

Quorum Court Minutes 10/14/2013

Resolution No. 2013-9: APPROVED

October 14, 2013 Quorum Court Meeting

12 Justices of the Peace present.

Judge Ed Hill called the meeting to order.

Justice **Fred Bowers** relayed the details for a bid for steel to be used on bridges for the county. The bid may be reviewed in the Judge's Office.

A Resolution declaring the resignation of District #7 Justice **Kevin Hoke** was read --Appendix 1. Justice **Barbara Weinstock** moved to pass the resolution. Justice **Terri Couch** seconded.

Judge Hill said he would submit names to Governor Mike Beebe for the selection of the next District #7 Justice of the Peace. He would wait a few days before submitting names to allow any who may interested to step forward. Justice **Ken Stacks** inquired about the boundaries of District #7. Justice **Stacks** and Justice **Couch** requested that maps for each district should be placed on the Craighead County website. Judge **Hill** agreed to the request.

Judge **Hill** updated the Court on the Bono Lake Project. Final inspections are being done. Bono Lake should be ready to fill in the next month.

Justice **Stacks** and Justice **Weinstock** commented on the clean audit that the county received. Judge **Hill** encouraged the Court to read through the audit thoroughly.

Justice **Max Render** inquired about the regular meetings with the elected officials. Judge **Hill** stated the meetings were held once a month.

Justice Jim Bryant moved to adjourn the meeting. The Motion was seconded by Justice Mike Hawkins.

Also distributed to the Court was the Monthly Road Department Report – *Appendix 2*, the Monthly Sheriff's Report – *Appendix 3*, and an update of the County's Cash Receipts – *Appendix 4*.

AGENDA CRAIGHEAD COUNTY QUORUM COURT COMMITTEE MEETING OCTOBER 14, 2013 7:00 P.M.

Assembly and Prayer

Roll Call

- 1. Bid Opening regarding bids on steel for bridges in the county.
- 2. Resolution declaring the resignation of District #7 Justice of the Peace, Kevin Hoke.
- 3. Judge Hill will brief the court members on any current business.

Public Service Committee:

- A. Presentation by rep. from (Add "Your HR")
- B. Resolution reappointing two members to the Equalization Board of Directors.
- C. Resolution to appoint a board member to the Library Board of Directors to fill a vacancy.
- D. Resolution to reappoint a board member to the Craighead County Nursing Center to an additional term.

Finance and Administration Committee:

A. Review of financial reports and discussion of any current financial matters.

Roads and Transportation Committee Meeting:

a. County Road Superintendent Eugene Neff will update the committee concerning roads and bridges in the county.

STATE OF ARKANSAS COUNTY OF CRAIGHEAD QUORUM COURT FILED

OCT 1 5 2013

KADE HOLLIDAY

COUNTY & PROBATE COURT CLERK

RESOLUTION NUMBER 2012-9

A RESOLUTION DECLARING A VACANCY IN THE OFFICE OF JUSTICE OF THE PEACE, STATE OF ARKANSAS.

WHEREAS, Kevin Hoke, who held the office of Justice of the Peace for District 7 of Craighead County, State of Arkansas, until his resignation on September 24, 2013; and

WHEREAS, it is the obligation of the Quorum Court of the County of Craighead County, State of Arkansas, to declare that a vacancy has occurred in the office of Justice of the Peace in the County of Craighead, State of Arkansas, as authorized by Amendment 55 of the Constitution of the State of Arkansas and Arkansas Code Annotated § 14-14-1309.

NOW, THEREFORE BE IT RESOLVED BY THE QUORUM COURT OF THE COUNTY OF CRAIGHEAD, STATE OF ARKANSAS THAT A VACANCY IS DECLARED TO EXIST IN THE OFFICE OF JUSTICE OF THE PEACE.

BE IT FURTHER RESOLVED BY THE QUORUM COURT OF THE COUNTY OF CRAIGHEAD, STATE OF ARKANSAS THAT THE QUORUM COURT OF THE COUNTY OF CRAIGHEAD, STATE OF ARKANSAS WILL MEET AT 7:00 PM IN ROOM 119 OF THE CRAIGHEAD COUNTY COURTHOUSE ANNEX ON OCTOBER 14, 2013 FOR THE PURPOSE OF DECLARING THE VACANCY IN THE OFFICE OF JUSTICE OF THE PEACE FOR DISTRICT 7.

FURTHERMORE, BE IT RESOLVED BY THE QUORUM COURT OF THE COUNTY OF CRAIGHEAD, STATE OF ARKANSAS THAT THIS RESOLUTION SHALL BECOME EFFECTIVE IMMEDIATLEY UPON ITS PASSAGE AND APPROVAL.

Dated this 14th day of October, 2013.

ATTEST:

APPROVED:

Kade Holliday

County Clerk

County Judge

Ed Hill

Appendix 1



Craighead County Highway Department

2800 Moore Road Jonesboro, AR 72401 870-933-4510



Road Report September 2013

During the month of September a total number 4,001 yards of gravel was hauled from McAfee pit and a total number 5,079 yards of gravel was hauled from Spurlock pit and a total number 518.98 tons of chat was hauled to the following locations:

East

635 972 912 549 586 560 931 915 691 636 626 696

A total number 2,740 yards of gravel was hauled and some of the gravel was hauled out of the stockpile

West

281 143 217 233 760 218 281 460 364 768 380 167

A total number 5,994.00 of gravel was hauled and some of the gravel was hauled out of stockpile

Road Work

- 4 set up work CR 307
- 5 set up work on CR 701 for the City of Jonesboro
- set up work on CR 476
- 18 CR 460, digging ditches, installing driveway tiles, and hauled dirt off to Culberhouse
- 19 road work on CR 460
- 23 road work on CR 460
- 24 Atlas paved CR 476 Road work on CR 460

Road work on CR 460

NEA District Fair Grounds

- 4 hauled 2 loads ¾ minus
- 5 hauled 1 load ¾ minus

Appendix 2

City of Jonesboro

17 Atlas Asphalt Stadium for the city

Nettleton School

25 8 loads dirt hauled from Black Oak Levee

Valley View School

25 2 loads dirt hauled from Black Oak levee

Westside School

- 25 3 loads dirt hauled from Black Oak levee
- 26 1 load dirt hauled from Black Oak

Lake City School

25 3 loads dirt hauled from Black Oak levee

Black Oak City Hall

25 1 load dirt hauled from Black Oak levee

City of Monette

25 hauled 1 load ¼ minus from Bradley

Bono Lake

- 3 placing rip at the lake, 13 loads and 247.75 tons of rip was hauled from Bradley at Cord
- 4 placing rip at the lake, 7 loads and 131.42 tons of rip was hauled from Bradley at Cord
- 5 rolling, moving rip and re-measure elevation for stakes
- 9 slopping bank, moving stumps
- 10 slopping banks, moving stumps
- spread seed on the back side of levee area
- 18 spreading seed on the back side of levee area
- 19 closed off valve to drain so the lake could start filling up with water

City of Brookland

4 hauled 2 loads of chat to city shop

City of Bono

12 hauled 2 loads of rip rap to city stockpile

Keller's Chapel

10 hauled sand from fairgrounds to the graveyard

ASU farmers Market

16 hauled 3 loads of chat

Valley View School New County Road # 4191

- 3 Hauled 1 load of chat from shop, building new road connecting to CR 425 Put in concrete tiles, ditch work
- 10 hauled gravel and spread (GC)
- 11 worked on road
- installed 60" tile, put up signs (4) Stop signs (1) Stop ahead speed limit sign

Philadelphia Fire Dept

4 cut down parking lot for road work on 307

Craighead County Nursing Home

17 installed a flag pole

Signs

30 15 MPH put up at Valley View School

Tiles (All driveway tiles are on the county right of way)

- 4 installed driveway tile on CR 635
- 5 installed driveway tile on CR 912 a 24 x 36 Installed driveway tile on CR 927 a 24 x 40
- 9 installed driveway tile on CR 912 Installed driveway tile on CR 243
- installed driveway tile on CR 476
- 11 & 12 installed 11 6 foot sections of pipe on concrete tile on CR 760, under road
- installed a county tile on CR 673 24x45
- 23 installed 4 driveway tiles on CR 460(Hoss)
- installed 4 driveway tiles on CR 460(Hoss) Fixed 2 driveway tiles on CR 476
- installed driveway tile on CR 768 a 20x 30
- installed a driveway tile on CR 636(SA)
 Installed 2 driveway tiles on CR 460(Hoss)

Ditch Work

9	dug out ditch on CR 912 (SA)
	Dug out ditch on CR 243
	Ditch CR 218 (JS)
10	ditch on CR 218(JS)
11	Ditch and clearing on CR 218(JS)
12	ditch and clearing on CR 218 (JS)
16	ditch on CR 604(Hoss)
	Ditch on CR 218(Jim S)
17	ditch on CR 604 finished CR 460 started road work
18	ditch on CR 604(Hoss)
19	ditch on CR 604(Hoss)finished started on CR 460
23	ditch on CR 460(Hoss)
24	ditch on CR 460 (Hoss)(Dale)
25	ditch on CR 460(Hoss)(Dale)
26	ditch on CR 691(Dale)
	Ditching on CR 460(Hoss)
30	ditch on CR 636(Dale)
	Ditch on CR 460(Hoss) JS)

Wash Outs

9 fixed wash out on CR 815

Bridge Crew

Bono Lake, worked in concrete shop set up and poured panels

Asphalt

3	Atlas Asphalt	CR 712								
	API CR 740									
4	Atlas Asphal	t CR 740	CR 324							
5	Atlas Asphal	Atlas Asphalt CR 333 CR 740								
16	Atlas Asphalt CR 757 CR 333									
19	Atlas Asphal	t CR 464								
23	API CR 4	14								
	Atlas Asphal	t –Miscella	neous roads							
24	API CR 4	14								
25	API CR 8	362								

Mowing

	1		-		- 1
Ha	ro	M	Bo	73	rth
110		w	DU	La	

Augus	st 26	461	478	486	482	474	653	652		
Augus	st 27	652	626	625	635	638	645			
Augus	st 29	638	636	615	612	422	620			
3	610	608	621	604	611 602					
4	903	703		706	back I	ot				
5	768	706	740	760	712					
9	745	763	765	736	733	942 773 (Allen B)				
10	357	111	348	342	316(A	Allen B)				
11	342	312	348	315	317	372	374	(Mark	(H)	
12	412	425	Valley	View So	chool					
16	425	419	410	409	414					
17	414	401	719	306	302	723	728	769		
18	790	793	761	460	(Jerry	F)				
19	761	793	799	796	789	787(Je	erry F)			
23	773	757	777	775						
24	775	774	7743	751						
25	713	714	710	700	304	Caraw	ay Lane			
26	360	304	320	339	337					
30	337	365	335	329	305	323	336	776	326	

Carl & Gerald

3	900	910	903	745	Easley Harvey Body Shop road
4	745	751(N	751(N&S)		mowed at shop
5	mowe	d at sho	р		
16	328	341	399	398	N Main Bono
17	380	383			
18	333N	Bono	Lake		
19	333				

Moving Equipment

Brian Crews

- 5 moved tractor to CR 4191, Unit # 71 to ASU, small steel wheel roller to 701, big steel wheel to CR 701, hauled off dirt to Lawson, stripped off grass on driveway.
- 9 moved unit# 71 from CR 143 to CR 133Moved unit # 35 to CR 218Moved backhoe to Valley View School
- moved unit 71 from CR 133 to CR 760 and loaded 2 culverts to CR 760 Cut tree on CR 133

- 11 moved grader to shop from CR 281 Jackson County line, got culvert from Scurlock, and moved 2 rollers, 1 wobble wheel to CR 476
- 12 moved unit #71 to shop from CR 760, hauled culvert from Scurlock, moved dozer from Lake City dump to Caraway
- 16 moved unit #71 from 760 to CR 604, moved dozer to McAfee gravel pit then to shop, moved unit # 35 exec to shop then to McAfee
- 18 moved unit # 26 exec to CR 460 from Spurlock pit
- 19 moved unit #70 exec from Bono Lake to shop, Moved unit #71 exec from CR 604 to CR 460, rubber tire exec to dirt pit, unit # 29 grader to shop
- 26 moved unit # 35 from McAfee pit to CR 460, moved unit # 26 from CR 460 to CR 691
- MMOVED UNIT # 26 TO cr 638, MOVED TRACTOR FROM Valley View School to shop, moved 2 30 rollers from CR 476 to shop

Jim Summers

moved unit #35 exec to CR 218 for ditching

Jeremy Dement

24 fixed 2 driveways and brought unit #80 water truck in from CR 476 to shop

MIsc.

Worked, cleaned up county equipment Cleaned up offices and shop Mowed county shop yard Working in concrete shop

- 16 bus turn around on CR 318
- 19 filled in hole with 1 load chat on CR 846
- 23 repaired mail box on CR 683

Eugene M

26 opened and closed grave on Shilo Cemetery

Eugene Neff

Road Superintendent EN/ca

Grader& Mowing Report September 2013

John James - Cash Route

4	spread gravel	on CR 28	31							
5	spread gravel	on CR 28	31							
10	spread gravel	on CR 2	81							
19	spread gravel on CR 281									
23	spread gravel	on CR 28	31							
24	spread gravel	on CR 28	31							
25	spread gravel	on CR16	7 & CR 2	281	graded	280	281			
26	173 167	158	172	179	189	187	192	191	184	181

Mark Knight - Miscellaneous roads

helped put in cross drain at Valley View School											
helpe	d Steve A	Allen ins	tall drive	eway tile	es on 912	2 and 97	3				
grade	d on nev	v road a	t Valley	View							
helped spread chat at ASU and graded											
helped set up on CR 460											
worked on CR 460											
grade	d valley	View Sc	hool roa	d, wests	ide scho	ol	460	462	464		
607	612	608	617	624	619	621					
155	160	333									
173	168	157	167	172	177	179	189	184	199	185	180
191	192	181	263	264							
255	246	243	268	271	270						
	helper grade helper worke grade 607 155 173 191	helped Steve A graded on new helped spread helped set up worked on CR graded valley 607 612 155 160 173 168 191 192	helped Steve Allen ins graded on new road a helped spread chat at helped set up on CR 4 worked on CR 460 graded valley View Sci 607 612 608 155 160 333 173 168 157 191 192 181	helped Steve Allen install drive graded on new road at Valley helped spread chat at ASU and helped set up on CR 460 worked on CR 460 graded valley View School roa 607 612 608 617 155 160 333 173 168 157 167 191 192 181 263	helped Steve Allen install driveway tile graded on new road at Valley View helped spread chat at ASU and graded helped set up on CR 460 worked on CR 460 graded valley View School road, wests 607 612 608 617 624 155 160 333 173 168 157 167 172 191 192 181 263 264	helped Steve Allen install driveway tiles on 912 graded on new road at Valley View helped spread chat at ASU and graded helped set up on CR 460 worked on CR 460 graded valley View School road, westside school 607 612 608 617 624 619 155 160 333 173 168 157 167 172 177 191 192 181 263 264	helped Steve Allen install driveway tiles on 912 and 97 graded on new road at Valley View helped spread chat at ASU and graded helped set up on CR 460 worked on CR 460 graded valley View School road, westside school 607 612 608 617 624 619 621 155 160 333 173 168 157 167 172 177 179 191 192 181 263 264	helped Steve Allen install driveway tiles on 912 and 973 graded on new road at Valley View helped spread chat at ASU and graded helped set up on CR 460 worked on CR 460 graded valley View School road, westside school 607 612 608 617 624 619 621 155 160 333 173 168 157 167 172 177 179 189 191 192 181 263 264	helped Steve Allen install driveway tiles on 912 and 973 graded on new road at Valley View helped spread chat at ASU and graded helped set up on CR 460 worked on CR 460 graded valley View School road, westside school 460 607 612 608 617 624 619 621 155 160 333 173 168 157 167 172 177 179 189 184 191 192 181 263 264	helped Steve Allen install driveway tiles on 912 and 973 graded on new road at Valley View helped spread chat at ASU and graded helped set up on CR 460 worked on CR 460 graded valley View School road, westside school 460 462 464 607 612 608 617 624 619 621 155 160 333 173 168 157 167 172 177 179 189 184 199 191 192 181 263 264	helped Steve Allen install driveway tiles on 912 and 973 graded on new road at Valley View helped spread chat at ASU and graded helped set up on CR 460 worked on CR 460 graded valley View School road, westside school 460 462 464 607 612 608 617 624 619 621 155 160 333 173 168 157 167 172 177 179 189 184 199 185 191 192 181 263 264

Gary Cox - Road building

Robert Anderson - Dixie Route

4	931	998	973	haule	hauled gravel to Valley View							
16	spread	gravel	on 931									
17	graded	910	912	931	915	spread	d gravel	on 931	915			
23	998	999	997	994	995	990	973	934				
24	924	975	965	954	986	984	972	955				
25	956	958	938	963	957	936	937	947	925			
26	906	912	910	909	907	927						
30	936	973	934	997								

JW Redding - Childress- Monette Route

559
7

Phillip Hurst - Caraway Route

12 16 17	500 837S 884	510 841 869	509 890 838	508 880 842	556 855	883 882	554 876	864 854	
18	862	859	850	844	1				
19	831	852							
23	832	834	847	853	836	547	556	583	554
24	513	509	510	512	508	831	837N		
25	867	860	866	868	874	878			
26	884	854	856	Hatchi	ecoon				
30	841	837	890	876					

Allen Biggers	- Bay Route
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11	652	618	813	802	815	fixed w	ash out	s on 616	i			
12	674	634	645	636	638	635	615	607	616	626	Lillie R	d
16	639	641	672	664	675	690	686					
23	683	655	686	693	682	650	648					
24	671	687	800	801	808	813	820	821	818	804	802	road at
the La	ake City s	hop										
25	688	815	809	824	822	819	817	823	812	810	660	691
26	826	696	828	888	652	644	626	646	Thoma	is St	Paula	St
	ball pa	rk										
30	680	681	spread	d gravel o	on 652	696	691					
Jeff S	Jeff Sanford & Curtis Sharp – Bono Route											
12	Curtis	328	361	364	143	1375	124	125	137N	142	146	
17	Curtis	194	170	171	150							
18	Curtis	147S	159	144	341	399	398					
19	Curtis	308	378	333	326							
23	Curtis	& Jeff	328	308	394	383	381	382	384	378	333	323
	336	334	330	3232	366	379	389	395	331	377	300	372
	374	317	376	357								
24	120	122	130	134	148	133	132	131	149	112	119	117
	111	101	338	369	341	313	309	316	348	315	361	380
	364	362	140	137N	147N	146	142					
25	159	144	194	170	171	165	152	150	100	spread	d gravel	on 364
	380											
26	1375	138	139	125	124	350	347	357	328	341	398	399
	308	326	367	775	774	7743	773					
30	150	181	180	171	170	194						

Steve Boyd – Mark Haines -Sterlings Springs

5	worke	d on 307	7								
9	work o	on 307									
10	work o	n 307									
11	work o	n 307									
12	worke	d on 702	l								
16	work o	on 476									
17	work o	on 476									
18	work	on 476									
19	Work	on 476									
23	patch	black to	р								
24	931	979	969	977	993	991	989	987			
25	959	952	951	961	953	960	940	7676			
26	305	395	339	329	337	303	335	332	304		
30	773	774	7743	775	757	787	781	783	7808	789	798
	778	785	772	771	769	7592	7593				

Bryan Tyler - Valley View Route

9	spread	d gravel	on 233									
11	spread	gravel	at Valle	View s	chool ro	ad						
12	spread	gravel	at Valle	View s	chool ro	ad						
16	441	450	444	440	439	412						
23	102	10410	8 109	200	201	202	213	209	218	210	227	208
	221	222	206									
25	423	410	452									
26	404	412	431	439	438	440	463	467	spread	d gravel	on 460	
30	403	432	456	480	478	482	486	474	461	468	466	462
	607	612	610									

Mowing

Timmy Gyngard

3	862	842	869	834	838	853	847				
4	847										
5	830	831	835	837	854	560	541	514	520	524	532
9	540	528	531	540	546	544	538	553	542	548	
10	513	500	509	508	512	510	507				
11	516	582	565	575	585						
12	558	581	530	551	534	591	506	504	535		
16	559	567									
17	7922	950	951	943	951						
18	952	953	960	961	959						
19	969	970	963	928	687						
23	935	939	938	937	947	957					
24	973	977	979	970	991	931	999	998	995	926	990
26	965	986	975	985							
27	984	986	944								
30	907	910	915								
Carl											
23	318	305	339	337	365	335	Micha	el Hawk	ins road		
24	W318	333	137								
25	118	worke	d on 460)							
26	worked	d on 460)								
30	118	127	132	Cottor	n Belt	147					

Craighead County Sheriff's Data through Sept 30, 2013

June		July	Aug	Sept	Year to Date	
414		504	413	451	4873	
138		109	120	146	1120	
					*	
1684		1577	1699	1532	10,230	
5428		8669	9805	9294	65,011	
June		July	Aug	Sept	Year to Date	
\$55,080.89	↔	51,304.77	\$57,651.43	\$45,261.17	\$546,219.56	
\$26,148.62	₩	46,203.14	\$15,858.74	\$33,170.72	\$266,342.90	
\$4,765.00	₩	5,020.00	\$4,180.00	\$6,188.00	\$42,428.00	
\$4,725.00	↔	6,225.00	\$4,415.00	\$3,780.00	\$41,916.00	
\$90,719.51	\$	108,752.91	\$82,105.17	\$88,399.89	\$896,906.46	
\$1,461.00	\$	2,723.14	\$2,347.00	\$2,965.05	\$29,754.82	
\$250.00	₩	220.00	\$150.00	\$470.00	\$1,390.00	
\$1,711.00	₩	2,943.14	\$2,497.00	\$3,435.05	\$31,144.82	
	June 414 138 1684 1684 1684 5428 54,765.00 \$4,765.00 \$4,725.00 \$90,719.51 \$1,461.00 \$1,711.00		* * * * * * * * * * * * * * * * * * *	July Aug 504 413 109 120 120 120 120 120 120 120 120 120 120	July Aug 504 413 109 120 1577 1699 1577 1699 8669 9805 8669 9805 July Aug 51,304.77 \$57,651.43 \$ 46,203.14 \$15,858.74 \$ 5,020.00 \$4,180.00 \$ 6,225.00 \$4,415.00 \$ 108,752.91 \$82,105.17 \$ 2,723.14 \$2,347.00 \$ 2,723.14 \$2,347.00 \$ 2,943.14 \$2,497.00	July Aug Sept Y. 504 413 451 109 120 146 1577 1699 1532 1577 1699 1532 8669 9805 9294 July Aug Sept Y \$ 51,304.77 \$57,651.43 \$45,261.17 \$ \$ 46,203.14 \$15,858.74 \$33,170.72 \$ \$ 5,020.00 \$4,180.00 \$6,188.00 \$ 6,225.00 \$4,415.00 \$3,780.00 \$ 108,752.91 \$82,105.17 \$88,399.89 \$ \$ 2,723.14 \$2,347.00 \$2,965.05 \$470.00 \$ 2,943.14 \$2,497.00 \$3,435.05

Total West/East

Combined	\$92,430.51	\$ 111,696.05	\$84,602.17	\$84,602.17 \$91,834.94 \$928,051.28	\$928,051.28
		July	Aug	Sept	Total
Detention Center to date	te e	902	890	782	7470
Inmates Housed in Detention Center today					330
Bailiff Transports	141	137	180	175	1203
Number of Courts	51	43	63	76	540
Video Court	20	42	22	19	157
Law Enforcement	<				
Fatalities	Date				81
US Military Officer					
Fatalities	Date				106

		CURRENT YEAR		
DATE		RECEIPT RANGE	DEPOSIT	CURRRENT
2013				RECEIPTS
SEPTEMBER	ABER	1		
	3	30370-30679	\$ 125,690.61	\$ 123,316.34
	4	30680-31135	\$ 227,934.17	\$ 227,934.04
	5	31136-31606	\$ 325,238.93	\$ 331,021.27
	9	31607-31850	\$ 122,266.07	\$ 122,265.76
	6	31851-32314	\$ 354,912.70	\$ 355,647.90
	10	32315-32708	\$ 253,300.06	\$ 253,300.06
	11	32709-32981	\$ 156,153.28	\$ 161,195.17
	12	32982-33319	\$ 179,036.89	\$ 176,404.41
	13	33320-33679	\$ 355,197.12	\$ 355,198.02
	16	33680-34171	\$ 246,738.78	\$ 249,406.18
	17	34172-34584	\$ 200,399.74	\$ 201,076.39
	18	34585-35110	\$ 456,412.05	\$ 454,168.58
	19	35111-35487	\$ 211,622.24	\$ 211,888.00
	20	20 35488-35925	\$ 328,390.60	\$ 328,389.77
	23	35926-36699	\$ 852,320.45	\$ 851,961.90
	24	24 36700-37243	\$ 420,076.71	\$ 420,076.41
	25	37244-37720	\$ 346,058.75	\$ 346,054.13
	26	37721-38262	\$ 359,461.94	\$ 363,538.31
	27	38263-38901	\$ 382,643.93	\$ 384,428.57
	30	38902-39962	\$ 998,200.14	\$ 999,985.47
		INTEREST \$555.02	2	
TOTAL			\$ 6,902,055.16	\$ 6,917,256.68

MBER 3 197682-197715 \$ 3,739.09 \$ 4 197716-197730 \$ 573.74 \$ 5 197731-197751 \$ 1,765.19 \$ 5 197731-197751 \$ 1,765.19 \$ 6 197752-197770 \$ 1,765.19 \$ 6 197752-197770 \$ 1,765.19 \$ 6 197771-197806 \$ 3,227.65 \$ 5 10 197807-197835 \$ 560.68 \$ 5 11 197827-197835 \$ 560.68 \$ 5 11 197827-197835 \$ 560.68 \$ 5 11 197827-197837 \$ 1,292.63 \$ 5 11 197827-197890 \$ 997.17 \$ 1,946.26 \$ 5 11 197828-197907 \$ 1,140.42 \$ 5 11 197821-197907 \$ 1,140.42 \$ 5 11 197821-197907 \$ 1,140.42 \$ 5 11 197808-197920 \$ 1,189.50 \$ 5 12 197940-197955 \$ 1,975.85 \$ 5 12 197940-197956 \$ 1,042.36 \$ 5 12 197997-198010 \$ 1,450.57 \$ 5 197997-198010 \$ 1,450.57 \$ 5 197997-198010 \$ 1,450.57 \$ 5 197997-198010 \$ 1,450.57 \$ 3 198011-198037 \$ 3,249.44 \$ 3 10 1818287 \$ 5.34		DEL	DELINQUENT PERSONAL	M			
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12 197836-197843 \$ 681.68 \$ 1,13 197844-197857 \$ 1,292.63 \$ 1,140.140 \$ 1,946.26 \$ 1,140.140 \$ 1,97878-197890 \$ 997.17 \$ 1,140.42 \$ 1,140.140 \$ 1,140.		11	197827-197835	\$	260.68	\$ 560.68	28
13 197844-197857 \$ 1,292.63 \$ 16 197858-197877 \$ 1,946.26 \$ 17 197878-197890 \$ 997.17 \$ 18 197891-197990 \$ 1,140.42 \$ 19 197908-197920 \$ 1,189.50 \$ 20 197921-197939 \$ 2,580.43 \$ 21 197940-197955 \$ 1,975.85 \$ 24 197956-197964 \$ 1,155.27 \$ 24 197956-197978 \$ 1,307.75 \$ 26 197979-197996 \$ 1,042.36 \$ 26 19797-198010 \$ 1,450.57 \$ 27 197997-198037 \$ 3,249.44 \$ 30 198011-198037 \$ 3,249.44 \$ 8 33,217.07 \$ 3		12		\$	681.68	\$ 681.68	28
16 197858-197877 \$ 1,946.26 \$ 17 197878-197890 \$ 997.17 \$ 18 197891-197907 \$ 1,140.42 \$ 20 197921-197930 \$ 2,580.43 \$ 20 197921-197939 \$ 2,580.43 \$ 21 197940-197955 \$ 1,155.27 \$ 22 197956-197964 \$ 1,155.27 \$ 25 197965-197978 \$ 1,307.75 \$ 26 197979-197996 \$ 1,042.36 \$ 27 197997-198010 \$ 1,450.57 \$ 30 198011-198037 \$ 3,249.44 \$ 1NTEREST \$ 5.34 \$ 33,217.07 \$ 3		13		\$	1,292.63	\$ 1,292.63	53
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18 197891-197907 \$ 1,140,42 \$ 19 197908-197920 \$ 1,189,50 \$ 20 197921-197939 \$ 2,580,43 \$ 23 197940-197955 \$ 1,975,85 \$ 24 197956-197964 \$ 1,155,27 \$ 25 197956-197978 \$ 1,307,75 \$ 26 197979-197996 \$ 1,042,36 \$ 27 197997-198010 \$ 1,450,57 \$ 30 198011-198037 \$ 3,249,44 \$ 30 198011-198037 \$ 3,249,44 \$ 3 1NTEREST \$ 5,34		17		\$	997.17	\$ 997.17	17
19 197908-197920 \$ 1,189.50 \$ 20 197921-197939 \$ 2,580.43 \$ 23 197940-197955 \$ 1,975.85 \$ 24 197956-197964 \$ 1,155.27 \$ 25 197956-197966 \$ 1,042.36 \$ 25 197997-198010 \$ 1,042.36 \$ 27 197997-198010 \$ 1,450.57 \$ 30 198011-198037 \$ 3,249.44 \$ 3 1NTEREST \$ 5.34		18		\$	1,140.42	\$ 1,140.42	12
20 197921-197939 \$ 2,580.43 \$ 23 197940-197955 \$ 1,975.85 \$ 24 197956-197964 \$ 1,155.27 \$ 25 197965-197978 \$ 1,307.75 \$ 26 197979-197996 \$ 1,042.36 \$ 27 197997-198010 \$ 1,450.57 \$ 30 198011-198037 \$ 3,249.44 \$ 31 1NTEREST \$ 5.34		19		\$	1,189.50	\$ 1,189.50	20
23 197940-197955 \$ 1,975.85 \$ \$ 24 197956-197964 \$ 1,155.27 \$ 25 197965-197978 \$ 1,307.75 \$ 26 197979-197996 \$ 1,042.36 \$ 27 197997-198010 \$ 1,450.57 \$ 30 198011-198037 \$ 3,249.44 \$ 31 1NTEREST \$ 5.34		20		\$	2,580.43	\$ 2,580.43	13
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25 197965-197978 \$ 1,307.75 \$ 26 197979-197996 \$ 1,042.36 \$ 27 197997-198010 \$ 1,450.57 \$ 30 198011-198037 \$ 3,249.44 \$ 31NTEREST \$ 5.34		24		\$	1,155.27	\$ 1,155.27	27
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27 197997-198010 \$ 1,450.57 \$ 30 198011-198037 \$ 3,249.44 \$ 100 118		26		\$	1,042.36	\$ 1,035.80	30
30 198011-198037 \$ 3,249.44 \$ INTEREST \$ 5.34 \$ \$ 33,217.07 \$		27	_	\$	1,450.57	\$ 1,450.57	27
INTEREST \$ 5.34 \$ 33,217.07 \$		30		\$	3,249.44	\$ 3,075.02)2
\$ 33,217.07 \$			\$				
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	OTAL			\$	33,217.07	\$ 33,036.03)3

DATE RECEIP 2013 SEPTEMBER 3 66522 4 66538 6 66554 6 66554 10 66572 11 66575 12 66590 14 66590 16 66591 17 66590 18 66501 20 66602 21 66601 22 66603	RECEIPT RANG		
		DEPOSIT	CURRRENT
			RECEIPTS
	66522-66537	\$ 2,404.69	\$ 2,404.69
	66538-66542	\$ 2,951.44	\$ 2,951.44
	66543-66553	\$ 1,641.45	\$ 1,641.45
	66554-66562	\$ 13,584.76	\$ 13,584.76
	66563-66571	\$ 2,966.51	\$ 2,966.51
	66572-66574	\$ 1,511.86	\$ 1,511.86
	96575-66576	\$ 117.70	\$ 117.70
	08597-66580	\$ 9,353.90	\$ 9,353.90
	66581-66589	\$ 18,171.44	\$ 18,171.68
	66590-66593	\$ 2,701.87	\$ 2,701.61
	66594-66600	\$ 1,570.07	\$ 1,570.07
	1	\$ 698.47	\$ 698.47
	66602-66605	\$ 626.05	\$ 626.05
	80999-90999	\$ 1,368.40	\$ 1,368.40
_	66609-66612	\$ 2,671.02	\$ 2,671.02
	66613-66621	\$ 1,526.61	\$ 1,526.61
26 66622	66622-66623	\$ 1,774.70	\$ 1,774.70
27 66624	66624-66626	\$ 4,075.23	\$ 4,075.23
30 66627	66627-66634	\$ 6,287.45	\$ 4,787.43
30 TEREST	ST \$ 9.25		
TOTAL		\$ 76,003.62	\$ 74,503.58

Appendix 4