Warrant/ Charge No/Stat	Warrant/ Charge Amount	PO/BC No.		Account Code	Warrant/ Charge Date	Tran No.	Reduction Payee
Vendor: 65 AFLAC							
7149 C	$294.90	BC	21-2007	1000-110-229-0000	02/08/2007	1000450	
Warrant/Charge Total	294.90						
7208 C	294.90	BC	21-2007	1000-110-229-0000	02/26/2007	2000134	
Warrant/Charge Total	294.90						
7284 C	588.00	BC	21-2007	1000-110-229-0000	03/26/2007	3000192	
Warrant/Charge Total	588.00						
	Invoice Number: 098420						
7383 C	294.90	BC	21-2007	1000-110-229-0000	04/23/2007	4000278	
Warrant/Charge Total	294.90						
	Invoice Number: 410805						
7457 C	294.90	BC	21-2007	1000-110-229-0000	05/29/2007	5000164	
Warrant/Charge Total	294.90						
	Invoice Number: 847604						
7554 C	589.80	BC	21-2007	1000-110-229-0000	07/06/2007	6000237	
Warrant/Charge Total	589.80						
7634 C	294.90	BC	21-2007	1000-110-229-0000	07/31/2007	7000182	
Warrant/Charge Total	294.90						
	Invoice Number: 544513						
7712 C	294.90	BC	21-2007	1000-110-229-0000	09/06/2007	8000232	
Warrant/Charge Total	294.90						
	Invoice Number: 98852						
7762 C	294.90	BC	21-2007	1000-110-229-0000	09/30/2007	9000109	
Warrant/Charge Total	294.90						
	Invoice Number: 371766						
7873 C	650.80	BC	21-2007	1000-110-229-0000	11/08/2007	10000236	
Warrant/Charge Total	650.80						
7922 C	66.02	BC	21-2007	1000-110-229-0000	11/19/2007	11000152	
7922 C	56.00	BC	24-2007	2181-130-222-0000	11/19/2007	11000152	
7922 C	107.00	BC	23-2007	2141-330-222-0000	11/19/2007	11000152	
7922 C	96.38	BC	22-2007	1000-110-222-0000	11/19/2007	11000152	

Warrant/ Charge No/Stat	Warrant/ Charge Amount	PO/BC No.		Account Code	Warrant/ Charge Date	Tran No.	Reduction Payee
Warrant/Charge Total	325.40						
7995 C	325.40	BC	22-2007	1000-110-222-0000	12/17/2007	12000092	
Warrant/Charge Total	325.40						
Vendor Total	4,543.70						

Vendor: 204 ANTHEM LIFE

Warrant/ Charge No/Stat	Warrant/ Charge Amount	PO/BC No.		Account Code	Warrant/ Charge Date	Tran No.	Reduction Payee
7104 C	148.08	BC	22-2007	1000-110-222-0000	01/22/2007	1000321	
Warrant/Charge Total	148.08						
7211 C	74.04	BC	22-2007	1000-110-222-0000	02/26/2007	2000137	
Warrant/Charge Total	74.04						
7288 C	148.08	BC	22-2007	1000-110-222-0000	03/26/2007	3000196	
Warrant/Charge Total	148.08						
	Invoice Number: 721404						
7385 C	74.04	BC	22-2007	1000-110-222-0000	04/23/2007	4000280	
Warrant/Charge Total	74.04						
7502 C	148.08	BC	21-2007	1000-110-229-0000	06/18/2007	6000083	
Warrant/Charge Total	148.08						
	Invoice Number: 775466						
7637 O	74.04	BC	22-2007	1000-110-222-0000	07/31/2007	7000185	
7637 V	-74.04	BC	22-2007	1000-110-222-0000	08/22/2007	8000214	
Warrant/Charge Total	0.00						
	Invoice Number: 791943						
7717 C	146.04	BC	22-2007	1000-110-222-0000	09/06/2007	8000237	
Warrant/Charge Total	146.04						
	Invoice Number: 806782						
7765 C	98.04	BC	22-2007	1000-110-222-0000	09/30/2007	9000112	
Warrant/Charge Total	98.04						
7877 C	196.08	BC	22-2007	1000-110-222-0000	11/08/2007	10000240	
Warrant/Charge Total	196.08						
7924 C	98.04	BC	22-2007	1000-110-222-0000	11/19/2007	11000154	

Warrant/ Charge No/Stat	Warrant/ Charge Amount	PO/BC No.		Account Code	Warrant/ Charge Date	Tran No.	Reduction Payee
Warrant/Charge Total	98.04						
8037 O	98.04	BC	22-2007	1000-110-222-0000	12/28/2007	12000234	
Warrant/Charge Total	98.04						
Vendor Total	1,228.56						

Vendor: 73 EMC NATIONAL LIFE COMPANY

Warrant/ Charge No/Stat	Warrant/ Charge Amount	PO/BC No.		Account Code	Warrant/ Charge Date	Tran No.	Reduction Payee
7646 C	948.00	BC	23-2007	2141-330-222-0000	07/31/2007	7000194	
7646 C	480.00	BC	5-2007	2181-130-221-0000	07/31/2007	7000194	
7646 C	1,188.00	BC	22-2007	1000-110-222-0000	07/31/2007	7000194	
Warrant/Charge Total	2,616.00						
7842 C	180.00	BC	23-2007	2141-330-222-0000	10/22/2007	10000154	
Warrant/Charge Total	180.00						
Vendor Total	2,796.00						

Vendor: 21 MEDICAL LIFE INSURANCE CO.

Warrant/ Charge No/Stat	Warrant/ Charge Amount	PO/BC No.		Account Code	Warrant/ Charge Date	Tran No.	Reduction Payee
7302 C	35.20	BC	22-2007	1000-110-222-0000	03/26/2007	3000210	
Warrant/Charge Total	35.20						
7352 C	35.20	BC	22-2007	1000-110-222-0000	04/09/2007	4000129	
Warrant/Charge Total	35.20						
7520 C	35.20	BC	21-2007	1000-110-229-0000	06/18/2007	6000101	
Warrant/Charge Total	35.20						
7736 O	70.40	BC	24-2007	2181-130-222-0000	09/06/2007	8000256	
7736 V	-70.40	BC	24-2007	2181-130-222-0000	09/07/2007	9000056	
Warrant/Charge Total	0.00						
	Invoice Number:	H448280					
7751 C	76.80	BC	21-2007	1000-110-229-0000	09/07/2007	9000065	
Warrant/Charge Total	76.80						
8050 O	19.20	BC	22-2007	1000-110-222-0000	12/28/2007	12000247	
Warrant/Charge Total	19.20						

Warrant/ Charge No/Stat	Warrant/ Charge Amount	PO/BC No.	Account Code	Warrant/ Charge Date	Tran No.	Reduction Payee
Vendor Total	201.60					

Stat: C = Closed, R = Reduction of Expenditure,
V = Void, M = Charge,
O = Outstanding, VR = Void Reduction of Expenditure,
* = Reduction of Expenditure to Another Vendor