

1002 EMPLOYEE INSURANCE

Monday, April 01, 2013 TO Tuesday, April 30, 2013

| DATE | TYPE | CHECK# | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|----------|--------|---|----------------|--------------|--------------------------------|---|----------------|
| 3/31/2013 | | | BEGINNING BALANCE | \$1,563,678.04 | | | | \$1,563,678.04 |
| 4/2/2013 | 13001628 | 133713 | IMWELL HEALTH | | \$8,001.35 | 9901 WARRANTS PAID | 5833 | \$1,555,676.69 |
| 4/3/2013 | T130016 | | TRANSFER FROM 1000 GENERAL | \$19,467.60 | | 8301 INSURANCE PREMIUM | | \$1,575,144.29 |
| 4/3/2013 | T130016 | | TRANSFER FROM 2000 ROAD | \$5,418.97 | | 8301 INSURANCE PREMIUM | | \$1,580,563.26 |
| 4/3/2013 | T130016 | | TRANSFER FROM 3006 RECORDER'S COST | \$653.22 | | 8301 INSURANCE PREMIUM | | \$1,581,216.48 |
| 4/3/2013 | T130016 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$125.41 | | 8301 INSURANCE PREMIUM | | \$1,581,341.89 |
| 4/3/2013 | T130016 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$13,132.56 | | 8301 INSURANCE PREMIUM | | \$1,594,474.45 |
| 4/3/2013 | T130016 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$145.21 | | 8301 INSURANCE PREMIUM | | \$1,594,619.66 |
| 4/3/2013 | T130016 | | TRANSFER FROM 3401 HIV CLINIC | \$256.02 | | 8301 INSURANCE PREMIUM | | \$1,594,875.68 |
| 4/4/2013 | T | | TR FROM 6011 INTEREST | \$304.27 | | 7501 INTEREST INCOME | Checking Interest through 3/31/2013 | \$1,595,179.95 |
| 4/4/2013 | TC | | TRANSFER TO 6000 TREASURER'S COMMISSION | | \$6.09 | 9905 TREASURER'S COMMISSION | TC: CHECKING INTEREST THROUGH 3/31/2013 | \$1,595,173.86 |
| 4/4/2013 | 13001385 | 133472 | IMWELL HEALTH (COURT ORDER 2013-072) | | (\$2,761.38) | 9901 WARRANTS PAID | 5799 (ADJUSTING ENTRY COURT ORDER 2013-072) | \$1,597,935.24 |
| 4/5/2013 | 13001736 | 5894 | USABLE MUTUAL INSURANCE COMPANY | | \$30,386.98 | 9901 WARRANTS PAID | 04/05/2013 | \$1,567,548.26 |
| 4/8/2013 | 13002184 | 5895 | USABLE MUTUAL INSURANCE COMPANY | | \$17,465.69 | 9901 WARRANTS PAID | 4/8/2013 | \$1,550,082.57 |
| 4/9/2013 | 13002211 | 134292 | IMWELL HEALTH | | \$6,459.98 | 9901 WARRANTS PAID | 5873 | \$1,543,622.59 |
| 4/16/2013 | 13002388 | 5919 | USABLE MUTUAL INSURANCE COMPANY | | \$54,325.66 | 9901 WARRANTS PAID | 4/16/2013 | \$1,489,296.93 |
| 4/16/2013 | 13002344 | 134438 | IMWELL HEALTH | | \$4,534.87 | 9901 WARRANTS PAID | 5902 | \$1,484,762.06 |
| 4/17/2013 | T130024 | | TRANSFER FROM 1000 GENERAL | \$19,653.18 | | 8301 INSURANCE PREMIUM | | \$1,504,415.24 |
| 4/17/2013 | T130024 | | TRANSFER FROM 2000 ROAD | \$5,638.23 | | 8301 INSURANCE PREMIUM | | \$1,510,053.47 |
| 4/17/2013 | T130024 | | TRANSFER FROM 3006 RECORDER'S COST | \$687.63 | | 8301 INSURANCE PREMIUM | | \$1,510,741.10 |
| 4/17/2013 | T130024 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$125.41 | | 8301 INSURANCE PREMIUM | | \$1,510,866.51 |
| 4/17/2013 | T130024 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$13,234.23 | | 8301 INSURANCE PREMIUM | | \$1,524,100.74 |
| 4/17/2013 | T130024 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$145.21 | | 8301 INSURANCE PREMIUM | | \$1,524,245.95 |
| 4/17/2013 | T130024 | | TRANSFER FROM 3401 HIV CLINIC | \$256.02 | | 8301 INSURANCE PREMIUM | | \$1,524,501.97 |
| 4/18/2013 | 13002444 | 134533 | BLUE ADVANTAGE ADMINISTRATIVE EXPENSES | | \$12,048.50 | 9901 WARRANTS PAID | INV0005313 | \$1,512,453.47 |
| 4/18/2013 | 13002444 | 134533 | BLUE ADVANTAGE ADMINISTRATIVE EXPENSES | | \$1,907.50 | 9901 WARRANTS PAID | INV0005313 | \$1,510,545.97 |
| 4/18/2013 | 13002446 | 134535 | CONEXIS | | \$369.60 | 9901 WARRANTS PAID | 313-DR37058 | \$1,510,176.37 |
| 4/18/2013 | R563 | | CONEXIS | \$519.92 | | 8722 REIMBURSEMENT - INSURANCE | REIMB. INSURANCE | \$1,510,696.29 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | GARY CHEATHAM | \$1,511,045.79 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | JOHNNY WARFORD | \$1,511,395.29 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | DANNY WILLKIE | \$1,511,927.46 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | KAREN PRITCHARD | \$1,512,459.63 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SHIRLEY BROWN | \$1,512,809.13 |

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|----------|---------|---------------------------------|------------|-------------|--------------------------------|----------------------|----------------|
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | BRENDA ALLRED | \$1,513,158.63 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | NANCY LUTHER | \$1,513,508.13 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | GEORGE MICHAEL MCCUE | \$1,514,040.30 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | VIRGINIA ABEL | \$1,514,572.47 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | THOMAS TRIMBERGER | \$1,515,104.64 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | LAWRENCE GUIST | \$1,515,636.81 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | BILL CARTE | \$1,516,168.98 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SHIRLEY MOWERY | \$1,516,518.48 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | JOHN GIBSON | \$1,517,050.65 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | JERRY HUNTON | \$1,517,582.82 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | BARBARA RYAN | \$1,518,114.99 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | TOMMY WILLIAMS | \$1,518,647.16 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | SUE PHILLIPS | \$1,519,179.33 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | MICHAEL MITCHELL | \$1,519,711.50 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | JOAN PERRY | \$1,520,061.00 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | ROY WALKER | \$1,520,410.50 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | KAINE GARRETT | \$1,520,760.00 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | BARBARA KNAPP JONES | \$1,521,109.50 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | FRANCES HAWKINS | \$1,521,459.00 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | LARRY HAWKINS | \$1,521,808.50 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | FREDRICK PREUSS | \$1,522,340.67 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | MARION JOHNSON | \$1,522,690.17 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SANDRA CARLISLE | \$1,523,039.67 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | ANNA WITTE | \$1,523,389.17 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | DENNIS ASH | \$1,523,738.67 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | SHARON UNDERHILL | \$1,524,270.84 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | FRANKIE STRONG | \$1,524,620.34 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | RUTHA STRUBLE | \$1,524,969.84 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | FRANK DITMARS | \$1,525,502.01 |
| 4/22/2013 | R585 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | JIMMY BRINK | \$1,526,034.18 |
| 4/23/2013 | 13002573 | 5932 | USABLE MUTUAL INSURANCE COMPANY | | \$50,027.08 | 9901 WARRANTS PAID | 4/23/2013 | \$1,476,007.10 |
| 4/23/2013 | 13002542 | 134632 | IMWELL HEALTH | | \$6,129.46 | 9901 WARRANTS PAID | 5921 | \$1,469,877.64 |
| 4/25/2013 | 13002592 | 134680 | GROUP SERVICE UNDERWRITERS | | \$25,036.73 | 9901 WARRANTS PAID | APR-2013 | \$1,444,840.91 |
| 4/25/2013 | 13002592 | 134680 | GROUP SERVICE UNDERWRITERS | | \$25,125.65 | 9901 WARRANTS PAID | MAY-2013 | \$1,419,715.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$1,650.00 | | 8301 INSURANCE PREMIUM | | \$1,421,365.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,421,915.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$2,200.00 | | 8301 INSURANCE PREMIUM | | \$1,424,115.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$3,025.00 | | 8301 INSURANCE PREMIUM | | \$1,427,140.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$1,100.00 | | 8301 INSURANCE PREMIUM | | \$1,428,240.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$5,225.00 | | 8301 INSURANCE PREMIUM | | \$1,433,465.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$8,800.00 | | 8301 INSURANCE PREMIUM | | \$1,442,265.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$4,675.00 | | 8301 INSURANCE PREMIUM | | \$1,446,940.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,448,315.26 |

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|---------|---------|----------------------------|-------------|---------|------------------------|------|----------------|
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,449,690.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,451,065.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$44.00 | | 8301 INSURANCE PREMIUM | | \$1,451,109.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$44.00 | | 8301 INSURANCE PREMIUM | | \$1,451,153.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,451,703.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$154.00 | | 8301 INSURANCE PREMIUM | | \$1,451,857.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$3,850.00 | | 8301 INSURANCE PREMIUM | | \$1,455,707.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$1,210.00 | | 8301 INSURANCE PREMIUM | | \$1,456,917.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$77.00 | | 8301 INSURANCE PREMIUM | | \$1,456,994.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$11.00 | | 8301 INSURANCE PREMIUM | | \$1,457,005.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,457,060.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,457,115.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$121.00 | | 8301 INSURANCE PREMIUM | | \$1,457,236.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$27.50 | | 8301 INSURANCE PREMIUM | | \$1,457,263.76 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$209.00 | | 8301 INSURANCE PREMIUM | | \$1,457,472.76 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$352.00 | | 8301 INSURANCE PREMIUM | | \$1,457,824.76 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$187.00 | | 8301 INSURANCE PREMIUM | | \$1,458,011.76 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,458,066.76 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,458,121.76 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$66.00 | | 8301 INSURANCE PREMIUM | | \$1,458,187.76 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,458,209.76 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,458,231.76 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,458,253.76 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$88.00 | | 8301 INSURANCE PREMIUM | | \$1,458,341.76 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$687.50 | | 8301 INSURANCE PREMIUM | | \$1,459,029.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,459,579.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,460,129.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$1,100.00 | | 8301 INSURANCE PREMIUM | | \$1,461,229.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$275.00 | | 8301 INSURANCE PREMIUM | | \$1,461,504.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$1,925.00 | | 8301 INSURANCE PREMIUM | | \$1,463,429.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$30,250.00 | | 8301 INSURANCE PREMIUM | | \$1,493,679.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$3,850.00 | | 8301 INSURANCE PREMIUM | | \$1,497,529.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$275.00 | | 8301 INSURANCE PREMIUM | | \$1,497,804.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,499,179.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,499,201.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,499,223.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$6,050.00 | | 8301 INSURANCE PREMIUM | | \$1,505,273.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,506,648.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,507,198.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,507,253.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$154.00 | | 8301 INSURANCE PREMIUM | | \$1,507,407.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$11.00 | | 8301 INSURANCE PREMIUM | | \$1,507,418.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$242.00 | | 8301 INSURANCE PREMIUM | | \$1,507,660.26 |

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|----------|---------|---|-------------|------------|------------------------|------|----------------|
| 4/29/2013 | T130027 | | TRANSFER FROM 2000 ROAD | \$24,475.00 | | 8301 INSURANCE PREMIUM | | \$1,532,135.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 2000 ROAD | \$979.00 | | 8301 INSURANCE PREMIUM | | \$1,533,114.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 3006 RECORDER'S COST | \$2,200.00 | | 8301 INSURANCE PREMIUM | | \$1,535,314.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 3006 RECORDER'S COST | \$88.00 | | 8301 INSURANCE PREMIUM | | \$1,535,402.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$33.00 | | 8301 INSURANCE PREMIUM | | \$1,535,435.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$825.00 | | 8301 INSURANCE PREMIUM | | \$1,536,260.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,536,282.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$53,075.00 | | 8301 INSURANCE PREMIUM | | \$1,589,357.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,589,907.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$2,123.00 | | 8301 INSURANCE PREMIUM | | \$1,592,030.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$16.50 | | 8301 INSURANCE PREMIUM | | \$1,592,046.76 |
| 4/29/2013 | T130027 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$412.50 | | 8301 INSURANCE PREMIUM | | \$1,592,459.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 3401 HIV CLINIC | \$825.00 | | 8301 INSURANCE PREMIUM | | \$1,593,284.26 |
| 4/29/2013 | T130027 | | TRANSFER FROM 3401 HIV CLINIC | \$33.00 | | 8301 INSURANCE PREMIUM | | \$1,593,317.26 |
| 4/29/2013 | 13002651 | 134739 | IMWELL HEALTH | | \$4,933.86 | 9901 WARRANTS PAID | 5941 | \$1,588,383.40 |

Abbreviations Key

SUMMARY OF ACTIVITY

\$1,579,535.85

Monday, April 01, 2013
 Tuesday, April 30, 2013

BEGINNING BALANCE
RECEIPTS

\$1,563,678.04 **\$1,563,678.04**
\$15,857.81 **\$1,579,535.85**

TAXES

\$1,579,535.85
TRANSFERS IN
EXCESS TC IN
EXCESS TC OUT

TREAS COMM IN \$0.00 \$0.00

\$252,845.17 **\$1,832,381.02**
\$0.00 **\$1,832,381.02**
\$0.00 **\$1,832,381.02**

ADDBACKS

WARRANTS PAID
TRANSFERS OUT
TAXES OUT
TREAS COMM OUT
ENDING BALANCE

\$0.00 **\$1,832,381.02**
(\$243,991.53) **\$1,588,389.49**
\$0.00 **\$1,588,389.49**
\$0.00 **\$1,588,389.49**
(\$6.09) **\$1,588,383.40**
\$1,588,383.40

1002 EMPLOYEE INSURANCE

Saturday, June 01, 2013 TO Sunday, June 30, 2013

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|----------|---------|---|----------------|--------------|--------------------------------|---|----------------|
| 5/31/2013 | | | BEGINNING BALANCE | \$1,595,685.37 | | | | \$1,595,685.37 |
| 6/4/2013 | 13003388 | 6001 | USABLE MUTUAL INSURANCE COMPANY | | \$90,747.94 | 9901 WARRANTS PAID | 6/4/2013 | \$1,504,937.43 |
| 6/6/2013 | 13003451 | 6011 | USABLE MUTUAL INSURANCE COMPANY | | \$142,720.39 | 9901 WARRANTS PAID | 6/6/2013 | \$1,362,217.04 |
| 6/7/2013 | T | | TR FROM 6011 INTEREST | \$228.70 | | 7501 INTEREST INCOME | Checking Interest through 5/31/2013 | \$1,362,445.74 |
| 6/7/2013 | TC | | TRANSFER TO 6000 TREASURER'S COMMISSION | | \$4.57 | 9905 TREASURER'S COMMISSION | TC: CHECKING INTEREST THROUGH 5/31/2013 | \$1,362,441.17 |
| 6/11/2013 | 13003503 | 6035 | USABLE MUTUAL INSURANCE COMPANY | | \$9,033.71 | 9901 WARRANTS PAID | 6/11/2013 | \$1,353,407.46 |
| 6/12/2013 | T130036 | | TRANSFER FROM 1000 GENERAL | \$19,103.94 | | 8301 INSURANCE PREMIUM | | \$1,372,511.40 |
| 6/12/2013 | T130036 | | TRANSFER FROM 2000 ROAD | \$5,694.82 | | 8301 INSURANCE PREMIUM | | \$1,378,206.22 |
| 6/12/2013 | T130036 | | TRANSFER FROM 3006 RECORDER'S COST | \$653.22 | | 8301 INSURANCE PREMIUM | | \$1,378,859.44 |
| 6/12/2013 | T130036 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$125.41 | | 8301 INSURANCE PREMIUM | | \$1,378,984.85 |
| 6/12/2013 | T130036 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$12,550.98 | | 8301 INSURANCE PREMIUM | | \$1,391,535.83 |
| 6/12/2013 | T130036 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$145.21 | | 8301 INSURANCE PREMIUM | | \$1,391,681.04 |
| 6/12/2013 | T130036 | | TRANSFER FROM 3401 HIV CLINIC | \$256.02 | | 8301 INSURANCE PREMIUM | | \$1,391,937.06 |
| 6/13/2013 | 13003647 | 135754 | IM WELL HEALTH | | \$6,437.75 | 9901 WARRANTS PAID | 6098 | \$1,385,499.31 |
| 6/13/2013 | 13003647 | 135754 | IM WELL HEALTH | | \$4,375.87 | 9901 WARRANTS PAID | 6099 | \$1,381,123.44 |
| 6/18/2013 | 13003684 | 135791 | BLUE ADVANTAGE ADMINISTRATIVE EXPENSES | | \$12,354.23 | 9901 WARRANTS PAID | INV0005725 | \$1,368,769.21 |
| 6/18/2013 | 13003684 | 135791 | BLUE ADVANTAGE ADMINISTRATIVE EXPENSES | | \$1,918.00 | 9901 WARRANTS PAID | INV0005725 | \$1,366,851.21 |
| 6/18/2013 | 13003692 | 135799 | CONEXIS | | \$369.60 | 9901 WARRANTS PAID | 513-DR37058 | \$1,366,481.61 |
| 6/18/2013 | 13003743 | 135850 | THE HARTFORD | | \$3,667.52 | 9901 WARRANTS PAID | 6320379-8 | \$1,362,814.09 |
| 6/19/2013 | 13003753 | 6047 | USABLE MUTUAL INSURANCE COMPANY | | \$40,388.07 | 9901 WARRANTS PAID | 6/19/2013 | \$1,322,426.02 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | MICHAEL MITCHELL | \$1,322,958.19 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | FRANK DITMARS | \$1,323,490.36 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | ROY WALKER | \$1,323,839.86 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | TOMMY WILLIAMS | \$1,324,372.03 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | KAREN PRITCHARD | \$1,324,904.20 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SHIRLEY BROWN | \$1,325,253.70 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | JERRY HUNTON | \$1,325,785.87 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | JOHN GIBSON | \$1,326,318.04 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | RUTHA STRUBLE | \$1,326,667.54 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | GARY CHEATHAM | \$1,327,017.04 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | LARRY HAWKINS | \$1,327,366.54 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | THOMAS TRIMBERGER | \$1,327,898.71 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | LAWRENCE GUIST | \$1,328,430.88 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | BILL CARTE | \$1,328,963.05 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SHIRLEY MOWERY | \$1,329,312.55 |

3.1-E.6

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|----------|---------|---|-------------|-------------|--------------------------------|----------------------|----------------|
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | DENNIS RICHARDS | \$1,329,844.72 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | BRENDA ALLRED | \$1,330,194.22 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | BARBARA RYAN | \$1,330,726.39 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | DENNIS ASH | \$1,331,075.89 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | FRANCES HAWKINS | \$1,331,425.39 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | DANNY WILLKIE | \$1,331,957.56 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$489.30 | | 8722 REIMBURSEMENT - INSURANCE | RICHARD HINES | \$1,332,446.86 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | JOHNNY WARFORD | \$1,332,796.36 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | FRANKIE STRONG | \$1,333,145.86 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | JIMMY BRINK | \$1,333,678.03 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | GEORGE MICHAEL MCCUE | \$1,334,210.20 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | ANNA WITTE | \$1,334,559.70 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | VIRGINIA ABEL | \$1,335,091.87 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | SHARON UNDERHILL | \$1,335,624.04 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | SUE PHILLIPS | \$1,336,156.21 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | NANCY LUTHER | \$1,336,505.71 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | JOAN PERRY | \$1,336,855.21 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | FREDRICK PREUSS | \$1,337,387.38 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | BARBARA KNAPP JONES | \$1,337,736.88 |
| 6/20/2013 | R879 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SANDRA CARLISLE | \$1,338,086.38 |
| 6/20/2013 | R881 | | CONEXIS | \$519.92 | | 8722 REIMBURSEMENT - INSURANCE | REIMB. INSURANCE | \$1,338,606.30 |
| 6/25/2013 | 13003841 | 6048 | USABLE MUTUAL INSURANCE COMPANY | | \$67,891.73 | 9901 WARRANTS PAID | 6/25/2013 | \$1,270,714.57 |
| 6/25/2013 | 13003804 | 135911 | GROUP SERVICE UNDERWRITERS | | \$25,191.08 | 9901 WARRANTS PAID | JULY-2013 | \$1,245,523.49 |
| 6/25/2013 | 13003811 | 135918 | IM WELL HEALTH | | \$3,163.60 | 9901 WARRANTS PAID | 6133 | \$1,242,359.89 |
| 6/25/2013 | 13003811 | 135918 | IM WELL HEALTH | | \$4,097.05 | 9901 WARRANTS PAID | 6141 | \$1,238,262.84 |
| 6/26/2013 | T130038 | | TRANSFER FROM 1000 GENERAL | \$19,871.32 | | 8301 INSURANCE PREMIUM | | \$1,258,134.16 |
| 6/26/2013 | T130038 | | TRANSFER FROM 2000 ROAD | \$5,813.51 | | 8301 INSURANCE PREMIUM | | \$1,263,947.67 |
| 6/26/2013 | T130038 | | TRANSFER FROM 3006 RECORDER'S COST | \$653.22 | | 8301 INSURANCE PREMIUM | | \$1,264,600.89 |
| 6/26/2013 | T130038 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$125.41 | | 8301 INSURANCE PREMIUM | | \$1,264,726.30 |
| 6/26/2013 | T130038 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$12,674.03 | | 8301 INSURANCE PREMIUM | | \$1,277,400.33 |
| 6/26/2013 | T130038 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$145.21 | | 8301 INSURANCE PREMIUM | | \$1,277,545.54 |
| 6/26/2013 | T130038 | | TRANSFER FROM 3401 HIV CLINIC | \$256.02 | | 8301 INSURANCE PREMIUM | | \$1,277,801.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$11.00 | | 8301 INSURANCE PREMIUM | | \$1,277,812.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$88.00 | | 8301 INSURANCE PREMIUM | | \$1,277,900.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$121.00 | | 8301 INSURANCE PREMIUM | | \$1,278,021.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$44.00 | | 8301 INSURANCE PREMIUM | | \$1,278,065.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$209.00 | | 8301 INSURANCE PREMIUM | | \$1,278,274.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$352.00 | | 8301 INSURANCE PREMIUM | | \$1,278,626.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$187.00 | | 8301 INSURANCE PREMIUM | | \$1,278,813.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,278,868.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,278,923.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$66.00 | | 8301 INSURANCE PREMIUM | | \$1,278,989.56 |

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|---------|---------|----------------------------|-------------|---------|------------------------|------|----------------|
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,279,011.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,279,033.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,280,408.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$44.00 | | 8301 INSURANCE PREMIUM | | \$1,280,452.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,280,507.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$77.00 | | 8301 INSURANCE PREMIUM | | \$1,280,584.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$1,210.00 | | 8301 INSURANCE PREMIUM | | \$1,281,794.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$154.00 | | 8301 INSURANCE PREMIUM | | \$1,281,948.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$11.00 | | 8301 INSURANCE PREMIUM | | \$1,281,959.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$154.00 | | 8301 INSURANCE PREMIUM | | \$1,282,113.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,282,168.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,282,190.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$242.00 | | 8301 INSURANCE PREMIUM | | \$1,282,432.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$27.50 | | 8301 INSURANCE PREMIUM | | \$1,282,460.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,282,515.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,282,537.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,282,559.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$275.00 | | 8301 INSURANCE PREMIUM | | \$1,282,834.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$2,200.00 | | 8301 INSURANCE PREMIUM | | \$1,285,034.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$3,025.00 | | 8301 INSURANCE PREMIUM | | \$1,288,059.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$1,100.00 | | 8301 INSURANCE PREMIUM | | \$1,289,159.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$5,225.00 | | 8301 INSURANCE PREMIUM | | \$1,294,384.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$8,800.00 | | 8301 INSURANCE PREMIUM | | \$1,303,184.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$4,675.00 | | 8301 INSURANCE PREMIUM | | \$1,307,859.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,309,234.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,310,609.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$1,650.00 | | 8301 INSURANCE PREMIUM | | \$1,312,259.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,312,809.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,313,359.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$1,100.00 | | 8301 INSURANCE PREMIUM | | \$1,314,459.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$1,925.00 | | 8301 INSURANCE PREMIUM | | \$1,316,384.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$30,250.00 | | 8301 INSURANCE PREMIUM | | \$1,346,634.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,347,184.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$275.00 | | 8301 INSURANCE PREMIUM | | \$1,347,459.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$3,850.00 | | 8301 INSURANCE PREMIUM | | \$1,351,309.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,352,684.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,353,234.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,353,784.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$6,050.00 | | 8301 INSURANCE PREMIUM | | \$1,359,834.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$687.50 | | 8301 INSURANCE PREMIUM | | \$1,360,521.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,361,896.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 1000 GENERAL | \$3,850.00 | | 8301 INSURANCE PREMIUM | | \$1,365,746.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 2000 ROAD | \$979.00 | | 8301 INSURANCE PREMIUM | | \$1,366,725.56 |

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|----------|---------|---|-------------|------------|------------------------|--------------|----------------|
| 6/27/2013 | T130039 | | TRANSFER FROM 2000 ROAD | \$24,475.00 | | 8301 INSURANCE PREMIUM | | \$1,391,200.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 3006 RECORDER'S COST | \$2,200.00 | | 8301 INSURANCE PREMIUM | | \$1,393,400.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 3006 RECORDER'S COST | \$88.00 | | 8301 INSURANCE PREMIUM | | \$1,393,488.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$825.00 | | 8301 INSURANCE PREMIUM | | \$1,394,313.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$33.00 | | 8301 INSURANCE PREMIUM | | \$1,394,346.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$53,075.00 | | 8301 INSURANCE PREMIUM | | \$1,447,421.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,447,971.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,447,993.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$2,123.00 | | 8301 INSURANCE PREMIUM | | \$1,450,116.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$16.50 | | 8301 INSURANCE PREMIUM | | \$1,450,133.06 |
| 6/27/2013 | T130039 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$412.50 | | 8301 INSURANCE PREMIUM | | \$1,450,545.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 3401 HIV CLINIC | \$33.00 | | 8301 INSURANCE PREMIUM | | \$1,450,578.56 |
| 6/27/2013 | T130039 | | TRANSFER FROM 3401 HIV CLINIC | \$825.00 | | 8301 INSURANCE PREMIUM | | \$1,451,403.56 |
| 6/27/2013 | 13003919 | 136029 | UAMS FAMILY MEDICAL CENTER | | \$741.13 | 9901 WARRANTS PAID | 0005-6/25/13 | \$1,450,662.43 |
| 6/27/2013 | 13003919 | 136029 | UAMS FAMILY MEDICAL CENTER | | \$1,559.94 | 9901 WARRANTS PAID | 0004-6/17/13 | \$1,449,102.49 |

Abbreviations Key

SUMMARY OF ACTIVITY

\$1,611,865.65

Saturday, June 01, 2013
Sunday, June 30, 2013

BEGINNING BALANCE
RECEIPTS

\$1,595,685.37 **\$1,595,685.37**
\$16,180.28 **\$1,611,865.65**

TAXES

\$1,611,865.65
TRANSFERS IN
EXCESS TC IN
EXCESS TC OUT

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

\$251,899.02 **\$1,863,764.67**
\$0.00 **\$1,863,764.67**
\$0.00 **\$1,863,764.67**

ADDBACKS

WARRANTS PAID
TRANSFERS OUT
TAXES OUT
TREAS COMM OUT
ENDING BALANCE

\$0.00 **\$1,863,764.67**
(\$414,657.61) **\$1,449,107.06**
\$0.00 **\$1,449,107.06**
(\$4.57) **\$1,449,102.49**
\$1,449,102.49

1002 EMPLOYEE INSURANCE

Wednesday, May 01, 2013 TO Friday, May 31, 2013

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|----------|---------|---|----------------|-------------|--------------------------------|---|----------------|
| 4/30/2013 | | | BEGINNING BALANCE | \$1,588,383.40 | | | | \$1,588,383.40 |
| 5/1/2013 | T130027 | | TRANSFER FROM 1000 GENERAL | \$19,717.31 | | 8301 INSURANCE PREMIUM | | \$1,608,100.71 |
| 5/1/2013 | T130027 | | TRANSFER FROM 2000 ROAD | \$5,638.23 | | 8301 INSURANCE PREMIUM | | \$1,613,738.94 |
| 5/1/2013 | T130027 | | TRANSFER FROM 3006 RECORDER'S COST | \$597.76 | | 8301 INSURANCE PREMIUM | | \$1,614,336.70 |
| 5/1/2013 | T130027 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$125.41 | | 8301 INSURANCE PREMIUM | | \$1,614,462.11 |
| 5/1/2013 | T130027 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$12,281.96 | | 8301 INSURANCE PREMIUM | | \$1,626,744.07 |
| 5/1/2013 | T130027 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$256.02 | | 8301 INSURANCE PREMIUM | | \$1,627,000.09 |
| 5/1/2013 | T130027 | | TRANSFER FROM 3401 HIV CLINIC | \$256.02 | | 8301 INSURANCE PREMIUM | | \$1,627,256.11 |
| 5/2/2013 | 13002742 | 5937 | USABLE MUTUAL INSURANCE COMPANY | | \$52,464.53 | 9901 WARRANTS PAID | 5/2/2013 | \$1,574,791.58 |
| 5/2/2013 | 13002781 | 134872 | OZARK GUIDANCE CENTER | | \$2,056.50 | 9901 WARRANTS PAID | 84102 | \$1,572,735.08 |
| 5/7/2013 | 13002810 | 5952 | USABLE MUTUAL INSURANCE COMPANY | | \$57,894.87 | 9901 WARRANTS PAID | 05/07/2013 | \$1,514,840.21 |
| 5/7/2013 | 13002850 | 134938 | IMWELL HEALTH | | \$6,817.31 | 9901 WARRANTS PAID | 5965 | \$1,508,022.90 |
| 5/7/2013 | 13002877 | 134965 | THE HARTFORD | | \$3,660.38 | 9901 WARRANTS PAID | 6254067-9 | \$1,504,362.52 |
| 5/7/2013 | 13002877 | 134965 | THE HARTFORD | | \$1,624.42 | 9901 WARRANTS PAID | 6254067-9 | \$1,502,738.10 |
| 5/7/2013 | 13002877 | 134965 | THE HARTFORD | | \$5,282.12 | 9901 WARRANTS PAID | 6254067-9 | \$1,497,455.98 |
| 5/8/2013 | T | | TR FROM 6011 INTEREST | \$290.16 | | 7501 INTEREST INCOME | Checking Interest through 4/30/2013 | \$1,497,746.14 |
| 5/8/2013 | TC | | TRANSFER TO 6000 TREASURER'S COMMISSION | | \$5.80 | 9905 TREASURER'S COMMISSION | TC: CHECKING INTEREST THROUGH 4/30/2013 | \$1,497,740.34 |
| 5/14/2013 | 13002974 | 5984 | USABLE MUTUAL INSURANCE COMPANY | | \$31,805.13 | 9901 WARRANTS PAID | 5/14/2013 | \$1,465,935.21 |
| 5/14/2013 | 13002991 | 135101 | CONEXIS | | \$369.60 | 9901 WARRANTS PAID | 5/14/2013 | \$1,465,565.61 |
| 5/15/2013 | T130030 | | TRANSFER FROM 1000 GENERAL | \$20,283.57 | | 8301 INSURANCE PREMIUM | 413-DR37058 | \$1,485,849.18 |
| 5/15/2013 | T130030 | | TRANSFER FROM 2000 ROAD | \$5,638.23 | | 8301 INSURANCE PREMIUM | | \$1,491,487.41 |
| 5/15/2013 | T130030 | | TRANSFER FROM 3006 RECORDER'S COST | \$653.22 | | 8301 INSURANCE PREMIUM | | \$1,492,140.63 |
| 5/15/2013 | T130030 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$125.41 | | 8301 INSURANCE PREMIUM | | \$1,492,266.04 |
| 5/15/2013 | T130030 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$12,097.72 | | 8301 INSURANCE PREMIUM | | \$1,504,363.76 |
| 5/15/2013 | T130030 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$145.21 | | 8301 INSURANCE PREMIUM | | \$1,504,508.97 |
| 5/15/2013 | T130030 | | TRANSFER FROM 3401 HIV CLINIC | \$256.02 | | 8301 INSURANCE PREMIUM | | \$1,504,764.99 |
| 5/16/2013 | 13003081 | 135188 | IMWELL HEALTH | | \$6,935.36 | 9901 WARRANTS PAID | 6011 | \$1,497,829.63 |
| 5/17/2013 | R729 | | CONEXIS | \$519.92 | | 8722 REIMBURSEMENT - INSURANCE | APRIL INSURANCE REIMB | \$1,498,349.55 |
| 5/21/2013 | 13003143 | 135250 | BLUE ADVANTAGE ADMINISTRATIVE EXPENSES | | \$11,995.20 | 9901 WARRANTS PAID | INV0005527 | \$1,486,354.35 |
| 5/21/2013 | 13003143 | 135250 | BLUE ADVANTAGE ADMINISTRATIVE EXPENSES | | \$1,904.00 | 9901 WARRANTS PAID | INV0005527 | \$1,484,450.35 |
| 5/21/2013 | 13003163 | 135270 | GROUP SERVICE UNDERWRITERS | | \$25,064.32 | 9901 WARRANTS PAID | JUNE-2013 | \$1,459,386.03 |
| 5/21/2013 | 13003187 | 135294 | THE HARTFORD | | \$3,667.52 | 9901 WARRANTS PAID | 6291223-3 | \$1,455,718.51 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$489.30 | | 8722 REIMBURSEMENT - INSURANCE | RICHARD HINES | \$1,456,207.81 |

3.1-E.7

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|----------|---------|---|-------------|-------------|--------------------------------|----------------------|----------------|
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | JOHNNY WARFORD | \$1,456,557.31 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | GEORGE MICHAEL MCCUE | \$1,457,089.48 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | LARRY HAWKINS | \$1,457,438.98 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SHIRLEY BROWN | \$1,457,788.48 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SHIRLEY MOWERY | \$1,458,137.98 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | KAREN PRITCHARD | \$1,458,670.15 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | BRENDA ALLRED | \$1,459,019.65 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | THOMAS TRIMBERGER | \$1,459,551.82 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | LAWRENCE GUIST | \$1,460,083.99 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | BILL CARTE | \$1,460,616.16 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | NANCY LUTHER | \$1,460,965.66 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | JOHN GIBSON | \$1,461,497.83 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | BARBARA RYAN | \$1,462,030.00 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | BARBARA KNAPP JONES | \$1,462,379.50 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | VIRGINIA ABEL | \$1,462,911.67 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | FREDRICK PREUSS | \$1,463,443.84 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | RUTHA STRUBLE | \$1,463,793.34 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | JOAN PERRY | \$1,464,142.84 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | MICHAEL MITCHELL | \$1,464,675.01 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | FRANK DITMARS | \$1,465,207.18 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | ROY WALKER | \$1,465,556.68 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | TOMMY WILLIAMS | \$1,466,088.85 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | JERRY HUNTON | \$1,466,621.02 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | KAINE GARRETT | \$1,466,970.52 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | FRANCES HAWKINS | \$1,467,320.02 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | SUE PHILLIPS | \$1,467,852.19 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | SHARON UNDERHILL | \$1,468,384.36 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | DENNIS ASH | \$1,468,733.86 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | ANNA WITTE | \$1,469,083.36 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SANDRA CARLISLE | \$1,469,432.86 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | JIMMY BRINK | \$1,469,965.03 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | MARION JOHNSON | \$1,470,314.53 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | FRANKIE STRONG | \$1,470,664.03 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | GARY CHEATHAM | \$1,471,013.53 |
| 5/21/2013 | R740 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | DANNY WILLKIE | \$1,471,545.70 |
| 5/23/2013 | 13003197 | 5991 | USABLE MUTUAL INSURANCE COMPANY | | \$44,274.43 | 9901 WARRANTS PAID | 5/23/2013 | \$1,427,271.27 |
| 5/28/2013 | 13003270 | 135376 | IM WELL HEALTH | | \$7,672.09 | 9901 WARRANTS PAID | 6032 | \$1,419,599.18 |
| 5/29/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$20,283.58 | | 8301 INSURANCE PREMIUM | | \$1,439,882.76 |
| 5/29/2013 | T130033 | | TRANSFER FROM 2000 ROAD | \$5,378.98 | | 8301 INSURANCE PREMIUM | | \$1,445,261.74 |
| 5/29/2013 | T130033 | | TRANSFER FROM 3006 RECORDER'S COST | \$653.22 | | 8301 INSURANCE PREMIUM | | \$1,445,914.96 |
| 5/29/2013 | T130033 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$125.41 | | 8301 INSURANCE PREMIUM | | \$1,446,040.37 |
| 5/29/2013 | T130033 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$12,742.26 | | 8301 INSURANCE PREMIUM | | \$1,458,782.63 |

| <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> |
|-------------|-------------|----------------|------------------------------------|---------------|----------------|------------------------|-------------|----------------|
| 5/29/2013 | T130033 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$145.21 | | 8301 INSURANCE PREMIUM | | \$1,458,927.84 |
| 5/29/2013 | T130033 | | TRANSFER FROM 3401 HIV CLINIC | \$256.02 | | 8301 INSURANCE PREMIUM | | \$1,459,183.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,459,733.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$3,850.00 | | 8301 INSURANCE PREMIUM | | \$1,463,583.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$275.00 | | 8301 INSURANCE PREMIUM | | \$1,463,858.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$3,850.00 | | 8301 INSURANCE PREMIUM | | \$1,467,708.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$30,250.00 | | 8301 INSURANCE PREMIUM | | \$1,497,958.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$1,925.00 | | 8301 INSURANCE PREMIUM | | \$1,499,883.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$275.00 | | 8301 INSURANCE PREMIUM | | \$1,500,158.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$1,100.00 | | 8301 INSURANCE PREMIUM | | \$1,501,258.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,501,808.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$6,050.00 | | 8301 INSURANCE PREMIUM | | \$1,507,858.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$1,650.00 | | 8301 INSURANCE PREMIUM | | \$1,509,508.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,510,883.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$4,675.00 | | 8301 INSURANCE PREMIUM | | \$1,515,558.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,516,108.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,516,658.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$8,800.00 | | 8301 INSURANCE PREMIUM | | \$1,525,458.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$687.50 | | 8301 INSURANCE PREMIUM | | \$1,526,146.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,527,521.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,528,071.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,528,126.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$88.00 | | 8301 INSURANCE PREMIUM | | \$1,528,214.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$121.00 | | 8301 INSURANCE PREMIUM | | \$1,528,335.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$44.00 | | 8301 INSURANCE PREMIUM | | \$1,528,379.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$209.00 | | 8301 INSURANCE PREMIUM | | \$1,528,588.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$352.00 | | 8301 INSURANCE PREMIUM | | \$1,528,940.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$187.00 | | 8301 INSURANCE PREMIUM | | \$1,529,127.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,529,182.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,529,237.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,530,612.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$77.00 | | 8301 INSURANCE PREMIUM | | \$1,530,689.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$242.00 | | 8301 INSURANCE PREMIUM | | \$1,530,931.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$5,225.00 | | 8301 INSURANCE PREMIUM | | \$1,536,156.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,536,211.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,537,586.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$11.00 | | 8301 INSURANCE PREMIUM | | \$1,537,597.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$27.50 | | 8301 INSURANCE PREMIUM | | \$1,537,624.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$1,210.00 | | 8301 INSURANCE PREMIUM | | \$1,538,834.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,538,856.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$11.00 | | 8301 INSURANCE PREMIUM | | \$1,538,867.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$44.00 | | 8301 INSURANCE PREMIUM | | \$1,538,911.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,538,933.86 |

| <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> |
|-------------|-------------|----------------|---|---------------|----------------|------------------------|-------------|----------------|
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,538,955.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,538,977.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$66.00 | | 8301 INSURANCE PREMIUM | | \$1,539,043.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$154.00 | | 8301 INSURANCE PREMIUM | | \$1,539,197.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,539,219.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$2,200.00 | | 8301 INSURANCE PREMIUM | | \$1,541,419.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$3,025.00 | | 8301 INSURANCE PREMIUM | | \$1,544,444.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$154.00 | | 8301 INSURANCE PREMIUM | | \$1,544,598.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$1,100.00 | | 8301 INSURANCE PREMIUM | | \$1,545,698.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,547,073.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,547,128.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 2000 ROAD | \$979.00 | | 8301 INSURANCE PREMIUM | | \$1,548,107.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 2000 ROAD | \$24,475.00 | | 8301 INSURANCE PREMIUM | | \$1,572,582.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 3006 RECORDER'S COST | \$2,200.00 | | 8301 INSURANCE PREMIUM | | \$1,574,782.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 3006 RECORDER'S COST | \$88.00 | | 8301 INSURANCE PREMIUM | | \$1,574,870.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$825.00 | | 8301 INSURANCE PREMIUM | | \$1,575,695.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$33.00 | | 8301 INSURANCE PREMIUM | | \$1,575,728.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$53,075.00 | | 8301 INSURANCE PREMIUM | | \$1,628,803.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$2,123.00 | | 8301 INSURANCE PREMIUM | | \$1,630,926.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,630,948.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,631,498.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$16.50 | | 8301 INSURANCE PREMIUM | | \$1,631,515.36 |
| 5/30/2013 | T130033 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$412.50 | | 8301 INSURANCE PREMIUM | | \$1,631,927.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 3401 HIV CLINIC | \$33.00 | | 8301 INSURANCE PREMIUM | | \$1,631,960.86 |
| 5/30/2013 | T130033 | | TRANSFER FROM 3401 HIV CLINIC | \$825.00 | | 8301 INSURANCE PREMIUM | | \$1,632,785.86 |
| 5/30/2013 | 13003318 | 5996 | USABLE MUTUAL INSURANCE COMPANY | | \$32,197.20 | 9901 WARRANTS PAID | 5/30/2013 | \$1,600,588.66 |
| 5/30/2013 | 13003352 | 135454 | IM WELL HEALTH | | \$4,903.29 | 9901 WARRANTS PAID | 6038 | \$1,595,685.37 |

DATE TYPE CHECK#

NAME

INCOME

EXPENSE

FUND

MEMO

BALANCE

Abbreviations Key

SUMMARY OF ACTIVITY

\$1,604,730.51

Wednesday, May 01, 2013

Friday, May 31, 2013

BEGINNING BALANCE

\$1,588,383.40 \$1,588,383.40

RECEIPTS

\$16,347.11 \$1,604,730.51

TAXES

\$1,604,730.51

TRANSFERS IN

\$291,548.93 \$1,896,279.44

EXCESS TC IN

\$0.00 \$1,896,279.44

EXCESS TC OUT

\$0.00 \$1,896,279.44

ADDBACKS

\$0.00 \$1,896,279.44

WARRANTS PAID

(\$300,588.27) \$1,595,691.17

TRANSFERS OUT

\$0.00 \$1,595,691.17

TAXES OUT

\$0.00 \$1,595,691.17

TREAS COMM OUT

(\$5.80) \$1,595,685.37

ENDING BALANCE

\$1,595,685.37

1002 EMPLOYEE INSURANCE

Monday, July 01, 2013 TO Wednesday, July 31, 2013

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|-----------|---------|---|----------------|--------------|-----------------------------------|---|----------------|
| 6/30/2013 | | | BEGINNING BALANCE | \$1,449,102.49 | | | | \$1,449,102.49 |
| 7/2/2013 | 13004007 | 6056 | USABLE MUTUAL INSURANCE COMPANY | | \$30,984.80 | 9901 WARRANTS PAID | 07/02/2013 | \$1,418,117.69 |
| 7/2/2013 | 13003999 | 136106 | UAMS FAMILY MEDICAL CENTER | | \$4,400.15 | 9901 WARRANTS PAID | 0006 | \$1,413,717.54 |
| 7/5/2013 | T | | TR FROM 6011 INTEREST | \$217.53 | | 7501 INTEREST INCOME | Checking Interest through 6/30/2013 | \$1,413,935.07 |
| 7/5/2013 | TC | | TRANSFER TO 6000 TREASURER'S COMMISSION | | \$4.35 | 9905 TREASURER'S COMMISSION CHARG | TC: CHECKING INTEREST THROUGH 6/30/2013 | \$1,413,930.72 |
| 7/9/2013 | 13004479 | 6080 | USABLE MUTUAL INSURANCE COMPANY | | \$60,625.02 | 9901 WARRANTS PAID | 7/9/2013 | \$1,353,305.70 |
| 7/10/2013 | T13004503 | | TRANSFER FROM 1000 GENERAL | \$19,966.68 | | 8301 INSURANCE PREMIUM | | \$1,373,272.38 |
| 7/10/2013 | T13004503 | | TRANSFER FROM 2000 ROAD | \$5,766.42 | | 8301 INSURANCE PREMIUM | | \$1,379,038.80 |
| 7/10/2013 | T13004503 | | TRANSFER FROM 3006 RECORDER'S COST | \$771.91 | | 8301 INSURANCE PREMIUM | | \$1,379,810.71 |
| 7/10/2013 | T13004503 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$125.41 | | 8301 INSURANCE PREMIUM | | \$1,379,936.12 |
| 7/10/2013 | T13004503 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$12,585.52 | | 8301 INSURANCE PREMIUM | | \$1,392,521.64 |
| 7/10/2013 | T13004503 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$145.21 | | 8301 INSURANCE PREMIUM | | \$1,392,666.85 |
| 7/10/2013 | T13004503 | | TRANSFER FROM 3401 HIV CLINIC | \$256.02 | | 8301 INSURANCE PREMIUM | | \$1,392,922.87 |
| 7/16/2013 | 13004657 | 6095 | USABLE MUTUAL INSURANCE COMPANY | | \$103,188.89 | 9901 WARRANTS PAID | 7/16/2013 | \$1,289,733.98 |
| 7/16/2013 | 13004606 | 136715 | CONEXIS | | \$369.60 | 9901 WARRANTS PAID | 613-DR37058 | \$1,289,364.38 |
| 7/18/2013 | 13004669 | 136777 | BLUE ADVANTAGE ADMINISTRATIVE EXPENSES | | \$1,893.50 | 9901 WARRANTS PAID | INV0005934 | \$1,287,470.88 |
| 7/18/2013 | 13004669 | 136777 | BLUE ADVANTAGE ADMINISTRATIVE EXPENSES | | \$12,220.72 | 9901 WARRANTS PAID | INV0005934 | \$1,275,250.16 |
| 7/18/2013 | 13004702 | 136810 | OZARK GUIDANCE CENTER | | \$2,056.50 | 9901 WARRANTS PAID | 84117 | \$1,273,193.66 |
| 7/18/2013 | 13004714 | 136822 | THE HARTFORD | | \$3,660.38 | 9901 WARRANTS PAID | 6361659-3 | \$1,269,533.28 |
| 7/18/2013 | R1011 | | CONEXIS | \$519.92 | | 8722 REIMBURSEMENT - INSURANCE | REIMB. INSURANCE | \$1,270,053.20 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | GARY CHEATHAM | \$1,270,402.70 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | LARRY HAWKINS | \$1,270,752.20 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | JERRY HUNTON | \$1,271,284.37 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | KAREN PRITCHARD | \$1,271,816.54 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | JOHN GIBSON | \$1,272,348.71 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | THOMAS TRIMBERGER | \$1,272,880.88 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | LAWRENCE GUIST | \$1,273,413.05 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | BILL CARTE | \$1,273,945.22 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | BARBARA KNAPP JONES | \$1,274,294.72 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SHIRLEY BROWN | \$1,274,644.22 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SHIRLEY MOWERY | \$1,274,993.72 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | DENNIS RICHARDS | \$1,275,525.89 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | BRENDA ALLRED | \$1,275,875.39 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | JOHNNY WARFORD | \$1,276,224.89 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | VIRGINIA ABEL | \$1,276,757.06 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | FRANCES HAWKINS | \$1,277,106.56 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | ANNA WITTE | \$1,277,456.06 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | DENNIS ASH | \$1,277,805.56 |

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|-----------|---------|---|-------------|-------------|--------------------------------|----------------------|----------------|
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | SHARON UNDERHILL | \$1,278,337.73 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | SUE PHILLIPS | \$1,278,869.90 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | NANCY LUTHER | \$1,279,219.40 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | FREDRICK PREUSS | \$1,279,751.57 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | BARBARA RYAN | \$1,280,283.74 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | RUTHA STRUBLE | \$1,280,633.24 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SANDRA CARLISLE | \$1,280,982.74 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | GEORGE MICHAEL MCCUE | \$1,281,514.91 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | MICHAEL MITCHELL | \$1,282,047.08 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | FRANK DITMARS | \$1,282,579.25 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | ROY WALKER | \$1,282,928.75 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | JIMMY BRINK | \$1,283,460.92 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | TOMMY WILLIAMS | \$1,283,993.09 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | FRANKIE STRONG | \$1,284,342.59 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$489.30 | | 8722 REIMBURSEMENT - INSURANCE | RICHARD HINES | \$1,284,831.89 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | DANNY WILLKIE | \$1,285,364.06 |
| 7/22/2013 | R1016 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | JOAN PERRY | \$1,285,713.56 |
| 7/23/2013 | 13004725 | 6096 | USABLE MUTUAL INSURANCE COMPANY | | \$32,379.47 | 9901 WARRANTS PAID | 07/23/2013 | \$1,253,334.09 |
| 7/24/2013 | T1300479E | | TRANSFER FROM 1000 GENERAL | \$19,515.00 | | 8301 INSURANCE PREMIUM | | \$1,272,849.09 |
| 7/24/2013 | T1300479E | | TRANSFER FROM 2000 ROAD | \$5,901.67 | | 8301 INSURANCE PREMIUM | | \$1,278,750.76 |
| 7/24/2013 | T1300479E | | TRANSFER FROM 3006 RECORDER'S COST | \$431.61 | | 8301 INSURANCE PREMIUM | | \$1,279,182.37 |
| 7/24/2013 | T1300479E | | TRANSFER FROM 3008 COUNTY LIBRARY | \$125.41 | | 8301 INSURANCE PREMIUM | | \$1,279,307.78 |
| 7/24/2013 | T1300479E | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$12,702.34 | | 8301 INSURANCE PREMIUM | | \$1,292,010.12 |
| 7/24/2013 | T1300479E | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$145.22 | | 8301 INSURANCE PREMIUM | | \$1,292,155.34 |
| 7/24/2013 | T1300479E | | TRANSFER FROM 3401 HIV CLINIC | \$256.02 | | 8301 INSURANCE PREMIUM | | \$1,292,411.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$3,025.00 | | 8301 INSURANCE PREMIUM | | \$1,295,436.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,295,986.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$1,650.00 | | 8301 INSURANCE PREMIUM | | \$1,297,636.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,299,011.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,300,386.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$4,675.00 | | 8301 INSURANCE PREMIUM | | \$1,305,061.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$8,800.00 | | 8301 INSURANCE PREMIUM | | \$1,313,861.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$5,225.00 | | 8301 INSURANCE PREMIUM | | \$1,319,086.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$687.50 | | 8301 INSURANCE PREMIUM | | \$1,319,773.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,320,323.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$2,200.00 | | 8301 INSURANCE PREMIUM | | \$1,322,523.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,323,898.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$1,100.00 | | 8301 INSURANCE PREMIUM | | \$1,324,998.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$1,210.00 | | 8301 INSURANCE PREMIUM | | \$1,326,208.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$352.00 | | 8301 INSURANCE PREMIUM | | \$1,326,560.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,327,110.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,327,165.86 |

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|-----------|---------|---|-------------|---------|------------------------|------|----------------|
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,327,715.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$66.00 | | 8301 INSURANCE PREMIUM | | \$1,327,781.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,327,803.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,327,825.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,327,847.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$44.00 | | 8301 INSURANCE PREMIUM | | \$1,327,891.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$209.00 | | 8301 INSURANCE PREMIUM | | \$1,328,100.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$77.00 | | 8301 INSURANCE PREMIUM | | \$1,328,177.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$187.00 | | 8301 INSURANCE PREMIUM | | \$1,328,364.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$154.00 | | 8301 INSURANCE PREMIUM | | \$1,328,518.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$11.00 | | 8301 INSURANCE PREMIUM | | \$1,328,529.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$154.00 | | 8301 INSURANCE PREMIUM | | \$1,328,683.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,328,738.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,328,760.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$242.00 | | 8301 INSURANCE PREMIUM | | \$1,329,002.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$27.50 | | 8301 INSURANCE PREMIUM | | \$1,329,030.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,329,085.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,329,107.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$11.00 | | 8301 INSURANCE PREMIUM | | \$1,329,118.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$6,050.00 | | 8301 INSURANCE PREMIUM | | \$1,335,168.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$1,100.00 | | 8301 INSURANCE PREMIUM | | \$1,336,268.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$275.00 | | 8301 INSURANCE PREMIUM | | \$1,336,543.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$1,925.00 | | 8301 INSURANCE PREMIUM | | \$1,338,468.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$30,250.00 | | 8301 INSURANCE PREMIUM | | \$1,368,718.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$3,850.00 | | 8301 INSURANCE PREMIUM | | \$1,372,568.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$275.00 | | 8301 INSURANCE PREMIUM | | \$1,372,843.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,372,898.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,374,273.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$44.00 | | 8301 INSURANCE PREMIUM | | \$1,374,317.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,375,692.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,376,242.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,376,297.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$3,850.00 | | 8301 INSURANCE PREMIUM | | \$1,380,147.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$88.00 | | 8301 INSURANCE PREMIUM | | \$1,380,235.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 1000 GENERAL | \$121.00 | | 8301 INSURANCE PREMIUM | | \$1,380,356.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 2000 ROAD | \$24,475.00 | | 8301 INSURANCE PREMIUM | | \$1,404,831.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 2000 ROAD | \$979.00 | | 8301 INSURANCE PREMIUM | | \$1,405,810.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 3006 RECORDER'S COST | \$2,200.00 | | 8301 INSURANCE PREMIUM | | \$1,408,010.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 3006 RECORDER'S COST | \$88.00 | | 8301 INSURANCE PREMIUM | | \$1,408,098.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 3008 COUNTY LIBRARY | \$825.00 | | 8301 INSURANCE PREMIUM | | \$1,408,923.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 3008 COUNTY LIBRARY | \$33.00 | | 8301 INSURANCE PREMIUM | | \$1,408,956.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$53,075.00 | | 8301 INSURANCE PREMIUM | | \$1,462,031.36 |

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|-----------------|---------|---|------------|------------|------------------------|------------------|----------------|
| 7/30/2013 | T1300491E | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,462,581.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,462,603.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$2,123.00 | | 8301 INSURANCE PREMIUM | | \$1,464,726.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$412.50 | | 8301 INSURANCE PREMIUM | | \$1,465,138.86 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$16.50 | | 8301 INSURANCE PREMIUM | | \$1,465,155.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 3401 HIV CLINIC | \$825.00 | | 8301 INSURANCE PREMIUM | | \$1,465,980.36 |
| 7/30/2013 | T1300491E | | TRANSFER FROM 3401 HIV CLINIC | \$33.00 | | 8301 INSURANCE PREMIUM | | \$1,466,013.36 |
| 7/30/2013 | 13004872 136976 | | DEPARTMENT OF THE TREASURY | | \$1,006.75 | 9901 WARRANTS PAID | 7/31/13 HLTH FEE | \$1,465,006.61 |

Abbreviations Key

| | |
|----|---------------|
| T | Misc Transfer |
| TX | Tax Transft |
| TC | Treas Comm |
| CO | Court Order |
| AD | Addback |
| EX | Excess Comm |
| R# | Receipt# |
| # | Warrant # |

SUMMARY OF ACTIVITY

Monday, July 01, 2013

Wednesday, July 31, 2013

| | | |
|--------------------------|----------------|----------------|
| BEGINNING BALANCE | \$1,449,102.49 | \$1,449,102.49 |
| RECEIPTS | \$16,180.28 | \$1,465,282.77 |
| TAXES | \$0.00 | \$1,465,282.77 |
| TREAS COMM IN | \$0.00 | \$1,465,282.77 |
| TRANSFERS IN | \$252,513.97 | \$1,717,796.74 |
| EXCESS TC IN | \$0.00 | \$1,717,796.74 |
| EXCESS TC OUT | \$0.00 | \$1,717,796.74 |
| ADDBACKS | \$0.00 | \$1,717,796.74 |
| WARRANTS PAID | (\$252,785.78) | \$1,465,010.96 |
| TRANSFERS OUT | \$0.00 | \$1,465,010.96 |
| TAXES OUT | \$0.00 | \$1,465,010.96 |
| TREAS COMM OUT | (\$4.35) | \$1,465,006.61 |
| ENDING BALANCE | | \$1,465,006.61 |

1002 EMPLOYEE INSURANCE

Thursday, August 01, 2013 TO Saturday, August 31, 2013

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|-----------|---------|---|----------------|-------------|-----------------------------------|---|----------------|
| 7/31/2013 | | | BEGINNING BALANCE | \$1,465,006.61 | | | | \$1,465,006.61 |
| 8/1/2013 | 13004938 | 6105 | USABLE MUTUAL INSURANCE COMPANY | | \$95,650.84 | 9901 WARRANTS PAID | 8/1/2013 | \$1,369,355.77 |
| 8/1/2013 | 13004954 | 137051 | GROUP SERVICE UNDERWRITERS | | \$24,998.89 | 9901 WARRANTS PAID | AUG-2013 | \$1,344,356.88 |
| 8/1/2013 | 13004996 | 137093 | THE HARTFORD | | \$3,667.52 | 9901 WARRANTS PAID | 6397090-9 | \$1,340,689.36 |
| 8/6/2013 | 13005004 | 6115 | USABLE MUTUAL INSURANCE COMPANY | | \$51,526.85 | 9901 WARRANTS PAID | 8/6/2013 | \$1,289,162.51 |
| 8/7/2013 | T | | TR FROM 6011 INTEREST | \$238.27 | | 7501 INTEREST INCOME | Checking Interest through 7/31/2013 | \$1,289,400.78 |
| 8/7/2013 | T13005093 | | TRANSFER FROM 1000 GENERAL | \$19,661.48 | | 8301 INSURANCE PREMIUM | | \$1,309,062.26 |
| 8/7/2013 | T13005093 | | TRANSFER FROM 2000 ROAD | \$5,869.45 | | 8301 INSURANCE PREMIUM | | \$1,314,931.71 |
| 8/7/2013 | T13005093 | | TRANSFER FROM 3006 RECORDER'S COST | \$668.99 | | 8301 INSURANCE PREMIUM | | \$1,315,600.70 |
| 8/7/2013 | T13005093 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$125.41 | | 8301 INSURANCE PREMIUM | | \$1,315,726.11 |
| 8/7/2013 | T13005093 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$12,183.22 | | 8301 INSURANCE PREMIUM | | \$1,327,909.33 |
| 8/7/2013 | T13005093 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$256.02 | | 8301 INSURANCE PREMIUM | | \$1,328,165.35 |
| 8/7/2013 | T13005093 | | TRANSFER FROM 3401 HIV CLINIC | \$256.02 | | 8301 INSURANCE PREMIUM | | \$1,328,421.37 |
| 8/7/2013 | TC | | TRANSFER TO 6000 TREASURER'S COMMISSION | | \$4.77 | 9905 TREASURER'S COMMISSION CHARG | TC: CHECKING INTEREST THROUGH 7/31/2013 | \$1,328,416.60 |
| 8/13/2013 | 13005246 | 6143 | USABLE MUTUAL INSURANCE COMPANY | | \$99,754.88 | 9901 WARRANTS PAID | 8/13/2013 | \$1,228,661.72 |
| 8/19/2013 | R1174 | | ARKANSAS BLUE CROSS AND BLUE SHIELD | \$4,679.44 | | 8722 REIMBURSEMENT - INSURANCE | 3Q12-4Q12WASHINGTON | \$1,233,341.16 |
| 8/19/2013 | R1175 | | ARKANSAS BLUE CROSS AND BLUE SHIELD | \$8,635.95 | | 8722 REIMBURSEMENT - INSURANCE | 4Q12-1Q13WASHINGTON | \$1,241,977.11 |
| 8/20/2013 | 13005325 | 6152 | USABLE MUTUAL INSURANCE COMPANY | | \$51,213.84 | 9901 WARRANTS PAID | 8/20/2013 | \$1,190,763.27 |
| 8/20/2013 | 13005338 | 137442 | BLUE ADVANTAGE ADMINISTRATIVE EXPENSES | | \$12,134.94 | 9901 WARRANTS PAID | INV0006136 | \$1,178,628.33 |
| 8/20/2013 | 13005338 | 137442 | BLUE ADVANTAGE ADMINISTRATIVE EXPENSES | | \$1,886.50 | 9901 WARRANTS PAID | INV0006136 | \$1,176,741.83 |
| 8/20/2013 | 13005355 | 137459 | GROUP SERVICE UNDERWRITERS | | \$25,083.71 | 9901 WARRANTS PAID | SEPT-2013 | \$1,151,658.12 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | DENNIS RICHARDS | \$1,152,190.29 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | BARBARA KNAPP JONES | \$1,152,539.79 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | KAREN PRITCHARD | \$1,153,071.96 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | FRANCES HAWKINS | \$1,153,421.46 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SHIRLEY BROWN | \$1,153,770.96 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | JERRY HUNTON | \$1,154,303.13 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | BARBARA RYAN | \$1,154,835.30 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | JOHN GIBSON | \$1,155,367.47 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | GARY CHEATHAM | \$1,155,716.97 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | LARRY HAWKINS | \$1,156,066.47 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | THOMAS TRIMBERGER | \$1,156,598.64 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | LAWRENCE GUIST | \$1,157,130.81 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SHIRLEY MOWERY | \$1,157,480.31 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | DANNY WILLKIE | \$1,158,012.48 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | ANNA WITTE | \$1,158,361.98 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | BRENDA ALLRED | \$1,158,711.48 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | BILL CARTE | \$1,159,243.65 |

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|-----------|---------|---|-------------|-------------|--------------------------------|----------------------|----------------|
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | FRANK DITMARS | \$1,159,775.82 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | RUTHA STRUBLE | \$1,160,125.32 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | VIRGINIA ABEL | \$1,160,657.49 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | JIMMY BRINK | \$1,161,189.66 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | MICHAEL MITCHELL | \$1,161,721.83 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$489.30 | | 8722 REIMBURSEMENT - INSURANCE | RICHARD HINES | \$1,162,211.13 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | ROY WALKER | \$1,162,560.63 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | TOMMY WILLIAMS | \$1,163,092.80 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | JOAN PERRY | \$1,163,442.30 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | JOHNNY WARFORD | \$1,163,791.80 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | NANCY LUTHER | \$1,164,141.30 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | SUE PHILLIPS | \$1,164,673.47 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SHARON UNDERHILL | \$1,165,205.64 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | DENNIS ASH | \$1,165,555.14 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SANDRA CARLISLE | \$1,165,904.64 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | FRANKIE STRONG | \$1,166,254.14 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | FREDRICK PREUSS | \$1,166,786.31 |
| 8/20/2013 | R1182 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | GEORGE MICHAEL MCCUE | \$1,167,318.48 |
| 8/20/2013 | R1190 | | CONEXIS | \$519.92 | | 8722 REIMBURSEMENT - INSURANCE | REIMB. INSURANCE | \$1,167,838.40 |
| 8/21/2013 | T13005417 | | TRANSFER FROM 1000 GENERAL | \$18,954.33 | | 8301 INSURANCE PREMIUM | | \$1,186,792.73 |
| 8/21/2013 | T13005417 | | TRANSFER FROM 2000 ROAD | \$5,782.86 | | 8301 INSURANCE PREMIUM | | \$1,192,575.59 |
| 8/21/2013 | T13005417 | | TRANSFER FROM 3006 RECORDER'S COST | \$550.30 | | 8301 INSURANCE PREMIUM | | \$1,193,125.89 |
| 8/21/2013 | T13005417 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$125.41 | | 8301 INSURANCE PREMIUM | | \$1,193,251.30 |
| 8/21/2013 | T13005417 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$11,974.53 | | 8301 INSURANCE PREMIUM | | \$1,205,225.83 |
| 8/21/2013 | T13005417 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$145.21 | | 8301 INSURANCE PREMIUM | | \$1,205,371.04 |
| 8/21/2013 | T13005417 | | TRANSFER FROM 3401 HIV CLINIC | \$256.02 | | 8301 INSURANCE PREMIUM | | \$1,205,627.06 |
| 8/22/2013 | 13005440 | 137540 | CONEXIS | | \$369.60 | 9901 WARRANTS PAID | 713-DR37058 | \$1,205,257.46 |
| 8/27/2013 | 13005471 | 6159 | USABLE MUTUAL INSURANCE COMPANY | | \$77,794.15 | 9901 WARRANTS PAID | 8/27/2013 | \$1,127,463.31 |
| 8/27/2013 | 13005514 | 137610 | THE HARTFORD | | \$3,667.52 | 9901 WARRANTS PAID | 6422341-5 | \$1,123,795.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$27.50 | | 8301 INSURANCE PREMIUM | | \$1,123,823.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$66.00 | | 8301 INSURANCE PREMIUM | | \$1,123,889.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,123,911.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,125,286.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$44.00 | | 8301 INSURANCE PREMIUM | | \$1,125,330.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$11.00 | | 8301 INSURANCE PREMIUM | | \$1,125,341.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$77.00 | | 8301 INSURANCE PREMIUM | | \$1,125,418.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$1,210.00 | | 8301 INSURANCE PREMIUM | | \$1,126,628.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$154.00 | | 8301 INSURANCE PREMIUM | | \$1,126,782.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$11.00 | | 8301 INSURANCE PREMIUM | | \$1,126,793.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$154.00 | | 8301 INSURANCE PREMIUM | | \$1,126,947.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,127,002.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,127,057.29 |

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|-----------|---------|------------------------------------|-------------|---------|------------------------|------|----------------|
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$242.00 | | 8301 INSURANCE PREMIUM | | \$1,127,299.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,127,321.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,127,376.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,127,398.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$275.00 | | 8301 INSURANCE PREMIUM | | \$1,127,673.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$1,925.00 | | 8301 INSURANCE PREMIUM | | \$1,129,598.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$30,250.00 | | 8301 INSURANCE PREMIUM | | \$1,159,848.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$3,850.00 | | 8301 INSURANCE PREMIUM | | \$1,163,698.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$275.00 | | 8301 INSURANCE PREMIUM | | \$1,163,973.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$3,850.00 | | 8301 INSURANCE PREMIUM | | \$1,167,823.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,169,198.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,169,748.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$6,050.00 | | 8301 INSURANCE PREMIUM | | \$1,175,798.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$687.50 | | 8301 INSURANCE PREMIUM | | \$1,176,485.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,177,860.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,177,882.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$3,025.00 | | 8301 INSURANCE PREMIUM | | \$1,180,907.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$1,650.00 | | 8301 INSURANCE PREMIUM | | \$1,182,557.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,183,932.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,183,954.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,185,329.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,185,384.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,185,934.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$1,100.00 | | 8301 INSURANCE PREMIUM | | \$1,187,034.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$4,675.00 | | 8301 INSURANCE PREMIUM | | \$1,191,709.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$8,800.00 | | 8301 INSURANCE PREMIUM | | \$1,200,509.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,201,059.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$1,100.00 | | 8301 INSURANCE PREMIUM | | \$1,202,159.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,202,709.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$2,200.00 | | 8301 INSURANCE PREMIUM | | \$1,204,909.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,205,459.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,205,514.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$88.00 | | 8301 INSURANCE PREMIUM | | \$1,205,602.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$121.00 | | 8301 INSURANCE PREMIUM | | \$1,205,723.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$44.00 | | 8301 INSURANCE PREMIUM | | \$1,205,767.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$209.00 | | 8301 INSURANCE PREMIUM | | \$1,205,976.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$352.00 | | 8301 INSURANCE PREMIUM | | \$1,206,328.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$187.00 | | 8301 INSURANCE PREMIUM | | \$1,206,515.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 1000 GENERAL | \$5,225.00 | | 8301 INSURANCE PREMIUM | | \$1,211,740.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 2000 ROAD | \$979.00 | | 8301 INSURANCE PREMIUM | | \$1,212,719.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 2000 ROAD | \$24,475.00 | | 8301 INSURANCE PREMIUM | | \$1,237,194.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 3006 RECORDER'S COST | \$2,200.00 | | 8301 INSURANCE PREMIUM | | \$1,239,394.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 3006 RECORDER'S COST | \$88.00 | | 8301 INSURANCE PREMIUM | | \$1,239,482.79 |

| DATE | TYPE | CHECK# | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|-----------|--------|---|-------------|---------|------------------------|------|----------------|
| 8/29/2013 | T13005561 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$33.00 | | 8301 INSURANCE PREMIUM | | \$1,239,515.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$825.00 | | 8301 INSURANCE PREMIUM | | \$1,240,340.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$2,123.00 | | 8301 INSURANCE PREMIUM | | \$1,242,463.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,242,485.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,243,035.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$53,075.00 | | 8301 INSURANCE PREMIUM | | \$1,296,110.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$16.50 | | 8301 INSURANCE PREMIUM | | \$1,296,127.29 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$412.50 | | 8301 INSURANCE PREMIUM | | \$1,296,539.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 3401 HIV CLINIC | \$33.00 | | 8301 INSURANCE PREMIUM | | \$1,296,572.79 |
| 8/29/2013 | T13005561 | | TRANSFER FROM 3401 HIV CLINIC | \$825.00 | | 8301 INSURANCE PREMIUM | | \$1,297,397.79 |

Abbreviations Key

| | |
|----|---------------|
| T | Misc Transfer |
| TX | Tax Transft |
| TC | Treas Comm |
| CO | Court Order |
| AD | Addback |
| EX | Excess Comm |
| R# | Receipt# |
| # | Warrant # |

SUMMARY OF ACTIVITY

Thursday, August 01, 2013

Saturday, August 31, 2013

| | | |
|--------------------------|----------------|----------------|
| BEGINNING BALANCE | \$1,465,006.61 | \$1,465,006.61 |
| RECEIPTS | \$29,495.67 | \$1,494,502.28 |
| TAXES | \$0.00 | \$1,494,502.28 |
| TREAS COMM IN | \$0.00 | \$1,494,502.28 |
| TRANSFERS IN | \$250,649.52 | \$1,745,151.80 |
| EXCESS TC IN | \$0.00 | \$1,745,151.80 |
| EXCESS TC OUT | \$0.00 | \$1,745,151.80 |
| ADDBACKS | \$0.00 | \$1,745,151.80 |
| WARRANTS PAID | (\$447,749.24) | \$1,297,402.56 |
| TRANSFERS OUT | \$0.00 | \$1,297,402.56 |
| TAXES OUT | \$0.00 | \$1,297,402.56 |
| TREAS COMM OUT | (\$4.77) | \$1,297,397.79 |
| ENDING BALANCE | \$1,297,397.79 | |

1002 EMPLOYEE INSURANCE

Sunday, September 01, 2013 TO Monday, September 30, 2013

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|-----------|---------|---|----------------|-------------|-----------------------------------|---|----------------|
| 8/31/2013 | | | BEGINNING BALANCE | \$1,297,397.79 | | | | |
| 9/3/2013 | 13005584 | 137681 | IM WELL HEALTH | | \$4,090.75 | 9901 WARRANTS PAID | 6162 | \$1,293,307.04 |
| 9/3/2013 | 13005584 | 137681 | IM WELL HEALTH | | \$3,765.31 | 9901 WARRANTS PAID | 6236 | \$1,289,541.73 |
| 9/3/2013 | 13005584 | 137681 | IM WELL HEALTH | | \$3,906.98 | 9901 WARRANTS PAID | 6400 | \$1,285,634.75 |
| 9/3/2013 | 13005584 | 137681 | IM WELL HEALTH | | \$3,557.61 | 9901 WARRANTS PAID | 6378 | \$1,282,077.14 |
| 9/3/2013 | 13005584 | 137681 | IM WELL HEALTH | | \$4,615.91 | 9901 WARRANTS PAID | 6360 | \$1,277,461.23 |
| 9/3/2013 | 13005584 | 137681 | IM WELL HEALTH | | \$3,893.39 | 9901 WARRANTS PAID | 6325 | \$1,273,567.84 |
| 9/3/2013 | 13005584 | 137681 | IM WELL HEALTH | | \$3,225.54 | 9901 WARRANTS PAID | 6276 | \$1,270,342.30 |
| 9/3/2013 | 13005584 | 137681 | IM WELL HEALTH | | \$3,883.93 | 9901 WARRANTS PAID | 6247 | \$1,266,458.37 |
| 9/3/2013 | 13005584 | 137681 | IM WELL HEALTH | | \$3,000.09 | 9901 WARRANTS PAID | 6215 | \$1,263,458.28 |
| 9/3/2013 | 13005584 | 137681 | IM WELL HEALTH | | \$3,403.61 | 9901 WARRANTS PAID | 6178 | \$1,260,054.67 |
| 9/4/2013 | T13005623 | | TRANSFER FROM 1000 GENERAL | \$19,385.15 | | 8301 INSURANCE PREMIUM | | \$1,279,439.82 |
| 9/4/2013 | T13005623 | | TRANSFER FROM 2000 ROAD | \$5,882.33 | | 8301 INSURANCE PREMIUM | | \$1,285,322.15 |
| 9/4/2013 | T13005623 | | TRANSFER FROM 3006 RECORDER'S COST | \$550.30 | | 8301 INSURANCE PREMIUM | | \$1,285,872.45 |
| 9/4/2013 | T13005623 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$125.41 | | 8301 INSURANCE PREMIUM | | \$1,285,997.86 |
| 9/4/2013 | T13005623 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$12,364.01 | | 8301 INSURANCE PREMIUM | | \$1,298,361.87 |
| 9/4/2013 | T13005623 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$256.02 | | 8301 INSURANCE PREMIUM | | \$1,298,617.89 |
| 9/4/2013 | T13005623 | | TRANSFER FROM 3401 HIV CLINIC | \$256.02 | | 8301 INSURANCE PREMIUM | | \$1,298,873.91 |
| 9/5/2013 | 13005696 | 6173 | USABLE MUTUAL INSURANCE COMPANY | | \$58,753.87 | 9901 WARRANTS PAID | 9/5/2013 | \$1,240,120.04 |
| 9/9/2013 | T | | TR FROM 6011 INTEREST | \$213.96 | | 7501 INTEREST INCOME | Checking Interest through 8/31/2013 | \$1,240,334.00 |
| 9/9/2013 | TC | | TRANSFER TO 6000 TREASURER'S COMMISSION | | \$4.28 | 9905 TREASURER'S COMMISSION CHARG | TC: CHECKING INTEREST THROUGH 8/31/2013 | \$1,240,329.72 |
| 9/10/2013 | 13005698 | 6174 | USABLE MUTUAL INSURANCE COMPANY | | \$27,038.65 | 9901 WARRANTS PAID | 9/10/2013 | \$1,213,291.07 |
| 9/10/2013 | 13005739 | 137830 | IM WELL HEALTH | | \$6,712.28 | 9901 WARRANTS PAID | 6436 | \$1,206,578.79 |
| 9/10/2013 | 13005778 | 137869 | UAMS FAMILY MEDICAL CENTER | | \$3,333.21 | 9901 WARRANTS PAID | FY14-002 | \$1,203,245.58 |
| 9/12/2013 | 13005860 | 137960 | UAMS FAMILY MEDICAL CENTER | | \$594.21 | 9901 WARRANTS PAID | FY14 004 | \$1,202,651.37 |
| 9/12/2013 | 13005860 | 137960 | UAMS FAMILY MEDICAL CENTER | | \$2,036.36 | 9901 WARRANTS PAID | FY14 003 | \$1,200,615.01 |
| 9/12/2013 | 13005860 | 137960 | UAMS FAMILY MEDICAL CENTER | | \$850.69 | 9901 WARRANTS PAID | FY14 001 | \$1,199,764.32 |
| 9/17/2013 | 13005930 | 6210 | USABLE MUTUAL INSURANCE COMPANY | | \$53,115.51 | 9901 WARRANTS PAID | 09/17/2013 | \$1,146,648.81 |
| 9/17/2013 | 13005876 | 137975 | BLUE ADVANTAGE ADMINISTRATIVE EXPENSES | | \$11,970.71 | 9901 WARRANTS PAID | INV0006337 | \$1,134,678.10 |
| 9/17/2013 | 13005876 | 137975 | BLUE ADVANTAGE ADMINISTRATIVE EXPENSES | | \$1,893.50 | 9901 WARRANTS PAID | INV0006337 | \$1,132,784.60 |
| 9/17/2013 | 13005898 | 137997 | IM WELL HEALTH | | \$2,515.63 | 9901 WARRANTS PAID | 6450 | \$1,130,268.97 |
| 9/18/2013 | T13005953 | | TRANSFER FROM 1000 GENERAL | \$19,238.52 | | 8301 INSURANCE PREMIUM | | \$1,149,507.49 |
| 9/18/2013 | T13005953 | | TRANSFER FROM 2000 ROAD | \$6,103.94 | | 8301 INSURANCE PREMIUM | | \$1,155,611.43 |
| 9/18/2013 | T13005953 | | TRANSFER FROM 3006 RECORDER'S COST | \$550.30 | | 8301 INSURANCE PREMIUM | | \$1,156,161.73 |
| 9/18/2013 | T13005953 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$125.41 | | 8301 INSURANCE PREMIUM | | \$1,156,287.14 |
| 9/18/2013 | T13005953 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$12,467.24 | | 8301 INSURANCE PREMIUM | | \$1,168,754.38 |
| 9/18/2013 | T13005953 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$145.21 | | 8301 INSURANCE PREMIUM | | \$1,168,899.59 |

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|-----------|---------|---------------------------------|------------|-------------|--------------------------------|----------------------|----------------|
| 9/18/2013 | T13005953 | | TRANSFER FROM 3401 HIV CLINIC | \$256.02 | | 8301 INSURANCE PREMIUM | | |
| 9/18/2013 | R1325 | | CONEXIS | \$519.92 | | 8722 REIMBURSEMENT - INSURANCE | REIMB. INSURANCE | \$1,169,155.61 |
| 9/19/2013 | 13005988 | 138084 | GROUP SERVICE UNDERWRITERS | | \$25,058.17 | 9901 WARRANTS PAID | OCT-2013 | \$1,169,675.53 |
| 9/19/2013 | 13006010 | 138106 | THE HARTFORD | | \$3,667.52 | 9901 WARRANTS PAID | 6464458-6 | \$1,144,617.36 |
| 9/23/2013 | 13006022 | 6215 | USABLE MUTUAL INSURANCE COMPANY | | \$53,189.60 | 9901 WARRANTS PAID | 9/23/2013 | \$1,140,949.84 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | FRANK DITMARS | \$1,087,760.24 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | FRANKIE STRONG | \$1,088,292.41 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | JIMMY BRINK | \$1,088,641.91 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SANDRA CARLISLE | \$1,089,174.08 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | ANNA WITTE | \$1,089,523.58 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | DENNIS RICHARDS | \$1,089,873.08 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | JOAN PERRY | \$1,090,405.25 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | TOMMY WILLIAMS | \$1,090,754.75 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | ROY WALKER | \$1,091,286.92 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | ROY WALKER | \$1,091,636.42 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | DENNIS ASH | \$1,091,985.92 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | MICHAEL MITCHELL | \$1,091,985.92 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | GEORGE MICHAEL MCCUE | \$1,092,518.09 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$489.30 | | 8722 REIMBURSEMENT - INSURANCE | RICHARD HINES | \$1,093,050.26 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | RICHARD HINES | \$1,093,539.56 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | VIRGINIA ABEL | \$1,094,071.73 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | DANNY WILLKIE | \$1,094,603.90 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | BRENDA ALLRED | \$1,094,953.40 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | SHARON UNDERHILL | \$1,094,953.40 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | JOHN GIBSON | \$1,095,485.57 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | JOHNNY WARFORD | \$1,096,017.74 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | JOHNNY WARFORD | \$1,096,367.24 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | GARY CHEATHAM | \$1,096,716.74 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | THOMAS TRIMBERGER | \$1,097,248.91 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | BARBARA RYAN | \$1,097,781.08 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | JERRY HUNTON | \$1,097,781.08 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SHIRLEY BROWN | \$1,098,313.25 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | SHIRLEY BROWN | \$1,098,662.75 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | KAREN PRITCHARD | \$1,099,194.92 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | SUE PHILLIPS | \$1,099,727.09 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | NANCY LUTHER | \$1,100,076.59 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | BARBARA KNAPP JONES | \$1,100,426.09 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | LARRY HAWKINS | \$1,100,775.59 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | FREDRICK PREUSS | \$1,101,307.76 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | FRANCES HAWKINS | \$1,101,657.26 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | SHIRLEY MOWERY | \$1,102,006.76 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | BILL CARTE | \$1,102,538.93 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$532.17 | | 8722 REIMBURSEMENT - INSURANCE | LAWRENCE GUIST | \$1,103,071.10 |
| 9/23/2013 | R1336 | | INSURANCE - RETIREE PAYMENTS | \$349.50 | | 8722 REIMBURSEMENT - INSURANCE | RUTHA STRUBLE | \$1,103,420.60 |
| 9/24/2013 | 13006042 | 138136 | CONEXIS | | \$369.60 | 9901 WARRANTS PAID | DR37058 | \$1,103,051.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$687.50 | | 8301 INSURANCE PREMIUM | | \$1,103,738.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,105,113.50 |

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|-----------|---------|----------------------------|-------------|---------|------------------------|------|----------------|
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$4,675.00 | | 8301 INSURANCE PREMIUM | | \$1,109,788.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,110,338.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,111,713.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$1,650.00 | | 8301 INSURANCE PREMIUM | | \$1,113,363.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,114,738.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,116,113.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$8,800.00 | | 8301 INSURANCE PREMIUM | | \$1,124,913.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$5,225.00 | | 8301 INSURANCE PREMIUM | | \$1,130,138.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$1,100.00 | | 8301 INSURANCE PREMIUM | | \$1,131,238.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$2,200.00 | | 8301 INSURANCE PREMIUM | | \$1,133,438.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,133,460.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,134,010.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$209.00 | | 8301 INSURANCE PREMIUM | | \$1,134,219.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$3,025.00 | | 8301 INSURANCE PREMIUM | | \$1,137,244.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$275.00 | | 8301 INSURANCE PREMIUM | | \$1,137,519.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$6,050.00 | | 8301 INSURANCE PREMIUM | | \$1,143,569.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,143,591.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$44.00 | | 8301 INSURANCE PREMIUM | | \$1,143,635.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$121.00 | | 8301 INSURANCE PREMIUM | | \$1,143,756.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$88.00 | | 8301 INSURANCE PREMIUM | | \$1,143,844.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,144,394.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,144,416.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$1,100.00 | | 8301 INSURANCE PREMIUM | | \$1,145,516.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,145,571.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$1,925.00 | | 8301 INSURANCE PREMIUM | | \$1,147,496.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$30,250.00 | | 8301 INSURANCE PREMIUM | | \$1,177,746.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$3,850.00 | | 8301 INSURANCE PREMIUM | | \$1,181,596.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$275.00 | | 8301 INSURANCE PREMIUM | | \$1,181,871.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$3,850.00 | | 8301 INSURANCE PREMIUM | | \$1,185,721.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$1,375.00 | | 8301 INSURANCE PREMIUM | | \$1,187,096.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,187,646.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,188,196.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$1,210.00 | | 8301 INSURANCE PREMIUM | | \$1,189,406.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,189,428.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$66.00 | | 8301 INSURANCE PREMIUM | | \$1,189,494.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,189,549.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,189,604.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$187.00 | | 8301 INSURANCE PREMIUM | | \$1,189,791.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,189,846.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$44.00 | | 8301 INSURANCE PREMIUM | | \$1,189,890.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$352.00 | | 8301 INSURANCE PREMIUM | | \$1,190,242.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$77.00 | | 8301 INSURANCE PREMIUM | | \$1,190,319.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$27.50 | | 8301 INSURANCE PREMIUM | | \$1,190,347.00 |

| DATE | TYPE | CHECK # | NAME | INCOME | EXPENSE | FUND | MEMO | BALANCE |
|-----------|-----------------|---------|---|-------------|------------|------------------------|---------|----------------|
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$154.00 | | 8301 INSURANCE PREMIUM | | \$1,190,501.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$11.00 | | 8301 INSURANCE PREMIUM | | \$1,190,512.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$154.00 | | 8301 INSURANCE PREMIUM | | \$1,190,666.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$55.00 | | 8301 INSURANCE PREMIUM | | \$1,190,721.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,190,743.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$242.00 | | 8301 INSURANCE PREMIUM | | \$1,190,985.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 1000 GENERAL | \$11.00 | | 8301 INSURANCE PREMIUM | | \$1,190,996.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 2000 ROAD | \$979.00 | | 8301 INSURANCE PREMIUM | | \$1,191,975.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 2000 ROAD | \$24,475.00 | | 8301 INSURANCE PREMIUM | | \$1,216,450.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 3006 RECORDER'S COST | \$88.00 | | 8301 INSURANCE PREMIUM | | \$1,216,538.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 3006 RECORDER'S COST | \$2,200.00 | | 8301 INSURANCE PREMIUM | | \$1,218,738.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$825.00 | | 8301 INSURANCE PREMIUM | | \$1,219,563.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 3008 COUNTY LIBRARY | \$33.00 | | 8301 INSURANCE PREMIUM | | \$1,219,596.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$550.00 | | 8301 INSURANCE PREMIUM | | \$1,220,146.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$53,075.00 | | 8301 INSURANCE PREMIUM | | \$1,273,221.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$2,123.00 | | 8301 INSURANCE PREMIUM | | \$1,275,344.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE | \$22.00 | | 8301 INSURANCE PREMIUM | | \$1,275,366.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$412.50 | | 8301 INSURANCE PREMIUM | | \$1,275,778.50 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 3020 EMERGENCY 9-1-1 | \$16.50 | | 8301 INSURANCE PREMIUM | | \$1,275,795.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 3401 HIV CLINIC | \$825.00 | | 8301 INSURANCE PREMIUM | | \$1,276,620.00 |
| 9/26/2013 | T13006141 | | TRANSFER FROM 3401 HIV CLINIC | \$33.00 | | 8301 INSURANCE PREMIUM | | \$1,276,653.00 |
| 9/26/2013 | 13006144 138235 | | UAMS FAMILY MEDICAL CENTER | | \$1,188.54 | 9901 WARRANTS PAID | FY14005 | \$1,275,464.46 |

Abbreviations Key

| | |
|----|---------------|
| T | Misc Transfer |
| TX | Tax Transft |
| TC | Treas Comm |
| CO | Court Order |
| AD | Addback |
| EX | Excess Comm |
| R# | Receipt# |
| # | Warrant # |

SUMMARY OF ACTIVITY

Sunday, September 01, 2013

Monday, September 30, 2013

BEGINNING BALANCE

RECEIPTS

TAXES

TREAS COMM IN

TRANSFERS IN

EXCESS TC IN

EXCESS TC OUT

ADDBACKS

WARRANTS PAID

TRANSFERS OUT

TAXES OUT

TREAS COMM OUT

ENDING BALANCE

| | | |
|--------------------------|----------------|----------------|
| BEGINNING BALANCE | \$1,297,397.79 | \$1,297,397.79 |
| RECEIPTS | \$16,180.28 | \$1,313,578.07 |
| TAXES | \$0.00 | \$1,313,578.07 |
| TREAS COMM IN | \$0.00 | \$1,313,578.07 |
| TRANSFERS IN | \$251,521.84 | \$1,565,099.91 |
| EXCESS TC IN | \$0.00 | \$1,565,099.91 |
| EXCESS TC OUT | \$0.00 | \$1,565,099.91 |
| ADDBACKS | \$0.00 | \$1,565,099.91 |
| WARRANTS PAID | (\$289,631.17) | \$1,275,468.74 |
| TRANSFERS OUT | \$0.00 | \$1,275,468.74 |
| TAXES OUT | \$0.00 | \$1,275,468.74 |
| TREAS COMM OUT | (\$4.28) | \$1,275,464.46 |
| ENDING BALANCE | \$1,275,464.46 | |