

FILED

AUG 13 2013

KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

Quorum Court Minutes

08/12/2013

Ordinance No. 2013-07 APPROVED

AGENDA
CRAIGHEAD COUNTY QUORUM COURT
COMMITTEE MEETING
August 12, 2013
7:00 P.M.

Assembly and Prayer

Roll Call

Judge Ed Hill will brief the Court on the following:

1. Ordinance regarding the collection of fines and civil penalties that are assessed from Circuit Court in Craighead County.
2. Report on Bono Lake Project and any other ongoing business.

Public Service Committee:

- A. Discussion of any current issues.

Finance and Administration Committee:

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

Roads and Transportation Committee Meeting:

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

August 12, 2013 Quorum Court Meeting

11 Justices of the Peace present. Justice **Josh Longmire** and Justice **Max Render** were absent.

Judge **Ed Hill** called the meeting to order.

County Clerk **Kade Holliday** read Ordinance 2013-7 – *Appendix 1*.

Justice **Ken Stacks** moved to pass the ordinance. It was seconded by Justice **Mike Hawkins**.

The Ordinance passed 11-0 with Justices **Longmire** and **Render** absent.

Judge **Hill** said that the county had begun recycling outdated equipment that is deemed to have no value by the Assessor's Office. He also reported little progress on Bono Lake and various road projects due to the high amount of rain the past few weeks.

Treasurer **Terry McNatt** reported \$28,023.20 in July from the ½ cent statewide sales tax to fund road construction.

Justice **Dana Watkins** inquired about protection for the collector's office when making deposits which had been discussed in previous meetings. Sheriff **Marty Boyd** reported that a bailiff would accompany them to the bank, and if no bailiff was available a deputy could be dispatched to escort them.

Justice **Ray Kidd** asked about the Bono Lake fund. Judge **Hill** reported that the fund still had plenty of money for the project.

Justice **Kevin Hoke** asked how 2013 tax collections compared to collections at the same time last year. Collector **Marsha Phillips** said that she did not have that information with her, but she would research it.

Justice **Hawkins** moved to adjourn the meeting. Justice **Jim Bryant** seconded the motion. The meeting was adjourned.

Also distributed to the court were the following reports:

Monthly Sheriff's Department Report – *Appendix 2*.

Monthly Road Department Report – *Appendix 3*.

Monthly Collector's Report – *Appendix 4*.

Ordinance No. 2013 - 07

AN ORDINANCE DESIGNATING THE CRAIGHEAD COUNTY OFFICE TO COLLECT THE FINES AND CIVIL PENALTIES ASSESSED AGAINST DEFENDANTS IN THE CIRCUIT COURT OF CRAIGHEAD COUNTY, ARKANSAS.

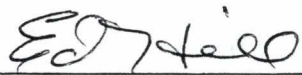
WHEREAS, THERE IS A NEED BY THE CRAIGHEAD QUORUM COURT OF CRAIGHEAD COUNTY, ARKANSAS, TO DESIGNATE AN OFFICIAL TO COLLECT THE FINES AND CIVIL PENALTIES ASSESSED AGAINST DEFENDANTS TO THE CIRCUIT COURTS OF CRAIGHEAD COUNTY, ARKANSAS.

NOW THEREFORE BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF CRAIGHEAD, STATE OF ARKANSAS THAT:

SECTION 1: THE CRAIGHEAD COUNTY SHERIFF IS HEREBY DESIGNATED TO COLLECT ALL FINES AND CIVIL PENALTIES ASSESSED AGAINST ANY AND ALL DEFENDANTS IN THE CRAIGHEAD COUNTY CIRCUIT, PURSUANT TO ACT 1262 OF 1995.

SECTION 2: THE CRAIGHEAD COUNTY DISTRICT COURT CLERK IS HEREBY DESIGNATED TO COLLECT FINES ASSESSED IN MUNICIPAL, DISTRICT, AND CITY COURTS OR POLICE COURTS IN CRAIGHEAD COUNTY, ARKANSAS, PURSUANT TO ACT 1262 OF 1995 WITH THE COUNTY JUDGE DETERMINING THE METHOD OF COLLECTION FOR OUTSTANDING FINES AND FEES.

IT IS SO ORDERED THIS 12th DAY OF AUGUST 2013.



Ed Hill

Craighead County Judge

FILED

AUG 13 2013

KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK

Attest: 

Kade Holliday

Craighead County Clerk

6/19/1

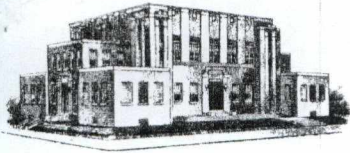
Appendix 1

Craighead County Sheriff's Data through July 31, 2013

	May	June	July	Year to Date
Warrants Served	582	414	504	4009
Civil Papers Served	127	138	109	854
Police Dispatch for Service	1327	1684	1577	6999
Deputy Transport Miles	5077	5428	8669	45912
Western Dist	May	June	July	Year to Date
Circuit Account	\$42,838.00	\$55,080.89	\$ 51,304.77	\$443,306.96
Fine and Bond	\$37,302.73	\$26,148.62	\$ 46,203.14	\$217,313.44
Civil Process	\$4,030.00	\$4,765.00	\$ 5,020.00	\$32,060.00
Gen Rcpts	\$4,486.00	\$4,725.00	\$ 6,225.00	\$33,721.00
Total Per Month	\$88,656.73	\$90,719.51	\$ 108,752.91	\$726,401.40
Eastern Dist				
Circuit Account	\$3,081.00	\$1,461.00	\$ 2,723.14	\$24,442.77
Civil Process	\$0.00	\$250.00	\$ 220.00	\$770.00
Total Per Month	\$3,081.00	\$1,711.00	\$ 2,943.14	\$28,155.91

Appendix 2

Total West/East Combined	\$91,737.73	\$92,430.51	\$ 111,696.05	\$754,557.31
Inmates Booked into Detention Center to date	May 856	June 860	July 902	Total 5798
Inmates Housed in Detention Center today				328
Bailiff Transports	130	141	137	848
Number of Courts	62	51	43	401
Video Court	22	20	42	116
Law Enforcement Fatalities				158
		Year to Date		59
US Military Officer Fatalities				
		Year to Date		85



Craighead County Highway Department

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



Road Report July 2013

During the month of July a total number 3,830 yards of gravel and a total number 236.09 tons of chat or B-stone was hauled to the following locations:

EAST

910 937 509 508 975 832 683 679 804 808 607
538

A total number 2,049 yards of gravel was hauled in the eastern district some might have been hauled out of stock pile

WEST

307 757 701 177 468 353 190 159 478 461 466 275 730

A total number 1,541 yards of gravel was hauled in the western district

Stockpile 48 yards

Road Work CR 714

- 1 Clearing road way
- 2 clearing road way
- 3 clearing road way
- 10 clearing road way
- 11 clearing road way moving stumps to Mac Wall pit
- 15 road building
- 16 road building
- 17 road building
- 18 road building
- 22 dirt work
- 24 county tile installed 18x50 – dirt work with grader
- 25 road building
- 29 road building

Set work on CR 741

31 plowing out- rolling- water truck

Nettleton School

22 10 loads chat hauled 237.44 tons
23 22 loads chat hauled 442.29 tons spread some of the chat
24 2 loads chat 28.22 tons
25 6 loads chat 145.70 tons

Jonesboro High School started hauling July 1

1 hauled 14 loads of # 57 Wash 268.43 tons
2 hauled 8 loads of # 57 wash 151.81 tons
3 hauled 8 loads of # 57 wash 155.81 tons
9 hauled 4 loads of 1/2" clean 77.89 tons
10 hauled 12 loads 3/8" Clean 226.94 tons
11 hauled 3 loads # 57 wash 56.85 tons
Hauled 7 loads 3/8 Clean 133.93 tons
16 1 1/2" class 7 base 6 loads 119.62 tons
17 1 1/2" class 7 base 16 loads 306.13 tons
18 1 1/2" class 7 base 10 loads 193.57 tons
23 1 1/2" class 11loads 209.00 tons
25 1 1/2 " class 13 loads 212.32 tons
29 6" Clean 2 loads 38.53 tons

West Side School

24-25 dug out asphalt, for API to patch, hauled scrap to Spurlock pit
29 hauled and spread 7 loads , 120 yards of gravel
Dug out asphalt for API to patch hauled scrap to Spurlock pit

City of Black Oak

18 hauled 2 loads of sand for stockpile

Valley View School

18 hauled 2 loads of sand to ball fields

City of Bono

3 hauled 3 loads of chat to the city shop

Bono Lake

- 1,2,3,9 disturbing stumps from the lake area to the inside of the lake bed in different locations
- 9 12 loads B-Stone 250.80 tons
- 11 5 loads B-Stone 98.82 tons
- 15 12 loads B-Stone 237.66 tons
- 16 11 loads B-Stone 221.01 tons
- 17 getting material , equipment ready for the blanket to be installed at the bottom of the lake
- 18 getting material ready for blanket
- 29 dug notch's out of levee for the rip, laid the felt paper down for the rip
- 30 excavator work
- 31 hauled B-stone

City of Jonesboro CR 701

- 1,2,3,9,10,11,15,16 moving dirt, pulled ditches working on CR 701 , Dozer, Grader Excavator Dump Truck

Tiles (All driveway tiles are on the County Right-a-Way)

- 1 installed a driveway tile on CR 910
Installed a driveway tile on CR 937
Installed a driveway tile on CR 307
- 3 covered driveway tile CR 739
- 10 driveway tile 353
- 16 tile installed on 714
- 17 tiles installed on CR 714
- 18 took out tile on CR 177 and installed new driveway tile
- 23 county tile installed on CR 476 across road
- 24 county tile across CR 714 a 18x 50 tile
- 25 installed a driveway tile on CR 333 CR 780
- 30 un stopped tile CR 466

Bridge Work CR 512

- 23 working on crane
- 24 started setting middle bent
- 25 poured concrete on middle bent
- 29 finished middle bent. Set up end bent

Patch Work

1 cold mix CR 204 CR 846 CR 837 CR 872 CR 510 CR 514
CR 817
3 cold mix CR 107 CR 721 CR 723(MH/AB)
9 cold mix CR 110
10 cold mix on CR 204 CR 192 CR 353
11 cold mix 712 945 745(MK)
29 Atlas Asphalt
CR 757 dug out holes too

Signs

1 Replaced Stop sign on CR 414
3 New Blue sign on CR 155/Hwy91 (MH/AB)
CR 107 Children At play
New 911 CR 172/173
11 GC/Gerald C
Repaired Blue sign on CR 177 CR 155 CR 151
New 911 on CR 403/466 CR 403/476 CR 425/412 CR 431/412
New Stop sign on CR 425/412
17 Dead end sign on CR 616
New 911 sign on CR 623/644
Child @ Play on CR 862 CR 884
New 911 on CR 931/969 CR 912/901
Stop sign CR 907/910
18 repaired sign on CR 512 bridge out signs
26 No Outlet CR 749
Dead end & Child
CR 729 repaired sign laying down

Moving Equipment

9 Jeremy Dement
Hauled rubber tire from CR 975 to shop—hauled Dozer from Bono Lake to CR 714
23 moved Hoss from CR 464 to CR 476
24 Moved rubber tire to valley View—moved excavator to CR 512
25 moved Hoss from 466 to 476 from 476 to 780 where he took down a tree and tile on 476

Mowing

Carl C

1	928	755	752						
2	755	928	pulled Tim out of ditch on 943						
15	Pine Log		Goobertown						
16	780	Heard							
17	323	324	333						
18	318	319							
24	Trinity	Oakridge	309	318					
29	S333	118							
31	Gibson	Cemetery							

Harold

1	104	107	160						
2	108	109	111	132					
3	133	130	148	134	124	125	137	121	129
9	137	150	152	147					
10	147	181	180	185	199	192			
11	191	192	187	189					
15	189	187	188	197	Worley Cemetery				
16	197	281	179	172					
17	172	177	179	182	713	Cash Water Treatment			
22	157	168	173	167	160	161			
23	155	149	151						
24	741	307	49B						
25	307	304	414	476	442	718	751		

Timmy

2	952	943	906	641	950	762				
3	960	961	935	936						
9	818	988	957	940						
10	965	938	687	998						
11	991	959	963	947						
16	937	925	934	970	969	931	997	998	995	888
17	691	696	685	679	638	645	944	901	900	

Ditch Work

1	CR 701 (Hoss)									
2	CR 701(Hoss)									
	CR 683	CR 686	CR 648 clean out ditches							
3	CR 701(Hoss)									
9	dug out ditch on CR 531	CR 532(BC)	CR 701(Hoss)							
10	ditch work on CR 975 (Dale)	CCR 701(Hoss)								
15	CR 701(Hoss) & (Dale)									
16	cleaned out ditch on 640(SA)									

17 CR 466(Hoss)
 18 CR 464 & CR 466 (Hoss) CR 955(Dale)
 22 CR 955
 23 CR 466(Hoss) CR 906 & CR 938 (Dale)
 24 CR 538(Dale)
 25 CR 538 (Dale)
 29 CR 648(Dale)
 31 CR 730(SA) CR 648(Dale)

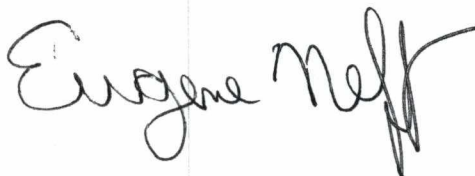
Beaver Dam

18 CR 173
 22 CR 726 checked on beaver Dam on CR 452
 23 Make 2 48x36" beaver gates and cleaned out 3 Beaver Dams on CR 172
 30 CR 954 (Dale)

Misc.

Worked on equipment, mowed shop lot, cleaned shop

1 sprayed round up around Phillips tank at Caraway
 3 removed tree off of CR 775
 9 repaired driveway on CR 741 hauled 1 load dirt from 701 to 741
 10 picked up trash off of 104 342 476 took to Legacy Landfill
 Sweep intersections CR 712/745 CR 712/760 CR 745/746 CR 780/757
 CR 318/361 CR 318/353 CR 319/304
 11 Sweep intersections CR 775/780 CR 781/780 CR 783/780 CR 757
 15 picked trash off on CR 401 took to Legacy landfill
 16 tree out of road on CR 364/CR380
 17 removed tree from ditch on CR 975
 18 filled pot hole on CR 507
 Removed tree off of Old Bay Hwy
 22 picked up limbs CR 463 CR 407
 Spread dirt on shoulder of road on CR 452
 23 picked up concrete blocks on CR 414
 25 hauled brush to CR 780
 31 put dirt on bridge and dumped extra dirt at Mack Wall pit
 Rip on wash out on CR 675



Eugene Neff
 Road Superintendent
 EN/ca

**Grader Report
July 2013**

Gary Cox – road Builder

2 Rock Hill patched with crew
 9 pulled ditch on Hickory lane Lake City checked Crain road for potholes
 15 Road building on 714
 16 Road building on 714
 17 road building on 714
 18 road building on 714
 22 road building on 714
 23 put up signs
 24 road work on 714
 25 took sand bags to Trinity church
 Installed tile on 780 installed tile on CR 333 road work on 714
 29 road work on 741
 30 road work on 741
 31 road work on 741

Steve Boyd – Sterlings Springs Route

10	304	751	757	723								
11	741	740	706	745	746	762	765					
15	940	960	953	952	959							
16	931	969	979	970	977	993	757					
17	305	395	339	329	337	303	335	332	320	322	360	773
	776											
18	712	741	740	706	703	745	746	763	765			
22	787	783	781	7808	785	778	772	771	769	7593	7592	729
	749	726										
29	road building on 741											
30	road building on 741											
31	road building on 741											

Allen Biggers – Bay Route

11	804	802	809	818	820							
15	683	804	821	spread gravel on 808		683	679	804				
16	679	671	648	650	687	800	801	803	813	808	888	691
Courtesy grade Lillie rd spread gravel 679												
17	660	810	812	823	815	819	824	688	816	822	826	696
	828											

18	626	679	698	680	681	646	645	638	636	616	635	Baker
St												
22	686	682	693	683	664	690	672	675	655			
24	674	672	639	664	615	607	616	618	625	ball park at Bay		
	Thomas St		Paula St									
29	653	618	652	688	815	816	822	821				
30	804	809										

Robert Anderson – Lake City Route

16	912	906	910	907	927	909						
17	955	954	986	985	962	956	958					
18	965	975	938	937	947	925	963					
23	checked roads											
24	973	934	936	999	995	992	997	998	991			
25	912	648	910	915	801							
29	955	958	906	909	907							

Phillip Hurst – Caraway Route

1	spread gravel on 509											
2	spread gravel 509		500									
3	512	513	556	554	spread gravel on 508							
10	556	554	583	832	834	853	847	836				
11	831	862	850	852	838	547	spread chat on 832					
15	876	878	Hatchiecoon									
16	831	837	spread gravel on 847									
17	spread gravel on 847											
24	837	841	890	880	876							
25	831	848	850	852	856							
30	884											

JW Redding – Childress Route

1	516	565	575	585	582	564	522					
2	502	535	504	543	549	506	546	567	559			
9	518	522	826	832N	532S	531	514	523				
10	548	571	581	544	546	582						
11	531	548	546	540	528	524	523	515				
15	516	565	575	585	582	564	581	512				
16	544	553	542	518	526	538	571	551	530			
17	563	562	558	559	567	560	549					
18	502	535	504	543	506	545	533	512	515	514		
25	502	535	504	543	560	559	567	549	546			
29	565	575	585	522	564	582	581					

Bryan Tyler – Valley View Route

10	468	476	spread gravel on 468									
11	456	480	478	482	486	474	461	442	476	403	468	472
	464	466	460	463	467	spread gravel on 478				486		
15	607	612	422	610	608	604	611	602	621	451 spread gravel on		
601												
16	102	104	108	109	200	201	202	213	209	210	218	206
17	441	440	444	450	439	438	431	412				
18	423	spread gravel on 466										
22	452	423										
24	403	456	432	476	478	482	486	474	472	464	466	
25	102	104	108	109	200	201	202	213	209	218	210	227
	206											
29	441	450	444									

Jeff Sanford & Curtis Sharp - Bono Route

12	159	142	140	137N	146	137S	139	124	125	120	140	130
	398	328	308	147								
16	122	123	313	312	342	372	376	354	159	144	147	134
	328	380	361	376								
17	348	314	313	309	361	328	362	364	spread gravel on 159			328
18	328	308	383	159	378	398	399	341	338	340	372	317
	374	394										
19	333	326	377	776	331	323	330	334	395	361	300	3334
22	326	323	336	333	378	308	328					
24	360	364	380	383	378	3081/2	333	326	323	326	379	389
	300	376	170	171	194	Redwood		Lenford				
25	328	341	399	398	357	124	125	133	132	149	131	112
	117	119	111	101	338	369	342	312	348	314	315	372
	317	374										

Mark Haines – Brookland Route & Sterlings Springs

3	775	773	712	706	740	703	745	763	765			
30	969	970	979	931	951	952	cut roads to drain					

Mark Knight- Miscellaneous Roads

1	road building on 701											
9	road building on 701											
10	road building on 701											
11	patched holes on 714											

15 worked on 701
16 worked on 701
17 shaped up 952
18 spread gravel on 701
22 worked around shop
23 checked road & helped Hoss put in tile on 476
24 worked on 701 spread gravel on 468
25 spread gravel on 468 Westside school
29 sick
30 worked at shop

**TAX COLLECTOR OFFICE
REPORT OF COLLECTIONS
FOR
JULY 2013**

Appendix 4

CASH RECEIPTS JOURNAL

CURRENT

DATE 2013	RECEIPT RANGE	DEPOSIT	CURRENT RECEIPTS
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JULY

1	24005-24209	\$ 115,995.69	\$ 115,995.49
2	24210-24347	\$ 47,114.93	\$ 48,591.05
3	24348-24489	\$ 61,046.72	\$ 62,574.31
8	24490-24815	\$ 247,337.84	\$ 248,716.60
9	24816-24948	\$54,415.49	\$ 54,415.49
10	24949-25055	\$ 49,802.07	\$ 50,234.04
11	25056-25176	\$ 61,867.84	\$ 61,867.84
12	25177-25236	\$ 24,076.77	\$ 24,076.77
15	25237-25425	\$ 91,464.13	\$ 91,374.93
16	25426-25538	\$ 59,394.05	\$ 60,291.23
17	25539-25591	\$ 24,498.53	\$ 24,498.53
18	25592-25735	\$ 52,432.07	\$ 52,432.07
19	25736-25849	\$ 123,270.54	\$ 123,247.57
22	25850-26043	\$ 249,092.50	\$ 251,132.40
23	26044-26144	\$ 30,450.64	\$ 30,450.64
24	26145-26240	\$ 24,938.30	\$ 24,938.30
25	26241-26354	\$ 48,101.30	\$ 48,101.30
26	26355-26466	\$ 52,149.65	\$ 52,149.65
29	26467-26624	\$59,359.53	\$59,682.64
30	26625-26683	\$64,026.69	\$ 64,478.71
31	26684-26855	\$51,141.64	\$51,141.64

INTEREST PYMNT

TOTAL

\$ 1,591,976.92 \$ 1,600,391.20

CASH RECEIPTS JOURNAL
DELINQUENT REAL ESTATE

DATE 2013	RECEIPT RANGE	DEPOSIT	CURRENT RECEIPTS
JULY			
	1 66342-66346	\$ 1,982.61	\$ 1,982.61
	2 66347	\$ 142.96	\$ 142.96
	3 66348-66353	\$ 2,523.75	\$ 2,523.75
	8 66354-66375	\$ 8,733.28	\$ 8,733.28
	9 66376-66377	\$ 1,261.87	\$ 1,261.87
	10 66378-66381	\$ 2,500.38	\$ 2,500.38
	11 66382-66383	\$ 3,724.01	\$ 3,091.01
	12 66384	\$ 154.56	\$ 154.56
	15 66385-66389	\$ 6,493.48	\$ 6,493.48
	16 66390-66391	\$ 117.18	\$ 117.18
	17 66392-66398	\$ 2,355.88	\$ 2,355.88
	18 66399-66402	\$ 913.92	\$ 913.92
	19 66403-66404	\$ 590.57	\$ 590.57
	22 66405-66408	\$ 541.76	\$ 541.76
	23 66409-66412	\$ 642.40	\$ 642.40
	24 66416-66416	\$ 160.44	\$ 160.44
	25 66417-66424	\$ 9,921.25	\$ 9,264.57
	26 66425-66429	\$ 1,896.62	\$ 1,896.62
	29 66430-66444	\$ 4,159.21	\$ 3,856.44
	30 66445-66446	\$ 247.08	\$ 247.08
	31 66447-66453	\$ 1,708.21	\$ 1,708.21
	INTEREST 5.45		
TOTAL		\$ 50,771.42	\$ 49,178.96

CASH RECEIPTS JOURNAL

DELINQUENT PERSONAL

DATE 2013	RECEIPT RANGE	DEPOSIT	CURRENT RECEIPTS
--------------	---------------	---------	---------------------

JULY

1	196772-196813	\$ 10,434.76	\$ 10,434.76
2	196814-196836	\$ 4,071.03	\$ 3,809.05
3	196837-196876	\$ 4,226.59	\$ 4,226.59
8	196877-196918	\$ 4,400.91	\$ 4,398.91
9	196919-196946	\$ 5,100.24	\$ 4,762.17
10	196947-196961	\$ 1,229.48	\$ 1,229.48
11	196962-196985	\$ 3,655.84	\$ 3,655.84
12	196986-197004	\$ 1,129.30	\$ 1,129.30
15	197005-197027	\$ 3,296.80	\$ 3,296.80
16	197028-197046	\$ 1,547.82	\$ 1,547.82
17	197047-197062	\$ 2,011.48	\$ 2,011.48
18	197063-197072	\$ 1,478.46	\$ 1,478.46
19	197073-197088	\$ 997.92	\$ 997.92
22	197089-197108	\$ 2,432.58	\$ 2,432.58
23	197109-197119	\$ 1,049.17	\$ 1,049.17
24	197120-197133	\$ 1,361.73	\$ 1,361.73
25	197134-197154	\$ 14,992.44	\$ 14,992.44
26	197155-197173	\$ 1,921.35	\$ 1,921.35
29	197174-197204	\$ 3,107.86	\$ 3,107.86
30	197205-197225	\$ 1,589.12	\$ 1,589.12
31	197226-197251	\$ 2,135.98	\$ 2,111.30
31	INTEREST \$9.06		

TOTAL

\$ 72,170.86 \$ 71,544.13

CASH DISBURSEMENT JOURNAL

CREDIT CARD

DATE	CHECK #	BANK	CL	BANK
2013		DR	CR	BK
July				\$1,379.51
Marsha Phillips	3421		\$631.88	X
Marsha Phillips	3422		\$728.74	X
2 report of 6/25/13		\$1,722.16		X
Marsha Phillips	3424		\$731.95	X
Marsha Phillips	3425		\$990.21	X
3 report of 6/26/13		\$612.94		X
Marsha Phillips	3426		\$509.21	X
Marsha Phillips	3427		\$103.73	X
8 report of 6/27/13		\$1,672.76		X
Marsha Phillips	3428		\$25.31	X
Marsha Phillips	3429		\$986.21	X
Marsha Phillips	3430		\$661.24	X
8 report of 6/28-6/30		\$4,178.09		X
Marsha Phillips	3431		\$175.98	X
Marsha Phillips	3432		\$1,127.55	X
Marsha Phillips	3433		\$2,874.56	X
9 report of 7/1/13		\$3,793.18		X
Marsha Phillips	3434		\$993.91	X
Marsha Phillips	3435		\$1,247.24	X
Marsha Phillips	3436		\$1,552.03	X
10 report of 7/2/13		\$494.89		X
Marsha Phillips	3437		\$35.69	X
Marsha Phillips	3438		\$459.20	X
11 report of 7/3-7/4/13		\$2,142.83		X
Marsha Phillips	3439		\$593.58	X
Marsha Phillips	3440		\$1,549.25	X
12 report of 7/5-7/7/13		\$329.15		X
Marsha Phillips	3441		\$107.40	X
Marsha Phillips	3442		\$221.75	X
15 report of 7/8/13		\$ 2,541.26		X
Marsha Phillips	3443		\$1,562.47	X
Marsha Phillips	3444		\$978.79	X
16 report of 7/9/13		\$ 2,546.35		X
Marsha Phillips	3445		\$33.58	X
Marsha Phillips	3446		\$536.85	X
Marsha Phillips	3447		\$1,975.92	X
17 report of 7/10/13		\$ 1,253.32		X
Marsha Phillips	3448		\$563.77	X
Marsha Phillips	3449		\$689.55	X
18 report of 7/11/13		\$1,424.13		X
Marsha Phillips	3450		\$853.36	X
Marsha Phillips	3451		\$570.77	X
19 report of 7/12-7/14/13		\$4,292.04		X
Marsha Phillips	3452		\$467.16	X
Marsha Phillips	3453		\$505.58	X
Marsha Phillips	3454		\$3,319.30	X
22 report of 7/15/13		\$2,374.48		X
Marsha Phillips	3455		\$532.27	X
Marsha Phillips	3456		\$1,842.21	X
23 report of 7/16/13		\$1,561.36		X
Marsha Phillips	3457		\$355.12	X
Marsha Phillips	3458		\$1,206.24	X
24 report of 7/17/13		\$1,945.64		X
Marsha Phillips	3459		\$561.11	X
Marsha Phillips	3460		\$1,384.53	X
25 report of 7/18/13		\$3,446.24		X
Marsha Phillips	3461		\$1,466.77	X
Marsha Phillips	3462		\$157.23	X
Marsha Phillips	3463		\$1,822.24	X
26 report of 7/19-7/21/13		\$3,450.04		X
Marsha Phillips	3464		\$634.48	X
Marsha Phillips	3465		\$688.19	X
Marsha Phillips	3466		\$2,127.37	X
29 report of 7/22/13		\$2,668.51		X
Marsha Phillips	3467		\$83.60	X
Marsha Phillips	3468		\$570.83	X
Marsha Phillips	3469		\$2,014.08	X
30 report of 7/23/13		\$494.17		X
Marsha Phillips	3470		\$271.95	X
Marsha Phillips	3471		\$222.22	X
31 report of 7/24/13		\$1,137.32		X
Marsha Phillips	3472		\$385.71	
Marsha Phillips	3473		\$751.61	
31 report of 7/25/13		\$5,233.66		X
INTEREST PAYMENT		\$1.22		X

TOTALS

\$ 49,315.74 \$45,441.48 \$5,253.77