



MARILYN EDWARDS
County Judge

280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

October 17, 2013

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Monday, October 21, 2013
5:30 p.m.
Washington County Quorum Court Room

AGENDA

1. Adoption of Agenda.
2. Budget Requests for 2014:
 - 3.0 Budget Update - Comptroller Cheryl Bolinger

	Fund	Budget
3.1	1002 Employee Insurance	0125 Insurance Benefits

3. Next Meeting: October 29 – Salary Considerations for Elected Officials and Employees, Road Department, discussion on reserves
4. Other Business.
5. Public Comment.
6. Adjournment.

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Fund	Dept #	Dept Description	Personal		Other Services &	Capital Outlay	Transfers Out	Debt Service	2014 Budget	2013 Budget	Difference
			Services	Supplies	Charges						
1000 County General Fund	0100	County Judge	338,115.00	12,500.00	28,950.00				379,565.00	379,778.00	(213.00)
1000 County General Fund	0101	County Clerk	449,969.00	18,000.00	28,625.00				496,594.00	511,591.00	(14,997.00)
1000 County General Fund	0102	Circuit Clerk	750,115.00	13,500.00	52,900.00				816,515.00	660,331.00	156,184.00
1000 County General Fund	0103	Treasurer	244,270.00	4,000.00	12,850.00				261,120.00	260,011.00	1,109.00
1000 County General Fund	0104	Tax Collector	940,349.00	31,111.00	167,140.00				1,138,600.00	1,138,600.00	-
1000 County General Fund	0105	Assessor	1,465,787.00	66,200.00	183,200.00				1,715,187.00	1,814,135.00	(98,948.00)
1000 County General Fund	0106	Equalization Board	13,780.00	425.00	1,100,320.00				1,114,525.00	1,268,862.00	(154,337.00)
1000 County General Fund	0107	Quorum Court	102,308.00	3,450.00	49,166.00				154,924.00	144,331.00	10,593.00
1000 County General Fund	0108	Buildings & Grounds	726,706.00	653,050.00	814,000.00				2,193,756.00	2,774,153.00	(580,397.00)
1000 County General Fund	0109	Election Commission	367,600.00	103,450.00	51,480.00				522,530.00	222,530.00	300,000.00
1000 County General Fund	0110	Planning	273,204.00	10,015.00	38,624.00				321,843.00	319,151.00	2,692.00
1000 County General Fund	0113	Comptroller	250,520.00	6,500.00	67,100.00				324,120.00	318,192.00	5,928.00
1000 County General Fund	0115	Computer/IS Dept	642,401.00	44,200.00	786,384.00	140,000.00			1,612,985.00	866,661.00	746,324.00
1000 County General Fund	0118	General Services	92,940.00	8,000.00	146,831.00				247,771.00	265,054.00	(17,283.00)
1000 County General Fund	0119	Archiving/Records Management	120,448.00	5,300.00	43,203.00				168,951.00	169,328.00	(377.00)
1000 County General Fund	0120	Grants Administrator	114,336.00	8,115.00	9,771.00				132,222.00	131,995.00	227.00
1000 County General Fund	0121	Human Resource	222,143.00	17,316.00	121,451.00				360,910.00	357,510.00	3,400.00
1000 County General Fund	0122	County Attorney	100,092.00	1,300.00	81,788.00				183,180.00	182,895.00	285.00
1001 County General Fund	0300	Health Department		7,300.00	12,700.00				20,000.00	20,000.00	-
1001 County General Fund	0301	Ambulance Service			792,309.00				792,309.00	792,309.00	-
1000 County General Fund	0306	Spay/Neuter Program			-				-	40,000.00	(40,000.00)
1000 County General Fund	0308	Animal Shelter	465,552.00	112,248.00	47,774.00				625,574.00	457,041.00	168,533.00
1000 County General Fund	0400	Sheriff	5,647,313.00	592,700.00	290,150.00	300,000.00			6,830,163.00	7,136,477.00	(306,314.00)
1000 County General Fund	0401	Circuit Court I	7,361.00	9,200.00	64,280.00				80,841.00	81,263.00	(422.00)
1000 County General Fund	0402	Circuit Court II	7,314.00	7,301.00	30,984.00				45,599.00	46,195.00	(596.00)
1000 County General Fund	0403	Circuit Court III	704,432.00	46,304.00	120,248.00				870,984.00	871,906.00	(922.00)
1000 County General Fund	0404	Circuit Court IV	60,190.00	20,500.00	76,570.00				157,260.00	267,389.00	(110,129.00)
1000 County General Fund	0405	Circuit Court V	1,500.00	8,700.00	32,875.00				43,075.00	43,075.00	-
1000 County General Fund	0406	Circuit Court VI	2,000.00	10,772.00	25,127.00				37,899.00	37,899.00	-
1000 County General Fund	0407	Circuit Court VII	1,614.00	13,250.00	35,690.00				50,554.00	50,534.00	20.00
1000 County General Fund	0409	District Court Fayetteville			102,183.00				102,183.00	101,382.00	801.00
1000 County General Fund	0410	District Court Springdale			91,015.00				91,015.00	90,260.00	755.00
1000 County General Fund	0411	District Court Prairie Grove			36,355.00				36,355.00	36,255.00	100.00
1000 County General Fund	0412	District Court West Fork			38,600.00				38,600.00	35,517.00	3,083.00
1000 County General Fund	0413	District Court Elkins			44,530.00				44,530.00	34,002.00	10,528.00
1000 County General Fund	0416	Prosecuting Attorney	813,522.00	45,500.00	114,974.00				973,996.00	982,604.00	(8,608.00)
1000 County General Fund	0417	Public Defender	304,007.00	14,700.00	92,721.00				411,428.00	394,340.00	17,088.00
1000 County General Fund	0419	Coroner	190,820.00	41,800.00	19,800.00				252,420.00	252,435.00	(15.00)
1000 County General Fund	0420	Constables	50.00		30.00				80.00	198.00	(118.00)
1000 County General Fund	0441	Detention Judicial Officer			62,551.00				62,551.00	62,551.00	-
1000 County General Fund	0444	Juvenile Detention Center	1,129,391.00	169,658.00	97,941.00				1,396,990.00	1,383,221.00	13,769.00
1000 County General Fund	0500	DEM	136,903.00	65,056.00	105,459.00				307,418.00	307,379.00	39.00
1000 County General Fund	0502	Fire Protection	2,000.00		762,934.00				764,934.00	764,934.00	-
1001 County General Fund	0505	County Judge-Emergency Budget		75,000.00					75,000.00	75,000.00	-
1000 County General Fund	0702	Environmental Affairs	223,484.00	31,085.00	134,468.00				389,037.00	362,920.00	26,117.00
1000 County General Fund	0800	Veterans Service	91,016.00	1,450.00	1,418.00				93,884.00	93,705.00	179.00
1000 County General Fund	0801	Extension Office			106,503.00				106,503.00	106,503.00	-
1000 County General Fund	8888	Transfers Out						38,806.00	38,806.00	38,806.00	-
									26,885,286.00	26,751,208.00	134,078.00
1002 Employee Insurance Fund	0125	Insurance Benefits			4,204,026.00				4,204,026.00	4,068,126.00	135,900.00
1800 Flexible Spending Fund	0126	Flexible Spending				185,040.00			185,040.00	185,040.00	-
2000 Road Fund	0200	County Road	4,170,072.00	3,252,500.00	502,985.00	725,000.00	-	369,112.00	9,019,669.00	9,502,741.00	(483,072.00)
2000 Road Fund	0201	Road-1/2		1,073,520.00					1,073,520.00		1,073,520.00
									10,093,189.00	9,502,741.00	590,448.00
3000 Treasurer's Automation Fund	0103	Treasurer's Automation		11,700.00	10,000.00				21,700.00	24,200.00	(2,500.00)
3001 Collector's Automation Fund	0104	Collector's Automation		70,000.00	40,000.00				110,000.00	110,000.00	-

3002 Circuit Court Automation Fund	0437	Circuit Court Automation	1,000.00	6,400.00		7,400.00	7,500.00	(100.00)			
3005 County Clerk Cost(Automation) Fund	0101	County Clerk	-	84,500.00	89,000.00		173,500.00	187,510.00	(14,010.00)		
3006 Recorder's Cost Fund	0128	Recorder's Cost	219,174.00	174,550.00	961,200.00		1,354,924.00	1,742,193.00	(387,269.00)		
3006 Recorder's Cost Fund	8888	Transfers Out				900,000.00	900,000.00	900,000.00			
							2,254,924.00	1,742,193.00	512,731.00		
3008 County Library Fund	0600	County Library	263,142.00	21,500.00	1,719,467.00		2,004,109.00	2,026,521.00	(22,412.00)		
3008 County Library Fund	0605	County Library-Children's		2,200.00	2,000.00		4,200.00	4,200.00	-		
3008 County Library Fund	0610	County Library- Greenland Branch		27,188.00			27,188.00	19,061.00	8,127.00		
3008 County Library Fund	0611	County Library-Winslow Branch		15,172.00			15,172.00	10,798.00	4,374.00		
							2,050,669.00	2,060,580.00	(9,911.00)		
3010 County Clerk Operating Fund	0101	County Clerk		15,000.00			15,000.00	15,000.00	-		
3012 Child Support Cost Fund	8888	Child Support				42,938.00	42,938.00	35,140.00	7,798.00		
3014 Communications Facility & Equip Fund	0400	Sheriff	-	228,400.00	139,350.00	140,000.00		507,750.00	326,100.00	181,650.00	
3017 Jail Fund	0127	Buildings & Grounds	101,394.00	426,549.00	626,296.00		1,154,239.00	1,159,483.00	(5,244.00)		
3017 Jail Fund	0418	County Jail	9,862,025.00	1,443,131.00	454,323.00	150,000.00	11,909,479.00	11,924,312.00	(14,833.00)		
							13,063,718.00	13,083,795.00	(20,077.00)		
3019 Boating Safety Fund	0400	Sheriff		5,600.00	2,000.00	18,000.00		25,600.00	13,050.00	12,550.00	
3020 Emergency Nine One One Fund	0501	Nine One One	90,744.00	73,800.00	472,832.00		637,376.00	637,213.00	163.00		
3028 Adult Drug Court	8888	Transfers Out				28,515.00	28,515.00		28,515.00		
3031 Circuit Court Juvenile Division	0446	Circuit Court Juvenile Division			40,000.00		40,000.00	-	40,000.00		
3032 Juvenile Court Representation Fund	0445	Juvenile Court Representation			425.00		425.00	31,405.00	(30,980.00)		
3401 HIV Clinic Fund	0305	HIV Clinic	126,200.00	3,438.00	59,000.00		188,638.00	187,068.00	1,570.00		
3402 Law Library Fund	0422	Law Library	-	5,000.00	80,810.00		85,810.00	116,420.00	(30,610.00)		
3406 Drug Court Program Fund	0442	Drug Court Program		200.00	21,000.00		21,200.00	10,000.00	11,200.00		
3406 Drug Court Program Fund	8888	Transfers Out						17,000.00	(17,000.00)		
							21,200.00	27,000.00	(5,800.00)		
3503 Rural Community Grant Fund	0603	Brentwood Community Grant		13,000.00	5,000.00		18,000.00	18,000.00	-		
5800 Court Costs and Fines Fund	0117	Court Costs and Fines			2,000.00		360,007.00	362,007.00	362,000.00	7.00	
TOTALS			31,836,303.00	9,226,904.00	16,747,126.00	1,473,000.00	971,453.00	767,925.00	61,022,711.00	59,491,289.00	1,508,422.00

Current Packet
Tentatively approved
Presented at a later date

WASHINGTON COUNTY					
2014 BUDGET requested - INSURANCE BENEFITS					
FUND: 1002 Employee Insurance Fund DEPT: 0125 Insurance Benefits					
Line Item Description	2011 Actual Expenditures	2012 Actual Expenditures	Jan-Jun 2013 Actual Expenditures	2013 Approved Budget	2014 Requested
OTHER SERVICES AND CHARGES					
3006 MEDICAL/DENTAL/HOSPITAL					
3010 SERVICE CONTRACT-MEDICAL	343,029.43	208,801.05	77,609.56	168,017.00	175,800.00
3011 SERVICE CONTRACT-DENTAL	80,327.61	23,461.12	11,473.00	23,500.00	25,600.00
3012 SERVICE CONTRACT-PRESCRIPTION	9,648.60	10,469.10	4,881.50	10,560.00	12,600.00
3070 RENT-LAND AND BUILDING		10,727.95			
3104 MISCELLANEOUS REFUNDS	572.00	349.50		1,000.00	1,000.00
3169 EXCESS LOSS INSURANCE PREMIUM				302,649.00	332,750.00
3170 HEALTH INSURANCE	2,244,022.59	2,443,037.68	1,589,750.65	2,514,900.00	2,560,400.00
3171 DENTAL INSURANCE	104,713.27	165,909.92	77,805.35	179,000.00	172,500.00
3172 LIFE INSURANCE	58,433.82	43,478.63	22,020.38	43,500.00	
3173 PRESCRIPTIONS	650,151.45	721,717.66	305,987.62	816,000.00	815,000.00
3174 EMPLOYEE ASSISTANCE PROGRAM	8,250.00	8,250.00	4,119.00	9,000.00	9,000.00
3177 DISABILITY			1,624.42		6,276.00
3182 GROUP TERM LIFE			5,282.12		25,100.00
3187 ADA TAX					68,000.00
TOTAL OTHER SERVICES AND CHARGES	3,499,148.77	3,636,202.61	2,100,553.60	4,068,126.00	4,204,026.00
2014 BUDGET requested - INSURANCE BENEFITS	3,499,148.77	3,636,202.61	2,100,553.60	4,068,126.00	4,204,026.00

JUSTIFICATION FOR EMPLOYEE INSURANCE FUND REQUEST

APPROPRIATIONS

WASHINGTON COUNTY

2014 BUDGET requested - **INSURANCE BENEFITS**

FUND: **1002 Employee Insurance Fund** DEPT: **0125 Insurance Benefits**

Line Item Description	2013 Approved Budget	2014 Requested
OTHER SERVICES AND CHARGES		
3006 MEDICAL/DENTAL/HOSPITAL		
3010 SERVICE CONTRACT-MEDICAL	168,017.00	175,800.00
3011 SERVICE CONTRACT-DENTAL	23,500.00	25,600.00
3012 SERVICE CONTRACT-PRESCRIPTION	10,560.00	12,600.00
3104 MISCELLANEOUS REFUNDS	1,000.00	1,000.00
3169 EXCESS LOSS INSURANCE PREMIUM	302,649.00	332,750.00
3170 HEALTH INSURANCE CLAIM EXPENSE	2,514,900.00	2,560,400.00
3171 DENTAL INSURANCE CLAIM EXPENSE	179,000.00	172,500.00
3172 LIFE INSURANCE	43,500.00	See 3182
3173 PRESCRIPTION CLAIM EXPENSE	816,000.00	815,000.00
3174 EMPLOYEE ASSISTANCE PROGRAM	9,000.00	9,000.00
3177 DISABILITY		6,276.00
3182 GROUP TERM LIFE		25,100.00
3187 ACA TAX		68,000.00
TOTAL OTHER SERVICES AND CHARGES	4,068,126.00	4,204,026.00
2014 BUDGET requested - INSURANCE BENEFITS	4,068,126.00	4,204,026.00

REVENUES

H/D/P Fund Income

Employee Contributions	\$ 1,019,059.00	
Retiree Contributions	<u>\$ 187,924.00</u>	
Total Annual Contributions Employee	\$ 1,206,983.00	
County Contributions \$3,300/per position/yr	\$ 2,029,500.00	Current Level
Proposed Increase \$1632/per position/yr	<u>\$ 1,003,680.00</u>	Increased Level
Total Annual Contributions County	\$ 3,033,180.00	Proposed Level
Total Annual Employee/Retiree Contribution	\$ 1,206,983.00	
Total Proposed County Contribution	\$ 3,033,180.00	Proposed Level
Total Projected 2014 Fund Revenue	\$ 4,240,163.00	

Employer Insurance Additional Proposal Per Fund

Fund	Tentatively Approved	Insurance Increase	Total Request
1000 County General	1,057,650.00	523,056.00	1,580,706.00
2000 Road Fund	293,700.00	145,248.00	438,948.00
3006 Recorder's Cost Fund	13,200.00	6,528.00	19,728.00
3008 County Library Fund	6,600.00	3,264.00	9,864.00
3017 Jail	643,500.00	318,240.00	961,740.00
3020 Emergency Nine One One Fund	4,950.00	2,448.00	7,398.00
3401 HIV Clinic Fund	9,900.00	4,896.00	14,796.00
	2,029,500.00	1,003,680.00	3,033,180.00

	Monthly	Annual
Curent Level Per Position	275.00	3,300.00
Increase Level Per Position	411.00	4,932.00
Additional Proposed Per Position	136.00	1,632.00



**BlueAdvantage
Administrators of Arkansas**

An Independent Licensee of the Blue Cross and Blue Shield Association

Blue Advantage Administrators of Arkansas
WASHINGTON COUNTY
High Dollar Member Report
Selected Date Ranges: 10/1/2012 - 9/30/2013
High Dollar Threshold: \$30,000.00

Status	Leading Diagnosis	Total Paid
A	Respiratory distress syndrome in ne	\$288,226.89
A	Acute respiratory failure	\$189,193.02
A	Septicemia due to pseudomonas	\$128,465.58
A	Coronary atherosclerosis of native	\$89,974.23
T	Respiratory distress syndrome in ne	\$67,474.18
T	Respiratory distress syndrome in ne	\$67,387.06
A	Degeneration of lumbar or lumbosacr	\$47,647.05
A	Degeneration of lumbar or lumbosacr	\$47,168.98
A	Nephrotic syndrome with unspecified	\$36,179.51
T	Previous cesarean delivery, deliver	\$35,563.12
A	Malignant neoplasm of sigmoid colon	\$31,920.69
A	Acute myocardial infarction of infe	\$31,412.32

Report includes medical, major medical pharmacy, and preferred pharmacy vendor claims (if applicable).

It does NOT include dental data or non-preferred vendor pharmacy claims.

Suppressed dollars represent domestic payments and are included in the Suppressed Payments category above.

Corps Selected: 0280

3.1-C



Blue Advantage Administrators of Arkansas
WASHINGTON COUNTY
Charge Summary Report
Selected Date Ranges: 10/1/2012 - 9/30/2013

DESCRIPTION	10/01/2011 - 09/30/2012		10/01/2012 - 09/30/2013		DIFFERENCE	
Reported Charges						
Medical Charges	\$7,023,102.10	73.7%	\$9,545,218.32	76.3%	\$2,522,116.22	35.9%
Pharmacy Charges	\$2,507,773.49	26.3%	\$2,970,995.94	23.7%	\$463,222.45	18.5%
Total Charges	\$9,530,875.59	100.0%	\$12,516,214.26	100.0%	\$2,985,338.67	31.3%
Administrative Savings						
Medical Not Covered Amounts	\$1,170,079.38	16.7%	\$1,918,328.53	20.1%	\$748,249.15	63.9%
Pharmacy Not Covered Amounts	\$644,795.35	25.7%	\$954,047.07	32.1%	\$309,251.72	48.0%
Total Administrative Savings	\$1,814,874.73	19.0%	\$2,872,375.60	22.9%	\$1,057,500.87	58.3%
Covered Charges						
Medical Covered Charges	\$5,853,022.72	83.3%	\$7,626,889.79	79.9%	\$1,773,867.07	30.3%
Pharmacy Covered Charges	\$1,862,978.14	74.3%	\$2,016,948.87	67.9%	\$153,970.73	8.3%
Total Covered Charges	\$7,716,000.86	81.0%	\$9,643,838.66	77.1%	\$1,927,837.80	25.0%
Contractual Savings						
In-Network Savings	\$3,535,085.78	60.9%	\$4,465,835.47	59.1%	\$930,749.69	26.3%
Out-of-Network Savings	\$19,600.72	43.0%	\$21,739.63	31.9%	\$2,138.91	10.9%
Pharmacy Savings	\$975,432.62	52.4%	\$1,174,828.97	58.2%	\$199,396.35	20.4%
Total Contractual Savings	\$4,530,119.12	58.7%	\$5,662,404.07	58.7%	\$1,132,284.95	25.0%
Allowed Charges						
Medical Allowed Charges	\$2,298,336.22	39.3%	\$3,139,314.69	41.2%	\$840,978.47	36.6%
Pharmacy Allowed Charges	\$887,545.52	47.6%	\$842,119.90	41.8%	-\$45,425.62	-5.1%
Total Allowed Charges	\$3,185,881.74	41.3%	\$3,981,434.59	41.3%	\$795,552.85	25.0%
NonPlan Expenses						
Medical Patient Share	\$401,545.60	17.5%	\$463,064.41	14.8%	\$61,518.81	15.3%
Pharmacy Patient Share	\$162,822.77	18.3%	\$191,732.65	22.8%	\$28,909.88	17.8%
Medical COB/3rd Party	\$139,250.09	4.4%	\$122,837.79	3.1%	-\$16,412.30	-11.8%
Paid Dollars						
Medical Paid	\$1,757,788.22	76.5%	\$2,553,417.97	81.3%	\$795,629.75	45.3%
Provider Withhold	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
Pharmacy Paid	\$724,475.06	81.6%	\$650,381.77	77.2%	-\$74,093.29	-10.2%
Total Paid Dollars	\$2,482,263.28	77.9%	\$3,203,799.74	80.5%	\$721,536.46	29.1%

EXPENDITURE PER EMPLOYEE						
Average Number of Employees	552		545		-7	-1.3%
Average Number of Members	1,000		1,018		18	1.8%
Allowed Charges Per Employee	\$5,771.52		\$7,305.38		\$1,533.86	26.6%
Allowed Charges Per Member	\$3,185.88		\$3,911.04		\$725.15	22.8%
Paid Per Employee	\$4,496.85		\$5,878.53		\$1,381.68	30.7%
Paid Per Member	\$2,482.26		\$3,147.15		\$664.89	26.8%

Corps Selected: 0280

1002 EMPLOYEE INSURANCE

Tuesday, January 01, 2013 TO Thursday, January 31, 2013

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
12/31/2012			BEGINNING BALANCE	\$1,849,100.52				\$1,849,100.52
1/2/2013	T		TRANSFER TO 1000 GENERAL		\$34.62	8955 TRANSFER OUT COURT ORDER	COURT ORDER 2013-2	\$1,849,065.90
1/3/2013	12008558	5719	USABLE MUTUAL INSURANCE COMPANY		\$125,950.99	9901 WARRANTS PAID	01/03/2013	\$1,723,114.91
1/3/2013	13000006	131841	GROUP SERVICE UNDERWRITERS		\$25,345.43	9901 WARRANTS PAID	JAN-2013	\$1,697,769.48
1/8/2013	13000016	5729	USABLE MUTUAL INSURANCE COMPANY		\$43,661.48	9901 WARRANTS PAID	1/08/2013	\$1,654,108.00
1/9/2013	T130000		TRANSFER FROM 1000 GENERAL	\$19,075.34		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,673,183.34
1/9/2013	T130000		TRANSFER FROM 2000 ROAD	\$5,684.87		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,678,868.21
1/9/2013	T130000		TRANSFER FROM 3006 RECORDER'S COST	\$653.22		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,679,521.43
1/9/2013	T130000		TRANSFER FROM 3008 COUNTY LIBRARY	\$125.41		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,679,646.84
1/9/2013	T130000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$13,251.23		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,692,898.07
1/9/2013	T130000		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$145.22		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,693,043.29
1/9/2013	T130000		TRANSFER FROM 3401 HIV CLINIC	\$256.02		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,693,299.31
1/10/2013	T		TRANSFER FROM 6011 INTEREST	\$285.45		7501 INTEREST INCOME	CHECKING INT FOR DEC 2012	\$1,693,584.76
1/10/2013	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$5.71	9905 TREASURER'S COMMISSION	TC: CHECKING INT FOR DEC 2012	\$1,693,579.05
1/10/2013	12008658	131998	IMWELL HEALTH		\$6,482.71	9901 WARRANTS PAID	5521	\$1,687,096.34
1/16/2013	13000097	5757	USABLE MUTUAL INSURANCE COMPANY		\$54,114.04	9901 WARRANTS PAID	01/16/2013	\$1,632,982.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$275.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,633,257.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,375.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,634,632.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$687.50		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,635,319.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$6,050.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,641,369.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$550.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,641,919.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,375.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,643,294.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$3,850.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,647,144.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$3,850.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,650,994.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$30,250.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,681,244.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,925.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,683,169.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$275.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,683,444.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,100.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,684,544.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$550.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,685,094.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$550.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,685,644.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$30,250.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,715,894.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$550.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,716,444.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,925.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,718,369.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$687.50		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,719,057.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$6,050.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,725,107.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$550.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,725,657.30

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,375.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,727,032.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$3,850.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,730,882.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$275.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,731,157.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,375.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,732,532.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$550.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,733,082.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,375.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,734,457.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$154.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,734,611.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,375.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,735,986.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$4,675.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,740,661.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$5,225.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,745,886.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$3,025.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,748,911.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$2,200.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,751,111.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$3,850.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,754,961.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$55.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,755,016.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$187.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,755,203.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$352.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,755,555.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$209.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,755,764.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$44.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,755,808.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$121.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,755,929.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$88.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,756,017.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$22.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,756,039.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$22.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,756,061.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$3,025.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,759,086.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$27.50		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,759,113.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$242.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,759,355.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$22.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,759,377.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$55.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,759,432.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$154.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,759,586.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$11.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,759,597.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$55.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,759,652.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,650.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,761,302.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$77.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,761,379.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$11.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,761,390.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$44.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,761,434.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$22.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,761,456.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$22.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,761,478.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,375.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,762,853.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,375.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,764,228.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$8,800.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,773,028.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$2,200.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,775,228.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,375.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,776,603.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,375.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,777,978.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$4,675.00		8806	TRANSFER IN EMPLOYEE INSURANCE	\$1,782,653.80

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$8,800.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,791,453.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$5,225.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,796,678.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,100.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,797,778.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,210.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,798,988.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$66.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,799,054.80
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$27.50		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,799,082.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$22.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,799,104.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$22.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,799,126.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$22.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,799,148.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$44.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,799,192.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$11.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,799,203.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$77.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,799,280.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,210.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,800,490.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$154.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,800,644.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$11.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,800,655.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$66.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,800,721.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$22.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,800,743.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$55.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,800,798.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$55.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,800,853.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$22.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,800,875.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$550.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,801,425.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,100.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,802,525.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,650.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,804,175.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$550.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,804,725.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$550.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,805,275.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$550.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,805,825.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$1,100.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,806,925.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$275.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,807,200.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$154.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,807,354.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$121.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,807,475.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$55.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,807,530.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$242.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,807,772.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$88.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,807,860.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$44.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,807,904.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$209.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,808,113.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$352.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,808,465.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$187.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,808,652.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$55.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,808,707.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$55.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,808,762.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$55.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,808,817.30
1/18/2013	T130001		TRANSFER FROM 1000 GENERAL	\$55.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,808,872.30
1/18/2013	T130001		TRANSFER FROM 2000 ROAD	\$979.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,809,851.30
1/18/2013	T130001		TRANSFER FROM 2000 ROAD	\$979.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,810,830.30

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
1/18/2013	T130001		TRANSFER FROM 2000 ROAD	\$24,475.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,835,305.30
1/18/2013	T130001		TRANSFER FROM 2000 ROAD	\$24,475.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,859,780.30
1/18/2013	T130001		TRANSFER FROM 3006 RECORDER'S COST	\$88.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,859,868.30
1/18/2013	T130001		TRANSFER FROM 3006 RECORDER'S COST	\$2,200.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,862,068.30
1/18/2013	T130001		TRANSFER FROM 3006 RECORDER'S COST	\$88.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,862,156.30
1/18/2013	T130001		TRANSFER FROM 3006 RECORDER'S COST	\$2,200.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,864,356.30
1/18/2013	T130001		TRANSFER FROM 3008 COUNTY LIBRARY	\$33.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,864,389.30
1/18/2013	T130001		TRANSFER FROM 3008 COUNTY LIBRARY	\$825.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,865,214.30
1/18/2013	T130001		TRANSFER FROM 3008 COUNTY LIBRARY	\$33.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,865,247.30
1/18/2013	T130001		TRANSFER FROM 3008 COUNTY LIBRARY	\$825.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,866,072.30
1/18/2013	T130001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$53,075.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,919,147.30
1/18/2013	T130001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$550.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,919,697.30
1/18/2013	T130001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$53,075.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,972,772.30
1/18/2013	T130001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$550.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,973,322.30
1/18/2013	T130001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,973,344.30
1/18/2013	T130001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,973,366.30
1/18/2013	T130001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,123.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,975,489.30
1/18/2013	T130001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,123.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,977,612.30
1/18/2013	T130001		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$16.50		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,977,628.80
1/18/2013	T130001		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$16.50		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,977,645.30
1/18/2013	T130001		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$412.50		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,978,057.80
1/18/2013	T130001		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$412.50		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,978,470.30
1/18/2013	T130001		TRANSFER FROM 3401 HIV CLINIC	\$33.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,978,503.30
1/18/2013	T130001		TRANSFER FROM 3401 HIV CLINIC	\$33.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,978,536.30
1/18/2013	T130001		TRANSFER FROM 3401 HIV CLINIC	\$825.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,979,361.30
1/18/2013	T130001		TRANSFER FROM 3401 HIV CLINIC	\$825.00		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,980,186.30
1/18/2013	12008703	132112	IMWELL HEALTH		\$6,249.06	9901 WARRANTS PAID	5496	\$1,973,937.24
1/18/2013	13000160	132141	IMWELL HEALTH		\$5,206.19	9901 WARRANTS PAID	5558	\$1,968,731.05
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	SHARON UNDERHILL	\$1,969,263.22
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	THOMAS TRIMBERGER	\$1,969,795.39
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	FREDRICK PREUSS	\$1,970,327.56
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	MARION JOHNSON	\$1,970,677.06
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	JIMMY BRINK	\$1,971,209.23
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	SANDRA CARLISLE	\$1,971,558.73
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	DENNIS ASH	\$1,971,908.23

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	VIRGINIA ABEL	\$1,972,440.40
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	RUTHA STRUBLE	\$1,972,789.90
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	GEORGE MICHAEL MCCUE	\$1,973,322.07
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	FRANKIE STRONG	\$1,973,671.57
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	KAINE GARRETT	\$1,974,021.07
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	TOMMY WILLIAMS	\$1,974,553.24
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	LAWRENCE GUIST	\$1,975,085.41
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	ROY WALKER	\$1,975,434.91
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	ANNA WITTE	\$1,975,784.41
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	BRANDA ALLRED	\$1,976,133.91
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	BILL CARTE	\$1,976,666.08
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	SHIRLEY MOWERY	\$1,977,015.58
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	BARBARA KNAPP JONES	\$1,977,365.08
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	LARRY HAWKINS	\$1,977,714.58
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	MICHAEL MITCHELL	\$1,978,246.75
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	GARY CHEATHAM	\$1,978,596.25
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	BARBARA RYAN	\$1,979,128.42
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	NANCY LUTHER	\$1,979,477.92
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	SHIRLEY BROWN	\$1,979,827.42
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	KAREN PRITCHARD	\$1,980,176.92
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	WILMA FALLEN	\$1,980,526.42
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	FRANK DITMARS	\$1,981,058.59
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	JOAN PERRY	\$1,981,408.09
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	SUE PHILLIPS	\$1,981,940.26
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	JOHNNY WARFORD	\$1,982,289.76
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	JOHN GIBSON	\$1,982,821.93
1/22/2013	R99		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	JERRY HUNTON	\$1,983,354.10
1/23/2013	T130002		TRANSFER FROM 1000 GENERAL	\$18,826.82		8806 TRANSFER IN EMPLOYEE INSURANCE		\$2,002,180.92
1/23/2013	T130002		TRANSFER FROM 2000 ROAD	\$5,650.46		8806 TRANSFER IN EMPLOYEE INSURANCE		\$2,007,831.38
1/23/2013	T130002		TRANSFER FROM 3006 RECORDER'S COST	\$653.22		8806 TRANSFER IN EMPLOYEE INSURANCE		\$2,008,484.60
1/23/2013	T130002		TRANSFER FROM 3008 COUNTY LIBRARY	\$125.41		8806 TRANSFER IN EMPLOYEE INSURANCE		\$2,008,610.01
1/23/2013	T130002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$13,152.95		8806 TRANSFER IN EMPLOYEE INSURANCE		\$2,021,762.96
1/23/2013	T130002		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$145.21		8806 TRANSFER IN EMPLOYEE INSURANCE		\$2,021,908.17
1/23/2013	T130002		TRANSFER FROM 3401 HIV CLINIC	\$256.02		8806 TRANSFER IN EMPLOYEE INSURANCE		\$2,022,164.19
1/23/2013	R113		CONEXIS	\$519.92		8722 REIMBURSEMENT - INSURANCE	REIMB. INSURANCE DECEMBER 2012	\$2,022,684.11
1/24/2013	13000234	5769	USABLE MUTUAL INSURANCE COMPANY		\$18,527.80	9901 WARRANTS PAID	1/24/2013	\$2,004,156.31
1/24/2013	12008757	132250	CONEXIS		\$369.60	9901 WARRANTS PAID	1212-DR37058	\$2,003,786.71
1/24/2013	13000240	132286	BLUE ADVANTAGE ADMINISTRATIVE EXPENSES		\$12,317.43	9901 WARRANTS PAID	INV0004686	\$1,991,469.28
1/24/2013	13000252	132298	THE HARTFORD		\$3,697.06	9901 WARRANTS PAID	6137355-1	\$1,987,772.22
1/24/2013	13000256	132302	BLUE ADVANTAGE ADMINISTRATIVE EXPENSES		\$1,932.00	9901 WARRANTS PAID	INV0004686	\$1,985,840.22

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
1/25/2013	R137		INSURANCE - RETIREE PAYMENTS	\$182.67		8722 REIMBURSEMENT - INSURANCE	KAREN PRITCHARD	\$1,986,022.89
1/30/2013	13000258	5770	USABLE MUTUAL INSURANCE COMPANY		\$55,409.60	9901 WARRANTS PAID	1/30/2013	\$1,930,613.29
1/30/2013	13000316	132363	GROUP SERVICE UNDERWRITERS		\$25,495.68	9901 WARRANTS PAID	FEB-2013	\$1,905,117.61
1/30/2013	13000321	132368	IMWELL HEALTH		\$5,070.18	9901 WARRANTS PAID	5586	\$1,900,047.43
1/30/2013	13000341	132388	OZARK GUIDANCE CENTER		\$2,062.50	9901 WARRANTS PAID	82460	\$1,897,984.93
1/30/2013	13000365	132412	UAMS FAMILY MEDICAL CENTER		\$655.00	9901 WARRANTS PAID	0001-1/23/13	\$1,897,329.93

Abbreviations Key

SUMMARY OF ACTIVITY

\$1,864,426.16

Tuesday, January 01, 2013
Thursday, January 31, 2013

<u>BEGINNING BALANCE</u>	\$1,849,100.52	\$1,849,100.52
<u>RECEIPTS</u>	\$15,325.64	\$1,864,426.16
<u>TAXES</u>		<u>TREAS COMM IN</u>\$0.00 \$0.00
\$1,864,426.16		
<u>TRANSFERS IN</u>	\$425,490.85	\$2,289,917.01
<u>EXCESS TC IN</u>	\$0.00	\$2,289,917.01
<u>EXCESS TC OUT</u>	\$0.00	\$2,289,917.01
<u>ADDBACKS</u>	\$0.00	\$2,289,917.01
<u>WARRANTS PAID</u>	(\$392,546.75)	\$1,897,370.26
<u>TRANSFERS OUT</u>	(\$34.62)	\$1,897,335.64
<u>TAXES OUT</u>	\$0.00	\$1,897,335.64
<u>TREAS COMM OUT</u>	(\$5.71)	\$1,897,329.93
<u>ENDING BALANCE</u>	\$1,897,329.93	

1002 EMPLOYEE INSURANCE

Saturday, December 01, 2012 TO Monday, December 31, 2012

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
11/30/2012			BEGINNING BALANCE	\$2,082,260.04				\$2,082,260.04
12/4/2012	12007676	5637	USABLE MUTUAL INSURANCE COMPANY		\$32,558.91	9901 WARRANTS PAID	12/04/2012	\$2,049,701.13
12/4/2012	12007706	130950	IMWELL HEALTH		\$2,943.50	9901 WARRANTS PAID	5404	\$2,046,757.63
12/6/2012	12007728	5640	USABLE MUTUAL INSURANCE COMPANY		\$42,685.72	9901 WARRANTS PAID	12/06/2012	\$2,004,071.91
12/7/2012	T		TR FROM 6011 INTEREST	\$265.91		7501 INTEREST INCOME	Checking Interest through 11/30/2012	\$2,004,337.82
12/7/2012	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$5.32	9905 TREASURER'S COMMISSION	TC: CHECKING INTEREST THROUGH 11/30/2012	\$2,004,332.50
12/11/2012	12007883	5657	USABLE MUTUAL INSURANCE COMPANY		\$19,654.53	9901 WARRANTS PAID	12/11/2012	\$1,984,677.97
12/11/2012	12007839	131081	IMWELL HEALTH		\$5,185.62	9901 WARRANTS PAID	5445	\$1,979,492.35
12/11/2012	12007869	131111	THE HARTFORD		\$3,645.69	9901 WARRANTS PAID	6096944-1	\$1,975,846.66
12/12/2012	T120079		TRANSFER FROM 1000 GENERAL	\$18,930.39		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,994,777.05
12/12/2012	T120079		TRANSFER FROM 2000 ROAD	\$5,268.39		8806 TRANSFER IN EMPLOYEE INSURANCE		\$2,000,045.44
12/12/2012	T120079		TRANSFER FROM 3006 RECORDER'S COST	\$708.79		8806 TRANSFER IN EMPLOYEE INSURANCE		\$2,000,754.23
12/12/2012	T120079		TRANSFER FROM 3008 COUNTY LIBRARY	\$119.44		8806 TRANSFER IN EMPLOYEE INSURANCE		\$2,000,873.67
12/12/2012	T120079		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$12,755.42		8806 TRANSFER IN EMPLOYEE INSURANCE		\$2,013,629.09
12/12/2012	T120079		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$138.30		8806 TRANSFER IN EMPLOYEE INSURANCE		\$2,013,767.39
12/12/2012	T120079		TRANSFER FROM 3401 HIV CLINIC	\$243.83		8806 TRANSFER IN EMPLOYEE INSURANCE		\$2,014,011.22
12/13/2012	12007927	131170	CONEXIS		\$369.60	9901 WARRANTS PAID	1112-DR37058	\$2,013,641.62
12/14/2012	R1735		CONEXIS	\$1,252.21		8722 REIMBURSEMENT - INSURANCE	REIMB INS NOVEMBER 2012	\$2,014,893.83
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	SANDRA CARLISLE	\$2,015,243.33
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	SHARON UNDERHILL	\$2,015,775.50
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	ROY WALKER	\$2,016,125.00
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	TOMMY WILLIAMS	\$2,016,657.17
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	KAINE GARRETT	\$2,017,006.67
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	FRANKIE STRONG	\$2,017,356.17
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	FREDERICK PREUSS	\$2,017,888.34
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	CHARLES JOHNSON	\$2,018,420.51
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	SUE PHILLIPS	\$2,018,952.68
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	GEORGE MICHAEL MCCUE	\$2,019,484.85
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	DENNIS ASH	\$2,019,834.35
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	JIMMY BRINK	\$2,020,366.52
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	LARRY HAWKINS	\$2,020,716.02
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	JERRY HUNTON	\$2,021,248.19
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	JOHN GIBSON	\$2,021,780.36
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	ANNA WITTE	\$2,022,129.86
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	SHEILA MARKSBERRY	\$2,022,479.36
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	MARION JOHNSON	\$2,022,828.86

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	NANCY LUTHER	\$2,023,178.36
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	SHIRLEY MOWERY	\$2,023,527.86
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	MICHAEL MITCHELL	\$2,024,060.03
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	VIRGINIA ABEL	\$2,024,592.20
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	FRANK DITMARS	\$2,025,124.37
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	GARY CHEATHAM	\$2,025,473.87
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	JOHNNY WARFORD	\$2,025,823.37
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	BARBARA RYAN	\$2,026,355.54
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	BRENDA ALLRED	\$2,026,705.04
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	SHIRLEY BROWN	\$2,027,054.54
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	BILL CARTE	\$2,027,586.71
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	RUTHA STRUBLE	\$2,027,936.21
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	JOAN PERRY	\$2,028,285.71
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	THOMAS TRIMBERGER	\$2,028,817.88
12/17/2012	R1736		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	LAWRENCE GUIST	\$2,029,350.05
12/18/2012	12007996	5688	USABLE MUTUAL INSURANCE COMPANY		\$44,796.73	9901 WARRANTS PAID	12/18/2012	\$1,984,553.32
12/18/2012	12008007	131255	BLUE ADVANTAGE ADMINISTRATIVE EXPENSES		\$1,928.50	9901 WARRANTS PAID	INV0004485	\$1,982,624.82
12/18/2012	12008007	131255	BLUE ADVANTAGE ADMINISTRATIVE EXPENSES		\$12,040.46	9901 WARRANTS PAID	INV0004485	\$1,970,584.36
12/18/2012	12008026	131274	IMWELL HEALTH		\$7,182.06	9901 WARRANTS PAID	5461	\$1,963,402.30
12/20/2012	12008084	131349	IMWELL HEALTH		\$5,978.26	9901 WARRANTS PAID	5486	\$1,957,424.04
12/27/2012	T120082		TRANSFER FROM 1000 GENERAL	\$19,359.87		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,976,783.91
12/27/2012	T120082		TRANSFER FROM 2000 ROAD	\$5,414.20		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,982,198.11
12/27/2012	T120082		TRANSFER FROM 3006 RECORDER'S COST	\$622.12		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,982,820.23
12/27/2012	T120082		TRANSFER FROM 3008 COUNTY LIBRARY	\$119.44		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,982,939.67
12/27/2012	T120082		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$12,701.52		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,995,641.19
12/27/2012	T120082		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$138.30		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,995,779.49
12/27/2012	T120082		TRANSFER FROM 3401 HIV CLINIC	\$243.83		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,996,023.32
12/28/2012	T120082		TRANSFER FROM 1000 GENERAL	\$32.77		8806 TRANSFER IN EMPLOYEE INSURANCE		\$1,996,056.09
12/28/2012	12008225	5716	USABLE MUTUAL INSURANCE COMPANY		\$146,955.57	9901 WARRANTS PAID	12/28/2012	\$1,849,100.52

DATE TYPE CHECK#

NAME

INCOME

EXPENSE

FUND

MEMO

BALANCE

Abbreviations Key

SUMMARY OF ACTIVITY

\$2,097,968.47

Saturday, December 01, 2012
Monday, December 31, 2012

BEGINNING BALANCE

\$2,082,260.04 \$2,082,260.04

RECEIPTS

\$15,708.43 \$2,097,968.47

TAXES

TREAS COMM IN\$0.00 \$0.00

\$2,097,968.47

\$77,062.52 \$2,175,030.99

TRANSFERS IN

\$0.00 \$2,175,030.99

EXCESS TC IN

\$0.00 \$2,175,030.99

EXCESS TC OUT

ADDBACKS

\$0.00 \$2,175,030.99

WARRANTS PAID

(\$325,925.15) \$1,849,105.84

TRANSFERS OUT

\$0.00 \$1,849,105.84

TAXES OUT

\$0.00 \$1,849,105.84

TREAS COMM OUT

(\$5.32) \$1,849,100.52

ENDING BALANCE

\$1,849,100.52

1002 EMPLOYEE INSURANCE

Friday, February 01, 2013 TO Thursday, February 28, 2013

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
1/31/2013			BEGINNING BALANCE	\$1,897,329.93				\$1,897,329.93
2/1/2013	13000400	5771	USABLE MUTUAL INSURANCE COMPANY		\$99,947.01	9901 WARRANTS PAID	2/1/2013	\$1,797,382.92
2/4/2013	R173		ARKANSAS BLUE CROSS AND BLUE SHIELD	\$16,145.94		8722 REIMBURSEMENT - INSURANCE	A1Q12-3Q12 WASHINGTON	\$1,813,528.86
2/5/2013	13000441	132529	IMWELL HEALTH		\$7,873.96	9901 WARRANTS PAID	5620	\$1,805,654.90
2/6/2013	T		TR FROM 6011 INTEREST	\$290.68		7501 INTEREST INCOME	Checking Interest through 1/31/2013	\$1,805,945.58
2/6/2013	T130004		TRANSFER FROM 1000 GENERAL	\$19,284.86		8301 INSURANCE PREMIUM		\$1,825,230.44
2/6/2013	T130004		TRANSFER FROM 2000 ROAD	\$5,550.57		8301 INSURANCE PREMIUM		\$1,830,781.01
2/6/2013	T130004		TRANSFER FROM 3006 RECORDER'S COST	\$653.22		8301 INSURANCE PREMIUM		\$1,831,434.23
2/6/2013	T130004		TRANSFER FROM 3008 COUNTY LIBRARY	\$125.41		8301 INSURANCE PREMIUM		\$1,831,559.64
2/6/2013	T130004		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$13,085.24		8301 INSURANCE PREMIUM		\$1,844,644.88
2/6/2013	T130004		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$145.21		8301 INSURANCE PREMIUM		\$1,844,790.09
2/6/2013	T130004		TRANSFER FROM 3401 HIV CLINIC	\$256.02		8301 INSURANCE PREMIUM		\$1,845,046.11
2/6/2013	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$5.81	9905 TREASURER'S COMMISSION	TC: CHECKING INTEREST THROUGH 1/31/2013	\$1,845,040.30
2/7/2013	13000505	5785	USABLE MUTUAL INSURANCE COMPANY		\$43,135.36	9901 WARRANTS PAID	2/7/2013	\$1,801,904.94
2/12/2013	13000582	5786	USABLE MUTUAL INSURANCE COMPANY		\$52,756.05	9901 WARRANTS PAID	2/12/2013	\$1,749,148.89
2/12/2013	13000615	132699	IMWELL HEALTH		\$5,677.33	9901 WARRANTS PAID	5651	\$1,743,471.56
2/12/2013	13000615	132699	IMWELL HEALTH		\$9,283.25	9901 WARRANTS PAID	5606	\$1,734,188.31
2/12/2013	13000655	132739	THE HARTFORD		\$3,660.38	9901 WARRANTS PAID	6179563-9	\$1,730,527.93
2/13/2013	EX		TRANSFER FROM 6000 TREASURER'S COMMISSION	\$40.10		8703 EXCESS COMMISSION - TREASURER	COURT ORDER 2013-030 EX TC	\$1,730,568.03
2/13/2013	T		TRANSFER FROM 6000 TREASURER'S COMMISSION	\$0.05		8855 TRANSFER BY COURT ORDER	COURT ORDER 2013-030 EX TC INT	\$1,730,568.08
2/13/2013			TRANSFER TO 6000 TREASURER'S COMMISSION			9905 TREASURER'S COMMISSION	TC: COURT ORDER 2013-030 EX TC INT	\$1,730,568.08
2/14/2013	13000681	132775	CONEXIS		\$369.60	9901 WARRANTS PAID	113-DR37058	\$1,730,198.48
2/19/2013	13000749	5810	USABLE MUTUAL INSURANCE COMPANY		\$82,032.83	9901 WARRANTS PAID	2/19/2013	\$1,648,165.65
2/19/2013	13000765	132860	IMWELL HEALTH		\$6,452.42	9901 WARRANTS PAID	5699	\$1,641,713.23
2/19/2013	R248		CONEXIS	\$865.92		8722 REIMBURSEMENT - INSURANCE	REIMB. INSURANCE	\$1,642,579.15
2/20/2013	T130008		TRANSFER FROM 1000 GENERAL	\$19,172.00		8301 INSURANCE PREMIUM		\$1,661,751.15
2/20/2013	T130008		TRANSFER FROM 2000 ROAD	\$5,533.38		8301 INSURANCE PREMIUM		\$1,667,284.53
2/20/2013	T130008		TRANSFER FROM 3006 RECORDER'S COST	\$653.22		8301 INSURANCE PREMIUM		\$1,667,937.75
2/20/2013	T130008		TRANSFER FROM 3008 COUNTY LIBRARY	\$125.41		8301 INSURANCE PREMIUM		\$1,668,063.16
2/20/2013	T130008		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$13,644.16		8301 INSURANCE PREMIUM		\$1,681,707.32
2/20/2013	T130008		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$145.22		8301 INSURANCE PREMIUM		\$1,681,852.54
2/20/2013	T130008		TRANSFER FROM 3401 HIV CLINIC	\$256.02		8301 INSURANCE PREMIUM		\$1,682,108.56

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	GARY CHEATHAM	\$1,682,458.06
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	LAWRENCE GUIST	\$1,682,990.23
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	JOHNNY WARFORD	\$1,683,339.73
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	MICHAEL MITCHELL	\$1,683,871.90
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	BARBARA RYAN	\$1,684,404.07
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	LARRY HAWKINS	\$1,684,753.57
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	BARBARA KNAPP JONES	\$1,685,103.07
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	BILL CARTE	\$1,685,635.24
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	SHIRLEY MOWERY	\$1,685,984.74
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	NANCY LUTHER	\$1,686,334.24
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	JERRY HUNTON	\$1,686,866.41
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	RUTHA STRUBLE	\$1,687,215.91
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	BRENDA ALLRED	\$1,687,565.41
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	JOHN GIBSON	\$1,688,097.58
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	DENNIS ASH	\$1,688,447.08
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	FRANK DITMARS	\$1,688,979.25
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	ROY WALKER	\$1,689,328.75
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	TOMMY WILLIAMS	\$1,689,860.92
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	KAINE GARRETT	\$1,690,210.42
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	FRANKIE STRONG	\$1,690,559.92
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	GEORGE MICHAEL MCCUE	\$1,691,092.09
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	SHARON UNDERHILL	\$1,691,624.26
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	JOAN PERRY	\$1,691,973.76
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	SHIRLEY BROWN	\$1,692,323.26
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	VIRGINIA ABEL	\$1,692,855.43
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	ANNA WITTE	\$1,693,204.93
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	SANDRA CARLISLE	\$1,693,554.43
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	JIMMY BRINK	\$1,694,086.60
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	MARION JOHNSON	\$1,694,436.10
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	FREDRICK PREUSS	\$1,694,968.27
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	THOMAS TRIMBERGER	\$1,695,500.44
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	WILMA FALLEN	\$1,695,849.94
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	KAREN PRITCHARD	\$1,696,382.11
2/20/2013	R255		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	SUE PHILLIPS	\$1,696,914.28
2/21/2013	13000823	132915	BLUE ADVANTAGE ADMINISTRATIVE EXPENSES		\$12,555.62	9901 WARRANTS PAID	INV0004912	\$1,684,358.66
2/21/2013	13000823	132915	BLUE ADVANTAGE ADMINISTRATIVE EXPENSES		\$1,904.00	9901 WARRANTS PAID	INV0004912	\$1,682,454.66
2/22/2013	T130008		TRANSFER FROM 1000 GENERAL	\$34.41		8301 INSURANCE PREMIUM		\$1,682,489.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$687.50		8301 INSURANCE PREMIUM		\$1,683,176.57
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$1,683,418.57
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$30,250.00		8301 INSURANCE PREMIUM		\$1,713,668.57
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,713,723.57
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$1,375.00		8301 INSURANCE PREMIUM		\$1,715,098.57

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$2,200.00		8301 INSURANCE PREMIUM		\$1,717,298.57
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$3,025.00		8301 INSURANCE PREMIUM		\$1,720,323.57
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$1,100.00		8301 INSURANCE PREMIUM		\$1,721,423.57
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$5,225.00		8301 INSURANCE PREMIUM		\$1,726,648.57
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$3,850.00		8301 INSURANCE PREMIUM		\$1,730,498.57
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$275.00		8301 INSURANCE PREMIUM		\$1,730,773.57
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$3,850.00		8301 INSURANCE PREMIUM		\$1,734,623.57
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$1,375.00		8301 INSURANCE PREMIUM		\$1,735,998.57
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,736,020.57
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$6,050.00		8301 INSURANCE PREMIUM		\$1,742,070.57
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$27.50		8301 INSURANCE PREMIUM		\$1,742,098.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$1,375.00		8301 INSURANCE PREMIUM		\$1,743,473.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$550.00		8301 INSURANCE PREMIUM		\$1,744,023.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$8,800.00		8301 INSURANCE PREMIUM		\$1,752,823.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$4,675.00		8301 INSURANCE PREMIUM		\$1,757,498.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$1,375.00		8301 INSURANCE PREMIUM		\$1,758,873.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$1,375.00		8301 INSURANCE PREMIUM		\$1,760,248.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$1,650.00		8301 INSURANCE PREMIUM		\$1,761,898.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$550.00		8301 INSURANCE PREMIUM		\$1,762,448.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$550.00		8301 INSURANCE PREMIUM		\$1,762,998.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$550.00		8301 INSURANCE PREMIUM		\$1,763,548.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$1,100.00		8301 INSURANCE PREMIUM		\$1,764,648.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$275.00		8301 INSURANCE PREMIUM		\$1,764,923.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$1,925.00		8301 INSURANCE PREMIUM		\$1,766,848.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$550.00		8301 INSURANCE PREMIUM		\$1,767,398.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$352.00		8301 INSURANCE PREMIUM		\$1,767,750.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,767,805.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$1,767,893.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$1,768,014.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,768,036.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$1,768,245.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,768,300.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$1,768,487.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,768,542.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,768,597.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$66.00		8301 INSURANCE PREMIUM		\$1,768,663.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,768,685.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$154.00		8301 INSURANCE PREMIUM		\$1,768,839.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,768,861.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$1,768,905.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$1,768,916.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$77.00		8301 INSURANCE PREMIUM		\$1,768,993.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$1,210.00		8301 INSURANCE PREMIUM		\$1,770,203.07

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$154.00		8301 INSURANCE PREMIUM		\$1,770,357.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$1,770,368.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,770,390.07
2/26/2013	T130009		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$1,770,434.07
2/26/2013	T130009		TRANSFER FROM 2000 ROAD	\$979.00		8301 INSURANCE PREMIUM		\$1,771,413.07
2/26/2013	T130009		TRANSFER FROM 2000 ROAD	\$24,475.00		8301 INSURANCE PREMIUM		\$1,795,888.07
2/26/2013	T130009		TRANSFER FROM 3006 RECORDER'S COST	\$88.00		8301 INSURANCE PREMIUM		\$1,795,976.07
2/26/2013	T130009		TRANSFER FROM 3006 RECORDER'S COST	\$2,200.00		8301 INSURANCE PREMIUM		\$1,798,176.07
2/26/2013	T130009		TRANSFER FROM 3008 COUNTY LIBRARY	\$825.00		8301 INSURANCE PREMIUM		\$1,799,001.07
2/26/2013	T130009		TRANSFER FROM 3008 COUNTY LIBRARY	\$33.00		8301 INSURANCE PREMIUM		\$1,799,034.07
2/26/2013	T130009		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$53,075.00		8301 INSURANCE PREMIUM		\$1,852,109.07
2/26/2013	T130009		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,123.00		8301 INSURANCE PREMIUM		\$1,854,232.07
2/26/2013	T130009		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$550.00		8301 INSURANCE PREMIUM		\$1,854,782.07
2/26/2013	T130009		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$1,854,804.07
2/26/2013	T130009		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$412.50		8301 INSURANCE PREMIUM		\$1,855,216.57
2/26/2013	T130009		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$16.50		8301 INSURANCE PREMIUM		\$1,855,233.07
2/26/2013	T130009		TRANSFER FROM 3401 HIV CLINIC	\$825.00		8301 INSURANCE PREMIUM		\$1,856,058.07
2/26/2013	T130009		TRANSFER FROM 3401 HIV CLINIC	\$33.00		8301 INSURANCE PREMIUM		\$1,856,091.07
2/26/2013	13000875	5826	USABLE MUTUAL INSURANCE COMPANY		\$81,421.23	9901 WARRANTS PAID	02/26/2013	\$1,774,669.84
2/26/2013	13000910	132999	GROUP SERVICE UNDERWRITERS		\$25,064.32	9901 WARRANTS PAID	MAR-2013	\$1,749,605.52
2/26/2013	13000914	133003	IMWELL HEALTH		\$5,859.95	9901 WARRANTS PAID	5719	\$1,743,745.57

Abbreviations Key

SUMMARY OF ACTIVITY

\$1,929,147.51

Friday, February 01, 2013
Thursday, February 28, 2013

BEGINNING BALANCE
RECEIPTS

\$1,897,329.93 **\$1,897,329.93**
\$31,817.58 **\$1,929,147.51**

TAXES

\$1,929,147.51
TRANSFERS IN
EXCESS TC IN
EXCESS TC OUT

TREAS COMM IN \$0.00 \$0.00

\$252,557.08 **\$2,181,704.59**
\$40.10 **\$2,181,744.69**
\$0.00 **\$2,181,744.69**

ADDBACKS

\$0.00 **\$2,181,744.69**

WARRANTS PAID
TRANSFERS OUT
TAXES OUT

(\$437,993.31) **\$1,743,751.38**
\$0.00 **\$1,743,751.38**
\$0.00 **\$1,743,751.38**

TREAS COMM OUT
ENDING BALANCE

(\$5.81) **\$1,743,745.57**
\$1,743,745.57

1002 EMPLOYEE INSURANCE

Friday, March 01, 2013 TO Sunday, March 31, 2013

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
2/28/2013			BEGINNING BALANCE	\$1,743,745.57				\$1,743,745.57
3/1/2013	13000964	5827	USABLE MUTUAL INSURANCE COMPANY		\$37,145.17	9901 WARRANTS PAID	03/01/2013	\$1,706,600.40
3/1/2013	13000991	133080	IMWELL HEALTH		\$4,304.29	9901 WARRANTS PAID	5735	\$1,702,296.11
3/6/2013	T		TR FROM 6011 INTEREST	\$283.53		7501 INTEREST INCOME	Checking Interest through 2/28/2013	\$1,702,579.64
3/6/2013	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$5.67	9905 TREASURER'S COMMISSION	TC: CHECKING INTEREST THROUGH 2/28/2013	\$1,702,573.97
3/7/2013	T130011		TRANSFER FROM 1000 GENERAL	\$18,972.36		8301 INSURANCE PREMIUM		\$1,721,546.33
3/7/2013	T130011		TRANSFER FROM 2000 ROAD	\$5,650.46		8301 INSURANCE PREMIUM		\$1,727,196.79
3/7/2013	T130011		TRANSFER FROM 3006 RECORDER'S COST	\$653.22		8301 INSURANCE PREMIUM		\$1,727,850.01
3/7/2013	T130011		TRANSFER FROM 3008 COUNTY LIBRARY	\$125.41		8301 INSURANCE PREMIUM		\$1,727,975.42
3/7/2013	T130011		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$13,264.08		8301 INSURANCE PREMIUM		\$1,741,239.50
3/7/2013	T130011		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$145.21		8301 INSURANCE PREMIUM		\$1,741,384.71
3/7/2013	T130011		TRANSFER FROM 3401 HIV CLINIC	\$256.02		8301 INSURANCE PREMIUM		\$1,741,640.73
3/7/2013	13001180	5842	USABLE MUTUAL INSURANCE COMPANY		\$70,609.23	9901 WARRANTS PAID	03/07/2013	\$1,671,031.50
3/7/2013	13001170	133258	UAMS FAMILY MEDICAL CENTER		\$1,354.84	9901 WARRANTS PAID	2-3/5/13	\$1,669,676.66
3/7/2013	R347		BLUEADVANGE ADMINISTRATORS OF ARKANSAS	\$1,564.08		8722 REIMBURSEMENT - INSURANCE	SUBROGATION HEALTHCARE RECOVERIES 01/13	\$1,671,240.74
3/12/2013	13001184	5868	USABLE MUTUAL INSURANCE COMPANY		\$26,045.73	9901 WARRANTS PAID	03/12/2013	\$1,645,195.01
3/12/2013	13001224	133312	IMWELL HEALTH		\$7,142.22	9901 WARRANTS PAID	5789	\$1,638,052.79
3/19/2013	13001350	5874	USABLE MUTUAL INSURANCE COMPANY		\$50,070.26	9901 WARRANTS PAID	3/19/2013	\$1,587,982.53
3/19/2013	13001385	133472	IMWELL HEALTH		\$5,651.08	9901 WARRANTS PAID	5802	\$1,582,331.45
3/19/2013	13001385	133472	IMWELL HEALTH		\$2,761.38	9901 WARRANTS PAID	5799	\$1,579,570.07
3/20/2013	T130014		TRANSFER FROM 1000 GENERAL	\$19,491.40		8301 INSURANCE PREMIUM		\$1,599,061.47
3/20/2013	T130014		TRANSFER FROM 2000 ROAD	\$5,650.46		8301 INSURANCE PREMIUM		\$1,604,711.93
3/20/2013	T130014		TRANSFER FROM 3006 RECORDER'S COST	\$653.22		8301 INSURANCE PREMIUM		\$1,605,365.15
3/20/2013	T130014		TRANSFER FROM 3008 COUNTY LIBRARY	\$125.41		8301 INSURANCE PREMIUM		\$1,605,490.56
3/20/2013	T130014		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$13,253.40		8301 INSURANCE PREMIUM		\$1,618,743.96
3/20/2013	T130014		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$145.21		8301 INSURANCE PREMIUM		\$1,618,889.17
3/20/2013	T130014		TRANSFER FROM 3401 HIV CLINIC	\$256.02		8301 INSURANCE PREMIUM		\$1,619,145.19
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	FRANCES HAWKINS	\$1,619,494.69
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	BARBARA RYAN	\$1,620,026.86
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	GEORGE MICHAEL MCCUE	\$1,620,559.03
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	GARY CHEATHAM	\$1,620,908.53
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	VIRGINIA ABEL	\$1,621,440.70
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	THOMAS TRIMBERGER	\$1,621,972.87
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	LAWRENCE GUIST	\$1,622,505.04

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	BILL CARTE	\$1,623,037.21
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	SHIRLEY MOWERY	\$1,623,386.71
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	JOHN GIBSON	\$1,623,918.88
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	SANDRA CARLISLE	\$1,624,268.38
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	JOHNNY WARFORD	\$1,624,617.88
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	BRENDA ALLRED	\$1,624,967.38
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	NANCY LUTHER	\$1,625,316.88
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	JERRY HUNTON	\$1,625,849.05
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	SUE PHILLIPS	\$1,626,381.22
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	MICHAEL MITCHELL	\$1,626,913.39
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	FRANK DITMARS	\$1,627,445.56
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	ROY WALKER	\$1,627,795.06
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	TOMMY WILLIAMS	\$1,628,327.23
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	KAINE GARRETT	\$1,628,676.73
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	FRANKIE STRONG	\$1,629,026.23
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	MARION JOHNSON	\$1,629,375.73
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	RUTHA STRUBLE	\$1,629,725.23
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	SHIRLEY BROWN	\$1,630,074.73
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	LARRY HAWKINS	\$1,630,424.23
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	KAREN PRITCHARD	\$1,630,956.40
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	JOAN PERRY	\$1,631,305.90
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	BARBARA KNAPP JONES	\$1,631,655.40
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	SHARON UNDERHILL	\$1,632,187.57
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	FREDRICK PREUSS	\$1,632,719.74
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	JIMMY BRINK	\$1,633,251.91
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	ANNA WITTE	\$1,633,601.41
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	DENNIS ASH	\$1,633,950.91
3/20/2013	R407		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	WILMA FALLEN	\$1,634,300.41
3/20/2013	R409		CONEXIS	\$519.92		8722 REIMBURSEMENT - INSURANCE	REIMB. INSURANCE	\$1,634,820.33
3/21/2013	13001456	133541	BLUE ADVANTAGE ADMINISTRATIVE EXPENSES		\$12,098.50	9901 WARRANTS PAID	INV0005114	\$1,622,721.83
3/21/2013	13001456	133541	BLUE ADVANTAGE ADMINISTRATIVE EXPENSES		\$1,907.50	9901 WARRANTS PAID	INV0005114	\$1,620,814.33
3/21/2013	13001459	133544	CONEXIS		\$369.60	9901 WARRANTS PAID	213-DR37058	\$1,620,444.73
3/21/2013	13001465	133550	IMWELL HEALTH		\$6,115.76	9901 WARRANTS PAID	5818	\$1,614,328.97
3/21/2013	13001473	133558	THE HARTFORD		\$3,667.52	9901 WARRANTS PAID	6209354-7	\$1,610,661.45
3/26/2013	13001531	5879	USABLE MUTUAL INSURANCE COMPANY		\$187,185.59	9901 WARRANTS PAID	03/26/2013	\$1,423,475.86
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$27.50		8301 INSURANCE PREMIUM		\$1,423,503.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$66.00		8301 INSURANCE PREMIUM		\$1,423,569.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,423,591.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$1,423,602.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$77.00		8301 INSURANCE PREMIUM		\$1,423,679.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$1,210.00		8301 INSURANCE PREMIUM		\$1,424,889.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$154.00		8301 INSURANCE PREMIUM		\$1,425,043.36

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$1,425,054.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$154.00		8301 INSURANCE PREMIUM		\$1,425,208.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,425,263.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,425,285.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$1,425,527.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,425,549.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,425,604.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,425,626.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,425,681.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$1,425,769.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$1,425,890.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$1,425,934.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$1,426,143.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$352.00		8301 INSURANCE PREMIUM		\$1,426,495.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$1,426,682.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,426,737.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,426,792.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,426,814.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$4,675.00		8301 INSURANCE PREMIUM		\$1,431,489.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$550.00		8301 INSURANCE PREMIUM		\$1,432,039.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$550.00		8301 INSURANCE PREMIUM		\$1,432,589.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$550.00		8301 INSURANCE PREMIUM		\$1,433,139.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$1,650.00		8301 INSURANCE PREMIUM		\$1,434,789.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$1,434,833.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$1,100.00		8301 INSURANCE PREMIUM		\$1,435,933.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$1,375.00		8301 INSURANCE PREMIUM		\$1,437,308.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$550.00		8301 INSURANCE PREMIUM		\$1,437,858.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$8,800.00		8301 INSURANCE PREMIUM		\$1,446,658.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$5,225.00		8301 INSURANCE PREMIUM		\$1,451,883.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$1,100.00		8301 INSURANCE PREMIUM		\$1,452,983.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$3,025.00		8301 INSURANCE PREMIUM		\$1,456,008.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$2,200.00		8301 INSURANCE PREMIUM		\$1,458,208.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$1,375.00		8301 INSURANCE PREMIUM		\$1,459,583.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$1,375.00		8301 INSURANCE PREMIUM		\$1,460,958.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$275.00		8301 INSURANCE PREMIUM		\$1,461,233.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$1,375.00		8301 INSURANCE PREMIUM		\$1,462,608.36
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$687.50		8301 INSURANCE PREMIUM		\$1,463,295.86
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$550.00		8301 INSURANCE PREMIUM		\$1,463,845.86
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$6,050.00		8301 INSURANCE PREMIUM		\$1,469,895.86
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$1,375.00		8301 INSURANCE PREMIUM		\$1,471,270.86
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$3,850.00		8301 INSURANCE PREMIUM		\$1,475,120.86
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$275.00		8301 INSURANCE PREMIUM		\$1,475,395.86
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$3,850.00		8301 INSURANCE PREMIUM		\$1,479,245.86

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$30,250.00		8301 INSURANCE PREMIUM		\$1,509,495.86
3/28/2013	T130015		TRANSFER FROM 1000 GENERAL	\$1,925.00		8301 INSURANCE PREMIUM		\$1,511,420.86
3/28/2013	T130015		TRANSFER FROM 2000 ROAD	\$24,475.00		8301 INSURANCE PREMIUM		\$1,535,895.86
3/28/2013	T130015		TRANSFER FROM 2000 ROAD	\$979.00		8301 INSURANCE PREMIUM		\$1,536,874.86
3/28/2013	T130015		TRANSFER FROM 3006 RECORDER'S COST	\$2,200.00		8301 INSURANCE PREMIUM		\$1,539,074.86
3/28/2013	T130015		TRANSFER FROM 3006 RECORDER'S COST	\$88.00		8301 INSURANCE PREMIUM		\$1,539,162.86
3/28/2013	T130015		TRANSFER FROM 3008 COUNTY LIBRARY	\$33.00		8301 INSURANCE PREMIUM		\$1,539,195.86
3/28/2013	T130015		TRANSFER FROM 3008 COUNTY LIBRARY	\$825.00		8301 INSURANCE PREMIUM		\$1,540,020.86
3/28/2013	T130015		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$550.00		8301 INSURANCE PREMIUM		\$1,540,570.86
3/28/2013	T130015		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$53,075.00		8301 INSURANCE PREMIUM		\$1,593,645.86
3/28/2013	T130015		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,123.00		8301 INSURANCE PREMIUM		\$1,595,768.86
3/28/2013	T130015		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$1,595,790.86
3/28/2013	T130015		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$412.50		8301 INSURANCE PREMIUM		\$1,596,203.36
3/28/2013	T130015		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$16.50		8301 INSURANCE PREMIUM		\$1,596,219.86
3/28/2013	T130015		TRANSFER FROM 3401 HIV CLINIC	\$825.00		8301 INSURANCE PREMIUM		\$1,597,044.86
3/28/2013	T130015		TRANSFER FROM 3401 HIV CLINIC	\$33.00		8301 INSURANCE PREMIUM		\$1,597,077.86
3/29/2013	13001599	5880	USABLE MUTUAL INSURANCE COMPANY		\$33,399.82	9901 WARRANTS PAID	3/29/2013	\$1,563,678.04

Abbreviations Key

SUMMARY OF ACTIVITY

\$1,760,984.79

Friday, March 01, 2013
Sunday, March 31, 2013

BEGINNING BALANCE
RECEIPTS

\$1,743,745.57 **\$1,743,745.57**
\$17,239.22 **\$1,760,984.79**

TAXES

\$1,760,984.79

TRANSFERS IN

\$252,527.41 **\$2,013,512.20**

EXCESS TC IN

\$0.00 **\$2,013,512.20**

EXCESS TC OUT

\$0.00 **\$2,013,512.20**

ADDBACKS

\$0.00 **\$2,013,512.20**

WARRANTS PAID

(\$449,828.49) **\$1,563,683.71**

TRANSFERS OUT

\$0.00 **\$1,563,683.71**

TAXES OUT

\$0.00 **\$1,563,683.71**

TREAS COMM OUT

(\$5.67) **\$1,563,678.04**

ENDING BALANCE

\$1,563,678.04

TREAS COMM IN **\$0.00** **\$0.00**