

CITY OF SPRINGFIELD
POLICE AND FIRE RETIREMENT FUND
INCOME AND EXPENSE STATEMENT

	<u>Month Ended</u> <u>January 31, 2004</u>	<u>Year to Date</u>
<u>RECEIPTS:</u>		
Payroll Deductions	\$ 208,086	\$ 1,491,228
City Contributions	464,039	3,337,727
Interest on Investments	(4,231)	(4,231)
Investment Income:		
ASB Capital	199,769	848,194
Essex Investment	134,581	796,025
Fox Asset Management	106,507	627,883
Greenville Capital	-	196,732
Legg Mason	48,568	475,274
Marvin and Palmer	(4,828)	(124,776)
Money Market Account	3,135	9,131
US Bank	94,726	2,357,990
	1,250,352	10,011,177
Total Receipts	1,250,352	10,011,177
<u>DISBURSEMENTS:</u>		
Salaries	-	2,948
General Supplies-Postage, Printshop, etc.	373	3,670
Pension Refunds	-	125,330
Pension Payouts	-	174,675
Other Contractual Services		
Medical, Travel, Legal Fees etc.	16,800	25,385
Management Fees	109,815	463,790
Social Security	-	159
Pension Payments	883,322	6,203,268
	1,010,310	6,999,225
Total Disbursements	1,010,310	6,999,225
Net Income	\$ 240,042	\$ 3,011,953

<u>FUND ASSETS:</u>	<u>COST</u>	<u>MARKET VALUE</u>
Cash in Bank	\$ 136,467	\$ 136,467
Investments:		
ASB Capital	33,893,139	34,608,974
Essex Investment	15,557,920	17,032,839
Fox Asset Management	22,346,640	23,337,442
Legg Mason	23,891,004	29,534,385
Marvin and Palmer	9,875,295	10,858,881
Money Market Account	437,860	437,860
US Bank	8,173,353	8,625,764
Accrued Interest	271,122	271,122
	114,582,800	124,843,734
Total Fund	\$ 114,582,800	\$ 124,843,734
Previous Month	\$ 114,342,758	\$ 121,900,041

CITY OF SPRINGFIELD
POLICE AND FIRE PENSION FUND
EXPENDITURE DETAIL

JANUARY REPORT

01/05/2004	PRINTSHOP CHARGES	2.58
01/05/2004	PRINTSHOP CHARGES	9.34
01/05/2004	PRINTSHOP CHARGES	10.12
01/31/2004	POSTAGE	351.92
01/31/2004	MILLIMAN USA INC	16,800.00

17,173.96

GENERAL SUPPLIES	373.96
OTHER CONTRACTUAL SERVICES	16,800.00

MONTHLY REPORT 17,173.96

CITY OF SPRINGFIELD
POLICE AND FIRE RETIREMENT FUND
INCOME AND EXPENSE STATEMENT

	<u>Month Ended</u> <u>February 29, 2004</u>	<u>Year to Date</u>
<u>RECEIPTS:</u>		
Payroll Deductions	\$ 201,314	\$ 1,692,542
City Contributions	450,874	3,788,601
Interest on Investments	-	(4,231)
Investment Income:		
ASB Capital	165,335	1,013,529
Essex Investment	84,439	880,464
Fox Asset Management	35,902	663,785
Greenville Capital	-	196,732
Legg Mason	218,358	693,632
Marvin and Palmer	50,648	(74,128)
Money Market Account	2,539	11,670
US Bank	11,860	2,369,850
	1,221,269	11,232,446
Total Receipts	1,221,269	11,232,446
<u>DISBURSEMENTS:</u>		
Salaries	1,401	4,349
General Supplies-Postage, Printshop, etc.	-	3,670
Pension Refunds	-	125,330
Pension Payouts	305,535	480,210
Other Contractual Services		
Medical, Travel, Legal Fees etc.	500	25,885
Management Fees	64,980	528,770
Social Security	108	267
Pension Payments	904,307	7,107,575
	1,276,831	8,276,056
Total Disbursements	1,276,831	8,276,056
Net Income	\$ (55,562)	\$ 2,956,390

<u>FUND ASSETS:</u>	<u>COST</u>	<u>MARKET VALUE</u>
Cash in Bank	\$ 1,511,824	\$ 1,511,824
Investments:		
ASB Capital	32,558,474	33,415,504
Essex Investment	12,142,359	13,724,900
Fox Asset Management	21,882,542	23,017,269
Legg Mason	24,109,362	29,396,931
Marvin and Palmer	9,925,943	10,972,946
Money Market Account	-	-
US Bank	12,125,612	12,739,082
Accrued Interest	271,122	271,122
	114,527,238	125,049,578
Total Fund	\$ 114,527,238	\$ 125,049,578
Previous Month	\$ 114,582,800	\$ 124,843,734

CITY OF SPRINGFIELD
POLICE AND FIRE RETIREMENT FUND
INCOME AND EXPENSE STATEMENT

	<u>Month Ended</u> <u>March 31, 2004</u>	<u>Year to Date</u>
<u>RECEIPTS:</u>		
Payroll Deductions	\$ 198,139	\$ 1,890,681
City Contributions	443,765	4,232,366
Interest on Investments	364	(3,867)
Investment Income:		
ASB Capital	237,907	1,251,436
Essex Investment	39,081	919,545
Fox Asset Management	138,613	802,398
Greenville Capital	-	196,732
Legg Mason	55,573	749,205
Marvin and Palmer	(104,021)	(178,149)
Money Market Account	221	11,891
US Bank	37,691	2,407,541
	1,047,333	12,279,779
Total Receipts	1,047,333	12,279,779
<u>DISBURSEMENTS:</u>		
Salaries	700	5,049
General Supplies-Postage, Printshop, etc.	667	4,337
Pension Refunds	-	125,330
Pension Payouts	(8,204)	472,006
Other Contractual Services		
Medical, Travel, Legal Fees etc.	8,300	34,185
Management Fees	28,945	557,715
Social Security	54	321
Pension Payments	904,616	8,012,191
	935,078	9,211,134
Total Disbursements	935,078	9,211,134
Net Income	\$ 112,255	\$ 3,068,645



<u>FUND ASSETS:</u>	<u>COST</u>	<u>MARKET VALUE</u>
Cash in Bank	\$ 1,219,008	\$ 1,219,008
Investments:		
ASB Capital	32,796,381	34,007,942
Essex Investment	12,181,440	13,576,919
Fox Asset Management	22,021,155	23,514,580
Legg Mason	24,164,935	28,895,727
Marvin and Palmer	9,821,922	10,739,410
Money Market Account	-	-
US Bank	12,163,524	12,448,600
Accrued Interest	271,122	271,122
	114,639,487	124,673,308
Total Fund	\$ 114,639,487	\$ 124,673,308
Previous Month	\$ 114,527,238	\$ 125,049,578

CITY OF SPRINGFIELD
POLICE AND FIRE PENSION FUND
EXPENDITURE DETAIL

MARCH REPORT

03/01/2004	POSTAGE	244.00
03/31/2004	POSTAGE	361.88
03/01/2004	PRINTSHOP	10.56
03/01/2004	PRINTSHOP	18.19
03/01/2004	PRINTSHOP	32.13
03/11/2004	KPMG	<u>8,300.00</u>
		<u>8,966.76</u>
GENERAL SUPPLIES		666.76
OTHER CONTRACTUAL SERVICES		<u>8,300.00</u>
MONTHLY REPORT		<u>8,966.76</u>

CITY OF SPRINGFIELD
POLICE AND FIRE RETIREMENT
INCOME AND EXPENSE STATEMENT

	<u>Month Ended</u> <u>April 30, 2004</u>	<u>Year to Date</u>
<u>RECEIPTS:</u>		
Payroll Deductions	\$ 201,016	\$ 2,091,697
City Contributions	450,208	4,682,574
Interest on Investments	2,926	(941)
Investment Income:		
ASB Capital	122,643	1,374,079
Essex Investment	(15,087)	904,458
Fox Asset Management	506,164	1,308,562
Greenville Capital	-	196,732
Legg Mason	51,470	800,675
Marvin and Palmer	108,894	(69,255)
Money Market Account	-	11,891
US Bank	(86,349)	2,321,192
	1,341,885	13,621,664
Total Receipts	1,341,885	13,621,664
<u>DISBURSEMENTS:</u>		
Salaries	700	5,749
General Supplies-Postage, Printshop, etc.	311	4,648
Pension Refunds	26,442	151,772
Pension Payouts	-	472,006
Other Contractual Services		
Medical, Travel, Legal Fees etc.	1,250	35,435
Management Fees	117,755	675,470
Social Security	54	375
Pension Payments	904,085	8,916,276
	1,050,597	10,261,731
Total Disbursements	1,050,597	10,261,731
Net Income	\$ 291,288	\$ 3,359,933

<u>FUND ASSETS:</u>	<u>COST</u>	<u>MARKET VALUE</u>
Cash in Bank	\$ 819,361	\$ 819,361
Investments:		
ASB Capital	32,919,024	32,895,194
Essex Investment	12,166,353	13,329,980
Fox Asset Management	22,527,319	22,668,842
Legg Mason	24,216,405	28,511,628
Marvin and Palmer	9,930,816	10,537,538
Money Market Account	-	-
US Bank	12,077,175	11,782,017
Accrued Interest	274,324	274,324
	\$ 114,930,777	\$ 120,818,884
Total Fund	\$ 114,930,777	\$ 120,818,884
Previous Month	\$ 114,639,487	\$ 124,402,186

CITY OF SPRINGFIELD
POLICE AND FIRE RETIREMENT
INCOME AND EXPENSE STATEMENT

	<u>Month Ended</u> <u>June 30, 2004</u>	<u>Year to Date</u>
<u>RECEIPTS:</u>		
Payroll Deductions	\$ 339,851	\$ 2,631,550
City Contributions	761,150	5,891,662
Interest on Investments	11,534	10,593
Investment Income:		
ASB Capital	92,363	1,565,160
Cortina Asset	(140,295)	(140,295)
Essex Investment	(41,785)	927,703
Fox Asset Management	44,538	1,526,520
Greenville Capital	-	196,732
Legg Mason	18,401	874,948
Marvin and Palmer	(30,162)	(57,276)
Money Market Account	-	11,891
US Bank	-	1,835,832
	<hr/>	<hr/>
Total Receipts	1,055,595	15,275,020
<u>DISBURSEMENTS:</u>		
Salaries	1,050	7,499
General Supplies-Postage, Printshop, etc.	369	5,280
Pension Refunds	-	151,772
Pension Payouts	-	540,611
Other Contractual Services		
Medical, Travel, Legal Fees etc.	6,923	42,358
Management Fees	1,188	706,563
Social Security	81	510
Pension Payments	911,315	10,737,882
	<hr/>	<hr/>
Total Disbursements	920,926	12,192,475
Net Income	<u>\$ 134,669</u>	<u>\$ 3,082,545</u>

FUND ASSETS:

	<u>COST</u>	<u>MARKET VALUE</u>
Cash in Bank	\$ 2,645,542	\$ 2,645,542
Investments:		
ASB Capital	33,086,499	32,870,936
Cortina Asset	11,452,293	12,103,296
Essex Investment	8,792,909	10,155,451
Fox Asset Management	24,754,175	24,712,319
Legg Mason	24,301,863	30,396,857
Marvin and Palmer	9,948,003	11,284,908
Money Market Account	-	-
US Bank	-	-
Accrued Interest	183,571	183,571
	<hr/>	<hr/>
Total Fund	<u>\$ 115,164,855</u>	<u>\$ 124,352,880</u>
Previous Month	<u>\$ 114,518,719</u>	<u>\$ 121,449,599</u>

CITY OF SPRINGFIELD
POLICE AND FIRE PENSION FUND
EXPENDITURE DETAIL

JUNE REPORT

06/01/2004	PRINTSHOP	20.32
06/07/2004	SPFLD PHYSICAL MEDICINE	600.00
06/07/2004	PINNACLE ORTHOPEDIC	550.00
06/28/2004	SPFLD NEUROLOGICAL	650.00
06/30/2004	POSTAGE	348.60
06/30/2004	DANIEL, POWELL & KEIFER LLC	<u>5,122.73</u>

7,291.65

GENERAL SUPPLIES	368.92
OTHER CONTRACTUAL SERVICES	<u>6,922.73</u>

MONTHLY REPORT 7,291.65

CITY OF SPRINGFIELD
POLICE AND FIRE RETIREMENT
INCOME AND EXPENSE STATEMENT

	<u>Month Ended</u> <u>July 31, 2004</u>	<u>Year to Date</u>
<u>RECEIPTS:</u>		
Payroll Deductions	\$ 178,856	\$ 178,856
City Contributions	400,578	400,578
Interest on Investments		-
Investment Income:		
ASB Capital	73,898	73,898
Cortina Asset Management	(152,535)	(152,535)
Essex Investment	12,077	12,077
Fox Asset Management	126,050	126,050
Legg Mason	169,791	169,791
Marvin and Palmer	(36,332)	(36,332)
	772,383	772,383
Total Receipts	772,383	772,383
<u>DISBURSEMENTS:</u>		
Salaries	595	595
General Supplies-Postage/Printshop	351	351
Pension Refunds	43,719	43,719
Pension Payouts	-	-
Other Contractual Services		
Medical, Travel, Legal Fees etc.	1,900	1,900
Management Fees	129,013	129,013
Social Security	46	46
Pension Payments	948,450	948,450
	1,124,074	1,124,074
Total Disbursements	1,124,074	1,124,074
Net Income	\$ (351,691)	\$ (351,691)



<u>FUND ASSETS:</u>	<u>COST</u>	<u>MARKET VALUE</u>
Cash in Bank	\$ 2,100,900	\$ 2,100,900
Investments:		
ASB Capital	34,295,304	34,574,881
Cortina Asset Management	11,098,983	10,515,957
Essex Investment	8,644,873	9,527,734
Fox Asset Management	24,160,027	24,493,783
Legg Mason	23,990,070	27,607,070
Marvin and Palmer	9,733,663	10,258,133
Accrued Interest	183,571	183,571
	114,207,391	119,262,029
Total Fund	\$ 114,207,391	\$ 119,262,029
Previous Month	\$ 115,164,855	\$ 124,352,880

CITY OF SPRINGFIELD
POLICE AND FIRE PENSION FUND
EXPENDITURE DETAIL

JULY REPORT

07/31/2004	POSTAGE	351.09
07/31/2004	WORK EVALUATIONS & ERGONOMIC ASSESS	<u>1,900.00</u>

2,251.09

GENERAL SUPPLIES	351.09
OTHER CONTRACTUAL SERVICES	<u>1,900.00</u>

MONTHLY REPORT 2,251.09

**CITY OF SPRINGFIELD
POLICE AND FIRE RETIREMENT FUND
INCOME AND EXPENSE STATEMENT**

	<u>Month Ended</u> <u>September 30, 2004</u>	<u>Year to Date</u>
<u>RECEIPTS:</u>		
Payroll Deductions	\$ 208,569	\$ 600,787
City Contributions	467,124	1,345,563
Interest on Investments	-	-
Investment Income:		
ASB Capital	141,402	372,765
Cortina Asset Management	(154,904)	(558,713)
Essex Investment	1,500	40,508
Fox Asset Management	37,645	194,179
Legg Mason	(35,524)	230,570
Marvin and Palmer	(13,978)	(66,207)
 Total Receipts	 651,834	 2,159,452
<u>DISBURSEMENTS:</u>		
Salaries	700	1,994
General Supplies-Postage, Printshop, etc.	11	1,108
Pension Refunds	-	56,402
Pension Payouts	264,364	264,364
Other Contractual Services		
Medical, Travel, Legal Fees etc.	10,088	11,988
Management Fees	26,920	226,322
Social Security	54	154
Pension Payments	942,036	2,832,772
 Total Disbursements	 1,244,173	 3,395,104
 Net Income	 \$ (592,339)	 \$ (1,235,652)

<u>FUND ASSETS:</u>	<u>COST</u>	<u>MARKET VALUE</u>
Cash in Bank	\$ 1,146,614	\$ 1,146,614
Investments:		
ASB Capital	33,672,027	34,320,185
Cortina Asset Management	12,264,716	12,669,138
Essex Investment	8,673,305	9,646,930
Fox Asset Management	23,578,391	24,183,724
Legg Mason	24,050,849	28,259,472
Marvin and Palmer	9,703,788	10,693,166
Accrued Interest	183,571	183,571
 Total Fund	 \$ 113,273,261	 \$ 121,102,800
 Previous Month	 \$ 113,865,600	 \$ 119,617,041

CITY OF SPRINGFIELD
POLICE AND FIRE PENSION FUND
EXPENDITURE DETAIL

SEPTEMBER REPORT

09/30/2004	PRINTSHOP	10.94
09/13/2004	COURT REPORTS	3,618.50
09/13/2004	LOWTHER JOHNSON LLC	2,193.75
09/13/2004	DANIEL POWELL & KEIFER	1,410.76
09/27/2004	TRAVEL	<u>2,865.38</u>

10,099.33

GENERAL SUPPLIES	10.94
OTHER CONTRACTUAL SERVICES	<u>10,088.39</u>

MONTHLY REPORT 10,099.33

**CITY OF SPRINGFIELD
POLICE AND FIRE RETIREMENT FUND
INCOME AND EXPENSE STATEMENT**

	<u>Month Ended</u> <u>October 31, 2004</u>	<u>Year to Date</u>
<u>RECEIPTS:</u>		
Payroll Deductions	\$ 206,544	\$ 807,331
City Contributions	462,589	1,808,152
Interest on Investments	-	-
Investment Income:		
ASB Capital	197,924	570,689
Cortina Asset Management	(34,494)	(593,207)
Essex Investment	19,647	60,155
Fox Asset Management	86,058	280,237
Legg Mason	36,017	266,587
Marvin and Palmer	(81,828)	(148,035)
	892,456	3,051,908
Total Receipts	892,456	3,051,908
<u>DISBURSEMENTS:</u>		
Salaries	700	2,694
General Supplies-Postage, Printshop, etc.	376	1,484
Pension Refunds	38,052	94,454
Pension Payouts	-	264,364
Other Contractual Services	-	-
Medical, Travel, Legal Fees etc.	10,000	21,988
Management Fees	139,824	366,146
Social Security	54	208
Pension Payments	946,586	3,779,358
	1,135,592	4,530,696
Total Disbursements	1,135,592	4,530,696
Net Income	\$ (243,136)	\$ (1,478,788)

<u>FUND ASSETS:</u>	<u>COST</u>	<u>MARKET VALUE</u>
Cash in Bank	\$ 680,155	\$ 680,155
Investments:		
ASB Capital	33,869,951	34,264,109
Cortina Asset Management	12,230,222	12,979,332
Essex Investment	8,692,952	9,800,452
Fox Asset Management	23,664,449	23,978,256
Legg Mason	24,086,866	28,481,040
Marvin and Palmer	9,621,960	10,932,155
Accrued Interest	183,571	183,571
	113,030,125	121,299,070
Total Fund	113,030,125	121,299,070
Previous Month	\$ 113,273,261	\$ 121,102,800

**CITY OF SPRINGFIELD
POLICE AND FIRE RETIREMENT FUND
INCOME AND EXPENSE STATEMENT**

Month Ended
October 31, 2004

Year to Date

Monthly Report

General Supplies	\$ 376.14	\$ 1,484.69
Other Contractual Services	10,000.00	21,988.39
	10,376.14	23,473.08
	10,376.14	23,473.08

Expenditure Detail

Date

Court Reports		-	3,618.50
Daniel Powell & Keifer		-	1,410.76
Davis Lynn & Moots	10/06/2004	10,000.00	10,000.00
Lowther Johnson LLC		-	2,193.75
Postage	10/31/2004	365.20	1,441.71
Printshop	10/31/2004	10.94	42.98
Travel		-	2,865.38
Work Evaluations & Ergonomic		-	1,900.00
		-	1,900.00
		\$ 10,376.14	\$ 23,473.08

**CITY OF SPRINGFIELD
POLICE AND FIRE RETIREMENT FUND
INCOME AND EXPENSE STATEMENT**

Month Ended
November 30, 2004

Year to Date

RECEIPTS:

Payroll Deductions	\$ 205,665	\$ 1,012,996
City Contributions	460,620	2,268,772
Interest on Investments	7,135	7,135
Investment Income:		
ASB Capital	131,504	702,193
Cortina Asset Management	342,843	(250,364)
Essex Investment	61,160	121,315
Fox Asset Management	202,993	483,230
Legg Mason	(14,545)	252,042
Marvin and Palmer	66,094	(81,941)
 Total Receipts	 1,463,469	 4,515,377

DISBURSEMENTS:

Salaries	700	3,394
General Supplies-Postage, Printshop, etc.	373	1,857
Pension Refunds	5,622	100,076
Pension Payouts	-	264,364
Other Contractual Services		
Medical, Travel, Legal Fees etc.	818	22,806
Management Fees	29,699	395,845
Social Security	54	262
Pension Payments	941,810	4,721,168
 Total Disbursements	 979,076	 5,509,772
 Net Income	 \$ 484,393	 \$ (994,395)

FUND ASSETS:

COST

MARKET VALUE

Cash in Bank	\$ 371,678	\$ 371,678
Investments:		
ASB Capital	34,001,455	34,055,765
Cortina Asset Management	12,573,065	14,388,775
Essex Investment	8,754,112	10,065,583
Fox Asset Management	23,867,442	23,957,306
Legg Mason	24,072,321	30,713,256
Marvin and Palmer	9,688,054	11,705,596
Accrued Interest	186,392	186,392
 Total Fund	 \$ 113,514,518	 \$ 125,444,351
 Previous Month	 \$ 113,030,125	 \$ 121,299,070

**CITY OF SPRINGFIELD
POLICE AND FIRE RETIREMENT FUND
INCOME AND EXPENSE STATEMENT**

Month Ended
November 30, 2004

Year to Date

Monthly Report

General Supplies	\$ 373.57	\$ 1,858.26
Other Contractual Services	818.00	22,806.39
	1,191.57	24,664.65
	1,191.57	24,664.65

Expenditure Detail

Date

Corsolini, Thomas	11/16/2004	300.00	300.00
Court Reports		-	3,618.50
Daniel Powell & Keifer		-	1,410.76
Davis Lynn & Moots		-	10,000.00
Lowther Johnson LLC		-	2,193.75
Postage	11/30/2004	346.11	1,787.82
Printshop	11/30/2004	27.46	70.44
Travel	11/03/2004	293.00	3,158.38
Work Evaluations & Ergonomic	11/24/2004	225.00	2,125.00
		1,191.57	24,664.65
		1,191.57	24,664.65

CITY OF SPRINGFIELD
POLICE AND FIRE RETIREMENT FUND
INCOME AND EXPENSE STATEMENT

	<u>Month Ended</u> <u>December 31, 2004</u>	<u>Year to Date</u>
<u>RECEIPTS:</u>		
Payroll Deductions	\$ 305,851	\$ 1,318,847
City Contributions	685,003	2,953,775
Interest on Investments	-	7,135
Investment Income:		
ASB Capital	130,646	832,839
Cortina Asset Management	319,901	69,537
Essex Investment	84,051	205,366
Fox Asset Management	74,067	557,297
Legg Mason	106,894	358,936
Marvin and Palmer	189,529	107,588
	1,895,942	6,411,319
Total Receipts	1,895,942	6,411,319
<u>DISBURSEMENTS:</u>		
Salaries	1,050	4,444
General Supplies-Postage, Printshop, etc.	364	2,221
Pension Refunds	-	100,076
Pension Payouts	-	264,364
Other Contractual Services		
Medical, Travel, Legal Fees etc.	11,925	34,731
Management Fees	27,659	423,504
Social Security	81	343
Pension Payments	945,827	5,666,995
	986,906	6,496,678
Total Disbursements	986,906	6,496,678
Net Income	\$ 909,036	\$ (85,359)

<u>FUND ASSETS:</u>	<u>COST</u>	<u>MARKET VALUE</u>
Cash in Bank	\$ 2,375,086	\$ 2,375,086
Investments:		
ASB Capital	33,590,901	33,768,355
Cortina Asset Management	12,662,966	14,955,198
Essex Investment	8,674,563	10,370,654
Fox Asset Management	23,561,509	23,693,325
Legg Mason	23,680,415	32,143,790
Marvin and Palmer	9,691,183	11,755,055
Accrued Interest	186,932	186,932
	114,423,554	129,248,395
Total Fund	\$ 114,423,554	\$ 129,248,395
Previous Month	\$ 113,514,518	\$ 125,444,351

CITY OF SPRINGFIELD
POLICE AND FIRE RETIREMENT FUND
INCOME AND EXPENSE STATEMENT

	<u>Month Ended</u> <u>December 31, 2004</u>	<u>Year to Date</u>
<u>Monthly Report</u>		
General Supplies	\$ 364.00	\$ 2,222.26
Other Contractual Services	11,925.00	34,731.39
	12,289.00	36,953.65
	12,289.00	36,953.65

<u>Expenditure Detail</u>	<u>Date</u>		
Court Reports		-	3,618.50
Daniel Powell & Keifer		-	1,410.76
Davis Lynn & Moots		-	10,000.00
Lowther Johnson LLC	12/31/2004	11,275.00	13,468.75
Postage	12/31/2004	344.00	2,131.82
Printshop	12/31/2004	20.00	90.44
Spfld Neurological	12/20/2004	650.00	650.00
Travel		-	3,158.38
Work Evaluations & Ergonomic		-	2,125.00
		\$ 12,289.00	\$ 36,653.65
		\$ 12,289.00	\$ 36,653.65