77EXP01

Effective Date	Tran Date	Fund	Acct	Obj	Loc	Amount	Check No	PO	PO Mode
Tran Type : Claim (Amount 453,020.40)									
02/01/2004	02/01/2004	100	32400	000	002	17,685.00	005166		
02/01/2004	02/01/2004	100	32400	000	002	5,000.00	005164		
02/01/2004	02/01/2004	100	41000	000	002	28,600.00	005164		
02/01/2004	02/01/2004	100	41000	000	002	62,550.00	005165		
05/03/2004	05/03/2004	325	41000	000	010	49,700.00	011331		
05/03/2004	05/03/2004	325	41000	000	010	73,595.40	011331		
05/07/2004	05/07/2004	100	41000	000	003	9,520.00	011357		
07/06/2004	07/06/2004	100	32400	000	002	7,314.00	012352		
08/01/2004	08/02/2004	325	41000	000	010	1,948.00	013084		
08/01/2004	08/02/2004	325	41002	000	325	(1,948.00)	013084		
08/02/2004	08/02/2004	325	41002	000	325	1,948.00	013084		
12/20/2004	12/20/2004	325	41000	000	010	7,607.00	015570		
02/07/2005	02/07/2005	325	41002	000	010	31,462.00	016115		
06/01/2005	06/06/2005	100	32102	000	002	~~(3,803.50)~~	015448		
06/01/2005	06/06/2005	100	32102	000	003	~~3,803.50~~	015448		
06/06/2005	06/06/2005	100	32102	000	002	3,803.50	018180		
06/06/2005	06/06/2005	100	32102	000	002	3,803.50	018180		
07/05/2005	07/05/2005	100	32102	000	002	10,000.00	018839		
07/05/2005	07/05/2005	100	32102	000	003	10,000.00	018839		
09/06/2005	09/06/2005	100	32102	000	002	9,600.00	019902		
09/06/2005	09/06/2005	100	32102	000	003	9,600.00	019908		
02/06/2006	02/06/2006	100	32102	000	002	15,721.00	022167		
02/06/2006	02/06/2006	100	32102	000	003	15,721.00	022173		
06/05/2006	06/05/2006	100	32102	000	002	10,321.00	024475		
06/05/2006	06/05/2006	100	32102	000	003	10,321.00	024475		
02/01/2007	02/05/2007	100	32101	000	003	~~(16,237.00)~~	032235		
02/01/2007	02/05/2007	100	32102	000	003	~~16,237.00~~	032235		
02/05/2007	02/05/2007	100	32101	000	003	16,237.00	032235		
02/05/2007	02/05/2007	100	32102	000	002	16,237.00	032230		
07/02/2007	07/02/2007	100	32102	000	003	10,837.00	034503		
07/02/2007	07/02/2007	100	32102	000	002	10,837.00	034499		
10/01/2007	10/01/2007	100	32102	000	002	2,500.00	035750		

See note on second page.

Effective Date	▲ Tran Date	Fund	Acct	Obj	Loc	Amount	Check No	PO	PO Mode
10/01/2007	10/01/2007	100	32102	000	003	2,500.00	035754		

Andrew,

This is everything we have Paid Low Assoc. We have their tax billing, Financial and Payroll programs. attached to the Tax billing agreement is copies of their billing for the Tax System.

Jean Harris
Auditor Sullivan Co.