

Warrant/ Charge No/Stat	Warrant/ Charge Amount	PO/BC No.	Account Code	Warrant/ Charge Date	Tran No.	Reduction Payee
Vendor: 65 AFLAC						
5-2010 0	\$694.11	BC	10-2010 1000-110-229-0000	01/14/2010	1000355	
5-2010 R	-56.00	BC	10-2010 1000-110-229-0000	03/01/2010	3000014	AFLAC
5-2010 R	-22.78	BC	10-2010 1000-110-229-0000	05/25/2010	5000234	AFLAC
Warrant/Charge Total	615.33					
33-2010 0	283.37	BC	10-2010 1000-110-229-0000	04/30/2010	4000249	
Warrant/Charge Total	283.37					
41-2010 0	263.47	BC	10-2010 1000-110-229-0000	06/01/2010	6000018	
Warrant/Charge Total	263.47					
61-2010 0	271.19	BC	10-2010 1000-110-229-0000	08/01/2010	8000019	
Warrant/Charge Total	271.19					
62-2010 0	271.19	BC	10-2010 1000-110-229-0000	08/18/2010	8000020	
Warrant/Charge Total	271.19					
79-2010 0	271.19	BC	10-2010 1000-110-229-0000	09/30/2010	9000262	
Warrant/Charge Total	271.19					
83-2010 0	271.19	BC	10-2010 1000-110-229-0000	10/11/2010	10000110	
Warrant/Charge Total	271.19					
91-2010 0	370.90	BC	10-2010 1000-110-229-0000	11/01/2010	11000032	
Warrant/Charge Total	370.90					
Vendor Total	2,617.83					

Vendor: 204 ANTHEM LIFE INSURANCE COMPANY

10044 C	80.84	BC	22-2010 1000-110-222-0000	02/22/2010	2000159	
Warrant/Charge Total	80.84					
10127 C	237.30	BC	22-2010 1000-110-222-0000	03/23/2010	3000185	
Warrant/Charge Total	237.30					
10566 0	502.25	BC	22-2010 1000-110-222-0000	11/05/2010	11000071	
10566 V	-502.25	BC	22-2010 1000-110-222-0000	11/05/2010	11000146	
Warrant/Charge Total	0.00					

Warrant/ Charge No/Stat	Warrant/ Charge Amount	PO/BC No.	Account Code	Warrant/ Charge Date	Tran No.	Reduction Payee
Vendor: 204 ANTHEM LIFE INSURANCE COMPANY						
10709 0	417.75	BC	22-2010 1000-110-222-0000	12/28/2010	12000232	
Warrant/Charge Total	417.75					
92-2010 0	7,262.49	BC	3-2010 1000-110-221-0000	11/01/2010	11000033	
92-2010 V	-7,262.49	BC	3-2010 1000-110-221-0000	11/05/2010	11000135	
Warrant/Charge Total	0.00					
Vendor Total	735.89					
Vendor: 73 EMC NATIONAL LIFE COMPANY						
10395 C	1,908.00	BC	22-2010 1000-110-222-0000	08/10/2010	7000232	
10395 R	-461.00	BC	22-2010 1000-110-222-0000	09/01/2010	9000092	EMC NATIONAL LIFE
Warrant/Charge Total	1,447.00					
Vendor Total	1,447.00					
Vendor: 149 FORT DEERBORN LIFE INSURANCE						
10016 C	27.20	BC	22-2010 1000-110-222-0000	02/16/2010	2000096	
Warrant/Charge Total	27.20					
10135 C	25.60	BC	22-2010 1000-110-222-0000	03/23/2010	3000193	
Warrant/Charge Total	25.60					
10225 C	25.60	BC	10-2010 1000-110-229-0000	05/07/2010	5000082	
Warrant/Charge Total	25.60					
10380 C	25.60	BC	10-2010 1000-110-229-0000	07/22/2010	7000152	
Warrant/Charge Total	25.60					
10486 C	43.20	BC	10-2010 1000-110-229-0000	09/17/2010	9000077	
Warrant/Charge Total	43.20					
10540 C	525.20	BC	10-2010 1000-110-229-0000	10/11/2010	10000079	
Warrant/Charge Total	525.20					

Warrant/ Charge No/Stat	Warrant/ Charge Amount	PO/BC No.	Account Code	Warrant/ Charge Date	Tran No.	Reduction Payee
Vendor Total	672.40					

Stat: C = Closed, R = Reduction of Expenditure,
V = Void, M = Charge,
O = Outstanding, VR = Void Reduction of Expenditure,
* = Reduction of Expenditure to Another Vendor