Warrant/ Charge No/Stat	Warrant/ Charge Amount	PO/BC No.		Account Code	Warrant/ Charge Date	Tran No.	Reduction Payee
Vendor: 65 AFLAC							
6159 C	$294.90	BC	14-2006	1000-110-229-0000	01/23/2006	1000298	
Warrant/Charge Total	294.90				Invoice Number:		
6272 C	294.90	BC	14-2006	1000-110-229-0000	02/27/2006	2000223	
Warrant/Charge Total	294.90				Invoice Number:		
6343 C	294.90	BC	14-2006	1000-110-229-0000	03/23/2006	3000145	
Warrant/Charge Total	294.90				Invoice Number:		
6424 C	294.90	BC	14-2006	1000-110-229-0000	04/24/2006	4000268	
Warrant/Charge Total	294.90				Invoice Number:		
6480 C	294.90	BC	14-2006	1000-110-229-0000	05/19/2006	5000115	
Warrant/Charge Total	294.90				Invoice Number:		
6578 C	294.90	BC	14-2006	1000-110-229-0000	06/29/2006	6000222	
Warrant/Charge Total	294.90				Invoice Number:		
6651 C	294.90	BC	14-2006	1000-110-229-0000	07/27/2006	7000204	
Warrant/Charge Total	294.90				Invoice Number:		
6769 C	294.90	BC	46-2006	1000-110-222-0000	09/11/2006	9000080	
Warrant/Charge Total	294.90				Invoice Number:		
6798 C	294.90	BC	43-2006	2141-330-222-0000	09/21/2006	9000151	
Warrant/Charge Total	294.90				Invoice Number:		
6897 C	294.90	BC	14-2006	1000-110-229-0000	10/16/2006	10000122	
Warrant/Charge Total	294.90				Invoice Number:		
6962 C	589.80	BC	14-2006	1000-110-229-0000	11/21/2006	11000159	
Warrant/Charge Total	589.80				Invoice Number:		
7073 O	294.90	BC	14-2006	1000-110-229-0000	12/28/2006	12000193	
Warrant/Charge Total	294.90				Invoice Number:		
Vendor Total	3,833.70						
Vendor: 204 ANTHEM LIFE							
6160 C	65.24	BC	14-2006	1000-110-229-0000	01/23/2006	1000299	

Warrant/ Charge No/Stat	Warrant/ Charge Amount		PO/BC No.	Account Code	Warrant/ Charge Date	Tran No.	Reduction Payee
Warrant/Charge Total	65.24				Invoice Number:		
6345 C	65.24	BC	14-2006	1000-110-229-0000	03/23/2006	3000147	
Warrant/Charge Total	65.24				Invoice Number:		
6426 C	65.24	BC	46-2006	1000-110-222-0000	04/24/2006	4000270	
Warrant/Charge Total	65.24				Invoice Number:		
6482 C	74.04	BC	46-2006	1000-110-222-0000	05/19/2006	5000117	
Warrant/Charge Total	74.04				Invoice Number:		
6579 C	74.04	BC	46-2006	1000-110-222-0000	06/29/2006	6000223	
Warrant/Charge Total	74.04				Invoice Number:		
6653 C	74.04	BC	46-2006	1000-110-222-0000	07/27/2006	7000206	
Warrant/Charge Total	74.04				Invoice Number:		
6734 C	74.04	BC	46-2006	1000-110-222-0000	08/24/2006	8000184	
Warrant/Charge Total	74.04				Invoice Number:		
6801 C	74.04	BC	46-2006	1000-110-222-0000	09/21/2006	9000154	
Warrant/Charge Total	74.04				Invoice Number:		
6899 C	74.04	BC	46-2006	1000-110-222-0000	10/16/2006	10000124	
Warrant/Charge Total	74.04				Invoice Number:		
6966 C	74.04	BC	14-2006	1000-110-229-0000	11/21/2006	11000163	
Warrant/Charge Total	74.04				Invoice Number:		
Vendor Total	714.00						

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
6663 C	720.00	BC	44-2006	2181-130-222-0000	07/27/2006	7000216	
C	948.00	BC	43-2006	2141-330-222-0000			
C	848.00	BC	46-2006	1000-110-222-0000			
Warrant/Charge Total	2,516.00				Invoice Number:		
Vendor Total	2,516.00						

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

Report reflects selected information.