

February 2008 Batches

2/1/2008 General Claims	\$413,772.11
2/1/2008 Tax Refunds	\$5,401.45
2/7/2008 Investment	\$500,000.00
2/8/2008 General Claims	\$251,607.79
2/8/2008 Rents	\$1,518.00
2/8/2008 Tax Refunds	\$12,826.54
2/15/2008 Tax Refunds	\$8,374.76
2/15/2008 General Claims	\$452,636.88
2/20/2008 Car Allow	\$3,177.25
2/22/2008 Tax Refunds	\$14,192.40
2/22/2008 General Claims	\$203,337.54
2/26/2008 Milw Water Works	\$202,035.00
2/29/2008 General Claims	\$577,042.03
2/29/2008 Rents	\$184,381.48
2/29/2008 Tax Refunds	\$10,247.23
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	\$2,840,550.46