### **CERTIFIED COPY OF ORDER**

STATE OF MISSOURI

June Session of the April Adjourned

Term. 20 05

**County of Boone** 

ea.

In the County Commission of said county, on the

 $21^{st}$ 

day of

June

**20** 05

the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the Bank Depository proposal submitted by First National Bank and authorize the County to enter into an agreement with said bank.

Done this 21st day of June, 2005.

Keith Schnarre

**Presiding Commissioner** 

ATTEST:

Wendy S. Noren

Clerk of the County Commission

Karen M. Miller

District I Commissioner

Skip Elkin

District II Commissioner

### **EPOSITORY BID EVALUATION**

Depository institutions were asked submit proposals for fees to be charged on banking services, interest rate to be paid on county deposits and electronic banking services provided. Interest rates were proposed as basis points above or below the 90 day T-Bill rate. Proposals were evaluated according to the following criteria

- a. We applied the proposed fees to the actual transactions processed for the past two years to determine estimated costs.
- b. We utilized an interest rate that was calculated based on the each proposal's relation to the 90 day T-Bill rate of the week be for the proposals were opened to determine estimated income.
- c. The Treasurer's office reviewed the electronic banking services of each institution
- d. Each proposal was reviewed for compliance/exception to the Terms and Conditions provided in the RFP

Only one of the proposals was able to meet our condition that deposits made by 7:00 be considered timely. Because late day deposits are critical to interest income during tax season, the treasurer's office calculated interest lost (at the T-Bill rate) as a result of not being able to deposit late in the day. Institutions that could not meet the 7:00 p.m. deposit check off had the interest income adjusted by this amount.

Three proposals submitted contained a cost plus proposal for credit/debit card services. We utilized a set cost amount from the various service providers as a basis for the cost plus proposal.

Utilizing estimated costs and interest income we have calculated an estimated net income to the county if our transactions and average collected balance remained the same as the past 2 years and if the T-Bill rated remained the same as it was the week before the proposals were submitted.

The attached contains evaluations of each proposals estimated costs/income and a review of proposed services. Based on the estimated net income the proposals were ranked in the following order:

Callaway Bank
First National Bank
US Bank
Boone County Bank
Commerce Bank
United Missouri Bank (UMB)

Approximately \$770.00 separates the top two proposals.

First National Bank was rated the highest on services and electronic banking proposals. There are issues with Callaway Bank, US Bank and UMB on designation of local contact. We also have concerns relating to when 'eposits are pegged as collected balances with Callaway Bank. Also, additional costs for imaged copies of the characteristic contact. We also have concerns relating to when 'eposits are pegged as collected balances with Callaway Bank. Also, additional costs for imaged copies of the characteristic costs are pegged as collected balances with Callaway Bank that are not included in the cost evaluation.

Based on the evaluation, we recommend the County contract with First National Bank for depository services for a two year period (with a two year automatic extension clause) effective July 1.

### PROPOSAL RESPONSE FORM DEPOSITORY SERVICES 2005 THROUGH 2007

	CALLAWAY	<u>U S BANK</u>	<u>FNB</u>	<u>BC</u>
I. COMPLETED PROPOSED COST SCHEDULE	Yes	Yes	Yes	Yes
II. DETAIL COSTS, PROCEDURES AND DEADLINES ASSOCIATED WITH ACH PAYROLL PROCESSING	PREFER WED CUTOFF BY 2:00 PM IF DAY BEFORE 2:00 PM CUTOFF WILL NOT DO PAYROLL TAX THRU THEIR INTERNET BANKING CO PAYROLL FILE WILL HAVE PAYROLL EFFECTIVE DATE NOT BANKING INTERNET GIVING EFFECTIVE DATE OF TRANSACTION	COMPLIED	COMPLIED INTERNET BANKING GIVES EFFECTIVE DATE OF ACH USER FRIENDLY	COMPLIE
III. INTEREST CALCULATON-BASIS POINTS ABOVE OR BELOW 90 DAY TREAS BILL	10	10	30	
IV. COMPLIANCE WITH COLLATERALIZATON REQUIREMENT AS STATED IN RFP	COUNTY WILL NOT ACCEPT FHLB LETTER OF CREDIT EXCEPT FOR FULL TERM OF CONTRACT	COMPLIES WITH RFP	COMPLIES WITH RFP	COUNTY ACCEPT AND SBA USE COL BY CENT PREFER RESERV
V. ON-LINE ELECTRONIC BANKING SERVICES  1 Provide interactive access through internet, etc	CANNOT VIEW INDIVIDUAL CHECKS ON-LINE OR DEPOSIT ITEMS SIGNING ON TO INTERNET BANKING CUMBERSOME REQUEST FOR RESEARCH ON A CHECK IS \$25.00	BANK STATEMENT AVAILABLE ONLY ON-LINE OR PRINTED HARD COPY- CHECK IMAGES ARE NOT WITH STATEMENT DO NOT HAVE DEPOSIT DEPOSIT ITEMS IMAGED CHECK IMAGES ARE ON C-D ROM BUT VIEWING CHECK IMAGES ARE COMPLICATED YOU HAVE TO IMPORT FROM DISK SAVE TO C DRIVE ON PC THEN PULL UP PROGRAM TO SEARCH FOR CHECK AND PRINT. TO CLEAR CHECKS IT IS MORE COMPLICATED TO TO GET A LIST OF CHECKS	BANK STATEMENT WITH CHECK AND DEPOSIT SLIP IMAGES ON C-D ROM WILL BE ABLE TO VIEW AT ANY TIME IN THE FUTURE ABILITY TO CALL UP CHECK IMAGE AND SEE FRONT & BACK, VIEW DEPOSITED CHECKS, SEND PAYROLL TAX STRAIGHT THROUGH INTERNET BANKING TO FEDERAL GOV DIRECT DEPOSIT ACH AND OTHER ACH'S VERY SIMPLE TO DO ON THIS INTERNET PROGRAM	LOGING BANKING HAVE TO STEPS E EFFICIEI CONTAII BUT NO BANK W INSTALL COUNTY CANNOT ITEMS, V BANK ST ON-LINE
VI. PROVIDE FINANCIAL DATA REQUIRED	1 YEAR AUDIT TOTAL CONSOLIDATED ASSETS \$240 M	COMPLIED	COMPLIED	COMPLI

# PROPOSAL RESPONSE FORM DEPOSITORY SERVICES 2005 THROUGH 2007

	CALLAWAY	<u>U S BANK</u>	<u>FNB</u>	<u>BC</u>
VII FUNDS AVAILABILITY SCHEDULE	SAME DAY CREDIT DEPOSITED 2:00 PM FOR CASH ONLY ANY CHECKS DEPOSIT BY 2:00 PM ARE NEXT DAY CREDIT AND CHECKS DEPOSITED ON THURSDAY BY 2:00 PM ARE SAME DAY ON FOLLOWING MONDAY HUGE EFFECT ON INTEREST EARNED	SAME DAY DEPOSIT CUTOFF IS 2:00 PM- INTEREST LOSS USING EVALUATION RATE OF 2:91% WOULD COST CO \$14,000 PER YEAR	SAME DAY DEPOSIT CUTOFF 7:00 PM, APPROXIMATELY 90% OF CHECKS DEPOSITED IN A GIVEN DAY ARE SAME DAY COLLECTED FUNDS USING EVALUATION RATE OF 2.91% WOULD GAIN THE CO \$14,000 PER YEAR	SAME DADATA PR CITY-CHI THERE F LOSE IN1 FUNDS
VIII INCLUDE A SAMPLE COPY OF BANK STATEMENT	COMPLIED	COMPLIED SEE ITEM V.	COMPLIED C-D ROM HAS BOTH STATEMENT AND CHECK	COMPLIE ONLY AV AND PRII
IX INCLUDE A CD-ROM W/SAMPLE IMAGES	SAMPLE WAS A CASH ONLY ACCOUNT DID NOT COMPLY	COMPLIED CD-ROM ONLY HAS CHECK IMAGES	AND DEPOSIT SLIP IMAGES ALL ACCOUNTS ON ONE C-D	
X DETAIL ANY EXCEPTIONS TO TERMS AND CONDITIONS	RETURNED CHECKS (NSF) PRESENTED (1) TIME CAN NOT SUPPORT PIN BASED DEBIT CARD TRANSACTIONS	NO EXCEPTIONS IN BID RESPONSE	NO EXCEPTIONS	SAME DA C-D RON INSTALLI VIEWING
X I PROVIDE A LISTING OF BUSINESS TELLER SERVICE LOCATIONS AND HOURS	NO DESIGNATION FOR BUSINESS CUSTOMER FOR DEDICATED TELLER DO NOT HAVE THAT MUCH ACTIVITY	COMPLIED	COMPLIED DEDICATED COMMERCIAL TELLER PROVIDED	COMPLIE
XII BASED ON THE CONDITIONS & INFORMATION CONTAINED IN THE EXHIBITS TO COMPUTE INTEREST EARNED, BILLED CHARGES, AND CREDIT AND DEBIT CARD CHARGES	COMPLIED COUNTY WOULD LOSE INTEREST DUE TO COLLECTED FUNDS FOR CHECKS DEPOSITED	COMPLIED COUNTY WOULD LOSE INTEREST DUE TO COLLECTED FUNDS FOR CHECKS DEPOSITED	COMPLIED COUNTY WOULD GAIN INTEREST DUE TO SAME DAY DEPOSIT TIME CUTOFF & AVAILABILITY OF FUNDS	COMPLIE LOSS OF TIME OF
XIII INCLUDE CERTIFIED CHECK \$637,189	COMPLIED	COMPLIED	COMPLIED	COMPL
XIV LOCAL BANK CONTACT OFFICER DATA PROCESSING LOCATION	PAUL CRAGHEAD FULTON, MO	NO LOCAL CONTACT BESTY MARSHALL IN RICHMOND MO TECH PERSON IN K. C. MO DATA PROCESSING- ST.LOUIS	SUSAN GOWIN AT MAIN BANK ON BROADWAY STRONG TECH SERVICE DATA PROCESSING IN MAIN BRANCH	VICKI DL

### FIRST NATIONAL BANK

ACCOUNT MAINTENANCE	1,680.00	
ACCOUNT ANALYSIS	1,008.00	
RETURN ITEM CHARGE	867.00	
STOP PAYMENT	2,664.00	
WIRE IN	165.00	
WIRE OUT	135.00	
ACH DEBIT	95.20	
ACH ITEM	1,797.60	
ACH FILE	466.00	
SAFEKEEPING	5,180.00	
TAX PAYMENTS	160.00	
DEPOSIT ITEMS	17,231.93	
CHECKS CLEARED	6,384.75	
INTERNET ACCESS	1,200.00	
CREDIT CARD	29,306.85	
DEBIT	3,164.41	
TOTAL CHARGES	71,505.74	<u>.</u>
INTEREST		
EARNED NET INCOME	166,917.70 95,411.96	

	WATT	a ACCI	БЕРОСПЕД		KAT BULLI	RETURN	STOR	PL R PAYRHUSE	MINOGINA	WER TRANSPER	TKCMING .		L SACH PRHIIS/DRECT	ACHURERS				ACH FRE	SECURITY S		EVIEWNET B			AVERAGE LEDGER	e Augusti
MODELL		CHARGES			C.DEMS.			COSTAL						COST	ACH THOUS						ACCESS. P.		CHARGE		TBALANCE .
01/03	\$5.00	\$3.00	22,742	1705.65	40	120.00	10	240.00	3	45.00	3	22.50	0	0.00	872	87.20	12	24.00	10	350	\$50.00	4	8.00	\$5,109,505.54	\$5,017,468.37
02/03	\$5.00	\$3.00	5,827	437.03	13	39.00	1	24.00	0	0.00	1	7.50	0	0.00	583	58.30	6	12.00	19	665	\$50.00	2	4.00	\$5,438,331.20	\$5,353,143.03
03/03	\$5.00	\$3.00	5,076	380.70	5	15.00	2	48.00	0	0.00	0	0.00	0	0.00	601	60.10	9	18.00	3	105	\$50.00	2	4.00	\$1,186,670.16	\$1,117,760.35
04/03	\$5.00	\$3,00	4,762	357.15	7	21.00	0	0.00	0	0.00	0	0.00	0	0.00	599	59.90	8	16,00	0	0	\$50.00	2	4.00	\$1,112,520.28	\$1,048,172.54
05/03	\$5.00	\$3.00	4,379	328.43	16	48.00	ο .	0.00	0	0.00	1	7.50	0	0.00	599	59.90	8	16.00	2	70	\$50.00	2	4.00	\$1,621,643.26	\$1,555,480.12
06/03	\$5.00	\$3.00	4,195	314.63	11	33.00	0	0.00	1	15.00	0	0.00	0	0.00	601	60.10	7	14.00	l	35	\$50.00	2	4.00	\$1,622,075.96	\$1,575,311.91
07/03	\$5.00	\$3.00	4,648	348.60	13	39.00	1	24.00	0	0.00	3	22.50	0	0.00	913	91.30	9	18.00	4	140	\$50.00	0	0.00	\$1,748,309.01	\$1,642,535.56
08/03	\$5.00	\$3.00	4,072	305.40	12	36.00	1	24.00	0	0.00	0	0.00	0	0.00	614	61.40	6	12.00	3	105	\$50.00	2	4.00	\$1,239,643.53	\$1,184,743.78
09/03	\$5.00	\$3.00	4,135	310.13	5	15.00	3	72.00	0	0.00	0	0,00	0	0.00	607	60.70	6	12.00	l	35	\$50.00	3	6.00	\$1,196,450.63	\$1,144,735.56
10/03	\$5.00	23.00	3,845	288.38	5	15.00	2	48.00	0	0.00	0	0.00	0	0.00	616	61.60	9	18,00	l	35	\$50.00	2	4.00	\$1,735,363.08	\$1,687,574.04
11/03	00.22	\$3.00	10,614	796.05	3	9.00	0	0.00	0	0.00	0	0.00	0	0.00	634	63.40	9	18,00	4	140	\$50.00	2	4.00	\$1,393,104.20	
12/03	\$5.00	\$3.00	28,826	2161.95	11	33.00	2	48.00		0.00		0.00	36	3.60	950	95.00	10	20.00	24	840	\$50.00	3	6.00	\$4,797,993.23	
01/04	\$5.00	23.00	15,257	1144.28	45	135.00	1	24.00	0	0.00	0	0.00	71	7.10	723	72.30	12	24.00	17	595	\$50.00	3	6.00	\$3,027,970.13	\$1,984,209.48
02/04	\$5.00	\$3.00	5,128	384.60	7	21.00	2	48.00	0	00.0	0	0.00	63	6.30	760	76,00	9	18.00	16	560	\$50.00	4	8.00		\$2,189,259.37
03/04	\$5.00	\$3.00	5,140	385.50	8	24.00	1	24.00	0	0.00	4	30.00	73	7.30	760	76.00	11	22.00	4	140	\$50.00	5	10.00		\$2,281,267.49
04/04	\$5.00	\$3.00	3,676	275.70	10	30.00	4	96.00	0	0.00	1	7.50	62	6.20	764	76.40	11	22.00	4	140	\$50.00	5	10.00		\$1,850,578.39
05/04	\$5.00	\$3.00	3,376	253.20	2	6.00	0	0.00	0	0.00	1	15.00	63	6.30	768	76,80	10	20.00	1	35	\$50.00	4	8.00		\$1,142,378.74
06/04	\$5.00	\$3.00	3,649	273.68	7	21.00	0	0.00	0	0.00	3	22.50	66	6.60	775	77.50	11	22.00	2	70	\$50.00	4	8.00		\$1,639,054.04
07/04	\$5.00	\$3.00	3,322	249.15	3	9.00	0	0.00	0	0.00	1	7.50	70	7.00	1,093	109,30	16	32.00	1	35	\$50.00	7	14.00		\$1,206,231.56
08/04	\$5.00	\$3.00	3,379	253.43	8	24.00	3	72.00	ι	15.00	ι	7.50	68	6.80	762	76.20	10	20.00	0	0	\$50.00	3	6.00	\$946,104.85	
09/04	\$5.00	\$3.00	3,046	228.45	8	24.00	3	72.00	2	30.00	0	0.00	67	6.70	757	75.70	10	20.00	0	0	\$50.00	5	10.00		\$2,131,968.35
10/04	\$5.00	\$3.00	2,628	197.10	8	24.00	3	72.00	0	0.00	ι	7.50	60	6.00	756	75.60	11	22.00	0	0	\$50.00	6	12.00		\$1,648,308.41
11/04	\$5.00	\$3.00	7,778	583.35	9	27.00	5	120.00	1	15.00	ı	7.50	61	6.10	772	77.20	9	18,00	6	210	\$50.00	3	6.00		\$1,686,276.02
12/04	\$5.00	\$3.00	30,840	2313.00	15	45.00	1	24.00	1	15.00		0.00	80	_ 8.00	1,097	109.70	14	28.00	25	875	\$50.00		10.00	\$3,671,512.24	
	\$120.00	\$72.00		14275.50		813.00		1,080.00		135.00		165.00	804	84.00		1797.60		466.00		5,180	\$1,200.00		160.00	\$2,027,218.44	\$2,741,556.45

### MAIN CHECKING ACCOUNT

CONTRACTOR OF THE PROPERTY OF	MAINTENANCE		CHECKS	CHECK	RETURNED	CHECK
PAYEAR A	# CHARGES #		CLEARED!	#COST	CHECKS	CHARGI
Jan-03	\$5.00	\$3.00	607	65.70	0	0.00
Feb-03	\$5.00	\$3.00	627	67.70	1	3.00
Mar-03	\$5.00	\$3.00	755	80.50	0	0.00
Apr-03	\$5.00	\$3.00	972	102.20	0	0.00
May-03	\$5.00	\$3.00	819	86.90	0	0.00
Jun-03	\$5.00	\$3.00	503	55.30	0	0.00
Jul-03	\$5.00	\$3.00	712	76.20	0	0.00
Aug-03	\$5.00	\$3.00	569	61.90	0	0.00
Sep-03	\$5.00	\$3.00	574	62.40	0	0.00
Oct-03	\$5.00	\$3.00	718	76.80	0	0.00
Nov-03	\$5.00	\$3.00	721	77.10	0	0.00
Dec-03	\$5.00	\$3.00	743	79.30	0	0.00
Jan-04	\$5.00	\$3.00	580	63.00	0	0.00
Feb-04	\$5.00	\$3.00	653	70.30	0	0.00
Mar-04	\$5.00	\$3.00	947	99.70	0	0.00
Apr-04	\$5.00	\$3.00	935	98.50	0	0.00
May-04	\$5.00	\$3.00	623	67.30	0	0.00
Jun-04	\$5.00	\$3.00	592	64.20	0	0.00
Jul-04	\$5.00	\$3.00	548	59.80	0	0.00
Aug-04	\$5.00	\$3.00	998	104.80	0	0.00
Sep-04	\$5.00	\$3.00	698	74.80	0	0.00
Oct-04	\$5.00	\$3.00	561	61.10	0	0.00
Nov-04	\$5.00	\$3.00	930	98.00	0	0.00
Dec-04	\$5.00	\$3.00	903	95.30	0	0.00
	\$120.00	\$72.00		1848.80		3.00

### **PAYROLL CHECKING ACCOUNT**

3.6			
MONTH	MAINTENANCE	ANALYSIS	CHECKS
&YEAR	CHARGES	CHARGES	CLEARED
Jan-03	\$5.00	\$3.00	292
Feb-03	\$5.00	\$3.00	256
Mar-03	\$5.00	\$3.00	294
Apr-03	\$5.00	\$3.00	295
May-03	\$5.00	\$3.00	244
Jun-03	\$5.00	\$3.00	251
Jul-03	\$5.00	\$3.00	254
Aug-03	\$5.00	\$3.00	283
Sep-03	\$5.00	\$3.00	311
Oct-03	\$5.00	\$3.00	263
Nov-03	\$5.00	\$3.00	236
Dec-03	\$5.00	\$3.00	239
Jan-04	\$5.00	\$3.00	259
Feb-04	\$5.00	\$3.00	227
Mar-04	\$5.00	\$3.00	289
Apr-04	\$5.00	\$3.00	212
May-04	\$5.00	\$3.00	210
Jun-04	\$5.00	\$3.00	213
Jul-04	\$5.00	\$3.00	236
Aug-04	\$5.00	\$3.00	276
Sep-04	\$5.00	\$3.00	247
Oct-04	\$5.00	\$3.00	229
Nov-04	\$5.00	\$3.00	237
Dec-04	\$5.00	\$3.00	256
	\$120.00	\$72.00	

### TREASURER'S MANUAL CHECKING

			No. of the last of
MONTH	MAIDTENANCE	ANALYSIS	CHECKS
& YEAR	OLARGES #	CHARGES	CLEARED
Jan-03	\$5.00	\$3.00	364
Feb-03	\$5.00 \$5.00	\$3.00	306
Mar-03	\$5.00 \$5.00	\$3.00	329
Apr-03	\$5.00 \$5.00	\$3.00	329
May-03	\$5.00 \$5.00	\$3.00	305
Jun-03	\$5.00 \$5.00	\$3.00	307
Jul-03	\$5.00 \$5.00	\$3.00	356
	4	•	
Aug-03	\$5.00	\$3.00	342
Sep-03	\$5.00	\$3.00	299
Oct-03	\$5.00	\$3.00	338
Nov-03	\$5.00	\$3.00	303
Dec-03	\$5.00	\$3.00	334
Jan-04	\$5.00	\$3.00	306
Feb-04	\$5.00	\$3.00	280
Mar-04	\$5.00	\$3.00	341
Apr-04	\$5.00	\$3.00	293
May-04	\$5.00	\$3.00	272
Jun-04	\$5.00	\$3.00	326
Jul-04	\$5.00	\$3.00	296
Aug-04	\$5.00	\$3.00	319
Sep-04	\$5.00	\$3.00	280
Oct-04	\$5.00	\$3.00	301
Nov-04	\$5.00	\$3.00	294
Dec-04	\$5.00	\$3.00	327
	\$120.00	\$72.00	

### **COLLECTOR MAIN CHECKING**

N (200 )			
ALYEAR	MAINTENANC CHARGES	E ANALYSIS CHARGES	The second second second
Jan-03	\$5.00	\$3.00	128
Feb-03	\$5.00	\$3.00	158
Mar-03	\$5.00	\$3.00	68
Apr-03	\$5.00	\$3.00	54
May-03	\$5.00	\$3.00	47
Jun-03	\$5.00	\$3.00	31
Jul-03	\$5.00	\$3.00	30
Aug-03	\$5.00	\$3.00	30
Sep-03	\$5.00	\$3.00	27
Oct-03	\$5.00	\$3.00	22
Nov-03	\$5.00	\$3.00	35
Dec-03	\$5.00	\$3.00	58
Jan-04	\$5.00	\$3.00	136
Feb-04	\$5.00	\$3.00	169
Mar-04	\$5.00	\$3.00	91
Apr-04	\$5.00	\$3.00	60
May-04	\$5.00	\$3.00	45
Jun-04	\$5.00	\$3.00	50
Jul-04	\$5.00	\$3.00	31
Aug-04	\$5.00	\$3.00	40
Sep-04	\$5.00	\$3.00	27
Oct-04	\$5.00	\$3.00	22
Nov-04	\$5.00	\$3.00	28
Dec-04	\$5.00	\$3.00	52
•	\$120.00	\$72.00	

### **1084 SERVICE CHECKING**

122	00.£\$	00.2\$	Dec-04
6LI	00.5\$	00.2\$	40-voV
132	00.5\$	00.2\$	40-12O
101	00.£\$	00.2\$	Po-dəS
6LI	00.£\$	00.2\$	₽0-guA
139	00.£\$	00.2\$	<b>1</b> 0-IпՐ
<b>181</b>	00.£\$	00.2\$	to-unſ
123	00.£\$	00.2\$	May-04
721	60.5\$	00.2\$	₽0-1qA
90€	00.5\$	00.2\$	Mar-04
714	33.00	00.2\$	Feb-04
<u>SLI</u>	00.£\$	00.2\$	₽0-asl
701	00.5\$	00.2\$	Dec-03
951	33.00	00.2\$	£0-voV
777	00.£\$	00.2\$	£0-toO
160	00.£\$	00.2\$	Sep-03
113	00.£\$	00.2\$	£0-guA
163	00.£\$	00.2\$	E0-Inl
<b>≯</b> 8	00.£\$	00.2\$	£0-mul
123	00.£\$	00.2\$	May-03
ISI	00.£\$	00.2\$	£0-1qA
69	00.8\$	00.2\$	Mar-03
168	00.8\$	\$2.00	Feb-03
187	00.£\$	00.2\$	50-nal
CLEARED	CHYKOEZ	- CHYRCES -	YEAR
CHECKS	SISXTVNV	MAINTENANCE	<b>FILMON</b>

00.396,£\$

00°ZL\$

\$120.00

### **INMATE CHECKING ACCOUNT**

	ranga ing Pagalangan Kanangan		
A SECURE OF THE	MAINTENANCE,	ANALYSIS	
& YEAR 7	***CHARGES************************************	CHARGES	* CTEARED \$\) 217
Feb-03		\$3.00	
	\$5.00	\$3.00	142
Mar-03	\$5.00	\$3.00	156
Apr-03	\$5.00	\$3.00	178
May-03	\$5.00	\$3.00	163
Jun-03	\$5.00	\$3.00	178
Jul-03	\$5.00	\$3.00	153
Aug-03	\$5.00	\$3.00	153
Sep-03	\$5.00	\$3.00	183
Oct-03	\$5.00	\$3.00	141
Nov-03	\$5.00	\$3.00	189
Dec-03	\$5.00	\$3.00	188
Jan-04	\$5.00	\$3.00	171
Feb-04	\$5.00	\$3.00	193
Mar-04	\$5.00	\$3.00	216
Apr-04	\$5.00	\$3.00	181
May-04	\$5.00	\$3.00	192
Jun-04	\$5.00	\$3.00	188
Jul-04	\$5.00	\$3.00	180
Aug-04	\$5.00	\$3.00	175
Sep-04	\$5.00	\$3.00	180
Oct-04	\$5.00	\$3.00	163
Nov-04	\$5.00	\$3.00	180
Dec-04	\$5.00	\$3.00	160
	\$120.00	\$72.00	\$4,220.00

### CIRCUIT CLERK GARNISHMENT, CRIMINAL, CHILD SUPPORT

T (2)	MATNITINANCE:	analysis	CHECKS:	DEPOSITED
& YEAR	CHARGES	s CHARGES	CLEARED	Trems
Jan-03	\$5.00	\$3.00	0	0
Feb-03	\$5.00	\$3.00	0	0
Mar-03	\$5.00	\$3.00	0	0
Apr-03	\$5.00	\$3.00	0	0
May-03	\$5.00	\$3.00	0	0
Jun-03	\$5.00	\$3.00	0	0
Jul-03	\$5.00	\$3.00	0	0
Aug-03	\$5.00	\$3.00	0	0
Sep-03	\$5.00	\$3.00	0	0
Oct-03	\$5.00	\$3.00	0	0
Nov-03	\$5.00	\$3.00	0	0
Dec-03	\$5.00	\$3.00	0	0
Jan-04	\$5.00	\$3.00	0	0
Feb-04	\$5.00	\$3.00	0	0
Mar-04	\$5.00	\$3.00	0	0
Apr-04	\$5.00	\$3.00	0	0
May-04	\$5.00	\$3.00	0	0
Jun-04	\$5.00	\$3.00	0	0
Jul-04	\$5.00	\$3.00	0	0
Aug-04	\$5.00	\$3.00	0	0
Sep-04	\$5.00	\$3.00	0	0
Oct-04	\$5.00	\$3.00	0	0
Nov-04	\$5.00	\$3.00	0	0
Dec-04	\$5.00	\$3.00	0	0
	\$120.00	\$72.00	\$0.00	\$0.00

### **JUVENILE JUSTICE RESTITUTION**

	2. C. J. T. S. 68.78	and the second		=(CHECKS	388	The second second	Kasahojka (1510)	CONT.	AWERACES
HTNO	MAINTENANCE	ANALYSIS	CHECKS		DEPOSITED	DEPOSIT	DEROSITED	RETURNA	COLDEGUED
YEAR	CHARGES		CLEARED	COST	TTEMS	TTEM COST		TEM COST	BROWN REPORT AND SECURITY OF THE PARTY.
Jan-03	\$5.00	\$3.00	23	2.53	9	0.68	0	0.00	\$7,000.23
Feb-03	\$5.00	\$3.00	23	2.53	11	0.83	0	0.00	\$6,769.76
Mar-03	\$5.00	\$3.00	25	2.75	10	0.75	0	0.00	\$6,871.89
Apr-03	\$5.00	\$3.00	26	2.86	11	0.83	0	0.00	\$7,312.55
May-03	\$5.00	\$3.00	27	2.97	14	1.05	0	0.00	\$7,261.99
Jun-03	\$5.00	\$3.00	20	2.20	6	0.45	0	0.00	\$7,259.04
Jul-03	\$5.00	\$3.00	50	5.50	38	2.85	0	0.00	\$8,542.81
Aug-03	\$5.00	\$3.00	22	2.42	11	0.83	0	0.00	\$5,941.97
Sep-03	\$5.00	\$3.00	13	1.43	5	0.38	0	0.00	\$7,010.31
Oct-03	\$5.00	\$3.00	20	2.20	8	0.60	0	0.00	\$7,048.16
Nov-03	\$5.00	\$3.00	20	2.20	0	0.00	0	0.00	\$6,830.96
Dec-03	\$5.00	\$3.00	18	1.98	22	1.65	0	0.00	\$5,545.25
Jan-04	\$5.00	\$3.00	18	1.98	11	0.83	0	0.00	\$5,953.04
Feb-04	\$5.00	\$3.00	18	1.98	13	0.98	1	3.00	\$6,264.31
Mar-04	\$5.00	\$3.00	24	2.64	5	0.38	0	0.00	\$6,491.95
Apr-04	\$5.00	\$3.00	19	2.09	12	0.90	0	0.00	\$6,291.50
May-04	\$5.00	\$3.00	25	2.75	10	0.75	1	3.00	\$6,085.40
Jun-04	\$5.00	\$3.00	23	2.53	12	0.90	0	0.00	\$5,436.90
Jul-04	\$5.00	\$3.00	14	1.54	0	0.00	0	0.00	\$5,368.04
Aug-04	\$5.00	\$3.00	23	2.53	30	2.25	0	0.00	\$5,081.59
Sep-04	\$5.00	\$3.00	20	2.20	2	0.15	0	0.00	\$5,397.00
Oct-04	\$5.00	\$3.00	10	1.10	2	0.15	0	0.00	\$5,314.19
Nov-04	\$5.00	\$3.00	9	0.99	6	0.45	0	0.00	\$4,713.39
Dec-04	\$5.00	\$3.00	14	1.54	6	0.45	_ 0	0.00	\$5,645.92
	120.00	72.00		55.44		19.05		6.00	\$151,438.15

### **BOONE COUNTY LAW LIBRARY**

### **BOONE COUNTY LAW LIBRARY**

ALC:	**ACCOUNT	ACCOUNT	1.00	CHECKS:			AVERAGE# 5	
MONTH	MAINTENANCE	ANALYSIS	CHECKS	CLEARED D	EPOSITE	D ADEPOSIT	A COLLECTED	Hanneresi d
& YEAR	← CHARGES	CHARGES	CEEARED	COST	ITEMS-	ITEM COST	FEBALANCE &	PROPOSED
Jan-03	\$5.00	\$3.00	2	0.22	0	0.00	\$48,739.44	\$132.88
Feb-03	\$5.00	\$3.00	0	0.00	0	0.00	\$48,338.85	\$119.03
Mar-03	\$5.00	\$3.00	4	0.44	0	0.00	\$49,686.37	\$135.46
Apr-03	\$5.00	\$3.00	4	0.44	2	0.15	\$50,106.24	\$132.20
May-03	\$5.00	\$3.00	4	0.44	0	0.00	\$50,468.44	\$137.59
Jun-03	\$5.00	\$3.00	3	0.33	0	0.00	\$50,941.30	\$134.40
Jul-03	\$5.00	\$3.00	5	0.55	0	0.00	\$51,189.45	\$139.56
Aug-03	\$5.00	\$3.00	0	0.00	0	0.00	\$51,060.57	\$139.21
Sep-03	\$5.00	\$3.00	2	0.22	0	0.00	\$51,791.42	\$136.64
Oct-03	\$5.00	\$3.00	5	0.55	0	0.00	\$51,940.70	\$141.61
Nov-03	\$5.00	\$3.00	3	0.33	2	0.15	\$52,907.47	\$139.59
Dec-03	\$5.00	\$3.00	1	0.11	0	0.00	\$53,912.17	\$146.98
Jan-04	\$5.00	\$3.00	4	0.44	0	0.00	\$53,977.08	\$147.16
Feb-04	\$5.00	\$3.00	2	0.22	0	0.00	\$53,779.52	\$132.43
Mar-04	\$5.00	\$3.00	4	0.44	0	0.00	\$54,245.19	\$147.89
Арт-04	\$5.00	\$3.00	1	0.11	0	0.00	\$54,953.10	\$144.99
May-04	\$5.00	\$3.00	3	0.33	0	0.00	\$54,941.39	\$149.79
Jun-04	\$5.00	\$3.00	2	0.22	0	0.00	\$54,380.14	\$143.47
Ju1-04	\$5.00	\$3.00	2	0.22	0	0.00	\$54,926.23	\$149.75
Aug-04	\$5.00	\$3.00	3	0.33	0	0.00	\$55,447.65	\$151.17
Sep-04	\$5.00	\$3.00	4	0.44	0	0.00	\$56,698.20	\$149.59
Oct-04	\$5.00	\$3.00	4	0.44	0	0.00	\$54,439.69	\$148.42
₀ov-04	\$5.00	\$3.00	3	0.33	2	0.15	\$55,235.73	\$145.73
Dec-04	\$5.00	\$3.00	5	0.55	_ 0	0.00	\$54,665.63	\$149.03
	\$120.00	\$72.00		7.70		0.45		\$3,394.56

### **CALLAWAY COUNTY LAW LIBRARY**

### CALLAWAY COUNTY LAW LIBRARY

No.	L ACCOUNT !	ACCOUNT		· CHECKS		18 18 18 18 18 18 18 18 18 18 18 18 18 1	AVERAGE :	
MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS : CLEARED	CEEARED I	PEPOSITED TEMS	A CONTRACT OF THE PARTY	COLLECTED	TINTEREST AND PROPOSED.
Jan-03	\$5.00	\$3.00	1	0.11	1111/10	0.08	\$3,406.31	\$9.29
Feb-03	\$5.00 \$5.00	\$3.00	0	0.00	0	0.00	\$3,353.29	\$8.26
Mar-03	\$5.00 \$5.00	\$3.00	2	0.22	2	0.15	\$3,531.29	\$9.63
Apr-03	\$5.00	\$3.00	3	0.33	2	0.15	\$3,541.42	\$9.34
May-03	\$5.00 \$5.00	\$3.00	1	0.11	2	0.15	\$3,619.79	\$9.87
Jun-03	\$5.00	\$3.00	2	0.22	1	0.08	\$3,758.10	\$9.92
Jul-03	\$5.00	\$3.00	3	0.33	1	0.08	\$3,782.07	\$10.31
Aug-03	\$5.00	\$3.00	1	0.11	1	0.08	\$3,855.57	\$10.51
Sep-03	\$5.00	\$3.00	Ô	0.00	0	0.00	\$4,059.94	\$10.71
Oct-03	\$5.00	\$3.00	1	0.11	1	0.08	\$4,232.47	\$11.54
Nov-03	\$5.00	\$3.00	1	0.11	2	0.15	\$4,497.70	\$11.87
Dec-03	\$5.00	\$3.00	2	0.22	1	0.08	\$4,577.23	\$12.48
Jan-04	\$5.00	\$3.00	1	0.11	1	0.08	\$4,866,08	\$13.27
Feb-04	\$5.00	\$3.00	1	0.11	1	0.08	\$4,599.53	\$11.33
Mar-04	\$5.00	\$3.00	1	0.11	1	0.08	\$4,420.25	\$12.05
Apr-04	\$5.00	\$3.00	1	0.11	1	0.08	\$4,868.62	\$12.85
May-04	\$5.00	\$3.00	3	0.33	1	0.08	\$4,776.76	\$13.02
Jun-04	\$5.00	\$3.00	1	0.11	1	0.08	\$4,523.88	\$11.94
Ju1-04	\$5.00	\$3.00	1	0.11	1	0.08	\$4,456.08	\$12.15
Aug-04	\$5.00	\$3.00	1	0.11	1	0.08	\$5,043.33	\$13.75
Sep-04	\$5.00	\$3.00	1	0.11	2	0.15	\$5,490.99	\$14.49
Oct-04	\$5.00	\$3.00	3	0.33	0	0.00	\$5,410.06	\$14.75
ov-04	\$5.00	\$3.00	1	0.11	2	0.15	\$5,555.97	\$14.66
Dec-04	\$5.00	\$3.00	2	0.22	1	0.08	\$6,329.35	\$17.26
	\$120.00	\$72.00		3.74		2.03	1.0	\$285.21

### JUVENILE JUSTICE OFFENSE ASSESSMENT

### JUVENILE JUSTICE OFFENSE ASSESSMENT

MONTH	ACCOUNT MAINTENANCE	ACCOUNT ANALYSIS	CHECKS 1	OHECKS CLEARED I	i i j	A DEPOSITE	AVERAGE: :-	
& YEAR	CHARGES		CLEARED	COST	FITEMS:	TIEM COST		INTERFECT PROPOSED 10
Jan-03	\$5.00	\$3.00	5	0.55	0	0.00	\$2,072.26	\$5.65
Feb-03	\$5.00	\$3.00	3	0.33	0	0.00	\$1,637.87	\$4.03
Mar-03	\$5.00	\$3.00	7	0.77	0	0.00	\$1,552.87	\$4.23
Apr-03	\$5.00	\$3.00	14	1.54	0	0.00	\$1,201.91	\$3.17
May-03	\$5.00	\$3.00	11	1.21	0	0.00	\$1,167.69	\$3.18
Jun-03	\$5.00	\$3.00	3	0.33	0	0.00	\$1,020.91	\$2.69
Jul-03	\$5.00	\$3.00	34	3.74	0	0.00	\$87.56	\$0.24
Aug-03	\$5.00	\$3.00	5	0.55	0	0.00	\$181.66	\$0.50
Sep-03	\$5.00	\$3.00	4	0.44	0	0.00	\$178.67	\$0.47
Oct-03	\$5.00	\$3.00	4	0.44	0	0.00	\$443.15	\$1.21
Nov-03	\$5.00	\$3.00	0	0.00	0	0.00	\$1,376.50	\$3.63
Dec-03	\$5.00	\$3.00	12	1.32	0	0.00	\$2,128.49	\$5.80
Jan-04	\$5.00	\$3.00	5	0.55	0	0.00	\$2,098.83	\$5.72
Feb-04	\$5.00	\$3.00	3	0.33	0	0.00	\$2,333.13	\$5.75
Mar-04	\$5.00	\$3.00	3	0.33	0	0.00	\$2,686.11	\$7.32
Apr-04	\$5.00	\$3.00	7	0.77	0	0.00	\$2,671.07	\$7.05
May-04	\$5.00	\$3.00	5	0.55	0	0.00	\$2,843.15	\$7.75
Jun-04	\$5.00	\$3.00	7	0.77	0	0.00	\$2,904.90	\$7.66
Jul-04	\$5.00	\$3.00	0	0.00	0	0.00	\$2,935.55	\$8.00
Aug-04	\$5.00	\$3.00	23	2.53	0	0.00	\$2,316.58	\$6.32
Sep-04	\$5.00	\$3.00	1	0.11	0	0.00	\$1,740.18	\$4.59
Oct-04	\$5.00	\$3.00	1	0.11	0	0.00	\$2,081.75	<b>\$5.68</b>
Nov-04	\$5.00	\$3.00	5	0.55	0	0.00	\$2,138.90	\$5.64
Dec-04	\$5.00	\$3.00	2	0.22	0	0.00	\$1,758.82	\$4.80
	\$120.00	\$72.00		18.04	0	0.00		\$111.09

## CIRCUIT CLERK PROBATE ACCOUNT

### PROBATE BANNER ACCOUNT

T AND I	ACCOUNT, VAINTENANC	ACCOUNTA NALYSIS	CHECKS	CHECKS	DEPOSITED.	J DEPOSIT	AVERAGE:	NEEREST
& YEAR	CHARGES	CHARGES	CLEARED	COST	TTEMS	ITEM COST	BALANCE	PROPOSED **
Jan-03	\$5.00	\$3.00	31	3.41	75	5.63	\$32,738.18	\$89.25
Feb-03	\$5.00	\$3.00	34	3.74	65	4.88	\$32,720.54	\$80.57
Mar-03	\$5.00	\$3.00	27	2.97	107	8.03	\$32,290.78	\$88.03
Apr-03	\$5.00	\$3.00	35	3.85	83	6.23	\$36,101.68	\$95.25
May-03	\$5.00	\$3.00	37	4.07	101	7.58	\$33,927.97	\$92.50
Jun-03	\$5.00	\$3.00	22	2.42	68	5.10	\$31,776.09	\$83.84
Jul-03	\$5.00	\$3.00	43	4.73	73	5.48	\$29,145.80	\$79.46
Aug-03	\$5.00	\$3.00	25	2.75	34	2.55	\$30,131.59	\$82.15
Sep-03	\$5.00	\$3.00	23	2.53	71	5.33	\$27,181.18	\$71.71
Oct-03	\$5.00	\$3.00	28	3.08	88	6.60	\$27,949.24	\$76.20
Nov-03	\$5.00	\$3.00	22	2.42	40	3.00	\$27,216.95	\$71.81
Dec-03	\$5.00	\$3.00	22	2.42	46	3.45	\$26,376.63	\$71.91
Jan-04	\$5.00	\$3.00	49	5.39	126	9.45	\$26,218.74	\$71.48
Feb-04	\$5.00	\$3.00	32	3.52	69	5.18	\$25,143.71	\$61.92
Mar-04	\$5.00	\$3.00	26	2.86	91	6.83	\$34,364.83	\$93.69
Apr-04	\$5.00	\$3.00	34	3.74	84	6.30	\$45,776.86	\$120.78
May-04	\$5.00	\$3.00	34	3.74	68	5.10	\$43,993.53	\$119.94
Jun-04	\$5.00	\$3.00	36	3.96	78	5.85	\$43,573.85	\$114.96
Jul-04	\$5.00	\$3.00	22	2.42	76	5.70	\$43,972.93	\$119.88
Aug-04	\$5.00	\$3.00	33	3.63	67	5.03	\$44,486.17	\$121.28
Sep-04	\$5.00	\$3.00	39	4.29	77	5.78	\$44,996.93	\$118.72
Oct-04	\$5.00	\$3.00	33	3.63	85	6.38	\$45,217.95	\$123,28
Nov-04	\$5.00	\$3.00	49	5.39	64	4.80	\$44,139.04	\$116.45
Dec-04	\$5.00	\$3.00	33	3.63	80	6.00	\$42,448.87	\$115.73
	\$120.00	\$72.00	<del>-</del> _	84.59		136.20		\$2,280.79

### CIRCUIT CLL..K JIS ACCOUNT

### CIRCUIT CLERK BANNER ACCOUNT (JIS)

	ACCOUNT	ACCIDENT:		CHECKS		基础数	RETURNED.	RETURN	Class III	STORE	A STATE		INTERNE	COLUMN TO SERVICE OF THE PROPERTY OF THE PROPE	tare see
MONTHE	ANTENANC	E ANALYSIS	CHECKS		DEPOSITED		DEPOSITED	TEMPS		PAYMENT	ACH	ACH DEBIT		COLLECTED	AN INTEREST
& YEAR	CHARGES	- CHARGES	CLEARED		FFEMS **		a TTEMS =		PAYMENTS	COST	PAYMENTS	COST	ACCESS	BALANCE #4	PROPOSED
Jan-03	\$5.00	\$3.00	841	89.10	1871	140.33	2	6.00	0	0.00	0	0.00	0	\$549,760.84	\$1,498.81
Feb-03	\$5.00	\$3.00	749	79.90	1227	92.03	0	0.00	2	48.00	0	0.00	0	\$494,559.93	\$1,217.84
Mar-03	\$5.00	\$3.00	740	79.00	1738	130.35	0	0.00	9	216.00	0	0.00	0	\$619,030.96	\$1,687.66
Apr-03	\$5.00	\$3.00	692	74.20	1256	94.20	1	3.00	2	48.00	0	0.00	0	\$874,203.96	\$2,306.46
May-03	\$5.00	\$3.00	738	78.80	1589	119.18	0	0.00	3	72.00	0	0.00	0	\$816,947.51	\$2,227.25
Jun-03	\$5.00	\$3.00	691	74.10	1760	132.00	1	3.00	5	120.00	0	0.00	0	\$487,140.44	\$1,285.25
Jul-03	\$5.00	\$3.00	752	80.20	1515	113.63	1	3.00	5	120.00	0	0.00	0	\$495,050.92	\$1,349.66
Aug-03	\$5.00	\$3.00	697	74.70	1564	117.30	1	3.00	2	48.00	0	0.00	0	\$555,811.86	\$1,515.31
Sep-03	\$5.00	\$3.00	758	80.80	1419	106.43	1	3.00	4	96.00	0	0.00	0	\$528,236.63	\$1,393.68
Oct-03	\$5.00	\$3.00	729	77.90	1774	133.05	0	0.00	2	48.00	0	0.00	3	\$565,479.43	\$1,541.67
Nov-03	\$5.00	\$3.00	621	67.10	1401	105.08	0	0.00	2	48.00	0	0.00	6	\$722,819.98	\$1,907.06
Dec-03	\$5.00	\$3.00	712	_ 76.20 _	1368	102.60	2	6.00	3	72.00	3	0.30	6	\$633,239.93	\$1,726.40
Jan-04	\$5.00	\$3.00	672	72.20	1740	130.50	4	12.00	3	72.00	12	1.20	6	\$984,267.48	\$2,683.41
Feb-04	\$5.00	\$3.00	654	70.40	1481	111.08	1	3.00	4	96.00	10	1.00	6	\$551,037.49	\$1,356.91
Mar-04	\$5.00	\$3.00	796	84.60	1656	124.20	1	3.00	2	48.00	8	0.80	6	\$448,897.12	\$1,223.83
Apr-04	\$5.00	\$3.00	740	79.00	1701	127.58	0	0.00	3	72.00	7	0.70	6	\$987,500.72	\$2,605.38
May-04	\$5.00	\$3.00	672	72.20	1497	112.28	0	0.00	2	48.00	9	0.90	6	\$1,446,464.12	\$3,943.50
Jun-04	\$5.00	\$3.00	700	75.00	1608	120.60	0	0.00	1	24.00	8	0.80	6	\$1,389,952.58	\$3,667.19
Jul-04	\$5.00	\$3.00	670	72.00	1585	118.88	0	0.00	4	96.00	21	2.10	6	\$1,232,736.02	\$3,360.81
Aug-04	\$5.00	\$3.00	668	71.80	1466	109.95	1	3.00	0	0.00	17	1.70	6	\$467,424.51	\$1,274.34
Sep-04	\$5.00	\$3.00	649	69.90	1565	117.38	0	0.00	2	48.00	17	1.70	6	\$453,155.10	\$1,195.58
Oct-04	\$5.00	\$3.00	634	68.40	1435	107.63	0	0.00	2	48.00	0	0.00	6	\$415,374.26	\$1,132.44
Nov-04	\$5.00	\$3.00	618	66.80	1567	117.53	0	0.00	3	72.00	0	0.00	6	\$415,617.64	\$1,096.55
Dec-04	\$5.00	\$3.00	670	72.00	1533	114.98	0	0.00	1	24.00	0	0.00	6	\$405,191.78	\$1,104.67
	\$120.00	\$72.00		1806.30		2798.70		48.00		1584.00		11.20			\$44,301.65

### **MASTERCARD/VISA TRANSACTION SUMMARY**

			TRANSACTI		IK1	
	MASIER	CARD/VISA	IRANSACTI			
Month	Card Type	Transactions	Amount %	Average Per	CREDIT	DEBIT
		100		Transaction	FEES	
	Mastercard	33	\$9,704.00			
Jan-03	Visa Debit/ATM	25 27	\$4,911.50 \$3,744.50			
3411-03	Mastercard	30	\$22,536.00			
	Visa	35	\$16,559.20		397.42	
Feb-03	Debit/ATM	29	\$4,906.27	\$169.18	0.00	93.2
	Mastercard Visa	31	\$18,183.93 \$21,517.11	\$586.58 \$581.54	436.41 516.41	
Mar-03	Debit/ATM	34	\$5,068.03	\$149.06	0.00	96.29
	Mastercard	26	\$26,620.50		638.89	
Apr-03	Visa Debit/ATM	34 28	\$18,524.71 \$4,076.00	\$544.84 \$145.57	444.59 0.00	
Apr-03	Mastercard	35	\$17,233.00	\$492.37	413.59	77.4
	Visa	39	\$13,173.27	\$337.78	316.16	
May-03	Debit/ATM	37	\$4,232.15	\$114.38	0.00	80.4
	Mastercard Visa	30	\$39,320.33 \$13,522.50	\$1,355.87 \$450.75	943.69 324.54	
Jun-03	Debit/ATM	30	\$6,672.01	\$222.40	0.00	126.77
	Mastercard	34	\$9,290.00	\$273.24	222.96	
T1 02	Visa	43	\$23,505.95	\$546.65	564.14	. 06.26
Jul-03	Debit/ATM Mastercard	31 28	\$5,071.78 \$34,725.00	\$163.61 \$1,240.18	0.00 833.40	96.36
	Visa	43	\$15,221.14	\$353.98	365.31	
Aug-03	Debit/ATM	50	\$7,870.48	\$157.41	0.00	149.54
	Mastercard	32	\$20,825.57	\$650.80	499.81	
Sep-03	Visa Debit/ATM	42	\$15,814.30 \$5,707.93	\$376.53 \$126.84	379.54 0.00	108.45
Бер-оз	Mastercard	44	\$16,331.30	\$371.17	391.95	100.73
	Visa	43	\$25,538.26	\$593.91	612.92	
Oct-03	Debit/ATM Mastercard	47 31	\$5,800.02 \$32,815.00	\$123.40 \$1,058.55	0.00 787.56	110.20
	Visa	42	\$40,073.37	\$954.13	961.76	
Nov-03	Debit/ATM	32	\$4,420.50	\$138.14	0.00	83.99
	Mastercard Visa	37 56	\$24,287.00 \$44,223.31	\$656.41 \$789.70	582.89 1,061.36	
Dec-03	Debit/ATM	39	\$6,529.73	\$167.43	0.00	124.06
	Mastercard Visa	40 38	\$19,720.93 \$15,948.89	\$493.02 \$419.71	473.30 382.77	
Jan-04	Debit/ATM	47	\$5,986.45	\$127.37	0.00	113.74
:	Mastercard	38	\$11,058.32	\$291.01	265.40	
Feb-04	Visa Debit/ATM	46 61	\$21,944.64 \$8,206.13	\$477.06 \$134.53	526.67 0.00	155.92
100-0-1	Mastercard	45	\$35,546.57	\$789.92	853.12	133.72
3.604	Visa	45	\$31,546.75	\$701.04	757.12	112.61
Mar-04	Debit/ATM Mastercard	43 30	\$5,979.35 \$9,377.81	\$139.05 \$312.59	0.00 225.07	113.61
	Visa	68	\$47,389.04	\$696.90	1,137.34	
Apr-04	Debit/ATM Mostoreard	45 42	\$16,690.07	\$370.89 \$738.35	0.00 744.25	317.11
	Mastercard Visa	47	\$31,010.50 \$33,465.01	\$712.02	803.16	
May-04	Debit/ATM	42	\$5,265.71	\$125.37	0.00	100.05
	Mastercard Visa	38 59	\$31,839.90 \$21,264.13	\$837.89 \$360.41	764.16 510.34	
Jun-04	Debit/ATM	63	\$7,889.08	\$125.22	0.00	149.89
	Mastercard	47	\$63,541.64	\$1,351.95	1,525.00	
Jul-04	Visa Debit/ATM	59 62	\$36,812.75 \$8,367.20	\$623.94 \$134.95	883.51 0.00	158.98
	Mastercard	34	\$22,877.95	\$672.88	549.07	100,70
A 110 04	Visa	58	\$24,288.22	\$418.76	582.92	116.27
Aug-04	Debit/ATM Mastercard	44 41	\$6,124.90 \$35,050.98	\$139.20 \$854.90	0.00 841.22	116.37
a	Visa	51	\$26,804.63	\$525.58	643.31	200
Sep-04	Debit/ATM Mastercard	67 30	\$10,650.28 \$12,041.70	\$158.96 \$401.39	0.00 289.00	202.36
	Visa	54	\$26,798.50	\$496.27	643.16	
Oct-04	Debit/ATM	68	\$8,339.16	\$122.63	0.00	158.44
	Mastercard Visa	57 71	\$50,368.03 \$19,130.47	\$883.65 \$269.44	1,208.83 459.13	
Nov-04	Debit/ATM	66	\$9,472.40	\$143.52	0.00	179.98
	Mastercard	44	\$44,290.18	\$1,006.60	1,062.96	
Dec-04	Visa Debit/ATM	59 65	\$24,545.07 \$9,477.70	\$416.02 \$145.81	589.08 0.00	180.08
04 Total	_ ,		\$1,387,666.69	\$447.35	29,306.85	3,164.41
			,		,- ···	

### **CALLAWAY BANK**

ACCOUNT MAINTENANCE	0.00	
ACCOUNT ANALYSIS	0.00	
RETURN ITEM CHARGE	0.00	
STOP PAYMENT	0.00	
WIRE IN	0.00	
WIRE OUT	0.00	
ACH DEBIT_	0.00	
ACH ITEM	359.52	
ACH FILE	1,285.00	
SAFEKEEPING	3,700.00	_
TAX PAYMENTS	160.00	
DEPOSIT ITEMS	0.00	
CHECKS CLEARED	0.00	
INTERNET ACCESS	0.00	
CREDIT CARD	25,004.23	
DEBIT	1,831.44	
TOTAL CHARGES	32,340.18	
INTEREST EARNED	156,517.84	·
SAME DAY CREDIT	-28,000.00	
REVISED INTEREST	128,517.84	
NET INCOME	96,177.66	

Minister of the Control of the Contr			MONTH	DEPOSIT	PAGE STREET	HITTEN.		PARKET !	VER III	TRANSFER	WING.	J. VIRE TRADEGER 19	ACH. BBITS/DIKBOT	Acitions.	e.	A TOTAL	ACH				MIBBOUT ACCOUNT			AVERAGE SPAYERA STEEDINGS SCHLEC	
	COLARGEST	APPERENT		HERN COZI		100			TRANSERS		KANPEKS I		KVANENIE	- COST			-FILES		SAFEKBEPING			PAYMENTS		BALANCE BALAN	
01/03	\$0.00	\$0.00	22,742	0.00	40	0.00	10	0.00	3	#VALUE!	3	0.00	0	0.00	872	17.44	12	65.00	10	250	\$0.00	4	8.00	\$5,109,505.54 \$5,017,46	
02/03	00.02	\$0.00	5,827	0,00	13	0.00	1	0.00	U	#VALUEI	1	0.00	ů	0.00	583	11.66	0	35.00	19	475	\$0,00	2	4.00	\$5,438,331.20 \$5,353,14	
03/03	00.02	\$0.00	5,076	0.00	3	0.00	2	0.00	0	#VALUE1	0	0.00	0	0.00	601	12.02	,	50.00	3	75	\$0.00	2	4.00	\$1,186,670.16 \$1,117,76	
04/03	\$0.00	\$0.00	4,762	0.00	7	0.00	0	0.00	0	#VALUE	0	0.00	0	0.00	599	11.98	8	45.00	0	0	\$0.00	2	4.00	\$1,112,520.28 \$1,048,17	
05/03	\$0.00	\$0.00	4,379	0.00	16	0.00	0	0.00	0	#VALUE!	1	0.00	0	0.00	599	11.98	8	45,00	2	50	\$0.00	2	4.00	\$1,621,643.26 \$1,555,48	
06/03	\$0.00	\$0,00	4,195	0.00	11	0,00	0	0,00	i	#VALUE!	0	0.00	D	0.00	601	12.02	7	40.00	1	25	\$0.00	2	4.00	\$1,622,075.96 \$1,575,3	
07/03	\$0.00	\$0.00	4,648	0.00	13	0.00	1	0.00	0	#VALUE!	3	0.00	0	0.00	913	18.26	9	50.00	4	100	20.00	0	0.00	\$1,748,309.01 \$1,642,53	
08/03	00.02	\$0.03	4,072	0.00	12	0.00	1	0.00	0	#VALUE!	0	0.00	0	0.00	614	12.28	6	35.00	3	75	\$0.00	2	4.00	\$1,239,643.53 \$1,184,74	
09/03	\$0.00	\$0.00	4,135	0.00	5	0.00	3	0.00	0	#VALUE!	0	0.00	0	0.00	607	12.14	6	35.00	1	25	\$0.00	3	6.00	\$1,196,450.63 \$1,144,7	
10/03	\$0.00	\$0.00	3,845	0.00	5	0.00	2	0,00	0	#VALUE1	0	0.00	0	0.00	616	12.32	9	50.00	ı	25	90.02	2	4.00	\$1,735,363.08 \$1,687,5	574.04
11/03	00.02	\$0.00	10,614	0.00	3	0.00	0	0.00	0	#VALUE!	0	0.00	0	0.00	634	12.68	9	50.00	4	100	\$0.00	2	4.00	\$1,393,104.20 \$1,083,2	280.92
12/03	\$0.00	\$0.00	28,826	0.00	11	0.00	2	0.00	0	#VALUE	0	0.00	36	0.00	950	19.00	10	55.00	24	600	\$0.00	3	6.00	\$4,797,993.23 \$2,120,6	659.47
01/04	00.02	\$0.00	15,257	0.00	45	0,00	1	0.00	0	#VALUE1	0	0.00	71	0.00	723	14.46	12	65.00	17	425	00.02	3	6.00	\$3,027,970.13 \$1,984,2	209.48
02/04	\$0.00	\$0.00	5,128	0.00	7	0.00	2	0.00	0	#VALUE!	0	0.00	63	0.00	760	15.20	9	50.00	16	400	00.02	4	8.00	\$2,280,311.85 \$2,189,2	259.37
03/04	00.02	\$0.00	5,140	0.00	8	0.00	1	0.00	. 0	#VALUE!	4	0.00	73	0.00	760	15.20	11	60.00	4	100	\$0.00	5	10.00	\$2,374,211.63 \$2,281,2	267.49
04/04	\$0.00	\$0.00	3,676	0.00	10	0.00	4	0.00	0	#VALUE!	1	0.00	62	0.00	764	15.28	11	60.00	4	100	\$0.00	5	10.00	\$1,924,974.57 \$1,850,5	578.39
05/04	\$0.00	\$0.00	3,376	0.00	2	0.00	0	0.00	0	#VALUE!	2	0.00	63	0.00	768	15.36	10	55.00	1	25	\$0.00	4	8.00	\$1,204,555.00 \$1,142,3	378.74
06/04	\$0.00	\$0.00	3,649	0.00	7	0.00	0	0.00	0	#VALUE!	3	0.00	66	0.00	775	15.50	11	60.00	2	50	00.02	4	8.00	\$1,689,341.09 \$1,639,0	054.04
07/04	00.02	20.00	3,322	0.00	3	0.00	0	00.0	D	#VALUE!	1	0.00	70	0.00	1,093	21.86	16	85.00	1	25	\$0.00	7	14.00	\$1,277,999.80 \$1,206,2	231.56
08/04	\$0.00	\$0.00	3,379	0.00	8	0.00	3	0.00	1	#VALUE!	1	0.00	68	0.00	762	15.24	10	55.00	0	0	\$0.00	3	6.00	\$946,104.85 \$897,8	,869.44
09/04	\$0.00	\$0.00	3,046	0.00	8	0.00	3	0,00	2	#VALUE!	0	0.00	67	0.00	757	15.14	10	55.00	Q	0	\$0.00	5	10.00	\$2,203,142.22 \$2,131,9	,968.35
10/04	\$0.00	\$0.00	2,628	0.00	8	0.00	3	0.00	0	#VALUE	1	0.00	60	0.00	756	15.12	11	60.00	0	0	20.00	6	12.00	\$1,690,958.51 \$1,648,3	,308.41
11/04	\$0.00	\$0.00	7,778	0.00	9	0.00	5	0.00	1	#VALUE!	1	0.00	61	0.00	772	15,44	9	50.00	6	150	\$0.00	3	6.00	\$2,035,443.35 \$1,686,2	,276.02
12/04	\$0,00	\$0.00	30,840	0.00	15	0.00	1	0.00	1	#VALUE!	0	0.00	80	0.00	1,097	21.94	14	75.00	25	625	\$0.00	5	10.00	\$3,671,512.24 \$533,4	,493.89
	\$0.00	\$0.00		0.00		0.00		0.00		#VALUE!		0.00	804	0.00		359.52		1285.00	_	3,700	\$0.00		160.00	\$2,827,210.44 \$2,741,5	,556.45

### MAIN CHECKING ACCOUNT

				No.		
MONTH &	MAINTENANCE		CHECKS		STURNED	CHECK
FYEAR	CHARGES		CEEARED		CHECKS	CHARGE
Jan-03	\$0.00	\$0.00	607	0.00	0	0.00
Feb-03	\$0.00	\$0.00	627	0.00	1	0.00
Mar-03	\$0.00	\$0.00	755	0.00	0	0.00
Apr-03	\$0.00	\$0.00	972	0.00	0	0.00
May-03	\$0.00	\$0.00	819	0.00	0	0.00
Jun-03	\$0.00	\$0.00	503	0.00	0	0.00
Jul-03	\$0.00	\$0.00	712	0.00	0	0.00
Aug-03	\$0.00	\$0.00	569	0.00	0	0.00
Sep-03	\$0.00	\$0.00	574	0.00	0	0.00
Oct-03	\$0.00	\$0.00	718	0.00	0	0.00
Nov-03	\$0.00	\$0.00	721	0.00	0	0.00
Dec-03	\$0.00	\$0.00	743	0.00	0	0.00
Jan-04	\$0.00	\$0.00	580	0.00	0	0.00
Feb-04	\$0.00	\$0.00	653	0.00	0	0.00
Mar-04	\$0.00	\$0.00	947	0.00	0	0.00
Apr-04	\$0.00	\$0.00	935	0.00	0	0.00
May-04	\$0.00	\$0.00	623	0.00	0	0.00
Jun-04	\$0.00	\$0.00	592	0.00	0	0.00
Jul-04	\$0.00	\$0.00	548	0.00	0	0.00
Aug-04	\$0.00	\$0.00	998	0.00	0	0.00
Sep-04	\$0.00	\$0.00	698	0.00	0	0.00
Oct-04	\$0.00	\$0.00	561	0.00	0	0.00
Nov-04	\$0.00	\$0.00	930	0.00	0	0.00
Dec-04	\$0.00	\$0.00	903	0.00	0	0.00
	\$0.00	\$0.00		0.00		0.00

### **PAYROLL CHECKING ACCOUNT**

	120	All facts	300
	MAINTENANCE	ANALYSIS	CHECKS
& YEAR	TROHARGES F	CHARGES	CLEARED
Jan-03	\$0.00	\$0.00	292
Feb-03	\$0.00	\$0.00	256
Mar-03	\$0.00	\$0.00	294
Apr-03	\$0.00	\$0.00	295
May-03	\$0.00	\$0.00	244
Jun-03	\$0.00	\$0.00	251
Ju1-03	\$0.00	\$0.00	254
Aug-03	\$0.00	\$0.00	283
Sep-03	\$0.00	\$0.00	311
Oct-03	\$0.00	\$0.00	263
Nov-03	\$0.00	\$0.00	236
Dec-03	\$0.00	\$0.00	239
Jan-04	\$0.00	\$0.00	259
Feb-04	\$0.00	\$0.00	227
Mar-04	\$0.00	\$0.00	289
Apr-04	\$0.00	\$0.00	212
May-04	\$0.00	\$0.00	210
Jun-04	\$0.00	\$0.00	213
Ju1-04	\$0.00	\$0.00	236
Aug-04	\$0.00	\$0.00	276
Sep-04	\$0.00	\$0.00	247
Oct-04	\$0.00	\$0.00	229
Nov-04	\$0.00	\$0.00	237
Dec-04	\$0.00	\$0.00	_ 256
	\$0.00	\$0.00	

### TREASURER'S MANUAL CHECKING

La salatina area l	MAINTENANCE	ANALYSIS	
& YEAR Jan-03	\$0.00	CHARGES \$0.00	CLEARED 364
Feb-03	\$0.00	\$0.00	306
Mar-03	\$0.00	\$0.00	329
Apr-03	\$0.00	\$0.00	322
May-03	\$0.00	\$0.00	305
Jun-03	\$0.00	\$0.00	307
Jul-03	\$0.00	\$0.00	356
Aug-03	\$0.00	\$0.00	342
Sep-03	\$0.00	\$0.00	299
Oct-03	\$0.00	\$0.00	338
Nov-03	\$0.00	\$0.00	303
Dec-03	\$0.00	\$0.00	334
Jan-04	\$0.00	\$0.00	306
Feb-04	\$0.00	\$0.00	280
Mar-04	\$0.00	\$0.00	341
Apr-04	\$0.00	\$0.00	293
May-04	\$0.00	\$0.00	272
Jun-04	\$0.00	\$0.00	326
Jul-04	\$0.00	\$0.00	296
Aug-04	\$0.00	\$0.00	319
Sep-04	\$0.00	\$0.00	280
Oct-04	\$0.00	\$0.00	301
Nov-04	\$0.00	\$0.00	294
Dec-04	\$0.00	\$0.00	327
	\$0.00	\$0.00	

### **COLLECTOR MAIN CHECKING**

	MAINTENANC		
MEARIL	CHARGES	L CHARGES	CLEARED
Jan-03	\$0.00	\$0.00	128
Feb-03	\$0.00	\$0.00	158
Mar-03	\$0.00	\$0.00	68
Apr-03	\$0.00	\$0.00	54
May-03	\$0.00	\$0.00	47
Jun-03	\$0.00	\$0.00	31
Jul-03	\$0.00	\$0.00	30
Aug-03	\$0.00	\$0.00	30
Sep-03	\$0.00	\$0.00	27
Oct-03	\$0.00	\$0.00	22
Nov-03	\$0.00	\$0.00	35
Dec-03	\$0.00	\$0.00	58
Jan-04	\$0.00	\$0.00	136
Feb-04	\$0.00	\$0.00	169
Mar-04	\$0.00	\$0.00	91
Apr-04	\$0.00	\$0.00	60
May-04	\$0.00	\$0.00	45
Jun-04	\$0.00	\$0.00	50
Jul-04	\$0.00	\$0.00	31
Aug-04	\$0.00	\$0.00	40
Sep-04	\$0.00	\$0.00	27
Oct-04	\$0.00	\$0.00	22
Nov-04	\$0.00	\$0.00	28
Dec-04	\$0.00	\$0.00	52
	\$0.00	\$0.00	

### **JURY SERVICE CHECKING**

	en de la companya de La companya de la co		de la compa
MONTH & A	MAINTENANCE	ANALYSIS	CHECKS
YEAR	CHARGES	CHARGES	CLEARED
Jan-03	\$0.00	\$0.00	182
Feb-03	\$0.00	\$0.00	168
Mar-03	\$0.00	\$0.00	69
Apr-03	\$0.00	\$0.00	151
May-03	\$0.00	\$0.00	153
Jun-03	\$0.00	\$0.00	84
Jul-03	\$0.00	\$0.00	163
Aug-03	\$0.00	\$0.00	113
Sep-03	\$0.00	\$0.00	160
Oct-03	\$0.00	\$0.00	222
Nov-03	\$0.00	\$0.00	156
Dec-03	\$0.00	\$0.00	201
Jan-04	\$0.00	\$0.00	175
Feb-04	\$0.00	\$0.00	214
Mar-04	\$0.00	\$0.00	306
Apr-04	\$0.00	\$0.00	251
May-04	\$0.00	\$0.00	123
Jun-04	\$0.00	\$0.00	187
Jul-04	\$0.00	\$0.00	139
Aug-04	\$0.00	\$0.00	179
Sep-04	\$0.00	\$0.00	107
Oct-04	\$0.00	\$0.00	132
Nov-04	\$0.00	\$0.00	179
Dec-04	\$0.00	\$0.00	152
	\$0.00	\$0.00	\$3,966.00

### **INMATE CHECKING ACCOUNT**

	h European	TAME.	Service 1
200000		William .	
MONTH	MAINTENANCE	ANALYSIS	
& YEAR	CHARGES	CHARGES	*CLEARED*
Jan-03	\$0.00	\$0.00	217
Feb-03	\$0.00	\$0.00	142
Mar-03	\$0.00	\$0.00	156
Apr-03	\$0.00	\$0.00	178
May-03	\$0.00	\$0.00	163
Jun-03	\$0.00	\$0.00	178
Ju1-03	\$0.00	\$0.00	153
Aug-03	\$0.00	\$0.00	153
Sep-03	\$0.00	\$0.00	183
Oct-03	\$0.00	\$0.00	141
Nov-03	\$0.00	\$0.00	189
Dec-03	\$0.00	\$0.00	188_
Jan-04	\$0.00	\$0.00	171
Feb-04	\$0.00	\$0.00	193
Mar-04	\$0.00	\$0.00	216
Apr-04	\$0.00	\$0.00	181
May-04	\$0.00	\$0.00	192
Jun-04	\$0.00	\$0.00	188
Jul-04	\$0.00	\$0.00	180
Aug-04	\$0.00	\$0.00	175
Sep-04	\$0.00	\$0.00	180
Oct-04	\$0.00	\$0.00	163
Nov-04	\$0.00	\$0.00	180
Dec-04	\$0.00	\$0.00	160
	\$0.00	\$0.00	\$4,220.00

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### CIRCUIT CLERK GARNISHMENT, CRIMINAL, CHILD SUPPORT

Control of the Contro				
	casta f	State of the state		2 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1
The second secon	MAINTENANCE:	ANALYSIS	CHECKS!	DEPOSITED
& YEAR #	L™ CHARGES → #	CHARGES	CLEARED	ITEMS
Jan-03	\$0.00	\$0.00	0	0
Feb-03	\$0.00	\$0.00	0	0
Mar-03	\$0.00	\$0.00	0	0
Apr-03	\$0.00	\$0.00	0	0
May-03	\$0.00	\$0.00	0	0
Jun-03	\$0.00	\$0.00	0	0
Jul-03	\$0.00	\$0.00	0	0
Aug-03	\$0.00	\$0.00	0	0
Sep-03	\$0.00	\$0.00	0	0
Oct-03	\$0.00	\$0.00	0	0
Nov-03	\$0.00	\$0.00	0	0
Dec-03	\$0.00	\$0.00	0_	0
Jan-04	\$0.00	\$0.00	0	0
Feb-04	\$0.00	\$0.00	0	0
Mar-04	\$0.00	\$0.00	0	0 .
Apr-04	\$0.00	\$0.00	0	0
May-04	\$0.00	\$0.00	0	0
Jun-04	\$0.00	\$0.00	0	0
Jul-04	\$0.00	\$0.00	0	0
Aug-04	\$0.00	\$0.00	0	0
Sep-04	\$0.00	\$0.00	0	0
Oct-04	\$0.00	\$0.00	0	0
Nov-04	\$0.00	\$0.00	0	0
Dec-04	\$0.00	\$0.00	0	0
	\$0.00	\$0.00	\$0.00	\$0.00

### **JUVENILE JUSTICE RESTITUTION**

其 HTMC	MAINTÉNANCE	i s ža Panalysis	CHECKS	CHECKS CLEARED	nebositera	TO EPOCUTE	RETURNED DEPOSITED	RETURN *	F AMERAGE COLUMNIA
∞ YEAR	CHARGES	CHARGES	CLEARED			FIEM COST		ITEM COST	BALANCE
Jan-03	\$0.00	\$0.00	23	0.00	9	0.00	0	0.00	\$7,000.23
Feb-03	\$0.00	\$0.00	23	0.00	11	0.00	0	0.00	\$6,769.76
Mar-03	\$0.00	\$0.00	25	0.00	10	0.00	0	0.00	\$6,871.89
Apr-03	\$0.00	\$0.00	26	0.00	11	0.00	0	0.00	\$7,312.55
May-03	\$0.00	\$0.00	27	0.00	14	0.00	0	0.00	\$7,261.99
Jun-03	\$0.00	\$0.00	20	0.00	6	0.00	0	0.00	\$7,259.04
Ju1-03	\$0.00	\$0.00	50	0.00	38	0.00	0	0.00	\$8,542.81
Aug-03	\$0.00	\$0.00	22	0.00	11	0.00	0	0.00	\$5,941.97
Sep-03	\$0.00	\$0.00	13	0.00	5	0.00	0	0.00	\$7,010.31
Oct-03	\$0.00	\$0.00	20	0.00	8	0.00	0	0.00	\$7,048.16
Nov-03	\$0.00	\$0.00	20	0.00	0	0.00	0	0.00	\$6,830.96
Dec-03	\$0.00	\$0.00	18	0.00	22	0.00	0	0.00	\$5,545.25
Jan-04	\$0.00	\$0.00	18	0.00	11	0.00	0	0.00	\$5,953.04
Feb-04	\$0.00	\$0.00	18	0.00	13	0.00	1	0.00	\$6,264.31
Mar-04	\$0.00	\$0.00	24	0.00	5	0.00	0	0.00	\$6,491.95
Apr-04	\$0.00	\$0.00	19	0.00	12	0.00	0	0.00	\$6,291.50
May-04	\$0.00	\$0.00	25	0.00	10	0.00	1	0.00	\$6,085.40
Jun-04	\$0.00	\$0.00	23	0.00	12	0.00	0	0.00	\$5,436.90
Ju1-04	\$0.00	\$0.00	14	0.00	0	0.00	0	0.00	\$5,368.04
Aug-04	\$0.00	\$0.00	23	0.00	30	0.00	0	0.00	\$5,081.59
Sep-04	\$0.00	\$0.00	20	0.00	2	0.00	0	0.00	\$5,397.00
Oct-04	\$0.00	\$0.00	10	0.00	2	0.00	0	0.00	\$5,314.19
Nov-04	\$0.00	\$0.00	9	0.00	6	0.00	0	0.00	\$4,713.39
Dec-04	\$0.00	\$0.00	14	0.00	6	0.00	0	0.00	\$5,645.92
	0.00	0.00		0.00		0.00		0.00	\$151,438.15

### **BOONE COUNTY LAW LIBRARY**

### **BOONE COUNTY LAW LIBRARY**

MONTEL	ATACCOUNT MAINDENANCE	ACCOUNT MADE ANALYSIS	CHEOK98	CHECKS CLEARED D	ENOMER P	= DEPOSIT	AVERAGE TO COLLECTED	TOTERS:
& YEAR	CHARGES	CHARGES		COST A		ITEM COST	BALANCE	PROPOSED
Jan-03	\$0.00	\$0.00	2	0.00	0	0.00	\$48,739.44	\$124.60
Feb-03	\$0.00	\$0.00	0	0.00	0	0.00	\$48,338.85	\$111.62
Mar-03	\$0.00	\$0.00	4	0.00	0	0.00	\$49,686.37	\$127.02
Apr-03	\$0.00	\$0.00	4	0.00	2	0.00	\$50,106.24	\$123.96
May-03	\$0.00	\$0.00	4	0.00	0	0.00	\$50,468.44	\$129.02
Jun-03	\$0.00	\$0.00	3	0.00	0	0.00	\$50,941.30	\$126.03
Ju1-03	\$0.00	\$0.00	5	0.00	0	0.00	\$51,189.45	\$130.86
Aug-03	\$0.00	\$0.00	0	0.00	0	0.00	\$51,060.57	\$130.53
Sep-03	\$0.00	\$0.00	2	0.00	0	0.00	\$51,791.42	\$128.13
Oct-03	\$0.00	\$0.00	5	0.00	0	0.00	\$51,940.70	\$132.78
Nov-03	\$0.00	\$0.00	3	0.00	2	0.00	\$52,907.47	\$130.89
Dec-03	\$0.00	\$0.00	1	0.00	0	0.00	\$53,912.17	\$137.82
Jan-04	\$0.00	\$0.00	4	0.00	0	0.00	\$53,977.08	\$137.99
Feb-04	\$0.00	\$0.00	2	0.00	0	0.00	\$53,779.52	\$124.18
Mar-04	\$0.00	\$0.00	4	0.00	0	0.00	\$54,245.19	\$138.67
Apr-04	\$0.00	\$0.00	1	0.00	0	0.00	\$54,953.10	\$135.95
May-04	\$0.00	\$0.00	3	0.00	0	0.00	\$54,941.39	\$140.45
Jun-04	\$0.00	\$0.00	2	0.00	0	0.00	\$54,380.14	\$134.53
Ju1-04	\$0.00	\$0.00	2	0.00	0	0.00	\$54,926.23	\$140.42
Aug-04	\$0.00	\$0.00	3	0.00	0	0.00	\$55,447.65	\$141.75
Sep-04	\$0.00	\$0.00	4	0.00	0	0.00	\$56,698.20	\$140.27
Oct-04	\$0.00	\$0.00	4	0.00	0	0.00	\$54,439.69	\$139.17
. 10v-04	\$0.00	\$0.00	3	0.00	2	0.00	\$55,235.73	\$136.65
Dec-04	\$0.00	\$0.00	_ 5	0.00	0	0.00	\$54,665.63	\$139.75
	\$0.00	\$0.00		0.00		0.00		\$3,183.06

### **CALLAWAY COUNTY LAW LIBRARY**

### CALLAWAY COUNTY LAW LIBRARY

	ACCOUNT":	ACCOUNT	9/16 E - 2	CHECKS			AYERAGE C	THE PARTY OF
MONTH & YEAR	MAINTENANCE CHARGES	ANALYSIS CHARGES	CHECKS :: CLEARED	COST	EPOSITEI TTEMS	DEPOSITS.  IFEM COST	COLLECTED: - BALANCE	NAMES OF STREET
Jan-03	\$0.00	\$0.00	1	0.00	1	0.00	\$3,406.31	\$8.71
Feb-03	\$0.00	\$0.00	Ô	0.00	0	0.00	\$3,353.29	\$7.74
Mar-03	\$0.00	\$0.00	2	0.00	2	0.00	\$3,531.29	\$9.03
Apr-03	\$0.00	\$0.00	3	0.00	2	0.00	\$3,541.42	\$8.76
May-03	\$0.00	\$0.00	1	0.00	2	0.00	\$3,619.79	\$9.25
Jun-03	\$0.00	\$0.00	2	0.00	1	0.00	\$3,758.10	\$9.30
Jul-03	\$0.00	\$0.00	3	0.00	1 .	0.00	\$3,782.07	\$9.67
Aug-03	\$0.00	\$0.00	1	0.00	1	0.00	\$3,855.57	\$9.86
Sep-03	\$0.00	\$0.00	0	0.00	0	0.00	\$4,059.94	\$10.04
Oct-03	\$0.00	\$0.00	1	0.00	1	0.00	\$4,232.47	\$10.82
Nov-03	\$0.00	\$0.00	1	0.00	2	0.00	\$4,497.70	\$11.13
Dec-03	\$0.00	\$0.00	2	0.00	1	0.00	\$4,577.23	\$11.70
Jan-04	\$0.00	\$0.00	1	0.00	1	0.00	\$4,866.08	\$12.44
Feb-04	\$0.00	\$0.00	1	0.00	1	0.00	\$4,599.53	\$10.62
Mar-04	\$0.00	\$0.00	1	0.00	l	0.00	\$4,420.25	\$11.30
Apr-04	\$0.00	\$0.00	1	0.00	1	0.00	\$4,868.62	\$12.04
May-04	\$0.00	\$0.00	3	0.00	1	0.00	\$4,776.76	\$12.21
Jun-04	\$0.00	\$0.00	1	0.00	1	0.00	\$4,523.88	\$11.19
Jul-04	\$0.00	\$0.00	1	0.00	1	0.00	\$4,456.08	\$11.39
Aug-04	\$0.00	\$0.00	1	0.00	1	0.00	\$5,043.33	\$12.89
Sep-04	\$0.00	\$0.00	1	0.00	2	0.00	\$5,490.99	\$13.58
Oct-04	\$0.00	\$0.00	3	0.00	0	0.00	\$5,410.06	\$13.83
ov-04	\$0.00	\$0.00	1	0.00	2	0.00	\$5,555.97	\$13.75
Dec-04	\$0.00	\$0.00	2	0.00	1	0.00	\$6,329.35	\$16.18
	\$0.00	\$0.00		0.00	<u> </u>	0.00	(C. 2)	\$267.44

### JUVENILE JUSTICE OFFENSE ASSESSMENT

### JUVENILE JUSTICE OFFENSE ASSESSMENT

v ÁSTE	E#FACE(O) INTESS	BACCOUNT		CHECKS			LEJAVIERVA(GIEFFIE	
MONTH	MAINTENANCE	ANALYSISE	CHECKS		EPOSITED	DEPOSIT	COLLECTED	
& YEAR	CHARGES	CHARGES	Contract of the Contract of th		ITEMS			TNTERESE:
Jan-03	\$0.00	\$0.00	5	0.00	0	0.00	\$2,072.26	\$5.30
Feb-03	\$0.00	\$0.00	3	0.00	0	0.00	\$1,637.87	\$3.78
Mar-03	\$0.00	\$0.00	7	0.00	Ŏ	0.00	\$1,552.87	\$3.97
Apr-03	\$0.00	\$0.00	14	0.00	Õ	0.00	\$1,201.91	\$2.97
May-03	\$0.00	\$0.00	11	0.00	o O	0.00	\$1,167.69	\$2.99
Jun-03	\$0.00	\$0.00	3	0.00	0	0.00	\$1,020.91	\$2.53
Jul-03	\$0.00	\$0.00	34	0.00	0	0.00	\$87.56	\$0.22
Aug-03	\$0.00	\$0.00	5	0.00	0	0.00	\$181.66	\$0.46
Sep-03	\$0.00	\$0.00	4	0.00	0	0.00	\$178.67	\$0.44
Oct-03	\$0.00	\$0.00	4	0.00	0	0.00	\$443.15	\$1.13
Nov-03	\$0.00	\$0.00	0	0.00	0	0.00	\$1,376.50	\$3.41
Dec-03	\$0.00	\$0.00	12	0.00	Ö	0.00	\$2,128.49	\$5.44
Jan-04	\$0.00	\$0.00	5	0.00		0.00	\$2,098.83	\$5.37
Feb-04	\$0.00	\$0.00	3	0.00	0	0.00	\$2,333.13	\$5.39
Mar-04	\$0.00	\$0.00	3	0.00	0	0.00	\$2,686.11	\$6.87
Apr-04	\$0.00	\$0.00	7	0.00	0	0.00	\$2,671.07	\$6.61
May-04	\$0.00	\$0.00	5	0.00	0	0.00	\$2,843.15	\$7.27
Jun-04	\$0.00	\$0.00	7	0.00	0	0.00	\$2,904.90	\$7.19
Jul-04	\$0.00	\$0.00	0	0.00	0	0.00	\$2,935.55	\$7.50
Aug-04	\$0.00	\$0.00	23	0.00	0	0.00	\$2,316.58	\$5.92
Sep-04	\$0.00	\$0.00	1	0.00	0	0.00	\$1,740.18	\$4.31
Oct-04	\$0.00	\$0.00	1	0.00	0	0.00	\$2,081.75	\$5.32
Nov-04	\$0.00	\$0.00	5	0.00	0	0.00	\$2,138.90	\$5.29
Dec-04	\$0.00	\$0.00	2	0.00	0	0.00	\$1,758.82	\$4.50
	\$0.00	\$0.00	<del></del>	0.00	0	0.00	2-16 - 2-1	\$104.17

# CIRCUIT CLERK PROBATE ACCOUNT

### PROBATE BANNER ACCOUNT

MONTEL	ACCOUNT	ACCOUNT ANAIASIS	CHECKS.	CHECKS	DÉPOSITED	DEPOSIT	AVERAGETAL COLLECTED	ESSET TO THE
&∋YEAR	L CHARGES	CHARGES	A STATE OF THE STA	COST	ITEMS	ITEM COST		PROPOSED
Jan-03	\$0.00	\$0.00	31	0.00	75	0.00	\$32,738.18	\$83.69
Feb-03	\$0.00	\$0.00	34	0.00	65	0.00	\$32,720.54	\$75.55
Mar-03	\$0.00	\$0.00	27	0.00	107	0.00	\$32,290.78	\$82.55
Apr-03	\$0.00	\$0.00	35	0.00	83	0.00	\$36,101.68	\$89.31
May-03	\$0.00	\$0.00	37	0.00	101	0.00	\$33,927.97	\$86.73
Jun-03	\$0.00	\$0.00	22	0.00	68	0.00	\$31,776.09	\$78.61
Jul-03	\$0.00	\$0.00	43	0.00	73	0.00	\$29,145.80	\$74.51
Aug-03	\$0.00	\$0.00	25	0.00	34	0.00	\$30,131.59	\$77.03
Sep-03	\$0.00	\$0.00	23	0.00	71	0.00	\$27,181.18	\$67.25
Oct-03	\$0.00	\$0.00	28	0.00	88	0.00	\$27,949.24	\$71.45
Nov-03	\$0.00	\$0.00	22	0.00	40	0.00	\$27,216.95	\$67.33
Dec-03	\$0.00	\$0.00	22	0.00	46	0.00	\$26,376.63	\$67.43
Jan-04	\$0.00	\$0.00	49	0.00	126	0.00	\$26,218.74	\$67.03
Feb-04	\$0.00	\$0.00	32	0.00	69	0.00	\$25,143.71	\$58.06
Mar-04	\$0.00	\$0.00	26	0.00	91	0.00	\$34,364.83	\$87.85
Apr-04	\$0.00	\$0.00	34	0.00	84	0.00	\$45,776.86	\$113.25
May-04	\$0.00	\$0.00	34	0.00	68	0.00	\$43,993.53	\$112.47
Jun-04	\$0.00	\$0.00	36	0.00	78	0.00	\$43,573.85	\$107.80
Ju1-04	\$0.00	\$0.00	22	0.00	76	0.00	\$43,972.93	\$112.41
Aug-04	\$0.00	\$0.00	33	0.00	67	0.00	\$44,486.17	\$113.73
Sep-04	\$0.00	\$0.00	39	0.00	77	0.00	\$44,996.93	\$111.32
Oct-04	\$0.00	\$0.00	33	0.00	85	0.00	\$45,217.95	\$115.60
Nov-04	\$0.00	\$0.00	49	0.00	64	0.00	\$44,139.04	\$109.20
Dec-04	\$0.00	\$0.00	33	0.00	80	0.00	\$42,448.87	\$108.52
	\$0.00	\$0.00		0.00		0.00		\$2,138.69

# CIRCUIT CLERK JIS ACCOUNT

# CIRCUIT CLERK BANNER ACCOUNT (JIS)

		INTEREST	er tog to	\$1,405.43	\$1,141.96	\$1,582.51	\$2,162.76	\$2,088.48	\$1,205.17	\$1,265.57	\$1,420.90	\$1,306.84	\$1,445.61	\$1,788.24	\$1,618.84	\$2,516.22	\$1,272.37	\$1,147.58	\$2,443.05	\$3,697.80	\$3,438.70	\$3,151.41	\$1,194.94	\$1,121.09	\$1 061 88	61 038 33	\$1,026.23	\$41,541.42
	*AVERAGE	PALANCE	25 40 750 84	\$349,700.84	9474,539.93	\$619,030.96	\$874,203.96	5810,947.51	9467,140.44	3495,050.92	\$555,811.80	\$528,236.63	\$565,479.43	\$722,819.98	\$633,239.93	\$984,267.48	\$551,037.49	\$448,897.12	\$987,500.72	\$1,446,464.12	\$1,389,952.58	\$1,232,736.02	\$467,424.51	\$453,155.10	\$415,374.26	\$415,617,64	\$405 191 78	
	INTERNIET	ACCUIN	COTON	> <	0 0	0 (	<b>-</b>	<b>-</b>		<b>-</b>	> 0	<b>&gt;</b> (	. U	•	9	9	9	9	9	9	9	9	9	9	9	9	9	
		COST :	000	00:0	90.0	0.00	0.00	0.00	9.00	9.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ant yes	SENTRA	0	o	o c	> <	0 0	• •	o c	o c		<b>-</b>	<b>-</b>	o •	3	12	01	<b>∞</b>	7	6	<b>∞</b>	21	17	17	0	0	0	
	STOP		000	000	000	0.00	0.00	00.0	00:0	800	00.0	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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VIVER ACC	SHURN	COST	00:00	0.00	000	000	0.00	0.00	0.00	0.00	000	00.0	00.0	000	8.8	9.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEKA BAWWEK ACCOUNT (JIS)	POSTTED	TEMS	2	0	0	. –	. 0		-	-	_	. 0	o C	, (	7	<b>†</b> -	<b>-</b> •	<b>-</b> (	<b>o</b> (	o (	o (	ο,	-	0	0	0	0	ı
רוערטוו	EPONITY ID	MCOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	8.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	POSITED	TEMS	1871	1227	1738	1256	1589	1760	1515	1564	1419	1774	1401	1368	1740	1/40	1401	1000	1/01	149/	1608	1585	1466	1565	1435	1567	1533	
	BECKSS 2	COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900	888	80.0	8.0	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HECKS	ELEARED +	841	749	740	692	738	169	752	269	758	729	621	712	673	654	406	0,7	£ (;	200	9 5	0/0	800	£5	034	818	0/9	
	SISATVA LNIIOO	HARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 08		20.03	00.03	\$0.00 \$0.00	\$0.00	\$0.00	90.00	20.00	90.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTTO THE PROPERTY OF THE PROPE	TROPES	00.0	00.0	00.0	00.0	\$0.00	00.0	00.0	00.0	00.0	0.00	00.0	000	00 0	00 0	00 0	00.0	00.0	00.0	8.6	900	00.0	00.0	0.00	0.00	0.00	0.00
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### DEBIT/CREDIT TRANSACTIONS

	- I i i i i i i i i i i i i i i i i i i		VOLUME	ALLOCATION		43KA)			- <b>1</b>
And Care St.		PERCENTAGE OF	ALLOGATION 1	OF 1906 2 Page. YEAR	700				E 2 CREDIT S
	PERCENTAGE OF 2 YEAR	2YEAR LAST	MC AND VISA	TRANSACTIO	INTERCHANGE	TRANSACTION	ASSESSMENT U	S BANK	CARD.
	VOLUME 1500	IRVANSACTIONS III	KINUAL	NO CHIEF	FEE THE		FEE FEE	CE.	LEEØ.
M/C - MC-Domestic Merit	54 700/	40.450/		959	2 2 4 2 2			2 22 42	44.000.0
	54.79%	18.45%	669,036.24	352	0.0163	0.1000		0.0213	14,303.21
M/C-MC-Public Sector	3.46%	9.71%	42,213.11	185	0.0155	0.1000		0.0205	893.13
M/C-MC-Corp Data Rate I									
(US) Business	0.05%	0.97%	567.67	19	0.0265	0.1000		0.0315	20.66
M/C-MC-Domestic Merit I									
(Debit)	0.01%	0.97%	108.21	19	0.0164	0.1600		0.0214	6.20
M/C-MC-Emerging									
Markets Debit	6.04%	12.62%	73,770.67	241	0.0080	0.2500		0.0130	1,031.19
VISA-VI- CPS Retail 2									,
(Emerging Markets)	20.89%	35.92%	255,089.71	685	0.0143	0.0500		0.0193	4,991.70
VISA-VI-EIRF Non CPS									
All Other	0.31%	0.97%	3,769.69	19	0.0230	0.1000		0.0280	108.33
VISA-VI-CPS Comm Card									
Elec Non T&E	7.27%	0.97%	88,769.62	19	0.0220	0.1000		0.0270	2,399.56
VISA-VI-CPS - Retail 2									
(Emerging Markets) Debit	7.13%	17.48%	87,093.21	333	0.0080	0.2500		0.0130	1,232.14
VISA-VI-CPS/Retail All									
Other - Debit	0.06%	1.94%	700.72	37	0.0103	0.1500		0.0153	18.1:
Other Book	0.0070	1.5170	700.72		0.0103	0.1000		0.0100	0.12
TOTAL VISA/MC	100.00%			1,906					12631(12)23
7 D	1889 B	A 100	ZYEAR VOLUME	<b>1</b>	25		A 1 (4)		
	144	96	ALLOCATION	OF 1102 2		Charle	a 52%		16
The Holling Control		PERCENTAGEOR	166547.83 ATM	YEAR	water	Medic I		462	
ATM DEBIT VOLUME	PERCENTAGE OF A YEAR	2 YEAR TRANSACTIONS	ANNUAL			TRANSACTION	ASSESSMENT	USEANK	
ATM NYCE	0.70%	CONTRACTOR OF THE PROPERTY OF	Contract of the Contract of th	See a second	0.0065	FEE. JUNE	FEE 0.1000	0.0050	A STATE OF THE PARTY OF THE PAR
ATM - STAR SE	33.44%						0.1000	0.0050	
ATM - PULSE	24.25%		<u> </u>				0.1000	0.0050	
ATM - INTERLINK	39.46%				<del></del>		0.1000	0.0050	
ATM - STAR NE	0.54%	1.56%	891.81	€	0.0065		0.1000	0.0050	10.8
ATM - MAESTRO	1.62%	1.56%	2,697.39	18	0.0075		0.1000	0.0050	35.5
TOTAL ATM DEBIT	100.00%	100.00%	166,547.83	1,102.00					1
I O I VE VIINI DEDII	100.00%	100.00%	100,047.83	1,102.00	<u>/</u>			ye u	

### **US BANK**

ACCOUNT			
MAINTENANCE	0.00	0	
ACCOUNT ANALYSIS	0.00		
RETURN ITEM CHARGE	289.00	)	
STOP PAYMENT	270.00		
WIRE IN	0.00		
WIRE OUT	45.00		
ACH DEBIT	47.60		
ACH ITEM	719.04		
ACH FILE	166.60		
SAFEKEEPING	3,700.00		
TAX PAYMENTS	0.00		
DEPOSIT ITEMS	14,934.34		
CHECKS CLEARED	4,422.45	INCLUDE .015 IMAGE FEE	
INTERNET ACCESS	3,681.12		
CREDIT CARD		as per cost worksheet pro rata volume	
DEBIT	1,164.00		
TOTAL CHARGES	50,718.96	_	
INTEREST EARNED	156,517.84		
SAME DAY CREDIT	-28,000.00		
SAVIL DAT CREDIT	-20,000.00		
	128,517.84		
NET INCOME	77,798.88		

, AND	BALANCE	\$ \$5,017,468.37	_		•	•	~	1 \$1,642,535.56	3 51,184,743.78	•	•			-		•	•					2 \$2,131,968,35	•	5 \$1,686,276.02	\$533,493.89
Hann a	CE - BALANCE	\$5,109,505.54	55,438,331.20	\$1,186,670.16	\$1,112,520.28	51,621,643.26	\$1,622,075.96	~	51,239,643.53	51,196,450.63	٠,	51,393,104.20	•,	-	٠,		\$1,924,974.57	31,204,555.00	\$1,689,341.09	\$1,277,999.80	\$946,104.85	\$2,203,142.22	15.856,069,158.51	52,035,443.35	53,671,512.24
	TIS CHAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.0	0.0	0.00	0.0	0.0	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	ଞ 
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Byrach 66 Accoun	A C ES	\$153.38	\$153.3	\$153.3	\$153.3	\$153.38	\$153.3	\$153.3	\$153.3	\$153.3	\$153.3	\$153.3	\$153.3	\$153.3	\$153.3	\$153.3	\$153.3	\$153.3	\$153.3	\$153.3	\$153.3	\$153.3	\$153.3	\$153.38	\$153.38
SAFFKEEFF	1800	250	475	75	0	S	52	8	75	ผ	52	8	8	425	400	8	8	52	S	52	0	0	0	120	625
A LIMITA	HERMINE	2	61	6	0	7		4	m	_	_	4	77	11	91	4	4	_	7	_	0	0	0	; و	22
8 TLAN	190	7.40	6.20	6.80	9.60	09.9	6.40	98.9	6.20	6.20	08.9	08.9	7.00	7.40	6.80	7.20	7.20	8 :	7.20	8.20	2.8	2.8	7.20	08.9	Ne./
E	No.	12	9	6		<b></b>	7	σ,	9	9	6	6	01	12	6	=	= :	<u>e</u> :	= :	9	2 :	2 :	= •	٠:	4
	Į (V	34.88	23.32	8.	23.96	23.36	4.04	30.52	24.56	24.28	24.64	25.36	38.00	28.92	30.40	30.40	30.56	30.72	31.00	43.72	30.48	30.28	30.24	30.88	9.00
		8/2	583	109	<b>8</b>	£ 3	<b>7</b> 8	513	614	8	919	3	950	223	92	92	\$ 1	ěį	ç :	1,093	79 5	()	8 F	7//	1,50,1
	300	3.6	8 :	80.0	8 8	8 8	3 8	3 8	3 8	3 3	8.8	3 3	8 :	3.55	3.15	3.65	3.IO	5.5	2.5	5.50	0.40	6.5	3 8	3 8	42.00
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WER TRANSFER	15.00	8	3 8	3 8	8 8	8 5	8	9	8	8 8	8 8	8 8	3 8	3 8	3 8	3 5	8 8	8 8	00	8 5	200	9	2005	2.00	45.00
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A TOTAL	40	13	5	7	16											01									
ES AUTO						272.68																		1	12372.14
ELLANDES.	22,742	5,827	5,076	4,762	4,379	4,195	4,648	4,072	4,135	3,845	10,614	28,826	15.257	5,128	5,140	3,676	3,376	3,649	3,322	3,379	3,046	2,628	7,778	30,840	
STATE STATE	\$0.00	\$0.00	\$0.00	20.00	20.00	20.00	20.00	\$0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	\$0.00	20.00	20.00	\$0.00	20.00	20.00	20.08
MATERIAL STATES	\$0.00	20.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	<b>2</b> 0.8
HINDA	01/03	07/03	03/03	04/03	05/03	06/03	0.7/03	08/03	09/03	10/03	11/03	12/03	91/04	07/04	03/04	4/04	05/04	96/04	02/04	08/04	09/04	10/04	11/04	12/04	

### MAIN CHECKING ACCOUNT

			r total same forest and a			
MONTH &	MAINTENANCE				RETÜRNED	CHECK
YEAR			CLEARED	COSTA	CHECKS	CHARGE
Jan-03	\$0.00	\$0.00	607	45.53	0	0.00
Feb-03	\$0.00	\$0.00	627	47.03	1	1.00
Mar-03	\$0.00	\$0.00	755	56.63	0	0.00
Apr-03	\$0.00	\$0.00	972	72.90	0	0.00
May-03	\$0.00	\$0.00	819	61.43	0	0.00
Jun-03	\$0.00	\$0.00	503	37.73	0	0.00
Jul-03	\$0.00	\$0.00	712	53.40	0	0.00
Aug-03	\$0.00	\$0.00	569	42.68	0	0.00
Sep-03	\$0.00	\$0.00	574	43.05	0	0.00
Oct-03	\$0.00	\$0.00	718	53.85	0	0.00
Nov-03	\$0.00	\$0.00	721	54.08	0	0.00
Dec-03	\$0.00	\$0.00	743	55.73	0	0.00
Jan-04	\$0.00	\$0.00	580	43.50	0	0.00
Feb-04	\$0.00	\$0.00	653	48.98	0	0.00
Mar-04	\$0.00	\$0.00	947	71.03	0	0.00
Apr-04	\$0.00	\$0.00	935	70.13	0	0.00
May-04	\$0.00	\$0.00	623	46.73	0	0.00
Jun-04	\$0.00	\$0.00	592	44.40	0	0.00
Jul-04	\$0.00	\$0.00	548	41.10	0	0.00
Aug-04	\$0.00	\$0.00	998	74.85	0	0.00
Sep-04	\$0.00	\$0.00	698	52.35	0	0.00
Oct-04	\$0.00	\$0.00	561	42.08	0	0.00
Nov-04	\$0.00	\$0.00	930	69.75	0	0.00
Dec-04	\$0.00	\$0.00	903	67.73	0	0.00
	\$0.00	\$0.00		1296.60		1.00

### PAYROLL CHECKING ACCOUNT

100			100
MONTH	MAINTENANCE		
& YEAR*	FICHARGES 1	CHARGES	CLEARED
Jan-03	\$0.00	\$0.00	292
Feb-03	\$0.00	\$0.00	256
Mar-03	\$0.00	\$0.00	294
Apr-03	\$0.00	\$0.00	295
May-03	\$0.00	\$0.00	244
Jun-03	\$0.00	\$0.00	251
Jul-03	\$0.00	\$0.00	254
Aug-03	\$0.00	\$0.00	283
Sep-03	\$0.00	\$0.00	311
Oct-03	\$0.00	\$0.00	263
Nov-03	\$0.00	\$0.00	236
Dec-03	\$0.00	\$0.00	239
Jan-04	\$0.00	\$0.00	259
Feb-04	\$0.00	\$0.00	227
Mar-04	\$0.00	\$0.00	289
Apr-04	\$0.00	\$0.00	212
May-04	\$0.00	\$0.00	210
Jun-04	\$0.00	\$0.00	213
Jul-04	\$0.00	\$0.00	236
Aug-04	\$0.00	\$0.00	276
Sep-04	\$0.00	\$0.00	247
Oct-04	\$0.00	\$0.00	229
Nov-04	\$0.00	\$0.00	237
Dec-04	\$0.00	\$0.00	256
	\$0.00	\$0.00	

### TREASURER'S MANUAL CHECKING

			N to the second
PARKE.	MAINTENANCE	100	CHECKS
& YEAR	CHARGES 2	CHARGES	
Jan-03	\$0.00	\$0.00	364
Feb-03	\$0.00	\$0.00	306
Mar-03	\$0.00	\$0.00	329
Apr-03	\$0.00	\$0.00	322
May-03	\$0.00	\$0.00	305
Jun-03	\$0.00	\$0.00	307
Jul-03	\$0.00	\$0.00	356
Aug-03	\$0.00	\$0.00	342
Sep-03	\$0.00	\$0.00	299
Oct-03	\$0.00	\$0.00	338
Nov-03	\$0.00	\$0.00	303
Dec-03	\$0.00	\$0.00	334
Jan-04	\$0.00	\$0.00	306
Feb-04	\$0.00	\$0.00	280
Mar-04	\$0.00	\$0.00	341
Apr-04	\$0.00	\$0.00	293
May-04	\$0.00	\$0.00	272
Jun-04	\$0.00	\$0.00	326
Jul-04	\$0.00	\$0.00	296
Aug-04	\$0.00	\$0.00	319
Sep-04	\$0.00	\$0.00	280
Oct-04	\$0.00	\$0.00	301
Nov-04	\$0.00	\$0.00	294
Dec-04	\$0.00	\$0.00	_327
	\$0.00	\$0.00	

### **COLLECTOR MAIN CHECKING**

	and the second		1.
	MAINTENANCE		CHECKS
IYEAR 1	CHARGES #		CLEARED
Jan-03	\$0.00	\$0.00	128
Feb-03	\$0.00	\$0.00	158
Mar-03	\$0.00	\$0.00	68
Apr-03	\$0.00	\$0.00	54
May-03	\$0.00	\$0.00	47
Jun-03	\$0.00	\$0.00	31
Jul-03	\$0.00	\$0.00	30
Aug-03	\$0.00	\$0.00	30
Sep-03	\$0.00	\$0.00	27
Oct-03	\$0.00	\$0.00	22
Nov-03	\$0.00	\$0.00	35
Dec-03	\$0.00	\$0.00	58
Jan-04	\$0.00	\$0.00	136
Feb-04	\$0.00	\$0.00	169
Mar-04	\$0.00	\$0.00	91
Apr-04	\$0.00	\$0.00	60
May-04	\$0.00	\$0.00	45
Jun-04	\$0.00	\$0.00	50
Jul-04	\$0.00	\$0.00	31
Aug-04	\$0.00	\$0.00	40
Sep-04	\$0.00	\$0.00	27
Oct-04	\$0.00	\$0.00	22
Nov-04	\$0.00	\$0.00	28
Dec-04	\$0.00	\$0.00	52
	\$0.00	\$0.00	

### **JURY SERVICE CHECKING**

	12		
MONTHA	MAINTENANCE	ANAICYSIS	CHECKS
YEAR	CHARGES	OHARGES	CLEARED
Jan-03	\$0.00	\$0.00	182
Feb-03	\$0.00	\$0.00	168
Mar-03	\$0.00	\$0.00	69
Apr-03	\$0.00	\$0.00	151
May-03	\$0.00	\$0.00	153
Jun-03	\$0.00	\$0.00	84
Jul-03	\$0.00	\$0.00	163
Aug-03	\$0.00	\$0.00	113
Sep-03	\$0.00	\$0.00	160
Oct-03	\$0.00	\$0.00	222
Nov-03	\$0.00	\$0.00	156
Dec-03	\$0.00	\$0.00	_201
Jan-04	\$0.00	\$0.00	175
Feb-04	\$0.00	\$0.00	214
Mar-04	\$0.00	\$0.00	306
Apr-04	\$0.00	\$0.00	251
May-04	\$0.00	\$0.00	123
Jun-04	\$0.00	\$0.00	187
Jul-04	\$0.00	\$0.00	139
Aug-04	\$0.00	\$0.00	179
Sep-04	\$0.00	\$0.00	107
Oct-04	\$0.00	\$0.00	132
Nov-04	\$0.00	\$0.00	179
Dec-04	\$0.00	\$0.00	152
	\$0.00	\$0.00	\$3,966.00

### **INMATE CHECKING ACCOUNT**

10 and 10		1.0	
MONTH	MAINTENANCÉ	ANALYSIS	CHECKS
& YEAR	CHARGES	CHARGES	CLEARED
Jan-03	\$0.00	\$0.00	217
Feb-03	\$0.00	\$0.00	142
Mar-03	\$0.00	\$0.00	156
Apr-03	\$0.00	\$0.00	178
May-03	\$0.00	\$0.00	163
Jun-03	\$0.00	\$0.00	178
Jul-03	\$0.00	\$0.00	153
Aug-03	\$0.00	\$0.00	153
Sep-03	\$0.00	\$0.00	183
Oct-03	\$0.00	\$0.00	141
Nov-03	\$0.00	\$0.00	189
Dec-03	\$0.00	\$0.00	188
Jan-04	\$0.00	\$0.00	171
Feb-04	\$0.00	\$0.00	193
Mar-04	\$0.00	\$0.00	216
Apr-04	\$0.00	\$0.00	181
May-04	\$0.00	\$0.00	192
Jun-04	\$0.00	\$0.00	188
Jul-04	\$0.00	\$0.00	180
Aug-04	\$0.00	\$0.00	175
Sep-04	\$0.00	\$0.00	180
Oct-04	\$0.00	\$0.00	163
Nov-04	\$0.00	\$0.00	180
Dec-04	\$0.00	\$0.00	160
	\$0.00	\$0.00	\$4,220.00

### CIRCUIT CLERK GARNISHMENT, CRIMINAL, CHILD SUPPORT

adver		347		
MONTH	VAINTENANCE	ANALYSIS	CHECKS	DEPOSITED
& YEAR	CHARGES	CHARGES		ITEMS
Jan-03	\$0.00	\$0.00	0	0
Feb-03	\$0.00	\$0.00	0	0
Mar-03	\$0.00	\$0.00	0	0
Apr-03	\$0.00	\$0.00	0	0
May-03	\$0.00	\$0.00	0	0
Jun-03	\$0.00	\$0.00	0	0
Jul-03	\$0.00	\$0.00	0	0
Aug-03	\$0.00	\$0.00	0	0
Sep-03	\$0.00	\$0.00	0	0
Oct-03	\$0.00	\$0.00	0	0
Nov-03	\$0.00	\$0.00	0	0
Dec-03	\$0.00	\$0.00	0	0
Jan-04	\$0.00	\$0.00	0	0
Feb-04	\$0.00	\$0.00	0	0
Mar-04	\$0.00	\$0.00	0	0
Apr-04	\$0.00	\$0.00	0	0
May-04	\$0.00	\$0.00	0	0
Jun-04	\$0.00	\$0.00	0	0
Jul-04	\$0.00	\$0.00	0	0
Aug-04	\$0.00	\$0.00	0	0
Sep-04	\$0.00	\$0.00	0	0
Oct-04	\$0.00	\$0.00	0	0
Nov-04	\$0.00	\$0.00	0	0
Dec-04	\$0.00	\$0.00	0	0
	\$0.00	\$0.00	\$0.00	\$0.00

### **JUVENILE JUSTICE RESTITUTION**

				CHECKS		100	RETURNED	State of the State	AVING COS
OX TEL	MAINTENANCE	THE COLD	ECHECKS:	SOUTH CONTRACTOR STATES OF THE	)EPOSITEI	DEPOSITE	DEPOSITED	RETURN	COLUMN
YEAR	CHARGES		THE RESERVE OF THE PROPERTY OF	COST	TEMS	ITEM COST		ITEM COST	S SECURE OF THE PROPERTY OF TH
Jan-03	\$0.00	\$0.00	23	1.73	9	0.59	0	0.00	\$7,000.23
Feb-03	\$0.00	\$0.00	23	1.73	11	0.72	0	0.00	\$6,769.76
Mar-03	\$0.00	\$0.00	25	1.88	10	0.65	Ö	0.00	\$6,871.89
Apr-03	\$0.00	\$0.00	26	1.95	11	0.72	0	0.00	\$7,312.55
May-03	\$0.00	\$0.00	27	2.03	14	0.91	Ô	0.00	\$7,261.99
Jun-03	\$0.00	\$0.00	20	1.50	6	0.39	0	0.00	\$7,259.04
Jul-03	\$0.00	\$0.00	50	3.75	38	2.47	0	0.00	\$8,542.81
Aug-03	\$0.00	\$0.00	22	1.65	11	0.72	0	0.00	\$5,941.97
Sep-03	\$0.00	\$0.00	13	0.98	5	0.33	0	0.00	\$7,010.31
Oct-03	\$0.00	\$0.00	20	1.50	8	0.52	o	0.00	\$7,048.16
Nov-03	\$0.00	\$0.00	20	1.50	0	0.00	0	0.00	\$6,830.96
Dec-03	\$0.00	\$0.00	18	1.35	22	1.43	0	0.00	\$5,545.25
Jan-04	\$0.00	\$0.00	18	1.35	11	0.72	0	0.00	\$5,953.04
Feb-04	\$0.00	\$0.00	18	1.35	13	0.85	1	1.00	\$6,264.31
Mar-04	\$0.00	\$0.00	24	1.80	5	0.33	0	0.00	\$6,491.95
Apr-04	\$0.00	\$0.00	19	1.43	12	0.78	0	0.00	\$6,291.50
May-04	\$0.00	\$0.00	25	1.88	10	0.65	1	1.00	\$6,085.40
Jun-04	\$0.00	\$0.00	23	1.73	12	0.78	0	0.00	\$5,436.90
Jul-04	\$0.00	\$0.00	14	1.05	0	0.00	0	0.00	\$5,368.04
Aug-04	\$0.00	\$0.00	23	1.73	30	1.95	0	0.00	\$5,081.59
Sep-04	\$0.00	\$0.00	20	1.50	2	0.13	0	0.00	\$5,397.00
Oct-04	\$0.00	\$0.00	10	0.75	2	0.13	0	0.00	\$5,314.19
Nov-04	\$0.00	\$0.00	9	0.68	6	0.39	0	0.00	\$4,713.39
Dec-04	\$0.00	\$0.00	14	1.05	6	0.39	0	0.00	\$5,645.92
	0.00	0.00		37.80		16.51		2.00	\$151,438.15

### **BOONE COUNTY LAW LIBRARY**

### **BOONE COUNTY LAW LIBRARY**

-46	ACCOUNT	ACCOUNT		OHROK <u>S</u>			PAVERAGE/L	100
The state of the s	MAINTENANCE	CONTRACTOR OF THE PROPERTY OF	CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADD				COLLECTED	INTEREST
& YEAR	CHARGESE				ITEMS		BALANCE &	PROPOSED -
Jan-03	\$0.00	\$0.00	2	0.15	0	0.00	\$48,739.44	\$124.60
Feb-03	\$0.00	\$0.00	0	0.00	0	0.00	\$48,338.85	\$111.62
Mar-03	\$0.00	\$0.00	4	0.30	0	0.00	\$49,686.37	\$127.02
Apr-03	\$0.00	\$0.00	4	0.30	2	0.13	\$50,106.24	\$123.96
May-03	\$0.00	\$0.00	4	0.30	0	0.00	\$50,468.44	\$129.02
Jun-03	\$0.00	\$0.00	3	0.23	0	0.00	\$50,941.30	\$126.03
Ju1-03	\$0.00	\$0.00	5	0.38	0	0.00	\$51,189.45	\$130.86
Aug-03	\$0.00	\$0.00	0	0.00	0	0.00	\$51,060.57	\$130.53
Sep-03	\$0.00	\$0.00	2	0.15	0	0.00	\$51,791.42	\$128.13
Oct-03	\$0.00	\$0.00	5	0.38	0	0.00	\$51,940.70	\$132.78
Nov-03	\$0.00	\$0.00	3	0.23	2	0.13	\$52,907.47	\$130.89
Dec-03	\$0.00	\$0.00	11	0.08	0	0.00	\$53,912.17	\$137.82
Jan-04	\$0.00	\$0.00	4	0.30	0	0.00	\$53,977.08	\$137.99
Feb-04	\$0.00	\$0.00	2	0.15	0	0.00	\$53,779.52	\$124.18
Mar-04	\$0.00	\$0.00	4	0.30	0	0.00	\$54,245.19	\$138.67
Apr-04	\$0.00	\$0.00	1	0.08	0	0.00	\$54,953.10	\$135.95
May-04	\$0.00	\$0.00	3	0.23	0	0.00	\$54,941.39	\$140.45
Jun-04	\$0.00	\$0.00	2	0.15	0	0.00	\$54,380.14	\$134.53
Ju1-04	\$0.00	\$0.00	2	0.15	0	0.00	\$54,926.23	\$140.42
Aug-04	\$0.00	\$0.00	3	0.23	0	0.00	\$55,447.65	\$141.75
Sep-04	\$0.00	\$0.00	4	0.30	0	0.00	\$56,698.20	\$140.27
Oct-04	\$0.00	\$0.00	4	0.30	0	0.00	\$54,439.69	\$139.17
.1ov-04	\$0.00	\$0.00	3	0.23	2	0.13	\$55,235.73	\$136.65
Dec-04	\$0.00	\$0.00	5	0.38	0	0.00	\$54,665.63	\$139.75
	\$0.00	\$0.00		5.25		0.39		\$3,183.06

### **CALLAWAY COUNTY LAW LIBRARY**

### CALLAWAY COUNTY LAW LIBRARY

	ACCOUNT	ACCOUNT		CHECKS			'AWERAGE'	
MONTE	MAINTENANCI		CHECKS	THE REAL PROPERTY OF THE PROPERTY OF THE PARTY OF THE PAR	DEPOSITED	DEPOSIT	COLLECTED	INTERREST
& YEAR	CHARGES	CHARGES	GLEARED.	COST	TTEMS	ITEM COST	BALANCE	PROPOSED.
Jan-03	\$0.00	\$0.00	1	0.08	1	0.07	\$3,406.31	\$8.71
Feb-03	\$0.00	\$0.00	0	0.00	0	0.00	\$3,353.29	\$7.74
Mar-03	\$0.00	\$0.00	2	0.15	2	0.13	\$3,531.29	\$9.03
Apr-03	\$0.00	\$0.00	3	0.23	2	0.13	\$3,541.42	\$8.76
May-03	\$0.00	\$0.00	1	0.08	2	0.13	\$3,619.79	\$9.25
Jun-03	\$0.00	\$0.00	2	0.15	1	0.07	\$3,758.10	\$9.30
Jul-03	\$0.00	\$0.00	3	0.23	1	0.07	\$3,782.07	\$9.67
Aug-03	\$0.00	\$0.00	1	0.08	1	0.07	\$3,855.57	\$9.86
Sep-03	\$0.00	\$0.00	0	0.00	0	0.00	\$4,059.94	\$10.04
Oct-03	\$0.00	\$0.00	1	0.08	1	0.07	\$4,232.47	\$10.82
Nov-03	\$0.00	\$0.00	t	0.08	2	0.13	\$4,497.70	\$11.13
Dec-03	\$0.00	\$0.00	2	0.15	1	0.07	\$4,577.23	\$11.70
Jan-04	\$0.00	\$0.00	1	0.08	1	0.07	\$4,866.08	\$12.44
Feb-04	\$0.00	\$0.00	1	0.08	1	0.07	\$4,599.53	\$10.62
Mar-04	\$0.00	\$0.00	1	0.08	1	0.07	\$4,420.25	\$11.30
Apr-04	\$0.00	\$0.00	1	0.08	1	0.07	\$4,868.62	\$12.04
May-04	\$0.00	\$0.00	3	0.23	1	0.07	\$4,776.76	\$12.21
Jun-04	\$0.00	\$0.00	1	0.08	1	0.07	\$4,523.88	\$11.19
Jul-04	\$0.00	\$0.00	1	0.08	1	0.07	\$4,456.08	\$11.39
Aug-04	\$0.00	\$0.00	1	0.08	1	0.07	\$5,043.33	\$12.89
Sep-04	\$0.00	\$0.00	1	0.08	2	0.13	\$5,490.99	\$13.58
Oct-04	\$0.00	\$0.00	3	0.23	0	0.00	\$5,410.06	\$13.83
.ov-04	\$0.00	\$0.00	1	0.08	2	0.13	\$5,555.97	\$13.75
Dec-04	\$0.00	\$0.00	2	0.15	1	0.07	\$6,329.35	\$16.18
Dec-04	<b>\$0.00</b>	\$0.00	_	2.55		1.76		\$267.44

### JUVENILE JUSTICE OFFENSE ASSESSMENT

### JUVENILE JUSTICE OFFENSE ASSESSMENT

<u>•</u>			THE TRANSPORT OF THE PARTY OF T	Walsen Jan Jan Jan Jan Jan Jan Jan Jan Jan Ja		W. William Street Land	AVERAGE	Control (Control of Control
	ACCOUNT	ACCOUNT		CHECKS	EPOSITED	DEPOSIT	COLLECTED	INTEREST
MONTH	MAINTENANCE			CLEARED D	TEMS	ITEM COST	BALANCE	PROPOSED_
& YEAR	CHARGES	CHARGES	CLEARED 5	0.38	0	0.00	\$2,072.26	\$5.30
Jan-03	\$0.00	\$0.00	3	0.38	0	0.00	\$1,637.87	\$3.78
Feb-03	\$0.00	\$0.00	3 7	0.23	0	0.00	\$1,552.87	\$3.97
Mar-03	\$0.00	\$0.00	•		0	0.00	\$1,201.91	\$2.97
Apr-03	\$0.00	\$0.00	14	1.05		0.00	\$1,167.69	\$2.99
May-03	\$0.00	\$0.00	11	0.83	0	0.00	\$1,020.91	\$2.53
Jun-03	\$0.00	\$0.00	3	0.23	0		\$87.56	\$0.22
Ju1-03	\$0.00	\$0.00	34	2.55	0	0.00		\$0.46
Aug-03	\$0.00	\$0.00	5	0.38	0	0.00	\$181.66	\$0.44 \$0.44
Sep-03	\$0.00	\$0.00	4	0.30	0	0.00	\$178.67	
Oct-03	\$0.00	\$0.00	4	0.30	0	0.00	\$443.15	\$1.13
Nov-03	\$0.00	\$0.00	0	0.00	0	0.00	\$1,376.50	\$3.41
Dec-03	\$0.00	\$0.00	12	0.90	0	0.00	\$2,128.49	\$5.44
Jan-04	\$0.00	\$0.00		0.38	0	0.00	\$2,098.83	\$5.37
Feb-04	\$0.00	\$0.00	3	0.23	0	0.00	\$2,333.13	\$5.39
Mar-04	\$0.00	\$0.00	3	0.23	0	0.00	\$2,686.11	\$6.87
Apr-04	\$0.00	\$0.00	7	0.53	0	0.00	\$2,671.07	\$6.61
May-04	\$0.00	\$0.00	5	0.38	0	0.00	\$2,843.15	\$7.27
Jun-04	\$0.00	\$0.00	7	0.53	0	0.00	\$2,904.90	\$7.19
Jul-04	\$0.00	\$0.00	0	0.00	0	0.00	\$2,935.55	\$7.50
Aug-04	\$0.00	\$0.00	23	1.73	0	0.00	\$2,316.58	\$5.92
Sep-04	\$0.00	\$0.00	1	0.08	0	0.00	\$1,740.18	\$4.31
Oct-04	\$0.00	\$0.00	1	0.08	0	0.00	\$2,081.75	\$5.32
Nov-04	\$0.00	\$0.00	5	0.38	0	0.00	\$2,138.90	\$5.29
Dec-04	\$0.00	\$0.00	2	0.15	0	0.00	\$1,758.82	\$4.50
Dec-04	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00		12.30	0	0.00		\$104.17

## CIRCUIT CLERK PROBATE ACCOUNT

### PROBATE BANNER ACCOUNT

	ACCOUNT	ACCOUNT		CHECKS	100000000000000000000000000000000000000	The state of the s	AVERAGE	
MONTH	于1200mm的200mm。2000mm200mm200mm200mm200mm20	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	CHECKS	CLEARED	DEPOSITED	DEPOSIT	_COLLECTED -	INTEREST
& YEAR	CHARGES	CHARGES	CLEARED	COST	TEMS	ITEM COST	BALANCE	PROPOSED.
Jan-03	\$0.00	\$0.00	31	2.33	75	4.88	\$32,738.18	\$83.69
Feb-03	\$0.00	\$0.00	34	2.55	65	4.23	\$32,720.54	\$75.55
Mar-03	\$0.00	\$0.00	27	2.03	107	6.96	\$32,290.78	\$82.55
Apr-03	\$0.00	\$0.00	35	2.63	83	5.40	\$36,101.68	\$89.31
May-03	\$0.00	\$0.00	37	2.78	101	6.57	\$33,927.97	\$86.73
Jun-03	\$0.00	\$0.00	22	1.65	68	4.42	\$31,776.09	\$78.61
Jul-03	\$0.00	\$0.00	43	3.23	73	4.75	\$29,145.80	\$74.51
Aug-03	\$0.00	\$0.00	25	1.88	34	2.21	\$30,131.59	\$77.03
Sep-03	\$0.00	\$0.00	23	1.73	71	4.62	\$27,181.18	\$67.25
Oct-03	\$0.00	\$0.00	28	2.10	88	5.72	\$27,949.24	\$71.45
Nov-03	\$0.00	\$0.00	22	1.65	40	2.60	\$27,216.95	\$67.33
Dec-03	\$0.00	\$0.00	22	1.65	46	2.99	\$26,376.63	\$67.43
Jan-04	\$0.00	\$0.00	49	3.68	126	8.19	\$26,218.74	\$67.03
Feb-04	\$0.00	\$0.00	32	2.40	69	4.49	\$25,143.71	\$58.06
Mar-04	\$0.00	\$0.00	26	1.95	91	5.92	\$34,364.83	\$87.85
Apr-04	\$0.00	\$0.00	34	2.55	84	5.46	\$45,776.86	\$113.25
May-04	\$0.00	\$0.00	34	2.55	68	4.42	\$43, <del>9</del> 93.53	\$112.47
Jun-04	\$0.00	\$0.00	36	2.70	78	5.07	\$43,573.85	\$107.80
Jul-04	\$0.00	\$0.00	22	1.65	76	4.94	\$43,972.93	\$112.41
Aug-04		\$0.00	33	2.48	67	4.36	\$44,486.17	\$113.73
Sep-04	\$0.00	\$0.00	39	2.93	77	5.01	\$44,996.93	\$111.32
Oct-04	\$0.00	\$0.00	33	2.48	85	5.53	\$45,217.95	\$115.60
Nov-04	\$0.00	\$0.00	49	3.68	64	4.16	\$44,139.04	\$109.20
Dec-04	\$0.00	\$0.00	33	2.48	80	5.20	\$42,448.87	\$108.52
	\$0.00	\$0.00		57.68		118.04		\$2,138.69

# CIRCUIT CLERN JIS ACCOUNT

# CIRCUIT CLERK BANNER ACCOUNT (JIS)

						CIRCOIL		JE WILL	CLEAR BAINTER ACCOUNT (JIS)	2					
	ACCOUNT	MCCOUNT		SMOSHIO			PETT INVENT	DETTINE				The second second			
MONTH	AAINTENANCE	ANALYSIS	CITECKS	CLEARED	OEPOSITIED	DEPOSIT	DEPOSITED	MITTER	COLST	PAYMENT	A CH	Well Dielege		AVERAGE	
& YEAR	CHARGES	CHARGES	CLEARED	COST	ITEMS	TEMCOST	S - ITEMS	COST	PAYMENTS	COC	PAVMENTS	TOO!	ACCION	DATES	INTEREST
Jan-03	20.00	\$0.00	841	63.08	1871	121.62	2	2.00	0	000	0	000	ACCESS	SCALANCE .	PROPOSED
Feb-03	\$0.00	\$0.00	749	56.18	1227	79.76	c	000	, (	5.5	> <	0.00	0 (	\$249,760.84	\$1,405.43
Mar-03	80.00	\$0.00	740	95 50	1738	112 07	· <	00:0	١.	12.00	0	0.00	0	\$494,559.93	\$1,141.96
Apr-03	\$0.00	\$0.00	692	51.90	1256	81 64	> -	8.5	Α (	34.00	0	0.00	0	\$619,030.96	\$1,582.51
May-03	\$0.00	\$0.00	738	55.35	1589	103.20		00.1	7 (	12.00	0	0.00	0	\$874,203.96	\$2,163.76
Jun-03	\$0.00	\$0.00	691	51.83	1760	114.40	> -	6.0	n u	30.00	0 (	0.00	0	\$816,947.51	\$2,088.48
Jul-03	\$0.00	\$0.00	752	56.40	1515	08 48	• -	9:5	n 4	30.00	<b>&gt;</b> •	0.00	0	\$487,140.44	\$1,205.17
Aug-03	80.00	\$0.00	269	\$2.28	1564	97.07	٠,	8.5	n e	30.00	0	0.00	0	\$495,050.92	\$1,265.57
Sep-03	20.00	\$0.00	758	26.85	1210	00.100	٠,	8. 5	7 .	12.00	0	0.00	0	\$555,811.86	\$1,420.90
Oct-03	80.00	\$0.00	729	54.68	7221	115.24	<b>-</b> c	9.0	4 (	24.00	0	0.00	0	\$528,236.63	\$1,306.84
Nov-03	00 03	00.03	5 5	97.50	1701	15.51	> <	0.00	7	12.00	0	0.00	ю	\$565,479.43	\$1,445.61
Dec-03	00:09	60.00	1717	40.38	1975	91.07	<b>o</b> (	0.00	2	12.00	0	0.00	9	\$722,819.98	\$1,788.24
Comp.	90.00	30.00	717	25.40	1308	88.92	2	2.00	3	18.00	3	0.15	9	\$633,239.93	\$1,618.84
Feb 04	30.00	20.00	7/0	20.40	1,40	113.10	4	4.00	m	18.00	12	09.0	9	\$984,267.48	\$2,516.22
F60-04	30.00	\$0.00	400	49.05	1481	96.27	-	1.00	4	24.00	10	0.50	9	\$551,037.49	\$1 272 37
Mar-04	\$0.00	\$0.00	196	59.70	1656	107.64	_	00.1	2	12.00	∞	0.40	· vc	\$448 897 12	61 147 50
Apr-04	\$0.00	\$0.00	740	55.50	1701	110.57	0	0.00	3	18.00		0.35	<b>v</b>	\$087 500 72	51,147.38
May-04	\$0.00	\$0.00	672	50.40	1497	97.31	0	0.00	2	12.00	. σ	0.00	<b>.</b> 4	970,000,12	32,445.05
Jun-04	\$0.00	\$0.00	700	52.50	1608	104.52	0	0.00	ı <del>-</del>	9	۰.	5.0	۰ د	31,440,404.12	\$3,697.80
Jul-04	\$0.00	\$0.00	029	50.25	1585	103.03	0	00.0	٠ 4	25.5	۶ -	9.40	۰ ۷	\$1,389,952.58	\$3,438.70
Aug-04	\$0.00	\$0.00	899	50.10	1466	06 20	-	8		000	7 :	0.1	0	\$1,232,736.02	\$3,151.41
Sep-04	80.00	20.00	649	48 68	1565	101 72	٠ ،	8.5	> 6	9.0	/1	0.85	9	\$467,424.51	\$1,194.94
Oct-04	20.00	20 00	634	47.55	1435	101.73	> 0	0.00	7 (	12.00	17	0.85	9	\$453,155.10	\$1,121.09
Now 04	00 00	00.03	619	50.74	1777	93.20	0 (	90.0	7	12.00	0	0.00	9	\$415,374.26	\$1,061.88
Do 04	80.00	00.00	010	40.33	130/	101.80	0	0.00	m	18.00	0	0.00	9	\$415.617.64	\$1,028,23
1000	30.00	30.00	0/0	20.25	1533	99.65	0	0.00	1	90.9	0	0.00	9	\$405 191 78	\$1,025.85
	\$0.00	20.00		1264.73		2425.54		16.00		396.00		5.60		0.000	\$41,541.42

# DEBIT/CREDIT TRANSACTIONS

CARDLEVEL	P PERCENDAGE DE YEAR 2 VOLUME	PERCENTAGE OF YEAR TRANSACTIONS	VOLUME: ALLOCATIONIS 1722111888 MCANDYISA ANNUAL	ALLOCATION OF 1986.2 ILL YEAR TRANSACTION	VERCHANGE TE	INTERCHANCE TRANSACTION ASSESSMENT FEE THE FEE		US BANK	K CREDIT
M/C - MC-Domestic Merit III	54.79%	18.45%	669,036.24	352	0.0163	0.1000	0.0010	0:01	12,262.65
M/C-MC-Public Sector	3.46%	9.71%	42,213.11	185	0.0155	0.1000	0.0010	0.0175	764.38
M/C-MC-Corp Data Rate I (US) Business	0.05%	0.97%	567.67	19	0.0265	0.1000	0.0010	0.0285	18.93
M/C-MC-Domestic Merit I (Debit)	0.01%	0.97%	108.21	19	0.0164	0.1600	0.0010	0.0184	5.87
M/C-MC-Emerging Markets Debit	6.04%	12.62%	73,770.67	241	0.0080	0.2500	0.0010	0.0100	806.19
VISA-VI- CPS Retail 2 (Emerging Markets)	20.89%	35.92%	255,089.71	685	0.0143	0.0500	0.0010		4,213.68
VISA-VI-EIRF Non CPS All Other	0.31%	0.97%	3,769.69	19	0.0230	0.1000	0.0010		96.83
VISA-VI-CPS Comm Card Elec Non T&E	7.27%	0.97%	88,769.62	19	0.0220	0.1000	0.0010	0.0240	2,128.81
VISA-VI-CPS - Retail 2 (Emerging Markets) Debit	7.13%	17.48%	87,093.21	333	0.0080	0.2500	0.0010	0.0100	966.50
VISA-VI-CPS/Retail All Other - Debit	%90:0	1.94%	700.72	37	0.0103	0.1500	0.0010	0.0123	15.99
TOTAL VISA/MC	100.00%	100.00%	1,221,118.86	1,906				i Sin	
Page 1		HO HO MINE VEHICLE	VOLUME ALECCATION CONTROL	ALICATION OF TIO22					
ATM DEBUT VOLUME.	Rekoentage of 2 year: 5 volume			ACTIO	NTERCHANGE FEE	INTERCHANGE TRANSACTION FASSESSMENT FEE	ASSESSMENT. FFE	US BANK ATM	ATM
ATM NYCE	0.70%	1.56%	1,159.79	8	0.0065		0.1000	0.1500	9.46
ATM - STAR SE	33.44%	42.19%	55,696.36	369	0.0065		0.1000	0.1500	454.16
ATM - PULSE	24.25%	25.00%	40,381.83	267	0.0000		0.1000	0.1500	66.80
ATM - INTERLINK	39.46%	28.13%	65	435	0.0075		0.1000		601.62
ATM - STAR NE	0.54%	1.56%		9	0.0065		0.1000		
ATM - MAESTRO	1.62%	1.56%	2,697.39	18	0.0075		0.1000	0.1500	24.69
TOTAL ATM DEBIT	100.00%	100.00%	166,547.83	1,102.00					

### BOONE COUNTY NATIONAL BANK

r <del>-</del>		1	
ACCOUNT MAINTENANCE	2,016.00		
ACCOUNT ANALYSIS	1,344.00		
RETURN ITEM CHARGE	927.69		
STOP PAYMENT	2,735.04		
WIRE IN	220.00	_	
WIRE OUT	90.00		
ACH DEBIT	95.20		,
ACH ITEM	1,797.60		
ACH FILE	466.00	_	
SAFEKEEPING	5,180.00	-	
TAX PAYMENTS	176.00		
DEPOSIT ITEMS	18,380.72	-	
CHECKS CLEARED	5,896.60		
INTERNET ACCESS		ADD 1 TIME 90.00 FOR 3 TOKENS	
CREDIT CARD	23,944.00	-	
DEBIT	551.00	_	-
TOTAL CHARGES	64,749.85		
_			
INTEREST EARNED	160,157.79		
SAME DAY CREDIT	-28,000.00		
	132,157.79	_	
NET INCOME	67,407.94		

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	00	
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		12/04	11/04	10/04	09/04	08/04	07/04	06/04	05/04	04/04	03/04	02/04	01/04	12/03	11/03	10/03	09/03	08/03	07/03	06/03	05/03	04/03	03/03	02/03	01/03	V224 W
	\$144.00																								\$6.00	
	_																								\$17.00	9.
	٠,																									
,	_'																								22,742	TO STORE
	227 20	467.20	522.24	210.24	243.68	270.32	265.76	291.92	270.08	294.08	411.20	110.24	220.56	306.08	849.12	307.60	330.80	325.76	371.84	335.60	350.32	380.96	106.08	166.16	819.36	M COST
		5	9	00	∞	00	ω	7	2	10	<b>∞</b>	7	45	Ξ	ω	G	u	12	ដ	=	16	7	u	13	40	ORLINGARIA
16.600	960	48.15	28.89	25.68	25.68	25.68	9.63	22.47	6.42	32.10	25,68	22.47	144.45	35.31	9.63	16.05	16.05	38.52	41.73	35.31	51.36	22.47	16.05	41.73	128.40	ATT THE
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\$2,027,231	\$3,671,512.24	\$2,035,443.3	\$1,690,958.5	\$2,203,142.23	\$946,104.85	\$1,277,999.80	\$1,689,341.09	\$1,204,555.00	\$1,924,974.57	\$2,374,211.63	\$2,280,311.85	\$3,027,970.13	\$4,797,993.23	\$1,393,104.20	\$1,735,363.08	\$1,196,450.63	\$1,239,643.53	\$1,748,309.01	\$1,622,075.96	\$1,621,643.20	\$1,112,520.28	\$1,186,670.10	\$5,438,331.20	\$5,109,505.54	Ballery	STATE OF THE
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41,556.	\$533,493.89	\$1,686,276.02	\$1,648,308.4	52,131,968.35	\$897,869.44	\$1,206,231.56	\$1,639,054.04	\$1,142,378.74	\$1,850,578.39	\$2,281,267.49	\$2,189,259.37	\$1,984,209.48	\$2,120,659.47	\$1,083,280.92	\$1,687,574.04	\$1,144,735.56	\$1,184,743.78	\$1,642,535.56	\$1,575,311.91	\$1,555,480.12	\$1,048,172.74	\$1,117,760.35	\$5,353,143.03	\$5,017,468.37	of the Contraction	

### MAIN CHECKING ACCOUNT

					to the state of the state of the	and the manager to be
MONTH &	MAINTENANCE			CHECK	RETURNED	CHECK
YEAR	CHARGES	CHARGES		COST	CHECKS	CHARGE
Jan-03	\$6.00	\$3.00	607	60.70	0	0.00
Feb-03	\$6.00	\$3.00	627	62.70	1	3.21
Mar-03	\$6.00	\$3.00	755	75.50	0	0.00
Apr-03	\$6.00	\$3.00	972	97.20	0	0.00
May-03	\$6.00	\$3.00	819	81.90	0	0.00
Jun-03	\$6.00	\$3.00	503	50.30	0	0.00
Jul-03	\$6.00	\$3.00	712	71.20	0	0.00
Aug-03	\$6.00	\$3.00	569	56.90	0	0.00
Sep-03	\$6.00	\$3.00	574	57.40	0	0.00
Oct-03	\$6.00	\$3.00	718	71.80	0	0.00
Nov-03	\$6.00	\$3.00	721	72.10	0	0.00
Dec-03	\$6.00	\$3.00	743	74.30	0	0.00
Jan-04	\$6.00	\$3.00	580	58.00	0	0.00
Feb-04	\$6.00	\$3.00	653	65.30	0	0.00
Mar-04	\$6.00	\$3.00	947	94.70	0	0.00
Apr-04	\$6.00	\$3.00	935	93.50	0	0.00
May-04	\$6.00	\$3.00	623	62.30	0	0.00
Jun-04	\$6.00	\$3.00	592	59.20	0	0.00
Jul-04	\$6.00	\$3.00	548	54.80	0	0.00
Aug-04	\$6.00	\$3.00	998	99.80	0	0.00
Sep-04	\$6.00	\$3.00	698	69.80	0	0.00
Oct-04	\$6.00	\$3.00	561	56.10	0	0.00
Nov-04	\$6.00	\$3.00	930	93.00	0	0.00
Dec-04	\$6.00	\$3.00	903	90.30	0	0.00
200 0 7	\$144.00	\$72.00		1728.80		3.21

### **PAYROLL CHECKING ACCOUNT**

Salar and			
MONTH	MAINTENANCE	JANALYSIS	The state of the s
& YEAR	CHARGES	CHARGES	CLEARED
Jan-03	\$6.00	\$3.00	292
Feb-03	\$6.00	\$3.00	256
Mar-03	\$6.00	\$3.00	294
Apr-03	\$6.00	\$3.00	295
May-03	\$6.00	\$3.00	244
Jun-03	\$6.00	\$3.00	251
Jul-03	\$6.00	\$3.00	254
Aug-03	\$6.00	\$3.00	283
Sep-03	\$6.00	\$3.00	311
Oct-03	\$6.00	\$3.00	263
Nov-03	\$6.00	\$3.00	236
Dec-03	\$6.00	\$3.00	239
Jan-04	\$6.00	\$3.00	259
Feb-04	\$6.00	\$3.00	227
Mar-04	\$6.00	\$3.00	289
Apr-04	\$6.00	\$3.00	212
May-04	\$6.00	\$3.00	210
Jun-04	\$6.00	\$3.00	213
Jul-04	\$6.00	\$3.00	236
Aug-04	\$6.00	\$3.00	276
Sep-04	\$6.00	\$3.00	247
Oct-04	\$6.00	\$3.00	229
Nov-04	\$6.00	\$3.00	237
Dec-04	\$6.00	\$3.00	256
	\$144.00	\$72.00	

### TREASURER'S MANUAL CHECKING

Management of the second secon			and the second
MONTH	MAINTENANCE	ANALYSIS	CHECKS
& YEAR	CHARGES	CHARGES	CLEARED
Jan-03	\$6.00	\$3.00	364
Feb-03	\$6.00	\$3.00	306
Mar-03	\$6.00	\$3.00	329
Apr-03	\$6.00	\$3.00	322
-	\$6.00	\$3.00	305
May-03	•	\$3.00	307
Jun-03	\$6.00	•	356
Jul-03	\$6.00	\$3.00	
Aug-03	\$6.00	\$3.00	342
Sep-03	\$6.00	\$3.00	299
Oct-03	\$6.00	\$3.00	338
Nov-03	\$6.00	\$3.00	303
Dec-03	\$6.00	\$3.00	334
Jan-04	\$6.00	\$3.00	306
Feb-04	\$6.00	\$3.00	280
Mar-04	\$6.00	\$3.00	341
Apr-04	\$6.00	\$3.00	293
May-04	\$6.00	\$3.00	272
Jun-04	\$6.00	\$3.00	326
Jul-04	\$6.00	\$3.00	296
Aug-04	\$6.00	\$3.00	319
Sep-04	\$6.00	\$3.00	280
Oct-04	\$6.00	\$3.00	301
Nov-04	\$6.00	\$3.00	294
Dec-04	\$6.00	\$3.00	327
20001	\$144.00	\$72.00	
	<b>+</b> = • • • •	-	

### **COLLECTOR MAIN CHECKING**

MONTH &	MAINTENANCE	ANALYSIS	CHECKS
YEAR	H CHARGES	CHARGES	( ) CHENTAL TANKS CONSTRUCTION OF THE CONTROL OF TH
Jan-03	\$6.00	\$3.00	128
Feb-03	\$6.00	\$3.00	158
Mar-03	\$6.00	\$3.00	68
Apr-03	\$6.00	\$3.00	54
May-03	\$6.00	\$3.00	47
Jun-03	\$6.00	\$3.00	31
Jul-03	\$6.00	\$3.00	30
Aug-03	\$6.00	\$3.00	30
Sep-03	\$6.00	\$3.00	27
Oct-03	\$6.00	\$3.00	22
Nov-03	\$6.00	\$3.00	35
Dec-03	\$6.00	\$3.00	58
Jan-04	\$6.00	\$3.00	136
Feb-04	\$6.00	\$3.00	169
Mar-04	\$6.00	\$3.00	91
Apr-04	\$6.00	\$3.00	60
May-04	\$6.00	\$3.00	45
Jun-04	\$6.00	\$3.00	50
Jul-04	\$6.00	\$3.00	31
Aug-04	\$6.00	\$3.00	40
Sep-04	\$6.00	\$3.00	27
Oct-04	\$6.00	\$3.00	22
Nov-04	\$6.00	\$3.00	28
Dec-04	\$6.00	\$3.00	52
	\$144.00	\$72.00	

### **JURY SERVICE CHECKING**

			2011
MONTH &	MAINTENANCE	ANALYSIS	CHECKS
YEAR	CHARGES	CHARGES	CLEARED
Jan-03	\$6.00	\$3.00	182
Feb-03	\$6.00	\$3.00	168
Mar-03	\$6.00	\$3.00	69
Apr-03	\$6.00	\$3.00	151
May-03	\$6.00	\$3.00	153
Jun-03	\$6.00	\$3.00	84
Jul-03	\$6.00	\$3.00	163
Aug-03	\$6.00	\$3.00	113
Sep-03	\$6.00	\$3.00	160
Oct-03	\$6.00	\$3.00	222
Nov-03	\$6.00	\$3.00	156
Dec-03	\$6.00	\$3.00	201
Jan-04	\$6.00	\$3.00	175
Feb-04	\$6.00	\$3.00	214
Mar-04	\$6.00	\$3.00	306
Apr-04	\$6.00	\$3.00	251
May-04	\$6.00	\$3.00	123
Jun-04	\$6.00	\$3.00	187
Jul-04	\$6.00	\$3.00	139
Aug-04	\$6.00	\$3.00	179
Sep-04	\$6.00	\$3.00	107
Oct-04	\$6.00	\$3.00	132
Nov-04	\$6.00	\$3.00	179
Dec-04	\$6.00	\$3.00	152
	\$144.00	\$72.00	\$3,966.00

### INMATE CHECKING ACCOUNT

	MAINTENANCE	ANALYSIS	CHECKS
MONTH		CHARGES	CLEARED.
& YEAR	CHARGES	2004	2 September 2 Sept
Jan-03	\$6.00	\$3.00	217
Feb-03	\$6.00	\$3.00	142
Mar-03	\$6.00	\$3.00	156
Apr-03	\$6.00	\$3.00	178
May-03	\$6.00	\$3.00	163
Jun-03	\$6.00	\$3.00	178
Ju1-03	\$6.00	\$3.00	153
Aug-03	\$6.00	\$3.00	153
Sep-03	\$6.00	\$3.00	183
Oct-03	\$6.00	\$3.00	141
Nov-03	\$6.00	\$3.00	189
Dec-03	\$6.00	\$3.00	188
Jan-04	\$6.00	\$3.00	171
Feb-04	\$6.00	\$3.00	193
Mar-04	\$6.00	\$3.00	216
Apr-04	\$6.00	\$3.00	181
May-04	\$6.00	\$3.00	192
Jun-04	\$6.00	\$3.00	188
Jul-04	\$6.00	\$3.00	180
Aug-04	\$6.00	\$3.00	175
Sep-04	\$6.00	\$3.00	180
Oct-04	\$6.00	\$3.00	163
Nov-04	\$6.00	\$3.00	180
Dec-04	\$6.00	\$3.00	160
Dec-04	\$144.00	\$72.00	\$4,220.00
	<b>4144.00</b>	φ/2.00	\$ 19 <b>22</b> 0100

## CIRCUIT CLERK GARNISHMENT, CRIMINAL, CHILD SUPPORT

		ANALYSIS:	CHECKS	DEPOSITED
MONTH & YEAR	MAINTENANCE CHARGES	CHARGES	CLEARED	ITEMS
Jan-03	\$6.00	\$3.00	0	0
Feb-03	\$6.00	\$3.00	0	0
Mar-03	\$6.00	\$3.00	0	0
Apr-03	\$6.00	\$3.00	0	0
May-03	\$6.00	\$3.00	0	0
Jun-03	\$6.00	\$3.00	0	0
Jul-03	\$6.00	\$3.00	0	0
Aug-03	\$6.00	\$3.00	0	0
Sep-03	\$6.00	\$3.00	0	0
Oct-03	\$6.00	\$3.00	0	0
Nov-03	\$6.00	\$3.00	0	0
Dec-03	\$6.00	\$3.00	0	0
Jan-04	\$6.00	\$3.00	0	0
Feb-04	\$6.00	\$3.00	0	0
Mar-04	\$6.00	\$3.00	0	0
Apr-04	\$6.00	\$3.00	0	0
May-04	\$6.00	\$3.00	0	0
Jun-04	\$6.00	\$3.00	0	0
Jul-04	\$6.00	\$3.00	0	0
Aug-04	\$6.00	\$3.00	0	0
Sep-04	\$6.00	\$3.00	0	0
Oct-04	\$6.00	\$3.00	0	0
Nov-04	\$6.00	\$3.00	0	0
Dec-04	\$6.00	\$3.00	0	0
	\$144.00	\$72.00	\$0.00	\$0.00

### JUVENILE JUSTICE RESTITUTION

				1072°					AVERAGE
		100		CHECKS			RETURNED	The second second	COLUMN TO
ONTH	MAINTENANCE	ANALYSIS	THE STREET STREET, STR	CLEARED D	A CANADA SERVICE SERVI	DEPOSIT	DEPOSITED	RETURN ITEM COST-	Control of the second second
YEAR	CHARGES	A Designation of the last of t	CLEARED	COST	TTEMS	TEM COST	ITEMS 1	0.00	\$7,000.23
Jan-03	\$6.00	\$3.00	23	2.30	9	0.72	0	0.00	\$6,769.76
Feb-03	\$6.00	\$3.00	23	2.30	11	0.88	0	0.00	\$6,871.89
Mar-03	\$6.00	\$3.00	25	2.50	10	0.80	0		\$7,312.55
Apr-03	\$6.00	\$3.00	26	2.60	11	0.88	0	0.00	
May-03	\$6.00	\$3.00	27	2.70	14	1.12	0	0.00	\$7,261.99
Jun-03	\$6.00	\$3.00	20	2.00	6	0.48	0	0.00	\$7,259.04
Jul-03	\$6.00	\$3.00	50	5.00	38	3.04	0	0.00	\$8,542.81
Aug-03	\$6.00	\$3.00	22	2.20	11	0.88	0	0.00	\$5,941.97
Sep-03	\$6.00	\$3.00	13	1.30	5	0.40	0	0.00	\$7,010.31
Oct-03	\$6.00	\$3.00	20	2.00	8	0.64	0	0.00	\$7,048.16
Nov-03	\$6.00	\$3.00	20	2.00	0	0.00	0	0.00	\$6,830.96
Dec-03	\$6.00	\$3.00	18	1.80	22	1.76	0	0.00	<u>\$5,545.25</u>
Jan-04	\$6.00	\$3.00	18	1.80	11	0.88	0	0.00	\$5,953.04
Feb-04	\$6.00	\$3.00	18	1.80	13	1.04	1	3.21	\$6,264.31
Mar-04	\$6.00	\$3.00	24	2.40	5	0.40	0	0.00	\$6,491.95
Apr-04	\$6.00	\$3.00	19	1.90	12	0.96	0	0.00	\$6,291.50
May-04	\$6.00	\$3.00	25	2.50	10	0.80	1	3.21	\$6,085.40
Jun-04	\$6.00	\$3.00	23	2.30	12	0.96	0	0.00	\$5,436.90
Jul-04 Jul-04	\$6.00	\$3.00	14	1.40	0	0.00	0	0.00	\$5,368.04
	\$6.00	\$3.00	23	2.30	30	2.40	0	0.00	\$5,081.59
Aug-04	\$6.00 \$6.00	\$3.00	20	2.00	2	0.16	0	0.00	\$5,397.00
Sep-04	•	\$3.00	10	1.00	2	0.16	0	0.00	\$5,314.19
Oct-04	\$6.00	\$3.00 \$3.00	9	0.90	6	0.48	0	0.00	\$4,713.39
Nov-04	\$6.00		14	1.40	6	0.48	0	0.00	\$5,645.92
Dec-04	\$6.00 <b>144.00</b>	\$3.00 <b>72.00</b>		50.40		20.32		6.42	\$151,438.15

### **BOONE COUNTY LAW LIBRARY**

### BOONE COUNTY LAW LIBRARY

	ACCOUNT	ACCODUINT	the particular of the	OHECKS L		to a supplementation	AVERAGE	
MONTH	MAINTENANCE	COLUMN TO SERVICE STREET, STRE	CHECKS	CLEARED	DEPOSITED	DEPOSIT	COLLECTED:	INTEREST
& YEAR		CHARGES	CLEARED	COST	ITEMS	TTEM COST	BALANCE	PROPOSED
Jan-03	\$6.00	\$3.00	2	0.20	0	0.00	\$48,739.44	\$127.50
Feb-03	\$6.00	\$3.00	0	0.00	0	0.00	\$48,338.85	\$114.21
Mar-03	\$6.00	\$3.00	4	0.40	0	0.00	\$49,686.37	\$129.97
Apr-03		\$3.00	4	0.40	2	0.16	\$50,106.24	\$126.84
May-03	\$6.00	\$3.00	4	0.40	0	0.00	\$50,468.44	\$132.02
Jun-03	\$6.00	\$3.00	3	0.30	0	0.00	\$50,941.30	\$128.96
Jul-03	\$6.00	\$3.00	5	0.50	0	0.00	\$51,189.45	\$133.91
Aug-03		\$3.00	0	0.00	0	0.00	\$51,060.57	\$133.57
Sep-03	\$6.00	\$3.00	2	0.20	0	0.00	\$51,791.42	\$131.11
Oct-03	\$6.00	\$3.00	5	0.50	0	0.00	\$51,940.70	\$135.87
Nov-03	\$6.00	\$3.00	3	0.30	2	0.16	\$52,907.47	\$133.94
Dec-03	\$6.00	\$3.00	1	0.10	0	0.00	\$53,912.17	\$141.03
Jan-04	\$6.00	\$3.00	4	0.40	0	0.00	\$53,977.08	\$141.20
Feb-04	\$6.00	\$3.00	2	0.20	0	0.00	\$53,779.52	\$127.07
Mar-04	\$6.00	\$3.00	4	0.40	0	0.00	\$54,245.19	\$141.90
Apr-04	\$6.00	\$3.00	1	0.10	0	0.00	\$54,953.10	\$139.11
May-04		\$3.00	3	0.30	0	0.00	\$54,941.39	\$143.72
Jun-04	\$6.00	\$3.00	2	0.20	0	0.00	\$54,380.14	\$137.66
Ju1-04	\$6.00	\$3.00	2	0.20	0	0.00	\$54,926.23	\$143.68
Aug-04		\$3.00	3	0.30	0	0.00	\$55,447.65	\$145.04
Sep-04	\$6.00	\$3.00	4	0.40	0	0.00	\$56,698.20	\$143.53
Oct-04	\$6.00	\$3.00	4	0.40	0	0.00	\$54,439.69	\$142.41
Nov-04	\$6.00	\$3.00	3	0.30	2	0.16	\$55,235.73	\$139.83
Dec-04	\$6.00	\$3.00	5	0.50_	0	0.00	\$54,665.63	\$143.00
	\$144.00	\$72.00		7.00		0.48		\$3,257.08

### **CALLAWAY COUNTY LAW LIBRARY**

### CALLAWAY COUNTY LAW LIBRARY

	ACCOUNT	ACCOUNT		CHECKS	i Mirigh	(50) TO S	AVERAGE	
MONTH	MAINTENANC	Company of the same of the same	CHECKS		DEPOSITED	DEPOSIT	COLLECTED	- INTEREST
& YEAR	CHARGES		CLEARED	COST	TTEMS	ITEM COST	BALANCE	PROPOSED 100
Jan-03	\$6.00	\$3.00	1	0.10	1	0.08	\$3,406.31	\$8.91
Feb-03	\$6.00	\$3.00	0	0.00	0	0.00	\$3,353.29	\$7.92
Mar-03	\$6.00	\$3.00	2	0.20	2	0.16	\$3,531.29	\$9.24
Apr-03	\$6.00	\$3.00	3	0.30	2	0.16	\$3,541.42	\$8.97
May-03	\$6.00	\$3.00	1	0.10	2	0.16	\$3,619.79	\$9.47
Jun-03	\$6.00	\$3.00	2	0.20	1	0.08	\$3,758.10	\$9.51
Jul-03	\$6.00	\$3.00	3	0.30	1	0.08	\$3,782.07	\$9.89
Aug-03	\$6.00	\$3.00	1	0.10	1	0.08	\$3,855.57	\$10.09
Sep-03	\$6.00	\$3.00	0	0.00	0	0.00	\$4,059.94	\$10.28
Oct-03	\$6.00	\$3.00	1	0.10	1	0.08	\$4,232.47	\$11.07
Nov-03	\$6.00	\$3.00	1	0.10	2	0.16	\$4,497.70	\$11.39
Dec-03	\$6.00	\$3.00	2	0.20	1	0.08	\$4,577.23	\$11.97
Jan-04	\$6.00	\$3.00	1	0.10	1	0.08	\$4,866.08	\$12.73
Feb-04	\$6.00	\$3.00	1	0.10	1	0.08	\$4,599.53	\$10.87
Mar-04	\$6.00	\$3.00	1	0.10	1	0.08	\$4,420.25	\$11.56
Apr-04	\$6.00	\$3.00	1	0.10	1	0.08	\$4,868.62	\$12.32
May-04	\$6.00	\$3.00	3	0.30	1	0.08	\$4,776.76	\$12.50
Jun-04	\$6.00	\$3.00	1	0.10	1	0.08	\$4,523.88	\$11.45
Jul-04	\$6.00	\$3.00	1	0.10	1	0.08	\$4,456.08	\$11.66
Aug-04	\$6.00	\$3.00	1	0.10	1	0.08	\$5,043.33	\$13.19
Sep-04	\$6.00	\$3.00	1	0.10	2	0.16	\$5,490.99	\$13.90
Oct-04	\$6.00	\$3.00	3	0.30	0	0.00	\$5,410.06	\$14.15
ov-04	\$6.00	\$3.00	1	0.10	2	0.16	\$5,555.97	\$14.06
Dec-04	\$6.00	\$3.00	2	0.20	1	0.08	\$6,329.35	\$16.56
D00 01	\$144.00	\$72.00		3.40		2.16	and the second second second	\$273.66

### JUVENILE JUSTICE OFFENSE ASSESSMENT

### JUVENILE JUSTICE OFFENSE ASSESSMENT

					A. Company And Check		AVERAGE	1000 COVE 1000
Appendix Th	ACCOUNT	ACCOUNT		CHECKS CLEARED I	DEPOSITED	DEPOSIT	COLLECTED	INDEREST!
A MEDICAL SECURITION OF THE PERSON NAMED IN COMPANY	AANTENANCE		Search Control of the	COST	ITEMS	ITEM COST	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	PROPOSIED
& YEAR	CHARGES	S3.00	5	0.50	0	0.00	\$2,072.26	\$5.42
Jan-03	\$6.00		3	0.30	0	0.00	\$1,637.87	\$3.87
Feb-03	\$6.00	\$3.00	3 7	0.30	0	0.00	\$1,552.87	\$4.06
Mar-03	\$6.00	\$3.00		1.40	0	0.00	\$1,201.91	\$3.04
Apr-03	\$6.00	\$3.00	14		0	0.00	\$1,167.69	\$3.05
May-03	\$6.00	\$3.00	11	1.10	_	0.00	\$1,020.91	\$2.58
Jun-03	\$6.00	\$3.00	3	0.30	0	0.00	\$87.56	\$0.23
Ju1-03	\$6.00	\$3.00	34	3.40	0		\$181.66	\$0.48
Aug-03	\$6.00	\$3.00	5	0.50	0	0.00	·	\$0.45
Sep-03	\$6.00	\$3.00	4	0.40	0	0.00	\$178.67	
Oct-03	\$6.00	\$3.00	4	0.40	0	0.00	\$443.15	\$1.16
Nov-03	\$6.00	\$3.00	0	0.00	0	0.00	\$1,376.50	\$3.48
Dec-03	\$6.00	\$3.00	12	1.20_	0	0.00	\$2,128.49	\$5.57
Jan-04	\$6.00	\$3.00	5	0.50	0	0.00	\$2,098.83	\$5.49
Feb-04	\$6.00	\$3.00	3	0.30	0	0.00	\$2,333.13	\$5.51
Mar-04	\$6.00	\$3.00	3	0.30	0	0.00	\$2,686.11	\$7.03
Apr-04	\$6.00	\$3.00	7	0.70	0	0.00	\$2,671.07	\$6.76
May-04	\$6.00	\$3.00	5	0.50	0	0.00	\$2,843.15	\$7.44
Jun-04	\$6.00	\$3.00	7	0.70	0	0.00	\$2,904.90	\$7.35
Jul-04	\$6.00	\$3.00	0	0.00	0	0.00	\$2,935.55	\$7.68
Aug-04	\$6.00	\$3.00	23	2.30	0	0.00	\$2,316.58	\$6.06
Sep-04	\$6.00	\$3.00	1	0.10	0	0.00	\$1,740.18	\$4.41
Oct-04	\$6.00	\$3.00	1	0.10	0	0.00	\$2,081.75	\$5.45
Nov-04	\$6.00	\$3.00	5	0.50	0	0.00	\$2,138.90	\$5.41
Dec-04	\$6.00 \$6.00	\$3.00	2	0.20	0	0.00	\$1,758.82	\$4.60
Dec-04	\$144.00	\$72.00		16.40	0	0.00		\$106.59
	W. T. 1.00	•						

Acct. 507-594-3

## CIRCUIT CLERK PROBATE ACCOUNT

### PROBATE BANNER ACCOUNT

	ACCOUNT	LAYEGOUNTE!		CHIECKS			AVERAGE	
MONTH	MAINTENANCE	A THE REAL PROPERTY OF THE PARTY OF THE PART	CHECKS	CLEARED	DEPOSITED	DEPOSIT	COLLECTED	INTEREST CA
& YEAR	CHARGES	*CHARGES	CLEARED	COST	ITEMS	ITEM COST		PROPOSED TY
Jan-03	\$6.00	\$3.00	31	3.10	75	6.00	\$32,738.18	\$85.64
Feb-03	\$6.00	\$3.00	34	3.40	65	5.20	\$32,720.54	\$77.31
Mar-03	\$6.00	\$3.00	27	2.70	107	8.56	\$32,290.78	\$84.47
Apr-03	\$6.00	\$3.00	35	3.50	83	6.64	\$36,101.68	\$91.39
May-03	\$6.00	\$3.00	37	3.70	101	8.08	\$33,927.97	\$88.75
Jun-03	\$6.00	\$3.00	22	2.20	68	5.44	\$31,776.09	\$80.44
Jul-03	\$6.00	\$3.00	43	4.30	73	5.84	\$29,145.80	\$76.24
Aug-03	\$6.00	\$3.00	25	2.50	34	2.72	\$30,131.59	\$78.82
Sep-03	\$6.00	\$3.00	23	2.30	71	5.68	\$27,181.18	\$68.81
Oct-03	\$6.00	\$3.00	28	2.80	88	7.04	\$27,949.24	\$73.11
Nov-03	\$6.00	\$3.00	22	2.20	40	3.20	\$27,216.95	\$68.90
Dec-03	\$6.00	\$3.00	22	2.20	46	3.68	\$26,376.63	\$69.00
Jan-04	\$6.00	\$3.00	49	4.90	126	10.08	\$26,218.74	\$68.59
Feb-04	\$6.00	\$3.00	32	3.20	69	5.52	\$25,143.71	\$59.41
Mar-04	\$6.00	\$3.00	26	2.60	91	7.28	\$34,364.83	\$89.89
Apr-04	\$6.00	\$3.00	34	3.40	84	6.72	\$45,776.86	\$115.88
May-04	\$6.00	\$3.00	34	3.40	68	5.44	\$43,993.53	\$115.08
Jun-04	\$6.00	\$3.00	36	3.60	78	6.24	\$43,573.85	\$110.31
Jul-04 Jul-04	\$6.00	\$3.00	22	2.20	76	6.08	\$43,972.93	\$115.03
Aug-04	\$6.00	\$3.00	33	3.30	67	5.36	\$44,486.17	\$116.37
Sep-04	\$6.00	\$3.00	39	3.90	77	6.16	\$44,996.93	\$113.91
Oct-04	\$6.00	\$3.00	33	3.30	85	6.80	\$45,217.95	\$118.29
Nov-04	\$6.00	\$3.00	49	4.90	64	5.12	\$44,139.04	\$111.74
Dec-04	\$6.00	\$3.00	33	3.30	80	6.40	\$42,448.87	\$111.04
DCC-04	\$144.00	\$72.00		76.90		145.28	State of the state	\$2,188.42

# CIRCUIT CLEKK JIS ACCOUNT

# CIRCUIT CLERK BANNER ACCOUNT (JIS)

	ACCOUNT	ACCOUNT HE		ECKS			REHURNED	RETURN		TO LOS CONTRACTOR			1	Sales (Pile) Comments	
MONTE	AINTENANCE	ANALYSIS FOR	CHECKS	EARED DE	POSITED	DEPOSIT	DEPOSITIED	TIEM	dots	PAYMENT	ACH	ACH DEBIT	ACCOUNT	COLLECTED	
& YEAR	CHARCES	10	ARED	JOST	TEMS	MEMCOST	ITEMS	COST	PAYMENTS	COST	PAYMENTS	COST	ACCESS	BALANCE	PROPOSEN
Jan-03	\$6.00		841	84.10	1871	149.68	2	6.42	0	0.00	0	000	U	ES 40 750 84	61 420 1
Feb-03	\$6.00		749	74.90	1227	98.16	0	0.00	2	49 28		00:0	•	8404 650 00	31,438.1
Mar-03	\$6.00		740	74.00	1738	139.04	c	000	10	77.176		0.00	0 0	3474,559.93	\$1,168.57
Apr-03	\$6.00		692	69.20	1256	100 48	-	3.71	` `	07.177	<b>-</b>	0.00	0 (	\$619,030.96	\$1,619.3
May-03	\$6.00		738	73.80	1589	127 12	• <	17:0	٦ ,	49.70	0 (	0.00	0	\$874,203.96	\$2,213.0;
Jun-03	\$6.00	\$3.00	691	69 10	1760	140.80	> -	0.00	n 4	73.92	0 (	0.00	0	\$816,947.51	\$2,137.0
Jul-03	86.00		752	75.20	1515	121.20		3.21	n u	123.20	0	0.00	0	\$487,140.44	\$1,233.20
Aug-03	86.00		697	07.67	1564	125.120	٦.	3.21	n (	123.20	0	0.00	0	\$495,050.92	\$1,295.00
Sen-03	00.98		758	75.80	1301	112.62	٦.	3.21	7 .	49.28	0	0.00	0	\$555,811.86	\$1,453.9
Oct-03	86.00		720	72.00	1419	113.32	<b>-</b> <	3.21	4 (	98.56	0	0.00	0	\$528,236.63	\$1,337.2
Nov. 03	96.00		671	05.50	1//1	141.92	0	0.00	2	49.28	0	0.00	3	\$565,479.43	\$1.479.2
D-101	90.00		170	07.70	1401	112.08	0	0.00	2	49.28	0	0.00	9	\$722,819.98	\$1,829.87
1,000	\$0.00		717	71.20	1368	109.44	2	6.42	3	73.92	3	0.30	9	\$633,239.93	\$1,656.40
Jan-O4	\$6.00		672	67.20	1740	139.20	4	12.84	3	73.92	12	1.20	9	\$984 267 48	C 574 7
Feb-04	\$6.00		654	65.40	1481	118.48	-	3.21	4	98.56	10	1.00	9	\$551 037 49	\$2,374.7
Mar-04	\$6.00		962	79.60	1656	132.48	-	3.21	2	49.28	8	0.80	9	\$448 897 12	\$1,301.30
Apr-04	\$6.00		740	74.00	1701	136.08	0	0.00	3	73.92	7	0.70	9	\$987 500 72	62 400 84
May-04	\$6.00		672	67.20	1497	119.76	0	0.00	2	49.28	6	06:0	9	\$1 446 464 12	\$2,477.60
Jun-04	\$6.00		700	70.00	1608	128.64	0	0.00	-	24.64	. ∞	0.80	9 00	\$1 389 952 58	63,703.73
40-Inc	\$6.00		029	67.00	1585	126.80	0	00.0	4	98.56	21	2.10	9	\$1,232,736.02	63,216.0
Aug-04	26.00		899	08.99	1466	117.28	-	3.21	0	0.00	17	1.70	9	\$467 424 51	61,727.73
Sep-04	26.00		649	64.90	1565	125.20	0	0.00	2	49.28	17	1.70	9 4	\$453 155 10	51,772,12
Oct-04	\$6.00		634	63.40	1435	114.80	0	0.00	2	49 28		000	9 4	6416 274 26	51,147.1
Nov-04	\$6.00		819	61.80	1567	125.36	0	0.00	~	73 02		00:0	<b>.</b>	9410,014.60	51,080.2
Dec-04	\$6.00		029	67.00	1533	122 64	_	000		24.64	•	0.00	o <b>\</b>	3413,017.04	\$1,052.1
	\$144.00	\$72.00		089.30		2085 28		51 36	1	10.4.2		0.00	٥	\$405,191.78	\$1,059.9
			•			01:00		01.30		1020.24		11.20			\$42,507.50

Acct. 509-115-6

CARD LEVEL	PERCENTAGE OF 2 YEAR VOLUME	PERCENTAGE OF 2 YEAR TRANSACTIONS	ALLOCATION 1,221,118.86 MC AND VISA ANNUAL VOLUME	ALLOCATION OF 1906 2 YEAR TRANSACTIONS	INTERCHANGE FEE	TRANSACTION FEE	BCNB PLUS 40%	CREDIT CARD FEES
M/C - MC-Domestic Merit III	54.79%	18.45%	669,036.24	352	0.0163	0.1000	0.0203	13,616.59
M/C-MC-Public Sector	3.46%	9.71%	42,213.11	185	0.0163	0.1000	0.0203	875.43
M/C-MC-Corp Data Rate I (US) Business	%50.0	%26.0	567.67	19	0.0265	0.1000	0.0305	19.16
M/C-MC-Domestic Merit I (Debit)	0.01%	0.97%	108.21	19	0.0164	0.1600	0.0204	5.17
M/C-MC-Emerging Markets Debit	6.04%	12.62%	73,770.67	241	0.0080	0.2500	0.0120	945.39
VISA-VI- CPS Retail 2 (Emerging Markets)	20.89%	35.92%	255,089.71	989	0.0154	0.1000	0.0194	5,017.21
VISA-VI-EIRF Non CPS All Other	0.31%	%16.0	3,769.69	19	0.0230	0.1000	0.0270	0 103.63
VISA-VI-CPS Comm Card Elec Non T&E	7.27%	%26.0	88,769.62	19	0.0190	0.1000	0.0230	0 2,043.55
VISA-VI-CPS - Retail 2 (Emerging Markets) Debit	7.13%	17.48%	87,093.21	333	0.0103	0.1500	0.0143	1,295.40
VISA-VI-CPS/Retail All Other - Debit	%90.0	1.94%	700.72	37	0.0175	0.2000	0.0215	5 22.47
TOTAL VISAMC	100.00%	100.00%	1,221,118.86	1,906			TOTAL FEES	23,944.00
ATM DEBIT VOLUME	1102.00	0						
ATM DEBIT RATE	0.50	0						
ATM DEBIT FEES	551.00	0						

### COMMERCE BANK

			_
ACCOUNT			
MAINTENANCE	2,856.0	0	
ACCOUNT ANALYSIS	1,800.0	0	
7.100001171117127070			
RETURN ITEM CHARGE	1 100 0		
RETURN TIEM CHARGE	1,188.0	5	
STOP PAYMENT	1,110.00	)	
WIRE IN	154.00	)	
WIRE OUT	63.00	)	
ACH DEBIT	95.20		
ACH ITEM	1,797.60		
/ CITTEM	1,101.00	,	
ACH FILE	699.00		
ACH FILE	099.00	1	-
0.550	0.000.00		
SAFEKEEPING	2,960.00		_
TAX PAYMENTS	248.00		
DEPOSIT ITEMS	18,380.72		
CHECKS CLEARED	9,434.56		
INTERNET ACCESS	1,920.00		
111121111111111111111111111111111111111	1,020.00		
CREDIT CARD	21,369.58		
CREDIT CARD	21,309.30		
l	=-		1
DEBIT	980.78		
MERCHANT PAYMENT			1
MONTHLY AND ONE		3 LOCATIONS MONTHLY	
TIME FEES	615.00	AND 75.00 SET UP	
TOTAL CHARGES	65,056.44		
INTEREST EARNED	159,117.80		
HAIFIVEOI EVIVIAED	103,117.00		
CAME DAY ODED!T	00 000 00		
SAME DAY CREDIT	-28,000.00		
	131,117.80		
NET INCOME	66,061.36		

to at	321	21																									
		77 468 37	53,143,03	1,117,760.35	48.172.74	55,480.12	75.311.91	1.642.535.56	1.184.743.78	1 144 735 56	1 687 574 04	51.083 280 92	27 120 659 47	C1 984 200 49	90 750 27	24, 169,423,37 57, 781, 767, 49	64-107-10-	7. 87.5 CAL 13	30 054 04	7 206 721 56	VV 098 L083	35 996 151 63	20,000,00	1,046,308.41	20.0/7.0% 33.493.89	41,556.45	
18		25 85	20 \$5	- 4	'n	1.26 51.3	5.18	_			•			Т		•				٠,	٠			4 6	24	22,	
		\$5.109.505.54	\$5,438,331,20	\$1,186,670.16	\$1,112,520.28	\$1,621,643.26	\$1,622,075.96	\$1,748,309.01	\$1,239,643.53	\$1.196,450.63	\$1,735,363.08	\$1,393,104,20	\$4.797.993.73	\$3.027.970.13	\$2,280,311,85	\$7471163	\$1 974 974 57	\$1.204.555.00	\$1.689 341 09	\$1.277.999.80	\$946 104 85	S2 203 142 23	13 630 069 13	25 (24 540)	\$3,671,512.2	12.2075	
	HARGE	12.40	6.20	6.20	6.20	6.20	6.20	0.00	6.20	9.30	6.20	6.20		'	12.40	15.50	15.50	12.40	12.40	21.70	9.30	15.50	9	9.30	15.50	248.00	
	STATISTICS	4	7	7	7	7	7	0	7	۳	7	7	9		4	S	٠,	4	4	7	3	s	9		'n		
	EESS-PA	00.00	\$80.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	00.00	00.00	00:00	8.0	00.0	00.00	00.00	00.00	00.00	00.00	0.00	00.00	00.00	00.00	00.00	20.00	
	NAME OF TAXABLE	28	SS	25	24	23	24	25	25,	83	88	23	25	25	23	88	85	85	85	83	25	88	88			SIS O	
Haras	S 100 C 100 C	500	380	8	0	\$	2	8	8	8	8	8	l ≜	¥.	320	80	80	20	4	20	٥	•	0		8	2,96	
NI CLEAN	Side Constitution of the	9	61	e	0	7	-	4	٣	-		4	24	17	9	4	4	-	7	-	•	0	•	9	25		
		36.00	18.00	27.00	24.00	24.00	21.00	27.00	18.00	18.00	27.00	27.00	30.00 30.00	36.00	27.00	33.00	33.00	30.00	33.00	48.00	30.00	30,00	33.00	27.00	42.00	00.669	
	No.	12	φ	6 (	<b>50</b>	<b>90</b> 1	7	σ.	9	•	ο.	6	2	12	6	=	=	2	=	91	0	2	=	σ.	4		
	NASANASANASANASANASANASANASANASANASANAS	87.20	58.30	60.10	06.60	28.90	00.10	91.30	61.40	60.70	09.19	63.40	95.00	72.30	26.00	26.00	76.40	76.80	77.50	109.30	76.20	75.70	75.60	77.20	109.70	1797.60	
	STATE OF THE PARTY	8/2	283	100	8	8	6	913	614	100	919	3 5	2	723	760	260	\$	768	118	1,093	762	757	756	772	1,097		
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TRANS	3	0	•	0	0	-	0	0	0	0	0	0	-			, ,			0	-	2	. 0	-				
TISOO P	100.00	10.00	20.00	0.0	0.00	0.00	10.00	10.00	30.00	20.00	0.00	20.00	10.00	20.00	10.00	40.00	000	000	00.0	30.00	30.00	30.00	50.00	10.00	450.00		
N. STEELEN	01	-	7	0	0	0	-	~	٣	7	0	7	_	7	-	4	0	٥	0	3	٣		٧.				
MOOST	00.09	52,00	20.00	28.00	64.00	8.7	52.00	48,00	20.00	20.00	12.00	97.00	80.00	28.00	32.00	40.00	8.00	28.00	12.00	32.00	32.00	32.00	36.00	00.09	084.00		
ME SEE FREE			s																								
												١													١ -		
			406.08									,													· ·		
THE PARTY OF THE PARTY.	22,742	5,827	5,076	4,762	4,379	4,195	4,648	4,072	4,135	3,845	10,614	28,826	15,257	5,128	5,140	3,676	3,376	3,649	3,322	3,379	3,046	2,628	7,778	30,840			
Seat Services	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$360.00		
200	28.50	\$8.50	\$8.50	\$8.50	28.50	28.50	28.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$204.00		
0.100	01/03	02/03	03/03	04/03	05/03	06/03	07/03	08/03	09/03	10/03	11/03	12/03	01/04	95/04	93/04	<b>8</b> /8	05/04	<b>5</b> 6/04	02/0	08/04	8/60	10/01	17/04	12/04			

### MAIN CHECKING ACCOUNT

•		The second secon		D DECEMBER OF THE PROPERTY OF		THE PERSON NAMED IN
1000 HE 300 M	MAINTENAINGI	<b>泰 化聚戊烯胺等加加聚复杂的杂种</b>	CHITCKS	CHIECK PR	<b>经工程的设计的 1000000000000000000000000000000000000</b>	2DateOF
ENTEARINE.	(CHEATROIS)	The United States of the State	(CILIE/ARTEID)		ehekeksæ	
Jan-03	\$8.50	\$10.00	607	97.12	0	0.00
Feb-03	\$8.50	\$10.00	627	100.32	1	4.00
Mar-03	\$8.50	\$10.00	755	120.80	0	0.00
Apr-03	\$8.50	\$10.00	972	155.52	0	0.00
May-03	\$8.50	\$10.00	819	131.04	0	0.00
Jun-03	\$8.50	\$10.00	503	80.48	0	0.00
Jul-03	\$8.50	\$10.00	712	113.92	0	0.00
Aug-03	\$8.50	\$10.00	569	91.04	0	0.00
Sep-03	\$8.50	\$10.00	574	91.84	0	0.00
Oct-03	\$8.50	\$10.00	718	114.88	0	0.00
Nov-03	\$8.50	\$10.00	721	115.36	0	0.00
Dec-03	\$8.50	\$10.00	743	118.88	0	0.00
Jan-04	\$8.50	\$10.00	580	92.80	0	0.00
Feb-04	\$8.50	\$10.00	653	104.48	0	0.00
Mar-04	\$8.50	\$10.00	947	151.52	0	0.00
Apr-04	\$8.50	\$10.00	935	149.60	0	0.00
May-04	\$8.50	\$10.00	623	99.68	0	0.00
Jun-04	\$8.50	\$10.00	592	94.72	0	0.00
Jul-04	\$8.50	\$10.00	548	87.68	0	0.00
Aug-04	\$8.50	\$10.00	998	159.68	0	0.00
Sep-04	\$8.50	\$10.00	698	111.68	0	0.00
Oct-04	\$8.50	\$10.00	561	89.76	0	0.00
Nov-04	\$8.50	\$10.00	930	148.80	0	0.00
Dec-04	\$8.50	\$10.00	903	144.48	0	0.00
<b>500</b> 04	\$204.00	\$240.00		2766.08	<u> </u>	4.00

### PAYROLL CHECKING ACCOUNT

3 <b>V</b> (0) N1951	Meansanessanole		
& YEAR	COBAROHES CO	(ACCUMENTATION OF THE PERSON O	(OLDEVARIED)
Jan-03	\$8.50	\$10.00	292
Feb-03	\$8.50	\$10.00	256
Mar-03	\$8.50	\$10.00	294
Apr-03	\$8.50	\$10.00	295
May-03	\$8.50	\$10.00	244
Jun-03	\$8.50	\$10.00	251
Jul-03	\$8.50	\$10.00	254
Aug-03	\$8.50	\$10.00	283
Sep-03	\$8.50	\$10.00	311
Oct-03	\$8.50	\$10.00	263
Nov-03	\$8.50	\$10.00	236
Dec-03	\$8.50	\$10.00	239
Jan-04	\$8.50	\$10.00	259
Feb-04	\$8.50	\$10.00	227
Mar-04	\$8.50	\$10.00	289
Apr-04	\$8.50	\$10.00	212
May-04	\$8.50	\$10.00	210
Jun-04	\$8.50	\$10.00	213
Jul-04	\$8.50	\$10.00	236
Aug-04	\$8.50	\$10.00	276
Sep-04	\$8.50	\$10.00	247
Oct-04	\$8.50	\$10.00	229
Nov-04	\$8.50	\$10.00	237
Dec-04	\$8.50	\$10.00	256
200 01	\$204.00	\$240.00	

#### TREASURER'S MANUAL CHECKING

		The state of the s	or was notice to produce the property of the production of the pro
			4
NACONHIL	MUATRATIS SPASSES		Particologianis Regeneration
Carle Mark	01488618841	#10.00	364
Jan-03	\$8.50	\$10.00	304
Feb-03	\$8.50	\$10.00	
Mar-03	\$8.50	\$10.00	329
Apr-03	\$8.50	\$10.00	322
May-03	\$8.50	\$10.00	305
Jun-03	\$8.50	\$10.00	307
Jul-03	\$8.50	\$10.00	356
Aug-03	\$8.50	\$10.00	342
Sep-03	\$8.50	\$10.00	299
Oct-03	\$8.50	\$10.00	338
Nov-03	\$8.50	\$10.00	303
Dec-03	\$8.50	\$10.00	334
Jan-04	\$8.50	\$10.00	<b>306</b>
Feb-04	\$8.50	\$10.00	280
Mar-04	\$8.50	\$10.00	341
Apr-04	\$8.50	\$10.00	293
May-04	\$8.50	\$10.00	272
Jun-04	\$8.50	\$10.00	326
Jul-04	\$8.50	\$10.00	296
Aug-04	\$8.50	\$10.00	319
Sep-04	\$8.50	\$10.00	280
Oct-04	\$8.50	\$10.00	301
Nov-04	\$8.50	\$10.00	294
Dec-04	\$8.50	\$10.00	327
2000.	\$204.00	\$240.00	

# COLLECTOR MAIN CHECKING

		CONTROL BUTCH STORY TO A CONTROL OF STORY (STORY STORY	
M/OXTEFIX	AMAINMENANC		Official Control
YOU VIR	in clawardists	CHARACTER	CDEARED
Jan-03	\$8.50	\$10.00	128
Feb-03	\$8.50	\$10.00	158
Mar-03	\$8.50	\$10.00	68
Apr-03	\$8.50	\$10.00	54
May-03	\$8.50	\$10.00	47
Jun-03	\$8.50	\$10.00	31
Jul-03	\$8.50	\$10.00	30
Aug-03	\$8.50	\$10.00	30
Sep-03	\$8.50	\$10.00	27
Oct-03	\$8.50	\$10.00	22
Nov-03	\$8.50	\$10.00	35
Dec-03	\$8.50	\$10.00	58
Jan-04	\$8.50	\$10.00	136
Feb-04	\$8.50	\$10.00	169
Mar-04	\$8.50	\$10.00	91
Apr-04	\$8.50	\$10.00	60
May-04	\$8.50	\$10.00	45
Jun-04	\$8.50	\$10.00	50
Jul-04	\$8.50	\$10.00	. 31
Aug-04	\$8.50	\$10.00	40
Sep-04	\$8.50	\$10.00	27
Oct-04	\$8.50	\$10.00	22
Nov-04	\$8.50	\$10.00	28
Dec-04	\$8.50	\$10.00	52
2000	\$204.00	\$240.00	

#### JURY SERVICE CHECKING

	and the second s	Marketing Sections and Associated Sections of Contract	
MONTHALL	yratrodernaut(d)	S PARNALDISTIS	ClarackS
PARAGE.	CHENNAROUS	CHATONS !	CLEARING
Jan-03	\$8.50	\$10.00	182
Feb-03	\$8.50	\$10.00	168
Mar-03	\$8.50	\$10.00	69
Apr-03	\$8.50	\$10.00	151
May-03	\$8.50	\$10.00	153
Jun-03	\$8.50	\$10.00	84
Jul-03	\$8.50	\$10.00	163
Aug-03	\$8.50	\$10.00	113
Sep-03	\$8.50	\$10.00	160
Oct-03	\$8.50	\$10.00	222
Nov-03	\$8.50	\$10.00	156
Dec-03	\$8.50	\$10.00	201
Jan-04	\$8.50	\$10.00	175
Feb-04	\$8.50	\$10.00	214
Mar-04	\$8.50	\$10.00	306
Apr-04	\$8.50	\$10.00	251
May-04	\$8.50	\$10.00	123
Jun-04	\$8.50	\$10.00	187
Jul-04	\$8.50	\$10.00	139
Aug-04	\$8.50	\$10.00	179
Sep-04	\$8.50	\$10.00	107
Oct-04	\$8.50	\$10.00	132
Nov-04	\$8.50	\$10.00	179
Dec-04	\$8.50	\$10.00	152
	\$204.00	\$240.00	\$3,966.00

#### INMATE CHECKING ACCOUNT

		an declarated before signatured the property state of the	and the control of th
No.	Transport Services	E ZAVŠVATENSKA S	(elaphoids
NA PARAMETER STATE OF THE STATE	SANANNEN KANTOF TORRANGERS	<b>HATTORS</b>	(CHIS/ASHED)
03 1 1 1 1 2 1	\$8.50	\$10.00	217
Jan-03	•	\$10.00	142
Feb-03	\$8.50	•	156
Mar-03	\$8.50	\$10.00	
Apr-03	\$8.50	\$10.00	178
May-03	\$8.50	\$10.00	163
Jun-03	\$8.50	\$10.00	178
Jul-03	\$8.50	\$10.00	153
Aug-03	\$8.50	\$10.00	153
Sep-03	\$8.50	\$10.00	183
Oct-03	\$8.50	\$10.00	141
Nov-03	\$8.50	\$10.00	189
Dec-03	\$8.50	\$10.00	188
Jan-04	\$8.50	\$10.00	171
Feb-04	\$8.50	\$10.00	193
Mar-04	\$8.50	\$10.00	216
Apr-04	\$8.50	\$10.00	181
May-04	\$8.50	\$10.00	192
Jun-04	\$8.50	\$10.00	188
Jul-04	\$8.50	\$10.00	180
Aug-04	\$8.50	\$10.00	175
Sep-04	\$8.50	\$10.00	180
Oct-04	\$8.50	\$10.00	163
Nov-04	\$8.50	\$10.00	180
Dec-04	\$8.50	\$10.00	160
D00-04	\$204.00	\$240.00	\$4,220.00

# CIRCUIT CLERK GARNISHMENT, CRIMINAL, CHILD SUPPORT

SPECIAL PROPERTY.				
	MWARALISAMAGE	48884 - 1838S	rotative Kas	odanosamone.
& Mark	TOWNERS.			ing america
Jan-03	\$8.50	\$0.00	0	0
Feb-03	\$8.50	\$0.00	0	0
Mar-03	\$8.50	\$0.00	0	0
	\$8.50	\$0.00	0	0
Apr-03	\$8.50	\$0.00	0	0
May-03	\$8.50	\$0.00	0	0
Jun-03	\$8.50	\$0.00	0	0
Jul-03	\$8.50	\$0.00	0	0
Aug-03	\$8.50	\$0.00	0	0
Sep-03		\$0.00	0	0
Oct-03	\$8.50	\$0.00	0	0
Nov-03	\$8.50	\$0.00	0	0
Dec-03	\$8.50	\$0.00		0
Jan-04	\$8.50		0	0
Feb-04	\$8.50	\$0.00	0	0
Mar-04	\$8.50	\$0.00	0	0
Apr-04	\$8.50	\$0.00	•	0
May-04	\$8.50	\$0.00	0	0
Jun-04	\$8.50	\$0.00	0	0
Jul-04	\$8.50	\$0.00	0	0
Aug-04	\$8.50	\$0.00	0	-
Sep-04	\$8.50	\$0.00	0	0
Oct-04	\$8.50	\$0.00	0	0
Nov-04	\$8.50	\$0.00	0	0
Dec-04	\$8.50	\$0.00	0	0
	\$204.00	\$0.00	\$0.00	\$0.00

#### JUVENILE JUSTICE RESTITUTION

and make the fact was expenses and the first both the first						4	Parasanar Sisabel		
			(c)andads	Comparation to	i provincia de mesa	and topy (c) (s) (i.e.,	lapkinosianio.	. Hagidarak	ในใช้เกิดไม่เลี้ย์ (สามกับ) เลืองที่สามกับได้
ADRIJE N	ANALY THE BANK OF	100000000000000000000000000000000000000	<b>经收收的 医多种性 医多种性 医</b>	10(0)341	THING	INCOST SERVICES		innenvacions.	1018 × 15848 (2)
ESATIATI D	COMMERCIAL	and Editable mush her and the a	CLEARED 23	3.68	9	0.72	0	0.00	\$7,000.23
Jan-03	\$8.50	\$0.00	23	3.68	11	0.88	0	0.00	\$6,769.76
Feb-03	\$8.50	\$0.00	25 25	4.00	10	0.80	0	0.00	\$6,871.89
Mar-03	\$8.50	\$0.00		4.16	11	0.88	0	0.00	\$7,312.55
Apr-03	\$8.50	\$0.00	26	4.32	14	1.12	0	0.00	\$7,261.99
May-03	\$8.50	\$0.00	27		6	0.48	ő	0.00	\$7,259.04
Jun-03	\$8.50	\$0.00	20	3.20	38	3.04	o O	0.00	\$8,542.81
Jul-03	\$8.50	\$0.00	50	8.00		0.88	~ 0	0.00	\$5,941.97
Aug-03	\$8.50	\$0.00	22	3.52	11	0.88	0	0.00	\$7,010.31
Sep-03	\$8.50	\$0.00	13	2.08	5		0	0.00	\$7,048.16
Oct-03	\$8.50	\$0.00	20	3.20	8	0.64	0	0.00	\$6,830.96
Nov-03	\$8.50	\$0.00	20	3.20	0	0.00	-	0.00	\$5,545.25
Dec-03	\$8.50	\$0.00	18	. 2.88	22	_ 1.76	0	0.00	\$5,953.04
Jan-04	\$8.50	\$0.00	18	2.88	41	0.88	0		\$6,264.31
Feb-04	\$8.50	\$0.00	18	2.88	13	1.04	1	4.00	•
Mar-04	\$8.50	\$0.00	24	3.84	5	0.40	0	0.00	\$6,491.95
Apr-04	\$8.50	\$0.00	19	3.04	12	0.96	0	0.00	\$6,291.50
May-04	\$8.50	\$0.00	25	4.00	10	0.80	1	4.00	\$6,085.40
Jun-04	\$8.50	\$0.00	23	3.68	12	0.96	0	0.00	\$5,436.90
Jul-04	\$8.50	\$0.00	14	2.24	0	0.00	0	0.00	\$5,368.04
Aug-04	\$8.50	\$0.00	23	3.68	30	2.40	0	0.00	\$5,081.59
	\$8.50	\$0.00	20	3.20	2	0.16	0	0.00	\$5,397.00
Sep-04	\$8.50	\$0.00	10	1.60	2	0.16	0	0.00	\$5,314.19
Oct-04	•	\$0.00	9	1.44	6	0.48	0	0.00	\$4,713.39
Nov-04	\$8.50	\$0.00	14	2.24	6	0.48	0	0.00	\$5,645.92
Dec-04	\$8.50 <b>204.00</b>	0.00	17	80.64		20.32		8.00	\$151,438.15

#### **BOONE COUNTY LAW LIBRARY**

#### **BOONE COUNTY LAW LIBRARY**

			ADERSTON SECTION STATES	komens i			E TO SHAWAY	
	ACCOUNT	ACCOUNT:		, (OR <u>ibl</u> eiks Tolosyatalde ibib	PY STEEL BY	Telegostii .		National Commence
ACOMUST W		NATUSIS						MANAGE PROPERTY OF THE PROPERT
& YEAR	REHARGES H	EE Salan ar in the late and an in the late and the late a	V MARINE PLANTS	Contract of the Contract of th	0	0.00	\$48,739.44	\$126.67
Jan-03	\$8.50	\$0.00	2	0.32	-	0.00	\$48,338.85	\$113.47
Feb-03	\$8.50	\$0.00	0	0.00	0	0.00	\$49,686.37	\$129.13
Mar-03	\$8.50	\$0.00	4	0.64	0		\$50,106.24	\$126.02
Apr-03	\$8.50	\$0.00	4	0.64	2	0.16	\$50,106.24 \$50,468.44	\$120.02
May-03	\$8.50	\$0.00	4	0.64	0	0.00	•	\$131.16 \$128.12
Jun-03	\$8.50	\$0.00	3	0.48	0	0.00	\$50,941.30 \$51,180.45	\$128.12 \$133.04
Jul-03	\$8.50	\$0.00	5	0.80	0	0.00	\$51,189.45	
Aug-03	\$8.50	\$0.00	0	0.00	0	0.00	\$51,060.57	\$132.70 \$130.26
Sep-03	\$8.50	\$0.00	2	0.32	0	0.00	\$51,791.42	\$130.26
Oct-03	\$8.50	\$0.00	5	0.80	0	0.00	\$51,940.70	\$134.99 \$133.07
Nov-03	\$8.50	\$0.00	3	0.48	2	0.16	\$52,907.47	\$133.07
Dec-03	\$8.50	\$0.00	1	0.16	0	0.00	\$53,912.17	\$140.11
Jan-04	\$8.50	\$0.00	4	0.64	0	0.00	\$53,977.08	\$140.28
Jan-04 Feb-04	\$8.50	\$0.00	2	0.32	0	0.00	\$53,779.52	\$126.24
reb-04 Mar-04	\$8.50	\$0.00	4	0.64	0	0.00	\$54,245.19	\$140.98
	\$8.50 \$8.50	\$0.00	1	0.16	0	0.00	\$54,953.10	\$138.21
Apr-04	\$8.50 \$8.50	\$0.00	3	0.48	0	0.00	\$54,941.39	\$142.79
May-04		\$0.00	2	0.32	0	0.00	\$54,380.14	\$136.77
Jun-04	\$8.50 \$8.50	\$0.00	2	0.32	0	0.00	\$54,926.23	\$142.75
Jul-04	\$8.50 \$8.50	\$0.00 \$0.00	3	0.48	0	0.00	\$55,447.65	\$144.10
Aug-04	\$8.50	\$0.00 \$0.00	<i>3</i> 4	0.64	0	0.00	\$56,698.20	\$142.60
Sep-04	\$8.50		4	0.64	0	0.00	\$54,439.69	\$141.48
Oct-04	\$8.50	\$0.00	3	0.48	2	0.16	\$55,235.73	\$138.92
Nov-04	\$8.50	\$0.00	<i>3</i> 5	0.80	0	0.00	\$54,665.63	\$142.07
Dec-04	\$8.50 <b>\$204.00</b>	\$0.00 <b>\$0.00</b>		11.20		0.48		\$3,235.93

# CALLAWAY COUNTY LAW LIBRARY

# CALLAWAY COUNTY LAW LIBRARY

				on proceedings of the second of the second		100000000000000000000000000000000000000		
	- 4(c(c(o)01x10	Tree constitution		Custicode			A PARTIE AND A PAR	
	ran Guntina Guntina		zamiekasi	2. 表现的智慧的问题,就是这种特别的问题。	ante sa tradit			anzenegatik
N/ONTERN	7012A313A3	10145/30135	(CHAMAD)		milions.	nyaéta wagai	ELECTION OF THE RESERVE	auromentier :
WHAR	\$8.50	\$0.00	1	0.16	1	0.08	\$3,406.31	\$8.85
Jan-03	•	\$0.00	0	0.00	0	0.00	\$3,353.29	\$7.87
Feb-03	\$8.50	\$0.00	2	0.32	2	0.16	\$3,531.29	\$9.18
Mar-03	\$8.50	\$0.00	3	0.48	2	0.16	\$3,541.42	\$8.91
Apr-03	\$8.50		1	0.16	2	0.16	\$3,619.79	\$9.41
May-03	\$8.50	\$0.00	2	0.32	1	0.08	\$3,758.10	\$9.45
Jun-03	\$8.50	\$0.00	2	0.48	1	0.08	\$3,782.07	\$9.83
Jul-03	\$8.50	\$0.00	3	0.16	1	0.08	\$3,855.57	\$10.02
Aug-03	\$8.50	\$0.00	1	0.00	0	0.00	\$4,059.94	\$10.21
Sep-03	\$8.50	\$0.00	0	0.16	1	0.08	\$4,232.47	\$11.00
Oct-03	\$8.50	\$0.00	l		2	0.16	\$4,497.70	\$11.31
Nov-03	\$8.50	\$0.00	1	0.16	1	0.08	\$4,577.23	\$11.90
Dec-03	\$8.50	\$0.00	2	_ 0.32	1	- 0.08 0.08	\$4,866.08	\$12.65
Jan-04	\$8.50	\$0.00	1	0.16	1	0.08	\$4,599.53	\$10.80
Feb-04	\$8.50	\$0.00	1	0.16	1	0.08	\$4,420.25	\$11.49
Mar-04	\$8.50	\$0.00	1	0.16	1	0.08	\$4,868.62	\$12.24
Apr-04	\$8.50	\$0.00	1	0.16	1		\$4,776.76	\$12.41
May-04	\$8.50	\$0.00	3	0.48	1	0.08	\$4,523.88	\$11.38
Jun-04	\$8.50	\$0.00	1	0.16	1	0.08	\$4,456.08	\$11.58
Jul-04	\$8.50	\$0.00	1	0.16	1	0.08		\$13.11
Aug-04	\$8.50	\$0.00	1	0.16	1	0.08	\$5,043.33	\$13.81
Sep-04	\$8.50	\$0.00	1	0.16	2	0.16	\$5,490.99	\$14.06
Oct-04	\$8.50	\$0.00	3	0.48	0	0.00	\$5,410.06	\$13.97
Nov-04	\$8.50	\$0.00	1	0.16	2	0.16	\$5,555.97	\$13.97 \$16.45
Dec-04	\$8.50	\$0.00	2	0.32	1	0.08	\$6,329.35	\$10.43 <b>\$271.89</b>
D66-04	\$204.00	\$0.00		5.44		2.16		\$2/1.09

# JUVENILE JUSTICE OFFENSE ASSESSMENT

# JUVENILE JUSTICE OFFENSE ASSESSMENT

							TI THE STATE OF THE	
	24(0(0)0)01/241111	A WATER STATE	The girt May	elejeyayadidi d	ายอาก		graj <b>oj</b> a, zis(690000 d	in services
DMOKURI D	(NATIONALE SVANGE		CHEARNE	idos i	TITE WAS	THE MICCORS	ENERVALARNOE -	(pagoHosaa)
W YILAK	\$8.50	\$0.00	5	0.80	0	0.00	\$2,072.26	\$5.39
Jan-03		\$0.00	3	0.48	0	0.00	\$1,637.87	\$3.84
Feb-03	\$8.50	\$0.00	7	1.12	0	0.00	\$1,552.87	\$4.04
Mar-03	\$8.50	\$0.00	14	2.24	0	0.00	\$1,201.91	\$3.02
Apr-03	\$8.50	\$0.00	11	1.76	0	0.00	\$1,167.69	\$3.03
May-03	\$8.50		3	0.48	0	0.00	\$1,020.91	\$2.57
Jun-03	\$8.50	\$0.00	34	5.44	0	0.00	\$87.56	\$0.23
Ju1-03	\$8.50	\$0.00	5	0.80	0	0.00	\$181.66	\$0.47
Aug-03	\$8.50	\$0.00	1	0.64	0	0.00	\$178.67	\$0.45
Sep-03	\$8.50	\$0.00	4	0.64	. 0	0.00	\$443.15	\$1.15
Oct-03	\$8.50	\$0.00	4	0.00	0	0.00	\$1,376.50	\$3.46
Nov-03	\$8.50	\$0.00	0 12	1.92	0	0.00	\$2,128.49	\$5.53
Dec-03	\$8.50	\$0.00	5	0.80	0	0.00	\$2,098.83	\$5.45
Jan-04	\$8.50	\$0.00		0.48	0	0.00	\$2,333.13	\$5.48
Feb-04	\$8.50	\$0.00	3	0.48	0	0.00	\$2,686.11	\$6.98
Mar-04	\$8.50	\$0.00	3	1.12	0	0.00	\$2,671.07	\$6.72
Apr-04	\$8.50	\$0.00	/ 5	0.80	0	0.00	\$2,843.15	\$7.39
May-04	\$8.50	\$0.00	3	1.12	0	0.00	\$2,904.90	\$7.31
Jun-04	\$8.50	\$0.00	7	0.00	0	0.00	\$2,935.55	\$7.63
Jul-04	\$8.50	\$0.00	0	3.68	0	0.00	\$2,316.58	\$6.02
Aug-04	\$8.50	\$0.00	23	0.16	0	0.00	\$1,740.18	\$4.38
Sep-04	\$8.50	\$0.00	1		0	0.00	\$2,081.75	\$5.41
Oct-04	\$8.50	\$0.00	1	0.16	0	0.00	\$2,138.90	\$5.38
Nov-04	\$8.50	\$0.00	5	0.80		0.00	\$1,758.82	\$4.57
Dec-04	\$8.50	\$0.00	2	0.32	0		φ1,730.02	\$105.90
	\$204.00	\$0.00		26.24	0	0.00		<b>\$105.70</b>

# CIRCUIT CLERK PROBATE ACCOUNT

#### PROBATE BANNER ACCOUNT

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15	: Valatolnika:	AVC(C(Q)UN II		(6)313(0)362		i president	((6))	engaranan i
aviorenalità	AZORITENPANICI		THE RESERVE	(GLISAVATED) ID	AND ME		E IBYAILANNOISEAN	Santolkokino
E MALLEY S	CHARGES	CHARGES	CILLEANGLE	4.96	75	6.00	\$32,738.18	\$85.08
Jan-03	\$8.50	\$0.00	31		65	5.20	\$32,720.54	\$76.81
Feb-03	\$8.50	\$0.00	34	5.44		8.56	\$32,290.78	\$83.92
Mar-03	\$8.50	\$0.00	27	4.32	107	6.64	\$36,101.68	\$90.80
Apr-03	\$8.50	\$0.00	35	5.60	83		\$33,927.97	\$88.18
May-03	\$8.50	\$0.00	37	5.92	101	8.08	\$31,776.09	\$79.9 <b>2</b>
Jun-03	\$8.50	\$0.00	22	3.52	68	5.44	\$29,145.80	\$75.7 <b>5</b>
Jul-03	\$8.50	\$0.00	43	6.88	73	5.84		\$78.31
Aug-03	\$8.50	\$0.00	25	4.00	34	2.72	\$30,131.59	\$68.3 <b>6</b>
Sep-03	\$8.50	\$0.00	23	3.68	71	5.68	\$27,181.18	\$72.64
Oct-03	\$8.50	\$0.00	28	4.48	88	7.04	\$27,949.24	\$68.45
Nov-03	\$8.50	\$0.00	22	3.52	40	3.20	\$27,216.95	
Dec-03	\$8.50	\$0.00	22	3.52	46	3.68 -	\$26,376.63	\$68.55
Jan-04	\$8.50	\$0.00	49	7.84	126	10.08	\$26,218.74	\$68.14
Feb-04	\$8.50	\$0.00	32	5.12	69	5.52	\$25,143.71	\$59.02
Mar-04	\$8.50	\$0.00	26	4.16	91	7.28	\$34,364.83	\$89.31
Apr-04	\$8.50	\$0.00	34	5.44	84	6.72	\$45,776.86	\$115.13
	\$8.50	\$0.00	34	5.44	68	5.44	\$43,993.53	\$114.33
May-04 Jun-04	\$8.50	\$0.00	36	5.76	78	6.24	\$43,573.85	\$109.59
Jul-04 Jul-04	\$8.50	\$0.00	22	3.52	76	6.08	\$43,972.93	\$114.28
	\$8.50	\$0.00	33	5.28	67	5.36	\$44,486.17	\$115.6 <b>2</b>
Aug-04	\$8.50	\$0.00	39	6.24	77	6.16	\$44,996.93	\$113.17
Sep-04		\$0.00	33	5.28	85	6.80	\$45,217.95	\$117.5 <b>2</b>
Oct-04	\$8.50	\$0.00	49	7.84	64	5.12	\$44,139.04	\$111.01
Nov-04	\$8.50	\$0.00	33	5.28	80	6.40	\$42,448.87	\$110.3 <b>2</b>
Dec-04	\$8.50	\$0.00 \$0.00	. 33	123.04	-			\$2,174.21
	\$204.00	\$ <b>0.</b> 00		1		•		

# CIRCUIT CLERK JIS ACCOUNT

# CIRCUIT CLERK BANNER ACCOUNT (JIS)

No.	PROPRISED.	\$1.428.78	\$1,160.93	\$1,608.80	\$2,198.68	\$2,123.17	\$1,225.19	. \$1,286.59	\$1,444.50	\$1,328.55	\$1,469.63	\$1,817.94	\$1,645.73	\$2,558.02	\$1.293.50	\$1,166.64	\$2,483.63	\$3,759.22	\$3,495.83	\$3,203.76	\$1,214.79	\$1,139.72	\$1,079.52	\$1,045.31	\$1,053.05
E AVERAGE E GOMBE ED	BALANCE	\$549,760.84	\$494,559.93	\$619,030.96	\$874,203.96	\$816,947.51	\$487,140.44	\$495,050.92	\$555,811.86	\$528,236.63	\$565,479.43	\$722,819.98	\$633,239.93	\$984,267.48	\$551,037.49	\$448,897.12	\$987,500.72	\$1,446,464.12	\$1,389,952.58	\$1,232,736.02	\$467,424.51	\$453,155.10	\$415,374.26	\$415,617.64	\$405,191.78
MINTERNI T ACCOUNT	ACCESS	0	0	0	0	0	0	0	0	0	3	9	9	9	9	9	9	9	9	9	9	9	9	9	9
ACHIDER	S COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1.20	1.00	0.80	0.70	0.90	0.80	2.10	1.70	1.70	0.00	0.00	0.00
A ACT	PAYMENT	0	0	0	0	0	0	0	0	0	0	0	8	12	10	∞	7	6	∞ ;	21	17	17	0	0	0
NHWKWA!	1000 E	0.00	20.00	90.00	20.00	30.00	20.00	20.00	20.00	40.00	20.00	20.00	30:00	30.00	40.00	20.00	30.00	20.00	10.00	40.00	0.00	20.00	20.00	30.00	10.00 <b>660.00</b>
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ALLE OF THE STATE	4 00	2.4	4.00	9.4	4.00	4.00	4.00	4.00	4.00	4.00	4.00	9.4	<b>3</b> 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9.4	00.4	9.4	9.5	9.4	4.00	4.00	4.00	4.00	9.4	9.4	96.00
Suit DEPOS	68	16		48	12	80	200	12	2 .	6	200	44		7 -	40	20	92	24		28	9,00	8 8	36	5.4	278
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OHEOKS:	200												ı										618		I
ACCOUNTS OF TOTAL STATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Separation (International Control of Control	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$204.00
MONTHER AND	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	

#### MASTERCARD/VISA TRANSACTION SUMMARY

#### MASTERCARD/VISA TRANSACTION

	MASTERO	CARD/VISA	TRANSACTIO	N		
Month	Card Type	Transactions	A ITTO UTILITIES	Average Per	CREDITAL D	EBÍT
		11111		Transaction	FEES F	EES
	Mastercard	33	\$9,704.00	\$294.06	169.82	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Visa	25	\$4,911.50	\$196.46	85.95	
Jan-03	Debit/ATM	27	\$3,744.50	\$138.69	0.00	24.03
	Mastercard	30	\$22,536.00	\$751.20	394.38	
	Visa	35	\$16,559.20	\$473.12	289.79	
Feb-03	Debit/ATM	29	\$4,906.27	\$169.18	0.00	25.81
	Mastercard	31	\$18,183.93	\$586.58	318.22	
1,4 00	Visa	. 37	\$21,517.11	\$581.54	376.55	20.26
Mar-03	Debit/ATM Mastercard	34 26	\$5,068.03 \$26,620.50	\$149.06	0.00 465.86	30.26
	Visa	20 34	\$20,020.30 \$18,524.71	\$1,023.87 \$544.84	324.18	
Apr-03		28	\$4,076.00	\$145.57	0.00	24.92
1201 00	Mastercard	35	\$17,233.00	\$492.37	301.58	
	Visa	39	\$13,173.27	\$337.78	230.53	
May-03	Debit/ATM	37	\$4,232.15	\$114.38	0.00	32.93
	Mastercard	29	\$39,320.33	\$1,355.87	688.11	
	Visa	30	\$13,522.50	\$450.75	236.64	
Jun-03	Debit/ATM	30	\$6,672.01	\$222.40	0.00	26.70
	Mastercard	34	\$9,290.00	\$273.24	162.58	
	Visa	43	\$23,505.95	\$546.65	411.35	
Jul-03	Debit/ATM	31	\$5,071.78	\$163.61	0.00	27.59
	Mastercard	28	\$34,725.00	\$1,240.18	607.69	
Aug-03	Visa Debit/ATM	43 50	\$15,221.14	\$353.98 \$157.41	266.37 0.00	44.50
Aug-03	Mastercard	32	\$7,870.48 \$20,825.57	\$650.80	364.45	44.30
	Visa	42	\$15,814.30	\$376.53	276.75	
Sep-03	Debit/ATM	45	\$5,707.93	\$126.84	0.00	40.05
300 35	Mastercard	44	\$16,331.30	\$371.17	285.80	
	Visa	43	\$25,538.26	\$593.91	446.92	
Oct-03	Debit/ATM	47	\$5,800.02	\$123.40	0.00	41.83
	Mastercard	31	\$32,815.00	\$1,058.55	574.26	
Nov. 02	Visa	42 32	\$40,073.37	\$954.13	701.28	28.48
Nov-03	Debit/ATM Mastercard	37	\$4,420.50 \$24,287.00	\$138.14 \$656.41	0.00 425.02	20.40
	Visa	56	\$44,223.31	\$789.70	773.91	
Dec-03	Debit/ATM	39	\$6,529.73	\$167.43	0.00	34.71
	Mastercard	40	\$19,720.93	\$493.02	345.12	
T 04	Visa	38	\$15,948.89	\$419.71	279.11	41.00
Jan-04	Debit/ATM Mastercard	<u>47</u> 38	\$5,986.45 \$11,058.32	\$127.37 \$291.01	0.00 193.52	41.83
	Visa	46	\$21,944.64	\$477.06	384.03	
Feb-04	Debit/ATM	61	\$8,206.13	\$134.53	0.00	54.29
	Mastercard	45	\$35,546.57	\$789.92	622.06	
	Visa	45	\$31,546.75	\$701.04	552.07	
Mar-04	Debit/ATM_	43	\$5,979.35	\$139.05	0.00	38.27
	Mastercard Visa	30 68	\$9,377.81 \$47,389.04	\$312.59 \$696.90	164.11 829.31	
Apr-04	Debit/ATM	45	\$16,690.07	\$370.89	0.00	40.05
1101 01	Mastercard	42	\$31,010.50	\$738.35	542.68	
	Visa	47	\$33,465.01	\$712.02	585.64	
May-04	Debit/ATM	42	\$5,265.71	\$125.37	0.00	37.38
	Mastercard Visa	38 59	\$31,839.90 \$21,264.13	\$837.89 \$360.41	557.20 372.12	
Jun-04	Debit/ATM	63	\$7,889.08	\$125.22	0.00	56.07
	Mastercard	47	\$63,541.64	\$1,351.95	1,111.98	20.07
	Visa	59	\$36,812.75	\$623.94	644.22	
Jul-04	Debit/ATM	62	\$8,367.20	\$134.95	0.00	55.18
	Mastercard Visa	34	\$22,877.95	\$672.88	400.36	
Aug-04	visa Debit/ATM	58 44	\$24,288.22 \$6,124.90	\$418.76 \$139.20	425.04 0.00	39.16
Tiug 04	Mastercard	41	\$35,050.98	\$854.90	613.39	37,10
	Visa	51	\$26,804.63	\$525.58	469.08	
Sep-04	Debit/ATM	67	\$10,650.28	\$158.96	0.00	59.63
	Mastercard	30	\$12,041.70	\$401.39	210.73	
Oct-04	Visa	54 68	\$26,798.50 \$8,330,16	\$496.27 \$122.63	468.97	60.52
OC1-04	Debit/ATM Mastercard	68 57	\$8,339.16 \$50,368.03	\$122.63 \$883.65	0.00 881.44	60.52
	Visa	71	\$19,130.47	\$269.44	334.78	
Nov-04	Debit/ATM	66	\$9,472.40	\$143.52	0.00	58.74
	Mastercard	44	\$44,290.18	\$1,006.60	775.08	
Das 04	Visa	59	\$24,545.07	\$416.02	429.54	£7 0£
Dec-04	Debit/ATM	65	\$9,477.70	\$145.81	0.00	57.85
		3102	\$1,387,666.69	\$447.35	21,369.58	980.78

		additional on 6 ZBA	
ACCOUNT MAINTENANCE	E 260.00	accounts and 25.00 additional per month on	
	3,360.00	additional per month on	
ACCOUNT ANALYSIS	3,360.00		
RETURN ITEM		-	
CHARGE	867.00		
STOP PAYMENT	555.00	_	
WIRE IN	165.00		<del> </del>
WIDE OUT	00.00		
WIRE OUT	90.00		
ACH DEBIT	238.00		
ACH ITEM	1,258.32		
ACH FILE _	1,765.00		
0.455455500.10	740.00		
SAFEKEEPING	740.00		
TAX PAYMENTS	8.00		
TAXPATWILINIO	0.00	-	
DEPOSIT ITEMS	18,380.72		
CHECKS CLEARED	9,434.56		
INTERNET			
ACCESS	1,200.00	600 per month x 2 years	
CDEDIT CARD	02.457.02		
CREDIT CARD	23,157.03		
DEBIT	2,908.20		
CREDIT		1040 deposit tickets and	
TRANSACTIONS		132 ach transactions	
TOTAL CHARGES	70,582.84		
INTEREST EARNED	159,117.80		
LANNED	138,117.80		
SAME DAY CREDIT	-28,000.00		
	131,117.80		
NET INCOME	60,534.97		

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	\$840.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	CHARGE
	\$240.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	CHARGINS
		30,840	7,778	2,628	3,046	3,379	3,322	3,649	3,376	3,676	5,140	5,128	15,257	28,826	10,614	3,845	4,135	4,072	4,648	4,195	4,379	4,762	5,076	5,827	22,742	SPECIAL
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8.00		0.30		0.50	0.30												0.20						0.20	0.40	South Report	Test
\$1,027,210	\$3,671,512.2	\$2,035,443.3	\$1,690,958.5	\$2,203,142.2	\$946,104.85	\$1,277,999.8	\$1,689,341.0	\$1,204,555.0	\$1,924,974.5	\$2,374,211.6	\$2,280,311.8	\$3,027,970.	\$4,797,993.2	\$1,393,104.20	\$1,735,363.0	\$1,196,450.0	\$1,239,643.53	\$1,748,309.0	\$1,622,075.5	\$1,621,643.26	\$1,112,520.2	\$1,186,670.16	\$5,438,331.20	\$5,109,505.54	TO NOT THE OWNER.	A STREET, STRE
1.027,210.44 \$2,741,556.45	24 \$533,493.89	15 \$1,686,2	\$1 \$1,648,3	12 \$2,131,5	15 \$897,8	0 \$1,206,2	19 \$1,639,0	00 \$1,142,	57 \$1,850,5	53 <b>\$2,281,</b> 2	15 \$2,189,2	13 \$1,984,	23 \$2,120,0	20 \$1,083,	08 \$1,687,		53 \$1,184,743.78						_		200	
56.45	193.89	276.02	308.41	368.35	\$69.44	231.56	354.04	378.74	578.39	267.49	259.37	209.48	559.47	280.92	574.04	735.56	743.78	535.56	311.91	480.12	172.74	760.35	143.03	468.37	To the	A LEGICAL

01/03 01/03 02/03 02/03 03/03 04/03 05/03 05/03 06/03 06/03 11/03 01/04 02/04 02/04 03/04 04/04 05/04 05/04 11/04

#### MAIN CHECKING ACCOUNT

				-/	Section 4	
MONTH &	MAINTENANCE			CHECK	RETURNED	CHECK
YEAR	CHARGES *	CHARGES	CLEARED	COST	CHECKS	CHARGE
Jan-03	\$20.00	\$10.00	607	97.12	0	0.00
Feb-03	\$20.00	\$10.00	627	100.32	1	3.00
Mar-03	\$20.00	\$10.00	755	120.80	0	0.00
Apr-03	\$20.00	\$10.00	972	155.52	0	0.00
May-03	\$20.00	\$10.00	819	131.04	0	0.00
Jun-03	\$20.00	\$10.00	503	80.48	0	0.00
Jul-03	\$20.00	\$10.00	712	113.92	0	0.00
Aug-03	\$20.00	\$10.00	569	91.04	0	0.00
Sep-03	\$20.00	\$10.00	574	91.84	0	0.00
Oct-03	\$20.00	\$10.00	718	114.88	0	0.00
Nov-03	\$20.00	\$10.00	721	115.36	0	0.00
Dec-03	\$20.00	\$10.00	743	118.88	0	0.00
Jan-04	\$20.00	\$10.00	580	92.80	0	0.00
Feb-04	\$20.00	\$10.00	653	104.48	Ø	0.00
Mar-04	\$20.00	\$10.00	947	151.52	0	0.00
Apr-04	\$20.00	\$10.00	935	149.60	0	0.00
May-04	\$20.00	\$10.00	623	99.68	0	0.00
Jun-04	\$20.00	\$10.00	592	94.72	0	0.00
Jul-04	\$20.00	\$10.00	548	87.68	0	0.00
Aug-04	\$20.00	\$10.00	998	159.68	0	0.00
Sep-04	\$20.00	\$10.00	698	111.68	0	0.00
Oct-04	\$20.00	\$10.00	561	89.76	0	0.00
Nov-04	\$20.00	\$10.00	930	148.80	0	0.00
Dec-04	\$20.00	\$10.00	903	144.48	0	0.00
2000.	\$480.00	\$240.00		2766.08		3.00

#### PAYROLL CHECKING ACCOUNT

MONTH	MAINTENANCE	ANALYSIS	CHECKS
& YEAR	CHARGES	CHARGES	CLEARED
Jan-03	\$20.00	\$10.00	292
Feb-03	\$20.00	\$10.00	256
Mar-03	\$20.00	\$10.00	294
Apr-03	\$20.00	\$10.00	295
May-03	\$20.00	\$10.00	244
Jun-03	\$20.00	\$10.00	251
Jul-03	\$20.00	\$10.00	254
Aug-03	\$20.00	\$10.00	283
Sep-03	\$20.00	\$10.00	311
Oct-03	\$20.00	\$10.00	263
Nov-03	\$20.00	\$10.00	236
Dec-03	\$20.00	\$10.00	239
Jan-04	\$20.00	\$10.00	259
Feb-04	\$20.00	\$10.00	227
Mar-04	\$20.00	\$10.00	289
Apr-04	\$20.00	\$10.00	212
May-04	\$20.00	\$10.00	210
Jun-04	\$20.00	\$10.00	213
Ju1-04	\$20.00	\$10.00	236
Aug-04	\$20.00	\$10.00	276
Sep-04	\$20.00	\$10.00	247
Oct-04	\$20.00	\$10.00	229
Nov-04	\$20.00	\$10.00	237
Dec-04	\$20.00	\$10.00	256
	\$480.00	\$240.00	

#### TREASURER'S MANUAL CHECKING

	MAINTENANCE	ANIAI VOIG	CERCKS
		CHARGES	CLEARED
& YEAR	\$20.00	\$10.00	364
Jan-03		4	
Feb-03	\$20.00	\$10.00	306
Mar-03	\$20.00	\$10.00	329
Apr-03	\$20.00	\$10.00	322
May-03	\$20.00	\$10.00	305
Jun-03	\$20.00	\$10.00	307
Jul-03	\$20.00	\$10.00	356
Aug-03	\$20.00	\$10.00	342
Sep-03	\$20.00	\$10.00	299
Oct-03	\$20.00	\$10.00	338
Nov-03	\$20.00	\$10.00	303
Dec-03	\$20.00	\$10.00	334
Jan-04	\$20.00	\$10.00	306
Feb-04	\$20.00	\$10.00	280
Mar-04	\$20.00	\$10.00	341
Apr-04	\$20.00	\$10.00	293
May-04	\$20.00	\$10.00	272
Jun-04	\$20.00	\$10.00	326
Jul-04	\$20.00	\$10.00	296
Aug-04	\$20.00	\$10.00	319
Sep-04	\$20.00	\$10.00	280
Oct-04	\$20.00	\$10.00	301
Nov-04	\$20.00	\$10.00	294
Dec-04	\$10.00	\$10.00	327
	\$470.00	\$240.00	

#### **COLLECTOR MAIN CHECKING**

& HTMOM	MAINTENANC	THE RESIDENCE OF THE PARTY OF T	
TYBAR	## OHARGES 1	解 CHARGES	W (1.4.1v1)
Jan-03	\$20.00	\$10.00	128
Feb-03	\$20.00	\$10.00	158
Mar-03	\$20.00	\$10.00	68
Apr-03	\$20.00	\$10.00	54
May-03	\$20.00	\$10.00	47
Jun-03	\$20.00	\$10.00	31
Jul-03	\$20.00	\$10.00	30
Aug-03	\$20.00	\$10.00	30
Sep-03	\$20.00	\$10.00	27
Oct-03	\$20.00	\$10.00	22
Nov-03	\$20.00	\$10.00	35
Dec-03	\$20.00	\$10.00	58
Jan-04	\$20.00	\$10.00	136
Feb-04	\$20.00	\$10.00	169
Mar-04	\$20.00	\$10.00	91
Apr-04	\$20.00	\$10.00	60
May-04	\$20.00	\$10.00	45
Jun-04	\$20.00	\$10.00	50
Jul-04	\$20.00	\$10.00	31
Aug-04	\$20.00	\$10.00	40
Sep-04	\$20.00	\$10.00	27
Oct-04	\$20.00	\$10.00	22
Nov-04	\$20.00	\$10.00	28
Dec-04	\$10.00	\$10.00	52
	\$470.00	\$240.00	

#### JURY SERVICE CHECKING

			-
			Maria Cara
MONTH &	MAINTENANCE	ANALYSIS	CHECKS
YEAR	CHARGES		CLEARED
Jan-03	\$20.00	\$10.00	182
Feb-03	\$20.00	\$10.00	168
Mar-03	\$20.00	\$10.00	69
Apr-03	\$20.00	\$10.00	151
May-03	\$20.00	\$10.00	153
Jun-03	\$20.00	\$10.00	84
Jul-03	\$20.00	\$10.00	163
Aug-03	\$20.00	\$10.00	113
Sep-03	\$20.00	\$10.00	160
Oct-03	\$20.00	\$10.00	222
Nov-03	\$20.00	\$10.00	156
Dec-03	\$20.00	\$10.00	201
Jan-04	\$20.00	\$10.00	175
Feb-04	\$20.00	\$10.00	214
Mar-04	\$20.00	\$10.00	306
Apr-04	\$20.00	\$10.00	251
May-04	\$20.00	\$10.00	123
Jun-04	\$20.00	\$10.00	187
Jul-04	\$20.00	\$10.00	139
Aug-04	\$20.00	\$10.00	179
Sep-04	\$20.00	\$10.00	107
Oct-04	\$20.00	\$10.00	132
Nov-04	\$20.00	\$10.00	179
Dec-04	\$10.00	\$10.00	152
	\$470.00	\$240.00	\$3,966.00

#### **INMATE CHECKING ACCOUNT**

		POST TO PROPER THE SECOND SECOND	
	a Maria de La	2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	St. State of
M(O)ZITE	MAINTENANCE	PANALYSIS	CHECKS
& YEAR	CHARGES -	CHARGES	CLEARED
Jan-03	\$20.00	\$10.00	217
Feb-03	\$20.00	\$10.00	142
Mar-03	\$20.00	\$10.00	156
Apr-03	\$20.00	\$10.00	178
May-03	\$20.00	\$10.00	163
Jun-03	\$20.00	\$10.00	178
Jul-03	\$20.00	\$10.00	153
Aug-03	\$20.00	\$10.00	153
Sep-03	\$20.00	\$10.00	183
Oct-03	\$20.00	\$10.00	141
Nov-03	\$20.00	\$10.00	189
Dec-03	\$20.00	\$10.00	188
Jan-04	\$20.00	\$10.00	171
Feb-04	\$20.00	\$10.00	193
Mar-04	\$20.00	\$10.00	216
Apr-04	\$20.00	\$10.00	181
May-04	\$20.00	\$10.00	192
Jun-04	\$20.00	\$10.00	188
Jul-04	\$20.00	\$10.00	180
Aug-04	\$20.00	\$10.00	175
Sep-04	\$20.00	\$10.00	180
Oct-04	\$20.00	\$10.00	163
Nov-04	\$20.00	\$10.00	180
Dec-04	\$10.00	\$10.00	160
	\$470.00	\$240.00	\$4,220.00

### CIRCUIT CLERK GARNISHMENT, CRIMINAL, CHILD SUPPORT

MONTH	MAINTENANCE	ANALYSIS	CHECKS	DEPOSITED -
& YEAR	CHARGES	CHARGES	CLEARED	FITEMS
Jan-03	\$10.00	\$10.00	0	0
Feb-03	\$10.00	\$10.00	0	0
Mar-03	\$10.00	\$10.00	0	0
Apr-03	\$10.00	\$10.00	0	0
May-03	\$10.00	\$10.00	0	0
Jun-03	\$10.00	\$10.00	0	0
Jul-03	\$10.00	\$10.00	0	0
Aug-03	\$10.00	\$10.00	0	0
Sep-03	\$10.00	\$10.00	0	0
Oct-03	\$10.00	\$10.00	0	0
Nov-03	\$10.00	\$10.00	0	0
Dec-03	\$10.00	\$10.00	0	0
Jan-04	\$10.00	\$10.00	0	0
Feb-04	\$10.00	\$10.00	0	0
Mar-04	\$10.00	\$10.00	0	0
Apr-04	\$10.00	\$10.00	0	0
May-04	\$10.00	\$10.00	0	0
Jun-04	\$10.00	\$10.00	0	0
Jul-04	\$10.00	\$10.00	0	0
Aug-04	\$10.00	\$10.00	0	0
Sep-04	\$10.00	\$10.00	0	0
Oct-04	\$10.00	\$10.00	0	0
Nov-04	\$10.00	\$10.00	0	0
Dec-04	\$10.00	\$10.00	0	0
	\$240.00	\$240.00	\$0.00	\$0.00

#### JUVENILE JUSTICE RESTITUTION

				-(OIBBYCKKS		errandista sida	RETURNED		AVERAGE:
2.40			/orksp/1/4(s		DEROSITED:	DEPOSIT	DEPOSITED	RETURN	(66)6131(61131
	MAINTENANCE	ANALYSIS	CHECKS: CLEARED	COST		ITEM COST		ITEM COST	BALANCE
YEAR	CHARGES 510.00	S10.00	23	3.68	9	0.72	0	0.00	\$7,000.23
Jan-03	\$10.00 \$10.00	\$10.00	23	3.68	11	0.88	0	0.00	\$6,769.76
Feb-03	\$10.00 \$10.00	\$10.00	25	4.00	10	0.80	0	0.00	\$6,871.89
Mar-03	\$10.00 \$10.00	\$10.00	26	4.16	11	0.88	0	0.00	\$7,312.55
Apr-03	*	\$10.00	27	4.32	14	1.12	0	0.00	\$7,261.99
May-03	\$10.00 \$10.00	\$10.00	20	3.20	6	0.48	0	0.00	\$7,259.04
Jun-03	\$10.00 \$10.00	\$10.00	50	8.00	38	3.04	0	0.00	\$8,542.81
Jul-03	\$10.00 \$10.00	\$10.00	22	3.52	11	0.88	0	0.00	\$5,941.97
Aug-03		\$10.00	13	2.08	5	0.40	0	0.00	\$7,010.31
Sep-03	\$10.00	\$10.00	20	3.20	8	0.64	0	0.00	\$7,048.16
Oct-03	\$10.00	\$10.00	20	3.20	0	0.00	0	0.00	\$6,830.96
Nov-03	\$10.00	\$10.00	18	2.88	22	1.76	0	0.00	\$5,545.25
Dec-03	\$10.00	\$10.00 \$10.00	18	2.88	11	0.88	0	0.00	\$5,953.04
Jan-04	\$10.00	\$10.00	18	2.88	13	1.04	1	3.00	\$6,264.31
Feb-04	\$10.00	\$10.00 \$10.00	24	3.84	5	0.40	0	0.00	\$6,491.95
Mar-04	\$10.00	\$10.00	19	3.04	12	0.96	0	0.00	\$6,291.50
Apr-04	\$10.00		25	4.00	10	0.80	1	3.00	\$6,085.40
May-04	\$10.00	\$10.00 \$10.00	23	3.68	12	0.96	0	0.00	\$5,436.90
Jun-04	\$10.00	*	2 <i>3</i> 14	2.24	0	0.00	0	0.00	\$5,368.04
Jul-04	\$10.00	\$10.00 \$10.00	23	3.68	30	2.40	0	0.00	\$5,081.59
Aug-04	\$10.00	* ·	20	3.20	2	0.16	0	0.00	\$5,397.00
Sep-04	\$10.00	\$10.00	10	1.60	2	0.16	0	0.00	\$5,314.19
Oct-04	\$10.00	\$10.00		1.44	6	0.18	0	0.00	\$4,713.39
Nov-04	\$10.00	\$10.00	9	2.24	6	0.48	0	0.00	\$5,645.92
Dec-04	\$10.00	\$10.00	14			20.32		6.00	\$151,438.15
	240.00	240.00		80.64		40.34		0.00	4101,100110

#### BOONE COUNTY LAW LIBRARY

#### **BOONE COUNTY LAW LIBRARY**

							I AVERAGIS	
487	ACCOUNT	ACCOUNT		CHECKS	DI MONOTORI	DEPOSIT	COLLECTED	A LEG CALLERY AND A
A CONTRACTOR OF THE PARTY OF TH	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	C. L. Schrift and St. St. Control of the Control of	OHECKS	AND RESIDENCE OF THE PARTY OF T	DEPOSITE	ITEM COST	BALANCE	INDER ST PROPOSED - 1
& YEAR	CHARGES	CHARGES	CLEARED	COST	ITEMS		\$48,739.44	\$126.67
Jan-03	\$10.00	\$10.00	2	0.32	0	0.00	•	\$113.47
Feb-03	\$10.00	\$10.00	0	0.00	0	0.00	\$48,338.85	\$129.13
Mar-03	\$10.00	\$10.00	4	0.64	0	0.00	\$49,686.37	
Apr-03	\$10.00	\$10.00	4	0.64	2	0.16	\$50,106.24	\$126.02
May-03	\$10.00	\$10.00	4	0.64	0	0.00	\$50,468.44	\$131.16
Jun-03	\$10.00	\$10.00	3	0.48	0	0.00	\$50,941.30	\$128.12
Ju1-03	\$10.00	\$10.00	5	0.80	0	0.00	\$51,189.45	\$133.04
Aug-03	\$10.00	\$10.00	. 0	0.00	0	0.00	\$51,060.57	\$132.70
Sep-03	\$10.00	\$10.00	2	0.32	0	0.00	\$51,791.42	\$130.26
Oct-03	\$10.00	\$10.00	5	0.80	0	0.00	\$51,940.70	\$134.99
Nov-03	\$10.00	\$10.00	3	0.48	2	0.16	\$52,907.47	\$133.07
Dec-03	\$10.00	\$10.00	1	0.16	0	0.00	\$53,912.17	\$140.11
Jan-04	\$10.00	\$10.00	4	0.64	0	0.00	\$53,977.08	\$140.28
Feb-04	\$10.00	\$10.00	2	0.32	0	0.00	\$53,779.52	\$126.24
Mar-04	\$10.00	\$10.00	4	0.64	0	0.00	\$54,245.19	\$140.98
Apr-04	\$10.00	\$10.00	1	0.16	0	0.00	\$54,953.10	\$138.21
May-04	\$10.00	\$10.00	3	0.48	0	0.00	\$54,941.39	\$142.79
Jun-04	\$10.00	\$10.00	2	0.32	0	0.00	\$54,380.14	\$136.77
Jul-04	\$10.00	\$10.00	2	0.32	0	0.00	\$54,926.23	\$142.75
Aug-04	\$10.00	\$10.00	3	0.48	0	0.00	\$55,447.65	\$144.10
Sep-04	\$10.00	\$10.00	4	0.64	0	0.00	\$56,698.20	\$142.60
Oct-04	\$10.00	\$10.00	4	0.64	0	0.00	\$54,439.69	\$141.48
Nov-04	\$10.00	\$10.00	3	0.48	2	0.16	\$55,235.73	\$138.92
Dec-04	\$10.00	\$10.00	5	0.80	0	0.00	\$54,665.63	\$142.07
DCC-04	\$240.00	\$240.00		11.20		0.48		\$3,235.93

#### **CALLAWAY COUNTY LAW LIBRARY**

#### CALLAWAY COUNTY LAW LIBRARY

0000							DESCRIPTION OF THE	
	ACCOUNT	ACCOUNT	144	CHECKS:		100	AMPRAGE	
MONTH	MAINTENANC	E ANALYSIS	CHECKS	CLEARED D	EPOSITED	DEPOSIT	COLLECTED.	acioerasoj
& YEAR	CHARGES	CHARGES	CLEARED	COST	ITEMS :	TTEM COST	BALANCE -	BROKOSED -
Jan-03	\$10.00	\$10.00	1	0.16	1	0.08	\$3,406.31	\$8.85
Feb-03	\$10.00	\$10.00	0	0.00	0	0.00	\$3,353.29	\$7.87
Mar-03	\$10.00	\$10.00	2	0.32	2	0.16	\$3,531.29	\$9.18
Apr-03	\$10.00	\$10.00	3	0.48	2	0.16	\$3,541.42	\$8.91
May-03	\$10.00	\$10.00	1	0.16	2	0.16	\$3,619.79	\$9.41
Jun-03	\$10.00	\$10.00	2	0.32	1	0.08	\$3,758.10	\$9.45
Jul-03	\$10.00	\$10.00	3	0.48	1	0.08	\$3,782.07	\$9.83
Aug-03	\$10.00	\$10.00	1	0.16	1	0.08	\$3,855.57	\$10.02
Sep-03	\$10.00	\$10.00	0	0.00	0	0.00	\$4,059.94	\$10.21
Oct-03	\$10.00	\$10.00	1	0.16	1	0.08	\$4,232.47	\$11.00
Nov-03	\$10.00	\$10.00	1	0.16	2	0.16	\$4,497.70	\$11.31
Dec-03	\$10.00	\$10.00	2	0.32	1	0.08	\$4,577.23	\$11.90
Jan-04	\$10.00	\$10.00	1	0.16	1	0.08	\$4,866.08	\$12.65
Feb-04	\$10.00	\$10.00	1	0.16	1	0.08	\$4,599.53	\$10.80
Mar-04	\$10.00	\$10.00	1	0.16	1	0.08	\$4,420.25	\$11.49
Apr-04	\$10.00	\$10.00	1	0.16	1	0.08	\$4,868.62	\$12.24
May-04	\$10.00	\$10.00	3	0.48	1	0.08	\$4,776.76	\$12.41
Jun-04	\$10.00	\$10.00	1	0.16	1	0.08	\$4,523.88	\$11.38
Jul-04	\$10.00	\$10.00	1	0.16	1	0.08	\$4,456.08	\$11.58
Aug-04	\$10.00	\$10.00	1	0.16	1	0.08	\$5,043.33	\$13.11
Sep-04	\$10.00	\$10.00	1	0.16	2	0.16	\$5,490.99	\$13.81
Oct-04	\$10.00	\$10.00	3	0.48	0	0.00	\$5,410.06	\$14.06
Jov-04	\$10.00	\$10.00	1	0.16	2	0.16	\$5,555.97	\$13.97
Dec-04	\$10.00	\$10.00	2	0.32	1	0.08	\$6,329.35	\$16.45
DCC-04	\$240.00	\$240.00		5.44		2.16		\$271.89

#### JUVENILE JUSTICE OFFENSE ASSESSMENT

# JUVENILE JUSTICE OFFENSE ASSESSMENT

							Company of the pale of the pal	
3200, 20	ACCOUNT	ACCOUNT.		OHEOKS,	EPOSITED	DEPOSIT	AVERAGE COLLECTED	TKHERESI
	MAINTENANCE			CLEARED D	TTEMS	TIEM COST	BALANCE	RROPOSED
& YEAR	CHARGES	Control of the Contro	_	0.80	0	0.00	\$2,072.26	\$5.39
Jan-03	\$10.00	\$10.00	5	0.48	0	0.00	\$1,637.87	\$3.84
Feb-03	\$10.00	\$10.00	3 7	1.12	0	0.00	\$1,552.87	\$4.04
Mar-03	\$10.00	\$10.00	•		_	0.00	\$1,201.91	\$3.02
Apr-03	\$10.00	\$10.00	14	2.24	0	0.00	\$1,167.69	\$3.03
May-03	\$10.00	\$10.00	11	1.76	0		•	\$2.57
Jun-03	\$10.00	\$10.00	3	0.48	0	0.00	\$1,020.91	\$0.23
Jul-03	\$10.00	\$10.00	34	5.44	0	0.00	\$87.56	
Aug-03	\$10.00	\$10.00	5	0.80	0	0.00	\$181.66	\$0.47
Sep-03	\$10.00	\$10.00	4	0.64	0	0.00	\$178.67	\$0.45
Oct-03	\$10.00	\$10.00	4	0.64	0	0.00	\$443.15	\$1.15
Nov-03	\$10.00	\$10.00	0	0.00	0	0.00	\$1,376.50	\$3.46
Dec-03	\$10.00	\$10.00	12	1.92	0	0.00	\$2,128.49	\$5.53
Jan-04	\$10.00	\$10.00		0.80	0	0.00	\$2,098.83	\$5.45
Feb-04	\$10.00	\$10.00	3	0.48	0	0.00	\$2,333.13	\$5.48
Mar-04	\$10.00	\$10.00	3	0.48	0	0.00	\$2,686.11	\$6.98
Apr-04	\$10.00	\$10.00	7	1.12	0	0.00	\$2,671.07	\$6.72
May-04	\$10.00	\$10.00	5	0.80	0	0.00	\$2,843.15	\$7.39
Jun-04	\$10.00	\$10.00	7	1.12	0	0.00	\$2,904.90	\$7.31
Jul-04	\$10.00	\$10.00	0	0.00	0	0.00	\$2,935.55	\$7.63
Aug-04	\$10.00	\$10.00	23	3.68	0	0.00	\$2,316.58	\$6.02
-	\$10.00	\$10.00	1	0.16	0	0.00	\$1,740.18	\$4.38
Sep-04 Oct-04	\$10.00	\$10.00	1	0.16	0	0.00	\$2,081.75	\$5.41
	\$10.00	\$10.00	5	0.80	0	0.00	\$2,138.90	\$5.38
Nov-04	•	\$10.00	2	0.32	0	0.00	\$1,758.82	\$4.57
Dec-04	\$10.00	•		26.24	0	- 0.00	Table 1	\$105.90
	\$240.00	\$240.00		20.27	v	0.00	67460 *SA 2016 # 100 # 100 # 100 # 100 # 100 # 100 # 100 # 100 # 100 # 100 # 100 # 100 # 100 # 100 # 100 # 100	,

# CIRCUIT CLERK PROBATE ACCOUNT

#### PROBATE BANNER ACCOUNT

· · · ·	CONTROL OF	LA COCOUNTE	TO SERVICE SERVICE	CHECKS	wantous property	THE PARTY OF THE PARTY.	AVERAGE 4	that gill so the said
	ACCOUNT	ACCOUNT	CHECKS	CLEARED	DEPOSITED	DEPOSIT	COLLECTED	ili Terrateri
Character and Company of the Company	MAINTENANCE	ANALYSIS CHARGES	CLEARED	COST		ITEM COST	HARMAN BARRAS AND	PROPOSED
& YEAR	CHARGES	\$10.00	31	4.96	75	6.00	\$32,738.18	\$85.08
Jan-03	\$10.00	•	34	5.44	65	5.20	\$32,720.54	\$76.81
Feb-03	\$10.00	\$10.00	27	4.32	107	8.56	\$32,290.78	\$83.92
Mar-03	\$10.00	\$10.00	35	5.60	83	6.64	\$36,101.68	\$90.80
Apr-03	\$10.00	\$10.00	33 37	5.92	101	8.08	\$33,927.97	\$88.18
May-03	\$10.00	\$10.00			68	5.44	\$31,776.09	\$79.92
Jun-03	\$10.00	\$10.00	22	3.52 6.88	73	5.84	\$29,145.80	\$75.75
Ju1-03	\$10.00	\$10.00	43		73 34	2.72	\$30,131.59	\$78.31
Aug-03	\$10.00	\$10.00	25	4.00	3 <del>4</del> 71	5.68	\$27,181.18	\$68.36
Sep-03	\$10.00	\$10.00	23	3.68		7.04	\$27,181.18	\$72.64
Oct-03	\$10.00	\$10.00	28	4.48	88		\$27,216.95	\$68.45
Nov-03	\$10.00	\$10.00	22	3.52	40	3.20		\$68.55
Dec-03	\$10.00	\$10.00	22	3.52	46	3.68	\$26,376.63	
Jan-04	\$10.00	\$10.00	49	7.84	126	10.08	\$26,218.74	\$68.14
Feb-04	\$10.00	\$10.00	32	5.12	69	5.52	\$25,143.71	\$59.02
Mar-04	\$10.00	\$10.00	26	4.16	91	7.28	\$34,364.83	\$89.31
Apr-04	\$10.00	\$10.00	34	5.44	84	6.72	\$45,776.86	\$115.13
May-04	\$10.00	\$10.00	34	5.44	68	5.44	\$43,993.53	\$114.33
Jun-04	\$10.00	\$10.00	36	5.76	78	6.24	\$43,573.85	\$109.59
Jul-04	\$10.00	\$10.00	22	3.52	76	6.08	\$43,972.93	\$114.28
Aug-04	\$10.00	\$10.00	33	5.28	67	5.36	\$44,486.17	\$115.62
Sep-04	\$10.00	\$10.00	39	6.24	77	6.16	\$44,996.93	\$113.17
Oct-04	\$10.00	\$10.00	33	5.28	85	6.80	\$45,217.95	\$117.52
Nov-04	\$10.00	\$10.00	49	7.84	64	5.12	\$44,139.04	\$111.01
Dec-04	\$10.00	\$10.00	33	5.28	80	6.40	\$42,448.87	\$110.32
2000	\$240.00	\$240.00		123.04		145.28		\$2,174.21

# CIRCUIT CLERK JIS ACCOUNT

# CIRCUIT CLERK BANNER ACCOUNT (JIS)

CHANTASIS         CHECKAS         CHECKAS         CHECKAS         CHECKAS         CHECKAS         CHECKAS         CHECKAS         CHECKAS         CONTINE	CHEALES   CHEA				THE RESERVE AND ADDRESS OF THE PARTY OF THE			- Control of the Cont		Para la de la constante de la	CONTRACTOR OF STREET		The state of the s			
S10.00         941         134-56         1871         144-66         2         6.00         0.00         <	CHARCES         CLEARED         COST         HENS         STEM         COST         PAYMENS           \$10.00         841         134.56         1871         149.68         2         6.00         0           \$10.00         749         119.84         1227         98.16         0         0.00         2           \$10.00         74         118.40         1738         139.04         0         0.00         2           \$10.00         692         110.51         126         10.08         1         3.00         2           \$10.00         693         110.56         1760         140.80         1         3.00         2           \$10.00         732         118.64         1774         140.80         1         3.00         5           \$10.00         697         111.28         1449         113.22         1         3.00         5           \$10.00         723         116.64         1774         141.92         0         0.00         2           \$10.00         729         116.64         1774         141.92         0         0.00         2           \$10.00         729         116.64         1774         141.92 </th <th>RENAMES</th> <th>ANALYCK</th> <th>CHECK</th> <th>CHECKS</th> <th>SIM NUMBER</th> <th>DEBOSIT</th> <th>RETURNED</th> <th>RETURN</th> <th></th> <th>STOP</th> <th></th> <th></th> <th>INTERNET</th> <th>AVERAGE</th> <th></th>	RENAMES	ANALYCK	CHECK	CHECKS	SIM NUMBER	DEBOSIT	RETURNED	RETURN		STOP			INTERNET	AVERAGE	
\$10.00         \$41         134.56         1871         144.68         2         6.00         0         0         0         554,7648           \$10.00         749         118.44         1227         98.16         0         0         0         0         0         554,7608           \$10.00         749         118.44         1227         98.16         0         0         0         0         0         0         0         554,7508         3           \$10.00         749         118.44         1728         130,44         0<	\$10.00         \$41         134.56         1871         149.68         2         6.00         0           \$10.00         749         119.84         1227         98.16         0         6.00         2           \$10.00         692         110.74         1227         98.16         0         0.00         2           \$10.00         692         110.72         1256         100.48         1         3.00         2           \$10.00         691         110.56         1760         140.80         1         3.00         2           \$10.00         691         110.56         1760         140.80         1         3.00         2           \$10.00         691         111.52         1545         121.20         1         3.00         2           \$10.00         697         111.52         1546         127.12         1         3.00         2           \$10.00         729         116.64         1774         141.92         0         0         0           \$10.00         729         116.64         1774         141.92         0         0         0           \$10.00         720         113.22         140         1	RGES	CHARGES	CLEARED	Loon	HEMS	HEM COST	TTEMS	COST	PAYMENTS	CONT	PAYMENTS	ACH DEBIL	ACCOUNT	COLLECTED	INTEREST
\$10.00         749         119,84         127         98.16         0         0.00         2         10.00         0         5494,550.04           \$10.00         692         118.40         1738         199.44         0         0.00         9         4500         0         0         5494,550.93           \$10.00         692         118.88         1571.2         0         0.00         9         4500         0         0         0         5494,550.93           \$10.00         73         118.08         1889         1271.2         0         0.00         9         0         0         0         0         9594,500.93           \$10.00         72         110.32         151.2         140.8         127.2         1         0<	\$10,00         749         119.84         1227         98.16         0         0.00         2           \$10,00         740         118.40         1738         139.04         0         0.00         2           \$10,00         740         118.40         1738         139.04         0         0.00         2           \$10,00         738         118.68         188         1256         127.12         0         0.00         3           \$10,00         752         110.56         1760         140.80         1         3.00         5           \$10,00         752         120.32         1515         121.20         1         3.00         5           \$10,00         697         111.52         1564         125.12         1         3.00         5           \$10,00         697         111.52         1564         125.12         1         3.00         2           \$10,00         621         99.36         1401         112.80         0         0.00         2           \$10,00         621         140.90         135.20         4         12.00         3           \$10,00         672         107.52         1497	00.01	\$10.00	841	134.56	l	149.68	2	6.00	0	000	0	000	0	SEAO TO OA	PKUPUSHI)
\$10.00         740         118.40         1738         139.04         0         0         45.00         0         0         545,00         0         0         545,00         0         0         545,00         0         0         545,00         0         0         545,00         0         0         561,903,03         581,000         581,000         0         0         0         561,903,03         581,000         581,000         0         0         0         0         0         581,000         0         0         0         0         581,000         0	\$10,00         740         118,40         1738         139,04         0         0.00         9           \$10,00         692         110,72         1256         100,48         1         3.00         2           \$10,00         693         118,08         1589         127,12         0         0.00         3           \$10,00         693         118,08         1589         127,12         0         0.00         3           \$10,00         697         111,52         1545         121,20         1         3.00         2           \$10,00         697         111,52         1564         1774         141,92         0         0.00         2           \$10,00         697         116,64         1774         141,92         0         0.00         2           \$10,00         657         116,64         1774         141,92         0         0.00         2           \$10,00         651         199,36         1401         112,08         0         0.00         2           \$10,00         654         106,46         1701         136,08         0         0         0           \$10,00         670         107,20	10.00	\$10.00	749	119.84		98.16	0	00.0	,	00 01		00:0	•	977,700.04	\$1,428.7
\$10.00         692         110.72         126         100.48         3.00         2         45.00         0         000         0         581,000,06         8874,203.96         8874,203.96         8874,203.96         8874,203.96         8874,203.96         8874,203.96         8874,203.96         8874,203.96         8874,203.96         8874,203.96         8874,203.96         8874,203.96         8874,104.44         8871,104.44	\$10.00         692         110.72         1256         100.48         1         3.00         2           \$10.00         638         110.72         1256         100.48         1         3.00         2           \$10.00         631         110.56         1760         140.80         1         3.00         2           \$10.00         752         120.32         1515         121.20         1         3.00         5           \$10.00         697         111.52         1419         113.52         1         3.00         4           \$10.00         778         121.28         1419         113.52         1         3.00         4           \$10.00         772         116.64         1774         141.92         0         0.00         2           \$10.00         72         116.44         1774         141.92         0         0.00         2           \$10.00         672         113.92         139.20         4         12.00         3           \$10.00         674         107.52         1497         119.76         0         0         0           \$10.00         670         107.52         1497         119.76	10.00	\$10.00	740	118.40		139.04	· C	000	1 0	45.00	> <	0.00	<b>-</b>	3474,559.93	\$1,160.9
\$10.00         73         11.8.0         1.5.0         0.00         0         8814,203.96           \$10.00         73         11.8.0         11.8.0         1.0.0         0         0.00         0         8814,203.96           \$10.00         73         11.0.5         17.0         1.0         0         0         0         0         8814,203.96           \$10.00         75         11.0.5         17.6         14.9         12.1.2         1         3.00         5         25.00         0         0         0         8487,140.4           \$10.00         67         11.1.2         14.9         113.5         1         3.00         2         10.00         0         8487,12.1           \$10.00         67         11.2         14.9         113.5         1         3.00         2         10.00         0 <th< td=""><td>\$10.00         738         118.08         1589         127.12         0         20.00         2           \$10.00         691         110.56         1760         140.80         1         3.00         5           \$10.00         752         120.32         1515         121.20         1         3.00         5           \$10.00         752         120.32         1515         121.20         1         3.00         5           \$10.00         778         121.28         1419         113.52         1         3.00         4           \$10.00         672         113.52         1449         113.52         1         3.00         2           \$10.00         672         107.52         1740         112.08         0         0.00         2           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         674         1481         118.48         1         3.00         4           \$10.00         654         107.52         1497         119.76         0         0.00         2           \$10.00         670         107.20         1585         125.20</td><td>00.00</td><td>\$10.00</td><td>269</td><td>110 72</td><td></td><td>100 48</td><td><b>-</b></td><td>3.00</td><td>٠,</td><td>10.00</td><td><b>-</b></td><td>0.00</td><td>0</td><td>\$619,030.96</td><td>\$1,608.8</td></th<>	\$10.00         738         118.08         1589         127.12         0         20.00         2           \$10.00         691         110.56         1760         140.80         1         3.00         5           \$10.00         752         120.32         1515         121.20         1         3.00         5           \$10.00         752         120.32         1515         121.20         1         3.00         5           \$10.00         778         121.28         1419         113.52         1         3.00         4           \$10.00         672         113.52         1449         113.52         1         3.00         2           \$10.00         672         107.52         1740         112.08         0         0.00         2           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         674         1481         118.48         1         3.00         4           \$10.00         654         107.52         1497         119.76         0         0.00         2           \$10.00         670         107.20         1585         125.20	00.00	\$10.00	269	110 72		100 48	<b>-</b>	3.00	٠,	10.00	<b>-</b>	0.00	0	\$619,030.96	\$1,608.8
\$10.00         67.1         110.56         1799         17.11         0.00         5         15.00         0         0.00         0         S816,947.51           \$10.00         75.2         110.56         1799         17.11         10.00         5         25.00         0         0.00         0         58497,104.44           \$10.00         75.2         110.52         154         125.12         1         3.00         5         25.00         0         0.00         0         58497,104.44           \$10.00         75.2         111.52         154         125.12         1         3.00         4         20.00         0         0         0         0         0         0         0         3528,236.63         1         3528,236.63         1         0	\$10.00         \$73         110.50         157.12 <td>000</td> <td>\$10.00</td> <td>738</td> <td>119.08</td> <td></td> <td>127.13</td> <td></td> <td>2.00</td> <td>7 (</td> <td>10.00</td> <td>0</td> <td>0.00</td> <td>0</td> <td>\$874,203.96</td> <td>\$2,198.6</td>	000	\$10.00	738	119.08		127.13		2.00	7 (	10.00	0	0.00	0	\$874,203.96	\$2,198.6
\$10.00         757         10.32         150         15.00         5         25.00         0         0.00         0         5487/14044           \$10.00         758         11.52         1564         121.20         1         3.00         5         25.00         0         0         0         5487/14044           \$10.00         697         111.52         1564         121.20         1         3.00         2         25.00         0         0         0         5555811.86           \$10.00         728         11.62.8         1419         11.20         0         0         0         0         0         0         0         0         0         0         0         5528,336.63         2         25.00         0 <td>\$10.00         752         170.32         1750         140.30         1         5.00         5           \$10.00         697         111.22         1544         125.12         1         3.00         5           \$10.00         697         111.52         1544         125.12         1         3.00         5           \$10.00         729         116.64         1774         141.92         0         0.00         2           \$10.00         621         99.36         1401         112.08         0         0.00         2           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         672         107.52         1481         118.48         1         3.00         2           \$10.00         670         107.20         1686         128.64         0         0.00         0           \$10.00         670         107.20         1585</td> <td>000</td> <td>\$10.00</td> <td>691</td> <td>110.00</td> <td></td> <td>140.00</td> <td>o -</td> <td>0.00</td> <td>w 1</td> <td>15.00</td> <td>0</td> <td>0.00</td> <td>0</td> <td>\$816,947.51</td> <td>\$2,123.1</td>	\$10.00         752         170.32         1750         140.30         1         5.00         5           \$10.00         697         111.22         1544         125.12         1         3.00         5           \$10.00         697         111.52         1544         125.12         1         3.00         5           \$10.00         729         116.64         1774         141.92         0         0.00         2           \$10.00         621         99.36         1401         112.08         0         0.00         2           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         672         107.52         1481         118.48         1         3.00         2           \$10.00         670         107.20         1686         128.64         0         0.00         0           \$10.00         670         107.20         1585	000	\$10.00	691	110.00		140.00	o -	0.00	w 1	15.00	0	0.00	0	\$816,947.51	\$2,123.1
\$10,00         \$72         \$12,02.2         \$15,0         \$12,0         <	\$10.00         72         120.22         1513         121.20         1         3.00         5           \$10.00         758         111.52         1564         125.12         1         3.00         2           \$10.00         758         121.28         1401         113.52         1         3.00         2           \$10.00         729         116.64         1774         141.92         0         0.00         2           \$10.00         672         107.52         1740         192.20         4         12.00         3           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         672         107.52         1481         118.48         1         3.00         2           \$10.00         672         107.20         1686         128.64         0         0.00         2           \$10.00         670         107.20         1585	800	\$10.00	160	110.30		140.80	<b>-</b> .	3.00	S	25.00	0	0.00	0	\$487,140.44	\$1,225.1
\$10.00         73         111.22         1394         125.12         1         3.00         2         10.00         0         0.00         0         555,811.86           \$10.00         73         111.22         1394         125.12         1         3.00         2         10.00         0         0         0         0         0         0         5525,811.86         8521.36.63         810.00         <	\$10.00         057         111.22         1504         125.12         1         3.00         2           \$10.00         728         121.28         1419         113.52         1         3.00         4           \$10.00         729         116.64         1774         111.92         0         0.00         2           \$10.00         672         107.52         1740         112.08         0         0.00         2           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         674         107.52         1740         139.20         4         12.00         3           \$10.00         674         104.64         1481         118.48         1         3.00         4           \$10.00         654         104.64         1481         118.48         1         3.00         4           \$10.00         672         107.52         1497         119.76         0         0.00         2           \$10.00         670         107.20         1585         126.80         0         0.00         2           \$10.00         668         106.88         1466	90.0	910.00	76/	120.32		121.20	_ ,	3.00	S	25.00	0	0.00	0	\$495,050.92	\$1,286.5
\$10.00         738         121.28         1419         115.22         1         3.00         4         20.00         0         0.00         0         25.33.236.63           \$10.00         622         10.00         0         0         0         0         0         25.32.336.33           \$10.00         712         113.92         136         109.44         2         0 </td <td>\$10.00         738         121.28         1419         113.52         1         3.00         4           \$10.00         729         116.64         1774         141.92         0         0.00         2           \$10.00         621         99.36         1401         112.08         0         0.00         2           \$10.00         712         113.92         1368         109.44         2         6.00         3           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         796         127.36         1656         132.48         1         3.00         4           \$10.00         740         118.40         1701         136.08         0         0.00         2           \$10.00         672         107.52         1497         119.76         0         0.00         2           \$10.00         672         107.20         1585         126.80         0         0.00         2           \$10.00         670         107.20         1585         126.80         0         0.00         2           \$10.00         668         106.88         1466</td> <td>00.00</td> <td>\$10.00</td> <td>/60</td> <td>111.52</td> <td></td> <td>125.12</td> <td>_ ,</td> <td>3.00</td> <td>7</td> <td>10.00</td> <td>0</td> <td>0.00</td> <td>0</td> <td>\$555,811.86</td> <td>\$1,444.5</td>	\$10.00         738         121.28         1419         113.52         1         3.00         4           \$10.00         729         116.64         1774         141.92         0         0.00         2           \$10.00         621         99.36         1401         112.08         0         0.00         2           \$10.00         712         113.92         1368         109.44         2         6.00         3           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         796         127.36         1656         132.48         1         3.00         4           \$10.00         740         118.40         1701         136.08         0         0.00         2           \$10.00         672         107.52         1497         119.76         0         0.00         2           \$10.00         672         107.20         1585         126.80         0         0.00         2           \$10.00         670         107.20         1585         126.80         0         0.00         2           \$10.00         668         106.88         1466	00.00	\$10.00	/60	111.52		125.12	_ ,	3.00	7	10.00	0	0.00	0	\$555,811.86	\$1,444.5
\$10.00         1.2         110.64         1774         141.92         0         0.00         2         10.00         0         0         0         556,479.43           \$10.00         72         110.04         1774         141.92         0         0.00         2         10.00         0         0         0         556,479.43           \$10.00         712         113.92         1401         112.08         0         0         0         0         0         0         0         552,819.98           \$10.00         672         107.52         1440         139.20         4         12.00         3         15.00         0         0         0         552,819.39           \$10.00         654         104.64         1481         118.48         1         3.00         4         20.00         6         \$548,357.12           \$10.00         654         104.64         1481         118.48         1         3.00         2         10.00         8         2.00         6         \$546,464.12           \$10.00         654         177         146         117.74         1         1         1         1         1         1         1         1	\$10.00         729         116.64         1774         141.92         0         0.00         2           \$10.00         712         113.92         1368         109.44         2         6.00         2           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         654         104.64         1481         118.48         1         3.00         4           \$10.00         654         107.52         1701         136.08         0         0.00         3           \$10.00         740         118.40         1701         136.08         0         0.00         2           \$10.00         672         107.52         1497         119.76         0         0.00         2           \$10.00         670         107.20         1585         126.80         0         0.00         2           \$10.00         670         107.20         1585         126.80         0         0.00         2           \$10.00         668         106.88         1466         117.28         1         3.00         0           \$10.00         649         103.84         1565	10.00	\$10.00	/38	121.28		113.52	_	3.00	4	20.00	0	0.00	0	\$528,236.63	\$1,328.5
\$10,000         712         113,08         109,44         2         10,00         0         0         0         5722,819,98           \$10,000         712         113,92         136         10,04         2         10,00         0         0         6         \$732,819,98           \$10,000         672         10,732         136         4         12,00         3         15,00         12         500         6         \$583,259,33           \$10,00         654         104,64         1481         118,48         1         3.00         4         20,00         12         5.00         6         \$584,307,12           \$10,00         796         127.36         1656         132.48         1         3.00         2         10.00         8         2.00         6         \$585,103,49           \$10,00         70         107.52         1497         119.76         0         0.00         2         10.00         9         2.25         6         \$\$1,46,464.12           \$10,00         70         107.52         1885         126.80         0         0         0         0         0         0         2.25         6         \$\$1,389,92.5.8 <t< td=""><td>\$10.00         621         99.36         1401         112.08         0         0.00         2           \$10.00         712         113.92         1368         109.44         2         6.00         3           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         654         104.64         1481         118.48         1         3.00         4           \$10.00         796         127.36         1656         132.48         1         3.00         2           \$10.00         740         118.40         1701         136.08         0         0.00         2           \$10.00         672         107.52         1497         119.76         0         0.00         2           \$10.00         670         107.20         1585         126.40         0         0.00         2           \$10.00         668         106.88         1466         117.28         1         3.00         0           \$10.00         668         106.88         1466         117.29         0         0.00         2           \$10.00         668         103.84         1565</td><td>10.00</td><td>\$10.00</td><td>67/</td><td>116.64</td><td></td><td>141.92</td><td>0</td><td>0.00</td><td>2</td><td>10.00</td><td>0</td><td>0.00</td><td>3</td><td>\$565,479.43</td><td>\$1,469.6</td></t<>	\$10.00         621         99.36         1401         112.08         0         0.00         2           \$10.00         712         113.92         1368         109.44         2         6.00         3           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         654         104.64         1481         118.48         1         3.00         4           \$10.00         796         127.36         1656         132.48         1         3.00         2           \$10.00         740         118.40         1701         136.08         0         0.00         2           \$10.00         672         107.52         1497         119.76         0         0.00         2           \$10.00         670         107.20         1585         126.40         0         0.00         2           \$10.00         668         106.88         1466         117.28         1         3.00         0           \$10.00         668         106.88         1466         117.29         0         0.00         2           \$10.00         668         103.84         1565	10.00	\$10.00	67/	116.64		141.92	0	0.00	2	10.00	0	0.00	3	\$565,479.43	\$1,469.6
\$10.00         712         113.92         136         109.44         2         6.00         3         15.00         3         0.75         6         \$633,239.93           \$10.00         672         107.52         1740         139.20         4         12.00         3         15.00         10         2.50         6         \$894,267.48           \$10.00         654         104.64         1481         118.48         1         3.00         4         20.00         10         2.50         6         \$894,267.48           \$10.00         740         118.40         101.68         1         3.00         2         1000         8         2.00         6         \$844,267.48           \$10.00         740         118.40         119.76         0         0.00         2         1000         9         2.25         6         \$844,644.12           \$10.00         672         107.20         1688         128.64         0         0.00         2         1000         9         2.25         6         \$846,441.12           \$10.00         670         107.20         1585         12.86         0         0.00         4         2.00         0         0 <t< td=""><td>\$10.00         712         113.92         1368         109.44         2         6.00         3           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         674         104.64         1481         118.48         1         12.00         3           \$10.00         796         127.36         1656         132.48         1         3.00         2           \$10.00         740         118.49         1701         136.88         0         0.00         2           \$10.00         672         107.52         1497         119.76         0         0.00         2           \$10.00         670         107.20         1585         128.64         0         0.00         2           \$10.00         670         107.20         1585         126.80         0         0.00         4           \$10.00         668         106.88         1466         117.28         1         3.00         0           \$10.00         649         103.84         1565         125.20         0         0.00         2           \$10.00         670         1014.4         1435</td><td>10.00</td><td>\$10.00</td><td>179</td><td>99.36</td><td></td><td>112.08</td><td>0</td><td>0.00</td><td>2</td><td>10.00</td><td>0</td><td>0.00</td><td>9</td><td>\$722,819.98</td><td>\$1.817.9</td></t<>	\$10.00         712         113.92         1368         109.44         2         6.00         3           \$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         674         104.64         1481         118.48         1         12.00         3           \$10.00         796         127.36         1656         132.48         1         3.00         2           \$10.00         740         118.49         1701         136.88         0         0.00         2           \$10.00         672         107.52         1497         119.76         0         0.00         2           \$10.00         670         107.20         1585         128.64         0         0.00         2           \$10.00         670         107.20         1585         126.80         0         0.00         4           \$10.00         668         106.88         1466         117.28         1         3.00         0           \$10.00         649         103.84         1565         125.20         0         0.00         2           \$10.00         670         1014.4         1435	10.00	\$10.00	179	99.36		112.08	0	0.00	2	10.00	0	0.00	9	\$722,819.98	\$1.817.9
\$10.00         672         107.52         1740         139.20         4         12.00         3         15.00         12         3.00         6         \$984,267.48           \$10.00         654         104.64         1481         118.48         1         3.00         4         20.00         10         2.50         6         \$551,037.49           \$10.00         70         127.36         1656         132.48         1         3.00         2         10.00         8         2.00         6         \$548,897.12           \$10.00         70         112.00         1608         128.64         0         0.00         2         10.00         9         2.25         6         \$1346,464.12           \$10.00         672         107.20         188         126.60         0         0         0         0         0         0         17         4.25         6         \$1,389,952.58           \$10.00         670         107.20         188         1466         117.28         1         3.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	\$10.00         672         107.52         1740         139.20         4         12.00         3           \$10.00         654         104.64         1481         118.48         1         3.00         4           \$10.00         76         127.36         1656         132.48         1         3.00         2           \$10.00         740         118.40         1701         136.08         0         0.00         3           \$10.00         672         107.22         1497         119.76         0         0.00         2           \$10.00         670         107.20         1585         126.80         0         0.00         4           \$10.00         668         106.88         1466         117.28         1         3.00         0           \$10.00         649         103.84         1565         125.20         0         0.00         2           \$10.00         618         98.88         1567         125.36         0         0.00         3           \$10.00         670         107.20         1533         122.64         0         0.00         2           \$10.00         618         98.88         1567	10.00	\$10.00	712	113.92	- 1	109.44	2	00.9	3	15.00	3	0.75	9	\$633,239.93	\$1,645.7
\$10.00         654         104.64         1481         118.48         1         3.00         4         20.00         10         2.50         6         \$551,037.49           \$10.00         76         127.36         1656         132.48         1         3.00         2         10.00         8         2.00         6         \$448,897.12           \$10.00         740         118.40         1701         136.08         0         0.00         2         10.00         9         2.25         6         \$448,897.12           \$10.00         672         107.52         1497         118.76         0         0.00         2         10.00         9         2.25         6         \$146,464.12           \$10.00         670         107.20         1585         126.80         0         0.00         4         20.00         21         5.00         8         2.00         6         \$1,389,952.58           \$10.00         668         106.88         1466         117.28         1         3.00         0         0         0         1         4.25         6         \$45,444.51           \$10.00         649         103.84         1466         117.28         0	\$10.00         654         104.64         1481         118.48         1         3.00         4           \$10.00         796         127.36         1656         132.48         1         3.00         2           \$10.00         740         118.40         1701         136.08         0         0.00         3           \$10.00         672         107.52         1497         119.76         0         0.00         2           \$10.00         670         112.00         1688         1466         117.28         1         3.00         0           \$10.00         649         103.84         1565         125.20         0         0.00         2           \$10.00         649         101.44         1435         114.80         0         0.00         2           \$10.00         618         98.88         1567         125.36         0         0.00         2           \$10.00         670         107.20         1533         122.64         0         0.00         3           \$240.00         670         107.20         1533         122.64         0         0.00         3           \$240.00         670         107.20	10.00	\$10.00	672	107.52		139.20	4	12.00	3	15.00	12	3.00	9	\$984,267,48	£2 558 07
\$10.00         796         127.36         1656         132.48         1         3.00         2         10.00         8         2.00         6         5448,87.12           \$10.00         740         118.40         1701         136.08         0         0.00         3         15.00         7         1.75         6         548,87.12           \$10.00         740         118.40         1701         136.08         0         0.00         2         10.00         9         2.25         6         \$146,464.12           \$10.00         670         112.00         1608         128.64         0         0.00         1         5.00         8         2.00         6         \$1,46,464.12           \$10.00         670         107.20         1585         128.64         0         0.00         4         20.00         21         5.25         6         \$1,389,952.58           \$10.00         668         106.88         1466         117.28         1         3.00         0         0         1         4.25         6         \$45,445.41           \$10.00         649         103.44         1435         114.80         0         0.00         2         1000	\$10.00         796         127.36         1656         132.48         1         3.00         2           \$10.00         740         118.40         1701         136.08         0         0.00         3           \$10.00         672         107.52         1497         119.76         0         0.00         2           \$10.00         670         112.00         1608         128.64         0         0.00         2           \$10.00         670         107.20         1585         126.80         0         0.00         4           \$10.00         649         106.88         1466         117.28         1         3.00         0           \$10.00         649         103.84         1565         125.20         0         0.00         2           \$10.00         634         101.44         1435         114.80         0         0.00         2           \$10.00         618         98.88         1567         125.36         0         0.00         3           \$10.00         670         107.20         1533         122.64         0         0.00         1           \$240.00         670         107.20         1533	10.00	\$10.00	654	104.64		118.48	-	3.00	4	20.00	10	2.50	9	\$551,037,49	\$1 293 50
\$10.00         740         118.40         1701         136.08         0         0.00         3         15.00         7         1.75         6         \$987,500.72           \$10.00         672         107.52         1497         119.76         0         0.00         2         10.00         9         2.25         6         \$1,446,464.12           \$10.00         670         112.00         1688         128.64         0         0.00         1         5.00         8         2.00         6         \$1,389,952.58           \$10.00         670         107.20         1585         126.80         0         0.00         4         20.00         21         5.25         6         \$1,389,952.58           \$10.00         668         106.88         1466         117.28         1         3.00         0         0         0         0         0         0         1         4.25         6         \$146,44.51           \$10.00         649         103.84         1565         125.20         0         0.00         2         10.00         1         4.25         6         \$453,445.51           \$10.00         634         101.44         1435         114.80	\$10.00         740         118.40         1701         136.08         0         0.00         3           \$10.00         672         107.52         1497         119.76         0         0.00         2           \$10.00         670         112.00         1608         128.64         0         0.00         2           \$10.00         670         107.20         1585         126.80         0         0.00         4           \$10.00         668         106.88         1466         117.28         1         3.00         0           \$10.00         649         103.84         1565         125.20         0         0.00         2           \$10.00         618         98.88         1567         125.30         0         0.00         3           \$10.00         670         107.20         1533         122.64         0         0.00         1           \$240.00         670         107.20         1533         122.64         0         0.00         1	10.00	\$10.00	962	127.36		132.48	-1	3.00	2	10.00	∞	2.00	9	\$448,897.12	\$1 166 6
\$10.00         672         107.52         1497         119.76         0         0.00         2         10.00         9         2.25         6         \$1,446,464.12           \$10.00         700         112.00         1608         128.64         0         0.00         1         5.00         8         2.00         6         \$1,389,952.88           \$10.00         668         107.20         1585         126.80         0         0.00         4         20.00         21         5.25         6         \$1,322,736.02           \$10.00         668         106.88         1466         117.28         1         3.00         0         0.00         17         4.25         6         \$153,736.02           \$10.00         649         103.84         1565         125.20         0         0.00         2         10.00         17         4.25         6         \$45,145.10           \$10.00         634         101.44         1435         114.80         0         0.00         2         10.00         1         4.25         6         \$45,175.10           \$10.00         618         98.88         1567         125.36         0         0.00         0         0	\$10.00         672         107.52         1497         119.76         0         0.00         2           \$10.00         700         112.00         1608         128.64         0         0.00         1           \$10.00         670         107.20         1585         126.80         0         0.00         4           \$10.00         668         106.88         1466         117.28         1         3.00         0           \$10.00         649         103.84         1565         125.20         0         0.00         2           \$10.00         618         98.88         1567         125.36         0         0.00         3           \$10.00         670         107.20         1533         122.64         0         0.00         1           \$240.00         670         107.20         1533         122.64         0         0.00         1	10.00	\$10.00	740	118.40		136.08	0	0.00	Э	15.00	7	1.75	9	\$987,500.72	\$2 483 6
\$10.00         700         112.00         1608         128.64         0         0.00         1         5.00         8         2.00         6         \$1,389,952.58           \$10.00         670         107.20         1585         126.80         0         0.00         4         20.00         21         5.25         6         \$1,232,736.02           \$10.00         668         106.88         1466         117.28         1         3.00         0         0.00         17         4.25         6         \$467,424.51           \$10.00         634         101.44         1435         114.80         0         0.00         2         10.00         17         4.25         6         \$453,155.10           \$10.00         634         101.44         1435         114.80         0         0.00         2         10.00         0	\$10.00         700         112.00         1608         128.64         0         0.00         1           \$10.00         670         107.20         1585         126.80         0         0.00         4           \$10.00         668         106.88         1466         117.28         1         3.00         0           \$10.00         649         103.84         1565         125.20         0         0.00         2           \$10.00         618         98.88         1567         125.36         0         0.00         3           \$10.00         670         107.20         1533         122.64         0         0.00         1           \$240.00         670         107.20         1533         2985.28         48.00         1	10.00	\$10.00	672	107.52		119.76	0	0.00	2	10.00	6	2.25	9	\$1.446.464.12	\$3 759 2
\$10.00         6/0         107/20         1585         126.80         0         0.00         4         20.00         21         5.25         6         \$1,232,736.02           \$10.00         668         106.88         1466         117.28         1         3.00         0         0.00         17         4.25         6         \$467,424.51           \$10.00         649         103.84         1565         125.20         0         0.00         2         10.00         17         4.25         6         \$453,155.10           \$10.00         634         103.44         1435         114.80         0         0.00         2         10.00         17         4.25         6         \$453,155.10           \$10.00         618         98.88         156.00         0.00         2         10.00         0         0         6         \$415,374.26           \$10.00         618         98.88         156.00         0.00         3         15.00         0         6         \$415,374.26           \$10.00         670         107.20         1533         122.64         0         0.00         1         5.00         0         6         \$40,17.64           \$240.00 <td>\$10.00         670         107.20         1585         126.80         0         0.00         4           \$10.00         668         106.88         1466         117.28         1         3.00         0           \$10.00         649         103.84         1565         125.20         0         0.00         2           \$10.00         618         98.88         1567         125.36         0         0.00         3           \$10.00         670         107.20         1533         122.64         0         0.00         1           \$240.00         5240.00         2698.08         298.38         150.60         48.00         1</td> <td>10.00</td> <td>\$10.00</td> <td>, 700 100 100 100 100 100 100 100 100 100</td> <td>112.00</td> <td></td> <td>128.64</td> <td>0</td> <td>0.00</td> <td>-</td> <td>5.00</td> <td>∞</td> <td>2.00</td> <td>9</td> <td>\$1,389,952.58</td> <td>\$3.495.8</td>	\$10.00         670         107.20         1585         126.80         0         0.00         4           \$10.00         668         106.88         1466         117.28         1         3.00         0           \$10.00         649         103.84         1565         125.20         0         0.00         2           \$10.00         618         98.88         1567         125.36         0         0.00         3           \$10.00         670         107.20         1533         122.64         0         0.00         1           \$240.00         5240.00         2698.08         298.38         150.60         48.00         1	10.00	\$10.00	, 700 100 100 100 100 100 100 100 100 100	112.00		128.64	0	0.00	-	5.00	∞	2.00	9	\$1,389,952.58	\$3.495.8
\$10.00         obs         106.88         1466         117.28         1         3.00         0         0.00         17         4.25         6         \$467,424.51           \$10.00         649         103.84         1565         125.20         0         0.00         2         10.00         17         4.25         6         \$453,155.10           \$10.00         634         101.44         1435         114.80         0         0.00         2         10.00         0         0.00         6         \$415,374.26           \$10.00         618         98.88         1567         125.36         0         0.00         3         15.00         0         0.00         6         \$415,374.26           \$10.00         670         107.20         1533         122.64         0         0.00         1         5.00         6         \$405,191.78           \$240.00         200         200         330.00         330.00         6         \$405,191.78	\$10.00         668         106.88         1466         117.28         1         3.00         0           \$10.00         649         103.84         1565         125.20         0         0.00         2           \$10.00         634         101.44         1435         114.80         0         0.00         2           \$10.00         618         98.88         1567         125.36         0         0.00         3           \$10.00         670         107.20         1533         122.64         0         0.00         1           \$240.00         2698.08         298.38         2985.28         48.00	10.00	\$10.00	0/9	107.20		126.80	0	0.00	4	20.00	21	5.25	9	\$1,232,736.02	\$3,203.70
\$10.00         649         103.84         1565         125.20         0         0.00         2         10.00         17         4.25         6         \$453,155.10           \$10.00         634         101.44         1435         114.80         0         0.00         2         10.00         0         0         6         \$415,374.26           \$10.00         618         98.88         1567         125.36         0         0.00         3         15.00         0         0         6         \$415,617.64           \$10.00         670         107.20         1533         122.64         0         0.00         1         5.00         0         0         6         \$405,191.78           \$240.00         2698.08         298.28         48.00         330.00         280.00         6         \$405,191.78	\$10.00         649         103.84         1565         125.20         0         0.00         2           \$10.00         634         101.44         1435         114.80         0         0.00         2           \$10.00         618         98.88         1567         125.36         0         0.00         2           \$10.00         670         107.20         1533         122.64         0         0.00         1           \$240.00         2698.08         2985.28         48.00	10.00	\$10.00	890	106.88		117.28	-	3.00	0	0.00	17	4.25	9	\$467.424.51	\$121476
\$10.00         634         101.44         1435         114.80         0         0.00         2         10.00         0         0.00         6         \$415,374.26           \$10.00         618         98.88         1567         125.36         0         0.00         3         15.00         0         0         0         6         \$415,617.64         8         156.70         10.00         6         \$415,617.64         8         156.00         0 <td>\$10.00         634         101.44         1435         114.80         0         0.00         2           \$10.00         670         107.20         1567         125.36         0         0.00         3           \$240.00         5240.00         2698.08         2985.28         48.00</td> <td>10.00</td> <td>\$10.00</td> <td>\$ 3</td> <td>103.84</td> <td></td> <td>125.20</td> <td>0</td> <td>0.00</td> <td>2</td> <td>10.00</td> <td>17</td> <td>4.25</td> <td>9</td> <td>\$453,155.10</td> <td>\$1 139 7</td>	\$10.00         634         101.44         1435         114.80         0         0.00         2           \$10.00         670         107.20         1567         125.36         0         0.00         3           \$240.00         5240.00         2698.08         2985.28         48.00	10.00	\$10.00	\$ 3	103.84		125.20	0	0.00	2	10.00	17	4.25	9	\$453,155.10	\$1 139 7
\$10.00 618 98.88 1567 125.36 0 0.00 3 15.00 0 0.00 6 \$415,617.64 \$10.00 670 107.20 1533 122.64 0 0.00 1 5.00 0 0.00 6 \$405,191.78 \$2240.00 2698.08 2985.28 48.00 330.00 58.00	\$10.00 618 98.88 1567 125.36 0 0.00 3 \$10.00 670 107.20 1533 122.64 0 0.00 1 \$240.00 2698.08 2985.28 48.00	10.00	\$10.00	634	101.44		114.80	0	0.00	2	10.00	0	0.00	9	\$415 374 26	61 070 57
\$10.00 670 107.20 1533 122.64 0 0.00 1 5.00 0 0.00 6 \$405,191.78 \$240.00 2598.08 2985.28 48.00 330.00 58.00 6 \$405,191.78	\$10.00 670 107.20 1533 122.64 0 0.00 1 5240.00 5240.00 2698.08 298.28 2985.28 48.00	10.00	\$10.00	618	88.86		125.36	0	0.00	3	15.00	C	000	· ·	2715,5115	61,07.5
\$240.00 2698.08 2985.28 48.00 330.00 2698.08 50 5403,171.78 6	\$240.00 2698.08 2985.28 48.00	10.00	\$10.00	029	107.20		122.64	0	0.00	-	\$ OO \$		00:0	<b>.</b>	97.10,0170	\$1,045.3
		240.00	\$240.00		2698.08		2985.28		48.00		330.00	,	28.00		D+03,191.78	\$1,053.03

#### MASTERCARD/VISA TRANSACTION SUMMARY

	MASTER	CARD/VISA	TRANSACTI	ON		
Month	Card Type	Transactions	Amount	Average Per	CREDIT	DEBIT
1701111	6.4	Transcerious Control		Transaction	FIEES -	FEES
	Mastercard	33	\$9,704.00	<del> </del>		
Jan-03	Visa Debit/ATM	25	\$4,911.50 \$3,744.50			_
Jan-05	Mastercard	30	\$22,536.00		-	
	Visa	35	\$16,559.20			
Feb-03	Debit/ATM Mastercard	29 31	\$4,906.27 \$18,183.93	\$169.18 \$586.58		
	Visa	37	\$21,517.11	\$581.54		
Mar-03	Debit/ATM	34	\$5,068.03	\$149.06		88.5
	Mastercard Visa	26 34	\$26,620.50 \$18,524.71	\$1,023.87 \$544.84	503.07 351.66	
Apr-03	Debit/ATM	28	\$4,076.00	\$145.57	0.00	
	Mastercard	35	\$17,233.00	\$492.37	327.48	
May-03	Visa Debit/ATM	39 37	\$13,173.27 \$4,232.15	\$337.78 \$114.38	251.56 0.00	74.80
141uy-03	Mastercard	29	\$39,320.33	\$1,355.87	742.12	/4.0
	Visa	30	\$13,522.50	\$450.75	257.22	
Jun-03	Debit/ATM Mastercard	30 34	\$6,672.01	\$222.40 \$272.24	0.00 178.05	115.09
	Visa	43	\$9,290.00 \$23,505.95	\$273.24 \$546.65	446.21	
Jul-03	Debit/ATM	31	\$5,071.78	\$163.61	0.00	88.3
	Mastercard	28	\$34,725.00	\$1,240.18	655.63	
Aug-03	Visa Debit/ATM	43 50	\$15,221.14 \$7,870.48	\$353.98 \$157.41	290.46 0.00	137.22
1128 32	Mastercard	32	\$20,825.57	\$650.80	394.72	13712
	Visa	42	\$15,814.30	\$376.53	301.51	
Sep-03	Debit/ATM Mastercard	45 44	\$5,707.93 \$16,331.30	\$126.84 \$371.17	0.00 311.43	100.39
<u> </u>	Visa	43	\$25,538.26	\$593.91	484.42	
Oct-03	Debit/ATM	47	\$5,800.02	\$123.40	0.00	102.14
	Mastercard Visa	31 42	\$32,815.00 \$40,073.37	\$1,058.55 \$954.13	620.02 757.58	
Nov-03	Debit/ATM	32	\$4,420.50	\$138.14	0.00	77.46
	Mastercard Visa	37 56	\$24,287.00 \$44,223.31	\$656.41 \$789.70	460.30 837.00	
Dec-03	Debit/ATM	39	\$6,529.73	\$167.43	0.00	113.60
	Mastercard	40	\$19,720.93	\$493.02	374.75	
Jan-04	Visa Debit/ATM	38 47	\$15,948.89 \$5,986.45	\$419.71 \$127.37	303.64	105.27
	Mastercard	38	\$11,058.32	\$291.01	211.70	
Feb-04	Visa Debit/ATM	46 61	\$21,944.64 \$8,206.13	\$477.06 \$134.53	417.16	143.96
100 01	Mastercard	45	\$35,546.57	\$789.92	672.78	143.70
Mor 04	Visa	45	\$31,546.75	\$701.04	597.58	104.75
Mar-04	Debit/ATM Mastercard	30	\$5,979.35 \$9,377.81	\$139.05 \$312.59	0.00 179.30	104.75
	Visa	68	\$47,389.04	\$696.90	897.71	
Apr-04	Debit/ATM Mastercard	45 42	\$16,690.07 \$31,010.50	\$370.89 \$738.35	0.00 587.20	284.89
	Visa	47	\$33,465.01	\$712.02	633.84	
May-04	Debit/ATM	42 38	\$5,265.71	\$125.37	602.20	92.66
	Mastercard Visa	59	\$31,839.90 \$21,264.13	\$837.89 \$360.41	602.39 405.67	
Jun-04	Debit/ATM	63	\$7,889.08	\$125.22	0.00	138.84
	Mastercard Visa	47 59	\$63,541.64 \$36,812.75	\$1,351.95 \$623.94	1,199.28 697.98	
Jul-04	Debit/ATM	62	\$8,367.20	\$134.95	0.00	146.77
	Mastercard Visa	34 58	\$22,877.95 \$24,288.22	\$672.88 \$418.76	433.51 462.42	
	Debit/ATM	44	\$6,124.90	\$139.20	0.00	107.30
	Mastercard	41	\$35,050.98	\$854.90	663.06	
	Visa Debit/ATM	51 67	\$26,804.63 \$10,650.28	\$525.58 \$158.96	509.03 0.00	185.62
•	Mastercard	30	\$12,041.70	\$401.39	229.38	
Oct-04	Visa Debit/ATM	54 68	\$26,798.50 \$8.339.16	\$496.27 \$122.63	509.21 0.00	146.90
	Mastercard	57	\$8,339.16 \$50,368.03	\$122.63 \$883.65	952.62	140.90
[	Visa	71	\$19,130.47	\$269.44	366.75	1/55
	Debit/ATM Mastercard	66 44	\$9,472.40 \$44,290.18	\$143.52 \$1,006.60	0.00 837.06	165.74
	Visa	59	\$24,545.07	\$416.02	467.35	
	Debit/ATM	65	\$9,477.70	\$145.81	0.00	165.73
04 Total		1814	\$1,387,666.69	\$764.98	23,157.03	2,908.20

#### **CERTIFIED COPY OF ORDER**

STATE OF MISSOURI
County of Boone

June Session of the April Adjourned

**Term. 20** 05

County of Doone

In the County Commission of said county, on the

 $21^{st}$ 

day of

June

**20** 05

the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve changing to self-insurance for workers compensation insurance. It is further ordered that the County proceed with the appropriate documents for said change, authorize the Clerk and. Commission to sign said documents and authorize the County Auditor to establish internal service funds and accounts as needed to administer a self-insurance workers compensation program.

Done this 21st day of June, 2005.

Keith Schnarre

**Presiding Commissioner** 

ATTEST:

Wendy S. Noren

Clerk of the County Commission

Karen M. Miller

District I Commissioner

Skip Elkin

District II Commissioner

#### TPA AGREEMENT

THIS AGREEMENT MADE THIS 15<sup>th</sup> day of June 2005, by and between <u>Uhlemeyer Services Administrators</u>, Inc., a *Missouri* corporation, and <u>Boone County Missouri</u>, a *Missouri* corporation ("Client").

WHEREAS, Client desires that Uhlemeyer Services Administrators, Inc., perform certain claims adjustment services for and on the behalf of Client in connection with claims asserted under Client's Workers Compensation program ("Client's Program"); and

WHEREAS, Uhlemeyer Service Administrators, Inc., agrees to perform such services under certain terms and conditions;

**NOW, THEREFORE,** in consideration of the foregoing and of the mutual promises and covenants hereinafter contained, the parties agree as follows:

#### ARTICLE I – TERM

The term of this Agreement shall commence on July 1, 2005, and shall end at midnight on **December 31, 2005**, and will automatically renew beginning January 1, 2006 for successive one (1) year terms, unless earlier terminated as provided in Article 6 hereof.

#### **ARTICLE 2 – DEFINITIONS**

As used in this Agreement, the following terms shall have the following meanings:

- 2.1 "Allocated Loss Expenses:" all claims-related expenses including, but not limited to fees and costs for: attorneys, legal, experts, and special process servers; court costs, fees, interest and expenses; depositions, court reporters and recorded statements; detective services, surveillance; and adjudication, managed care, early intervention, and medical management expenses including PPO and related networks; Central Index Bureau charges; outside adjusters and appraisers; attendance at administrative hearings and any other similar cost, fee or expense reasonably chargeable to the investigation, negotiation, settlement or defense of a claim as defined herein, or loss or to protection or perfection of the subrogation rights of Client. Allocated Loss Expenses shall not include Uhlemeyer Services Administrators, Inc., fees and expenses, or the costs of actual medical or hospital treatments rendered or Claim and settlement payments made to claimants.
- 2.2 "Claim:" Any monetary demand, suit, loss or occurrence reported to Uhlemeyer Services Administrators, Inc., for claims administration during the term of this Agreement.

- 2.3 "Claims Payment Account:" The account into which Client agrees to deposit sufficient funds to allow Uhlemeyer Service Administrators, Inc., to pay Claim settlements within the Discretionary Settlement Authority limit, or as otherwise authorized by Client, and to pay interim Claim payments, indemnity payments, medical expenses, and Allocated Loss Expenses.
- 2.4 "Demand(s):" Individually and collectively, any and all claims, suits, demands, losses, costs, judgments, fines, liabilities and damages, including without limitation, reasonable attorneys' fees and court costs. With respect to paragraph 7.6 only, Demands shall not include liability for: (a) incidental, consequential or punitive damages unless such damages are directly caused by Uhlemeyer Service Administrators, Inc.'s, gross, wanton or willful fraud or misconduct; or (b) the errors or omissions of third party vendors retained to provide claims-related services.
- 2.5 "Discretionary Settlement Authority:" The dollar limit set forth in Addendum A, granted to Uhlemeyer Services Administrators, Inc., under this Agreement for the full and final settlement of any Claim, which amount shall be exclusive of any indemnity payments, medical expenses, Allocated Loss Expenses or other interim payments paid from the Claims Payment Account by Uhlemeyer Service Administrators, Inc., in connection with the adjustment of such claim.
- 2.6 "Signature Authority:" The dollar limit set forth in Addendum A granted to Uhlemeyer Services Administrators, Inc., under this Agreement for full signature authority for payment from the "Claim Payment Account".

#### ARTICLE 3 – SERVICES PROVIDED

Subject to all other terms and conditions of this Agreement, Uhlemeyer Services Administrators, Inc., agrees:

- 3.1 to review and conduct investigations of all Claims reported to Uhlemeyer Services Administrators, Inc., secure claims-related services on behalf of Client; settle Claims, if possible, within the Discretionary Settlement Authority limit; and make recommendations to Client concerning Claims which exceed the Discretionary Settlement Authority limit;
- 3.2 to pay Claim settlement payments, indemnity payments, medical expenses, and Allocated Loss Expenses from the Claims Payment Account and settle Claims within Uhlemeyer Service Administrators, Inc.'s Discretionary Settlement Authority limit, or as otherwise authorized by Client;
- 3.3 to establish appropriate case reserves for claim files and change reserves accordingly, considering recommendations of Client;

- 3.4 to collect, process, store, and forward to Client, monthly and/or quarterly reports containing data on Claims in Uhlemeyer's standard format; and,
- 3.5 to provide such other services as may be mutually agreed upon in writing.

#### ARTICLE 4 – CLIENT RESPONSIBILITIES

During the term of this Agreement, and in addition to its other obligations hereunder, Client agrees:

- 4.1 to forward promptly, all new Claims under Client's Program to Uhlemeyer Services Administrators, Inc., and to not self-administer or adjust any Claim or forward any Claim to any other person or entity without Uhlemeyer Services Administrators, Inc., prior to written consent;
- 4.2 to pay Uhlemeyer Services Administrators, Inc., the service fee and all other expenses set forth on Addendum A, attached hereto and incorporated herein by reference, upon the terms stated in Uhlemeyer Services Administrators, Inc., invoice;
- 4.3 to timely review all periodic reports provided by Uhlemeyer Services, Administrators, Inc., for accuracy and completeness, and to provide all reasonably requested information, assistance and cooperation necessary for the expeditious resolution of all Claims administered hereunder, including requests for approval;
- 4.4 to establish and maintain the Claims Payment Account with sufficient funds to allow Uhlemeyer Services Administrators, Inc., to perform its obligations hereunder;
- 4.5 to not disclose to any third party (other than its own employees, contractors and consultants who may need to know such information for purposes of this Agreement) any financial information or business data of Uhlemeyer Services Administrators, Inc., including but not limited to: data processing systems, methods and procedures of Uhlemeyer Services Administrators, Inc., utilized in the performance of this Agreement; and
- 4.6 provide a complete copy of current excess or other insurance policies, including endorsements and audits, applicable to Client's Program.

#### **ARTICLE 5 – COMPENSATION**

- 5.1 Uhlemeyer Service Administrators, Inc., shall be compensated by Client for services rendered in accordance with Addendum A.
- 5.2 Uhlemeyer Services Administrators, Inc., reserves the right to adjust or amend its fees if: (a) the historical data upon which Uhlemeyer Services Administrators, Inc.'s, fees and service charges were developed (including the mix and volume of claims) were based upon erroneous, obsolete or insufficient information; or (b) changes in Client's business materially changes the nature and/or volume of its business or Claims as contemplated at the inception of the Agreement; or (c) legislative and/or regulatory requirements materially impact or change the scope of Uhlemeyer Services Administrators, Inc., services or responsibilities.

#### **ARTICLE 6 – TERMINATION**

- 6.1 By mutual agreement of the parties hereto upon sixty (60) days written notice and written consent of the parties.
- 6.2 Upon expiration of the term of this Agreement or any renewals, if either party has given the other at least sixty (60) days written notice of its intention not to renew pursuant to Article I.
- Upon ninety (90) days written notice by either party if the other party is in material breach of any term, covenant or condition contained herein; provided, however, that as a condition precedent to termination under this Section 6.3 terminating parties shall give written notice to the other party, who shall have sixty (60) days from the date of such notice to cure or correct the grounds for termination. If the grounds of termination are not corrected or cured during the sixty (60) day period, this Agreement may be terminated on the termination date specified in the notice, but not prior to the expiration of the ninety (90) day period described herein.
- In addition to all other rights and remedies available to Uhlemeyer Services Administrators, Inc., under this Agreement and applicable law, Uhlemeyer Services Administrators, Inc., may terminate this Agreement and discontinue its services hereunder immediately upon notice to Client if Client: (a) is acquired by or merges with any other entity unless this Agreement is assumed in writing by the new entity and such assumption is agreed to by Uhlemeyer Services Administrators, Inc., (b) dissolves, liquidates a substantial part or all of its business or has a bankruptcy proceeding filed by or against it; or (c) threatens insolvency or has a receiver or trustee appointed on its behalf; (d) upon cessation or dissolution of the Client's Program, whether voluntary or due to cessation of Client's authority to self-insure; (e) fails to maintain sufficient funds in the Claims Payment Account; or (f) fails to pay Uhlemeyer Services Administrators, Inc., invoices when due.

- 6.5 Except as may otherwise by provided in Addendum A, as of the effective date of termination of this Agreement, open Claims shall no longer be serviced or handled by Uhlemeyer Services Administrators, Inc., and Uhlemeyer Services Administrators, Inc., shall have no responsibility for the adjustment or handling or any Claim or providing any services subsequent to the effective date of termination.
- 6.6 Following the effective date of termination, and upon the Client's request and subject to agreement by Uhlemeyer Service Administrators, Inc., Uhlemeyer Services Administrators, Inc., will be paid a reasonable negotiated fee to: (a) provide continued administration of the open Claim files; (b) cooperate with any successor administrator in the orderly transfer of all functions; and (c) provide magnetic media transfer of data, if such is feasible, with the cost of providing such borne by the Client.
- 6.7 All Claims adjustment files are and shall remain the property of Client (subject to a possessory lien for non-payment of fees) and shall be delivered promptly to Client or its designee as soon as practicable after file closing or upon termination of this Agreement; provided that for a period of six (6) years following either delivery to Client or termination of this Agreement, Client shall provide Uhlemeyer Services Administrators, Inc., with copies of and make available for inspection by Uhlemeyer Services Administrators, Inc., such Claims files as Uhlemeyer Services Administrators, Inc., may from time to time request.
- 6.8 Uhlemeyer Services Administrators, Inc., shall upon termination of this Agreement invoice Client for any unpaid fees, expenses or other amounts due from Client to Uhlemeyer Services Administrators, Inc.
- 6.9 As soon as practicable after the termination of this Agreement, Uhlemeyer Services Administrators, Inc., shall furnish Client with final reconciliation of Client's funds in the Claims Payment Account, and any payment shown to be due will be made by the responsible party within thirty (30) days of the date of such reconciliation.

#### **ARTICLE 7 – CONDITIONS AND LIMITATIONS**

7.1 Uhlemeyer Service Administrators, Inc., at all times, shall be an independent contractor, and employees of Uhlemeyer Services Administrators, Inc., shall in no event be considered employees of Client. Nothing in this Agreement shall be construed to create a relationship of employer/employee, partners or joint ventures between the Client and Uhlemeyer Service Administrators, Inc. This Agreement is non-exclusive, and Uhlemeyer Services Administrators, Inc., shall have the right to perform the same or similar services on behalf of other individuals, firms, corporations and entities.

- 7.2 Uhlemeyer Services Administrators, Inc., does not act as an insurer for Client, and this Agreement shall not be construed as an insurance policy or a contract or agreement of indemnity; it being understood that Uhlemeyer Services Administrators, Inc., is in no event financially responsible for the payment or satisfaction of Claims, lawsuits, or any form or cause of action against Client.
- 7.3 It is understood that any reserve established by Uhlemeyer Services
  Administrators, Inc., is an estimate only and is not intended to be a guarantee as to
  Client's actual monetary exposure on any Claim. Uhlemeyer Services
  Administrators, Inc., does not warrant or make any representation whatsoever that
  Client qualifies or is permitted, under applicable law, to be a self-insurer for the
  Claims referred to Uhlemeyer Services Administrators, Inc., hereunder or that
  Client meets the legal requirements for self-insurance activities.
- 7.4 The services to be provided by Uhlemeyer Services Administrators, Inc., are not of a legal nature, and Uhlemeyer Services Administrators, Inc., shall in no event give or be required to give, any legal opinions or provide any legal representation to Client.
- 7.5 In the event Uhlemeyer Services Administrators, Inc., determines in its sole discretion that any Claim referred to Uhlemeyer Services Administrators, Inc., may result in a conflict of interest with any other client of Uhlemeyer Service Administrators, Inc., Uhlemeyer Services Administrators, Inc., will notify Client and upon such notification, Client will assume full responsibility for the handling of such Claim, and this Agreement shall be deemed waived as to any such Claim.
- 7.6 Uhlemeyer Services Administrators, Inc., shall indemnify, defend and hold harmless the Client, its officers, directors, agents, employees, successors and assigns from and against any and all Demands incurred by or asserted against Client as a result of the willful misconduct or intentional acts or omissions of Uhlemeyer Services Administrators, Inc., in connection with fulfilling its obligations under this Agreement.
- 7.7 Client shall indemnify, defend and hold harmless Uhlemeyer Services Administrators, Inc., its parents, subsidiaries and affiliates, and each of their respective officers, directors, agents, employees, successors and assigns from and against any and all Demands incurred by or asserted against Uhlemeyer Services Administrators, Inc., as a result of or arising from Uhlemeyer Services Administrators, Inc., execution of or performance under this Agreement; provided that such Demand is not proven to result from Uhlemeyer Services Administrators, Inc., willful misconduct or intentional acts or omissions.

- 7.8 Documents, materials and systems owned or developed by or licensed or leased to Uhlemeyer Services Administrators, Inc., and used by Uhlemeyer Services Administrators, Inc., in the performance of its services hereunder shall be deemed proprietary to and shall belong to, and remain the sole property of Uhlemeyer Services Administrators. Uhlemeyer Services Administrators, Inc., proprietary material shall include, but is not limited to, computer programs, risk data record formats, procedures, documentation, internal reports and forms.
- 7.9 The services provided by Uhlemeyer Services Administrators, Inc., are for the exclusive use of Client, and such services, data, recommendations, proposals, reports and similar information provided by Uhlemeyer Services Administrators, Inc., are not to be distributed to, used, or relied upon by other parties.
- 7.10 Any disputes between the parties hereunder shall be resolved in accordance with Article 8 Dispute Resolution Procedure.
- 7.11 It is understood that claims administration is not a science and that it involves a process of discrete judgments made over a period of time, which judgments can only be based on the facts and circumstances known at the time the professional judgment is exercised. As Claim information is developed, new and/or additional facts will inevitably require re-evaluation of the determinations made.

#### ARTICLE 8 – DISPUTE SETTLEMENT PROCEDURE

If any dispute, Claim or Demand arises out of the parties' performance under this Agreement, the parties agree first to endeavor to settle the dispute in an amicable manner by mediation under the Dispute Resolution Rules of the American Arbitration Association (hereinafter "AAA"), before resorting to arbitration. Any party may be represented by counsel or by any other authorized representative of its choosing. Thereafter, any dispute, Claim, or Demand shall be settled by final and binding arbitration in accordance with the Dispute Resolution Rules of the AAA, except as otherwise provided below.

- 8.1 All Claims or Demands made under this Procedure must be in writing and filed with the AAA within 360 days of the alleged violation.
- 8.2 All administrative and arbitrator fees and expenses of the arbitration shall be borne equally by both parties. However, each party shall bear the expense of its own experts, witnesses, and preparation and presentation of proof. Each party shall bear the expense of its own attorney's fees unless the arbitrator determines otherwise.
- 8.3 A party may initiate arbitration by serving a written request to initiate proceedings on the AAA and sending the appropriate administrative fee. The request shall describe the nature of the dispute, the amount involved, if any, and the remedy sought. A copy of the request to the AAA shall be served on the other party.

- 8.4 Copies of the request shall be served by the AAA on all other parties to the proceeding within two (2) working days of receipt by the AAA.
- 8.5 Immediately after payment of the arbitration filing fees, AAA shall send simultaneously to each party, an identical list of persons chosen from a panel of qualified arbitrators.
- 8.6 The arbitrator must be a member of a state bar with expertise in the process of deciding disputes and interpreting contracts in the Insurance Claims Administration area.
- 8.7 Each party shall have seven (7) days from the transmittal date to strike any names Objected to, number the remaining names in order of preference, and return the list to the AAA. If a party does not return the list within the time specified, all persons therein shall be deemed acceptable. Any party shall have the right to strike one list of arbitrators in its entirety.
- 8.8 If none of the agreed upon arbitrators is available to serve and commence a hearing within ninety (90) days of the receipt of the notice of dispute, then the parties agree to use the Expedited Procedure of the AAA solely to select an arbitrator.
- 8.9 Parties on whom notice is served shall, within twenty-one (21) days of receiving notice of intent to arbitrate from the AAA, file an answering statement or a specification of Claims, which shall include any counter-claims.
- 8.10 Limited civil discovery shall be permitted for the production of documents and taking of depositions. All discovery shall be governed by the Federal Rules of Civil Procedure and shall be completed within ninety (90) days of the selection of the arbitrator unless there is good cause shown for an extension of time. All issues regarding compliance with discovery requests shall be decided by the arbitrator. Each party shall have the right:
  - (a) to take the deposition of a maximum of three (3) individuals and any expert witness designated by the other party; unless for good cause shown, the arbitrator determines additional depositions are appropriate and necessary;
  - (b) to subpoena witnesses and documents to the arbitration.
- 8.11 The arbitration shall be held in the State of Missouri unless another place is selected by mutual agreement of the parties.
- 8.12 Both parties will have fifteen (15) days following the completion of the arbitration hearing to submit briefs to the arbitrator and each other of not more than twenty-five (25) pages. Therefore, both parties will have an additional five (5) days from date of receipt of the original brief to submit a reply brief of not more than ten (10) pages to the arbitrator and each other.

- 8.13 In rendering the award, the arbitrator shall determine the rights and obligations of the parties according to the substantive laws of Missouri without regard to conflicts of law principles. The arbitrator shall have the authority to award any remedy or relief that a court could order or grant including, without limitation, specific performance of any obligation created under the Agreement, or the imposition of sanctions for abuse or frustration of the arbitration process.
- 8.14 The arbitrator shall render the decision and award within thirty (30) days after the submission of the reply briefs, unless there is good cause for additional delay.
- 8.15 The arbitrator's award shall be in writing and shall include findings of facts and conclusions of law.
- 8.16. The decision of the arbitrator shall be considered final and binding unless either party seeks to have it vacated or modified on the grounds specified in the U.S. Arbitration Act or other applicable law.
- 8.17 Judgment upon any award rendered by the arbitrator may be entered in any court having jurisdiction thereof.
- 8.18 Neither party nor the arbitrator may disclose the existence, content, or results of any arbitration hereunder without the prior written consent of both parties.

#### ARTICLE 9 – GENERAL

- 9.1 Uhlemeyer Services Administrators, Inc., and Client shall each have reasonable rights during normal business hours and upon reasonable notice to inspect and audit the records of the other regarding any Claim for which services are provided under this Agreement; provided that Client shall reimburse Uhlemeyer Services Administrators, Inc., for the cost of making such records available for any audit undertaken by Client more frequently than once each year during the term hereof. Any such inspection or audit shall be conducted in a manner so as to not unnecessarily interfere with the business of the party whose records are being inspected or audited.
- 9.2 Except with respect to an assignment or subcontract by Uhlemeyer Service Administrators, Inc., to any present or future parent, affiliate or subsidiary or as may otherwise be provided for herein, neither party may assign this Agreement, or its rights hereunder, without the prior written consent of the other party. Such consent shall not be unreasonably withheld.
- 9.3 All notices to be given pursuant to this Agreement shall be in writing, and shall be deemed to have been duly given when personally delivered or when mailed by United States first class mail, postage prepaid, to the following addresses:

## IF TO CLIENT:

Boone County Missouri 801 E. Walnut, Room 236 Columbia, MO. 65201 Attention: Wendy S. Noren

## IF TO UHLEMEYER SERVICES ADMINISTRATORS, INC.:

906 S. Kirkwood Road P.O. Box 200069 St. Louis, MO 63122 Attention: Kelley M. Whorl

9.4 This Agreement and attached addenda constitute the entire understanding and agreement between the parties, and supersede all prior and contemporaneous agreements or understandings, written or oral, of the parties with respect to the subject matter hereof. This Agreement may be waived, amended or modified only in writing executed by both parties. This Agreement shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns, except nothing contained in this paragraph shall be construed to permit any attempted assignment which would be in violation of any other provision of this Agreement. It shall be interpreted as an understanding of parties on equal footing and without resort to any rule of construction resolving ambiguity against the drafter.

IN WITNESS WHEREOF, the parties have executed his Agreement on the day and year first above written.

UHLEMEYER SERVICES	CLIENT:
ADMINISTRATORS, INC.	BOONE COUNTY MISSOURI
By: Kelley M. Whorl Kelley M. Whorl	By: May S
Kelley M. Whorl	Wendy S. Noren
Title: Vice President	Title: County Clerk
Date: 6-15-05	Date: 6-21-2005

**CERTIFICATION:** 

Date:

I certify that this contract is within the purpose of the appropriation to which it is to be charged and there is an unencumbered balance of such appropriation sufficient to pay the costs arising from this contract.

Date

APPROVED AS TO

### ADDENDUM A

### FEE SCHEDULE

#### 1. SERVICE FEES

In consideration of the services to be provided hereunder, Client agrees to pay Uhlemeyer Services Administrators, Inc., service fees as follows. Except for the Database/Management Fee listed below, these rates are the guaranteed service rates for a **two year** period beginning with the date of this agreement. Upon renewal of the third year, rates will increase a minimum of 5% unless otherwise negotiated with Client prior to the renewal date.

<u>\$625.00</u> Per Indemnity/Lost Time Claim reported to Uhlemeyer Service Administrators, Inc., during the Agreement period.

<u>\$125.00</u> Per **Medical Only** Claim reported to Uhlemeyer Service Administrators, Inc., during the Agreement period.

<u>\$50.00</u> Per **Incident Only** Claim reported to Uhlemeyer Service Administrators, Inc., during the Agreement period.

<u>\$250.00</u> Database/Management Fee applies to all claims that are *open greater than* three years from the signing of this agreement. This fee applies to all of the aforementioned types of claims serviced by Uhlemeyer Services Administrators, Inc.

<u>\$2,500.00</u> Minimum Fee: In no event will the total per year fee due to Uhlemeyer Services Administrators, Inc., be less than this minimum.

**\$5,000.00** Account Set-Up Fee. This is a one-time fee to be paid upfront at the signing of the TPA Service Agreement.

\$310.10 Per Year Check stock Check printing fees untimed fee warred you

\$300.00 Take Over Indemnity/Lost Time Fee – Per file – for existing claim files received at Uhlemeyer Services Administrators, Inc. at the inception of the agreement period.

<u>\$ 60.00</u> Take Over Medical Only Fee – Per File – for existing claims files received at Uhlemeyer Services Administrators, Inc. at the inception of the agreement period.

\$100.00 Fee Basis – Per Hour

As used herein, the following definitions apply:

"Medical Only Claim:" A Claim for medical payments only with paid value <u>less than</u> \$2,500. A Medical Only Claim shall not include indemnity or wage loss benefits or related investigation which may lead to the denial of such payments.

"Indemnity Claim:" A Claim where the injuries suffered will or are likely to result in an indemnity or wage loss benefit or have a reserved or paid value of \$2,500 or more. A denied Indemnity Claim where compensability was addressed will be considered an Indemnity Claim for fee purposes.

Incident Claim:" A Claim for record keeping purposes only. Uhlemeyer Services Administrators, Inc., only enters a Claim into database, sets up no file, conducts no investigation and makes no payments. An Incident must be specifically reported as such to Uhlemeyer Services Administrators, Inc., by the Client. If not reported to Uhlemeyer Services Administrators, Inc., as an Incident, the Claim will be set up as a Medical Only or Indemnity Claim, or whatever type of Claim is appropriate based on the facts of the Claim.

"Takeover Claim:" A Claim that was reported to the Client's previous claims administration provider prior to the effective date of this Agreement which the Client transfers to Uhlemeyer Services Administrators, Inc., for claims administration services under this Agreement.

"Reopened Claim:" Any reopened (as hereinafter defined) Claim previously administered by Client, its insurer or other claims service provided which Client requests that Uhlemeyer Services Administrators, Inc., assume handling of shall be adjusted as a Claim reported to Uhlemeyer Services Administrators, Inc., during the Agreement period. A "Reopened Claim" shall mean any Claim which was closed by Client, its insurer or a previous claims service provided, but subsequently reopened by Uhlemeyer Services Administrators, Inc., during the term of the Agreement.

"Catastrophic Claim:" Any incident, accident or occurrence resulting in eight (8) or more actual or potential claimants shall be addressed as catastrophic; and Catastrophic Claims shall be handled on a fee basis as agreed to by Uhlemeyer Services Administrators, Inc.

All service fee invoices are payable upon receipt. The fee for each Claim shall cover the services set forth in Article 3.1, 3.2., and 3.3 with respect to each Claim, and shall be non-refundable once the Claim is referred to Uhlemeyer Services Administrators, Inc. In no event will Uhlemeyer Service Administrators, Inc., be obligated to refund or return to Client any fees or other compensation paid to Uhlemeyer Services Administrators, Inc., hereunder. The foregoing per Claim fee is for claims administration services through termination of Uhlemeyer Services Administrators, Inc., claims administration services.

- 2. DISCRETIONARY SETTLEMENT AUTHORITY: \$25,000 (per claim)
- 3. SIGNATORY IN-HOUSE AUTHORITY: \$10,000 (per payment)

#### 4. TAXES

Client shall be responsible for any sales, use, excise, value added, utility, insurance or self-insurance or similar taxes, and Client shall pay such taxes to Uhlemeyer Services Administrators, Inc., in accordance with invoices submitted by Uhlemeyer Services Administrators, Inc., if Uhlemeyer Services Administrators, Inc., is obligated to pay or collect any such taxes for client.

### 5. THIRD PARTY REMUNERATION

Client acknowledges and agrees that Uhlemeyer Services Administrators, Inc., may from time to time receive remuneration from third parties utilized to perform certain Claims-related services hereunder. The purpose of such remuneration, if any, is to compensate Uhlemeyer Services Administrators, Inc., for the additional administrative cost incurred in interfacing with such third party. Any remuneration paid to Uhlemeyer Services Administrators, Inc., will not reduce or be credited against the fees set forth herein.

If requested to do so by the Client, Uhlemeyer Services Administrators, Inc., will negotiate and place any specific and/or aggregate excess insurance, re-insurance, or other insurance products purchased by the Client. Customary commissions and fees for these coverages will be retained by Uhlemeyer Services Administrators, Inc.

UHLEMEYER SERVICES ADMINISTRATORS, INC.:  By: Kelley M. Whorl	BOONE COUNTY MISSOURI  By: Wendy S. Noren
Title: Vice President	Title: County Clerk
Date: 0-15-05	Date: 6-21-2005 APPROVED AS TO LEGAL FORM
CERTIFICATION: I certify that this contract is purpose of the appropriation to be charged and there is a	on to which it is

balance of such appropriation sufficient to pay the costs arising from this contract

13

## **CERTIFIED COPY OF ORDER**

STATE OF MISSOURI

June Session of the April Adjourned

Term. 20 ()5

County of Boone

In the County Commission of said county, on the

21<sup>st</sup>

day of

June

20 05

the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the Resolution for endorsing, supporting and participating in the Missouri River Heritage Tourism Initiative. It is further ordered that the Presiding Commissioner be hereby authorized to sign said resolution.

Done this 21st day of June, 2005.

Keith Schnarre

Presiding Commissioner

ATTEST:

Clerk of the County Commission

Karen M. Miller

District I Commissioner

Skip Elkin

District II Commissioner

00/00/4000 IO:41 PAA 9190914048

RESOLUTION	NO.	
KESOLUTION	NO.	

# THIS RESOLUTION IS FOR THE PURPOSE OF ENDORSING, SUPPORTING, AND PARTICIPATING IN THE MISSOURI RIVER HERITAGE TOURISM INITIATIVE

WHEREAS, the County of BOONE , Missouri recognizes the importance of heritage tourism as it relates to the economic health and quality of life for its residents; and
WHEREAS, the continued enhancement, revitalization, and development of communities and areas within the Missouri River Corridor is a County goal, and
WHEREAS, the County of <u>BOONE</u> will continue to participate in planning activities of the Missouri River Tourism Initiative, and
WHEREAS, the County of BOONE will continue to partner with the business and industrial community, private individuals, and all interested parties in its ongoing efforts for revitalization of communities and heritage tourism, and
WHEREAS, the County of BOONE recognizes financial commitments may be necessary and any such financial support will be stipulated under terms agreed by all parties in a separate, yet to be completed, contractual agreement with the Missouri River Communities Network and/or the Mid-Missouri Regional Planning Commission, 501 (c) 3 not-for-profit organizations.
NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF  BOONE COUNTY, that this Resolution of endorsement, support, and participation in the Missouri River Tourism Initiative is hereby adopted.
PASSED AND APPROVED THE 21st DAY OF JUNE, 2005
Presiding Commissioner Date 254-2005

## **CERTIFIED COPY OF ORDER**

June Session of the April Adjourned

Term. 20 ()5

**County of Boone** 

In the County Commission of said county, on the

 $21^{st}$ 

day of

June

**20** 05

the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby authorize the use of the Courtyard Square on August 13, 2005 from 12:00 to 10:00 p.m. for a local concert for Ronald McDonald House Charities. It is further ordered that the Presiding Commissioner be hereby authorized to sign said application.

Done this 21<sup>st</sup> day of June, 2005.

Keith Schnarre

Presiding Commissioner

ATTEST:

Wendy S. Noren

Clerk of the County Commission

Karen M. Miller

District I Commissioner

Skip Elkin

District II Commissioner

ATTEST:

DATE: 21 JUNE 2005



Roger B. Wilson Boone County Government Center 801 East Walnut Room 245 Columbia, MO 65201-7732 573-886-4305 • FAX 573-886-4311

## **Boone County Commission**

## APPLICATION FOR ORGANIZATIONAL USE OF BOONE COUNTY FACILITIES

The undersigned organization hereby applies for a permit to use the Boone County Courthouse Grounds and/or Government Center as follows: Concert For RMHC Description of Use: Time of Use: From: 12.00 a.m./p.m. thru 16.00 Facility requested: Courthouse Grounds - Courtyard Square - Chambers - Chambers Atrium -Rm220□ - Rm208□ - Rm139□ The undersigned organization agrees to abide by the following terms and conditions in the event this application is approved: 1. To notify the Columbia Police Department and Boone County Sheriff's Department of time and date of use and abide by all applicable laws, ordinances and county policies in using Courthouse grounds or designated rooms. 2. To remove all trash or other debris that may be deposited (by participants) on the courthouse grounds and/or in rooms by the organizational use. To repair, replace, or pay for the repair or replacement of damaged property including shrubs, flowers or other landscape caused by participants in the organizational use of courthouse grounds and/or carpet and furnishings in To conduct its use of courthouse grounds and/or rooms in such a manner as to not unreasonably interfere with normal courthouse and/or Boone County Government building functions. To indemnify and hold the County of Boone, its officers, agents and employees, harmless from any and all claims, demands, damages, actions, causes of action or suits of any kind or nature including costs, litigation expenses, attorney fees, judgments, settlements on account of bodily injury or property damage incurred by anyone participating in or attending the organizational use on the courthouse grounds and/or use of rooms as specified in this application. Name of Organization/Person: Roka Organization Representative/Title: Awa. (573) 817-1747 /660) 888-1748 Address/Phone Number: 1001 E. Stadium Bld Date of Application: June 8, 2005 PERMIT FOR ORGANIZATIONAL USE OF BOONE COUNTY FACILITIES The County of Boone hereby grants the above application for permit in accordance with the terms and conditions above written. The above permit is subject to termination for any reason by duly entered order of the Boone County Commission.

BOONE, COUNTY, MISSOURI

County Commissioner

## **CERTIFIED COPY OF ORDER**

STATE OF MISSOURI
County of Boone

June Session of the April Adjourned

Term. 20 05

In the County Commission of said county, on the

 $21^{st}$ 

day of

June

**20** 05

the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby authorize the use of the Courthouse Grounds on June 29, 2005 from 8:00 a.m. to 6:00 p.m. for a vigil/reflection with speakers and music sponsored by the Mid-Missouri Fellowship of Reconciliation. It is further ordered that the Presiding Commissioner be hereby authorized to sign said application.

Done this 21st day of June, 2005.

Keith Schnarre

Presiding Commissioner

ATTEST:

Wendy S. Noren

Clerk of the County Commission

Karen M. Miller

District I Commissioner

Skip Elkin

District II Commissioner

Keith Schnarre, Presiding Commissioner Karen M. Miller, District I Commissioner kip Elkin, District II Commissioner

06/16/2005 10:02 FAX



Roger B. Wilson Boone County Government Center 801 East Walnut Room 245 Columbia, MO 65201-7732 573-886-4305 • FAX 573-886-4311

## **Boone County Commission**

## APPLICATION FOR ORGANIZATIONAL USE OF **BOONE COUNTY FACILITIES**

and/or Government Center or Centralia Satellite Office as follows:
Description of Use: Vigil Reflection duth Spenkers & Music from
Date(s) of Use: Wed- 29 June 2005
Time of Use: From: 8 a.m./p.m. thru 2 a.m./p.m.
Facility requested: Courthouse Grounds X-Courtyard Square - Chambers - Chambers Atrium - Rm220 - Rm208 - Rm139 Centralia Satellite Office -
The undersigned organization agrees to abide by the following terms and conditions in the event this application is approved:
<ol> <li>To notify the Columbia Police Department and Boone County Sheriff's Department of time and date of use and abide by all applicable laws, ordinances and county policies in using Courthouse grounds or designated rooms.</li> <li>To remove all trash or other debris that may be deposited (by participants) on the courthouse grounds and/or in rooms by the organizational use.</li> <li>To repair, replace, or pay for the repair or replacement of damaged property including shubs, flowers or other</li> </ol>
landscape caused by participants in the organizational use of courthouse grounds and/or carpet and furnishings in rooms.
<ol> <li>To conduct its use of courthouse grounds and/or rooms in such a manner as to not unreasonably interfere with normal courthouse and/or Boone County Government building functions.</li> <li>To indemnify and hold the County of Boone, its officers, agents and employees, harmless from any and all claims,</li> </ol>
demands, damages, actions, causes of action or suits of any kind or nature including costs, litigation expenses, attorney fees, judgments, settlements on account of bodily injury or property damage incurred by anyone participating in or attending the organizational use on the counthouse grounds and/or use of rooms as specified in this application.  Name of Organization/Person:  M. J. M. Sour, Fellow Sapport Records Common Com
Organization Representative/Title: Jeff Stack, Coodinator
Address/Phone Number: 112 Spring Valley Rd Columbia Mo 65203 4585
Date of Application: 16 June 7005
PERMIT FOR ORGANIZATIONAL USE OF BOONE COUNTY FACILITIES  The County of Boone hereby grants the above application for permit in accordance with the terms and conditions above written.  The above permit is subject to termination for any reason by duly entered order of the Boone County Commission.
ATTEST: BOONE COUNTY, MISSOURI
County Clerk  County Clerk  County Commissioner
DATE: 21 JUNE 2005