

June 2010 Monthly Report



*Acting Town Manager
Dave Smith
928-567-6631 ext 406*

DEPARTMENT HEAD INFORMATION

<i>Clerk</i>	<i>Debbie Barber</i>	<i>ext 107</i>
<i>Finance Director</i>	<i>Vacant</i>	<i>ext 104</i>
<i>Marshal</i>	<i>Dave Smith</i>	<i>ext 406</i>
<i>Engineer/Public Works</i>	<i>Ron Long</i>	<i>ext 129</i>
<i>Magistrate</i>	<i>Harry Cipriano</i>	<i>ext 128</i>
<i>Librarian</i>	<i>Gerard Laurito</i>	<i>567-3414</i>
<i>Recreation Supervisor</i>	<i>Lynda Moore</i>	<i>ext 132</i>
<i>Community Development-Acting</i>	<i>Mike Jenkins</i>	<i>ext 118</i>
<i>Special Projects Administrator</i>	<i>Matt Morris</i>	<i>ext 115</i>

CLERK'S OFFICE
JUNE 2010

Business Licenses:	2002	2003	2004	2005	2006	2007	2008	2009	2010
Renewals paid	41	23	36	26	27	26	38	52	53
New Licenses Issued	NA	4	8	14	6	9	5	12	14
Business Licenses On File	446	434	463	511	542	544	556	576	597

Information Requests:

In house	10	12	18	84	18	16	18	12	18
Public	2	3	5	0	7	6	1	2	4
Total	12	15	23	84	25	22	19	14	22

Hours Research	6	8	2	150	12	7	5	2	4
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Citizen Complaints	0	0	0	1	0	0	0	0	0
Zoning Complaints	0	0	0	0	0	0	0	14	0

Zoning Complaints are now being accepted by Community Development effective 5-17-2010

Customer Assistance	97	105	63	264	396	252	231	265	330
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Meetings

Council Regular	3	3	3	3	3	3	3	3	3
Council Special	4	3	2	1	2	1	4	2	5
Council Executive	N/A	N/A	N/A	N/A	0	0	1	2	5
Council Work	N/A	N/A	N/A	N/A	2	0	1	0	2
Amended Agenda	N/A	N/A	N/A	N/A	2	2	0	1	0
Additional Information	N/A	N/A	N/A	N/A	2	3	3	4	3
Public Notices	N/A	N/A	N/A	N/A	2	0	0	5	0
Commissions & Committees	6	6	7	5	5	6	7	2	0
Total for Month	13	12	12	10	18	15	19	19	18

Ordinances	10	3	2	0	2	1	1	0	0
Resolutions	6	3	6	2	3	1	2	2	3

Special Projects

Staff Hours

Initiative Petitions Turned in by Citizens Library & Park Construction Sales Tax Initiative Committee. Initial Review, sent to County	120+
Special Event Permit for Farmers Market- Meeting and Agreement	3
Special Event Initial meeting with Image of Music, regarding Event to be held on 9-11-2010	2
Sharon - working with Matt Morris and 4D on IT and Web Design	33
Invoice Review and Check Approval	20+
Virginia attended Safety Committee	1
Sharon attended Sick Bank Meeting	1
179+ Staff hours	

CLERK'S OFFICE
JUNE 2010

REVENUE COLLECTED IN JUNE \$2,317.00

NEW BUSINESS LICENSES ISSUED IN JUNE 2010

NAME OF BUSINESS	Physical Address	City/Town	State	LIC#
Specialty Fabrication LLC	4900 N. Hayfield Draw	Camp Verde	AZ	2019
Laid Back Jewelry	3400 S. Stillwater	Camp Verde	AZ	2020
T & T Concrete Contractor Inc.	17332 W. Mountain view	Waddell	AZ	2021
Carrier Corporation	3802 E. University Dr.	Phoenix	AZ	2022
McIntosh Concrete Contractor Inc.	4228 W. Harper Dr	Prescott	AZ	2023
Hanas Nails	522 Finnie flat Rd	Camp Verde	AZ	2024
D & D Fence	1655 E. Cornville Rd	Rimrock	AZ	2025
Sedona-Verde Valley Plumbing	1050 S. Page Springs	Sedona	AZ	2026
Paul & Jan Hawk LLC dba Thanks a Latte Espresso Café	348 Main St #18	Camp Verde	AZ	2027
Johansen Construction Inc.	3100 N. Navajo Dr, Ste B1	Prescott Valley	AZ	2028
Sweet Grace emporium	74 Hollamon St	Camp Verde	AZ	2029
WH2M Contracting	4111 W. Broadway	Phoenix	AZ	2030
Kim Myers Agency	452 W. Finnie Flat Rd	Camp Verde	AZ	2031
Guerra Mobile Home Service	2100 S. Hwy 260	Cottonwood	AZ	2032

Camp Verde Marshal's Office
Monthly Statistical/Activity Report

Incidents	June 2009	June 2010	Fiscal Year-to-date
Abandoned Vehicles	9	4	58
Alarm	27	17	183
Assaults - Felony	4	4	13
Assaults - Misdemeanor	5	2	43
Animal Calls	78	74	980
Alcohol Offenses	4	0	26
Agency Assists	29	92	798
Attempt to Locate	12	20	151
Burglary - Residence	0	7	43
Burglary - Business	0	0	23
Child Abuse/Neglect	2	2	11
Citizen Dispute/Assist	67	89	787
Civil Problem	4	2	19
Criminal Damage	20	8	139
Controlled substance/Drugs	2	0	42
Dead Body	0	1	15
Disorderly Conduct	19	12	109
Domestic Violence	10	12	144
DUI - alcohol or drugs	8	6	53
Fraud	6	5	53
Fire	0	4	15
Fireworks	3	0	6
Harassment	8	7	89
Juvenile runaway	6	2	15
Juvenile problems	14	14	195
Kidnapping/Custodial Interference	0	1	10
Lost or Found property	8	6	85
Littering	0	2	29
Missing Person	1	1	10
Misc. Incident	73	59	579
Noise Disturbance	9	11	105
Parking problem	2	7	57
Recovered Stolen Vehicle/Property	0	1	5
Serve Court Papers	3	3	55
Sex Offenses	2	2	19
Suicide	3	1	12
Suspicious activity	52	66	806



Public Works Monthly Report for June 2010

Streets Division: The Crew performed maintenance on several roads including lying and compacting millings on Zellner Lane, additional AB on Verde Lakes Dr and Sparkling Lane. It was necessary to clean the ditch by Hauser's corn field as irrigation was overflowing the road. Mowing and trimming in the Rights of Way has begun as well as pruning of higher vegetation. The crew assisted Parks and Rec by moving materials to Butler Park. The crew was called out to remove a tree that had fallen onto Quarterhorse and also worked with APS to remove a cottonwood tree that had to be cut down on 1st Street and General Crook Trail. New signs were received and they are working to install them around Town.

Engineering: The pre-construction meeting for the EECBG – Public Works Retrofit of 9 HVAC units was held; the install should be complete by the second week of August. Ron attended meetings of NACOG, and continued work on the potential purchase of Industrial Dr. The Cooperative Purchasing Agreement was fully executed with the City of Tucson which will allow us to take the next step with The Public Group for the Town's on-line auction site.

Parks and Recreation: The pool is open and council gave permission to raise the water temperature, making everyone more comfortable.

Maintenance: Work has started to maintain the grass fields in the parks. New fall material was put on the play areas of Butler Park. Materials have been purchased to begin work on the back side of the Chamber building and mats from the weight room were placed on the stage in the gymnasium.

Stormwater: The Street Crew cleaned and repaired ditches on Main Street, General Crook Trail, Salt Mine Rd., Verde Lakes Crossing and Finnie Flat Road.



**David Hammond working to finish the new culvert in
Reddell Ranch Acres**

Library Director's Report

June 2010

Statistical Report

Most of our statistics for June have not arrived in time for publication here. I will report on them next month. I can inform you that 1956 people walked into the library in June. There were 363.5 work hours volunteered in June.

Physical Changes to the Current Library / New Library Developments

We now have a display of local artist's work in our hallway. Vada Lovato from the Artisan's Gallery will be coordination the displays which will be changed on a regular basis. We have received many positive comments from patrons about the displays. The art work will change every 6 to 8 weeks. Mostly through the generosity of library patrons, we have 5 park benches for patrons to sit on outside while they are using our Wi-Fi hot spot. The Maintenance Department assembled them and secured them up to our porch. We have some other ideas for the rest of the property that require more planning. We will let you know what we come up with.

Books Videos, Computer Updates

In June, we added 154 items to the collection including 26 videos.

Our migration to Symphony is complete. So far, there are minor glitches and issues that need to be addressed. We are alerting patrons that they now need a PIN Number to place holds, access their accounts, and access our free databases. That PIN Number is the last 4 digits of the patron's phone number.

Programs & Activities

In June, we hosted 5 adult programs, 3 children's programs, 1 program for all ages, 10 teen programs. We had a total of 64 adults 69 teens and 98 children at our programs. Alice will be in charge of adult programming. Her grant will allow us to do more programming for adults. The terms of the grant will require us to create and present library instructional programs for 3 groups of patrons. We are choosing to present to senior citizens, homeschoolers, and parents with young children. I will fill in details in the up coming months. We have been directed to have adult programs pay for themselves. We are working out details with our scrap bookers on this point.

Funding & Fund Raising

The Library Endowment and CCCVL will be selling water at various community events this summer to continue their fundraising efforts. They are also continuing with their popular monthly book sale library. It usually brings in between 4 & 6 hundred dollars a month. Over the past 6 months, we have received about \$4,000 in donated funds and items. This has allowed us to Wi-Fi the library, have a comfortable place for people to use it outside, and to supplement our meager book budget. The Council tentatively approved our budget requests for 2010 /2011. The Basha's "Shop and Give" program is in finished for another year. You will be able to link your Thank You cards to the numbers for the Library Endowment (23066) and CCCVL (25034) when the program resumes again in the fall. You may attach up to 3 numbers to your Thank You Card and your shopping dollars will be split that many ways.

Publicity

We have had several articles in the newspapers Letting our patrons know about our new library system (Symphony) coming online at the end of June. I sent an information sheet about current national library usage to Council for their information. I wrote a letter to the editors of the Journal and the Bugle thanking our patrons for all they have given us over the last 6 months.

Meetings Attended

In June, Jan and Alice attended 4 network meetings related to the Migration. Alice attended an orientation session in Phoenix for her LSTA grant on June 17th.

Miscellaneous Items

Alice traveled to Phoenix for orientation and training on how they want us to report on the grant. We should be getting the money and start spending it soon after July 1st.

As June faded into the sunset, we received word that The Yavapai County Library District will be taking over operations of the Beaver Creek Library. These last days of June were spent paying year end bills and notifying service providers of the change. I believe that we were successful in starting library services in that area. I am sure that we will be able to tap into that goodwill when we get moving on our new library project.

CAMP VERDE MUNICIPAL COURT

MONTHLY TRANSMITTAL

Date: July 6, 2010
From: Camp Verde Municipal Court ^{HL}

Check #: 4299 

Amount of Check: \$ 46,548.38

REVENUE ACCOUNT NUMBER

01-40-30-4130	\$42,022.02
Fines/Fees/Forfeitures/Yan or YCSO training fund	
01-40-30-4310	\$1,827.19
Court Appt'd Atty. Reimbrs.	
05-40-00-4131	\$385.87
Local JCEF Fund	
05-40-00-4133	\$2,313.30
Court Enhancement Fund	

CHECK REQUESTS

Checks that need to be written to Law Enforcement Agencies and the State Treasurer

Yavapai Apache Nation Police Dept.	\$0.0
Yavapai County Jail Fund	\$463.37
Arizona State Treasurer	\$23,437.08

ARIZONA STATE TREASURER
 1700 West Washington, Phoenix, Arizona 85007-2812
 (602) 604-7800 FAX: (602) 542-7176

STATE REMITTANCE REPORT

REPORT PERIOD: May 2010

DATE: June 1, 2010

DEPOSITOR CODE # 6332

Depositor Name: **CAMP VERDE MUNICIPAL COURT**

Address: **473 SOUTH MAIN STREET, SUITE 107**

CAMP VERDE AZ 86322

Prepared By: Martha Clegg

Title: Court Clerk

Phone No.: 928-567-6635

Negative amounts are not to be used on this form
 (Contact this Office for guidance regarding the handling of negative entries)

<u>DESCRIPTION</u>	<u>STATUTE (ARS #)</u>	<u>AMOUNT</u>
FINES & FEES		
Confidential Inter Fund	08-135; 12-284D; 12-284.03A8	_____
Juvenile Family Counseling	08-263C	_____
Victim's Rights-Juvenile	08-418; 41-191.08	_____
AHCCCS	11-292	_____
JCEF-Filing Fees (ZJCSF)		12-284.03A7; 22-281C1;
	22-404C1	<u>.60</u>
JCEF-Time Payment (ZJCS)		_____
12-113G; 12-116B		<u>716.18</u>
JCEF - Diversion Fee	12-113H	_____
JCEF- Probation Surcharge (ZPRSU)	12-114.01	<u>2157.56</u>
DNA Penalty Assessment (ZDNAS)	12-116.01C	<u>1234.44</u>
Domestic Violence	12-284.03A2	_____
Drug Prevention Res Center	12-284.03A1; 41-2402H	_____
Child Abuse	12-284.03A3	_____
Sex Offender Monitoring Fund	13-119	_____
Anti-Racketeering Fund	13-811B; 13-2314.01	_____
Drug & Gang Enforce Acct (ZDECJ)	13-811C; 41-2402	<u>1294.03</u>
Community Punishment		_____
Program Drug Fines	13-821; 12-299	_____
Citizens Clean Election Fund (ZCEF)		_____
16-949D; 16-954C		<u>1827.19</u>
Game & Fish - Wildlife	17-313A	_____
AZ Lengthy Trial Fund	21-222	_____
Alternative Dispute	22-281C2; 12-135;	_____
Resolution Fund	12-284.03A5	_____
Mining Fees	27-208D	_____
Child Passenger Restraint (ZCPRF)	28-907C	<u>28.36</u>
DPS - Civil Penalty (HFRD)	28-2533C; 28-4139	<u>0</u>
DUI Abatement Fund (ZDUIA)	28-1304; 28-1382.3	<u>0.0</u>
Civil Penalties (General Fund)	28-737; 28-876; 28-2416	_____
AZ Highway Fines (HURF)(ZSLPD)	28-5438F; 28-2533C	<u>0</u>
Victim Comp/Assistance	31-411F; 31-466B	_____
Registrar of Contractors (ZRC:A)	32-1107; 1124; 1166	<u>0</u>
MSEF Penalty Assessment (ZMSEF)		_____
36-2219.01; 12-116.02F		<u>2375.28</u>
CJEF Penalty Assessment (ZCJEF)	41-2401; 12-116.01	<u>8587.45</u>
Arson Detection Reward Fund	41-2167D	_____
FTG Penalty Assessment 7% (ZFTGS)		_____
41-2421J; 12-116.01B		<u>1279.11</u>
Prison Overcrowding Fund (ZPCOF)	41-1651	<u>951.13</u>
Dept of Law - Crim. Cases	41-2421E4	_____

<u>DESCRIPTION</u>	<u>STATUTE (ARS #)</u>	<u>AMOUNT</u>
FINES & FEES (continued)		
DUI, OUI Assess. (Gen. Fund)	5-395.01, (TIL 12-31-08)	_____
(ZXDUI)		<u>467.31</u>
DUI, OUI Assess	5-395.01(12-31-08& after)5-396.7;28-1381-3	_____
(Public safety equip fund)	28-8284, 6-8;14-1723	_____
(ZPSEF)		<u>648.80</u>
FARE General Services Fee		_____
FARE Delinquent Fee (FARE2)		<u>372.02</u>
FARE Special Collections Fee (ZFARE1)		<u>1206.97</u>
FARE Installment Fee		_____
Constable Ethics Fund	11-445 80%	_____
Constable Ethics Fund	11-445 20%	_____
Photo Enforcement Fee	41-1722	_____
Photo Enforcement Service of Process Fee		_____

OTHER FINES & FEES (describe and indicate ARS#)

ZHRF1	HWY OVERWEIGHT	<u>290.65</u>
_____	_____	_____
_____	_____	_____

TAXES

Prior Year Real Property	42-208	_____
Property-Min School Tax	15-992B	_____
SRP in Lieu	48-243	_____
SRP Min School Tax	15-992B; 48-243	_____
Other in lieu	48-243	_____
County Education District	15-991.01A	_____
Personal Property	42-208	_____
Other Miscellaneous	42-208	_____
State Water Banking	48-3715.03; 45-2425	_____
C.A.W.C.D.	48-3715	_____
Groundwater Replenishment	48-3773.A3; 48-3772	_____

90/10 REVENUE

Mobile Home Relocation	33-1476.03	90%	_____
Mobile Home/Ins & Cost	33-1476.03	10%	_____

TOTAL AMOUNT REMITTED:

By Check 23,437.08
TOTAL 23,437.08

For State Treasurer Use Only

NOTE: Certain collected funds are required to be remitted directly to the State Treasurer, while others are remitted to other entities, i.e., the county treasurer or city treasurer. Only use this form to remit funds to the Arizona State Treasurer as required by the Arizona Revised Statutes (A.R.S.). For all other remittances, please check with your city or county treasurer. Keep a copy of all remittance reports for your records.

**CAMP VERDE MUNICIPAL COURT
MONTHLY ALLOCATION RECAP
MONTH END JUNE 2010**

AGENCY	DESCRIPTION	MONTHLY REVENUE	CITY GENERAL FUND	LOCAL COURT ENHANCEMENT	LOCAL JCEF	YAVAPAI CITY JAIL FEES	YAVAPAI TRIBAL POLICE	STATE TREASURER
ZATT	ATTORNEY FEE INDIGENT	\$1,123.06	\$1,123.06					
ZCEF	CLEAN ELECTIONS	\$1,827.19						\$1,827.19
ZCEH	COURT ENHANCEMENT	\$2,313.30		\$2,313.30				
ZCJEF	CRIMINAL JUSTICE ENHANCEMENT	\$8,587.45						\$8,587.45
ZEDFP	DEFERRED PROSECUTION	\$265.00		\$265.00				
ZCPRF	CHILD PASSENGER RESTRAINT	\$28.36						\$28.36
ZDSDS	DEFENSIVE DRIVING DIVERSION	\$561.40	\$561.40					
ZDECJ	DRUG & GANG ENFORCEMENT	\$1,294.03						\$1,294.03
ZDNAS	DNA STATE 3% & 7% SURCHARGE	\$1,234.44						\$1,234.44
ZDUJA	DUI ABATEMENT	\$0.00						\$0.00
ZFARE1	FARE 19%	\$1,206.97						\$1,206.97
ZFARE2	FARE \$35.00	\$372.02						\$372.02
ZFINE	BASE FINES	\$14,002.13	\$14,002.13					
ZFTGS	FILL-THE-GAP SURCHARGE (7%)	\$1,279.11						\$1,279.11
ZXDUI	XTRA DUI ASSMT	\$467.31						\$467.31
ZHRFD	HWY USERS TO DPS % REG 28-2533C	\$0.00						\$0.00
ZHRF1	HIGHWAY USER OVERWEIGHT	\$290.65						\$290.65
ZHRF3	HURF 28-2533C REGISTRATION	\$0.00						\$0.00
ZHRFC	HURF TO CITY PD % REG 28-2533C	\$0.00	\$0.00					
ZJCL	JCEF LOCAL TIME PAYMENT	\$385.63			\$385.63			
ZJCLF	JCEF LOCAL FILING FEES	\$0.24			\$0.24			
ZJCS	JCEF STATE TIME PAYMENT	\$716.18						\$716.18
ZJCSF	JCEF STATE FILING FEES	\$0.60						\$0.60
ZJF	JAIL (INCARCERATION) FEES	\$463.37				\$463.37		
ZLCL	LOCAL COSTS/FEE WARRANT/DEFAULT	\$1,150.00	\$1,150.00					
ZLOCL	BONDS FORFEITED TO CITY GENERAL FUND	\$2,000.00	\$2,000.00					
ZMISC	MISCELLANEOUS FEES	\$2.16	\$2.16					
ZMSEF	MEDICAL SERVICES ENHANCEMENT	\$2,375.28						\$2,375.28

2010 Camp Verde Municipal Court
June - Day of Month:

DAILY RECEIPTS SECTION	Totals from Prior Mo															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
CASH	\$778.13	\$546.00	\$358.00				\$239.00	\$1,114.00	\$2,478.00	\$1,028.34						\$1,063.00
CHECK	\$946.00	\$167.00	\$167.00				\$705.66	\$639.00	\$1,568.64	\$350.00						\$350.00
CREDIT CARD	\$581.00	\$225.00	\$793.00				\$588.00	\$474.00	\$1,438.00	\$461.80						\$230.00
FARE ONLINE								\$687.82								\$367.02
(ENTER AS A NEGATIVE NUMBER)																
(THIS LINE SHOULD BALANCE WITH DAILY TOTALS) BANK	\$0.00	(\$1,853.00)														(\$84.03)
ATTEC FUNDS DISBURSEMENT	\$0.00	\$2,305.13	(\$312.00)	\$1,318.00	\$0.00	\$0.00	\$1,592.66	\$2,914.82	\$3,913.00	\$3,056.78	\$0.00	\$0.00	\$0.00	\$1,754.00	\$1,925.99	\$4,059.00
ZATT ATTORNEY FEE REIMBURSEMENT	\$0.00	\$300.00	\$33.33				\$25.00	\$374.00	\$2,800.00	\$374.00						\$232.34
ZBND BOND POSTED IN - THIS COURT	\$0.00	\$829.00					\$100.00									\$1,534.00
ZCEF BOND OUT	\$0.00	(\$1,097.00)	(\$1,853.00)				(\$75.00)									\$155.00
ZCEH CLEAN ELECTIONS FUND	\$0.00	\$34.04	\$58.00				\$44.63	\$108.44	\$59.16	\$82.96						\$33.44
ZCJEF COURT ENHANCEMENT FUND	\$0.00	\$150.00	\$79.57				\$80.00	\$90.00	\$46.63	\$130.00						\$120.00
ZCPRE CRIMINAL JUSTICE ENHANCEMENT FUND	\$0.00	\$441.98	\$272.59				\$209.88	\$909.62	\$278.06	\$389.94						\$439.12
ZDSS CHILD PASSENGER RESTRAINT FUND	\$0.00	\$0.00	\$0.00													
ZDECA DEFENSIVE DRIVING DIVERSION FEE	\$0.00	\$80.20	\$80.20				\$106.76			\$80.20						
ZDNCA DRUG & GANG ENFORCEMENT FINES	\$0.00	\$22.35	\$322.39				\$31.07	\$55.53	\$27.49	\$209.79						\$75.85
ZFAE1 DNA STATE 3% & 7% SURCHARGE	\$0.00	\$55.19	\$39.68				\$149.75	\$52.08	\$52.08	\$52.08						\$63.42
ZFAE2 FARE1 19%	\$5,903.45	\$34.04	\$19.97				\$70.00			\$70.27						\$19.16
ZFAE2 FARE2 \$35.00	\$2,312.07															\$57.02
ZDUA DUI ABATEMENT FUND	\$719.00															
ZFINE BASE FINES	\$52,797.24	\$768.05	\$178.02				\$229.40	\$956.43	\$536.41	\$489.69						\$451.63
ZFTGS FILL-THE-GAP SURCHARGE (7%)	\$4,690.07	\$65.52	\$40.59				\$31.24	\$75.90	\$41.43	\$58.08						\$738.47
ZXDUI XTRA DUI ASSMT	\$845.54		\$51.76							\$20.00						\$66.41
ZGFND GENERAL FUND	\$0.00															\$299.40
ZDEPR DEFERRED PROSECUTION	\$215.00		\$130.00													
ZHRD HWY USERS TO DPS % REG 28-2533C	\$0.00	\$0.00														
ZHRF1 HIGHWAY USER OVERWEIGHT	\$300.66															
ZHRF3 HURF 28-2533C REGISTRATION	\$0.00															
ZHRFC HURF TO CITY PD % REG 28-2533C	\$0.00															
ZJCL JCEF LOCAL TIME PAYMENT	\$968.20	\$14.00	\$28.00				\$7.00	\$42.00	\$536.41	\$489.69						\$40.88
ZJCLF JCEF LOCAL FILING FEES	\$5.88	\$26.00	\$26.00				\$13.00	\$78.00	\$41.43	\$58.08						\$21.00
ZJCSF JCEF STATE FILING FEES	\$13.64	\$166.67														\$40.88
ZJF JAIL (INCARCERATION) FEES	\$2,630.79	\$100.00					\$50.00	\$50.00	\$200.00	\$200.00						\$12.47
ZLCL LOCAL COSTS/FEES WARRANTY/DEFAULT	\$4,925.70															\$50.00
ZLOCL BONDS FORFEITED TO CITY GENERAL FUND	\$100.00															\$50.00
ZMISC MISCELLANEOUS FEES	\$51.48															\$50.00
ZMSEF MEDICAL SERVICES ENHANCEMENT FUND	\$8,752.84	\$122.25	\$75.41				\$58.01	\$140.95	\$76.91	\$107.87						\$71.69
ZOVR OVERPAYMENT REFUNDED - OUT	\$273.95															\$121.47
ZPOCF PRISON CONSTRUCTION DUJ	(\$246.25)															
ZPRSU PROBATION SURCHARGE (\$5.00 & \$10.00)	\$7,962.60	\$125.00	\$90.00				\$51.20			\$30.00						\$0.60
ZRCA REGISTRAR OF CONTRACTOR	\$5,583.44	\$139.21	\$84.78				\$90.67	\$91.14	\$46.91	\$86.27						\$150.00
ZRST RESTITUTION - TRUST ACCOUNT	\$83.16															\$164.83
ZRT RESTITUTION IN	\$0.00															
ZROUT RESTITUTION OUT	\$2,587.58															
ZSHWY STATE HIGHWAY 28-6991: 28-6993F	(\$2,587.58)							\$84.03		\$655.63						\$50.00
ZPSEF PUBLIC SAFETY EQUIPMENT	\$0.00															(\$64.03)
ZSHWZ STATE HIGHWAY 28-710C	\$0.00															
ZPUBZ PUBLIC DEFENDER FEES	\$0.00															
ZSLPC DPLRY SUSP PLATE (CITY POLICE)	\$0.00	\$25.00														
ZSLPD DPLRY SUSP PLATE (DPS)	\$2,524.06							\$29.03								\$5.19
ZSLPT DPLRY SUSP PLATE (TRIBAL POLICE)	\$0.00															
	\$287.29															
Posted Daily Totals:		\$2,305.13	(\$312.00)	\$1,318.00	\$0.00	\$0.00	\$1,592.66	\$2,914.82	\$3,913.00	\$3,056.78	\$0.00	\$0.00	\$0.00	\$1,754.00	\$1,925.99	\$4,059.00
Monthly Beginning Receipt:																
Monthly Ending Receipt:																
BONDS AT BEGINNING OF MONTH																
BONDS AT POSTED THIS MONTH:																

Monthly Beginning Receipt: \$0.00

Monthly Ending Receipt: \$2,305.13

BONDS AT BEGINNING OF MONTH \$0.00

BONDS AT POSTED THIS MONTH: \$8,545.47

EOH
Bonds

5,648.47

14,903.47

9,315.00

47

NR

Bond
Rpt.

Court Management System
Bail/Bond Summary

Date: 06-30-2010
Page: 1

For the period beginning 06-01-2010 and ending 06-30-2010

Court: M-1354

BEGINNING BALANCE.		\$6,418.00
PLUS: BAIL POSTED FROM RECEIPTS LEDGER	+	\$8,545.47
MINUS: BAIL FORFEITED FROM RECEIPTS LEDGER	-	\$6,988.00
MINUS: EXONERATIONS FROM EVENT LEDGER	-	\$0.00
MINUS: REFUNDS FROM EVENT LEDGER	-	\$2,327.00
ENDING BALANCE.		\$5,648.47

9315.00
WP
e

6/1-6/30
Bond
cards 0.00
 0.00

- 1,500.00 +
- 800.00 +
- 1,000.00 +
- 206.00 +
- 145.00 +
- 77.00 +
- 110.00 +
- 100.00 +
- 200.00 +
- 100.00 +
- 200.00 +
- 200.00 +
- 200.00 +
- 200.00 +
- 200.00 +
- 610.47 +
- 5,648.47 *
- 0.00 *
- 0.00 *

Q

For the period beginning 06-01-2010 and ending 06-30-2010

Court: M-1354

PLUS: Bail Posted from Receipts Ledger

M-1354-TR-0020100276	5996	D -001	\$374.00
M-1354-TR-0020061799	5996	D -001	\$300.00
M-1354-CR-0020090216	5996	D -001	\$200.00
M-1354-TR-0020090796	5996	D -001	\$1,500.00
M-1354-CR-0020090267	5996	D -001	\$200.00
M-1354-TR-0020100314	5996	D -001	\$155.00
M-1354-TR-0020100167	5996	D -001	\$145.00
M-1354-TR-0020100389	5996	D -001	\$374.00
M-1354-CR-0020100101	5996	D -001	\$100.00
M-1354-TR-0020100191	5996	D -001	\$800.00
M-1354-TR-0020100010	5996	D -001	\$500.00
M-1354-TR-0020090882	5996	D -001	\$624.00
M-1354-TR-0020100403	5996	D -001	\$200.00
M-1354-TR-0020100061	5996	D -001	\$910.00
M-1354-CR-0020090195	5996	D -001	\$610.47
M-1354-TR-0020100268	5996	D -001	\$155.00
M-1354-TR-0020100281	5996	D -001	\$374.00
M-1354-BN-0020100004	5996	D -001	\$374.00
M-1354-TR-0020100042	5996	D -001	\$650.00

Total.... \$8,545.47

For the period beginning 06-01-2010 and ending 06-30-2010

Court: M-1354

MINUS: BAIL FORFEITED FROM RECEIPTS LEDGER

M-1354-CR-0020090340	9819	D-001	\$25.00
M-1354-CR-0020090340	9986	D-001	\$300.00
M-1354-CR-0020090340	9624	D-001	\$15.49
M-1354-CR-0020090340	9614	D-001	\$139.93
M-1354-CR-0020090340	9613	D-001	\$166.58
M-1354-TR-0020100086	9624	D-001	\$20.00
M-1354-TR-0020100086	9614	D-001	\$179.51
M-1354-TR-0020100086	9613	D-001	\$213.69
M-1354-TR-0020100086	9670	D-001	\$36.80
M-1354-TR-0020100276	9624	D-001	\$20.00
M-1354-TR-0020100276	9614	D-001	\$144.81
M-1354-TR-0020100276	9613	D-001	\$172.39
M-1354-TR-0020100276	9670	D-001	\$36.80
M-1354-TR-0020100319	9614	D-001	\$8.31
M-1354-TR-0020100319	9613	D-001	\$9.89
M-1354-TR-0020100319	9624	D-001	\$20.00
M-1354-TR-0020100319	9670	D-001	\$36.80
M-1354-TR-0020100010	9558	D-001	\$500.00
M-1354-TR-0020090796	9558	D-001	\$1,500.00
M-1354-TR-0020100268	9624	D-001	\$20.00
M-1354-TR-0020100268	9614	D-001	\$44.83
M-1354-TR-0020100268	9613	D-001	\$53.37
M-1354-TR-0020100268	9670	D-001	\$36.80
M-1354-TR-0020100061	9892	D-001	\$10.00
M-1354-TR-0020100061	9624	D-001	\$40.00
M-1354-TR-0020100061	9613	D-001	\$132.17
M-1354-TR-0020100061	9658	D-001	\$290.65
M-1354-TR-0020100061	9614	D-001	\$363.58
M-1354-TR-0020100061	9670	D-001	\$73.60
M-1354-TR-0020090882	9624	D-001	\$40.00
M-1354-TR-0020090882	9614	D-001	\$233.01
M-1354-TR-0020090882	9613	D-001	\$277.39
M-1354-TR-0020090882	9670	D-001	\$73.60
M-1354-TR-0020100403	9850	D-001	\$20.00
M-1354-TR-0020100403	9624	D-001	\$6.28
M-1354-TR-0020100403	9614	D-001	\$79.31
M-1354-TR-0020100403	9613	D-001	\$94.41
M-1354-TR-0020100389	9624	D-001	\$20.00
M-1354-TR-0020100389	9614	D-001	\$144.81
M-1354-TR-0020100389	9613	D-001	\$172.39
M-1354-TR-0020100389	9670	D-001	\$36.80
M-1354-TR-0020100042	9624	D-001	\$40.00
M-1354-TR-0020100042	9614	D-001	\$244.88
M-1354-TR-0020100042	9613	D-001	\$291.52
M-1354-TR-0020100042	9670	D-001	\$73.60
M-1354-TR-0020100281	9624	D-001	\$20.00
M-1354-TR-0020100281	9614	D-001	\$144.81
M-1354-TR-0020100281	9613	D-001	\$172.39
M-1354-TR-0020100281	9670	D-001	\$36.80
M-1354-TR-0020100314	9624	D-001	\$20.00

For the period beginning 06-01-2010 and ending 06-30-2010

Court: M-1354

MINUS: BAIL FORFEITED FROM RECEIPTS LEDGER

M-1354-TR-0020100314	9614	D-001	\$44.83
M-1354-TR-0020100314	9613	D-001	\$53.37
M-1354-TR-0020100314	9670	D-001	\$36.80

TOTAL..... \$6,988.00

For the period beginning 06-01-2010 and ending 06-30-2010

Court: M-1354

MINUS: REFUNDS FROM THE DOCKET (EVENT LEDGER)

M-1354-CR-0020090340	5079	D -001	\$1,853.00
M-1354-CR-0020100101	5079	D -001	\$100.00
M-1354-BN-0020100004	5793	D -001	\$374.00
		TOTAL.....	\$2,327.00

For the period beginning 06-01-2010 and ending 06-30-2010

Court: M-1354

OUTSTANDING BAIL:

M-1354-CR-0020090195	D -001	\$610.47
M-1354-CR-0020090216	D -001	\$200.00
M-1354-CR-0020090267	D -001	\$200.00
M-1354-TR-0020061799	D -001	\$300.00
M-1354-TR-0020100167	D -001	\$145.00
M-1354-TR-0020100191	D -001	\$800.00

TOTAL..... \$2,255.47

For the period beginning 06-01-2010 and ending 06-30-2010

Court: M-1354

Transferred Bail:

From M-1354-BN-0020100004 D-001 To M-1354-TR-0020100389 D-001 4	\$374.00
TOTAL.....	\$374.00

For Beginning Date: 06-01-2010 To Ending Date: 06-30-2010

AGENCY

CODE	AGENCY NAME	RECEIPT AMNT	DISHONORED AMNT	ADJUSTED AMNT	NET AMOUNT
ZATT	ATTORNEY FEE REIMBURSEMENT No Account on File	\$1,123.06	\$0.00	\$0.00	\$1,123.06
ZBND	BOND POSTED - THIS COURT No Account on File	\$8,545.47	\$0.00	\$0.00	\$8,545.47
ZCEF	CLEAN ELECTIONS FUND No Account on File	\$1,827.19	\$0.00	\$0.00	\$1,827.19
ZCEH	COURT ENHANCEMENT FUND No Account on File	\$2,313.30	\$0.00	\$0.00	\$2,313.30
ZCJEF	CRIMINAL JUSTICE ENHANCE FUND No Account on File	\$8,587.45	\$0.00	\$0.00	\$8,587.45
ZCPRF	CHILD PASSENGER RESTRAINT FUN No Account on File	\$28.36	\$0.00	\$0.00	\$28.36
ZDDS	DEFENS. DRIVING DIVERSION FEE No Account on File	\$561.40	\$0.00	\$0.00	\$561.40
ZDECJ	DRUG & GANG ENFORCEMENT FINES No Account on File	\$1,294.03	\$0.00	\$0.00	\$1,294.03
ZDEFP	DEFERRED PROSECUTION No Account on File	\$265.00	\$0.00	\$0.00	\$265.00
ZDNAS	DNA STATE SURCHARGE No Account on File	\$1,234.44	\$0.00	\$0.00	\$1,234.44
ZFAR1	FARE FEE SPECIAL COLLECTIONS No Account on File	\$1,206.97	\$0.00	\$0.00	\$1,206.97
ZFAR2	FARE DELINQUENCY FEE No Account on File	\$372.02	\$0.00	\$0.00	\$372.02
ZFINE	BASE FINES No Account on File	\$14,002.13	\$0.00	\$0.00	\$14,002.13
ZFTGS	FILL-THE-GAP SURCHARGE (7%) No Account on File	\$1,279.11	\$0.00	\$0.00	\$1,279.11
ZGFDU	XTRA DUI ASSMT No Account on File	\$467.31	\$0.00	\$0.00	\$467.31
ZHRF1	HIGHWAY USERS REVENUE FUND No Account on File	\$290.65	\$0.00	\$0.00	\$290.65

For Beginning Date: 06-01-2010 To Ending Date: 06-30-2010

AGENCY

CODE	AGENCY NAME	RECEIPT AMNT	DISHONORED AMNT	ADJUSTED AMNT	NET AMOUNT
ZJCL	JUDICIAL COLLECT ENHANCE FUND No Account on File	\$385.63	\$0.00	\$0.00	\$385.63
ZJCLF	JUDIC. COLLECT. ENHANCE. FUND No Account on File	\$0.24	\$0.00	\$0.00	\$0.24
ZJCS	JUDICIAL COLLECT ENHANCE FUND No Account on File	\$716.18	\$0.00	\$0.00	\$716.18
ZJCSF	JUDIC. COLLECT. ENHANCE. FUND No Account on File	\$0.60	\$0.00	\$0.00	\$0.60
ZJF	JAIL (INCARCERATION) FEES No Account on File	\$463.37	\$0.00	\$0.00	\$463.37
ZLCL	LOCAL COSTS/FEES No Account on File	\$1,150.00	\$0.00	\$0.00	\$1,150.00
ZLOCL	TOWN OF CAMP VERDE TREASURER No Account on File	\$2,000.00	\$0.00	\$0.00	\$2,000.00
ZMISC	MISCELLANEOUS FEES No Account on File	\$2.16	\$0.00	\$0.00	\$2.16
ZMSEF	MEDICAL SERVICES ENHANCE FUND No Account on File	\$2,375.28	\$0.00	\$0.00	\$2,375.28
ZOVF	OVERPAYMENT FORFEITED No Account on File	\$4.47	\$0.00	\$0.00	\$4.47
ZPCOF	PRISON CONSTRUCTION AND No Account on File	\$951.13	\$0.00	\$0.00	\$951.13
ZPRS6	PROB SURCH 2006 No Account on File	\$198.36	\$0.00	\$0.00	\$198.36
ZPRS9	PROBATION ASSESSMENT No Account on File	\$1,941.39	\$0.00	\$0.00	\$1,941.39
ZPRSU	PROBATION SURCHARGE (\$5.00) No Account on File	\$17.81	\$0.00	\$0.00	\$17.81
ZPSEF	PUBLIC SAFETY EQUIPMENT FUND No Account on File	\$648.80	\$0.00	\$0.00	\$648.80
ZPUBZ	PUBLIC DEFENDER FEES No Account on File	\$48.57	\$0.00	\$0.00	\$48.57

2157.56

For Beginning Date: 06-01-2010 To Ending Date: 06-30-2010

AGENCY

CODE	AGENCY NAME	RECEIPT AMNT	DISHONORED AMNT	ADJUSTED AMNT	NET AMOUNT
ZREST	RESTITUTION No Account on File	\$1,066.21	\$0.00	\$0.00	\$1,066.21
ZSLPC	DSPLY SUSP PLATE (CITY POLICE No Account on File	\$791.97	\$0.00	\$0.00	\$791.97
Total . . .		\$56,160.06	\$0.00	\$0.00	\$56,160.06

Court Management System

Fee Report - Bond Transfer

For Beginning Date: 06-01-2010

To Ending Date: 06-30-2010

AGENCY	AGENCY NAME	AMOUNT
CODE		
ZBND	BOND POSTED - THIS COURT	\$374.00
Total. . .		\$374.00

Court Management System

Fee Report - Bond Forfeiture/Conversion

For Beginning Date: 06-01-2010

To Ending Date: 06-30-2010

AGENCY CODE	AGENCY NAME	FINANCIAL ACCT	NET AMOUNT
ZATT	ATTORNEY FEE REIMBURSEMENT		\$300.00
ZCEF	CLEAN ELECTIONS FUND		\$237.03
ZCEH	COURT ENHANCEMENT FUND		\$260.00
ZCJEF	CRIMINAL JUSTICE ENHANCE FUND		\$1,114.00
ZDNAS	DNA STATE SURCHARGE		\$165.91
ZFINE	BASE FINES		\$1,819.56
ZFTGS	FILL-THE-GAP SURCHARGE (7%)		\$165.94
ZHRF1	HIGHWAY USERS REVENUE FUND		\$290.65
ZJCL	JUDICIAL COLLECT ENHANCE FUND		\$7.00
ZJCS	JUDICIAL COLLECT ENHANCE FUND		\$13.00
ZLOCL	TOWN OF CAMP VERDE TREASURER		\$2,000.00
ZMSEF	MEDICAL SERVICES ENHANCE FUND		\$308.14
ZPRS9	PROBATION ASSESSMENT		\$281.77
ZPUBZ	PUBLIC DEFENDER FEES		\$25.00
ZSTAT	STATE TREASURER - GENERAL FUND		\$0.00
Total. . .			\$6,988.00

ACCOUNTS RECEIVABLE
6 July 2010

YAVAPAI COUNTY JAIL	\$ 74,421.77
CAMP VERDE TOWN TREASURER	\$550,131.17
ARIZONA STATE TREASURER	\$751,011.84
VICTIM RESTITUTION	\$ 35,943.87
<u>TOTAL OWED COURT</u>	<u>\$1,411,508.65</u>
TOTAL OWED TOWN	\$550,131.17

RECEIVABLE	BALANCE DUE	ADJUSTMENTS (+)	ADJUSTMENTS (-)	PAYMENTS
0D ST DRUG ENFRMNT FIN	\$9,400.08	\$12,899.43	\$250.00	\$3,249.35
0F BASE FINE	\$78,377.44	\$94,130.60	\$4,141.91	\$11,611.25
0H SUSP LICENSE PLATE	\$5,619.81	\$6,755.65	\$0.00	\$1,135.84
0K STATE CHILD RESTRAIN	\$250.30	\$264.42	\$0.00	\$14.12
0R STATE REG CONTRACTOR	\$915.25	\$1,000.00	\$0.00	\$84.75
0S 1999 SURCHARGES 77PC	\$69,202.46	\$85,370.39	\$4,676.73	\$11,491.20
0X HURF REGISTRATION	\$300.00	\$300.00	\$0.00	\$0.00
2D ST DRUG ENFRMNT FIN	\$16,475.09	\$22,231.11	\$1,612.55	\$4,143.47
2F BASE FINE	\$160,553.20	\$186,912.66	\$8,844.41	\$17,515.05
2H SUSP LICENSE PLATE	\$12,455.66	\$13,750.00	\$74.81	\$1,219.53
2J WORK ZONE FINE	\$108.88	\$108.88	\$0.00	\$0.00
2K STATE CHILD RESTRAIN	\$705.65	\$764.95	\$0.00	\$59.30
2R STATE REG CONTRACTOR	\$480.92	\$552.78	\$0.00	\$71.86
2S 2002 SURCHARGES 80PC	\$151,866.07	\$182,639.06	\$12,825.35	\$17,947.64
2V 2002 PROBAT SURCHRGE	\$4,879.61	\$5,820.00	\$342.14	\$598.25
2X HURF REGISTRATION	\$1,313.76	\$1,500.00	\$0.00	\$186.24
4D PRE 9/95 DRUG FINE	\$2,064.70	\$2,064.70	\$0.00	\$0.00
4F PRE 9/95 BASE FINE	\$21,028.34	\$21,596.29	\$321.65	\$246.30
4S PRE 9/95 SURCHARGES	\$10,974.01	\$11,297.76	\$183.35	\$140.40
5S 59% SURCHARGE	\$6,127.05	\$6,153.21	\$0.00	\$26.16
6D ST DRUG ENFRMNT FIN	\$750.00	\$750.00	\$0.00	\$0.00
6E PROB SURCH 2006	\$4,752.22	\$5,837.90	\$334.71	\$750.97
6F BASE FINE	\$26,952.58	\$28,181.30	\$262.50	\$966.22
6R STATE REG CONTRACTOR	\$719.96	\$887.50	\$0.00	\$167.54

TOWN \$ 550,131.17
 VICTIMS \$ 35,943.87
 YCSO JAIL \$ 74,421.77
 STATE \$ 751,011.84
 TOTAL \$ 1,411,508.65

***** REPORT TOTALS *****

RECEIVABLE	BALANCE DUE	ADJUSTMENTS (+)	ADJUSTMENTS (-)	PAYMENTS
6S 1996 SURCHARGES	\$16,387.66	\$17,234.78	\$166.78	\$680.34
7D ST DRUG ENFRMNT FIN	\$11,805.33	\$15,989.04	\$604.80	\$3,578.91
7E CT ENH FUND 84PC	\$16,391.14	\$17,504.40	\$979.60	\$133.66
7F BASE FINE	\$74,738.21	\$98,640.22	\$5,888.33	\$18,013.68
7H SUSP LICENSE PLATE	\$3,262.31	\$3,898.04	\$140.22	\$495.51
7S 2007 SURCHARGES 84PC	\$75,260.86	\$100,564.92	\$6,842.23	\$18,461.83
9D ST DRUG ENFRMNT FIN	\$250.00	\$250.00	\$0.00	\$0.00
9E PROBATION ASSESSMENT	\$2,522.21	\$3,200.00	\$160.69	\$517.10
9F BASE FINE	\$9,369.66	\$9,794.07	\$62.94	\$361.47
9H SUSP LICENSE PLATE	\$300.00	\$300.00	\$0.00	\$0.00
9K STATE CHILD RESTRAIN	\$96.76	\$100.00	\$0.00	\$3.24
9S 1999 SURCHARGES	\$6,817.56	\$7,159.75	\$86.88	\$255.31
9X HURF REGISTRATION	\$119.00	\$300.00	\$0.00	\$181.00
AT ATTORNEY REIMBURMNT	\$29,351.66	\$35,254.05	\$760.00	\$5,142.39
CE COURT ENHANCEMT FUND	\$3,988.89	\$4,008.60	\$17.71	\$2.00
CH BAD CHECK DISHON PMT	\$109.00	\$109.00	\$0.00	\$0.00
CJ CJEF SURCHARGE	\$138.34	\$277.56	\$129.48	\$9.74
D ST DRUG ENFRMNT FIN	\$1,447.99	\$1,447.99	\$0.00	\$0.00
D8 DEFERRED PROSECUTION	\$225.00	\$310.00	\$0.00	\$85.00
DF DEFAULT FEE	\$43,900.00	\$44,050.00	\$150.00	\$0.00
DU DUI EXTREME/AGGRAV	\$6,724.24	\$7,000.00	\$0.00	\$275.76
EN CT ENHANCEMENT FEE	\$23,829.99	\$25,310.80	\$1,120.00	\$360.81
FI BASE FINE	\$9,694.72	\$10,084.62	\$297.16	\$92.74
FM FEES - MISC	\$17.00	\$34.00	\$0.00	\$17.00

***** REPORT TOTALS *****				
RECEIVABLE	BALANCE DUE	ADJUSTMENTS (+)	ADJUSTMENTS (-)	PAYMENTS
HA HARASSMENT	\$10.00	\$15.00	\$0.00	\$5.00
JF INCARCERATION FEE	\$7,421.77	\$11,420.00	\$243.38	\$3,754.85
K1 FARE FEE SPEC COLL	\$186,739.38	\$229,101.16	\$38,382.05	\$3,979.73
K2 FARE DELINQUENCY FEE	\$60,623.93	\$61,289.65	\$245.00	\$420.72
LC LOCAL COST	\$1,000.00	\$1,000.00	\$0.00	\$0.00
MS MSEF - 13%	\$41.56	\$81.00	\$36.58	\$2.86
OP ORDER OF PROTECTION	\$5.00	\$5.00	\$0.00	\$0.00
P4 PRIS CONSTR OP FUND	\$50,667.41	\$54,750.00	\$41.87	\$4,040.72
PZ PUB DEFENDER FEES	\$223.24	\$250.00	\$9.74	\$17.02
R not cv muni RESTITU	\$555.67	\$555.67	\$0.00	\$0.00
R1 RESTITUTION - LJ	\$34,671.66	\$41,890.22	\$25.00	\$7,193.56
RT not cv RESTI- TRUST	\$716.54	\$2,527.82	\$1,611.28	\$200.00
T1 TIME PMT \$8 - JCEF	288- \$432.00	144- \$432.00	\$0.00	\$0.00
T2 TIME PMT \$12 - JCEF	1230 ⁹⁵ \$1,862.95	632- \$1,896.00	\$12.00	\$21.05
T3 TIME PMT \$20 JCEF	11510 ⁶³ \$22,037.29	7166 ⁶⁶ \$22,400.00	\$128.40	\$234.31
TR TRUST - ATTY FEE	\$525.05	\$525.05	\$0.00	\$0.00
W WARRANT FEE	\$65,666.62	\$68,550.80	\$2,300.00	\$584.18
WR WATER RIGHTS FEE	\$8.00	\$8.00	\$0.00	\$0.00
X5 XTRA DUI ASSMT	\$32,245.41	\$35,250.00	\$0.00	\$3,004.59
X8 PUBLIC SAFETY EQUIP	\$23,034.60	\$23,500.00	\$0.00	\$465.40
GRAND TOTAL.....	\$1,411,508.65	\$1,650,037.80	\$94,312.23	\$144,216.92