

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 210 MISC AGENCY FUNDS									
210-0000-366	30-27	MISCELLANEOUS / LAW &			LIBERTY SQUARE	8,233	.00	20,658.00	12,425.00-
3165	12/04	CR	06/29/04	0034283	RICHARDSON FAMILY CONNIE 06/29/04 01			1,000.00	
3141	12/04	CR	06/25/04	0033985	WAL-MART CONNIE 06/25/04 01			1,000.00	
3086	12/04	CR	06/21/04	0033483	ANDRIKOPOULOS, BAR CONNIE 06/21/04 01			1,000.00	
3086	12/04	CR	06/21/04	0033487	HEARTLAND HOME BUI CONNIE 06/21/04 01			1,000.00	
3086	12/04	CR	06/21/04	0033513	FIRST UNITED METHO CONNIE 06/21/04 01			1,000.00	
3086	12/04	CR	06/21/04	0033517	MCGEE, HEARNE, & P CONNIE 06/21/04 01			1,000.00	
3036	12/04	CR	06/15/04	0032953	COLLINS, JAMES OR KYLIE 06/15/04 01			50.00	
3036	12/04	CR	06/15/04	0032955	BROWN, C J AND PAT KYLIE 06/15/04 01			25.00	
2961	12/04	CR	06/07/04	0032044	C.F.E. INC. CONNIE 06/07/04 01			100.00	
2961	12/04	CR	06/07/04	0032076	MIRACLE VALLEY ASS CONNIE 06/07/04 01			1,000.00	
2949	12/04	CR	06/04/04	0031862	PUMA STEEL KYLIE 06/04/04 01			1,000.00	
2851	11/04	CR	05/25/04	0030668	DIOCESE OF CHEYENN KYLIE 05/25/04 01			1,000.00	
2825	11/04	CR	05/21/04	0030413	FORBES, JANE D. KYLIE 05/21/04 01			25.00	
2814	11/04	CR	05/20/04	0030347	CHAPMAN, BUDD OR K KYLIE 05/20/04 01			25.00	
2802	11/04	CR	05/19/04	0030218	HUBBARD, JAMES & R KYLIE 05/19/04 01			1,000.00	
2790	11/04	CR	05/18/04	0030070	WATSON, HYL A E. KYLIE 05/18/04 01			25.00	
2790	11/04	CR	05/18/04	0030071	PRAHL, DOROTHY D. KYLIE 05/18/04 01			100.00	
2790	11/04	CR	05/18/04	0030073	MORELLI, JOSEPH & KYLIE 05/18/04 01			25.00	
2790	11/04	CR	05/18/04	0030074	GALE, ALFRED & VIR KYLIE 05/18/04 01			100.00	
2790	11/04	CR	05/18/04	0030075	TANNER, EILEEN R. KYLIE 05/18/04 01			10.00	
2790	11/04	CR	05/18/04	0030077	HUTZLER, JIM KYLIE 05/18/04 01			50.00	
2790	11/04	CR	05/18/04	0030078	PERRYMAN, BRUCE & KYLIE 05/18/04 01			100.00	
2790	11/04	CR	05/18/04	0030081	COLEMERE, DAVID & KYLIE 05/18/04 01			20.00	
2790	11/04	CR	05/18/04	0030088	STANGE, JOHN & MAR KYLIE 05/18/04 01			100.00	
2780	11/04	CR	05/17/04	0029851	LOUDON, MARY L. SN			100.00	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 210 MISC AGENCY FUNDS									
210-0000-366.30-27 MISCELLANEOUS / LAW & LIBERTY SQUARE									
									continued
2768		11/04	CR	05/14/04	0029602 KYLIE ROUNDS, CL	05/17/04 01		50.00	
2768		11/04	CR	05/14/04	0029604 OVERSTREET, RANDY CLKCOUNTER	05/14/04 01		50.00	
2768		11/04	CR	05/14/04	0029615 YOUNG, DICK CLKCOUNTER	05/14/04 01		20.00	
2768		11/04	CR	05/14/04	0029617 WILLIAMS, MR. RD CLKCOUNTER	05/14/04 01		50.00	
2768		11/04	CR	05/14/04	0029618 SPIKER, KAREN CLKCOUNTER	05/14/04 01		150.00	
2768		11/04	CR	05/14/04	0029619 BROWN, LOUIS CLKCOUNTER	05/14/04 01		25.00	
2768		11/04	CR	05/14/04	0029620 FISHER, CAROLYN CLKCOUNTER	05/14/04 01		50.00	
2768		11/04	CR	05/14/04	0029621 ANDERSON, MYRNA CLKCOUNTER	05/14/04 01		25.00	
2768		11/04	CR	05/14/04	0029623 SPARTAN MANAGEMENT CLKCOUNTER	05/14/04 01		1,000.00	
2768		11/04	CR	05/14/04	0029659 TUCK, JOSEPH CLKCOUNTER	05/14/04 01		100.00	
2768		11/04	CR	05/14/04	0029661 HEATH, M.G. CLKCOUNTER	05/14/04 01		50.00	
3340		12/05	BA	06/29/05	12BA-007 REAPPROPRIATION TO APPROVED 06/27/05		2,163		
2705		10/05	BA	04/27/05	10BA-007 REAPPROPRIATION TO APPROVED 04/25/05		3,070		
2697		10/05	AJ	04/26/05	0029947 EAGLE SCOUT PROJEC TAMMYM	04/26/05 01		2,163.00	
1472		06/05	CR	12/16/04	0017060 LAW & LIBERTY DONA CONNIE	12/16/04 01		25.00	
1291		05/05	BA	11/30/04	05BA-001 REAPPROPRIATION AP BY COUNCIL		3,000		
1133		05/05	CR	11/04/04	0013243 LAW AND LIBERTY CONNIE	11/04/04 01		100.00	
1133		05/05	CR	11/04/04	0013244 ROBERT JONES CONNIE	11/04/04 01		20.00	
1133		05/05	CR	11/04/04	0013246 WALTER GASSON CONNIE	11/04/04 01		50.00	
1133		05/05	CR	11/04/04	0013247 LINDA ROBERSON CONNIE	11/04/04 01		40.00	
1133		05/05	CR	11/04/04	0013250 JANE BROWN CONNIE	11/04/04 01		100.00	
1133		05/05	CR	11/04/04	0013251 DONALD OWSLEY CONNIE	11/04/04 01		10.00	
1133		05/05	CR	11/04/04	0013252 CRAIG WHITEHEAD CONNIE	11/04/04 01		100.00	
1133		05/05	CR	11/04/04	0013253 JOHN FRENTHWAY CONNIE	11/04/04 01		100.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 210 MISC AGENCY FUNDS									
210-0000-366.30-27 MISCELLANEOUS / LAW & LIBERTY SQUARE									
1133		05/05	CR	11/04/04	0013254 HENRY BAILEY			50.00	
					CONNIE	11/04/04 01			
1133		05/05	CR	11/04/04	0013255 ROBERT MCBRIDE			100.00	
					CONNIE	11/04/04 01			
1133		05/05	CR	11/04/04	0013257 DR. HOWARD WILLIS			100.00	
					CONNIE	11/04/04 01			
1133		05/05	CR	11/04/04	0013258 RAYMOND NELSON			50.00	
					CONNIE	11/04/04 01			
1133		05/05	CR	11/04/04	0013259 JODI WILSON			100.00	
					CONNIE	11/04/04 01			
1133		05/05	CR	11/04/04	0013260 J. SLOAN HALES			200.00	
					CONNIE	11/04/04 01			
1133		05/05	CR	11/04/04	0013261 NELONA WALKER			50.00	
					CONNIE	11/04/04 01			
1133		05/05	CR	11/04/04	0013262 ROBERT CARTER			50.00	
					CONNIE	11/04/04 01			
1133		05/05	CR	11/04/04	0013263 MELANIE BOSSELMAN			50.00	
					CONNIE	11/04/04 01			
1011		04/05	CR	10/21/04	0012055 WYO RECLAMATION &			100.00	
					CONNIE	10/21/04 01			
1011		04/05	CR	10/21/04	0012056 SCOTT ROBINSON			100.00	
					CONNIE	10/21/04 01			
1011		04/05	CR	10/21/04	0012057 JUSTI MUCHMORE			75.00	
					CONNIE	10/21/04 01			
1011		04/05	CR	10/21/04	0012058 CHARLOTTE BROWN			100.00	
					CONNIE	10/21/04 01			
1011		04/05	CR	10/21/04	0012059 MICHAEL WORTHEN			25.00	
					CONNIE	10/21/04 01			
1011		04/05	CR	10/21/04	0012060 DONNA GROESBECK			100.00	
					CONNIE	10/21/04 01			
1011		04/05	CR	10/21/04	0012061 PAUL SCHUELER			25.00	
					CONNIE	10/21/04 01			
1011		04/05	CR	10/21/04	0012062 CRAIG HAGLER			50.00	
					CONNIE	10/21/04 01			
1011		04/05	CR	10/21/04	0012063 DAVID WILKINSON			50.00	
					CONNIE	10/21/04 01			
1011		04/05	CR	10/21/04	0012064 CALVIN TRUAX			100.00	
					CONNIE	10/21/04 01			
1011		04/05	CR	10/21/04	0012065 BRENT'S PLUMBING			100.00	
					CONNIE	10/21/04 01			
1011		04/05	CR	10/21/04	0012066 BRIAN DIXON			100.00	
					CONNIE	10/21/04 01			
1011		04/05	CR	10/21/04	0012067 JOHN LEONARD			300.00	
					CONNIE	10/21/04 01			
1011		04/05	CR	10/21/04	0012068 RONALD ROGERS			100.00	
					CONNIE	10/21/04 01			
1011		04/05	CR	10/21/04	0012069 HARRY ROGERS			200.00	
					CONNIE	10/21/04 01			
1011		04/05	CR	10/21/04	0012070 GADBURY CONSTRUCTI			250.00	

continued

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 210 MISC AGENCY FUNDS										
210-0000-366.30-27 MISCELLANEOUS / LAW & LIBERTY SQUARE										
						CONNIE	10/21/04 01			
730		03/05	CR	09/21/04	0009187	GOOD SHEPHERD ASSE			1,000.00	
						CLKCOUNTER	09/21/04 02			
240		01/05	CR	07/29/04	0003351	GRACE UNITED METHO			1,000.00	
						CONNIE	07/29/04 01			
47		01/05	CR	07/07/04	0000706	SPRADLEY MOTORS			1,000.00	
						CONNIE	07/07/04 01			
						ACCOUNT TOTAL		8,233	.00	20,658.00
						FUND TOTAL		8,233	.00	20,658.00
						GRAND TOTAL		8,233	.00	20,658.00

continued