

<b>Disbursements Acct. No. 453.1</b>	<b>Date of</b>	<b>Amount of</b>	
<b>John O'Hanlon/ Second Billing</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	3/30/00	\$ 0.10	
Facsimilies	7/24/00	\$ 1.80	
	8/25/00	\$ 1.80	
Postage	4/25/00	\$ 0.33	
	5/26/00	\$ 0.66	
	6/25/00	\$ 0.33	
	10/26/00	\$ 0.99	
Photocopies	5/26/00	\$ 0.60	
	6/25/00	\$ 0.40	
			\$ 7.01
<b>Disbursements Acct. No. 453.22</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Boat Litigation/ Second Billing</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	5/19/00	\$ 2.38	
Facsimiles	1/31/00	\$ 1.00	
	5/31/00	\$ 1.80	
Postage	1/31/00	\$ 0.33	
	2/29/00	\$ 0.33	
	3/31/00	\$ 1.10	
	4/30/00	\$ 0.77	
	5/31/00	\$ 0.33	
	6/30/00	\$ 0.33	
	7/31/00	\$ 0.33	
	8/25/00	\$ 0.77	
Photocopies	1/31/00	\$ 0.20	
	2/29/00	\$ 0.40	
	3/31/00	\$ 2.40	
	7/31/00	\$ 0.20	
	8/25/00	\$ 2.20	
			\$ 14.87
<b>Disbursements Acct. No. 453.62</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Preference Action</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimile	12/31/99	\$ 0.50	
	1/31/00	\$ 2.00	
	2/25/00	\$ 1.65	
	2/29/00	\$ 2.00	
	5/31/00	\$ 1.60	
Telephone	12/31/99	\$ 6.43	

Exhibit "2"

Postage	12/31/99	\$	132.68	
	1/31/00	\$	39.49	
	2/9/00	\$	5.28	
	2/29/00	\$	26.76	
	2/29/00	\$	0.33	
	3/31/00	\$	0.55	
	4/28/00	\$	0.66	
	4/28/00	\$	43.45	
	5/26/00	\$	4.29	
	5/30/00	\$	0.33	
	6/1/00	\$	26.85	
	6/8/00	\$	50.29	
	6/12/00	\$	0.66	
	6/13/00	\$	4.50	
	6/14/00	\$	0.55	
	7/5/00	\$	0.33	
	7/13/00	\$	0.66	
	7/14/00	\$	0.33	
	7/18/00	\$	0.33	
	8/8/00	\$	0.88	
	8/16/00	\$	0.33	
	11/19/00	\$	23.67	
	2/16/00	\$	5.83	
	2/21/01	\$	7.37	
	2/28/01	\$	3.63	
	3/23/01	\$	0.34	
	5/4/01	\$	18.08	
	5/16/01	\$	0.34	
Photocopies	12/31/99	\$	495.00	
	1/31/00	\$	59.60	
	2/28/00	\$	24.20	
	2/28/00	\$	0.40	
	2/28/00	\$	4.60	
	3/31/00	\$	2.00	
	5/31/00	\$	72.00	
	6/25/00	\$	0.40	
	6/25/00	\$	339.80	
	7/24/00	\$	29.60	
	7/24/00	\$	5.00	
	8/25/00	\$	5.00	
	1/25/01	\$	2.20	
				\$ 1,452.77
<b>Disbursements Acct. No. 5391.2</b>	<b>Date of</b>	<b>Amount of</b>		
<b>Print-Florida, Inc. dba Centel Florida</b>	<b>Disbursements</b>	<b>Disbursements</b>		
Photocopies	7/24/00	\$	2.00	

	8/25/00	\$ 60.80	
	9/25/00	\$ 0.60	
Postage	4/25/00	\$ 0.66	
	7/24/00	\$ 0.55	
	8/9/00	\$ 20.57	
	9/25/00	\$ 0.60	
			\$ 85.78
<b>Disbursements Acct. No. 5392.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Sprint Corporation</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	2/10/00	\$ 0.33	
	4/20/00	\$ 0.33	
	7/11/00	\$ 0.55	
	9/12/00	\$ 0.33	
Photocopies	2/28/00	\$ 1.60	
	4/25/00	\$ 1.20	
	7/24/00	\$ 2.00	
			\$ 6.34
<b>Disbursements Acct. No. 5395.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Central Electric Power</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	12/31/99	\$ 3.00	
Postage	12/31/99	\$ 2.31	
			\$ 5.31
<b>Disbursements Acct. No. 5402.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Browning Ferris</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimilies	5/26/00	\$ 0.40	
	5/31/00	\$ 2.00	
Postage	1/31/00	\$ 0.66	
Photocopies	1/31/00	\$ 0.80	
	2/28/00	\$ 0.80	
	6/25/00	\$ 17.40	
			\$ 22.06
<b>Disbursements Acct. No. 5403.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>C.I.D. Refuse Service, Inc.</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Fascimiles	12/31/99	\$ 2.00	
Telephone	12/31/99	\$ 0.08	
			\$ 2.08
<b>Disbursements Acct. No. 5404.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Carolina Power &amp; Light Company</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	12/31/99	\$ 0.16	
			\$ 0.16

<b>Disbursements Acct. No. 5405.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Carroll Electric Membership Corp</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	12/31/99	\$ 2.00	
Photocopies	12/31/99	\$ 7.20	
			\$ 9.20
<b>Disbursements Acct. No. 5411.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Consumers Energy Company</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	12/31/99	\$ 3.00	
Postage	12/31/99	\$ 1.65	
Photocopies	12/31/99	\$ 6.00	
			\$ 10.65
<b>Disbursements Acct. No. 5412.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Crab Orchard Utility District</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Photocopies	1/31/00	\$ 27.80	
			\$ 27.80
<b>Disbursements Acct. No. 5413.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>om Disposal Service A Div. Of S</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	12/31/99	\$ 2.00	
Telephone	12/31/99	\$ 0.15	
Photocopies	12/31/99	\$ 0.20	
			\$ 2.35
<b>Disbursements Acct. No. 5414.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Dayton Power &amp; Light Company</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	12/31/99	\$ 2.00	
Telephone	12/31/99	\$ 0.14	
Photocopies	12/31/99	\$ 0.20	
			\$ 2.34
<b>Disbursements Acct. No. 5415.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Del-Co Water Company, Inc.</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	6/25/00	\$ 0.33	
	7/13/00	\$ 0.55	
	7/31/00	\$ 20.24	
	9/6/00	\$ 0.33	
Photocopies	6/6/00	\$ 0.33	
	8/25/00	\$ 74.60	
	9/22/00	\$ 0.60	
			\$ 96.98
<b>Disbursements Acct. No. 5421.2</b>	<b>Date of</b>	<b>Amount of</b>	

<b>Empire Telephone Company</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	12/31/99	\$ 0.13	
Postage	12/31/99	\$ 0.66	
	6/6/00	\$ 1.32	
			\$ 2.11
<b>Disbursements Acct. No. 5422.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>People's Telephone Company, Inc</b>	<b>Disbursements</b>	<b>Disbursements</b>	
<b>dba TDS TELECOM</b>			
Telephone	12/31/99	\$ 0.39	
Postage	12/31/99	\$ 1.65	
	6/25/00	\$ 1.32	
Photocopies	12/31/99	\$ 2.80	
	6/25/00	\$ 2.00	
			\$ 8.16
<b>Disbursements Acct. No. 5423.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>AT&amp;T Capital Corporation</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	12/31/99	\$ 2.00	
Telephone	12/31/99	\$ 0.09	
Postage	12/31/99	\$ 0.33	
	8/8/00	\$ 0.33	
Photocopies	12/31/99	\$ 1.60	
			\$ 4.35
<b>Disbursements Acct. No. 5425.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Florida Power Corporation</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	2/25/00	\$ 2.09	
	6/25/00	\$ 1.87	
Photocopies	2/28/00	\$ 6.00	
	6/25/00	\$ 4.80	
			\$ 14.76
<b>Disbursements Acct. No. 5431.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>GTE Florida Incorporated</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	10/23/00	\$ 12.54	
	11/30/00	\$ 0.33	
Photocopies	10/25/00	\$ 51.00	
	12/22/00	\$ 0.40	
			\$ 64.27
<b>Disbursements Acct. No. 5432.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Gulf Power Company</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	12/31/99	\$ 0.08	

Postage	5/4/01	\$ 0.68	
			\$ 0.76
<b>Disbursements Acct. No. 5433.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Hancock Bank</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimilies	7/24/00	\$ 1.00	
	8/25/00	\$ 1.00	
Postage	2/10/00	\$ 0.33	
			\$ 2.33
<b>Disbursements Acct. No. 5434.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>The Blair Telephone Company aka</b>	<b>Disbursements</b>	<b>Disbursements</b>	
<b>Huntel Communications</b>			
Facsimilies	9/18/00	\$ 0.60	
Postage	2/8/00	\$ 0.66	
	6/13/00	\$ 1.32	
	9/18/00	\$ 0.33	
	1/23/01	\$ 1.78	
Telephone	12/31/99	\$ 0.26	
Photocopies	2/28/00	\$ 0.80	
	6/25/00	\$ 6.40	
	9/22/00	\$ 1.00	
		\$ 2.00	
			\$ 15.15
<b>Disbursements Acct. No. 5435.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Virginia Electric and Power Company</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	12/31/99	\$ 0.09	
			\$ 0.09
<b>Disbursements Acct. No. 5441.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Telephone Service Company</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	12/31/99	\$ 0.08	
			\$ 0.08
<b>Disbursements Acct. No. 5442.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Union Light, Heat and Power</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimilies	12/31/99	\$ 2.00	
Telephone	12/31/99	\$ 0.25	
Photocopies	12/31/99	\$ 0.20	
			\$ 2.45
<b>Disbursements Acct. No. 5443.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Marion County Treasurer Office</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	12/31/99	\$ 0.09	
			\$ 0.09

<b>Disbursements Acct. No. 5444.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Small County Rural Electric Cooperative</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Photocopies	2/29/00	\$ 0.80	
			\$ 0.80
<b>Disbursements Acct. No. 5445.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Mid Ohio Energy Cooperative, Inc</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	2/21/00	\$ 0.33	
Photocopies	2/29/00	\$ 12.60	
			\$ 12.93
<b>Disbursements Acct. No. 5451.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Central Florida Electric Cooperative</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	2/9/00	\$ 0.66	
Photocopies	3/31/00	\$ 1.00	
			\$ 1.66
<b>Disbursements Acct. No. 5452.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>State Management of Mississippi and</b>	<b>Disbursements</b>	<b>Disbursements</b>	
<b>Management of South Mississippi, Inc.</b>			
Photocopies	1/31/00	\$ 24.80	
			\$ 24.80
<b>Disbursements Acct. No. 5453.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Wilton Valley Electric Cooperative</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	3/31/00	\$ 1.50	
Postage	2/16/00	\$ 0.33	
	4/20/00	\$ 0.33	
	5/18/00	\$ 0.33	
Photocopies	2/29/00	\$ 0.80	
	4/30/00	\$ 1.00	
	5/26/00	\$ 0.40	
	6/30/00	\$ 18.20	
			\$ 22.89
<b>Disbursements Acct. No. 5454.1</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Cherokee Electric Cooperative</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	5/4/01	\$ 0.34	

Photocopies	5/4/01	\$ 2.20	
			\$ 2.54
<b>Disbursements Acct. No. 5461.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Ohio Edison Company</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimilies	6/30/00	\$ 0.60	
	7/31/00	\$ 2.40	
	8/25/00	\$ 2.40	
	9/25/00	\$ 2.40	
Postage	2/16/00	\$ 0.33	
	4/20/00	\$ 0.33	
	5/1/01	\$ 0.34	
Photocopies	2/29/00	\$ 0.80	
	4/30/00	\$ 0.40	
	5/25/01	\$ 2.20	
			\$ 12.20
<b>Disbursements Acct. No. 5462.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Omaha Public Power District</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	2/29/00	\$ 0.66	
	7/31/00	\$ 11.22	
	8/11/00	\$ 0.33	
Photocopies	2/29/00	\$ 0.80	
	7/31/00	\$ 54.00	
	8/25/00	\$ 0.60	
			\$ 67.61
<b>Disbursements Acct. No. 5464.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>ace River Electric Cooperative, Inc</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	2/29/00	\$ 0.99	
	7/13/00	\$ 11.22	
Photocopies	2/16/00	\$ 0.99	
	6/30/00	\$ 7.00	
	7/21/00	\$ 54.00	
			\$ 74.20
<b>Disbursements Acct. No. 5465.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>People's Cooperative Services</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimilies	12/31/99	\$ 2.00	
Telephone	12/31/99	\$ 0.08	
Photocopies	12/31/99	\$ 0.20	
			\$ 2.28

<b>Disbursements Acct. No. 5471.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Synergy Gas Corporation</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	2/9/00	\$ 0.33	
	6/30/00	\$ 2.64	
Photocopies	2/29/00	\$ 3.60	
			\$ 6.57
<b>Disbursements Acct. No. 5472.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>up Electric Membership Corpora</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimilies	6/30/00	\$ 0.40	
	7/31/00	\$ 0.40	
	8/25/00	\$ 0.40	
Photocopies	6/30/00	\$ 8.00	
Postage	6/1/00	\$ 1.76	
	6/25/00	\$ 2.64	
			\$ 13.60
<b>Disbursements Acct. No. 5481.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>UniShippers Association</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimilies	5/31/00	\$ 10.00	
Postage	4/20/00	\$ 0.33	
	4/28/00	\$ 0.66	
	5/11/00	\$ 0.33	
Photocopies	4/30/00	\$ 0.40	
	5/31/00	\$ 1.20	
	6/30/00	\$ 17.80	
			\$ 30.72
<b>Disbursements Acct. No. 5491.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Amerigas Propane, Inc.</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimilies	12/31/99	\$ 2.00	
Telephone	12/31/99	\$ 0.11	
			\$ 2.11
<b>Disbursements Acct. No. 5493.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Wapakoneta Municipal Utilities</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	2/9/00	\$ 0.33	
Photocopies	2/29/00	\$ 3.00	
			\$ 3.33

<b>Disbursements Acct. No. 5494.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Atlanta Gas Light Company</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	12/31/99	\$ 0.11	
			\$ 0.11
<b>Disbursements Acct. No. 5495.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>hington-St. Tammany Electric C</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	2/29/00	\$ 0.33	
	6/13/00	\$ 0.66	
	3/9/01	\$ 0.97	
	4/24/01	\$ 14.73	
Photocopies	2/16/00	\$ 0.80	
	6/30/00	\$ 2.40	
	1/25/01	\$ 37.20	
	2/20/01	\$ 1.20	
	3/23/01	\$ 4.40	
	4/25/01	\$ 33.80	
Facsimiles	2/20/01	\$ 1.20	
			\$ 97.69
<b>Disbursements Acct. No. 5501.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>US West Communications, Inc.</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	12/31/99	\$ 0.08	
			\$ 0.08
<b>Disbursements Acct. No. 5502.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>City of Chattahoochee</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	12/31/99	\$ 2.00	
Telephone	12/31/99	\$ 0.28	
Photocopies	12/31/99	\$ 0.20	
			\$ 2.48
<b>Disbursements Acct. No. 5503.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Clark Electric Cooperative, Inc.</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	2/22/00	\$ 0.33	
	4/7/00	\$ 0.55	
Photocopies	2/29/00	\$ 0.40	
	4/30/00	\$ 1.60	
	6/30/00	\$ 16.80	
			\$ 19.68
<b>Disbursements Acct. No. 5504.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Coast Electric Power Associator</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	1/31/00	\$ 2.00	
	2/29/00	\$ 2.50	
Telephone	12/31/99	\$ 0.09	

Postage	4/10/00	\$ 0.55	
Photocopies	1/31/00	\$ 6.20	
	2/29/00	\$ 0.20	
	5/25/01	\$ 2.20	
			\$ 13.74
<b>Disbursements Acct. No. 5505.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Consolidated Electric Cooperative, Inc.</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	4/30/00	\$ 0.55	
	7/6/00	\$ 0.77	
	8/9/00	\$ 0.33	
	8/11/00	\$ 0.33	
	8/29/00	\$ 0.55	
	9/22/00	\$ 0.55	
Photocopies	2/29/00	\$ 0.40	
	4/30/00	\$ 1.60	
	6/30/00	\$ 26.40	
	7/31/00	\$ 2.60	
	8/31/00	\$ 1.00	
	9/22/00	\$ 1.00	
Facsimilies	1/25/00	\$ 2.00	
			\$ 38.08
<b>Disbursements Acct. No. 5511.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Corporation and AT&amp;T Communication</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Photocopies	7/31/00	\$ 47.20	
Postage	6/28/00	\$ 9.68	
			\$ 47.20
<b>Disbursements Acct. No. 5521.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Incinnati Bell Telephone Company</b>	<b>Disbursements</b>	<b>Disbursements</b>	
	1/17/00	\$ 10.49	
			\$ 10.49
<b>Disbursements Acct. No. 5522.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Incinnati Gas &amp; Electric Company</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	12/31/99	\$ 0.28	
Postage	5/4/01	\$ 0.34	
Photocopies	7/31/00	\$ 2.80	
	5/25/01	\$ 2.20	
			\$ 5.62
<b>Disbursements Acct. No. 5523.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Cinergy, Corp. dba PSI Energy</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimilies	12/31/99	\$ 3.50	

Telephone	12/31/99	\$ 0.25	
Postage	12/31/99	\$ 0.33	
	6/30/00	\$ 1.10	
	7/18/00	\$ 0.66	
	5/4/01	\$ 0.34	
Photocopies	12/31/99	\$ 1.00	
	4/31/2000	\$ 1.20	
	7/21/00	\$ 1.20	
	5/25/01	\$ 2.20	
			\$ 11.78
<b>Disbursements Acct. No. 5524.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Citizens Telecommunications</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	12/31/99	\$ 0.08	
			\$ 0.08
<b>Disbursements Acct. No. 5525.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Citizens Telecom</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	2/16/00	\$ 0.33	
Photocopies	2/29/00	\$ 2.00	
			\$ 2.33
<b>Disbursements Acct. No. 5531/5531</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Interstate Telephone Company</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimile	1/31/00	\$ 2.00	
Telephone	12/31/99	\$ 0.15	
Postage	12/31/99	\$ 2.53	
Photocopies	12/31/99	\$ 4.40	
			\$ 9.08
<b>Disbursements Acct. No. 5532.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Illinois Power Company</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	1/31/00	\$ 2.09	
	2/9/01	\$ 0.33	
Photocopies	1/31/00	\$ 6.00	
	2/29/00	\$ 3.60	
			\$ 12.02

<b>Disbursements Acct. No. 5534.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Volunteer Electric Cooperative</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	12/31/99	\$ 0.11	
Photocopies	2/29/00	\$ 5.00	
	3/31/00	\$ 2.00	
			\$ 7.11
<b>Disbursements Acct. No. 5535.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Lenworth-Jefferson Electric Coop</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Photocopies	2/29/00	\$ 0.80	
			\$ 0.80
<b>Disbursements Acct. No. 5541.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>United Parcel Service</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	12/31/99	\$ 0.10	
			\$ 0.10
<b>Disbursements Acct. No. 5551.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Florida Power &amp; Light Company</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	12/31/99	\$ 2.00	
Postage	3/3/00	\$ 0.33	
	6/6/00	\$ 1.87	
Photocopies	2/16/00	\$ 3.60	
	3/31/00	\$ 1.00	
	6/30/00	\$ 4.80	
			\$ 13.60
<b>Disbursements Acct. No. 5552.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Florida Water Services Company</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	2/16/00	\$ 0.99	
	3/31/00	\$ 0.33	
	6/2/00	\$ 0.55	
Photocopies	2/29/00	\$ 4.20	
	2/29/00	\$ 3.60	
	6/30/00	\$ 5.20	
			\$ 14.87
<b>Disbursements Acct. No. 5553.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>.I.P. Wast Disposal Company, Inc.</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	6/2/00	\$ 1.65	
			\$ 1.65
<b>Disbursements Acct. No. 5554.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Glades Electric Cooperative, Inc.</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Photocopies	6/30/00	\$ 0.60	
Postage	3/31/00	\$ 6.00	
			\$ 6.60

<b>Disbursements Acct. No. 5555</b>	<b>Date of</b>	<b>Amount of</b>	
<b>STATE Communications Corporation</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Photocopies	1/31/00	\$ 1.60	
	10/25/01	\$ 1.60	
			\$ 3.20
<b>Disbursements Acct. No. 5561.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>thern Iowa Rural Water Associa</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Photocopies	1/31/00	\$ 4.00	
			\$ 4.00
<b>Disbursements Acct. No. 5562.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>thern Pine Electric Power Associ</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	6/13/00	\$ 0.33	
	5/4/01	\$ 1.18	
Photocopies	6/30/00	\$ 4.40	
	5/25/01	\$ 32.40	
			\$ 38.31
<b>Disbursements Acct. No. 5563.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>west Covington Utility Associati</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Photocopies	1/31/00	\$ 40.00	
			\$ 40.00
<b>Disbursements Acct. No. 5564.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>thwestern Bell Telephone Comp</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	2/9/00	\$ 0.33	
Photocopies	2/29/00	\$ 3.00	
			\$ 3.33
<b>Disbursements Acct. No. 5565.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>ner-Crowley Electric Cooperative</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	7/26/00	\$ 0.10	
			\$ 0.10
<b>Disbursements Acct. No. 5571.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Delmarva Power &amp; Light Compan</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	12/31/99	\$ 2.00	
Telephone	12/31/99	\$ 0.09	
Photocopies	12/31/99	\$ 0.20	
			\$ 2.29

<b>Disbursements Acct. No. 5572.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Utility Analyst, Inc.</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	12/31/99	\$ 2.00	
	2/20/01	\$ 1.60	
Telephone	12/31/99	\$ 0.14	
			\$ 3.74
<b>Disbursements Acct. No. 5573.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>DS&amp;O Rural Electric Coop</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	12/31/99	\$ 0.09	
			\$ 0.09
<b>Disbursements Acct. No. 5574.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>East Central Energy dba</b>	<b>Disbursements</b>	<b>Disbursements</b>	
<b>East Central Electric Association</b>			
Facsimiles	4/30/00	\$ 12.00	
	5/31/00	\$ 2.00	
Postage	3/31/00	\$ 2.20	
	6/13/00	\$ 0.66	
	6/30/00	\$ 3.60	
	8/23/00	\$ 0.33	
Photocopies	2/29/00	\$ 1.60	
	5/31/00	\$ 12.00	
	8/25/00	\$ 0.40	
	1/25/01	\$ 37.20	
			\$ 71.99
<b>Disbursements Acct. No. 5575.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Electrical District #2, Pinal Count</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Photocopies	2/29/00	\$ 1.60	
			\$ 1.60
<b>Disbursements Acct. No. 5581.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Agara Mohawk Power Corporatio</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	2/9/00	\$ 0.33	
Photocopies	2/29/00	\$ 3.00	
			\$ 3.33
<b>Disbursements Acct. No. 5582.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Nichols Sanitation</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimile	1/31/00	\$ 2.00	
Postage	1/31/00	\$ 1.32	
Photocopies	1/31/00	\$ 6.00	
			\$ 9.32
<b>Disbursements Acct. No. 5583.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Pitney Bowes</b>	<b>Disbursements</b>	<b>Disbursements</b>	

Postage	6/2/00	\$ 0.99	
Photocopies	6/30/200	\$ 2.00	
			\$ 2.99
<b>Disbursements Acct. No. 5585.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>NYNEX</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	2/29/00	\$ 2.00	
Photocopies	2/29/00	\$ 4.60	
			\$ 6.60
<b>Disbursements Acct. No. 5591.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Mid American Energy Company</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	12/31/99	\$ 0.33	
	6/30/00	\$ 0.66	
Photocopies	12/31/99	\$ 24.60	
	1/31/00	\$ 24.80	
			\$ 50.39
<b>Disbursements Acct. No. 5592.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Salt River Electric Cooperative</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	12/31/99	\$ 0.08	
			\$ 0.08
<b>Disbursements Acct. No. 5593.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Miles Farm, Inc.</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	12/31/99	\$ 0.08	
			\$ 0.08
<b>Disbursements Acct. No. 5594.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Moulton Gas Service, Inc.</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	12/31/99	\$ 2.00	
Telephone	12/31/99	\$ 0.16	
Photocopies	3/31/00	\$ 1.40	
			\$ 3.56
<b>Disbursements Acct. No. 5601.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>American Computer Corp. dba AC</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	2/9/00	\$ 0.33	
Photocopies	2/29/00	\$ 3.00	
			\$ 3.33
<b>Aliant Communications, Inc.</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	6/13/00	\$ 0.66	
Photocopies	6/30/00	\$ 2.40	
	1/25/00	\$ 37.20	

			\$ 40.26
<b>Disbursements Acct. No. 5603.1</b>	<b>Date of</b>	<b>Amount of</b>	
<b>American Electric Power aka</b>	<b>Disbursements</b>	<b>Disbursements</b>	
<b>Columbus Southern Power</b>			
Postage	2/16/00	\$ 0.33	
	6/13/00	\$ 0.66	
Photocopies	2/29/00	\$ 0.80	
	6/30/00	\$ 2.40	
	1/25/01	\$ 37.20	
			\$ 41.39
<b>Disbursements Acct. No. 5605.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Ameritech Communications</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	12/31/99	\$ 0.08	
			\$ 0.08
<b>Disbursements Acct. No. 5621.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Corp. aka AT&amp;T Communication</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimile	1/31/00	\$ 4.00	
	5/31/00	\$ 8.00	
Telephone	12/31/99	\$ 0.31	
Postage	12/31/99	\$ 0.33	
	2/16/00	\$ 0.33	
	2/29/00	\$ 0.33	
	4/6/00	\$ 1.10	
	7/31/00	\$ 9.68	
Photocopies	12/31/99	\$ 0.40	
	2/29/00	\$ 0.40	
	4/30/00	\$ 3.20	
			\$ 28.08
<b>Disbursements Acct. No. 5625.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>AT&amp;T Consumer Lease Services</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	2/16/00	\$ 0.33	
Photocopies	2/29/00	\$ 2.00	
			\$ 2.33

<b>Disbursements Acct. No. 5631.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>South Telecommunications, Inc.</b>	<b>Disbursements</b>	<b>Disbursements</b>	
<b>Southern Bell (GA)</b>			
Facsimile	1/31/00	\$ 3.00	
	3/31/00	\$ 21.50	
	4/30/00	\$ 3.50	
	5/31/00	\$ 3.50	
Telephone	12/31/99	\$ 0.15	
Postage	4/24/00	\$ 0.33	
Photocopies	2/29/00	\$ 0.40	
	4/30/00	\$ 0.60	
	6/30/00	\$ 18.00	
			\$ 50.98
<b>Disbursements Acct. No. 5791.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>American Express</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	12/31/99	\$ 1.00	
Postage	6/30/00	\$ 19.80	
			\$ 20.80
<b>Disbursements Acct. No. 5792.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>notawhatchee Electric Cooperati</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Telephone	12/31/99	\$ 0.17	
			\$ 0.17
<b>Disbursements Acct. No. 5793.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Cook &amp; Sheck</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	2/16/00	\$ 0.33	
Photocopies	2/29/00	\$ 2.00	
			\$ 2.33
<b>Disbursements Acct. No. 5801.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>City of Sabetha</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	6/12/00	\$ 1.87	
Photocopies	2/29/00	\$ 1.20	
	6/30/00	\$ 2.20	
			\$ 5.27
<b>Disbursements Acct. No. 5802.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Tokai Financial Services, Inc. dba</b>	<b>Disbursements</b>	<b>Disbursements</b>	
<b>Master Lease</b>			
Postage	6/13/00	\$ 0.33	
	10/11/00	\$ 1.76	
	10/26/00	\$ 1.76	
	11/13/00	\$ 0.33	
	11/22/00	\$ 0.66	

	11/15/00	\$ 0.66	
	11/30/00	\$ 0.33	
	12/13/00	\$ 13.75	
Photocopies	6/30/00	\$ 2.00	
	6/25/00	\$ 2.00	
	10/26/00	\$ 6.60	
	11/22/00	\$ 0.40	
	12/22/00	\$ 55.20	
			\$ 85.78
<b>Disbursements Acct. No. 5803.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Cooperman Properties</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	12/31/99	\$ 2.00	
Telephone	12/31/99	\$ 0.12	
Photocopies	12/31/99	\$ 0.20	
Postage	2/22/00	\$ 0.33	
	6/25/00	\$ 0.33	
			\$ 2.98
<b>Disbursements Acct. No. 5804.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Frazier, Teichman &amp; Weiland</b>	<b>Disbursements</b>	<b>Disbursements</b>	
<b>Attorneys at Law</b>			
Postage	2/29/00	\$ 0.33	
Photocopies	2/29/00	\$ 3.00	
			\$ 3.33
<b>Disbursements Acct. No. 5805.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Colonial Pacific Leasing</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	12/31/99	\$ 2.00	
Telephone	12/31/99	\$ 0.10	
			\$ 2.10
<b>Disbursements Acct. No. 5811.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Polk County Utilities Division</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	12/31/99	\$ 2.00	
Telephone	12/31/99	\$ 0.08	
			\$ 2.08
<b>Disbursements Acct. No. 5812.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Peoples Natural Gas Company</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	1/31/00	\$ 12.76	
Facsimiles	2/29/00	\$ 2.00	
Photocopies	1/31/00	\$ 35.20	

			\$ 49.96
<b>Disbursements Acct. No. 5813.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Dan Forker, Jr. Attorney at Law</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	2/22/00	\$ 0.33	
Photocopies	2/29/00	\$ 5.60	
	8/25/00	\$ 0.40	
			\$ 6.33
<b>Disbursements Acct. No. 5814.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Western Water Company</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	6/13/00	\$ 0.33	
	7/13/00	\$ 0.55	
	8/14/00	\$ 12.65	
	9/18/00	\$ 0.33	
Photocopies	6/25/00	\$ 2.00	
	8/25/00	\$ 51.20	
			\$ 67.06
<b>Disbursements Acct. No. 5821.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>hn O'Hanlon, O'Hanlon Law Office</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	12/27/99	\$ 0.99	
	4/20/00	\$ 0.33	
	5/30/00	\$ 0.33	
	5/31/00	\$ 0.66	
	6/30/00	\$ 0.33	
	9/22/00	\$ 0.33	
	10/26/00	\$ 0.99	
Photocopies	12/27/99	\$ 1.00	
	1/25/00	\$ 35.20	
	4/30/00	\$ 1.00	
	5/31/00	\$ 0.40	
	6/30/00	\$ 0.40	
	9/22/00	\$ 0.40	
Facsimiles	7/21/00	\$ 1.80	
			\$ 44.16
<b>Disbursements Acct. No. 5822.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>900 Capital Services</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Facsimiles	12/31/99	\$ 3.50	
	2/29/00	\$ 1.50	
	7/31/00	\$ 1.00	
	8/25/00	\$ 1.00	
Postage	12/31/99	\$ 3.08	
	1/31/00	\$ 1.21	
	4/20/00	\$ 0.55	
	4/4/01	\$ 6.44	

Photocopies	1/31/00	\$ 5.60	
		\$ 28.00	
			\$ 51.88
<b>Disbursements Acct. No. 5823.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>McDill Columbus</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Postage	5/30/00	\$ 0.33	
	6/30/00	\$ 0.66	
	7/31/00	\$ 0.66	
	10/26/00	\$ 2.09	
	4/4/01	\$ 6.44	
	4/9/01	\$ 0.34	
Photocopies	12/31/99	\$ 0.20	
	6/30/00	\$ 0.80	
	10/26/00	\$ 20.40	
		\$ 27.60	
			\$ 59.52
<b>Disbursements Acct. No. 5824.2</b>	<b>Date of</b>	<b>Amount of</b>	
<b>Zarr. Inc. and Zarr Enterprises</b>	<b>Disbursements</b>	<b>Disbursements</b>	
Photocopies	12/31/99	\$ 14.80	
	1/31/00	\$ 5.20	
			\$ 20.00
			\$ 3,288.93