INSCCU INDIANA STATE CENTRAL COLLECTION UNIT

Report of Collections/Journal Voucher Backup Report

Friday, March 21, 2014

ROC JV Backup: Section 1

DEPOSIT

KidStar Deposit Summary	$	608,826.41	3,330
Make-Whole Wire Transfer			
Reconciling Items			
Total Deposit per Book	$	608,826.41	3,330
Bank	$	608,826.41	
Total Deposit per Bank	$	608,826.41	

CONTROL TOTALS

Cumulative Suspense	$	73,881.89	20
Cumulative RDI	$	675,105.56	2,883
WEAAC200	$	609,269.69	4,269

REPORT OF COLLECTIONS

RECEIPTS FUND			
Receipts Fund Postings Transmitted	$	606,973.67	4,258
Additional Deposit			
Recoupment Collections	$	78.60	1
ACS Make Whole Adjustments			
Total Receipts Fund Postings	$	607,052.27	4,259
SUSPENSE FUND			
Suspense Fund Postings	$	426.64	4
Deposit Adjustments			
ACS Make Whole Adjustments			
Total Suspense Postings	$	426.64	4
RDI FUND			
RDI Fund (CSB Collections)	$	1,347.50	4
Deposit Adjustments			
ACS Make Whole Adjustments			
Total RDI Collections	$	1,347.50	4
Total Funds Deposited	$	608,826.41	4,267

JOURNAL VOUCHERS

TRANSFER FROM SUSPENSE FUND TO RECEIPTS FUND			
Prior Day Resolved Suspense	$	869.92	6
Current Day Resolved Suspense	$	-	0
Total Resolutions	$	869.92	6
TRANSFER FROM RECEIPTS FUND TO RDI FUND			
Replacement from Recoupment			
RDI Replacement Adjustments			
RDI Replacement Adjustments			
Total Resolutions	$	-	0
TRANSFER FROM RDI FUND TO RECEIPTS FUND			
RDI Replacements Misapplied			
RDI Replacement Adjustments			
Total Resolutions	$	-	0

INSCCU
INDIANA STATE CENTRAL COLLECTION UNIT

Report of Collections/Journal Voucher Backup Report

3/21/2014

Current Day Suspense: Section 2

Run Date: 3/21/2014 4:11 PM

CURRENT DAY UNRESOLVED SUSPENSE

PAYMENT ID	BATCH TRANS KEY	PAYMENT DATE	AMOUNT	FIRST NAME	LAST NAME	FIPS CODE	CASE NO	SUSPENSE REASON	TRANSMIT DATE
PYMT00012592242	03212014-00410381-OPSN-0032	03/21/2014	$ 42.64			00000	9999999999	NO 2 IDENTIFIERS	
PYMT00012594004	03212014-00410400-OPSN-0026	03/21/2014	$ 74.00			00000	9999999999	NO BREAKDOWN	
PYMT00012594410	03212014-00426702-OPSN-0007	03/21/2014	$ 200.00	SUSPENSE	ACCOUNT	18147	9999999999	NOT SET UP	
PYMT00012594644	03212014-00426702-OPSN-0010	03/21/2014	$ 110.00	SUSPENSE	ACCOUNT	18133	9999999999	NOT SET UP	
		4	$ 426.64						

CURRENT DAY RESOLVED SUSPENSE

PAYMENT ID	BATCH TRANS KEY	PAYMENT DATE	AMOUNT	FIRST NAME	LAST NAME	FIPS CODE	CASE NO	SUSPENSE REASON	TRANSMIT DATE
		0	$0.00						

Total Current Day Suspense	4	$426.64

INSCCU
INDIANA STATE CENTRAL COLLECTION UNIT

Report of Collections/Journal Voucher Backup Report

Run Date: 3/21/2014 4:11 PM

3/21/2014

Prior Day Suspense: Section 3

PRIOR DAY RESOLVED SUSPENSE

PAYMENT ID	BATCH TRANS KEY	DATE	AMOUNT	FIRST NAME	LAST NAME	FIPS CODE	CASE NO	SUSPENSE REASON	TRANSMIT DATE
PYMT00012524634	03072014-00410009-OPSN-0049	03/07/2014	$ 100.00	REFUND	ACCOUNT	18000	9999999777	NO BREAKDOWN	03/21/2014
PYMT00012524633	03102014-00110039-OPSN-0002	03/10/2014	$ 33.00	REFUND	ACCOUNT	18000	9999999777	NOT SET UP	03/21/2014
PYMT00012524631	03192014-00426625-OPSN-0001	03/19/2014	$ 90.00	REFUND	ACCOUNT	18000	9999999777	CASE CLOSED	03/21/2014
PYMT00012524630	03192014-00426607-OPSN-0040	03/19/2014	$ 276.92	REFUND	ACCOUNT	18000	9999999777	NOT SET UP	03/21/2014
PYMT00012524632	03192014-00426622-OPSN-0043	03/19/2014	$ 200.00	DANIEL	DI GIOVANNI	18167	0007475168	NOT SET UP	03/21/2014
PYMT00012524635	03192014-00119099-OPSN-0002	03/19/2014	$ 170.00	RODRIGO	LUA	18003	0007024447	NO 2 IDENTIFIERS	03/21/2014
		6	$ 869.92						

Huntington
Welcome:

REPORTS - ACTIVITY FROM 03/21/2014 TO 03/21/2014

[redacted] Bank: HNB / Currency: USD

Summary Balances as of 03/21/2014

Account Type			Public Funds Analyzed Checking - Sub
Ledger Balance	$0.00	**Collected Balance**	$0.00
Opening Available	$0.00		
NSF Amount	$0.00	**One Day Float**	$0.00
Two Or More Days Float	$0.00		
Total Debits (1)	-$608,826.41	**Total Credits (6)**	$608,826.41

Transactions

Date	Type	Description	Cust Ref #	Bank Ref #	Debit Amount	Credit Amount	Running Balance
03/21/2014	DEP	REGULAR DEPOSIT		0315001283		$134,896.11	$134,896.11
03/21/2014	DEP	REGULAR DEPOSIT		0315000014		$120,440.05	$255,336.16
03/21/2014	DEP	REGULAR DEPOSIT		0315002755		$108,616.48	$363,952.64
03/21/2014	DEP	REGULAR DEPOSIT		0315001945		$107,109.13	$471,061.77
03/21/2014	DEP	REGULAR DEPOSIT		0315000633		$106,643.62	$577,705.39
03/21/2014	DEP	REGULAR DEPOSIT		0315002569		$31,121.02	$608,826.41
03/21/2014	ZBA	ZBA DEBIT			-$608,826.41		$0.00
Account Totals					**-$608,826.41**	**$608,826.41**	
Opening Ledger Balance as of 03/21/2014							**$0.00**

CHILD SUPPORT BUREAU: [redacted]

WEAAC200
03/21/2014

22:28:17

I N D I A N A S U P P O R T E N F O R C E M E N T T R A C K I N G S Y S T E M

********** TAX/CONFIDENTIAL DATA **********

DATE:

TIME:

RECEIPTS REGISTER

STATE LEVEL
FOR 03/21/2014
SUMMARY PAGE

WORKER ID		TOTAL AMOUNT POSTED	TOTAL NUMBER OF TRANSACTIONS
CREDITCARD	B9	$ 118,490.54	901
ISETS999	AO	$ .00	0
ISETS999	AS	$ 58.09	4
ISETS999	IW/OS	$ 1,375,364.47	12,483
ISETS999	OT TAX	$ .00	0
ISETS999	ST	$ .00	0
ISETS999	TX	$ .00	0
SDUVNDR1		$ 609,269.69	4,269
WEAAC425	IVD	$ .00	0
WEAAC455	NIVD	$ .00	0
WEAAC488	B1	$ .00	0
WEBASFE		$ 23.54	3
WEBEFT99		$ 1,058,274.72	8,452
W99 WORK		$ 1,032.02	28

GRAND TOTAL # OF TRANSACTIONS : 26,140
GRAND TOTAL AMOUNT POSTED : $ 3,162,513.07

KIDSTAR

STATE SDU

Child Support Payment System

Run Date: 03/21/2014 3.31

As Of: 03/21/2014

Deposit Summary Report

Payment Source Type MAIL

Cut Number	Number of Receipts	Amount
17000	250	$ 60,737.84
17001	256	$ 40,399.95
17002	111	$ 19,302.26
17003	250	$ 42,866.04
17004	250	$ 39,267.41
17005	148	$ 24,510.17
17006	250	$ 49,619.37
17007	249	$ 53,757.12
17008	161	$ 31,519.62
17009	250	$ 44,753.22
17010	250	$ 41,959.68
17011	122	$ 20,396.23
17012	250	$ 37,212.40
17013	250	$ 56,002.08
17014	99	$ 15,402.00
17015	184	$ 31,121.02
Total Count for Pmt Src Type	MAIL	3330
Total Amount for Pmt Src Type	MAIL	$ 608,826.41

Report Grand

Total Number of Receipts 3330

Total Amount of Receipts $ 608,826.41

Cumulative Suspense Detail Report

As Of Process Date: 03/21/2014

As Of Process Date: 03/21/2014

Cumulative Suspense Detail

Orig Proc Dt	Payment Dt.	Batch	Trans	Payment Seq. ID	Src	Suspense Reason	Misc. Notes	Orig. Amt	Curr. Amt
03/07/2014	03/07/2014	426105	0002	PYMT00012533480	MI	NOT SET UP	OVER $3K [redacted] joseph Johnson	$3,000.00	$3,000.00
03/10/2014	03/07/2014	107034	0003	PYMT00012545405	MI	NOT SET UP	OVER $3K [redacted] joseph smith	$7,416.04	$7,416.04
03/10/2014	03/10/2014	110042	0007	PYMT00012545825	MI	NOT SET UP	OVER $3K [redacted] DAVID KNEISZLER [redacted]	$4,524.00	$4,524.00
03/11/2014	03/11/2014	410127	0024	PYMT00012553474	MI	NOT SET UP	OVER $3K [redacted]	$3,262.38	$3,262.38
03/17/2014	03/15/2014	117084	0001	PYMT00012577777	MI	NOT SET UP	UNABLE TO VERIFY [redacted] CHRISTOPHER RUTHERFORD	$46,800.00	$46,800.00
03/17/2014	03/15/2014	410229	0041	PYMT00012567137	IW	NO BREAKDOWN	melissa parker	$242.20	$242.20
03/17/2014	03/15/2014	426459	0011	PYMT00012572794	AS	NO BREAKDOWN	LORI donavan frazier	$55.00	$55.00
03/17/2014	03/17/2014	426579	0035	PYMT00012580516	MI	NO BREAKDOWN	LORI JOHN ANDERSON	$318.00	$318.00
03/18/2014	03/18/2014	118094	0001	PYMT00012583857	MI	NO BREAKDOWN	evelyn [redacted]	$280.00	$280.00
03/18/2014	03/18/2014	118094	0009	PYMT00012583703	MI	NOT SET UP	UNABLE TO VERIFY FUNDS OVER $3K [redacted]	$3,600.00	$3,600.00
03/19/2014	03/19/2014	119101	0002	PYMT00012587984	MI	NOT SET UP	evelyn William MCNAMARA [redacted]	$33.00	$33.00
03/19/2014	03/19/2014	119101	0002	PYMT00012587985	MI	NOT SET UP	evelyn WILLIAM P McNAMARA [redacted]	$33.00	$33.00
03/19/2014	03/19/2014	119101	0008	PYMT00012587746	IW	NOT SET UP	melissa campbell	$23.08	$23.08
03/20/2014	03/20/2014	120106	0001	PYMT00012590806	IW	CASE CLOSED	JAMIE RR [redacted] on	$125.00	$125.00
03/20/2014	03/19/2014	120108	0001	PYMT00012591939	MI	NOT SET UP	OVER $3K THOMAS J. MARKLE [redacted] Brown [redacted]	$3,674.75	$3,674.75
03/20/2014	03/20/2014	120108	0002	PYMT00012591941	IW	NO BREAKDOWN	evelyn HORNE, WILLIAM [redacted]	$68.80	$68.80
03/21/2014	03/21/2014	410381	0032	PYMT00012592242	IW	NO 2 IDENTIFIERS	TAMEKA [redacted] 180004	$42.64	$42.64
03/21/2014	03/21/2014	410400	0026	PYMT00012594004	MI	NO BREAKDOWN	LORI ALEX TORRES	$74.00	$74.00
03/21/2014	03/21/2014	426702	0007	PYMT00012594410	AS	NOT SET UP	[redacted] over 55.00 fee	$200.00	$200.00
03/21/2014	03/21/2014	426702	0010	PYMT00012594644	AS	NOT SET UP	[redacted] over 55.00 fee	$110.00	$110.00
Grand Total:							**20**		**$73,881.89**

Cumulative Suspense Detail Report As Of Process Date 03/21/2014

Orig Proc Dt	Payment Dt	Batch	Trans	Payment Seq. ID	Src	Suspense Reason	Misc. Notes	Orig. Amt	Curr. Amt
03/07/2014	#########	426105	0002	PYMT00012533480	MI	NOT SET UP	OVER $3K [redacted] joseph johnson	$3,000.00	$3,000.00
03/10/2014	#########	107034	0003	PYMT00012545405	MI	NOT SET UP	OVER $3K [redacted] joseph smith	$7,416.04	$7,416.04
03/10/2014	#########	110042	0007	PYMT00012545825	MI	NOT SET UP	OVER $3K [redacted] DAVID KNEISZLER 45003-M2-DR00185	$4,524.00	$4,524.00
03/11/2014	#########	410127	0024	PYMT00012553474	MI	NOT SET UP	OVER $3K [redacted]	$3,262.38	$3,262.38
03/17/2014	#########	117084	0001	PYMT00012577777	MI	NOT SET UP	UNABLE TO VERIFY [redacted] CHRISTOPHER RUTHERFORD	$46,800.00	$46,800.00
03/17/2014	#########	410229	0041	PYMT00012567137	IW	NO BREAKDOWN	melissa parker	$242.20	$242.20
03/17/2014	#########	426459	0011	PYMT00012572794	AS	NO BREAKDOWN	LORI donavan frazier	$55.00	$55.00
03/17/2014	#########	426579	0035	PYMT00012580516	MI	NO BREAKDOWN	LORI JOHN ANDERSON	$318.00	$318.00
03/18/2014	#########	118094	0001	PYMT00012583857	MI	NO BREAKDOWN	evelyn [redacted]	$280.00	$280.00
03/18/2014	#########	118094	0009	PYMT00012583703	MI	NOT SET UP	UNABLE TO VERIFY FUNDS OVER $3K [redacted]	$3,600.00	$3,600.00
03/19/2014	#########	119101	0002	PYMT00012587984	MI	NOT SET UP	evelyn William MCNAMARA [redacted]	$33.00	$33.00
03/19/2014	#########	119101	0002	PYMT00012587985	MI	NOT SET UP	evelyn WILLIAM P McNAMARA [redacted]	$33.00	$33.00
03/19/2014	#########	119101	0008	PYMT00012587746	IW	NOT SET UP	melissa campbell	$23.08	$23.08
03/20/2014	#########	120106	0001	PYMT00012590806	IW	CASE CLOSED	JAMIE RR [redacted] Don Brown [redacted]	$125.00	$125.00
03/20/2014	#########	120108	0001	PYMT00012591939	MI	NOT SET UP	OVER $3K THOMAS J. MARKLE [redacted]	$3,674.75	$3,674.75
03/20/2014	#########	120108	0002	PYMT00012591941	IW	NO BREAKDOWN	evelyn HORNE, WILLIAM [redacted]	$68.80	$68.80
03/21/2014	#########	410381	0032	PYMT00012592242	IW	NO 2 IDENTIFIERS	TAMEKA [redacted]	$42.64	$42.64
03/21/2014	#########	410400	0026	PYMT00012594004	MI	NO BREAKDOWN	LORI ALEX TORRES	$74.00	$74.00
03/21/2014	#########	426702	0007	PYMT00012594410	AS	NOT SET UP	[redacted] over 55.00 fee	$200.00	$200.00
03/21/2014	#########	426702	0010	PYMT00012594644	AS	NOT SET UP	[redacted] over 55.00 fee	$110.00	$110.00
Grand Total:	20	$73,881.89							

Sum of Orig. Amt	
Orig Proc Dt	Total
Grand Total:	
3/7/2014	3000
3/10/2014	11940.04
3/11/2014	3262.38
3/17/2014	47415.2
3/18/2014	3880
3/19/2014	89.08
3/20/2014	3868.55
3/21/2014	426.64
Grand Total	73881.89

Count of Orig. Amt	
Orig Proc Dt	Total
Grand Total:	
3/7/2014	1
3/10/2014	2
3/11/2014	1
3/17/2014	4
3/18/2014	2
3/19/2014	3
3/20/2014	3
3/21/2014	4
Grand Total	20

Run Date: 3/21/20141:16 PM

RDI WORKLIST -- Unresolved RDI

UNRESOLVED RDI									CONTACT TRACKING DATES		
ISETS DATE	REMITTER NAME	CASE #	RDI CHECK #	CHECK DATE	RDI AMOUNT	DEROG DATE	Flag	COMMENTS	1ST CONTACT	2ND	3RD CONTACT
					$ 39.17			Balancing entry entered per Talsa Vavinsky 9/30/2010	8/7/2007	8/23/2007	5/10/2008
7/23/2007	DISON	2923825	032745	7/20/2007	$ 135.00	8/3/2007			8/7/2007	8/23/2007	5/10/2008
7/23/2007	DISON	3833852	032747	7/20/2007	$ 68.00	8/3/2007			8/7/2007	8/23/2007	5/10/2008
8/7/2007	NATIONAL FRANCHISE	5146073	54419	8/6/2007	$ 101.00	8/16/2007			8/22/2007	9/4/2007	5/10/2008
8/7/2007	NATIONAL FRANCHISE	5146073	54371	7/30/2007	$ 101.00	8/16/2007			8/22/2007	9/4/2007	5/10/2008
8/7/2007	NATIONAL FRANCHISE	3526185	54393	8/6/2007	$ 108.80	8/16/2007			8/22/2007	9/4/2007	5/10/2008
8/7/2007	NATIONAL FRANCHISE	2913405	54365	7/30/2007	$ 138.00	8/16/2007			8/22/2007	9/4/2007	5/10/2008
7/31/2007	PFEIFFER COLLISION REPAIR	2532085	1380	7/27/2007	$ 90.00	8/10/2007			8/13/2007	9/12/2007	5/10/2008
8/2/2007	RAMELL REYES	2800197	5053	8/2/2007	$ 125.00	8/17/2007			8/22/2007	9/12/2007	5/10/2008
8/13/2007	RAMELL REYES	2800197	5055	8/9/2007	$ 125.00	9/5/2007			8/22/2007	9/12/2007	5/10/2008
7/23/2007	MAXIMUM MASONRY	2410996	14844	7/23/2007	$ 344.00	8/3/2007			8/27/2007	9/24/2007	5/10/2008
7/30/2007	SOUTH CREEK AUTOMOTIVE INC	237379	1783	7/25/2007	$ 136.00	8/10/2007			8/13/2007	9/25/2007	5/10/2008
7/30/2007	J.K. SMITH	1111989	5055	7/6/2007	$ 60.00	8/15/2007			8/21/2007	9/25/2007	5/10/2008
8/6/2007	CARTY & CARTY	3411730	22892	7/27/2007	$ 70.00	8/17/2007			8/22/2007	9/25/2007	5/10/2008
8/6/2007	HUDDLE HOUSE	3694962	8070	8/2/2007	$ 171.05	8/17/2007			8/22/2007	9/25/2007	5/10/2008
8/8/2007	JM TRACTOR AND TRAILER	2819377	10709	7/17/2007	$ 180.00	8/17/2007			8/22/2007	9/25/2007	5/10/2008
8/8/2007	JM TRACTOR AND TRAILER	4533122	10710	7/17/2007	$ 218.00	8/17/2007			8/22/2007	9/25/2007	5/10/2008
8/6/2007	MILLWRIGHT FABRICATIONS INC LLC	1248247	4706	8/2/2007	$ 111.00	8/17/2007			8/22/2007	9/25/2007	5/10/2008
8/3/2007	PAWS PET GROOMING	2737937	1420	7/6/2007	$ 200.00	8/17/2007			8/22/2007	9/25/2007	5/10/2008
8/6/2007	POS CAFÉ LLC	5014014	70539848	8/3/2007	$ 440.00	8/16/2007			8/23/2007	9/25/2007	5/10/2008
8/6/2007	DAVID CONLEY	4828973	5100	8/3/2007	$ 636.00	8/17/2007			9/11/2007	9/26/2007	5/10/2008
8/8/2007	DMC WASTE SERVICES	3943337	1771	8/4/2007	$ 67.00	9/5/2007			9/10/2007	9/27/2007	5/10/2008
7/27/2007	MMJ GRAPHICS INC	5580817	5046	7/27/2007	$ 472.00	8/24/2007			9/24/2007	9/27/2007	5/10/2008
8/13/2007	QUALITY CUISINE INC	1247838	9658	8/10/2007	$ 87.00	8/24/2007			8/22/2007	12/19/2007	5/10/2008
8/3/2007	MASTEC	690294	225262	7/27/2007	$ 100.00	8/15/2007			10/10/2007	12/24/2007	5/10/2008
9/17/2007	HILL VILLA RETIREMENT LLC	2941081	4086	9/12/2007	$ 212.33	10/3/2007			12/12/2007	1/10/2008	5/10/2008
11/8/2007	KHODARAM B AFARIN DBA HOMETOWN IN	1979794	1300	11/8/2007	$ 86.01	11/28/2007		unable to contact	8/22/2007		5/10/2008
8/6/2007	BUDGET AUTO LLC	4839315	1579	7/4/2007	$ 73.00	8/17/2007		Letter returned to INSCCU	2/19/2008	5/10/2008	5/26/2008
2/19/2008	MELVIN BROWN	4494852	207713627	2/14/2008	$ 150.00			1st Contact returned - "Attempted Not Known"	3/24/2008	5/10/2008	5/26/2008
3/3/2008	STERLING FIELD SERVICES INC.	2689817	3077	2/29/2008	$ 30.00	3/24/2008			3/25/2008	5/10/2008	5/26/2008
3/14/2008	BRENDA K TUCKER	1669169	2838	2/20/2008	$ 600.00				3/25/2008	5/10/2008	5/26/2008
3/13/2008	RICHARD D STEWART	4327194	895006	3/14/2008	$ 324.00				3/26/2008	5/10/2008	5/26/2008
3/18/2008	ELVIS L TURNER	2573099	9007	3/7/2008	$ 140.10				3/26/2008	5/10/2008	5/26/2008
3/18/2008	THEODORE T SCHWARTZ	1410232	543	3/14/2008	$ 96.00	3/26/2008			3/28/2008	5/10/2008	5/26/2008
3/17/2008	MISSI CONLEY	4261474	5390	3/13/2008	$ 152.00				3/28/2008	5/10/2008	5/26/2008
3/18/2008	CHRISTOPHER D MORRIS	5507259	1043	3/15/2008	$ 602.00	3/29/2008			3/28/2008	5/10/2008	5/26/2008
3/19/2008	PRECISION ELECTRICAL SERVICES INC	5310931	7629	3/13/2008	$ 105.00	3/29/2008		4/23/09 Remailed to address on envelope	3/28/2008	5/10/2008	5/26/2008
3/18/2008	SOPHIA ALEXANDRO INC	510915	5501	3/10/2008	$ 100.00	3/29/2008			3/28/2008	5/10/2008	5/26/2008
3/18/2008	SOPHIA ALEXANDRO INC	4247073	5513	3/11/2008	$ 160.00	3/29/2008			4/11/2008	5/10/2008	5/26/2008
4/2/2008	AARON MCMILLIN	4343261	94	3/31/2008	$ 80.00			DISBURSED	4/11/2008	5/10/2008	5/26/2008
3/31/2008	ARTHREX INC	5161362	104799	3/26/2008	$ 790.64			DISBURSED	4/11/2008	5/10/2008	5/26/2008
3/31/2008	ARTHREX INC	5160191	104845	3/26/2008	$ 281.67			DISBURSED	4/11/2008	5/10/2008	5/26/2008
4/3/2008	DAVID LUTZ	2712147	2460	3/31/2008	$ 1,150.89			DISBURSED	4/11/2008	5/10/2008	5/26/2008
3/31/2008	DIAMOND GLASS	2187453	470231	3/26/2008	$ 41.00			DISBURSED TO ACCOUNT 40	4/11/2008	5/10/2008	5/26/2008
3/28/2008	GEORGE WESTON BAKERY	4414853	1090234	3/20/2008	$ 374.00			DISBURSED	4/11/2008	5/10/2008	5/26/2008
4/2/2008	MICHAEL BUSH	1472720	2165	3/25/2008	$ 220.00			DISBURSED	4/11/2008	5/10/2008	5/26/2008
3/31/2008	WILLIAM S RUST	4313430	4252	3/28/2008	$ 628.00			DISBURSED	4/11/2008	5/10/2008	5/26/2008
4/1/2008	CLYDE WALKER	831106	8485	3/31/2008	$ 85.00	4/11/2008		DISBURSED	4/11/2008	5/10/2008	5/26/2008
3/31/2008	JAMES R HATTON JR	649922	1089	3/28/2008	$ 150.00	4/11/2008		DISBURSED	4/11/2008	5/10/2008	5/26/2008
3/31/2008	JASON RICHARDSON / JENNIFER WRIGHT	2498409	1011	3/29/2008	$ 100.00	4/11/2008		DISBURSED	4/11/2008	5/10/2008	5/26/2008
4/1/2008	LASHAUN SHANNON	2943561	4587	3/30/2008	$ 200.00	4/11/2008		DISBURSED	4/11/2008	5/10/2008	5/26/2008
3/27/2008	MATTHEW J HARTZELL	4695426	1332	3/24/2008	$ 520.00	4/11/2008		DISBURSED	4/11/2008	5/10/2008	5/26/2008
3/28/2008	PRICE WILLIAMS INC	5190211	2661	3/21/2008	$ 75.00	4/11/2008		DISBURSED	4/11/2008	5/10/2008	5/26/2008
3/31/2008	SUPERIOR SECURITY & SOUND INC	5849955	24170	3/14/2008	$ 65.00	4/11/2008		DISBURSED	4/11/2008	5/10/2008	5/26/2008
3/31/2008	SUPERIOR SECURITY & SOUND INC	3745023	24181	3/21/2008	$ 140.00	4/11/2008		DISBURSED	4/11/2008	5/10/2008	5/26/2008
3/31/2008	SUPERIOR SECURITY & SOUND INC	5849955	24182	3/14/2008	$ 65.00	4/11/2008		DISBURSED	4/11/2008	5/10/2008	5/26/2008
3/31/2008	SUPERIOR SECURITY & SOUND INC	3745023	24214	3/14/2008	$ 140.00	4/11/2008		DISBURSED	4/11/2008	5/10/2008	5/26/2008
3/31/2008	SUPERIOR SECURITY & SOUND INC	5849955	24215	3/14/2008	$ 65.00	4/11/2008		DISBURSED	4/14/2008	5/10/2008	5/26/2008
4/3/2008	TONY THE TILER	5588110	501	3/31/2008	$ 1,000.00	4/14/2008		DISBURSED	4/16/2008	5/10/2008	5/26/2008
4/7/2008	FASHION CARPETS INC	479914	38302	4/3/2008	$ 450.00	4/16/2008		DISBURSED	4/16/2008	5/10/2008	5/26/2008
3/31/2008	MARIA'S HOUSE OF PANCAKES	1198046	1198	3/22/2008	$ 13.00	4/16/2008		DISBURSED	4/17/2008	5/10/2008	5/26/2008
4/4/2008	ANTHONY A WINNER	5900414	667	2/4/2008	$ 750.00	4/18/2008					

RESOLVED RDI

RDI DATE	NAME	CASE #	[illegible]	[illegible]	AMOUNT	[illegible]	[illegible]	REPLACEMENT DATE	AMOUNT
7/16/2007	MMM MASONRY, INC	1054939	1131	7/13/2007	$ 51.55			8/2/2007	$ 51.5[illegible]
7/16/2007	MMM MASONRY, INC	1559764	1132	7/13/2007	$ 20.00			8/2/2007	$ 20.0[illegible]
7/16/2007	ADVANCE SATELLITE SERVICE INC	5510087	11520	7/13/2007	$ 70.00			8/6/2007	$ 70.0[illegible]
7/16/2007	THOMAS L STEFF	4769954	2040	7/10/2007	$ 171.79			8/7/2007	$ 171.7[illegible]
7/16/2007	KOCHS PERFORMANCE AUTOMOTIVE	6038402	3661	7/10/2007	$ 130.00			8/9/2007	$ 130.0[illegible]
7/16/2007	ANTHONY W BRISCOE	9950729	461	7/7/2007	$ 50.00			8/13/2007	$ 50.0[illegible]
7/11/2007	CANCUN MEXICAN RESTAURANT	5436507	704	7/6/2007	$ 97.00			8/15/2007	$ 100.0[illegible]
7/13/2007	COLORED BANCS GLASS CO	5001001	3642	7/7/2007	$ 222.90			8/15/2007	$ 222.9[illegible]
7/12/2007	CK FLOORING INC	4845320	3955	7/9/2007	$ 92.00			8/24/2007	$ 92.0[illegible]
7/30/2007	AMERICAN CASKET INDUSTRIES INC	4725641	4008	7/20/2007	$ 90.00	8/15/2007		8/24/2007	$ 90.0[illegible]
7/23/2007	JUAN C ROSADO	4513665	468	7/20/2007	$ 500.00			8/27/2007	$ 500.0[illegible]
7/23/2007	WAYNE SHAVER	1478281	41911	7/25/2007	$ 102.00			8/27/2007	$ 102.0[illegible]
7/25/2007	NEW GENERAL CONTRACTORS	2682319	10730	7/16/2007	$ 100.00	8/6/2007		8/27/2007	$ 100.0[illegible]
7/30/2007	PERFECT BINDING INC	2502508	12450	7/26/2007	$ 21.85	8/10/2007		8/27/2007	$ 21.8[illegible]
7/30/2007	PERFECT BINDING INC	2813074	12450	7/26/2007	$ 29.65	8/10/2007		8/27/2007	$ 29.6[illegible]
7/30/2007	PERFECT BINDING INC	2885190	12450	7/26/2007	$ 21.97	8/10/2007		8/27/2007	$ 24.9[illegible]
7/30/2007	PERFECT BINDING INC	3023344	12463	7/26/2007	$ 26.63	8/10/2007		8/27/2007	$ 26.6[illegible]
8/3/2007	MILO'S SUPPLY INC	2680747	1101	8/3/2007	$ 40.00	8/17/2007		8/27/2007	$ 40.0[illegible]
8/3/2007	PERFECT BINDING INC	2806436	12474	8/3/2007	$ 128.28	8/16/2007		8/27/2007	$ 128.2[illegible]
7/24/2007	CLEAN AIR MANAGEMENT	6370	1007	7/20/2007	$ 55.00	8/3/2007		8/29/2007	$ 89.0[illegible]
7/27/2007	NEW DIRECTIONS INC	4670245	15327	5/30/2007	$ 200.00	8/10/2007		8/30/2007	$ 250.0[illegible]
7/27/2007	NEW DIRECTIONS INC	3529906	15329	5/3/2007	$ 80.00	8/10/2007		8/30/2007	$ 80.0[illegible]
8/6/2007	CROSSGROVE DECORATIONS	4451001	13021	7/26/2007	$ 85.00	8/17/2007		8/30/2007	$ 255.0[illegible]
8/6/2007	CROSSGROVE DECORATIONS	3653065	13022	7/26/2007	$ 75.00	8/17/2007		8/30/2007	$ 255.0[illegible]
7/13/2007	BARRETT PAINTING & DSC	8037457	6008	6/20/2007	$ 115.00	7/25/2007		8/31/2007	$ 115.0[illegible]
7/13/2007	BARRETT PAINTING & DSC	5787157	6072	7/3/2007	$ 115.00	7/25/2007		8/31/2007	$ 115.0[illegible]
7/13/2007	ADVANCE TACTICS SECURITY	4320407	5495	7/13/2007	$ 83.15	7/25/2007		9/4/2007	$ 83.1[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]