330.00
MOYER, JOHN, JOE, AND JODY	\$330.00
RGR ROMACK GROUP REALTY _ASSOCIATI	\$260.00
RGR ROMACK GROUP REALTY _ASSOCIATI	\$260.00
RGR ROMACK GROUP REALTY _ASSOCIATI	\$260.00
ROGERS-ROBERTS , LYNN	\$745.00
ROGERS-ROBERTS , LYNN	\$745.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
ROGERS-ROBERTS , LYNN	\$745.00
RUCH, CHRISTOPHER	\$550.00
RUCH, CHRISTOPHER	\$550.00
RUCH, CHRISTOPHER	\$550.00
SEWELL, GLEN	\$515.00
SEWELL, GLEN	\$515.00
SEWELL, GLEN	\$515.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$385.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$385.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$385.00
VECTREN CORPORATION	\$119.71
VECTREN CORPORATION	\$119.71
VECTREN CORPORATION	\$119.71
WHITE'S MOBILE HOME PARK, INC.	\$400.00
WHITE'S MOBILE HOME PARK, INC.	\$400.00
WHITE'S MOBILE HOME PARK, INC.	\$400.00
YWCA	\$225.00
YWCA	\$225.00
YWCA	\$225.00
AEP CREDIT _COLLECTIONS	\$459.41
AEP CREDIT _COLLECTIONS	\$459.41
AEP CREDIT _COLLECTIONS	\$459.41
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
BISEL, JERRY L.	\$390.00
BISEL, JERRY L.	\$390.00
BISEL, JERRY L.	\$390.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$300.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$300.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$300.00
CRISWELL JR., PAUL	\$330.00
CRISWELL JR., PAUL	\$330.00
CRISWELL JR., PAUL	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
EDMONDS, JIM	\$330.00
EDMONDS, JIM	\$330.00
EDMONDS, JIM	\$330.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
FARMER INVESTMENT GROUP, LLC	\$480.00
FARMER INVESTMENT GROUP, LLC	\$480.00
FARMER INVESTMENT GROUP, LLC	\$480.00
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
INDIANA AMERICAN WATER COMPANY	\$70.91
INDIANA AMERICAN WATER COMPANY	\$70.91
INDIANA AMERICAN WATER COMPANY	\$70.91
MILLENNIUM PLACE- II, L.P.	\$555.00
MILLENNIUM PLACE- II, L.P.	\$555.00
MILLENNIUM PLACE- II, L.P.	\$555.00
MUNCIE PROPERTIES, LLC	\$4,120.00
MUNCIE PROPERTIES, LLC	\$4,120.00
MUNCIE PROPERTIES, LLC	\$4,120.00
MUNCIE SANITARY (CLAIMS)	\$53.67
MUNCIE SANITARY (CLAIMS)	\$53.67
MUNCIE SANITARY (CLAIMS)	\$53.67
ODELL, STEVE DODSON _OR SCOTT	\$415.00
ODELL, STEVE DODSON _OR SCOTT	\$415.00
ODELL, STEVE DODSON _OR SCOTT	\$415.00
OLD WEST END ECONOMIC REDEVELOPMENT	\$300.00
OLD WEST END ECONOMIC REDEVELOPMENT	\$300.00
OLD WEST END ECONOMIC REDEVELOPMENT	\$300.00
REED, LENDOL OR JUDY	\$330.00
REED, LENDOL OR JUDY	\$330.00
REED, LENDOL OR JUDY	\$330.00
ROSE RENTALS, LLC % WILLIAM _STEPH	\$430.00
ROSE RENTALS, LLC % WILLIAM _STEPH	\$430.00
ROSE RENTALS, LLC % WILLIAM _STEPH	\$430.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
SEALS, ELNORA	\$300.00
SEALS, ELNORA	\$300.00
SEALS, ELNORA	\$300.00
TRIMBLE, PAUL E. _TAMMY S.	\$415.00
TRIMBLE, PAUL E. _TAMMY S.	\$415.00
TRIMBLE, PAUL E. _TAMMY S.	\$415.00
VECTREN CORPORATION	\$313.63

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
VECTREN CORPORATION	\$313.63
VECTREN CORPORATION	\$313.63
WALNUT MANOR APARTMENTS, L.P.	\$330.00
WALNUT MANOR APARTMENTS, L.P.	\$330.00
WALNUT MANOR APARTMENTS, L.P.	\$330.00
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
WITT, JAMES L.	\$100.00
WITT, JAMES L.	\$100.00
WITT, JAMES L.	\$100.00
WOOTEN, TERRY	\$330.00
WOOTEN, TERRY	\$330.00
WOOTEN, TERRY	\$330.00
YWCA	\$225.00
YWCA	\$225.00
YWCA	\$225.00
AEP CREDIT _COLLECTIONS	\$767.87
AEP CREDIT _COLLECTIONS	\$767.87
AEP CREDIT _COLLECTIONS	\$767.87
ARNOLD, JAMES R _ROBIN J	\$410.00
ARNOLD, JAMES R _ROBIN J	\$410.00
ARNOLD, JAMES R _ROBIN J	\$410.00
ASHCRAFT, JOSEPH N.	\$330.00
ASHCRAFT, JOSEPH N.	\$330.00
ASHCRAFT, JOSEPH N.	\$330.00
BAUR, J. ROBERT	\$230.00
BAUR, J. ROBERT	\$230.00
BAUR, J. ROBERT	\$230.00
BURLINGTON MOBILE HOME PK.,LLC	\$179.00
BURLINGTON MOBILE HOME PK.,LLC	\$179.00
BURLINGTON MOBILE HOME PK.,LLC	\$179.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$660.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$660.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$660.00
F. R. MILLER CORPORATION	\$570.00
F. R. MILLER CORPORATION	\$570.00
F. R. MILLER CORPORATION	\$570.00
FARMER INVESTMENT GROUP, LLC	\$390.00
FARMER INVESTMENT GROUP, LLC	\$390.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
FARMER INVESTMENT GROUP, LLC	\$390.00
FOUCH, BRENT _SHERLENE	\$400.00
FOUCH, BRENT _SHERLENE	\$400.00
FOUCH, BRENT _SHERLENE	\$400.00
INDIANA AMERICAN WATER COMPANY	\$203.35
INDIANA AMERICAN WATER COMPANY	\$203.35
INDIANA AMERICAN WATER COMPANY	\$203.35
JORDAN, TERRY	\$330.00
JORDAN, TERRY	\$330.00
JORDAN, TERRY	\$330.00
KEIHN, SHAWN W.	\$330.00
KEIHN, SHAWN W.	\$330.00
KEIHN, SHAWN W.	\$330.00
LAWSON, BARBARA E.	\$380.00
LAWSON, BARBARA E.	\$380.00
LAWSON, BARBARA E.	\$380.00
MUNCIE PROPERTIES, LLC	\$772.00
MUNCIE PROPERTIES, LLC	\$772.00
MUNCIE PROPERTIES, LLC	\$772.00
MUNCIE SANITARY (CLAIMS)	\$84.09
MUNCIE SANITARY (CLAIMS)	\$84.09
MUNCIE SANITARY (CLAIMS)	\$84.09
PLATE, ROGER _JULIA	\$350.00
PLATE, ROGER _JULIA	\$350.00
PLATE, ROGER _JULIA	\$350.00
SCAMIHORN, MONTY	\$415.00
SCAMIHORN, MONTY	\$415.00
SCAMIHORN, MONTY	\$415.00
VECTREN CORPORATION	\$282.75
VECTREN CORPORATION	\$282.75
VECTREN CORPORATION	\$282.75
VENABLE, EARL _SHANITA	\$500.00
VENABLE, EARL _SHANITA	\$500.00
VENABLE, EARL _SHANITA	\$500.00
WATT, TODD	\$415.00
WATT, TODD	\$415.00
WATT, TODD	\$415.00
YWCA	\$330.00
YWCA	\$330.00
YWCA	\$330.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
AEP CREDIT _COLLECTIONS	\$279.90
AEP CREDIT _COLLECTIONS	\$279.90
AEP CREDIT _COLLECTIONS	\$279.90
AIR JAM PROPERTIES	\$330.00
AIR JAM PROPERTIES	\$330.00
AIR JAM PROPERTIES	\$330.00
BELL, STELLA	\$300.00
BELL, STELLA	\$300.00
BELL, STELLA	\$300.00
BOGGS, LOGAN A.	\$211.00
BOGGS, LOGAN A.	\$211.00
BOGGS, LOGAN A.	\$211.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$390.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$390.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$390.00
EDMONDS, JIM	\$350.00
EDMONDS, JIM	\$350.00
EDMONDS, JIM	\$350.00
ET COMPANY, LLC	\$415.00
ET COMPANY, LLC	\$415.00
ET COMPANY, LLC	\$415.00
FIRST MERCHANTS BANK, NA	\$315.00
FIRST MERCHANTS BANK, NA	\$315.00
FIRST MERCHANTS BANK, NA	\$315.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
GREEN, BETTY L. _ERNEST	\$330.00
GREEN, BETTY L. _ERNEST	\$330.00
GREEN, BETTY L. _ERNEST	\$330.00
INDIANA AMERICAN WATER COMPANY	\$35.32
INDIANA AMERICAN WATER COMPANY	\$35.32
INDIANA AMERICAN WATER COMPANY	\$35.32
JANNEY, JEFF E.	\$415.00
JANNEY, JEFF E.	\$415.00
JANNEY, JEFF E.	\$415.00
MOORE, WILLIAM _SINDY	\$300.00
MOORE, WILLIAM _SINDY	\$300.00
MOORE, WILLIAM _SINDY	\$300.00
MUNCIE PROPERTIES, LLC	\$640.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
MUNCIE PROPERTIES, LLC	\$640.00
MUNCIE PROPERTIES, LLC	\$640.00
MUNZO, NICHOLAS_OR PEREZ, RUBEN	\$400.00
MUNZO, NICHOLAS_OR PEREZ, RUBEN	\$400.00
MUNZO, NICHOLAS_OR PEREZ, RUBEN	\$400.00
PLATE, ROGER_JULIA	\$360.00
PLATE, ROGER_JULIA	\$360.00
PLATE, ROGER_JULIA	\$360.00
S_S REALTY INVESTMENTS, LLC	\$490.00
S_S REALTY INVESTMENTS, LLC	\$490.00
S_S REALTY INVESTMENTS, LLC	\$490.00
TOOLE, THOMAS L.	\$600.00
TOOLE, THOMAS L.	\$600.00
TOOLE, THOMAS L.	\$600.00
VECTREN CORPORATION	\$162.94
VECTREN CORPORATION	\$162.94
VECTREN CORPORATION	\$162.94
YWCA	\$225.00
YWCA	\$225.00
YWCA	\$225.00
CRIST, DICKIE J._SANDRA S.	\$390.00
CRIST, DICKIE J._SANDRA S.	\$390.00
CRIST, DICKIE J._SANDRA S.	\$390.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
FARMER INVESTMENT GROUP, LLC	\$625.00
FARMER INVESTMENT GROUP, LLC	\$625.00
FARMER INVESTMENT GROUP, LLC	\$625.00
HARGREAVES, WILLIAM	\$400.00
HARGREAVES, WILLIAM	\$400.00
HARGREAVES, WILLIAM	\$400.00
HARTMAN, ROMA K_BILL	\$280.00
HARTMAN, ROMA K_BILL	\$280.00
HARTMAN, ROMA K_BILL	\$280.00
HENDERSON, LEONARD C.	\$425.00
HENDERSON, LEONARD C.	\$425.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
HENDERSON, LEONARD C.	\$425.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
KILGORE, MICHAEL AND SANDRA	\$350.00
KILGORE, MICHAEL AND SANDRA	\$350.00
KILGORE, MICHAEL AND SANDRA	\$350.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MUNCIE PROPERTIES, LLC	\$415.00
MUNCIE PROPERTIES, LLC	\$415.00
MUNCIE PROPERTIES, LLC	\$415.00
ODELL, STEVE DODSON _OR SCOTT	\$350.00
ODELL, STEVE DODSON _OR SCOTT	\$350.00
ODELL, STEVE DODSON _OR SCOTT	\$350.00
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
RABEL, TRACY	\$390.00
RABEL, TRACY	\$390.00
RABEL, TRACY	\$390.00
ROGERS-ROBERTS , LYNN	\$745.00
ROGERS-ROBERTS , LYNN	\$745.00
ROGERS-ROBERTS , LYNN	\$745.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$385.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$385.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$385.00
TRUSEDELL, JOHN _JACQUELINE	\$515.00
TRUSEDELL, JOHN _JACQUELINE	\$515.00
TRUSEDELL, JOHN _JACQUELINE	\$515.00
TSZ PROPERTIES, LLC	\$325.00
TSZ PROPERTIES, LLC	\$325.00
TSZ PROPERTIES, LLC	\$325.00
WEAVERSON, GORDON E.	\$400.00
WEAVERSON, GORDON E.	\$400.00
WEAVERSON, GORDON E.	\$400.00
WHITE'S MOBILE HOME PARK, INC.	\$790.00
WHITE'S MOBILE HOME PARK, INC.	\$790.00
WHITE'S MOBILE HOME PARK, INC.	\$790.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
WILSHIRE CREDIT CORP.	\$330.00
WILSHIRE CREDIT CORP.	\$330.00
WILSHIRE CREDIT CORP.	\$330.00
YWCA	\$1,150.00
YWCA	\$1,150.00
YWCA	\$1,150.00
A _R CORPORATION	\$390.00
A _R CORPORATION	\$390.00
A _R CORPORATION	\$390.00
AEP CREDIT _COLLECTIONS	\$1,532.89
AEP CREDIT _COLLECTIONS	\$1,532.89
AEP CREDIT _COLLECTIONS	\$1,532.89
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
BROCK, BILLY BRIAN	\$325.00
BROCK, BILLY BRIAN	\$325.00
BROCK, BILLY BRIAN	\$325.00
BURLINGTON MOBILE HOME PK.,LLC	\$179.00
BURLINGTON MOBILE HOME PK.,LLC	\$179.00
BURLINGTON MOBILE HOME PK.,LLC	\$179.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$800.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$800.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$800.00
COUCH, DEBORAH	\$200.00
COUCH, DEBORAH	\$200.00
COUCH, DEBORAH	\$200.00
EDMONDS, JIM	\$330.00
EDMONDS, JIM	\$330.00
EDMONDS, JIM	\$330.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
INDIANA AMERICAN WATER COMPANY	\$173.72
INDIANA AMERICAN WATER COMPANY	\$173.72
INDIANA AMERICAN WATER COMPANY	\$173.72
JANNEY, JEFF E.	\$575.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
JANNEY, JEFF E.	\$575.00
JANNEY, JEFF E.	\$575.00
KL COSTELLO GROUP LLC	\$350.00
KL COSTELLO GROUP LLC	\$350.00
KL COSTELLO GROUP LLC	\$350.00
LEPHART, FRED	\$330.00
LEPHART, FRED	\$330.00
LEPHART, FRED	\$330.00
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$718.11
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$718.11
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$718.11
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$1,082.96
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$1,082.96
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$1,082.96
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$775.62
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$775.62
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$775.62
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$72.75
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$72.75
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$72.75
MOYER, JOHN, JOE, AND JODY	\$330.00
MOYER, JOHN, JOE, AND JODY	\$330.00
MOYER, JOHN, JOE, AND JODY	\$330.00
MUNCIE PROPERTIES, LLC	\$2,085.00
MUNCIE PROPERTIES, LLC	\$2,085.00
MUNCIE PROPERTIES, LLC	\$2,085.00
MUNCIE SANITARY (CLAIMS)	\$78.93
MUNCIE SANITARY (CLAIMS)	\$78.93
MUNCIE SANITARY (CLAIMS)	\$78.93
MUNZO, NICHOLAS _OR PEREZ, RUBEN	\$400.00
MUNZO, NICHOLAS _OR PEREZ, RUBEN	\$400.00
MUNZO, NICHOLAS _OR PEREZ, RUBEN	\$400.00
ODELL, STEVE DODSON _OR SCOTT	\$415.00
ODELL, STEVE DODSON _OR SCOTT	\$415.00
ODELL, STEVE DODSON _OR SCOTT	\$415.00
PIERCE, ALVENA _CECIL	\$415.00
PIERCE, ALVENA _CECIL	\$415.00
PIERCE, ALVENA _CECIL	\$415.00
REED, LENDOL OR JUDY	\$330.00
REED, LENDOL OR JUDY	\$330.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
REED, LENDOL OR JUDY	\$330.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
SEALS, ELNORA	\$300.00
SEALS, ELNORA	\$300.00
SEALS, ELNORA	\$300.00
STIGLER, EDDIE L.	\$300.00
STIGLER, EDDIE L.	\$300.00
STIGLER, EDDIE L.	\$300.00
VECTREN CORPORATION	\$425.52
VECTREN CORPORATION	\$425.52
VECTREN CORPORATION	\$425.52
YWCA	\$425.00
YWCA	\$425.00
YWCA	\$425.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
AEP CREDIT _COLLECTIONS	\$1,523.94
AEP CREDIT _COLLECTIONS	\$1,523.94
AEP CREDIT _COLLECTIONS	\$1,523.94
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
ASHCRAFT, JOSEPH N.	\$230.00
ASHCRAFT, JOSEPH N.	\$230.00
ASHCRAFT, JOSEPH N.	\$230.00
BADER, LINDA	\$390.00
BADER, LINDA	\$390.00
BADER, LINDA	\$390.00
CLARK, RONALD D. % CONSOLIDATED PRO	\$375.00
CLARK, RONALD D. % CONSOLIDATED PRO	\$375.00
CLARK, RONALD D. % CONSOLIDATED PRO	\$375.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$680.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$680.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$680.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
EDMONDS, JIM	\$330.00
EDMONDS, JIM	\$330.00
EDMONDS, JIM	\$330.00
F. R. MILLER CORPORATION	\$390.00
F. R. MILLER CORPORATION	\$390.00
F. R. MILLER CORPORATION	\$390.00
FARMER INVESTMENT GROUP, LLC	\$480.00
FARMER INVESTMENT GROUP, LLC	\$480.00
FARMER INVESTMENT GROUP, LLC	\$480.00
FORE CREEKSIDE	\$718.00
FORE CREEKSIDE	\$718.00
FORE CREEKSIDE	\$718.00
FOUCH, BRENT _SHERLENE	\$400.00
FOUCH, BRENT _SHERLENE	\$400.00
FOUCH, BRENT _SHERLENE	\$400.00
INDIANA AMERICAN WATER COMPANY	\$232.91
INDIANA AMERICAN WATER COMPANY	\$232.91
INDIANA AMERICAN WATER COMPANY	\$232.91
MUNCIE PROPERTIES, LLC	\$1,865.00
MUNCIE PROPERTIES, LLC	\$1,865.00
MUNCIE PROPERTIES, LLC	\$1,865.00
PARKER, TOM C. _TAMMY	\$450.00
PARKER, TOM C. _TAMMY	\$450.00
PARKER, TOM C. _TAMMY	\$450.00
PETTIFORD, QUENTIN	\$515.00
PETTIFORD, QUENTIN	\$515.00
PETTIFORD, QUENTIN	\$515.00
S _B PROPERTY MANAGEMENT	\$330.00
S _B PROPERTY MANAGEMENT	\$330.00
S _B PROPERTY MANAGEMENT	\$330.00
SCAMIHORN, MONTY	\$415.00
SCAMIHORN, MONTY	\$415.00
SCAMIHORN, MONTY	\$415.00
SHOOK, JEFFREY AND LISA	\$450.00
SHOOK, JEFFREY AND LISA	\$450.00
SHOOK, JEFFREY AND LISA	\$450.00
TOOLE, THOMAS L.	\$300.00
TOOLE, THOMAS L.	\$300.00
TOOLE, THOMAS L.	\$300.00
TRIMBLE, PAUL E. _TAMMY S.	\$415.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
TRIMBLE, PAUL E. _TAMMY S.	\$415.00
TRIMBLE, PAUL E. _TAMMY S.	\$415.00
UPCHURCH, MICHAEL D.	\$330.00
UPCHURCH, MICHAEL D.	\$330.00
UPCHURCH, MICHAEL D.	\$330.00
VECTREN CORPORATION	\$549.78
VECTREN CORPORATION	\$549.78
VECTREN CORPORATION	\$549.78
WALNUT MANOR APARTMENTS, L.P.	\$390.00
WALNUT MANOR APARTMENTS, L.P.	\$390.00
WALNUT MANOR APARTMENTS, L.P.	\$390.00
WINNINGHAM, JESSIE R.	\$910.00
WINNINGHAM, JESSIE R.	\$910.00
WINNINGHAM, JESSIE R.	\$910.00
AEP CREDIT _COLLECTIONS	\$407.65
AEP CREDIT _COLLECTIONS	\$407.65
AEP CREDIT _COLLECTIONS	\$407.65
BAUR, J. ROBERT	\$230.00
BAUR, J. ROBERT	\$230.00
BAUR, J. ROBERT	\$230.00
BELL, STELLA	\$300.00
BELL, STELLA	\$300.00
BELL, STELLA	\$300.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$730.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$730.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$730.00
DELAWARE PARK REALTY LLP	\$176.00
DELAWARE PARK REALTY LLP	\$176.00
DELAWARE PARK REALTY LLP	\$176.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
EDMONDS, JIM	\$330.00
EDMONDS, JIM	\$330.00
EDMONDS, JIM	\$330.00
FRY, STEVEN	\$415.00
FRY, STEVEN	\$415.00
FRY, STEVEN	\$415.00
GREEN, BETTY L. _ERNEST	\$330.00
GREEN, BETTY L. _ERNEST	\$330.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
GREEN, BETTY L. _ERNEST	\$330.00
INDIANA AMERICAN WATER COMPANY	\$168.74
INDIANA AMERICAN WATER COMPANY	\$168.74
INDIANA AMERICAN WATER COMPANY	\$168.74
JANNEY, JEFF E.	\$415.00
JANNEY, JEFF E.	\$415.00
JANNEY, JEFF E.	\$415.00
MUNCIE PROPERTIES, LLC	\$1,150.00
MUNCIE PROPERTIES, LLC	\$1,150.00
MUNCIE PROPERTIES, LLC	\$1,150.00
PETTIFORD, QUENTIN	\$515.00
PETTIFORD, QUENTIN	\$515.00
PETTIFORD, QUENTIN	\$515.00
PLATE, ROGER _JULIA	\$350.00
PLATE, ROGER _JULIA	\$350.00
PLATE, ROGER _JULIA	\$350.00
VECTREN CORPORATION	\$244.98
VECTREN CORPORATION	\$244.98
VECTREN CORPORATION	\$244.98
AEP CREDIT _COLLECTIONS	\$1,287.57
AEP CREDIT _COLLECTIONS	\$1,287.57
AEP CREDIT _COLLECTIONS	\$1,287.57
BOGGS, LOGAN A.	\$211.00
BOGGS, LOGAN A.	\$211.00
BOGGS, LOGAN A.	\$211.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DELAWARE PARK REALTY LLP	\$176.00
DELAWARE PARK REALTY LLP	\$176.00
DELAWARE PARK REALTY LLP	\$176.00
FARMER INVESTMENT GROUP, LLC	\$720.00
FARMER INVESTMENT GROUP, LLC	\$720.00
FARMER INVESTMENT GROUP, LLC	\$720.00
HINES, LARRY L.	\$400.00
HINES, LARRY L.	\$400.00
HINES, LARRY L.	\$400.00
HOLDING, AMP	\$1,245.00
HOLDING, AMP	\$1,245.00
HOLDING, AMP	\$1,245.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANA AMERICAN WATER COMPANY	\$245.23
INDIANA AMERICAN WATER COMPANY	\$245.23
INDIANA AMERICAN WATER COMPANY	\$245.23
KMART NORTH #7140	\$841.85
KMART NORTH #7140	\$841.85
KMART NORTH #7140	\$841.85
LAWSON, BARBARA E.	\$380.00
LAWSON, BARBARA E.	\$380.00
LAWSON, BARBARA E.	\$380.00
LEE, JAMES A	\$375.00
LEE, JAMES A	\$375.00
LEE, JAMES A	\$375.00
LEHMAN PROPERTY MANAGEMENT	\$375.00
LEHMAN PROPERTY MANAGEMENT	\$375.00
LEHMAN PROPERTY MANAGEMENT	\$375.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MUNCIE PROPERTIES, LLC	\$978.00
MUNCIE PROPERTIES, LLC	\$978.00
MUNCIE PROPERTIES, LLC	\$978.00
MUNZO, NICHOLAS_OR PEREZ, RUBEN	\$301.20
MUNZO, NICHOLAS_OR PEREZ, RUBEN	\$301.20
MUNZO, NICHOLAS_OR PEREZ, RUBEN	\$301.20
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
RABEL, TRACY	\$390.00
RABEL, TRACY	\$390.00
RABEL, TRACY	\$390.00
TUCKER, CHARLES	\$500.00
TUCKER, CHARLES	\$500.00
TUCKER, CHARLES	\$500.00
VECTREN CORPORATION	\$184.11
VECTREN CORPORATION	\$184.11
VECTREN CORPORATION	\$184.11
WEST, WILLIAM E.	\$310.00
WEST, WILLIAM E.	\$310.00
WEST, WILLIAM E.	\$310.00
WHITE'S MOBILE HOME PARK, INC.	\$490.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
WHITE'S MOBILE HOME PARK, INC.	\$490.00
WHITE'S MOBILE HOME PARK, INC.	\$490.00
YWCA	\$675.00
YWCA	\$675.00
YWCA	\$675.00
AEP CREDIT _COLLECTIONS	\$192.85
AEP CREDIT _COLLECTIONS	\$192.85
AEP CREDIT _COLLECTIONS	\$192.85
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
BAVENDER, MELINDA	\$390.00
BAVENDER, MELINDA	\$390.00
BAVENDER, MELINDA	\$390.00
BISEL, JERRY L.	\$200.00
BISEL, JERRY L.	\$200.00
BISEL, JERRY L.	\$200.00
BROCK, BILLY BRIAN	\$325.00
BROCK, BILLY BRIAN	\$325.00
BROCK, BILLY BRIAN	\$325.00
BUTLER, NELDA _DERRICK ANTHONY	\$415.00
BUTLER, NELDA _DERRICK ANTHONY	\$415.00
BUTLER, NELDA _DERRICK ANTHONY	\$415.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$1,205.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$1,205.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$1,205.00
CRIST, DICKIE J. _SANDRA S.	\$330.00
CRIST, DICKIE J. _SANDRA S.	\$330.00
CRIST, DICKIE J. _SANDRA S.	\$330.00
EDMONDS, JIM	\$350.00
EDMONDS, JIM	\$350.00
EDMONDS, JIM	\$350.00
ET COMPANY, LLC	\$415.00
ET COMPANY, LLC	\$415.00
ET COMPANY, LLC	\$415.00
FARMER INVESTMENT GROUP, LLC	\$745.00
FARMER INVESTMENT GROUP, LLC	\$745.00
FARMER INVESTMENT GROUP, LLC	\$745.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
GAINER, HERMAN L.	\$350.00
GILLIAM, CALVIN	\$500.00
GILLIAM, CALVIN	\$500.00
GILLIAM, CALVIN	\$500.00
HARTMAN, ROMA K _BILL	\$280.00
HARTMAN, ROMA K _BILL	\$280.00
HARTMAN, ROMA K _BILL	\$280.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
INDIANA AMERICAN WATER COMPANY	\$83.20
INDIANA AMERICAN WATER COMPANY	\$83.20
INDIANA AMERICAN WATER COMPANY	\$83.20
KL COSTELLO GROUP LLC	\$350.00
KL COSTELLO GROUP LLC	\$350.00
KL COSTELLO GROUP LLC	\$350.00
KMART NORTH #7140	\$581.86
KMART NORTH #7140	\$581.86
KMART NORTH #7140	\$581.86
LEDBETTER, HAZEL D.	\$330.00
LEDBETTER, HAZEL D.	\$330.00
LEDBETTER, HAZEL D.	\$330.00
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$751.64
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$751.64
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$751.64
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$870.64
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$870.64
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$870.64
MEADOWVIEW FARMS	\$390.00
MEADOWVIEW FARMS	\$390.00
MEADOWVIEW FARMS	\$390.00
MILLENNIUM PLACE- II, L.P.	\$870.00
MILLENNIUM PLACE- II, L.P.	\$870.00
MILLENNIUM PLACE- II, L.P.	\$870.00
MUNCIE PROPERTIES, LLC	\$1,115.00
MUNCIE PROPERTIES, LLC	\$1,115.00
MUNCIE PROPERTIES, LLC	\$1,115.00
PIERCE, ALVENA _CECIL	\$415.00
PIERCE, ALVENA _CECIL	\$415.00
PIERCE, ALVENA _CECIL	\$415.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
PLATE, ROGER _JULIA	\$360.00
PLATE, ROGER _JULIA	\$360.00
PLATE, ROGER _JULIA	\$360.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$775.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$775.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$775.00
SMITH, JAMES W. _PATSY R.	\$359.00
SMITH, JAMES W. _PATSY R.	\$359.00
SMITH, JAMES W. _PATSY R.	\$359.00
VECTREN CORPORATION	\$630.62
VECTREN CORPORATION	\$630.62
VECTREN CORPORATION	\$630.62
WELLS FARGO HOME MORTGAGE	-\$630.00
WELLS FARGO HOME MORTGAGE	-\$630.00
WELLS FARGO HOME MORTGAGE	-\$630.00
WELLS FARGO HOME MORTGAGE	\$630.00
WELLS FARGO HOME MORTGAGE	\$630.00
WELLS FARGO HOME MORTGAGE	\$630.00
WHITE'S MOBILE HOME PARK, INC.	\$400.00
WHITE'S MOBILE HOME PARK, INC.	\$400.00
WHITE'S MOBILE HOME PARK, INC.	\$400.00
YOUNG, LISA _DARWIN	\$330.00
YOUNG, LISA _DARWIN	\$330.00
YOUNG, LISA _DARWIN	\$330.00
AEP CREDIT _COLLECTIONS	\$1,552.41
AEP CREDIT _COLLECTIONS	\$1,552.41
AEP CREDIT _COLLECTIONS	\$1,552.41
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
ARMSTRONG, JACK D. _JUDITH A.	\$500.00
ARMSTRONG, JACK D. _JUDITH A.	\$500.00
ARMSTRONG, JACK D. _JUDITH A.	\$500.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$515.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$515.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$515.00
HENDERSON, LEONARD C.	\$425.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
HENDERSON, LEONARD C.	\$425.00
HENDERSON, LEONARD C.	\$425.00
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
INDIANA AMERICAN WATER COMPANY	\$121.78
INDIANA AMERICAN WATER COMPANY	\$121.78
INDIANA AMERICAN WATER COMPANY	\$121.78
JACKSON, ROVELT	\$415.00
JACKSON, ROVELT	\$415.00
JACKSON, ROVELT	\$415.00
LEPHART, FRED	\$330.00
LEPHART, FRED	\$330.00
LEPHART, FRED	\$330.00
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$875.34
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$875.34
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$875.34
MOYER, JOHN, JOE, AND JODY	\$330.00
MOYER, JOHN, JOE, AND JODY	\$330.00
MOYER, JOHN, JOE, AND JODY	\$330.00
MUNCIE PROPERTIES, LLC	\$1,160.00
MUNCIE PROPERTIES, LLC	\$1,160.00
MUNCIE PROPERTIES, LLC	\$1,160.00
MUNCIE SANITARY (CLAIMS)	\$100.45
MUNCIE SANITARY (CLAIMS)	\$100.45
MUNCIE SANITARY (CLAIMS)	\$100.45
ODELL, STEVE DODSON _OR SCOTT	\$415.00
ODELL, STEVE DODSON _OR SCOTT	\$415.00
ODELL, STEVE DODSON _OR SCOTT	\$415.00
REED, LENDOL OR JUDY	\$780.00
REED, LENDOL OR JUDY	\$780.00
REED, LENDOL OR JUDY	\$780.00
ROGERS-ROBERTS , LYNN	\$745.00
ROGERS-ROBERTS , LYNN	\$745.00
ROGERS-ROBERTS , LYNN	\$745.00
S _B PROPERTY MANAGEMENT	\$330.00
S _B PROPERTY MANAGEMENT	\$330.00
S _B PROPERTY MANAGEMENT	\$330.00
THE CEDARS OF MUNCIE, LLC	\$330.00
THE CEDARS OF MUNCIE, LLC	\$330.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
THE CEDARS OF MUNCIE, LLC	\$330.00
TRUSEDELL, JOHN _JACQUELINE	\$515.00
TRUSEDELL, JOHN _JACQUELINE	\$515.00
TRUSEDELL, JOHN _JACQUELINE	\$515.00
VECTREN CORPORATION	\$255.50
VECTREN CORPORATION	\$255.50
VECTREN CORPORATION	\$255.50
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
WITT, JAMES L.	\$330.00
WITT, JAMES L.	\$330.00
WITT, JAMES L.	\$330.00
YWCA	\$850.00
YWCA	\$850.00
YWCA	\$850.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
AEP CREDIT _COLLECTIONS	\$801.97
AEP CREDIT _COLLECTIONS	\$801.97
AEP CREDIT _COLLECTIONS	\$801.97
ASHCRAFT, JOSEPH N.	\$330.00
ASHCRAFT, JOSEPH N.	\$330.00
ASHCRAFT, JOSEPH N.	\$330.00
BAUR, J. ROBERT	\$230.00
BAUR, J. ROBERT	\$230.00
BAUR, J. ROBERT	\$230.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$745.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$745.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$745.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
EASTERLY, DAVID M. _OR DELINDA	\$330.00
EASTERLY, DAVID M. _OR DELINDA	\$330.00
EASTERLY, DAVID M. _OR DELINDA	\$330.00
EDMONDS, JIM	\$530.00
EDMONDS, JIM	\$530.00
EDMONDS, JIM	\$530.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
FOUCH, BRENT _SHERLENE	\$400.00
FOUCH, BRENT _SHERLENE	\$400.00
FOUCH, BRENT _SHERLENE	\$400.00
INDIANA AMERICAN WATER COMPANY	\$168.44
INDIANA AMERICAN WATER COMPANY	\$168.44
INDIANA AMERICAN WATER COMPANY	\$168.44
JANNEY, JEFF E.	\$575.00
JANNEY, JEFF E.	\$575.00
JANNEY, JEFF E.	\$575.00
KANE, TIM _GINA	\$390.00
KANE, TIM _GINA	\$390.00
KANE, TIM _GINA	\$390.00
KSJ PROPERTY MANAGEMENT % TERRELL,	\$200.00
KSJ PROPERTY MANAGEMENT % TERRELL,	\$200.00
KSJ PROPERTY MANAGEMENT % TERRELL,	\$200.00
MOORE, WILLIAM _SINDY	\$300.00
MOORE, WILLIAM _SINDY	\$300.00
MOORE, WILLIAM _SINDY	\$300.00
MUNCIE PROPERTIES, LLC	\$730.00
MUNCIE PROPERTIES, LLC	\$730.00
MUNCIE PROPERTIES, LLC	\$730.00
MUNCIE SANITARY (CLAIMS)	\$43.05
MUNCIE SANITARY (CLAIMS)	\$43.05
MUNCIE SANITARY (CLAIMS)	\$43.05
PETTIFORD, QUENTIN	\$515.00
PETTIFORD, QUENTIN	\$515.00
PETTIFORD, QUENTIN	\$515.00
PLATE, ROGER _JULIA	\$350.00
PLATE, ROGER _JULIA	\$350.00
PLATE, ROGER _JULIA	\$350.00
SCAMIHORN, MONTY	\$415.00
SCAMIHORN, MONTY	\$415.00
SCAMIHORN, MONTY	\$415.00
TRIMBLE, PAUL E. _TAMMY S.	\$415.00
TRIMBLE, PAUL E. _TAMMY S.	\$415.00
TRIMBLE, PAUL E. _TAMMY S.	\$415.00
ULLMAN, RICK _KATIE	\$660.00
ULLMAN, RICK _KATIE	\$660.00
ULLMAN, RICK _KATIE	\$660.00
VECTREN CORPORATION	\$25.09

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
VECTREN CORPORATION	\$25.09
VECTREN CORPORATION	\$25.09
WINNINGHAM, JESSIE R.	\$910.00
WINNINGHAM, JESSIE R.	\$910.00
WINNINGHAM, JESSIE R.	\$910.00
A _R CORPORATION	\$390.00
A _R CORPORATION	\$390.00
A _R CORPORATION	\$390.00
AEP CREDIT _COLLECTIONS	\$592.77
AEP CREDIT _COLLECTIONS	\$592.77
AEP CREDIT _COLLECTIONS	\$592.77
BALDRIDGE, WILLIAM _SARA	\$375.00
BALDRIDGE, WILLIAM _SARA	\$375.00
BALDRIDGE, WILLIAM _SARA	\$375.00
BELL, STELLA	\$300.00
BELL, STELLA	\$300.00
BELL, STELLA	\$300.00
BREWER, W. RAY	\$390.00
BREWER, W. RAY	\$390.00
BREWER, W. RAY	\$390.00
BRUNER, BRUCE A	\$515.00
BRUNER, BRUCE A	\$515.00
BRUNER, BRUCE A	\$515.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$400.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$400.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$400.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DEWEES DEVELOPMENT, LLC	\$330.00
DEWEES DEVELOPMENT, LLC	\$330.00
DEWEES DEVELOPMENT, LLC	\$330.00
FRY, STEVEN	\$415.00
FRY, STEVEN	\$415.00
FRY, STEVEN	\$415.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
GREEN, BETTY L. _ERNEST	\$330.00
GREEN, BETTY L. _ERNEST	\$330.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
GREEN, BETTY L. _ERNEST	\$330.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
INDIANA AMERICAN WATER COMPANY	\$139.35
INDIANA AMERICAN WATER COMPANY	\$139.35
INDIANA AMERICAN WATER COMPANY	\$139.35
JANNEY, JEFF E.	\$415.00
JANNEY, JEFF E.	\$415.00
JANNEY, JEFF E.	\$415.00
JENNINGS, LOIS J.	\$325.00
JENNINGS, LOIS J.	\$325.00
JENNINGS, LOIS J.	\$325.00
MEADOWVIEW FARMS	\$384.55
MEADOWVIEW FARMS	\$384.55
MEADOWVIEW FARMS	\$384.55
MUNCIE PROPERTIES, LLC	\$1,905.00
MUNCIE PROPERTIES, LLC	\$1,905.00
MUNCIE PROPERTIES, LLC	\$1,905.00
MUNCIE SANITARY (CLAIMS)	\$66.40
MUNCIE SANITARY (CLAIMS)	\$66.40
MUNCIE SANITARY (CLAIMS)	\$66.40
REED, LENDOL OR JUDY	\$320.00
REED, LENDOL OR JUDY	\$320.00
REED, LENDOL OR JUDY	\$320.00
RUSSELL, RICK D.	\$415.00
RUSSELL, RICK D.	\$415.00
RUSSELL, RICK D.	\$415.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
VECTREN CORPORATION	\$28.12
VECTREN CORPORATION	\$28.12
VECTREN CORPORATION	\$28.12
WELLS FARGO HOME MORTGAGE	\$390.00
WELLS FARGO HOME MORTGAGE	\$390.00
WELLS FARGO HOME MORTGAGE	\$390.00
AEP CREDIT _COLLECTIONS	\$686.19
AEP CREDIT _COLLECTIONS	\$686.19
AEP CREDIT _COLLECTIONS	\$686.19

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
BROCK, BILLY BRIAN	\$325.00
BROCK, BILLY BRIAN	\$325.00
BROCK, BILLY BRIAN	\$325.00
CRIST, DICKIE J. _SANDRA S.	\$330.00
CRIST, DICKIE J. _SANDRA S.	\$330.00
CRIST, DICKIE J. _SANDRA S.	\$330.00
DELAWARE PARK REALTY LLP	\$176.00
DELAWARE PARK REALTY LLP	\$176.00
DELAWARE PARK REALTY LLP	\$176.00
EDMONDS, JIM	\$350.00
EDMONDS, JIM	\$350.00
EDMONDS, JIM	\$350.00
ET COMPANY, LLC	\$415.00
ET COMPANY, LLC	\$415.00
ET COMPANY, LLC	\$415.00
FARMER INVESTMENT GROUP, LLC	\$875.00
FARMER INVESTMENT GROUP, LLC	\$875.00
FARMER INVESTMENT GROUP, LLC	\$875.00
FRY, STEVEN	\$415.00
FRY, STEVEN	\$415.00
FRY, STEVEN	\$415.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
HARTMAN, ROMA K _BILL	\$280.00
HARTMAN, ROMA K _BILL	\$280.00
HARTMAN, ROMA K _BILL	\$280.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
INDIANA AMERICAN WATER COMPANY	\$98.85
INDIANA AMERICAN WATER COMPANY	\$98.85
INDIANA AMERICAN WATER COMPANY	\$98.85
KILGORE, MICHAEL AND SANDRA	\$350.00
KILGORE, MICHAEL AND SANDRA	\$350.00
KILGORE, MICHAEL AND SANDRA	\$350.00
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$754.58

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$754.58
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$754.58
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$1,218.98
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$1,218.98
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$1,218.98
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$963.56
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$963.56
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$963.56
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$38.99
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$38.99
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$38.99
MILLENNIUM PLACE- II, L.P.	\$555.00
MILLENNIUM PLACE- II, L.P.	\$555.00
MILLENNIUM PLACE- II, L.P.	\$555.00
MILLENNIUM PLACE- III, L.P.	\$100.00
MILLENNIUM PLACE- III, L.P.	\$100.00
MILLENNIUM PLACE- III, L.P.	\$100.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MUNCIE PROPERTIES, LLC	\$300.00
MUNCIE PROPERTIES, LLC	\$300.00
MUNCIE PROPERTIES, LLC	\$300.00
MUNCIE SANITARY (CLAIMS)	\$20.42
MUNCIE SANITARY (CLAIMS)	\$20.42
MUNCIE SANITARY (CLAIMS)	\$20.42
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
PLATE, ROGER _JULIA	\$360.00
PLATE, ROGER _JULIA	\$360.00
PLATE, ROGER _JULIA	\$360.00
RABEL, TRACY	\$330.00
RABEL, TRACY	\$330.00
RABEL, TRACY	\$330.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
SEALS, ELNORA	\$300.00
SEALS, ELNORA	\$300.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
SEALS, ELNORA	\$300.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$690.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$690.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$690.00
TSZ PROPERTIES, LLC	\$650.00
TSZ PROPERTIES, LLC	\$650.00
TSZ PROPERTIES, LLC	\$650.00
VECTREN CORPORATION	\$33.55
VECTREN CORPORATION	\$33.55
VECTREN CORPORATION	\$33.55
YOUNG, LISA _DARWIN	\$330.00
YOUNG, LISA _DARWIN	\$330.00
YOUNG, LISA _DARWIN	\$330.00
YWCA	\$1,350.00
YWCA	\$1,350.00
YWCA	\$1,350.00
AEP CREDIT _COLLECTIONS	\$606.98
AEP CREDIT _COLLECTIONS	\$606.98
AEP CREDIT _COLLECTIONS	\$606.98
BUTLER, NELDA _DERRICK ANTHONY	\$415.00
BUTLER, NELDA _DERRICK ANTHONY	\$415.00
BUTLER, NELDA _DERRICK ANTHONY	\$415.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$1,205.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$1,205.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$1,205.00
FARMER INVESTMENT GROUP, LLC	\$345.00
FARMER INVESTMENT GROUP, LLC	\$345.00
FARMER INVESTMENT GROUP, LLC	\$345.00
GILLIAM, CALVIN	\$480.00
GILLIAM, CALVIN	\$480.00
GILLIAM, CALVIN	\$480.00
HICKS, LEE W.	\$415.00
HICKS, LEE W.	\$415.00
HICKS, LEE W.	\$415.00
HINES, LARRY L.	\$400.00
HINES, LARRY L.	\$400.00
HINES, LARRY L.	\$400.00
JACKSON, JOE AND BEVERLY	\$350.00
JACKSON, JOE AND BEVERLY	\$350.00
JACKSON, JOE AND BEVERLY	\$350.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
JACKSON, ROVELT	\$415.00
JACKSON, ROVELT	\$415.00
JACKSON, ROVELT	\$415.00
KL COSTELLO GROUP LLC	\$350.00
KL COSTELLO GROUP LLC	\$350.00
KL COSTELLO GROUP LLC	\$350.00
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$35.00
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$35.00
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$35.00
MUNCIE PROPERTIES, LLC	\$1,975.00
MUNCIE PROPERTIES, LLC	\$1,975.00
MUNCIE PROPERTIES, LLC	\$1,975.00
MUNCIE SANITARY (CLAIMS)	\$23.25
MUNCIE SANITARY (CLAIMS)	\$23.25
MUNCIE SANITARY (CLAIMS)	\$23.25
PIERCE, ALVENA _CECIL	\$415.00
PIERCE, ALVENA _CECIL	\$415.00
PIERCE, ALVENA _CECIL	\$415.00
RHODES, JESSE H. OR WANDA J.	\$330.00
RHODES, JESSE H. OR WANDA J.	\$330.00
RHODES, JESSE H. OR WANDA J.	\$330.00
VECTREN CORPORATION	\$169.70
VECTREN CORPORATION	\$169.70
VECTREN CORPORATION	\$169.70
WARWICK PARTNERS K LLC	\$320.00
WARWICK PARTNERS K LLC	\$320.00
WARWICK PARTNERS K LLC	\$320.00
WHITE'S MOBILE HOME PARK, INC.	\$400.00
WHITE'S MOBILE HOME PARK, INC.	\$400.00
WHITE'S MOBILE HOME PARK, INC.	\$400.00
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
YWCA	\$225.00
YWCA	\$225.00
YWCA	\$225.00
A _R CORPORATION	\$390.00
A _R CORPORATION	\$390.00
A _R CORPORATION	\$390.00
AEP CREDIT _COLLECTIONS	\$42.09

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
AEP CREDIT _COLLECTIONS	\$42.09
AEP CREDIT _COLLECTIONS	\$42.09
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
ASHCRAFT, JOSEPH N.	\$330.00
ASHCRAFT, JOSEPH N.	\$330.00
ASHCRAFT, JOSEPH N.	\$330.00
BURTON, CLIFFORD G.	\$330.00
BURTON, CLIFFORD G.	\$330.00
BURTON, CLIFFORD G.	\$330.00
CONYERS, BRYCE A _SUSAN B	\$390.00
CONYERS, BRYCE A _SUSAN B	\$390.00
CONYERS, BRYCE A _SUSAN B	\$390.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DEWEES DEVELOPMENT, LLC	\$330.00
DEWEES DEVELOPMENT, LLC	\$330.00
DEWEES DEVELOPMENT, LLC	\$330.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
EDMONDS, JIM	\$205.00
EDMONDS, JIM	\$205.00
EDMONDS, JIM	\$205.00
HENDERSON, LEONARD C.	\$425.00
HENDERSON, LEONARD C.	\$425.00
HENDERSON, LEONARD C.	\$425.00
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
INDIANA AMERICAN WATER COMPANY	\$192.79
INDIANA AMERICAN WATER COMPANY	\$192.79
INDIANA AMERICAN WATER COMPANY	\$192.79
KANE, TIM _GINA	\$490.00
KANE, TIM _GINA	\$490.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
KANE, TIM _GINA	\$490.00
LAWSON, BARBARA E.	\$380.00
LEPHART, FRED	\$330.00
LEPHART, FRED	\$330.00
LEPHART, FRED	\$330.00
MEADOWVIEW FARMS	\$235.00
MEADOWVIEW FARMS	\$235.00
MEADOWVIEW FARMS	\$235.00
MUNCIE PROPERTIES, LLC	\$2,145.00
MUNCIE PROPERTIES, LLC	\$2,145.00
MUNCIE PROPERTIES, LLC	\$2,145.00
PETTIFORD, QUENTIN	\$515.00
PETTIFORD, QUENTIN	\$515.00
PETTIFORD, QUENTIN	\$515.00
REED, LENDOL OR JUDY	\$390.00
REED, LENDOL OR JUDY	\$390.00
REED, LENDOL OR JUDY	\$390.00
RGR ROMACK GROUP REALTY _ASSOCIATI	\$745.00
RGR ROMACK GROUP REALTY _ASSOCIATI	\$745.00
RGR ROMACK GROUP REALTY _ASSOCIATI	\$745.00
TRIMBLE, PAUL E. _TAMMY S.	\$660.00
TRIMBLE, PAUL E. _TAMMY S.	\$660.00
TRIMBLE, PAUL E. _TAMMY S.	\$660.00
TRUSEDELL, JOHN _JACQUELINE	\$515.00
TRUSEDELL, JOHN _JACQUELINE	\$515.00
TRUSEDELL, JOHN _JACQUELINE	\$515.00
VECTREN CORPORATION	\$210.82
VECTREN CORPORATION	\$210.82
VECTREN CORPORATION	\$210.82
WITT, JAMES L.	\$330.00
WITT, JAMES L.	\$330.00
WITT, JAMES L.	\$330.00
YWCA	\$450.00
YWCA	\$450.00
YWCA	\$450.00
AEP CREDIT _COLLECTIONS	\$716.14
AEP CREDIT _COLLECTIONS	\$716.14
AEP CREDIT _COLLECTIONS	\$716.14

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
ATKINSON, TIMOTHY G.	\$325.00
ATKINSON, TIMOTHY G.	\$325.00
ATKINSON, TIMOTHY G.	\$325.00
BAUR, J. ROBERT	\$230.00
BAUR, J. ROBERT	\$230.00
BAUR, J. ROBERT	\$230.00
CITIFINANCIAL SERVICES, INC.	\$206.07
CITIFINANCIAL SERVICES, INC.	\$206.07
CITIFINANCIAL SERVICES, INC.	\$206.07
COMPLETE PROPERTY CARE, LLC % DANIE	\$845.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$845.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$845.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
FOUCH, BRENT _SHERLENE	\$400.00
FOUCH, BRENT _SHERLENE	\$400.00
FOUCH, BRENT _SHERLENE	\$400.00
GREEN, BETTY L. _ERNEST	\$330.00
GREEN, BETTY L. _ERNEST	\$330.00
GREEN, BETTY L. _ERNEST	\$330.00
INDIANA AMERICAN WATER COMPANY	\$29.97
INDIANA AMERICAN WATER COMPANY	\$29.97
INDIANA AMERICAN WATER COMPANY	\$29.97
LONG, CARL M.	\$475.00
LONG, CARL M.	\$475.00
LONG, CARL M.	\$475.00
MEADOWVIEW FARMS	\$384.55
MEADOWVIEW FARMS	\$384.55
MEADOWVIEW FARMS	\$384.55
MUNCIE PROPERTIES, LLC	\$1,230.00
MUNCIE PROPERTIES, LLC	\$1,230.00
MUNCIE PROPERTIES, LLC	\$1,230.00
REED, LENDOL OR JUDY	\$390.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
REED, LENDOL OR JUDY	\$390.00
REED, LENDOL OR JUDY	\$390.00
RHODES, JESSE H. OR WANDA J.	\$475.00
RHODES, JESSE H. OR WANDA J.	\$475.00
RHODES, JESSE H. OR WANDA J.	\$475.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
SCAMIHORN, MONTY	\$415.00
SCAMIHORN, MONTY	\$415.00
SCAMIHORN, MONTY	\$415.00
TRUONG, HONG ANH	\$350.00
TRUONG, HONG ANH	\$350.00
TRUONG, HONG ANH	\$350.00
ULLMAN, RICK _KATIE	\$990.00
ULLMAN, RICK _KATIE	\$990.00
ULLMAN, RICK _KATIE	\$990.00
VECTREN CORPORATION	\$168.17
VECTREN CORPORATION	\$168.17
VECTREN CORPORATION	\$168.17
WINNINGHAM, JESSIE R.	\$250.00
WINNINGHAM, JESSIE R.	\$250.00
WINNINGHAM, JESSIE R.	\$250.00
YWCA	\$228.00
YWCA	\$228.00
YWCA	\$228.00
AEP CREDIT _COLLECTIONS	\$446.00
AEP CREDIT _COLLECTIONS	\$446.00
AEP CREDIT _COLLECTIONS	\$446.00
BALDRIDGE, WILLIAM _SARA	\$375.00
BALDRIDGE, WILLIAM _SARA	\$375.00
BALDRIDGE, WILLIAM _SARA	\$375.00
BELL, STELLA	\$300.00
BELL, STELLA	\$300.00
BELL, STELLA	\$300.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$815.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$815.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$815.00
CRIST, DICKIE J. _SANDRA S.	\$330.00
CRIST, DICKIE J. _SANDRA S.	\$330.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
CRIST, DICKIE J. _SANDRA S.	\$330.00
EDMONDS, JIM	\$180.00
EDMONDS, JIM	\$180.00
EDMONDS, JIM	\$180.00
FARMER INVESTMENT GROUP, LLC	\$330.00
FARMER INVESTMENT GROUP, LLC	\$330.00
FARMER INVESTMENT GROUP, LLC	\$330.00
FRY, STEVEN	\$415.00
FRY, STEVEN	\$415.00
FRY, STEVEN	\$415.00
HARTMAN, ROMA K _BILL	\$280.00
HARTMAN, ROMA K _BILL	\$280.00
HARTMAN, ROMA K _BILL	\$280.00
HOLDING, AMP	\$1,245.00
HOLDING, AMP	\$1,245.00
HOLDING, AMP	\$1,245.00
INDIANA AMERICAN WATER COMPANY	\$206.37
INDIANA AMERICAN WATER COMPANY	\$206.37
INDIANA AMERICAN WATER COMPANY	\$206.37
JANNEY, JEFF E.	\$415.00
JANNEY, JEFF E.	\$415.00
JANNEY, JEFF E.	\$415.00
JENNINGS, LOIS J.	\$325.00
JENNINGS, LOIS J.	\$325.00
JENNINGS, LOIS J.	\$325.00
KAPLON JR., LEO P.	\$390.00
KAPLON JR., LEO P.	\$390.00
KAPLON JR., LEO P.	\$390.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MUNCIE PROPERTIES, LLC	\$1,030.00
MUNCIE PROPERTIES, LLC	\$1,030.00
MUNCIE PROPERTIES, LLC	\$1,030.00
MUNCIE SANITARY (CLAIMS)	\$25.83
MUNCIE SANITARY (CLAIMS)	\$25.83
MUNCIE SANITARY (CLAIMS)	\$25.83
RABEL, TRACY	\$330.00
RABEL, TRACY	\$330.00
RABEL, TRACY	\$330.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
STOUT, RONALD AND MARY	\$415.00
STOUT, RONALD AND MARY	\$415.00
STOUT, RONALD AND MARY	\$415.00
THE CEDARS OF MUNCIE, LLC	\$330.00
THE CEDARS OF MUNCIE, LLC	\$330.00
THE CEDARS OF MUNCIE, LLC	\$330.00
YWCA	\$675.00
YWCA	\$675.00
YWCA	\$675.00
AEP CREDIT _COLLECTIONS	\$353.37
AEP CREDIT _COLLECTIONS	\$353.37
AEP CREDIT _COLLECTIONS	\$353.37
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
AMES, JOHN (BILL) W. _TWYLA J.	\$415.00
BREEDLOVE, DEAN _LORETTA	\$195.00
BREEDLOVE, DEAN _LORETTA	\$195.00
BREEDLOVE, DEAN _LORETTA	\$195.00
BROCK, BILLY BRIAN	\$325.00
BROCK, BILLY BRIAN	\$325.00
BROCK, BILLY BRIAN	\$325.00
BRUNER, BRUCE A	\$515.00
BRUNER, BRUCE A	\$515.00
BRUNER, BRUCE A	\$515.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$800.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$800.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$800.00
COULTER, LEWIS R.	\$400.00
COULTER, LEWIS R.	\$400.00
COULTER, LEWIS R.	\$400.00
CRISWELL JR., PAUL	\$300.00
CRISWELL JR., PAUL	\$300.00
CRISWELL JR., PAUL	\$300.00
FARMER INVESTMENT GROUP, LLC	\$545.00
FARMER INVESTMENT GROUP, LLC	\$545.00
FARMER INVESTMENT GROUP, LLC	\$545.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
GAINER, HERMAN L.	\$350.00
HICKS, LEE W.	\$415.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
HICKS, LEE W.	\$415.00
HICKS, LEE W.	\$415.00
INDIANA AMERICAN WATER COMPANY	\$66.31
INDIANA AMERICAN WATER COMPANY	\$66.31
INDIANA AMERICAN WATER COMPANY	\$66.31
JONES, B.D. _MARY A.	\$375.00
JONES, B.D. _MARY A.	\$375.00
JONES, B.D. _MARY A.	\$375.00
KEIHN, WILLIAM AND OR MAURA	\$300.00
KEIHN, WILLIAM AND OR MAURA	\$300.00
KEIHN, WILLIAM AND OR MAURA	\$300.00
LEHMAN PROPERTY MANAGEMENT	\$500.00
LEHMAN PROPERTY MANAGEMENT	\$500.00
LEHMAN PROPERTY MANAGEMENT	\$500.00
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$579.38
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$579.38
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$579.38
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$893.87
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$893.87
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$893.87
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$1,045.59
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$1,045.59
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$1,045.59
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$30.00
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$30.00
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$30.00
MEISER, JOHN H.	\$330.00
MEISER, JOHN H.	\$330.00
MEISER, JOHN H.	\$330.00
MOYER, JOHN, JOE, AND JODY	\$330.00
MOYER, JOHN, JOE, AND JODY	\$330.00
MOYER, JOHN, JOE, AND JODY	\$330.00
PIERCE, ALVENA _CECIL	\$415.00
PIERCE, ALVENA _CECIL	\$415.00
PIERCE, ALVENA _CECIL	\$415.00
PLATE, ROGER _JULIA	\$360.00
PLATE, ROGER _JULIA	\$360.00
PLATE, ROGER _JULIA	\$360.00
RATCHFORD, ROBERT	\$330.00
RATCHFORD, ROBERT	\$330.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
RATCHFORD, ROBERT	\$330.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$650.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$650.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$650.00
THARP, JEFF _OR JOYCE	\$275.00
THARP, JEFF _OR JOYCE	\$275.00
THARP, JEFF _OR JOYCE	\$275.00
TSZ PROPERTIES, LLC	\$325.00
TSZ PROPERTIES, LLC	\$325.00
TSZ PROPERTIES, LLC	\$325.00
VECTREN CORPORATION	\$190.32
VECTREN CORPORATION	\$190.32
VECTREN CORPORATION	\$190.32
WHITE'S MOBILE HOME PARK, INC.	\$490.00
WHITE'S MOBILE HOME PARK, INC.	\$490.00
WHITE'S MOBILE HOME PARK, INC.	\$490.00
YOUNG, LISA _DARWIN	\$330.00
YOUNG, LISA _DARWIN	\$330.00
YOUNG, LISA _DARWIN	\$330.00
YWCA	\$675.00
YWCA	\$675.00
YWCA	\$675.00
AEP CREDIT _COLLECTIONS	\$663.66
AEP CREDIT _COLLECTIONS	\$663.66
AEP CREDIT _COLLECTIONS	\$663.66
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
CITI RESIDENTIAL LENDING	\$330.00
CITI RESIDENTIAL LENDING	\$330.00
CITI RESIDENTIAL LENDING	\$330.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$795.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$795.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$795.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
FARMER INVESTMENT GROUP, LLC	\$250.00
FARMER INVESTMENT GROUP, LLC	\$250.00
FARMER INVESTMENT GROUP, LLC	\$250.00
GIBSON, MARILYN S.	\$330.00
GIBSON, MARILYN S.	\$330.00
GIBSON, MARILYN S.	\$330.00
GIBSON, MARK	\$330.00
GIBSON, MARK	\$330.00
GIBSON, MARK	\$330.00
HENDERSON, LEONARD C.	\$425.00
HENDERSON, LEONARD C.	\$425.00
HENDERSON, LEONARD C.	\$425.00
HINDS, CHARLES E.	\$400.00
HINDS, CHARLES E.	\$400.00
HINDS, CHARLES E.	\$400.00
INDIANA AMERICAN WATER COMPANY	\$237.09
INDIANA AMERICAN WATER COMPANY	\$237.09
INDIANA AMERICAN WATER COMPANY	\$237.09
JACKSON, ROVELT	\$415.00
JACKSON, ROVELT	\$415.00
JACKSON, ROVELT	\$415.00
KL COSTELLO GROUP LLC	\$365.00
KL COSTELLO GROUP LLC	\$365.00
KL COSTELLO GROUP LLC	\$365.00
LAWSON, BARBARA E.	\$380.00
LAWSON, BARBARA E.	\$380.00
LAWSON, BARBARA E.	\$380.00
LEPHART, FRED	\$330.00
LEPHART, FRED	\$330.00
LEPHART, FRED	\$330.00
MUNCIE PROPERTIES, LLC	\$2,720.00
MUNCIE PROPERTIES, LLC	\$2,720.00
MUNCIE PROPERTIES, LLC	\$2,720.00
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
RABEL, TRACY	\$300.00
RABEL, TRACY	\$300.00
RABEL, TRACY	\$300.00
REED, LENDOL OR JUDY	\$655.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
REED, LENDOL OR JUDY	\$655.00
REED, LENDOL OR JUDY	\$655.00
REFFETT REV LIV TR, HENRY J _JUDIT	\$500.00
REFFETT REV LIV TR, HENRY J _JUDIT	\$500.00
REFFETT REV LIV TR, HENRY J _JUDIT	\$500.00
RGR ROMACK GROUP REALTY _ASSOCIATI	\$715.00
RGR ROMACK GROUP REALTY _ASSOCIATI	\$715.00
RGR ROMACK GROUP REALTY _ASSOCIATI	\$715.00
SHADY OAKS	\$145.00
SHADY OAKS	\$145.00
SHADY OAKS	\$145.00
TMT PROPERTIES, LLC	\$-330.00
TMT PROPERTIES, LLC	\$-330.00
TMT PROPERTIES, LLC	\$-330.00
TMT PROPERTIES, LLC	\$330.00
TMT PROPERTIES, LLC	\$330.00
TMT PROPERTIES, LLC	\$330.00
WILLIAMS, RICH	\$-300.00
WILLIAMS, RICH	\$-300.00
WILLIAMS, RICH	\$-300.00
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
YOUNG, DAVID _BRANDY	\$-330.00
YOUNG, DAVID _BRANDY	\$-330.00
YOUNG, DAVID _BRANDY	\$-330.00
YOUNG, DAVID _BRANDY	\$330.00
YOUNG, DAVID _BRANDY	\$330.00
YOUNG, DAVID _BRANDY	\$330.00
TMT PROPERTIES, LLC	\$330.00
TMT PROPERTIES, LLC	\$330.00
TMT PROPERTIES, LLC	\$330.00
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
YOUNG, DAVID _BRANDY	\$330.00
YOUNG, DAVID _BRANDY	\$330.00
YOUNG, DAVID _BRANDY	\$330.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
MUNCIE INDIANA TRANSIT SYSTEM	\$420.00
AEP CREDIT _COLLECTIONS	\$36.22
AEP CREDIT _COLLECTIONS	\$36.22
AEP CREDIT _COLLECTIONS	\$36.22
ASSET MANAGEMENT	\$330.00
ASSET MANAGEMENT	\$330.00
ASSET MANAGEMENT	\$330.00
BAUR, J. ROBERT	\$230.00
BAUR, J. ROBERT	\$230.00
BAUR, J. ROBERT	\$230.00
CLARK, JOHN T. AND JILL L.	\$390.00
CLARK, JOHN T. AND JILL L.	\$390.00
CLARK, JOHN T. AND JILL L.	\$390.00
CLARK, RONALD D. % CONSOLIDATED PRO	\$330.00
CLARK, RONALD D. % CONSOLIDATED PRO	\$330.00
CLARK, RONALD D. % CONSOLIDATED PRO	\$330.00
GREEN, BETTY L. _ERNEST	\$330.00
GREEN, BETTY L. _ERNEST	\$330.00
GREEN, BETTY L. _ERNEST	\$330.00
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
HILL, FRANK D.	\$390.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
HOLIDAY PARK OF MUNCIE, INC.	\$200.00
HOLIDAY PARK OF MUNCIE, INC.	\$200.00
HOLIDAY PARK OF MUNCIE, INC.	\$200.00
INDIANA AMERICAN WATER COMPANY	\$25.57
INDIANA AMERICAN WATER COMPANY	\$25.57
INDIANA AMERICAN WATER COMPANY	\$25.57
JANNEY, JEFF E.	\$575.00
JANNEY, JEFF E.	\$575.00
JANNEY, JEFF E.	\$575.00
KANE, TIM _GINA	\$490.00
KANE, TIM _GINA	\$490.00
KANE, TIM _GINA	\$490.00
KL COSTELLO GROUP LLC	\$330.00
KL COSTELLO GROUP LLC	\$330.00
KL COSTELLO GROUP LLC	\$330.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
KMART NORTH #7140	\$268.40
KMART NORTH #7140	\$268.40
KMART NORTH #7140	\$268.40
LEHMAN PROPERTY MANAGEMENT	\$375.00
LEHMAN PROPERTY MANAGEMENT	\$375.00
LEHMAN PROPERTY MANAGEMENT	\$375.00
MEADOWVIEW FARMS	\$515.00
MEADOWVIEW FARMS	\$515.00
MEADOWVIEW FARMS	\$515.00
MUNCIE MOBILE HOME	\$415.00
MUNCIE MOBILE HOME	\$415.00
MUNCIE MOBILE HOME	\$415.00
MUNCIE SANITARY (CLAIMS)	\$82.08
MUNCIE SANITARY (CLAIMS)	\$82.08
MUNCIE SANITARY (CLAIMS)	\$82.08
PETTIFORD, QUENTIN	\$515.00
PETTIFORD, QUENTIN	\$515.00
PETTIFORD, QUENTIN	\$515.00
PLATE, ROGER _JULIA	\$330.00
PLATE, ROGER _JULIA	\$330.00
PLATE, ROGER _JULIA	\$330.00
RHODES, JESSE H. OR WANDA J.	\$330.00
RHODES, JESSE H. OR WANDA J.	\$330.00
RHODES, JESSE H. OR WANDA J.	\$330.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
S _S REALTY INVESTMENTS, LLC	\$490.00
SCAMIHORN, MONTY	\$415.00
SCAMIHORN, MONTY	\$415.00
SCAMIHORN, MONTY	\$415.00
SYNDER HOMES INC.	\$423.09
SYNDER HOMES INC.	\$423.09
SYNDER HOMES INC.	\$423.09
TRIMBLE, PAUL E. _TAMMY S.	\$660.00
TRIMBLE, PAUL E. _TAMMY S.	\$660.00
TRIMBLE, PAUL E. _TAMMY S.	\$660.00
ULLMAN, RICK _KATIE	\$330.00
ULLMAN, RICK _KATIE	\$330.00
ULLMAN, RICK _KATIE	\$330.00
VECTREN CORPORATION	\$36.79

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
VECTREN CORPORATION	\$36.79
VECTREN CORPORATION	\$36.79
WHITE'S MOBILE HOME PARK, INC.	\$670.00
WHITE'S MOBILE HOME PARK, INC.	\$670.00
WHITE'S MOBILE HOME PARK, INC.	\$670.00
YWCA	\$330.00
YWCA	\$330.00
YWCA	\$330.00
AEP CREDIT _COLLECTIONS	\$975.02
AEP CREDIT _COLLECTIONS	\$975.02
AEP CREDIT _COLLECTIONS	\$975.02
ARMSTRONG, JACK D. _JUDITH A.	\$470.00
ARMSTRONG, JACK D. _JUDITH A.	\$470.00
ARMSTRONG, JACK D. _JUDITH A.	\$470.00
ASHCRAFT, JOSEPH N.	\$330.00
ASHCRAFT, JOSEPH N.	\$330.00
ASHCRAFT, JOSEPH N.	\$330.00
ATKINSON, TIMOTHY G.	\$325.00
ATKINSON, TIMOTHY G.	\$325.00
ATKINSON, TIMOTHY G.	\$325.00
BREEDLOVE, DEAN _LORETTA	\$515.00
BREEDLOVE, DEAN _LORETTA	\$515.00
BREEDLOVE, DEAN _LORETTA	\$515.00
BRUNER, BRUCE A	\$515.00
BRUNER, BRUCE A	\$515.00
BRUNER, BRUCE A	\$515.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$490.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$490.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$490.00
COULTER, LEWIS R.	\$400.00
COULTER, LEWIS R.	\$400.00
COULTER, LEWIS R.	\$400.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
DUGGER, STEVEN R.	\$330.00
ET COMPANY, LLC	\$830.00
ET COMPANY, LLC	\$830.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
ET COMPANY, LLC	\$830.00
FARMER INVESTMENT GROUP, LLC	\$550.00
FARMER INVESTMENT GROUP, LLC	\$550.00
FARMER INVESTMENT GROUP, LLC	\$550.00
FOUCH, BRENT _SHERLENE	\$400.00
FOUCH, BRENT _SHERLENE	\$400.00
FOUCH, BRENT _SHERLENE	\$400.00
FRY, STEVEN	\$415.00
FRY, STEVEN	\$415.00
FRY, STEVEN	\$415.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
GIERHART, JAMES W.	\$325.00
HICKS, WALTER _NORMA	\$390.00
HICKS, WALTER _NORMA	\$390.00
HICKS, WALTER _NORMA	\$390.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
INDIANA AMERICAN WATER COMPANY	\$122.27
INDIANA AMERICAN WATER COMPANY	\$122.27
INDIANA AMERICAN WATER COMPANY	\$122.27
INGRAM, KIM	\$390.00
INGRAM, KIM	\$390.00
INGRAM, KIM	\$390.00
JANNEY, JEFF E.	\$415.00
JANNEY, JEFF E.	\$415.00
JANNEY, JEFF E.	\$415.00
KL COSTELLO GROUP LLC	\$330.00
KL COSTELLO GROUP LLC	\$330.00
KL COSTELLO GROUP LLC	\$330.00
LEE, GREGORY A.	\$390.00
LEE, GREGORY A.	\$390.00
LEE, GREGORY A.	\$390.00
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$611.37
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$611.37
LOBILL #310/DBA/ MARSH HOMETOWN MAR	\$611.37
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$953.14
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$953.14
LOBILL #329/DBA/MARSH HOMETOWN MARK	\$953.14

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$69.31
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$69.31
LOBILL #331/DBA/MARSH HOMETOWN MARK	\$69.31
MILLENNIUM PLACE- II, L.P.	\$315.00
MILLENNIUM PLACE- II, L.P.	\$315.00
MILLENNIUM PLACE- II, L.P.	\$315.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MILLER, MICHAEL R	\$415.00
MUNCIE PROPERTIES, LLC	\$2,765.00
MUNCIE PROPERTIES, LLC	\$2,765.00
MUNCIE PROPERTIES, LLC	\$2,765.00
MUNCIE SANITARY (CLAIMS)	\$12.44
MUNCIE SANITARY (CLAIMS)	\$12.44
MUNCIE SANITARY (CLAIMS)	\$12.44
RATCHFORD, ROBERT	\$330.00
RATCHFORD, ROBERT	\$330.00
RATCHFORD, ROBERT	\$330.00
REED, LENDOL OR JUDY	\$1,015.00
REED, LENDOL OR JUDY	\$1,015.00
REED, LENDOL OR JUDY	\$1,015.00
VECTREN CORPORATION	\$296.23
VECTREN CORPORATION	\$296.23
VECTREN CORPORATION	\$296.23
WEST, WILLIAM E.	\$280.00
WEST, WILLIAM E.	\$280.00
WEST, WILLIAM E.	\$280.00
WILHOIT, TOM	\$390.00
WILHOIT, TOM	\$390.00
WILHOIT, TOM	\$390.00
YWCA	\$450.00
YWCA	\$450.00
YWCA	\$450.00
A_R CORPORATION	\$390.00
A_R CORPORATION	\$390.00
A_R CORPORATION	\$390.00
ADAMS, ROBERT L. _MARGERY J. REV L	\$330.00
ADAMS, ROBERT L. _MARGERY J. REV L	\$330.00
ADAMS, ROBERT L. _MARGERY J. REV L	\$330.00
AMERICAN GENERAL FIN - NOBLSVL	\$515.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
AMERICAN GENERAL FIN - NOBLSVL	\$515.00
AMERICAN GENERAL FIN - NOBLSVL	\$515.00
AMES, JOHN (BILL) W. _TWYLA J.	\$815.00
AMES, JOHN (BILL) W. _TWYLA J.	\$815.00
AMES, JOHN (BILL) W. _TWYLA J.	\$815.00
BELL, STELLA	\$250.00
BELL, STELLA	\$250.00
BELL, STELLA	\$250.00
BROCK, BILLY BRIAN	\$325.00
BROCK, BILLY BRIAN	\$325.00
BROCK, BILLY BRIAN	\$325.00
BURTON, CLIFFORD G.	\$330.00
BURTON, CLIFFORD G.	\$330.00
BURTON, CLIFFORD G.	\$330.00
CAMPBELL, GARY L.	\$330.00
CAMPBELL, GARY L.	\$330.00
CAMPBELL, GARY L.	\$330.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$890.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$890.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$890.00
CRABTREE, JEFFERY	\$390.00
CRABTREE, JEFFERY	\$390.00
CRABTREE, JEFFERY	\$390.00
CRISWELL JR., PAUL	\$300.00
CRISWELL JR., PAUL	\$300.00
CRISWELL JR., PAUL	\$300.00
DELAWARE PARK REALTY LLP	\$176.00
DELAWARE PARK REALTY LLP	\$176.00
DELAWARE PARK REALTY LLP	\$176.00
DEWEES DEVELOPMENT, LLC	\$330.00
DEWEES DEVELOPMENT, LLC	\$330.00
DEWEES DEVELOPMENT, LLC	\$330.00
EDWARDS, MARK _KATHY	\$390.00
EDWARDS, MARK _KATHY	\$390.00
EDWARDS, MARK _KATHY	\$390.00
FARMER INVESTMENT GROUP, LLC	\$250.00
FARMER INVESTMENT GROUP, LLC	\$250.00
FARMER INVESTMENT GROUP, LLC	\$250.00
FORE CREEKSIDE	\$262.00
FORE CREEKSIDE	\$262.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
FORE CREEKSIDE	\$262.00
GILLIAM, CALVIN	\$450.00
GILLIAM, CALVIN	\$450.00
GILLIAM, CALVIN	\$450.00
HARTMAN, ROMA K _BILL	\$280.00
HARTMAN, ROMA K _BILL	\$280.00
HARTMAN, ROMA K _BILL	\$280.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
HOLDING, AMP	\$830.00
HOMEFRONT PROPERTIES	\$390.00
HOMEFRONT PROPERTIES	\$390.00
HOMEFRONT PROPERTIES	\$390.00
INDIANA AMERICAN WATER COMPANY	\$108.59
INDIANA AMERICAN WATER COMPANY	\$108.59
INDIANA AMERICAN WATER COMPANY	\$108.59
KAPLON JR., LEO P.	\$390.00
KAPLON JR., LEO P.	\$390.00
KAPLON JR., LEO P.	\$390.00
LEHMAN PROPERTY MANAGEMENT	\$580.00
LEHMAN PROPERTY MANAGEMENT	\$580.00
LEHMAN PROPERTY MANAGEMENT	\$580.00
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$894.81
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$894.81
LOBILL #328/DBA/MARSH HOMETOWN MARK	\$894.81
LONG, CARL M.	\$390.00
LONG, CARL M.	\$390.00
LONG, CARL M.	\$390.00
MILLENNIUM PLACE IV, L.P.	\$266.00
MILLENNIUM PLACE IV, L.P.	\$266.00
MILLENNIUM PLACE IV, L.P.	\$266.00
MUNCIE PROPERTIES, LLC	\$1,875.00
MUNCIE PROPERTIES, LLC	\$1,875.00
MUNCIE PROPERTIES, LLC	\$1,875.00
PIERCE, ALVENA _CECIL	\$415.00
PIERCE, ALVENA _CECIL	\$415.00
PIERCE, ALVENA _CECIL	\$415.00
PLATE, ROGER _JULIA	\$360.00
PLATE, ROGER _JULIA	\$360.00
PLATE, ROGER _JULIA	\$360.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
REED, LENDOL OR JUDY	\$330.00
REED, LENDOL OR JUDY	\$330.00
REED, LENDOL OR JUDY	\$330.00
RHODES, JESSE H. OR WANDA J.	\$965.00
RHODES, JESSE H. OR WANDA J.	\$965.00
RHODES, JESSE H. OR WANDA J.	\$965.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$285.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$285.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$285.00
STOUT, RONALD AND MARY	\$415.00
STOUT, RONALD AND MARY	\$415.00
STOUT, RONALD AND MARY	\$415.00
WITT, JAMES L.	\$330.00
WITT, JAMES L.	\$330.00
WITT, JAMES L.	\$330.00
YWCA	\$575.00
YWCA	\$575.00
YWCA	\$575.00
ZACHARY PROPERTIES, INC	\$400.00
ZACHARY PROPERTIES, INC	\$400.00
ZACHARY PROPERTIES, INC	\$400.00
AEP CREDIT _COLLECTIONS	\$2,139.04
AEP CREDIT _COLLECTIONS	\$2,139.04
AEP CREDIT _COLLECTIONS	\$2,139.04
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
ALLEN, BRIAN M	\$330.00
BOGGS, LOGAN A.	\$211.00
BOGGS, LOGAN A.	\$211.00
BOGGS, LOGAN A.	\$211.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$1,720.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$1,720.00
COMPLETE PROPERTY CARE, LLC % DANIE	\$1,720.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DARNELL, JIM T.	\$330.00
DEWEES DEVELOPMENT, LLC	\$330.00
DEWEES DEVELOPMENT, LLC	\$330.00
DEWEES DEVELOPMENT, LLC	\$330.00
FRY, STEVEN	\$415.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
FRY, STEVEN	\$415.00
FRY, STEVEN	\$415.00
GRAHAM, TERRY _JOYCE	\$330.00
GRAHAM, TERRY _JOYCE	\$330.00
GRAHAM, TERRY _JOYCE	\$330.00
HICKS, LEE W.	\$415.00
HICKS, LEE W.	\$415.00
HICKS, LEE W.	\$415.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
HOLDING, AMP	\$415.00
HUMMER, JARROD	\$415.00
HUMMER, JARROD	\$415.00
HUMMER, JARROD	\$415.00
INDIANA AMERICAN WATER COMPANY	\$263.06
INDIANA AMERICAN WATER COMPANY	\$263.06
INDIANA AMERICAN WATER COMPANY	\$263.06
KING, EUGENE	\$390.00
KING, EUGENE	\$390.00
KING, EUGENE	\$390.00
KL COSTELLO GROUP LLC	\$720.00
KL COSTELLO GROUP LLC	\$720.00
KL COSTELLO GROUP LLC	\$720.00
KSJ PROPERTY MANAGEMENT % TERRELL,	\$450.00
KSJ PROPERTY MANAGEMENT % TERRELL,	\$450.00
KSJ PROPERTY MANAGEMENT % TERRELL,	\$450.00
LAWSON, BARBARA E.	\$380.00
LAWSON, BARBARA E.	\$380.00
LAWSON, BARBARA E.	\$380.00
LEPHART, FRED	\$330.00
LEPHART, FRED	\$330.00
LEPHART, FRED	\$330.00
LONG, CARL M.	\$390.00
LONG, CARL M.	\$390.00
LONG, CARL M.	\$390.00
MILLENNIUM PLACE- II, L.P.	\$330.00
MILLENNIUM PLACE- II, L.P.	\$330.00
MILLENNIUM PLACE- II, L.P.	\$330.00
MUNCIE PROPERTIES, LLC	\$1,790.00
MUNCIE PROPERTIES, LLC	\$1,790.00

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
MUNCIE PROPERTIES, LLC	\$1,790.00
MUNCIE SANITARY (CLAIMS)	\$24.63
MUNCIE SANITARY (CLAIMS)	\$24.63
MUNCIE SANITARY (CLAIMS)	\$24.63
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
OLIVER, DONALD W.	\$330.00
RIGGLE, GLEN A	\$330.00
RIGGLE, GLEN A	\$330.00
RIGGLE, GLEN A	\$330.00
S_S REALTY INVESTMENTS, LLC	\$490.00
S_S REALTY INVESTMENTS, LLC	\$490.00
S_S REALTY INVESTMENTS, LLC	\$490.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$390.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$390.00
SGL CHATHAM, LLC % WILSON SCHOOL AP	\$390.00
SHADY OAKS	\$145.00
SHADY OAKS	\$145.00
SHADY OAKS	\$145.00
STRUEWING, DOUGLAS	\$330.00
STRUEWING, DOUGLAS	\$330.00
STRUEWING, DOUGLAS	\$330.00
TSZ PROPERTIES, LLC	\$325.00
TSZ PROPERTIES, LLC	\$325.00
TSZ PROPERTIES, LLC	\$325.00
VECTREN CORPORATION	\$30.92
VECTREN CORPORATION	\$30.92
VECTREN CORPORATION	\$30.92
WHITE'S MOBILE HOME PARK, INC.	\$490.00
WHITE'S MOBILE HOME PARK, INC.	\$490.00
WHITE'S MOBILE HOME PARK, INC.	\$490.00
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
WILLIAMS, RICH	\$300.00
YWCA	\$450.00
YWCA	\$450.00
YWCA	\$450.00
AEP CREDIT_COLLECTIONS	\$130.31
AEP CREDIT_COLLECTIONS	\$130.31
AEP CREDIT_COLLECTIONS	\$130.31

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
BAUR, J. ROBERT	\$230.00
BAUR, J. ROBERT	\$230.00
BAUR, J. ROBERT	\$230.00
BOYD, MICHAEL W.	\$375.00
BOYD, MICHAEL W.	\$375.00
BOYD, MICHAEL W.	\$375.00
CLARK, RONALD D. % CONSOLIDATED PRO	\$330.00
CLARK, RONALD D. % CONSOLIDATED PRO	\$330.00
CLARK, RONALD D. % CONSOLIDATED PRO	\$330.00
HOLSTEIN, MURL R.	\$390.00
HOLSTEIN, MURL R.	\$390.00
HOLSTEIN, MURL R.	\$390.00
INDIANA AMERICAN WATER COMPANY	\$37.95
INDIANA AMERICAN WATER COMPANY	\$37.95
INDIANA AMERICAN WATER COMPANY	\$37.95
LONG, CARL M.	\$500.00
LONG, CARL M.	\$500.00
LONG, CARL M.	\$500.00
MCCONNELL, T.R. _S.K.	\$415.00
MCCONNELL, T.R. _S.K.	\$415.00
MCCONNELL, T.R. _S.K.	\$415.00
MEADOWVIEW FARMS	\$510.55
MEADOWVIEW FARMS	\$510.55
MEADOWVIEW FARMS	\$510.55
MILLENNIUM PLACE- II, L.P.	\$215.00
MILLENNIUM PLACE- II, L.P.	\$215.00
MILLENNIUM PLACE- II, L.P.	\$215.00
MOYER, JOHN, JOE, AND JODY	\$330.00
MOYER, JOHN, JOE, AND JODY	\$330.00
MOYER, JOHN, JOE, AND JODY	\$330.00
MUNCIE PROPERTIES, LLC	\$1,555.00
MUNCIE PROPERTIES, LLC	\$1,555.00
MUNCIE PROPERTIES, LLC	\$1,555.00
SCAMIHORN, MONTY	\$415.00
SCAMIHORN, MONTY	\$415.00
SCAMIHORN, MONTY	\$415.00
SWARTZ _BROUGH INC.	\$318.00
SWARTZ _BROUGH INC.	\$318.00
SWARTZ _BROUGH INC.	\$318.00
VECTREN CORPORATION	\$44.56

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
VECTREN CORPORATION	\$44.56
VECTREN CORPORATION	\$44.56
YWCA	\$450.00
YWCA	\$450.00
YWCA	\$450.00
<b>TOTAL</b>	<b>\$1,923,804.30</b>
<b>TOTAL</b>	<b>\$2,193,116.04</b>

Fund: 1111 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

EFTPS SFB-2772	\$419.08
EFTPS SFB-2772	\$788.51
EFTPS SFB-2772	\$817.92
EFTPS SFB-2772	\$820.94
EFTPS SFB-2772	\$820.94
EFTPS SFB-2772	\$801.80
EFTPS SFB-2772	\$810.20
EFTPS SFB-2772	\$820.94
EFTPS SFB-2772	\$815.87
EFTPS SFB-2772	\$820.94
EFTPS SFB-2772	\$815.87
EFTPS SFB-2772	\$820.94
EFTPS SFB-2772	\$755.43
EFTPS SFB-2772	\$675.01
EFTPS SFB-2772	\$72.96
EFTPS SFB-2772	\$742.90
EFTPS SFB-2772	\$826.60
EFTPS SFB-2772	\$889.55
EFTPS SFB-2772	\$889.55
EFTPS SFB-2772	\$884.48
EFTPS SFB-2772	\$889.55
EFTPS SFB-2772	\$889.55
EFTPS SFB-2772	\$884.48
EFTPS SFB-2772	\$889.55
EFTPS SFB-2772	\$884.48
EFTPS SFB-2772	\$889.55
EFTPS SFB-2772	\$884.48
EFTPS SFB-2772	\$889.55
EFTPS SFB-2772	\$884.48
EFTPS SFB-2772	\$573.99
BELL, BRAD M.	\$634.61

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
BLAIR, SHAWN A.	\$514.96
CRAWFORD, TOMMY D	\$711.54
EDWARD, PENN N	\$514.96
EDWARD, QUINN G	\$528.00
GRIMALDI III, JOHN	\$514.96
SEBASTIAN, JEFFERY SCOTT	\$514.96
SHERIDAN, TOM F.G.	\$514.96
ELLIS, MORGAN JEAN	\$514.96
COPHER, BRIAN	\$514.96
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$953.74
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$953.74
EDWARD, QUINN G	\$978.00
GRIMALDI III, JOHN	\$953.74
SEBASTIAN, JEFFERY SCOTT	\$953.74
SHERIDAN, TOM F.G.	\$953.74
ELLIS, MORGAN JEAN	\$953.74
COPHER, BRIAN	\$953.74
VSP	\$14.10
UNUM LIFE INSURANCE CO.	\$66.64
ANTHEM LIFE	\$36.60
ANTHEM BLUE CROSS BLUE SHIELD	\$73.32
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$953.74
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$953.74
EDWARD, QUINN G	\$978.00
GRIMALDI III, JOHN	\$953.74
SEBASTIAN, JEFFERY SCOTT	\$953.74
SHERIDAN, TOM F.G.	\$953.74
ELLIS, MORGAN JEAN	\$953.74
COPHER, BRIAN	\$953.74
SCOTT, MARCUS JOE	\$384.60
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$953.74
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$953.74
EDWARD, QUINN G	\$978.00
GRIMALDI III, JOHN	\$953.74

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
SEBASTIAN, JEFFERY SCOTT	\$953.74
SHERIDAN, TOM F.G.	\$953.74
ELLIS, MORGAN JEAN	\$953.74
COPHER, BRIAN	\$953.74
SCOTT, MARCUS JOE	\$384.60
ANTHEM BLUE CROSS BLUE SHIELD	\$73.32
ANTHEM LIFE	\$36.60
UNUM LIFE INSURANCE CO.	\$66.64
VSP	\$14.10
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$953.74
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$953.74
EDWARD, QUINN G	\$978.00
GRIMALDI III, JOHN	\$953.74
SEBASTIAN, JEFFERY SCOTT	\$953.74
SHERIDAN, TOM F.G.	\$953.74
ELLIS, MORGAN JEAN	\$953.74
COPHER, BRIAN	\$953.74
SCOTT, MARCUS JOE	\$384.60
UNUM LIFE INSURANCE CO.	\$66.64
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$953.74
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$953.74
EDWARD, QUINN G	\$978.00
GRIMALDI III, JOHN	\$953.74
SEBASTIAN, JEFFERY SCOTT	\$953.74
SHERIDAN, TOM F.G.	\$953.74
ELLIS, MORGAN JEAN	\$953.74
COPHER, BRIAN	\$743.02
SCOTT, MARCUS JOE	\$384.60
ANTHEM LIFE	\$36.60
ANTHEM BLUE CROSS BLUE SHIELD	\$73.32
VSP	\$14.10
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$953.74
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$953.74
EDWARD, QUINN G	\$978.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
GRIMALDI III, JOHN	\$953.74
SEBASTIAN, JEFFERY SCOTT	\$953.74
WYMAN, JUSTIN	\$813.34
SHERIDAN, TOM F.G.	\$953.74
ELLIS, MORGAN JEAN	\$953.74
SCOTT, MARCUS JOE	\$384.60
PUBLIC EMPLOYEES' RETIREMENT	\$3,073.35
INDIANA DEPT. OF WORKFORCE	\$2,283.02
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$953.74
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$953.74
EDWARD, QUINN G	\$978.00
GRIMALDI III, JOHN	\$953.74
SEBASTIAN, JEFFERY SCOTT	\$953.74
WYMAN, JUSTIN	\$953.74
SHERIDAN, TOM F.G.	\$953.74
ELLIS, MORGAN JEAN	\$953.74
SCOTT, MARCUS JOE	\$384.60
UNUM LIFE INSURANCE CO.	\$66.64
VSP	\$14.10
ANTHEM LIFE	\$36.60
ANTHEM BLUE CROSS BLUE SHIELD	\$73.32
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$953.74
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$953.74
EDWARD, QUINN G	\$978.00
GRIMALDI III, JOHN	\$953.74
SEBASTIAN, JEFFERY SCOTT	\$953.74
WYMAN, JUSTIN	\$953.74
SHERIDAN, TOM F.G.	\$953.74
ELLIS, MORGAN JEAN	\$953.74
SCOTT, MARCUS JOE	\$384.60
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$953.74
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$953.74
EDWARD, QUINN G	\$978.00
GRIMALDI III, JOHN	\$953.74

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
SEBASTIAN, JEFFERY SCOTT	\$953.74
WYMAN, JUSTIN	\$953.74
SHERIDAN, TOM F.G.	\$953.74
ELLIS, MORGAN JEAN	\$953.74
SCOTT, MARCUS JOE	\$384.60
ANTHEM BLUE CROSS BLUE SHIELD	\$73.32
ANTHEM LIFE	\$36.60
UNUM LIFE INSURANCE CO.	\$66.64
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$953.74
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$953.74
EDWARD, QUINN G	\$978.00
GRIMALDI III, JOHN	\$953.74
SEBASTIAN, JEFFERY SCOTT	\$953.74
WYMAN, JUSTIN	\$953.74
SHERIDAN, TOM F.G.	\$953.74
ELLIS, MORGAN JEAN	\$953.74
SCOTT, MARCUS JOE	\$384.60
VSP	\$14.10
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$953.74
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$953.74
EDWARD, QUINN G	\$978.00
GRIMALDI III, JOHN	\$953.74
SEBASTIAN, JEFFERY SCOTT	\$953.74
WYMAN, JUSTIN	\$953.74
SHERIDAN, TOM F.G.	\$953.74
ELLIS, MORGAN JEAN	\$953.74
SCOTT, MARCUS JOE	\$384.60
ANTHEM BLUE CROSS BLUE SHIELD	\$73.32
ANTHEM LIFE	\$36.60
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$953.74
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$953.74
EDWARD, QUINN G	\$978.00
GRIMALDI III, JOHN	\$953.74
SEBASTIAN, JEFFERY SCOTT	\$953.74

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
WYMAN, JUSTIN	\$163.80
SHERIDAN, TOM F.G.	\$953.74
ELLIS, MORGAN JEAN	\$953.74
SCOTT, MARCUS JOE	\$384.60
INDIANA DEPT. OF WORKFORCE	\$793.15
PUBLIC EMPLOYEES' RETIREMENT	\$3,845.85
VSP	\$14.10
UNUM LIFE INSURANCE CO.	\$66.64
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$953.74
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, QUINN G	\$978.00
GRIMALDI III, JOHN	\$953.74
SEBASTIAN, JEFFERY SCOTT	\$953.74
SHERIDAN, TOM F.G.	\$953.74
ELLIS, MORGAN JEAN	\$953.74
SCOTT, MARCUS JOE	\$384.60
EDWARD, PENN N	\$953.74
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$953.74
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$953.74
EDWARD, QUINN G	\$978.00
GRIMALDI III, JOHN	\$953.74
SEBASTIAN, JEFFERY SCOTT	\$953.74
SHERIDAN, TOM F.G.	\$953.74
ELLIS, MORGAN JEAN	\$953.74
SCOTT, MARCUS JOE	\$384.60
ANTHEM BLUE CROSS BLUE SHIELD	\$73.32
ANTHEM LIFE	\$36.60
VSP	\$14.10
UNUM LIFE INSURANCE CO.	\$66.64
BLAIR, SHAWN A.	\$140.40
EDWARD, PENN N	\$140.40
EDWARD, QUINN G	\$288.00
GRIMALDI III, JOHN	\$280.80
SEBASTIAN, JEFFERY SCOTT	\$140.40
SHERIDAN, TOM F.G.	\$280.80
ELLIS, MORGAN JEAN	\$140.40
BLAIR, SHAWN A.	\$910.64

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
EDWARD, PENN N	\$910.64
EDWARD, QUINN G	\$753.44
GRIMALDI III, JOHN	\$753.44
SEBASTIAN, JEFFERY SCOTT	\$910.64
SHERIDAN, TOM F.G.	\$753.44
ELLIS, MORGAN JEAN	\$910.64
WARDRIP, BRANDON	\$471.60
BELL, BRAD M.	\$1,269.23
CRAWFORD, TOMMY D	\$1,423.08
SCOTT, MARCUS JOE	\$393.00
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$1,067.84
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$1,067.84
EDWARD, QUINN G	\$1,067.84
GRIMALDI III, JOHN	\$1,067.84
SEBASTIAN, JEFFERY SCOTT	\$1,067.84
SHERIDAN, TOM F.G.	\$1,067.84
ELLIS, MORGAN JEAN	\$1,067.84
WARDRIP, BRANDON	\$1,067.84
SCOTT, MARCUS JOE	\$393.00
ANTHEM BLUE CROSS BLUE SHIELD	\$73.32
ANTHEM LIFE	\$36.60
VSP	\$14.10
UNUM LIFE INSURANCE CO.	\$66.64
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$1,067.84
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$1,067.84
EDWARD, QUINN G	\$1,067.84
GRIMALDI III, JOHN	\$1,067.84
SEBASTIAN, JEFFERY SCOTT	\$1,067.84
SHERIDAN, TOM F.G.	\$1,067.84
ELLIS, MORGAN JEAN	\$1,067.84
WARDRIP, BRANDON	\$1,067.84
SCOTT, MARCUS JOE	\$393.00
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$1,067.84
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$1,067.84

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
EDWARD, QUINN G	\$1,067.84
GRIMALDI III, JOHN	\$1,067.84
SEBASTIAN, JEFFERY SCOTT	\$1,067.84
SHERIDAN, TOM F.G.	\$1,067.84
ELLIS, MORGAN JEAN	\$1,067.84
WARDRIP, BRANDON	\$1,067.84
SCOTT, MARCUS JOE	\$393.00
PUBLIC EMPLOYEES' RETIREMENT	\$3,401.89
UNUM LIFE INSURANCE CO.	\$66.64
INDIANA DEPT. OF WORKFORCE	\$234.64
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$1,067.84
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$1,067.84
EDWARD, QUINN G	\$1,067.84
GRIMALDI III, JOHN	\$1,067.84
SEBASTIAN, JEFFERY SCOTT	\$1,067.84
SHERIDAN, TOM F.G.	\$1,067.84
ELLIS, MORGAN JEAN	\$1,067.84
WARDRIP, BRANDON	\$1,067.84
SCOTT, MARCUS JOE	\$393.00
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$1,067.84
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$1,067.84
EDWARD, QUINN G	\$1,067.84
GRIMALDI III, JOHN	\$1,067.84
SEBASTIAN, JEFFERY SCOTT	\$1,067.84
SHERIDAN, TOM F.G.	\$1,067.84
ELLIS, MORGAN JEAN	\$1,067.84
WARDRIP, BRANDON	\$1,067.84
SCOTT, MARCUS JOE	\$393.00
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$1,067.84
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$1,067.84
EDWARD, QUINN G	\$1,067.84
GRIMALDI III, JOHN	\$1,067.84
SEBASTIAN, JEFFERY SCOTT	\$1,067.84
SHERIDAN, TOM F.G.	\$1,067.84

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
ELLIS, MORGAN JEAN	\$1,067.84
WARDRIP, BRANDON	\$1,067.84
SCOTT, MARCUS JOE	\$393.00
DELAWARE COUNTY TREASURER	\$23.00
UNUM LIFE INSURANCE CO.	\$66.64
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$1,067.84
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$1,067.84
EDWARD, QUINN G	\$1,067.84
GRIMALDI III, JOHN	\$1,067.84
SEBASTIAN, JEFFERY SCOTT	\$1,067.84
SHERIDAN, TOM F.G.	\$1,067.84
ELLIS, MORGAN JEAN	\$1,067.84
WARDRIP, BRANDON	\$1,067.84
SCOTT, MARCUS JOE	\$393.00
UNUM LIFE INSURANCE CO.	\$66.64
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$1,067.84
COY, JEFFREY A.	\$1,067.84
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$1,067.84
EDWARD, QUINN G	\$1,067.84
SEBASTIAN, JEFFERY SCOTT	\$1,067.84
SHERIDAN, TOM F.G.	\$1,067.84
ELLIS, MORGAN JEAN	\$1,067.84
WARDRIP, BRANDON	\$1,067.84
SCOTT, MARCUS JOE	\$393.00
DELAWARE COUNTY TREASURER	\$11.50
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$1,067.84
COY, JEFFREY A.	\$1,067.84
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$1,067.84
EDWARD, QUINN G	\$1,067.84
SEBASTIAN, JEFFERY SCOTT	\$1,067.84
SHERIDAN, TOM F.G.	\$1,067.84
ELLIS, MORGAN JEAN	\$1,067.84
WARDRIP, BRANDON	\$1,067.84
SCOTT, MARCUS JOE	\$393.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
BELL, BRAD M.	\$1,269.23
BLAIR, SHAWN A.	\$1,067.84
COY, JEFFREY A.	\$1,067.84
CRAWFORD, TOMMY D	\$1,423.08
EDWARD, PENN N	\$1,067.84
EDWARD, QUINN G	\$1,067.84
SEBASTIAN, JEFFERY SCOTT	\$1,067.84
SHERIDAN, TOM F.G.	\$1,067.84
ELLIS, MORGAN JEAN	\$1,067.84
WARDRIP, BRANDON	\$1,067.84
SCOTT, MARCUS JOE	\$393.00
BELL, BRAD M.	\$634.64
BLAIR, SHAWN A.	\$831.92
COY, JEFFREY A.	\$628.80
CRAWFORD, TOMMY D	\$711.46
EDWARD, PENN N	\$831.92
EDWARD, QUINN G	\$628.80
SEBASTIAN, JEFFERY SCOTT	\$831.92
SHERIDAN, TOM F.G.	\$628.80
ELLIS, MORGAN JEAN	\$831.92
WARDRIP, BRANDON	\$628.80
SCOTT, MARCUS JOE	\$314.40
UNUM LIFE INSURANCE CO.	\$66.64
DELAWARE COUNTY TREASURER	\$11.50
PUBLIC EMPLOYEES' RETIREMENT	\$4,697.57
INDIANA DEPT. OF WORKFORCE	\$263.58

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TOTAL	PERSONAL SERVICES	\$329,262.61
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Object: SUPPLIES

LOWE'S HOME CENTER - MUNCIE	\$18.91
THE UPS STORE #3055	\$10.20
WIRELESS@WORK - MUNCIE	\$55.00
CENTRAL OXYGEN, INC.	\$85.00
CHAMPION AWARDS _TROPHIES INC	\$99.90
INDIANA OXYGEN CO.	\$11.78
INDIANA OXYGEN CO.	\$11.78
MENARDS - MUNCIE	\$12.75
SUTPHEN CORPORATION	\$41.96
CENTRAL OXYGEN, INC.	\$10.50
FLOWERS WHOLESALE PAPER PRODUCTS	\$139.61
G_G OIL CO., INC.	\$335.80

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 18-2-1

PAGE: 214

COUNTY: DELAWARE

UNIT NAME: Center Township of Delaware CO

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
G_G OIL CO., INC.	\$285.27
G_G OIL CO., INC.	\$348.64
BATTERIES PLUS #010	\$-520.66
BATTERIES PLUS #010	\$520.66
MENARDS - MUNCIE	\$126.49
MENARDS - MUNCIE	\$126.49
SAFETY SYSTEMS	\$22.40
SAFETY SYSTEMS	\$22.40
INDIANA OXYGEN CO.	\$11.78
INDIANA OXYGEN CO.	\$96.80
ADVANCED SIGNS _GRAPHICS	\$21.45
ADVANCED SIGNS _GRAPHICS	\$21.45
CARQUEST AUTO PARTS	\$38.96
CARQUEST AUTO PARTS	\$63.73
G_G OIL CO., INC.	\$319.40
G_G OIL CO., INC.	\$544.46
G_G OIL CO., INC.	\$563.76
INDIANA OXYGEN CO.	\$11.02
BOYCE FORMS SYSTEM	\$253.00
CENTRAL OXYGEN, INC.	\$7.00
INK SOLUTIONS OF MUNCIE	\$35.50
INK SOLUTIONS OF MUNCIE	\$35.50
MENARDS - MUNCIE	\$69.74
MENARDS - MUNCIE	\$69.73
RENTAL SERVICES COMPANY	\$138.25
RENTAL SERVICES COMPANY	\$15.00
WORLDPOINT ECC INC	\$515.25
CRAWFORD, TOMMY D	\$15.00
CARQUEST AUTO PARTS	\$19.96
FLOWERS WHOLESALE PAPER PRODUCTS	\$30.23
FLOWERS WHOLESALE PAPER PRODUCTS	\$30.23
G_G OIL CO., INC.	\$293.33
G_G OIL CO., INC.	\$681.22
G_G OIL CO., INC.	\$467.68
BATTERIES PLUS #010	\$520.66
BATTERIES PLUS #010	\$39.98
CENTRAL OXYGEN, INC.	\$10.00
CENTRAL OXYGEN, INC.	\$20.00
CENTRAL OXYGEN, INC.	\$7.00
FLOWERS WHOLESALE PAPER PRODUCTS	\$96.11

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
FLOWERS WHOLESALE PAPER PRODUCTS	\$96.10
INDIANA OXYGEN CO.	\$11.78
THE UPS STORE #3055	\$13.04
TECH MED INDUSTRIES, L.P.	\$349.68
G_G OIL CO., INC.	\$323.05
G_G OIL CO., INC.	\$550.19
G_G OIL CO., INC.	\$512.73
PRO AIR, INC.	\$71.96
PRO AIR, INC.	\$71.96
CENTRAL OXYGEN, INC.	\$7.00
CENTRAL OXYGEN, INC.	\$20.00
EMP EMERGENCY MEDICAL PRODUCTS	\$680.08
CENTRAL OXYGEN, INC.	\$7.00
INDIANA OXYGEN CO.	\$11.40
MENARDS - MUNCIE	\$45.54
MENARDS - MUNCIE	\$45.54
G_G OIL CO., INC.	\$340.58
G_G OIL CO., INC.	\$664.47
G_G OIL CO., INC.	\$406.23
MENARDS - MUNCIE	\$47.22
PRO AIR, INC.	\$145.59
INDIANA OXYGEN CO.	\$11.78
G_G OIL CO., INC.	\$260.26
G_G OIL CO., INC.	\$835.22
G_G OIL CO., INC.	\$838.05
CARQUEST AUTO PARTS	\$33.73
CENTRAL OXYGEN, INC.	\$7.00
CENTRAL OXYGEN, INC.	\$10.00
INDIANA OXYGEN CO.	\$11.40
MENARDS - MUNCIE	\$93.68
MENARDS - MUNCIE	\$93.67
G_G OIL CO., INC.	\$381.02
G_G OIL CO., INC.	\$480.61
G_G OIL CO., INC.	\$425.58
CENTRAL OXYGEN, INC.	\$7.00
FLOWERS WHOLESALE PAPER PRODUCTS	\$30.23
FLOWERS WHOLESALE PAPER PRODUCTS	\$30.23
PHOENIX RESCUE EQUIPMENT	\$99.89
WAYNE TWP FIRE - WTVFD	\$103.95
INK SOLUTIONS OF MUNCIE	\$65.95

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
G_G OIL CO., INC.	\$336.28
G_G OIL CO., INC.	\$612.47
G_G OIL CO., INC.	\$474.65
INDIANA OXYGEN CO.	\$11.78
MENARDS - MUNCIE	\$3.29
RENTAL SERVICES COMPANY	\$13.57
BATTERIES PLUS #010	\$311.00
CENTRAL OXYGEN, INC.	\$7.00
CENTRAL OXYGEN, INC.	\$7.00
CENTRAL OXYGEN, INC.	\$20.00
FLOWERS WHOLESALE PAPER PRODUCTS	\$105.63
FLOWERS WHOLESALE PAPER PRODUCTS	\$105.63
G_G OIL CO., INC.	\$269.68
G_G OIL CO., INC.	\$885.34
G_G OIL CO., INC.	\$730.88
INDIANA OXYGEN CO.	\$11.78
INK SOLUTIONS OF MUNCIE	\$69.95
MENARDS - MUNCIE	\$74.21
MENARDS - MUNCIE	\$74.21
BATTERIES PLUS #010	\$155.50
BATTERIES PLUS #010	\$155.50
CARQUEST AUTO PARTS	\$2.12
CENTRAL OXYGEN, INC.	\$14.00
G_G OIL CO., INC.	\$687.32
G_G OIL CO., INC.	\$1,092.19
G_G OIL CO., INC.	\$961.36
INDIANA OXYGEN CO.	\$11.78
INDIANA OXYGEN CO.	\$11.40
CENTRAL OXYGEN, INC.	\$14.00
FLOWERS WHOLESALE PAPER PRODUCTS	\$124.23
FLOWERS WHOLESALE PAPER PRODUCTS	\$124.23
INK SOLUTIONS OF MUNCIE	\$64.50
KIRBY RISK ELECTRICAL SUPPLY	\$99.24
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TOTAL SUPPLIES	\$22,710.17
Object: OTHER SERVICES AND CHARGES	
AEP AMERICAN ELECTRIC POWER	\$13.34
AEP AMERICAN ELECTRIC POWER	\$321.72
AEP AMERICAN ELECTRIC POWER	\$353.56
ATI	\$276.24
INDIANA AMERICAN WATER (KATHY'S)	\$49.87

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANA AMERICAN WATER (KATHY'S)	\$61.89
INDIANA AMERICAN WATER (KATHY'S)	\$2,179.36
MUNCIE SANITARY DISTRICT	\$15.82
MUNCIE SANITARY DISTRICT	\$20.34
OMNICITY - DELAWARE COUNTY	\$74.95
WASTE MANAGEMENT INC.	\$113.00
WASTE MANAGEMENT INC.	\$110.73
AMERICAN CHEVROLET-CADILLAC	\$15.90
BELL, BRAD M.	\$60.00
BELL, BRAD M.	\$60.00
COMCAST	\$190.00
CINTAS CORPORATION #716	\$231.85
CINTAS CORPORATION #716	\$206.94
EMERGENCY REPORTING	\$774.00
LEWIS STAR PEST CONTROL	\$28.00
LEWIS STAR PEST CONTROL	\$28.00
MCLEODUSA	\$35.25
NEXTEL COMMUNICATIONS	\$19.69
NEXTEL COMMUNICATIONS	\$19.54
NEXTEL COMMUNICATIONS	\$19.54
NEXTEL COMMUNICATIONS	\$62.49
IPEP IN PUBLIC EMPLOYERS PLAN	\$8,066.00
SELBY MARTIN INSURANCE, INC.	\$4,900.00
SELBY MARTIN INSURANCE, INC.	\$6,965.00
SUTPHEN CORPORATION	\$350.00
SUTPHEN CORPORATION	\$3,152.96
TNT ELECTRONICS	\$119.00
TIM CLEVINGER HEATING AND COOLING I	\$233.00
ATI	\$228.44
VECTREN ENERGY DELIVERY	\$340.04
YOUR VERY OWN GEEK	\$550.00
ATI	\$55.91
AEP AMERICAN ELECTRIC POWER	\$354.28
VECTREN ENERGY DELIVERY	\$303.68
ATI	\$297.91
INDIANA AMERICAN WATER (KATHY'S)	\$71.52
MUNCIE SANITARY DISTRICT	\$21.42
MUNCIE SANITARY DISTRICT	\$33.32
OMNICITY - DELAWARE COUNTY	\$74.95
WASTE MANAGEMENT INC.	\$112.86

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
WASTE MANAGEMENT INC.	\$110.59
BELL, BRAD M.	\$60.00
BELL, BRAD M.	\$60.00
AEP AMERICAN ELECTRIC POWER	\$12.18
AEP AMERICAN ELECTRIC POWER	\$325.01
AT	\$255.57
INDIANA AMERICAN WATER (KATHY'S)	\$2,179.36
INDIANA AMERICAN WATER (KATHY'S)	\$52.27
SELBY MARTIN INSURANCE, INC.	\$4,660.00
SELBY MARTIN INSURANCE, INC.	\$236.00
EXPERT FIRE PROTECTION	\$84.70
GENERAL TRUCK SALES	\$247.96
GENERAL TRUCK SALES	\$214.95
GENERAL TRUCK SALES	\$222.01
GENERAL TRUCK SALES	\$200.62
GENERAL TRUCK SALES	\$2,458.57
LEWIS STAR PEST CONTROL	\$28.00
LEWIS STAR PEST CONTROL	\$28.00
MCLEODUSA	\$35.23
NEXTEL COMMUNICATIONS	\$19.50
NEXTEL COMMUNICATIONS	\$19.50
NEXTEL COMMUNICATIONS	\$19.50
NEXTEL COMMUNICATIONS	\$62.36
RENTAL SERVICES COMPANY	\$186.65
RENTAL SERVICES COMPANY	\$103.15
CINTAS CORPORATION #716	\$158.84
CINTAS CORPORATION #716	\$211.57
AT	\$55.50
EXPERT FIRE PROTECTION	\$21.00
VECTREN ENERGY DELIVERY	\$524.91
AT	\$289.89
AEP AMERICAN ELECTRIC POWER	\$328.41
MUNCIE SANITARY DISTRICT	\$23.80
MUNCIE SANITARY DISTRICT	\$42.84
VECTREN ENERGY DELIVERY	\$386.34
BATY, ERIC	\$75.00
BELL, BRAD M.	\$140.00
BELL, BRAD M.	\$140.00
INDIANA AMERICAN WATER (KATHY'S)	\$86.79
INDIANA AMERICAN WATER (KATHY'S)	\$2,179.36

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
WASTE MANAGEMENT INC.	\$113.45
WASTE MANAGEMENT INC.	\$111.17
NEXTEL COMMUNICATIONS	\$19.65
NEXTEL COMMUNICATIONS	\$19.50
NEXTEL COMMUNICATIONS	\$19.50
NEXTEL COMMUNICATIONS	\$62.77
MCLEODUSA	\$35.26
COMCAST	\$95.00
GENERAL TRUCK SALES	\$64.95
NYE'S WRECKER SERVICE INC.	\$225.00
OMNICITY - DELAWARE COUNTY	\$74.95
LEWIS STAR PEST CONTROL	\$28.00
LEWIS STAR PEST CONTROL	\$28.00
BELL, BRAD M.	\$60.00
BELL, BRAD M.	\$60.00
AEP AMERICAN ELECTRIC POWER	\$12.99
AEP AMERICAN ELECTRIC POWER	\$336.21
AEP AMERICAN ELECTRIC POWER	\$307.88
ATI	\$239.12
CINTAS CORPORATION #716	\$155.40
CINTAS CORPORATION #716	\$212.28
IBS INTEGRATED BUSINESS SYSTEM	\$134.16
INDIANA AMERICAN WATER (KATHY'S)	\$42.65
OMNICITY - DELAWARE COUNTY	\$74.95
PRO AIR, INC.	\$450.00
PRO AIR, INC.	\$150.00
VECTREN ENERGY DELIVERY	\$377.53
VECTREN ENERGY DELIVERY	\$453.34
WASTE MANAGEMENT INC.	\$116.38
WASTE MANAGEMENT INC.	\$114.05
VECTREN ENERGY DELIVERY	\$343.36
NEXTEL COMMUNICATIONS	\$19.50
NEXTEL COMMUNICATIONS	\$19.50
NEXTEL COMMUNICATIONS	\$19.50
NEXTEL COMMUNICATIONS	\$62.77
MCLEODUSA	\$35.21
MUNCIE SANITARY DISTRICT	\$14.28
MUNCIE SANITARY DISTRICT	\$61.88
INDIANA AMERICAN WATER (KATHY'S)	\$2,179.36
INDIANA AMERICAN WATER (KATHY'S)	\$45.06

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANA AMERICAN WATER (KATHY'S)	\$69.11
COMCAST	\$190.00
AT_I	\$240.27
AT_I	\$301.89
AT_I	\$67.50
AEP AMERICAN ELECTRIC POWER	\$12.42
AEP AMERICAN ELECTRIC POWER	\$319.45
CINTAS CORPORATION #716	\$134.25
CINTAS CORPORATION #716	\$212.28
EMERGENCY REPORTING	\$774.00
EXPERT FIRE PROTECTION	\$180.90
LEWIS STAR PEST CONTROL	\$28.00
LEWIS STAR PEST CONTROL	\$28.00
WE BE UNIFORMS, INC.	\$65.00
YOUR VERY OWN GEEK	\$550.00
ST FRANCIS EDUCATION CENTER	\$10.00
ST FRANCIS EDUCATION CENTER	\$0.50
AEP AMERICAN ELECTRIC POWER	\$299.80
AT_I	\$56.10
VECTREN ENERGY DELIVERY	\$269.56
OMNICITY - DELAWARE COUNTY	\$74.95
YOUR VERY OWN GEEK	\$1,186.30
MUNCIE SANITARY DISTRICT	\$16.66
MUNCIE SANITARY DISTRICT	\$40.46
GENERAL TRUCK SALES	\$1,236.89
GENERAL TRUCK SALES	\$1,644.76
GENERAL TRUCK SALES	\$217.10
SELBY MARTIN INSURANCE, INC.	\$4,660.00
SELBY MARTIN INSURANCE, INC.	\$236.00
AEP AMERICAN ELECTRIC POWER	\$12.28
AEP AMERICAN ELECTRIC POWER	\$310.50
AT_I	\$247.26
AT_I	\$281.13
INDIANA AMERICAN WATER (KATHY'S)	\$2,179.36
INDIANA AMERICAN WATER (KATHY'S)	\$46.14
INDIANA AMERICAN WATER (KATHY'S)	\$104.31
CINTAS CORPORATION #716	\$124.01
CINTAS CORPORATION #716	\$106.94
LEWIS STAR PEST CONTROL	\$28.00
LEWIS STAR PEST CONTROL	\$28.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
WASTE MANAGEMENT INC.	\$117.18
WASTE MANAGEMENT INC.	\$118.44
AEP AMERICAN ELECTRIC POWER	\$311.53
AT	\$56.09
VECTREN ENERGY DELIVERY	\$77.21
VECTREN ENERGY DELIVERY	\$126.82
MCLEODUSA	\$35.22
NEXTEL COMMUNICATIONS	\$19.54
NEXTEL COMMUNICATIONS	\$19.54
NEXTEL COMMUNICATIONS	\$19.54
NEXTEL COMMUNICATIONS	\$62.88
OMNICITY - DELAWARE COUNTY	\$74.95
YOUR VERY OWN GEEK	\$593.17
AT	\$293.17
MUNCIE SANITARY DISTRICT	\$16.66
MUNCIE SANITARY DISTRICT	\$83.30
KRUG'S AUTO REPAIR	\$57.80
TOTAL FIRE GROUP	\$109.00
INDIANA AMERICAN WATER (KATHY'S)	\$133.60
INDIANA AMERICAN WATER (KATHY'S)	\$2,179.36
COMCAST	\$190.00
MCLEODUSA	\$35.23
WASTE MANAGEMENT INC.	\$118.91
WASTE MANAGEMENT INC.	\$120.20
SPARKS COMPUTERIZED CAR CARE	\$37.16
SPARKS COMPUTERIZED CAR CARE	\$33.78
AEP AMERICAN ELECTRIC POWER	\$12.28
AEP AMERICAN ELECTRIC POWER	\$307.41
NEXTEL COMMUNICATIONS	\$19.54
NEXTEL COMMUNICATIONS	\$19.54
NEXTEL COMMUNICATIONS	\$19.54
NEXTEL COMMUNICATIONS	\$62.67
GREENS FORK ALIGNMENT SVC, INC	\$627.21
AT	\$243.13
INDIANA AMERICAN WATER (KATHY'S)	\$43.71
CINTAS CORPORATION #716	\$72.90
CINTAS CORPORATION #716	\$215.08
LEWIS STAR PEST CONTROL	\$28.00
LEWIS STAR PEST CONTROL	\$28.00
VECTREN ENERGY DELIVERY	\$48.97

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
VECTREN ENERGY DELIVERY	\$40.99
BATTERIES PLUS #010	\$119.98
BATTERIES PLUS #010	\$119.98
AEP AMERICAN ELECTRIC POWER	\$312.42
ATI	\$56.09
OMNICITY - DELAWARE COUNTY	\$74.95
YOUR VERY OWN GEEK	\$593.17
EMERGENCY REPORTING	\$774.00
MUNCIE SANITARY DISTRICT	\$14.28
MUNCIE SANITARY DISTRICT	\$121.38
TNT ELECTRONICS	\$35.00
ATI	\$293.17
YOUR VERY OWN GEEK	\$593.17
AEP AMERICAN ELECTRIC POWER	\$13.04
AEP AMERICAN ELECTRIC POWER	\$408.54
ATI	\$253.79
INDIANA AMERICAN WATER (KATHY'S)	\$103.24
INDIANA AMERICAN WATER (KATHY'S)	\$46.18
INDIANA AMERICAN WATER (KATHY'S)	\$2,179.36
VECTREN ENERGY DELIVERY	\$41.05
CINTAS CORPORATION #716	\$90.90
CINTAS CORPORATION #716	\$114.54
WASTE MANAGEMENT INC.	\$119.66
WASTE MANAGEMENT INC.	\$120.95
MAIN STREET APPAREL	\$63.75
NEXTEL COMMUNICATIONS	\$19.69
NEXTEL COMMUNICATIONS	\$19.54
NEXTEL COMMUNICATIONS	\$19.54
NEXTEL COMMUNICATIONS	\$82.21
MCLEODUSA	\$35.20
MUNCIE COMMUNITY SCHOOLS	\$100.00
AEP AMERICAN ELECTRIC POWER	\$402.83
ATI	\$56.13
MUNCIE SANITARY DISTRICT	\$16.66
MUNCIE SANITARY DISTRICT	\$80.92
VECTREN ENERGY DELIVERY	\$44.27
OMNICITY - DELAWARE COUNTY	\$74.95
COMCAST	\$95.00
GENERAL TRUCK SALES	\$5,661.04
SELBY MARTIN INSURANCE, INC.	\$4,660.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
SELBY MARTIN INSURANCE, INC.	\$236.00
TNT ELECTRONICS	\$261.00
TIM CLEVINGER HEATING AND COOLING I	\$128.50
YOUR VERY OWN GEEK	\$593.17
AT	\$293.36
WASTE MANAGEMENT INC.	\$120.01
WASTE MANAGEMENT INC.	\$121.31
NEXTEL COMMUNICATIONS	\$78.02
NEXTEL COMMUNICATIONS	\$19.68
NEXTEL COMMUNICATIONS	\$19.53
NEXTEL COMMUNICATIONS	\$19.53
PAETEC	\$35.21
AEP AMERICAN ELECTRIC POWER	\$12.87
AEP AMERICAN ELECTRIC POWER	\$396.93
INDIANA AMERICAN WATER (KATHY'S)	\$43.71
INDIANA AMERICAN WATER (KATHY'S)	\$128.24
INDIANA AMERICAN WATER (KATHY'S)	\$2,179.36
AT	\$254.67
AT	\$56.13
VECTREN ENERGY DELIVERY	\$43.38
VECTREN ENERGY DELIVERY	\$23.28
AEP AMERICAN ELECTRIC POWER	\$426.20
CINTAS CORPORATION #716	\$95.96
CINTAS CORPORATION #716	\$114.54
COOPER TIRE INC.	\$17.00
LEWIS STAR PEST CONTROL	\$28.00
LEWIS STAR PEST CONTROL	\$28.00
RENTAL SERVICES COMPANY	\$343.15
OMNICITY - DELAWARE COUNTY	\$74.95
YOUR VERY OWN GEEK	\$593.17
AT	\$293.34
COMCAST	\$95.00
MUNCIE SANITARY DISTRICT	\$14.28
MUNCIE SANITARY DISTRICT	\$114.24
AEP AMERICAN ELECTRIC POWER	\$12.28
AEP AMERICAN ELECTRIC POWER	\$369.27
INDIANA AMERICAN WATER (KATHY'S)	\$2,179.36
INDIANA AMERICAN WATER (KATHY'S)	\$48.64
PAETEC	\$35.27
NEXTEL COMMUNICATIONS	\$19.86

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
NEXTEL COMMUNICATIONS	\$19.55
NEXTEL COMMUNICATIONS	\$19.55
NEXTEL COMMUNICATIONS	\$80.97
WASTE MANAGEMENT INC.	\$117.47
WASTE MANAGEMENT INC.	\$118.75
AT	\$253.05
AT	\$56.13
AEP AMERICAN ELECTRIC POWER	\$358.43
INDIANA AMERICAN WATER (KATHY'S)	\$46.18
VECTREN ENERGY DELIVERY	\$41.34
VECTREN ENERGY DELIVERY	\$49.79
OMNICITY - DELAWARE COUNTY	\$74.95
COMCAST	\$95.00
BOWDEN AUTO SERVICE	\$1,072.09
CINTAS CORPORATION #716	\$95.96
CINTAS CORPORATION #716	\$114.54
GENERAL TRUCK SALES	\$696.67
GREENS FORK ALIGNMENT SVC, INC	\$451.79
LEWIS STAR PEST CONTROL	\$28.00
LEWIS STAR PEST CONTROL	\$28.00
MUNCIE SANITARY DISTRICT	\$16.66
MUNCIE SANITARY DISTRICT	\$19.04
DISCOUNT TIRE CO	\$370.96
YOUR VERY OWN GEEK	\$593.17
NEXTEL COMMUNICATIONS	\$23.20
NEXTEL COMMUNICATIONS	\$19.55
NEXTEL COMMUNICATIONS	\$19.55
NEXTEL COMMUNICATIONS	\$78.05
PAETEC	\$35.76
AEP AMERICAN ELECTRIC POWER	\$13.24
AEP AMERICAN ELECTRIC POWER	\$388.52
AT	\$293.34
INDIANA AMERICAN WATER (KATHY'S)	\$56.04
INDIANA AMERICAN WATER (KATHY'S)	\$2,179.36
WASTE MANAGEMENT INC.	\$116.29
WASTE MANAGEMENT INC.	\$117.55
APPARATUS SERVICE	\$35.00
AT	\$250.50
INDIANA AMERICAN WATER (KATHY'S)	\$46.18
VECTREN ENERGY DELIVERY	\$36.14

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
EMERGENCY REPORTING	\$774.00
EMERGENCY REPORTING	\$495.00
CINTAS CORPORATION #716	\$95.96
CINTAS CORPORATION #716	\$114.54
LEWIS STAR PEST CONTROL	\$28.00
LEWIS STAR PEST CONTROL	\$28.00
YOUR VERY OWN GEEK	\$-593.17
YOUR VERY OWN GEEK	\$593.17
YOUR VERY OWN GEEK	\$-593.17
YOUR VERY OWN GEEK	\$593.17
YOUR VERY OWN GEEK	\$593.17
ATI	\$68.13
ATI	\$299.94
AEP AMERICAN ELECTRIC POWER	\$354.80
INDIANA AMERICAN WATER (KATHY'S)	\$105.02
MUNCIE SANITARY DISTRICT	\$16.66
MUNCIE SANITARY DISTRICT	\$26.18
VECTREN ENERGY DELIVERY	\$44.39
BALL MEMORIAL HOSPITAL EDUCATIONAL	\$234.00
AEP AMERICAN ELECTRIC POWER	\$13.00
AEP AMERICAN ELECTRIC POWER	\$308.83
AEP AMERICAN ELECTRIC POWER	\$329.37
ATI	\$257.47
ATI	\$44.13
INDIANA AMERICAN WATER (KATHY'S)	\$43.71
INDIANA AMERICAN WATER (KATHY'S)	\$2,179.36
VECTREN ENERGY DELIVERY	\$94.83
VECTREN ENERGY DELIVERY	\$86.22
COMCAST	\$95.00
COMCAST	\$95.00
OMNICITY - DELAWARE COUNTY	\$74.95
WASTE MANAGEMENT INC.	\$113.90
WASTE MANAGEMENT INC.	\$115.13
PAETEC	\$35.72
NEXTEL COMMUNICATIONS	\$19.65
NEXTEL COMMUNICATIONS	\$19.50
NEXTEL COMMUNICATIONS	\$19.50
NEXTEL COMMUNICATIONS	\$78.14
CINTAS CORPORATION #716	\$92.56
CINTAS CORPORATION #716	\$114.54

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
GENERAL TRUCK SALES	\$367.83
YOUR VERY OWN GEEK	\$593.17
SELBY MARTIN INSURANCE, INC.	\$4,675.00
SELBY MARTIN INSURANCE, INC.	\$237.00
SELBY MARTIN INSURANCE, INC.	\$8,241.00
SELBY MARTIN INSURANCE, INC.	\$6,964.00
AT <sub>I</sub>	\$293.32
HASTINGS AIR-ENERGY CONTROL INC	\$132.35
HASTINGS AIR-ENERGY CONTROL INC	\$130.95
LEWIS STAR PEST CONTROL	\$28.00
LEWIS STAR PEST CONTROL	\$28.00
MUNCIE SANITARY DISTRICT	\$14.28
MUNCIE SANITARY DISTRICT	\$83.30
NYE'S WRECKER SERVICE INC.	\$250.00
RPI RENEWED PERFORMANCE INC	\$2,612.00
RENTAL SERVICES COMPANY	\$9.50
RENTAL SERVICES COMPANY	\$4.00
T_H SWEEPER CO.	\$49.99
AEP AMERICAN ELECTRIC POWER	\$12.25
AEP AMERICAN ELECTRIC POWER	\$295.33
AEP AMERICAN ELECTRIC POWER	\$330.99
AT <sub>I</sub>	\$252.98
INDIANA AMERICAN WATER (KATHY'S)	\$46.18
INDIANA AMERICAN WATER (KATHY'S)	\$124.67
INDIANA AMERICAN WATER (KATHY'S)	\$2,179.36
VECTREN ENERGY DELIVERY	\$253.30
VECTREN ENERGY DELIVERY	\$277.18
NEXTEL COMMUNICATIONS	\$19.81
NEXTEL COMMUNICATIONS	\$19.51
NEXTEL COMMUNICATIONS	\$19.66
NEXTEL COMMUNICATIONS	\$78.57
PAETEC	\$35.65
OMNICITY - DELAWARE COUNTY	\$74.95
BLAIR, SHAWN A.	\$300.00
RAMMEL, THOMAS E.	\$200.00
SHERIDAN, TOM F.G.	\$300.00
EDWARD, PENN N	\$300.00
BLAIR, AMANDA D.	\$200.00
BLANKFIELD, JEFF	\$-200.00
BLANKFIELD, JEFF	\$200.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
BLANKFIELD, JEFF	\$66.67
BROOKS, AARON	\$200.00
BUSH, WAYNE	\$66.67
CARTER, PAUL (CLOTHING)	\$200.00
CONLEY, JAMES	\$66.67
COY, JEFFREY A.	\$33.34
CRABTREE, ANTHONY	\$200.00
EACRET, DERIK	\$150.00
EDWARD, QUINN G	\$300.00
ELLIS, MORGAN J	\$300.00
FRENCH, JEFF	\$33.34
GODBY, JASON	\$200.00
GRIMALDI III, JOHN	\$200.00
HAUN, KELLY	\$200.00
HENRY, JOSHUA L.	\$116.67
HILL, BRANDON	\$200.00
JENKINSON, SCOTT (CLOTHING)	\$200.00
JOHNSON, KELLIE N (CLOTHING)	\$200.00
MAXWELL, JESSICA	\$200.00
MCVICKER, CONNIE	\$200.00
MELLEN, RAYMOND (CLOTHING)	\$200.00
MENDENHALL, CORY	\$66.67
MILLER, TJ	\$200.00
PARKS, TYLER	\$33.34
SANTONI, ROB C.	\$200.00
SEBASTIAN, JEFFERY SCOTT	\$300.00
SHARON, ROB	\$200.00
SLY, JEREMY	\$183.33
SMITH, CARL (CLOTHING)	\$200.00
STERLING, ADAM	\$200.00
STERLING, JEFF	\$33.34
STONE, NAKUMA S	\$200.00
TERHUNE, SAMUEL	\$200.00
WARDRIP, BRANDON	\$300.00
GRIMALDI III, JOHN	\$83.34
YOUR VERY OWN GEEK	\$593.17
<hr/>	
TOTAL OTHER SERVICES AND CHARGES	\$159,124.34
Object: CAPITAL OUTLAY	
STAR FINANCIAL BANK	\$-6,000.00
STAR FINANCIAL BANK	\$14,722.42



Object: CAPITAL OUTLAY

To Whom Paid:

Amount

STAR FINANCIAL BANK	\$69,669.84
TOTAL CAPITAL OUTLAY	\$52,225.00
<b>TOTAL</b>	<b>\$52,225.00</b>

Fund: 9999 DEFERRED COMPENSATION

Dept:

Object: PERSONAL SERVICES

ANTHEM BLUE CROSS BLUE SHIELD	\$1,822.42
ANTHEM BLUE CROSS BLUE SHIELD	\$1,822.42
ANTHEM BLUE CROSS BLUE SHIELD	\$1,822.42
ANTHEM BLUE CROSS BLUE SHIELD	\$1,822.42
COMPANION LIFE	\$186.72
COMPANION LIFE	\$186.72
ANTHEM BLUE CROSS BLUE SHIELD	\$1,481.76
ANTHEM BLUE CROSS BLUE SHIELD	\$1,481.76
COMPANION LIFE	\$196.93
COMPANION LIFE	\$196.93
ANTHEM BLUE CROSS BLUE SHIELD	\$2,163.08
ANTHEM BLUE CROSS BLUE SHIELD	\$2,163.08
COMPANION LIFE	\$243.63
COMPANION LIFE	\$243.63
ANTHEM BLUE CROSS BLUE SHIELD	\$1,000.00
ANTHEM BLUE CROSS BLUE SHIELD	\$1,000.00
COMPANION LIFE	\$243.63
COMPANION LIFE	\$243.63
ANTHEM BLUE CROSS BLUE SHIELD	\$1,000.00
ANTHEM BLUE CROSS BLUE SHIELD	\$1,000.00
COMPANION LIFE	\$243.63
COMPANION LIFE	\$243.63
ANTHEM BLUE CROSS BLUE SHIELD	\$950.00
ANTHEM BLUE CROSS BLUE SHIELD	\$950.00
COMPANION LIFE	\$237.29
COMPANION LIFE	\$237.29
ANTHEM BLUE CROSS BLUE SHIELD	\$900.00
ANTHEM BLUE CROSS BLUE SHIELD	\$900.00
COMPANION LIFE	\$244.43
COMPANION LIFE	\$244.43
COMPANION LIFE	\$238.09
COMPANION LIFE	\$238.09
COMPANION LIFE	\$238.09

Object:

<u>To Whom Paid:</u>	<u>Amount</u>
COMPANION LIFE	\$238.09
DELAWARE COUNTY TREASURER	\$2,400.00
DELAWARE COUNTY TREASURER	\$2,400.00
COMPANION LIFE	\$238.09
COMPANION LIFE	\$238.09
DELAWARE COUNTY TREASURER	\$1,200.00
DELAWARE COUNTY TREASURER	\$1,200.00
DELAWARE COUNTY TREASURER	\$1,300.00
DELAWARE COUNTY TREASURER	\$1,300.00
COMPANION LIFE	\$238.09
COMPANION LIFE	\$238.09
<b>TOTAL</b>	<b>\$37,176.60</b>
<b>TOTAL</b>	<b>\$37,176.60</b>

Fund: 9999 PAYROLL WITHHOLDINGS-OTHER

Dept:

Object: PERSONAL SERVICES	
DIRECT DEPOSIT	\$3,860.15
DIRECT DEPOSIT	\$9,835.66
DIRECT DEPOSIT	\$494.38
DIRECT DEPOSIT	\$9,549.44
DIRECT DEPOSIT	\$9,519.40
DIRECT DEPOSIT	\$494.38
DIRECT DEPOSIT	\$10,436.29
DIRECT DEPOSIT	\$10,202.21
DIRECT DEPOSIT	\$494.38
DIRECT DEPOSIT	\$10,667.19
DIRECT DEPOSIT	\$11,210.50
DIRECT DEPOSIT	\$11,976.09
DIRECT DEPOSIT	\$11,660.73
DIRECT DEPOSIT	\$11,577.09
DIRECT DEPOSIT	\$11,135.79
DIRECT DEPOSIT	\$10,460.84
DIRECT DEPOSIT	\$494.38
DIRECT DEPOSIT	\$10,812.69
DIRECT DEPOSIT	\$11,633.93
DIRECT DEPOSIT	\$11,177.59
DIRECT DEPOSIT	\$11,692.65
DIRECT DEPOSIT	\$11,277.35
DIRECT DEPOSIT	\$11,167.66

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
DIRECT DEPOSIT	\$494.38
DIRECT DEPOSIT	\$11,276.89
DIRECT DEPOSIT	\$11,128.22
DIRECT DEPOSIT	\$11,955.83
DIRECT DEPOSIT	\$11,575.94
DIRECT DEPOSIT	\$12,694.25
DIRECT DEPOSIT	\$12,198.83
DIRECT DEPOSIT	\$12,309.03
DIRECT DEPOSIT	\$9,462.54
<b>TOTAL PERSONAL SERVICES</b>	<b>\$294,926.68</b>
<b>TOTAL</b>	<b>\$294,926.68</b>

Fund: 9999 PERF

Dept:

Object: PERSONAL SERVICES

PUBLIC EMPLOYEES' RETIREMENT	\$4,699.27
PUBLIC EMPLOYEES' RETIREMENT	\$6,178.84
PUBLIC EMPLOYEES' RETIREMENT	\$5,136.65
PUBLIC EMPLOYEES' RETIREMENT	\$6,950.16

<b>TOTAL PERSONAL SERVICES</b>	<b>\$22,964.92</b>
<b>TOTAL</b>	<b>\$22,964.92</b>

Fund: 9999 PAYROLL WITHHOLDING-FEDERAL

Dept:

Object: PERSONAL SERVICES

EFTPS SFB-2772	\$854.00
EFTPS SFB-2772	\$2,976.00
EFTPS SFB-2772	\$100.00
EFTPS SFB-2772	\$2,967.00
EFTPS SFB-2772	\$2,982.00
EFTPS SFB-2772	\$175.00
EFTPS SFB-2772	\$2,971.00
EFTPS SFB-2772	\$2,905.00
EFTPS SFB-2772	\$237.50
EFTPS SFB-2772	\$2,969.00
EFTPS SFB-2772	\$3,056.00
EFTPS SFB-2772	\$3,389.00
EFTPS SFB-2772	\$3,091.00
EFTPS SFB-2772	\$127.00
EFTPS SFB-2772	\$3,284.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
EFTPS SFB-2772	\$3,030.00
EFTPS SFB-2772	\$2,872.00
EFTPS SFB-2772	\$300.00
EFTPS SFB-2772	\$2,698.00
EFTPS SFB-2772	\$113.00
EFTPS SFB-2772	\$3,139.00
EFTPS SFB-2772	\$2,790.00
EFTPS SFB-2772	\$3,373.00
EFTPS SFB-2772	\$3,098.00
EFTPS SFB-2772	\$3,043.00
EFTPS SFB-2772	\$300.00
EFTPS SFB-2772	\$2,984.00
EFTPS SFB-2772	\$2,990.00
EFTPS SFB-2772	\$3,564.00
EFTPS SFB-2772	\$3,253.00
EFTPS SFB-2772	\$3,387.00
EFTPS SFB-2772	\$3,093.00
EFTPS SFB-2772	\$3,300.00
EFTPS SFB-2772	\$1,847.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$81,257.50</b>
<b>TOTAL</b>	<b>\$81,257.50</b>

Fund: 9999 PAYROLL WITHHOLDING-STATE

Dept:

Object: PERSONAL SERVICES

VOID TRANSACTION	\$0.00
VOID TRANSACTION	\$0.00
INDIANA DEPT OF REVENUE	\$1,567.80
INDIANA DEPT OF REVENUE	\$2,138.46
INDIANA DEPT OF REVENUE	\$2,091.60
INDIANA DEPT OF REVENUE	\$3,219.92
INDIANA DEPT OF REVENUE	\$2,321.52
INDIANA DEPT OF REVENUE	\$2,055.56
INDIANA DEPT OF REVENUE	\$68.75
INDIANA DEPT OF REVENUE	\$2,064.41
INDIANA DEPT OF REVENUE	\$2,170.27
INDIANA DEPT OF REVENUE	\$2,200.05
INDIANA DEPT OF REVENUE	\$3,274.12
INDIANA DEPT OF REVENUE	\$2,295.97
INDIANA DEPT OF REVENUE	\$3,071.58
<b>TOTAL PERSONAL SERVICES</b>	<b>\$28,540.01</b>

**TOTAL** **\$28,540.01**

---

Fund: 9999 PAYROLL WITHHOLDING-OASI

Dept:

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
EFTPS SFB-2772	\$833.18
EFTPS SFB-2772	\$833.18
EFTPS SFB-2772	\$194.87
EFTPS SFB-2772	\$194.87
EFTPS SFB-2772	\$1,838.67
EFTPS SFB-2772	\$1,838.67
EFTPS SFB-2772	\$430.03
EFTPS SFB-2772	\$430.03
EFTPS SFB-2772	\$116.25
EFTPS SFB-2772	\$116.25
EFTPS SFB-2772	\$27.18
EFTPS SFB-2772	\$27.18
EFTPS SFB-2772	\$1,836.32
EFTPS SFB-2772	\$1,836.32
EFTPS SFB-2772	\$429.49
EFTPS SFB-2772	\$429.49
EFTPS SFB-2772	\$1,839.53
EFTPS SFB-2772	\$1,839.53
EFTPS SFB-2772	\$430.22
EFTPS SFB-2772	\$430.22
EFTPS SFB-2772	\$116.25
EFTPS SFB-2772	\$116.25
EFTPS SFB-2772	\$27.18
EFTPS SFB-2772	\$27.18
EFTPS SFB-2772	\$1,808.04
EFTPS SFB-2772	\$1,808.04
EFTPS SFB-2772	\$422.86
EFTPS SFB-2772	\$422.86
EFTPS SFB-2772	\$1,782.44
EFTPS SFB-2772	\$1,782.44
EFTPS SFB-2772	\$416.87
EFTPS SFB-2772	\$416.87
EFTPS SFB-2772	\$116.25
EFTPS SFB-2772	\$116.25
EFTPS SFB-2772	\$27.18
EFTPS SFB-2772	\$27.18

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
EFTPS SFB-2772	\$1,828.84
EFTPS SFB-2772	\$1,828.84
EFTPS SFB-2772	\$427.70
EFTPS SFB-2772	\$427.70
EFTPS SFB-2772	\$1,874.77
EFTPS SFB-2772	\$1,874.77
EFTPS SFB-2772	\$438.47
EFTPS SFB-2772	\$438.47
EFTPS SFB-2772	\$2,011.53
EFTPS SFB-2772	\$2,011.53
EFTPS SFB-2772	\$470.42
EFTPS SFB-2772	\$470.42
EFTPS SFB-2772	\$1,893.09
EFTPS SFB-2772	\$1,893.09
EFTPS SFB-2772	\$442.75
EFTPS SFB-2772	\$442.75
EFTPS SFB-2772	\$267.80
EFTPS SFB-2772	\$267.80
EFTPS SFB-2772	\$62.62
EFTPS SFB-2772	\$62.62
EFTPS SFB-2772	\$1,963.60
EFTPS SFB-2772	\$1,963.60
EFTPS SFB-2772	\$459.22
EFTPS SFB-2772	\$459.22
EFTPS SFB-2772	\$1,859.00
EFTPS SFB-2772	\$1,859.00
EFTPS SFB-2772	\$434.79
EFTPS SFB-2772	\$434.79
EFTPS SFB-2772	\$1,791.16
EFTPS SFB-2772	\$1,791.16
EFTPS SFB-2772	\$418.90
EFTPS SFB-2772	\$418.90
EFTPS SFB-2772	\$116.25
EFTPS SFB-2772	\$116.25
EFTPS SFB-2772	\$27.18
EFTPS SFB-2772	\$27.18
EFTPS SFB-2772	\$1,710.38
EFTPS SFB-2772	\$1,710.38
EFTPS SFB-2772	\$400.02
EFTPS SFB-2772	\$400.02

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
EFTPS SFB-2772	\$59.13
EFTPS SFB-2772	\$59.13
EFTPS SFB-2772	\$13.83
EFTPS SFB-2772	\$13.83
EFTPS SFB-2772	\$1,887.69
EFTPS SFB-2772	\$1,887.69
EFTPS SFB-2772	\$441.47
EFTPS SFB-2772	\$441.47
EFTPS SFB-2772	\$1,842.11
EFTPS SFB-2772	\$1,842.11
EFTPS SFB-2772	\$430.80
EFTPS SFB-2772	\$430.80
EFTPS SFB-2772	\$2,010.58
EFTPS SFB-2772	\$2,010.58
EFTPS SFB-2772	\$470.18
EFTPS SFB-2772	\$470.18
EFTPS SFB-2772	\$1,904.28
EFTPS SFB-2772	\$1,904.28
EFTPS SFB-2772	\$445.33
EFTPS SFB-2772	\$445.33
EFTPS SFB-2772	\$1,884.04
EFTPS SFB-2772	\$1,884.04
EFTPS SFB-2772	\$440.57
EFTPS SFB-2772	\$440.57
EFTPS SFB-2772	\$116.25
EFTPS SFB-2772	\$116.25
EFTPS SFB-2772	\$27.18
EFTPS SFB-2772	\$27.18
EFTPS SFB-2772	\$1,833.71
EFTPS SFB-2772	\$1,833.71
EFTPS SFB-2772	\$428.82
EFTPS SFB-2772	\$428.82
EFTPS SFB-2772	\$1,858.50
EFTPS SFB-2772	\$1,858.50
EFTPS SFB-2772	\$434.64
EFTPS SFB-2772	\$434.64
EFTPS SFB-2772	\$2,103.64
EFTPS SFB-2772	\$2,103.64
EFTPS SFB-2772	\$491.94
EFTPS SFB-2772	\$491.94

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
EFTPS SFB-2772	\$1,978.88
EFTPS SFB-2772	\$1,978.88
EFTPS SFB-2772	\$462.76
EFTPS SFB-2772	\$462.76
EFTPS SFB-2772	\$2,082.38
EFTPS SFB-2772	\$2,082.38
EFTPS SFB-2772	\$486.95
EFTPS SFB-2772	\$486.95
EFTPS SFB-2772	\$1,966.84
EFTPS SFB-2772	\$1,966.84
EFTPS SFB-2772	\$459.93
EFTPS SFB-2772	\$459.93
EFTPS SFB-2772	\$2,044.46
EFTPS SFB-2772	\$2,044.46
EFTPS SFB-2772	\$478.09
EFTPS SFB-2772	\$478.09
EFTPS SFB-2772	\$1,406.05
EFTPS SFB-2772	\$1,406.05
EFTPS SFB-2772	\$328.80
EFTPS SFB-2772	\$328.80
<b>TOTAL</b>	<b>\$124,822.26</b>
<b>TOTAL</b>	<b>\$124,822.26</b>

Fund: 9999 PAYROLL WITHHOLDING-LOCAL TAX

Dept:

Object: PERSONAL SERVICES

INDIANA DEPT OF REVENUE	\$464.07
INDIANA DEPT OF REVENUE	\$634.08
INDIANA DEPT OF REVENUE	\$619.61
INDIANA DEPT OF REVENUE	\$955.69
INDIANA DEPT OF REVENUE	\$687.54
INDIANA DEPT OF REVENUE	\$610.07
INDIANA DEPT OF REVENUE	\$19.68
INDIANA DEPT OF REVENUE	\$611.27
INDIANA DEPT OF REVENUE	\$643.94
INDIANA DEPT OF REVENUE	\$653.17
INDIANA DEPT OF REVENUE	\$969.41
INDIANA DEPT OF REVENUE	\$679.71
INDIANA DEPT OF REVENUE	\$905.33

TOTAL PERSONAL SERVICES \$8,453.57

**TOTAL \$8,453.57**



Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
VOID TRANSACTION	\$0.00
STATE CENTRAL COLLECTION UNIT	\$298.00
ROBERT A. BROTHERS	\$198.46
STATE CENTRAL COLLECTION UNIT	\$298.00
ROBERT A. BROTHERS	\$198.46
STATE CENTRAL COLLECTION UNIT	\$298.00
ROBERT A. BROTHERS	\$198.46
STATE CENTRAL COLLECTION UNIT	\$298.00
STATE CENTRAL COLLECTION UNIT #2	\$180.00
ROBERT A. BROTHERS	\$198.46
ROBERT A. BROTHERS	\$198.46
STATE CENTRAL COLLECTION UNIT	\$298.00
STATE CENTRAL COLLECTION UNIT #2	\$180.00
ROBERT A. BROTHERS	\$198.46
STATE CENTRAL COLLECTION UNIT	\$298.00
STATE CENTRAL COLLECTION UNIT #2	\$180.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$12,553.96</b>
<b>TOTAL</b>	<b>\$12,553.96</b>

Fund: 9999 PAYROLL WITHHOLDINGS-UNION DUES

Dept:

Object: PERSONAL SERVICES

TEAMSTERS UNION LOCAL #135	\$592.00
TEAMSTERS UNION LOCAL #135	\$560.00
TEAMSTERS UNION LOCAL #135	\$526.00
TEAMSTERS UNION LOCAL #135	\$544.00
TEAMSTERS UNION LOCAL #135	\$476.00
TEAMSTERS UNION LOCAL #135	\$468.00
TEAMSTERS UNION LOCAL #135	\$432.00
TEAMSTERS UNION LOCAL #135	\$432.00
TEAMSTERS UNION LOCAL #135	\$432.00

<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,866.00</b>
<b>TOTAL</b>	<b>\$5,866.00</b>

Fund: 9999 PAYROLL WITHHOLDINGS-UNITED WAY

Dept:

Object: PERSONAL SERVICES

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
UNITED WAY OF DELAWARE COUNTY	\$96.00
UNITED WAY OF DELAWARE COUNTY	\$96.00
UNITED WAY OF DELAWARE COUNTY	\$94.00
UNITED WAY OF DELAWARE COUNTY	\$141.00
UNITED WAY OF DELAWARE COUNTY	\$94.00
UNITED WAY OF DELAWARE COUNTY	\$84.00
UNITED WAY OF DELAWARE COUNTY	\$92.00
UNITED WAY OF DELAWARE COUNTY	\$91.00
UNITED WAY OF DELAWARE COUNTY	\$90.00
UNITED WAY OF DELAWARE COUNTY	\$135.00
UNITED WAY OF DELAWARE COUNTY	\$90.00
UNITED WAY OF DELAWARE COUNTY	\$90.00
<hr/>	
TOTAL PERSONAL SERVICES	\$1,193.00
<b>TOTAL</b>	<b>\$1,193.00</b>

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**TOTAL DISBURSEMENTS: \$6,201,443.25**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: Center Township of Delaware CO  
COUNTY: DELAWARE

ID: 18-2-1

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

PAGE: 1

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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

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

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: Center Township of Delaware CO

ID: 18-2-1

COUNTY: DELAWARE

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

PAGE: 1

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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: Center Township of Delaware CO

ID: 18-2-1

COUNTY: DELAWARE

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

PAGE: 1

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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:

DELAWARE

I, MARILYN KAY WALKER, Trustee of Center Township of Delaware CO, DELAWARE, 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)  
Center Township of Delaware CO Trustee  
Telephone: (765) 288-8876  
Date this report was published: \_\_\_\_\_

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

\_\_\_\_\_ (sign)  
Center Township of Delaware CO Board Chairman

OPTION 1

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

Center Township of Delaware CO 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.

Center Township of Delaware CO, DELAWARE  
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.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS
  - 2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE
  - 2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE
  - 2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE
  3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE
  4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS
- 

- 5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS
  - 5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS
  - 5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS
  - 6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP
  - 6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES
  - 6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES
- 

- 7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS
  - 7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS
  - 7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS
  - 8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP
  - 8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES
  - 8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE
- 

- 9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS
  - 9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS
  - 9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS
  - 10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP
  - 10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES
  - 10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED
-

Center Township of Delaware CO, DELAWARE  
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

11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS

11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS

12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES

12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES

12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED

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13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS

14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS

14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS

14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS

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15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS

15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS

15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP

15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES

15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS

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16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS

16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS

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17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE

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18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE

19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP

19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES

19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE

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20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS

20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS

20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES

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21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)

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22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM

22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS

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Center Township of Delaware CO, DELAWARE  
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

23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS

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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS

24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS

24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED

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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP

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: Center Township of Delaware CO

ID: 18-2-1

COUNTY: DELAWARE

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

PAGE: 1

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<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>
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