

FILED

JUL 02 2019

SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

Emergency Court Order
Court order # 40

Due to the recent flooding of the Arkansas River, and the work being done at the Tire Shredding Facility, the Jefferson County Road Department is in constant need of a Dozer. Rather than rent a Dozer, it is more cost efficient to trade a 2002 85 H WT Case for \$20,000 leaving a balance of \$83,200 to be financed by Welch State Bank for 5 years, with an annual payment of \$18,936.39. First payment will not be due until 2020.

Be it so ordered on this 25th day of June, 2019.



Gerald Robinson
Jefferson County Judge

161
CAB

STATE OF ARKANSAS

Office of the County Judge

JEFFERSON COUNTY



Gerald Robinson
Jefferson County Judge

101 WEST BARRAQUE, SUITE 107
PINE BLUFF, ARKANSAS 71601
PHONE: (870) 541-5360
FAX: (870) 536-2977
WEBSITE: WWW.JEFFERSONCOUNTYAR.GOV

July 2, 2019

Tammie Harris
Welch State Bank
Welch, OK 74369

Ms. Harris:

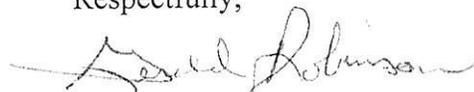
In reference to the Required Municipal Information you are requesting the following information to complete the loan for the 2018 750 Dozer. It is as follows:

We are interested in the 5 annual payments of \$18,936.39;
Our Federal Id # is 71-6009958;
Attached is a copy of our insurance coverage;
Attached is a copy of the invoice from Scott Equipment;
Attached is an Emergency Court Order from the County Judge.

And, I, Gerald Robinson, will be the authorized signer on the loan.

The mailing address for all correspondence will be:
Jefferson County Road Department
P O Box 21149
White Hall, AR 71612

Respectfully,


Gerald Robinson
Jefferson County Judge

PAMELA JENKINS
CHIEF OF STAFF

THADDEUS HANDLEY
LEGISLATIVE OFFICER

HANK WILKINS, V
INVENTORY/ACCOUNTS
MANAGER

BRANDY YATES
ADMINISTRATIVE SECRETARY

CERTIFICATE OF COVERAGE

Issued by:
**ARKANSAS PUBLIC ENTITIES RISK MANAGEMENT ASSOCIATION
(APERMA)**

This certificate is issued as a matter of information only and confers no rights upon the certificate holder.
Coverage is subject to all terms, conditions and internal limits specified in APERMA's Memorandum of Intent.

NAMED MEMBER: 060 P

Retro Date:

Jefferson County*
101 E. Barraque Street
Pine Bluff, AR 71601

10/1/1986

COVERAGE PERIOD:

12:01 a.m. Standard Time at Member's mailing address from 1/1/2019 to 1/1/2020.

TO:

Welch State Bank

P.O. Box 129
Welch, OK 74369

RE:

Year	Make/Model	Serial#	Cost New	Department
2018	CASE CRAWLER DOZER	JJGN750MC C101515	103,200	ROAD

PROPERTY COVERAGE DESCRIPTION:

Building & Contents*.....\$100,000,000 any one loss
Automobile Physical Damage.....Any auto included ACV basis
Mobile Equipment.....Included - ACV basis
Commerical Blanket Bond.....\$100,000 per occurrence
Property Deductible: \$500 each occurrence; Auto Physical Damage: ACV Comprehensive \$500 Collision

CASUALTY COVERAGE DESCRIPTION:

General Liability (Claims Made Form).....\$350,000 each occurrence/annual aggregate
Except Drug Task Force Members:.....\$100,000 per occurrence/\$150,000 annual aggregate
includes: Premises & Operations, Police Professional, Public Officials Liability
Automobile Liability (any auto).....\$25/50/25 (in-state limit)/\$100,000 (out-of-state limit)

**Lloyds of London and various excess carriers respond to property losses excess of APERMA program retentions up to the \$100,000,000 pool program limit shown above. All other coverages & limits self-funded by*



Signature of Authorized Representative

Issue Date: 6/19/2019

CANCELLATION:

Should the referenced member withdraw from APERMA prior to the expiration date of current coverage period, we will endeavor to mail written notice, but failure to do so will impose no obligation or liability of any kind upon APERMA, its agents or representatives.

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10/23



SCOTT EQUIPMENT

HEAVY-DUTY COMMITMENT

Scott Equipment Company, LLC

P.O. Box 1036
Mabelvale, AR 72103
Ph: 501-455-5955 • Fax: 855-814-2502
www.scottcompanies.com

Handwritten initials

Ship to:

JEFFERSON COUNTY RD
DEPT
3304 WEST 7TH
PINE BLUFF AR 71603

Invoice to:

JEFFERSON COUNTY RD DEPT
P.O. BOX 21149
WHITE HALL AR 71612

Branch 54 - LITTLE ROCK *REPRINT*		
Date 05/30/2019	Time 9:48:05 (O)	Page 1
Account No. JEFFFE003A	Phone No. 8705347020	Invoice No. S04507
Ship Via		Purchase Order
Sales Tax License No.		Federal Exemption No.
DAMON WADE JONES		Salesperson J18

DESCRIPTION

Description	Amount
GR342714211	
Stock #: 220472 Serial #: JJGN750MCJC101515	103200.00
2018 CASE CE 750M CRAWLER DOZER	
	Sale # 01 Subtotal: 103200.00
	TOTAL: 103200.00
	Trade Ins
	=====
Stock #: 228030 Serial #: JJG0296622	20000.00-
850H WT CASE	
	Trade In Total: 20000.00-
	Subtotal: 83200.00
	CUSTOMER TOTAL: 83200.00

PLEASE REMIT PAYMENT TO: SCOTT EQUIPMENT COMPANY, LLC
P O BOX 1036
MABLEVALE, AR 72103-1036

SCOTT EQUIPMENT COMPANY, LLC TERMS:
DUE UPON RECEIPT.
ALL ACCOUNTS NOT PAID IN FULL BY THE DUE DATE MAY BE SUBJECT TO A LATE CHARGE UP TO THE LESSER OF 18% PER ANNUM OR THE MAXIMUM AMOUNT ALLOWED BY STATE LAW.

144
CC 23

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

CC 2019-38

FILED

JUN 13 2019

IN THE MATTER OF A NEED TO TRANSFER
FUNDS FROM VARIOUS FUNDS
TO ROAD DEPARTMENT FUND (200)

SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

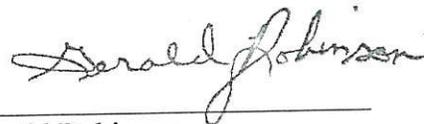
Now, on this day the matter of the need to transfer funds from various funds to the Road Department Fund 2000-200-3009 has come to the attention of the Court: and the Court, being well and sufficiently advised as to the matter states:

That \$52,000 shall be transferred from the following funds to the Road Department Fund (2000 -200-3009):

<u>Fund</u>	<u>Amount</u>
2000-200-4004	\$32,000.00
2000-200-4005	\$20,000.00

That said transfer shall be entered on the books of the County Treasury.

IT IS SO ORDERED.



Gerald Robinson
Jefferson County Judge

Date: 5-13-19

140
CC28

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

CC 2019- 37

FILED

JUN 12 2019

SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

IN THE MATTER OF A NEED TO TRANSFER
FUNDS FROM THE PAYROLL CHECKING ACCOUNT
TO THE JEFFERSON COUNTY TREASURER TO FUND 1000

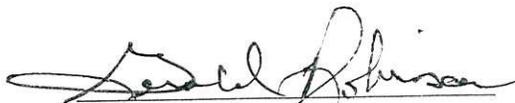
Now, on this day the matter of the need to return funds from the Jefferson County Payroll Account to the Jefferson County Treasurer Fund 1000 has come to the attention of the Court; and the Court, being well and sufficiently advised as to the matter states:

That \$3,528.92 in excess funds shall be removed from the Jefferson County Payroll Account and return to the Treasurer:

Section 1. That the County Clerk is hereby directed to issue a check from the Jefferson County Payroll Account in the amount of \$3,528.92 to the County Treasurer.

<u>Fund</u>	<u>Amount</u>
1000	\$3,528.92

IT IS SO ORDERED.


Gerald Robinson
Jefferson County Judge

Date: 6-11-19

JEFFERSON COUNTY
Payroll History List
For Checks Dated: 05/31/2019 - 05/31/2019
Pay Group ALL

Pay Group:1000

Employee: HARDM0036		LEE		HARDMAN			Home Office:	
Gross	Fica/Med Fica	Med	Federal	State	Deductions	Amount	Net	
	\$278.46		Period: 10	Check Date: 05/31/2019				
\$3,640.00	\$225.68	\$52.78	\$554.90	\$204.56			\$2,602.08	
					Total Deds:	\$0.00		
	\$27.54		Period: 10	Check Date: 05/31/2019				
\$360.00	\$22.32	\$5.22	\$2.67	\$2.67			\$327.12	
					Total Deds:	\$0.00		
Employee Totals	\$306.00							
\$4,000.00	\$248.00	\$58.00	\$557.57	\$207.23		\$0.00	\$2,929.20	
Fund Totals	\$306.00							
\$4,000.00	\$248.00	\$58.00	\$557.57	\$207.23		\$0.00	\$2,929.20	
Grand Totals	\$306.00							
\$4,000.00	\$248.00	\$58.00	\$557.57	\$207.23		\$0.00	\$2,929.20	

Net 2602.08
 - 327.12

 2,274.96

141
 CAB

Handwritten initials/signature

JEFFERSON COUNTY
Employee Earnings by Date
For Checks Dated: 05/31/2019-05/31/2019

Employee	SSN	Gross	FICA Gross	FICA With Fica Match	Med Gross	Med With F + M Match	Fica + Med	Fed Gross	Fed With Deduction Match	Fed Tax	State Tax	State With	Total Payroll	Net
HARDMAN	LEE	\$360.00	\$360.00	\$22.32	\$360.00	\$5.22	\$27.54	\$360.00	\$2.67	\$2.67	\$2.67	\$2.67	\$327.12	\$327.12
Grand Totals	Gross	\$360.00	\$360.00	\$22.32	\$360.00	\$5.22	\$27.54	\$360.00	\$2.67	\$0.00	\$2.67	\$2.67	\$327.12	\$387.54

FICA WITH: 46.64

MED WITH: 10.44

FED WITH: 26.7

Total: 59.75

JEFFERSON COUNTY

Employee Earnings by Date

For Checks Dated: 05/31/2019-05/31/2019

Fund

Voided

Employee	SSN	Gross	FICA Gross	FICA Wth	Med Gross	Med Wth	Fica + Med	Fed Gross	Fed Tax	State Tax	Net
				Fica Match		Med Match	Med Match F + M Match		Deduction Match		Total Payroll
HARDMAN	LEE	\$3,640.00	\$3,640.00	\$225.68	\$3,640.00	\$225.68	\$52.78	\$278.46	\$3,640.00	\$204.56	\$2,602.08
											\$3,918.46
Grand Totals	Gross	\$3,640.00	\$3,640.00	\$225.68	\$3,640.00	\$225.68	\$52.78	\$278.46	\$3,640.00	\$554.90	\$2,602.08
										\$0.00	\$3,918.46

FICA WTH: 451.36

Total

MED WTH: 105.56

\$ 1111.82

FED WTH: 554.90

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

CC 2019- 36

FILED

139
CC23

JUN 10 2019

IN THE MATTER OF A NEED TO TRANSFER
FUNDS FROM THE COUNTY GENERAL FUND (1000)
POSTAGE (1811)

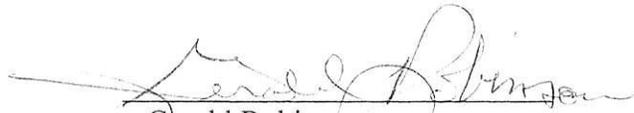
SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Now, on this day the matter of the need to transfer funds from the County General Fund (1000) to the Postage Fund (1811) has come to the attention of the Court: and the Court, being well and sufficiently advised as to the matter states:

That the Jefferson County Quorum Court approved the establishment of the Postage Fund to accommodate the new postage system utilized by the County. The amounts are to be transferred from the appropriate fund as needed. Therefore \$10,000.00 shall be transferred from the County General Fund (1000) Fund to the Postage Fund (1811-0100-3021).

That said transfer shall be entered on the books of the County Treasury.

IT IS SO ORDERED.



Gerald Robinson
Jefferson County Judge

Date: 6-10-19

FILED

130
100

02019-35

MAY 29 2019

IN THE COUNTY OF JEFFERSON COUNTY, ARKANSAS

IN THE MATTER OF THE NEED TO BAR CHECK WARRANTS IN THE COUNTY TREASURER'S OFFICE
SHAYENRA TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

ORDER

NOW, ON THIS DAY THIS CAUSE COMING ON TO BE HEARD; and the Court being will and sufficiently advised as to the matter and facts herein, funds:

Section 1. That it being more than one year since issue, the following check(s) should be canceled in the County Treasurer's Office in accordance with ACA 14-24-120.

Section 2. These checks should be voided in the County Clerk's office.

Vendor: Tyrone Ford
Date: 03/13/18
Amount: \$2.91
Check #: 200580
Fund #: 1809

Vendor: Hydraulic & Air Sale, Inc
Date: 4/18/18
Amount: \$36.96
Check #: 201819
Fund #: 2000

Vendor: Melissa Freeman
Date: 4/24/18
Amount: \$12.00
Check #: 202083
Fund #: 3403

Vendor: Charles Treadway III
Date: 4/30/18
Amount: \$11.01
Check #: 202213
Fund #: 1000

Vendor: Dante Nicholson
Date: 4/30/18
Amount: \$123.40
Check #: 202214
Fund #: 1000

Vendor: Trendia Bailey
Date: 4/30/18
Amount: \$.30
Check #: 202233
Fund #: 1813

Vendor: Travis Herbert
Date: 05/29/18
Amount: \$123.40
Check #: 203297
Fund #: 3403

IT IS SO ORDERED.



Gerald Robinson, County Judge

Date: 5-29-19

13/1/22

CC2019-27

FILED

DISASTER EMERGENCY PROCLAMATION

MAY 28 2019

Jefferson County

SHAWNDRAGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

WHEREAS, on Tuesday, May 21, 2019 severe severe weather and flooding occurred in Jefferson County: and

WHEREAS, 0 known fatalities and unknown injuries have occurred, with considerable damage to public and private properties; and

WHEREAS, immediate attention is required to protect public health, reduce further damage, ensure public safety, and render emergency relief; and

WHEREAS, I, Gerald Robinson County Judge of Jefferson County, do find that the aforementioned conditions constitute a threat to the safety and welfare of the County, and create an emergency disaster situation within the meaning of Act 511 of 1973, as amended (ACA 12-75-103); and

NOW THEREFORE, under the power vested in me under Section 13, of the Arkansas Emergency Services Act 511 of 1973, as amended, and other enabling provisions, I, Gerald Robinson County Judge, do hereby declare Jefferson County to be a disaster area, entitled to aid relief, and assistance and do hereby direct the implementation of the County Emergency Operations Plan.

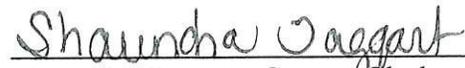
IN WITNESS WHEREOF, I set my hand and seal to this instrument this 28th day of May, at 2019.

This proclamation shall expire after 120 days, unless otherwise extended by me.



Gerald Robinson, County Judge

Recorded by:



Shawndra Taggart, County Clerk

SUBMIT TO ADEM WITHIN FIVE (5) BUSINESS DAYS OF EVENT

DISASTER EMERGENCY PROCLAMATION

REQUEST FOR ASSISTANCE FORM

Jefferson County

PLEASE CHECK ALL THAT APPLY

- No assistance is requested**
- Other** (Agriculture, Drought, Burn Ban, etc) - _____
- State Resources Requested** (Water, Cots, Generators, Etc.)
Contact the State Emergency Operations Center at 501-683-6700
- Individual Assistance** is requested as a result of damages to the following homes:
(Provide a number in the space provided)

	<u>Private Homes</u>		<u>Mobile Homes</u>		<u>Multi-Family Housing</u>
	Destroyed		Destroyed		Destroyed
	Major Damage		Major Damage		Major Damage
	Minor Damage		Minor Damage		Minor Damage
	Affected Damage		Affected Damage		Affected Damage

Percentage of homes insured? _____ %
 Level of income in the areas impacted: Low Middle High

- Public Assistance** is requested as a result of damages to the following facilities:
(Check all that apply and provide an estimate of damages)

Categories of Damages	Estimate
<input type="checkbox"/> Category A - Debris Clearance/Removal	\$
<input type="checkbox"/> Category B - Emergency Protective Measures	\$
<input type="checkbox"/> Category C – Roads & Bridges	\$
<input type="checkbox"/> Category D – Water Control Facilities	\$
<input type="checkbox"/> Category E – Buildings & Equipment	\$
<input type="checkbox"/> Category F – Utilities (Including Rural Electric Cooperatives)	\$
<input type="checkbox"/> Category G – Parks, Recreation, and Other	\$
Total Estimate of Damages	\$

ADDITIONAL COMMENTS:

*12/9
CCB*

126
CC2019-33

CC2019-33

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

FILED

IN THE MATTER OF THE NEED TO
VOID RECEIPT # 264 AND REISSUE
BECAUSE THE REVENUE CODE IS
INCORRECT

MAY 21 2019

SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

NOW, on this day there is a need to void Receipt #264 (See attached) and reissue with Revenue code 7906 instead of 7903 revenue code

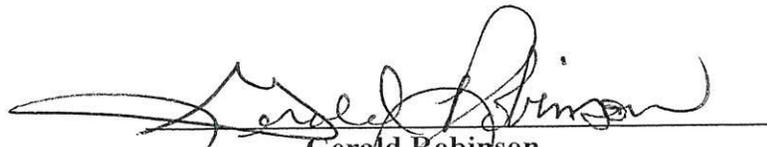
THAT, on April 11, 2019, Receipt # 264 was issued with a Revenue code of 7903 – Recycling Sales & Fees which is incorrect. The correct Revenue code should have been 7906 – SEAEDD Solid Waste Account. This new code is not commissioned; however, the first code was and needs to be corrected because this is a reimbursement for utilities.

THEREFORE, Receipt # 264 will be voided and reissued as instructed by this court order.

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF
JEFFERSON, STATE OF ARKANSAS

THAT, the County Treasurer is directed to void Receipt #264 and reissue with the correct Revenue code of 7906

IT IS SO ORDERED.

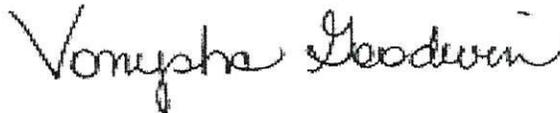

Gerald Robinson
Jefferson County Judge

Jefferson County Treasurer's Receipt

Receipt Number : 264.0000 Bank : 5001 - 5001 - Simmons Bank Date : 4/11/2019
 Received From : SE Ar Economic Development
 The Amount Of : Two Thousand Nine Hundred Seven Dollars and Fifty Four Cents Only
 For : Utilities for E-Waste Center

Vonysha Goodwin
Treasurer

Receipt Total : \$2,907.54 Check/DD : \$2,907.54
 Check #: 1052 Cash : \$0.00
 Com : \$58.15



By V C G

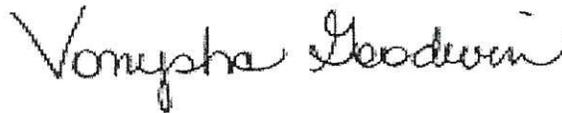
Fund	Description	Code	Description	Amount	Com
3036	*Recycling Fund	7903	Recycling Sales & Fees	\$2,907.54	\$58.15
Account(s) Total				\$2,907.54	\$58.15

Jefferson County Treasurer's Receipt

Receipt Number : 264.0000 Bank : 5001 - 5001 - Simmons Bank Date : 4/11/2019
 Received From : SE Ar Economic Development
 The Amount Of : Two Thousand Nine Hundred Seven Dollars and Fifty Four Cents Only
 For : Utilities for E-Waste Center

Vonysha Goodwin
Treasurer

Receipt Total : \$2,907.54 Check/DD : \$2,907.54
 Check #: 1052 Cash : \$0.00
 Com : \$58.15



By V C G

Fund	Description	Code	Description	Amount	Com
3036	*Recycling Fund	7903	Recycling Sales & Fees	\$2,907.54	\$58.15
Account(s) Total				\$2,907.54	\$58.15

127
 CCA3

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

118
CC 23

CC 2019-30

FILED

MAY 13 2019

IN THE MATTER OF A NEED TO TRANSFER
FUNDS WITHIN THE COUNTY JUDGE FUND (0100)

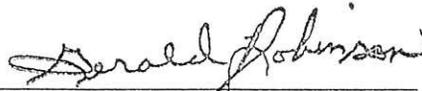
SHAWNDRAGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Now, on this day the matter of the need to transfer lines within the County Judge Department has come to the attention of the Court: and the Court, being well and sufficiently advised as to the matter states:

The County Clerk is hereby directed to transfer \$7500.00 from the County Judge Other Miscellaneous line item (1000-0100-3100) Fund to the County Judge General Supplies line item (1000-0100-2001).

That said transfer shall be entered on the books of the County Clerk.

IT IS SO ORDERED.



Gerald Robinson
Jefferson County Judge

Date: 5-13-19

910
CC23

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS
FILED

CC 2019- 27

APR 29 2019

SHAWNDRAGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

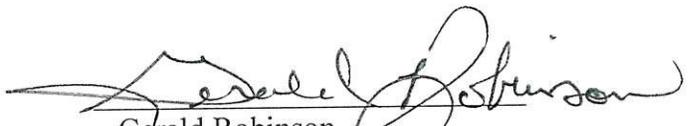
IN THE MATTER OF A NEED TO TRANSFER
FUNDS FOR REIMBURSEMENT FROM THE POSTAGE FUND (1811)
TO COUNTY JUDGE FUND (1000-100)

Now, on this day the matter of the need to transfer funds from the Postage Fund(1811) to reimburse the County Judge Fund (1000-100) has come to the attention of the Court: and the Court, being well and sufficiently advised as to the matter states:

The Country Treasurer is hereby directed to transfer \$6899.46 from the Postage Fund (1811) to the County Judge Fund (1000-100).

That said transfer shall be entered on the books of the County Treasury.

IT IS SO ORDERED.


Gerald Robinson
Jefferson County Judge

Date: 4-29-19

Purchase Power® Account Statement

Statement Date December 16, 2018

RECEIVED DEC 27 2018 page 1 of 1

SUMMARY OF YOUR CHARGES

Previous Balance	\$0.00
Purchases	
Postage	\$5,000.00
Total Purchases	\$5,000.00
Payments	\$0.00
Credits	\$0.00
Other Charges	\$17.00
Finance Charges	\$0.00
New Balance	\$5,017.00
Minimum Payment Due 01/13/2019	\$51.00

PITNEY BOWES REWARDS POINTS

Previous Balance	18,500
- Points Redeemed	0
- Points Adjusted	0
Points Earned this billing period	0
New Rewards Balance	18,500

Log on to your account to view and redeem rewards: pitneybowes.us/signin

Credit Line is: \$15,000.00
Available Credit: \$9,983.00

To avoid late fees please ensure Pitney Bowes receives a minimum payment before the due date of January 13, 2019

Credit Cards are NOT an accepted form of payment for accounts.

AFFIDAVIT AUTHORIZING PAYMENT

Online payments can be made. Go to pitneybowes.com/us/paypurchasepower

ACCOUNT NUMBER AMOUNT AUTHORIZED

I affirm that this invoice is true and correct, and that no part thereof has been previously paid and that the goods or services submitted for payment have actually been rendered to the best of my knowledge and belief.

Meredith Johns 01/08/19
Signature Date

Questions about this statement?
pitneybowes.us/signin

Manage your account online, view and pay your bills, see detailed history, much more...

or
Call Monday – Friday 8AM to 8PM ET
844 256 6444. Please have your 16 digit account number available.

Need Ink?

Order ink and supplies for your meter today.

pitneybowes.com/us/ordersupplies



The Pitney Bowes Bank, Inc. Tax ID#: 84-1386389

To make a payment by mail, please complete and send the coupon below. Please allow 7-10 business days for mail delivery.

Tear off!

97
CC23

*98
1023*

Late fee invoice# 3307958916

January 3, 2019

SUMMARY OF YOUR CHARGES	
PG number:	
Late fees	\$59.81
Total tax	\$0.00
Total DUE ON RECEIPT	\$59.81
<i>See reverse side for invoice details.</i>	

PAYMENT INFORMATION

PAYMENT DUE ON RECEIPT



Sign up.

Never need to pick up the phone again. Sign up to "Your Account" to manage everything online.

pitneybowes.com/us/signupnow



Pay online.

Start using "Your Account" today to manage everything online, including AutoPay.

pitneybowes.com/us/payonlinenow



Questions?

Get immediate answers to your questions.

pitneybowes.com/us/answers

For Billing and Account Support call: 844-256-6444

PLEASE READ CAREFULLY

- Please pay this invoice ON RECEIPT to avoid additional charges.
- As a reminder, please allow up to 2 business days for online or phone payments to process. For check payments, please allow 7-10 business days for mail and processing time.

AFFIDAVIT AUTHORIZING PAYMENT
1000-0100-3302 *11802.46*
ACCOUNT NUMBER AMOUNT AUTHORIZED
I affirm that this invoice is true and correct, and that no part thereof has been previously paid and that the goods or services submitted for payment have actually been rendered to the best of my knowledge and belief.
[Signature] *2/5/19*
Authorized Signature Date

NEW: Check your lease contract details at
pitneybowes.com/us/contract

To pay by mail, complete and send the coupon below. Please allow 7-10 business days for mail and processing time.

Page 1 of 2

TAXID 20-1344287

Tear off here

N-006136

Pitney Bowes
2225 American Drive
Neenah, WI 54956

Pitney Bowes payment coupon
If you've chosen to pay by mail, please include this payment coupon with your payment.

Account #: 0017350502
Invoice date: Jan 3, 2019
Payment amount due: \$59.81

Invoice #: 3307958916
Due date: Due on receipt

--	--	--	--	--	--	--	--	--	--

2000001735050253307958916500000598105

0017350502

PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
PO BOX 371887
PITTSBURGH PA 15250-7887

JEFFERSON COUNTY JUDGES
101 E BARRAQUE ST
PINE BLUFF AR 71601-4301

Change of address/contact information?
Please update at pitneybowes.com/us/support/addresschange.



Account number: 0017350502
Account name: JEFFERSON COUNTY JUDGES

12/23/18 996.75
5,017
5281
Haley

Lease invoice# 3307811655

December 22, 2018

SUMMARY OF YOUR CHARGES	
PO number:	
Leasing charges	\$996.75
Total tax	\$0.00
TOTAL DUE 01/19/2019	\$996.75
<i>See reverse side for invoice details.</i>	

PAYMENT INFORMATION
Payment of \$996.75 is due by January 19, 2019



Sign up.

Never need to pick up the phone again. Sign up to "Your Account" to manage everything online. pitneybowes.com/us/signupnow



Pay online.

Start using "Your Account" today to manage everything online, including AutoPay. pitneybowes.com/us/payonlinenow



Questions?

Get immediate answers to your questions. pitneybowes.com/us/answers

For Billing and Account Support call: 844-256-6444

NEW: Check your lease contract details at pitneybowes.com/us/contract
--

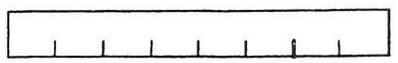
To pay by mail, complete and send the coupon below. Please allow 7-10 business days for mail and processing time.

Pitney Bowes
2225 American Drive
Neenah, WI 54956-1005
0601010014110000100112222018

Pitney Bowes payment coupon
If you've chosen to pay by mail, please include this payment coupon with your payment.

Account #: 0017350502
Invoice date: Dec 22, 2018
Payment amount due: \$996.75

Invoice #: 3307811655
Due date: Jan 19, 2019



2000001735050253307811655600009967503

0017350502

PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
PO BOX 371887
PITTSBURGH PA 15250-7887

JEFFERSON COUNTY JUDGES
ALAMAE TERRIS
101 E BARRAQUE ST
PINE BLUFF AR 71601-4301

99
11/23

Late fee invoice# 3307296478

October 3, 2018

100
10/3

SUMMARY OF YOUR CHARGES	
PO number:	
Late fees	\$59.81
Total tax	\$0.00
Total DUE ON RECEIPT	\$59.81
<i>See reverse side for invoice details.</i>	

PAYMENT INFORMATION

PAYMENT DUE ON RECEIPT



Sign up.

Never need to pick up the phone again. Sign up to "Your Account" to manage everything online.
pitneybowes.com/us/signupnow



Pay online.

Start using "Your Account" today to manage everything online, including AutoPay.
pitneybowes.com/us/payonlinenow



Questions?

Get immediate answers to your questions.
pitneybowes.com/us/answers

For Billing and Account Support call: 844-256-6444

PLEASE READ CAREFULLY

- Please pay this invoice ON RECEIPT to avoid additional charges.
- As a reminder, please allow up to 2 business days for online or phone payments to process. For check payments, please allow 7-10 business days for mail and processing time.

NEW: Check your lease contract details at
pitneybowes.com/us/contract

To pay by mail, complete and send the coupon below. Please allow 7-10 business days for mail and processing time.

Page 1 of 2

TAXID 20-1344287

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N-001394

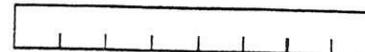
Pitney Bowes
2225 American Drive
Neenah, WI 54956

Pitney Bowes payment coupon
If you've chosen to pay by mail, please include this payment coupon with your payment.

Account #: 0017350502
Invoice date: Oct 3, 2018
Payment amount due: \$59.81

Invoice #: 3307296478
Due date: Due on receipt

2000001735050253307296478700000598106



0017350502

PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
PO BOX 371887
PITTSBURGH PA 15250-7887

JEFFERSON COUNTY JUDGES
101 W BARRAQUE
PINE BLUFF AR 71601

Change of address/contact information?
Please update at pitneybowes.com/us/support/addresschange.



Account number: 0017350502
 Account name: JEFFERSON COUNTY JUDGES

Lease invoice# 3306448838

June 20, 2018

SUMMARY OF YOUR CHARGES	
PO number:	
Leasing Charges	\$996.75
Payment received	\$230.66
Total Due on Receipt	\$766.09
<i>See reverse side for invoice details.</i>	

PAYMENT INFORMATION	
Payment of \$996.75 is due by July 20, 2018	
	Never need to pick up the phone again. Sign up to "Your Account" to manage everything online. pitneybowes.com/us/signupnow
Sign up.	
	Start using "Your Account" today to manage everything online, including AutoPay. pitneybowes.com/us/payonlineow
Pay online.	
	Get immediate answers to your questions. pitneybowes.com/us/answers
Questions?	
For Billing and Account Support call: 844-256-6444	

To pay by mail, please complete and send the coupon below. Please allow 7-10 days for mail and processing time.

Page 1 of 2

TAXID 20-1344287

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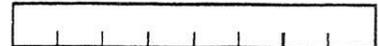
N-001801

Pitney Bowes
 2225 American Drive
 Neenah, WI 54956-1005

Pitney Bowes payment coupon
 If you've chosen to pay by mail, please include this payment coupon with your payment.

Account #: 0017350502
 Invoice date: Jun 20, 2018
 Payment amount due: \$996.75

Invoice #: 3306448838
 Due date: Jul 20, 2018



2000001735050253306448838100009967506

0017350502

PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
 PO BOX 371887
 PITTSBURGH PA 15250-7887

JEFFERSON COUNTY JUDGES
 101 W BARRAQUE
 PINE BLUFF AR 71601

Change of address/contact information?
 Please update at pitneybowes.com/us/support/addresschange.

101
 223

QH
CC 23

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

CC 2019- 21p

FILED

APR 29 2019

SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

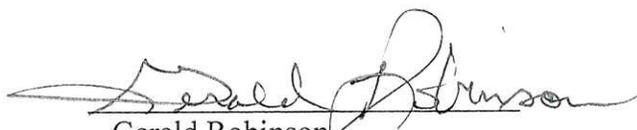
IN THE MATTER OF A NEED TO TRANSFER
FUNDS FROM THE COUNTY JUDGE DEPARTMENT (0100)
TO THE BUIDINGS & GROUND DEPARTMENT (0108)

Now, on this day the matter of the need to transfer lines from the County Judge department (0100) to the Buildings and Grounds (0108) for reimbursement has come to the attention of the Court: and the Court, being well and sufficiently advised as to the matter states:

The County Clerk is hereby directed to move monies to the correct lines indicated which totals \$47.87 from the County Judge Department (0100) to the Buildings and Grounds Department (0108) Fund. The attached bill should be placed in Department (0108) and removed from Department (0100).

That said transfer shall be entered on the books of the County Treasury.

IT IS SO ORDERED.


Gerald Robinson
Jefferson County Judge

Date: 4-29-19

REIMB 108

STATE OF ARKANSAS

Office of the County Judge
SHERWIN-WILLIAMS

JEFFERSON COUNTY W HARDING AVE
PINE BLUFF AR 71601 7752



Visit www.sherwin-williams.com
Store 7341 Kenneth
(870) 534-6141
Fax (870) 534-1137

Gerald Robinson
SHERWIN-WILLIAMS
Jefferson County Judge

101 WEST BARRAQUE, SUITE 107
PINE BLUFF, ARKANSAS 71601
CHARGE (870) 541-5360
INVOICE (870) 536-2977
WEBSITE: WWW.JEFFERSONCOUNTYAR.GOV
No. 5892-4

ACCOUNT: 7151-1472-4 JOB 01 JEFFERSON CTY COURT HOUSE

JEFFERSON CTY COURT HOUSE
MAIN AND BARRAQUE
PINE BLUFF AR 71601

ORDER: OE0097894A7
DATE: 02/08/19
TIME: 2:06 PM

2-0100
E26/10698 11

----- DUPLICATE COPY -----

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON MAR. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VAL
6509-55941	QUART	A91W451	COLORTOGO SA EW	1	8.29	8.29
		Color: SW7649 SILVERPLATE				
		CCE*Color Cast	OZ 32 64 128			
		B1 Black	- 5 - -			
		R2 Maroon	- - - 1			
		Y3 Deep Gold	- 1 1 1			
		Sher-Color Formula				
243-3225	2 INCH	144080320	2 XL-DALE	1	13.69	13.69
			Discount (\$15.00)			-2.00
573-4249	EACH		2020-48MM CONTR PACK	1	11.29	11.29
			MFG NBR: 2020-48EVP			
			Discount (\$15.00)			-1.00
6506-93997	EACH	6604-06	THICKSTER14MIL 50PK	1	13.99 *	13.99
----- Thank You ----- receipt required for refund						
					SUBTOTAL BEFORE TAX	43.00
					10.000% SALES TAX: 1-047160100	4.30
					CHARGE	\$47.30

STORE HOURS
SUNDAY 10:00 AM - 6:00 PM
MONDAY - FRIDAY 7:00 AM - 7:00 PM
SATURDAY 8:00 AM - 6:00 PM

2021
AFFIDAVIT AUTHORIZING PAYMENT
1002-0107-2021
ACCOUNT NUMBER AMOUNT AUTHORIZED
I affirm that this invoice is true and correct, and that
no part thereof has been previously paid and that
the goods or services submitted for payment have
actually been rendered to the best of my
knowledge and belief.
Signature Date 2-13-19

MERCHANDISE RECEIVED IN GOOD ORDER BY:

DALE

DATE (CENTRALIZED INVOICE)

PAMELA JENKINS
CHIEF OF STAFF

THADDEUS HANDLEY
LEGISLATIVE OFFICER

HANK WILKINS, V
INVENTORY/ACCOUNTS
MANAGER

BRANDY YATES
ADMINISTRATIVE SECRETARY

Handwritten initials/signature

102
2019

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

CC 2019- 25

FILED

APR 30 2019

AMENDED

IN THE MATTER OF A NEED TO TRANSFER
FUNDS FROM THE BUIDINGS & GROUND DEPARTMENT (0108)
TO THE COUNTY JUDGE DEPARTMENT (0100)

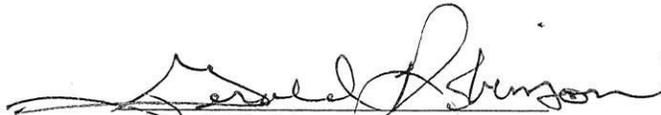
SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Now, on this day the matter of the need to transfer funds from the Buildings & Grounds Department (0108) to the County Judge Department (0100) for reimbursement has come to the attention of the Court: and the Court, being well and sufficiently advised as to the matter states:

The Country Clerk is hereby directed to move monies to the correct lines indicated which totals \$4191.89 from the Buildings & Grounds Department (0108) to the County Judge Department (0100). The attached bills should be placed in Department (0108) and removed form Department (0100).

That said transfer shall be entered on the books of the County Treasury.

IT IS SO ORDERED.


Gerald Robinson
Jefferson County Judge

Date: 4-29-19

Claim #
141
1000



Account: 9800 055445 5 Statement Date: 12/25/18 Page: 1 of 8 Account: 9800 055445 5

5% EVERYDAY CREDIT DISCOUNT WAS APPLIED AT POINT OF SALE FOR ALL QUALIFYING INVOICES THAT APPEAR ON THIS STATEMENT. PLEASE CONSULT YOUR ORIGINAL SALES RECEIPT FOR LINE ITEM DETAIL ON THE 5% SAVINGS. THANK YOU FOR USING LOWE'S AS YOUR SUPPLIER.

JEFFERSON COUNTY BUILDING
ATTN JEFFERSON CO BLD DEP
101 WEST BARRAQUE ST
PINE BLUFF, AR 71601

Customer Service Online at www.lowescredit.com
This account is already registered.
See Your Online Admin to get a User ID & Password

Date	Invoice	Amount Due
Please Indicate by <input checked="" type="checkbox"/> Invoices You are Paying		
11/26/18	944250	\$ 265.0
11/30/18	916825	\$ (94.0
11/30/18	916826	\$ 94.0
11/30/18	902645	\$ 62.0
11/30/18	912781	\$ 219.0
12/04/18	911339	\$ 306.0
12/04/18	912004	\$ 135.0
12/06/18	902430	\$ 129.0
12/08/18	901467	\$ 22.0
12/09/18	901565	\$ 4.0
12/13/18	912306	\$ 61.0
12/14/18	944543	\$ 29.0
12/21/18	912504	\$ 156.0
12/24/18	913574	\$ 196.2
Subtotal		\$ 1,589.9



Account Balance Summary

Current Invoices & Returns	\$ 1,589.91
1-30 Days Past Due	\$ 1,115.86
31-60 Days Past Due	\$ 0.00
Over 60 Days Past Due	\$ 0.00
Unapplied Payments & Adjustments	\$ 0.00
Statement Balance	\$ 2,705.77

AFFIDAVIT AUTHORIZING PAYMENT
1000-01002001 \$ 2,705.77
ACCOUNT NUMBER AMOUNT AUTHORIZED

I affirm that this invoice is true and correct, and that no part thereof has been previously paid and that the goods or services submitted for payment have actually been rendered to the best of my knowledge and belief.

[Signature] 1-7-2019
Authorized Signature Date

0-0

For Customer Service: call 1-866-232-7443	Send payments to: Lowe's P.O. Box 530954 Atlanta GA 30353-0954	Send Billing/General Inquiries to: P.O. Box 965054 Orlando, FL 32896-5054
---	---	---

Date	Invoice	Amount Due
Please Indicate by <input checked="" type="checkbox"/> Invoices You are Paying		
10/26/18	920387	\$ 80.1
10/31/18	911898	\$ 156.8
11/02/18	912907	\$ 178.9
11/06/18	912619	\$ 231.2
11/09/18	902102	\$ 21.0
11/13/18	909198	\$ 240.0

Purchases, returns, and payments made just prior to the statement date may not appear until the next month's statement. Any payments received after 5pm on any business day or on any day other than a business day, at the address above, will be credited on the next business day. If the payment is made at a location other than such address, credit may be delayed.

103
1/2/19

Claim
142
1000

Wholesale Tire Co., Inc.
5109 Dollarway Road
Pine Bluff, AR 71602

Statement

104
CC

To:
Jefferson County Building
101 West Barraque St.
Pine Bluff, AR 71601

Date
12/26/2018

Amount Due	Amount Enc.
\$871.49	

Date	Transaction	Amount	Balance
11/26/2018	Balance forward		0.00
12/04/2018	INV #512166. Due 01/03/2019.	689.60	689.60
12/07/2018	INV #522004. Due 01/06/2019.	181.89	871.49

AFFIDAVIT AUTHORIZING PAYMENT
1000-01002001 871.49
 ACCOUNT NUMBER AMOUNT AUTHORIZED
 I affirm that this invoice is true and correct, and that
 no part thereof has been previously paid and that
 the goods or services submitted for payment have
 actually been rendered to the best of my
 knowledge and belief.
[Signature] 1-7-2019
 Authorized Signature Date

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
871.49	0.00	0.00	0.00	0.00	\$871.49

91

Claim # 600

Co Judge

02/03

Arkansas Fence & Guardrail

P.O. Box 7776
Little Rock, AR 72217-7776

Invoice

(501) 771-9929

Date	Invoice #
8/27/2018	18-161.1

Bill To
Jefferson County Sheriff's Office Lafayette Woods 101 E. Barraque Street, Suite 112 Pine Bluff, AR 71601

Ship To

P.O. No.		Terms	Rep	Project	
Del		Due on receipt		CF-GO-161-18 Gate Operator Service Call	
Qty	Item	Description	U/M	Rate	Amount
1	Service Call	Service Call to Jefferson County Courthouse		150.00	150.00
4	Install	Install Control Board for Gate Operator provided by customer		75.00	300.00

AFFIDAVIT AUTHORIZING PAYMENT
 1000-0100 2024 450.00
 ACCOUNT NUMBER AMOUNT AUTHORIZED
 I affirm that this invoice is true and correct, and that no part thereof has been previously paid and that the goods or services submitted for payment have actually been rendered to the best of my knowledge and belief.
 [Signature] 1/14/2019
 Authorized Signature Date

Thank you for your business.	Subtotal	\$450.00
	Sales Tax (0.0%)	\$0.00
	Total	\$450.00
	Payments/Credits	\$0.00
	Balance Due	\$450.00

105/20

claim
601

Co Judge

100
1200

Arkansas Fence & Guardrail

P.O. Box 7776

Little Rock, AR 72217-7776

Invoice

(501) 771-9929

Date	Invoice #
9/14/2018	18-170.1SC

Bill To
Jefferson County Sheriff's Office Lafayette Woods 101 E. Barraque Street, Suite 112 Pine Bluff, AR 71601

Ship To

P.O. No.		Terms	Rep	Project	
Del Patterson		Due on receipt		CF-GO-170-18 Gate Operator	
Qty	Item	Description	U/M	Rate	Amount
1	Service Call	Service Call - inspect, diagnosis, and repair. Loss of power was due to a motor switch that had to be reset Customer asked us to prepare a quote to repair 4 gate posts.		150.00	150.00T

AFFIDAVIT AUTHORIZING PAYMENT
 1000-0100 2024 164.63
 ACCOUNT NUMBER AMOUNT AUTHORIZED

I affirm that this invoice is true and correct, and that no part thereof has been previously paid and that the goods or services submitted for payment have actually been rendered to the best of my knowledge and belief.

[Signature]
 Authorized Signature 9/14/2018
 Date

Thank you for your business.	Subtotal	\$150.00
	Sales Tax (9.75%)	\$14.63
	Total	\$164.63
	Payments/Credits	\$0.00
	Balance Due	\$164.63

03/20

JEFFERSON
Vendor Acuvity Report
2019

Vendor Name: FIRE EXTINGUISHER SALES & SERVICE **Vendor ID: FIRE EXTINGUISH.**

Date	Claim	Warrant	Fund	Description	1099	Rent	Royalty	Amount Void
2/15/2019	1642	212805	1803	JJC INV#1398110518,1397110518	False			1744.37
4/18/2020	1744.37							
2/20/2019	1821	212936	1813	CO JAIL INV#78168	False			323.41
4/18/2024	323.41							
4/2/2019	3263	214401	1000	CO BLD INV#2130021519	False			43.95
1082024	43.95							
4/8/2019	3500	214615	1000	CO BLD CHECKED FIRE EXTINGUISH	False			3113.46
1082024	3113.46							
4/15/2019	3776	214907	1000	CO BLD INV#2080020319	False			1251.3
1082024	1251.3							
1099 Total: \$0.00					Rent Total: \$0.00	Royalty Total: \$0.00	Medical Total: \$0.00	YTD Total \$6,476.49

JEFFERSON

Vendor Activity Report

2019

Vendor Name: TYCO FIRE & SECURITY (US)MANAGEMENT INC **Vendor ID: JOHNSON CONTROLS FIRE PROTECTION LP**

Date	Claim	Warrant	Fund	Description	1099	Rent	Royalty	Amount	Void
1/8/2019	137	211316	1000	OEM INV#20635406	False			1534.91	
5002024	1534.91								
1/8/2019	149	211385	3403	MECA INV#20635406	False			1534.92	
5012024	1534.92								
3/13/2019	2651	213804	1813	CO JAIL INV#856668533	False			2571.7	
4182024	2571.7								
3/18/2019	2786	213933	1803	JJC INV#20810092 ACCT#270-00637415	False			7813.97	
4182020	7813.97								
3/18/2019	2787	213934	1803	JJC INV#20810371 ACCT#270-00637415	False			245.99	
4182020	245.99								
4/16/2019	3832	214963	1813	CO JAIL INV#20873752	False			5792.84	
4182024	5792.84								
4/24/2019	4033	215146	1000	CO BLD INV#20815051	False			1503.7	
1082024	1503.7								
1099 Total: \$0.00					Rent Total: \$0.00	Royalty Total: \$0.00	Medical Total: \$0.00	YTD Total	\$20,998.03

JEFFERSON

Vendor Activity Report

2018

04/30/2

ELEVATOR SAFETY INSPECTION SERVICES INC Vendor ID: ELEVATOR SAFETY

Warrant	Fund	Description	1099	Rent	Royalty	Amount	Void
210639	1000	CO BUILDINGS INV# AR-14356	False			700	

700

Total:	\$0.00	Rent Total:	\$0.00	Royalty Total:	\$0.00	Medical Total:	\$0.00	YTD Total:	\$700.00
---------------	--------	-------------	--------	----------------	--------	----------------	--------	------------	----------

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

CC 2019- 24

30
CC 2019

IN THE MATTER OF TRANSFERRING
THE 1TH QUARTER PAYMENT FROM
THE COUNTY GENERAL FUND (1000),
FROM JJC (1803), FROM COUNTY JAIL
(1813), FROM RECYCLING (3036),
AND ROAD (2000), TO FUND 1818-121
(JEFFERSON COUNTY UNEMPLOYMENT
INSURANCE FUND)

FILED

APR 17 2019

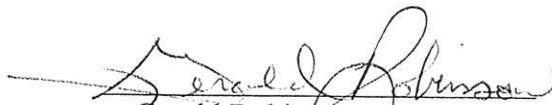
SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Now, on this day the matter of the need to transfer funds to the Jefferson County Unemployment Insurance Fund (1818) has come to the attention of the Court: and the Court, being well and sufficiently advised as to the matter states:

That \$3,297.92 shall be transferred from the County General Fund (1000), \$4,032.00 from JJC (1803), \$3,120.55 from County Jail (1813), \$5,197.84 from Recycling (3036), and \$7,380.23 from ROAD (2000) for the Quarter Listing for Unemployment Tax to Arkansas Department of Workforce Services of the employees from those departments.

That said transfer shall be entered on the books of the County Treasury.

IT IS SO ORDERED THIS 17th DAY OF APRIL, 2019.


Gerald Robinson
Jefferson County Judge

Date: 4-17-2019

88
CC 23

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

CC 2019- 24

FILED

APR 17 2019

SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

IN THE MATTER OF A NEED TO TRANSFER
FUNDS FROM VARIOUS FUNDS
TO UNEMPLOYMENT INSURANCE FUND (1818)

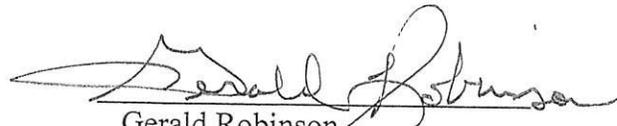
Now, on this day the matter of the need to transfer funds from various funds to the Jefferson County Unemployment Fund (1818) has come to the attention of the Court: and the Court, being well and sufficiently advised as to the matter states:

That \$23,028.54 shall be transferred from the following funds to the Unemployment Fund (1818) for premiums paid:

<u>Fund</u>	<u>Amount</u>
1000	\$3,297.92
1803	\$4,032.00
1813	\$3,120.55
2000	\$7,380.23
3036	\$5,197.84
3403	\$1,051.72

That said transfer shall be entered on the books of the County Treasury.

IT IS SO ORDERED.


 Gerald Robinson
 Jefferson County Judge

Date: 4-16-2019

B4

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

CC 2019- 23

FILED

APR 12 2019

IN THE MATTER OF A NEED TO TRANSFER
FUNDS FROM THE COUNTY GENERAL FUND (1000)
POSTAGE (1811)

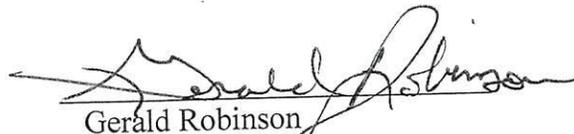
SHAWNDRAGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Now, on this day the matter of the need to transfer funds from the County General Fund (1000) to the Postage Fund (1811) has come to the attention of the Court: and the Court, being well and sufficiently advised as to the matter states:

That the Jefferson County Quorum Court approved the establishment of the Postage Fund to accommodate the new postage system utilized by the County. The amounts are to be transferred from the appropriate fund as needed. Therefore \$10,000.00 shall be transferred from the County General Fund (1000) Fund to the Postage Fund (1811-0100-3021).

That said transfer shall be entered on the books of the County Treasury.

IT IS SO ORDERED.


Gerald Robinson
Jefferson County Judge

Date: 4/12/19

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

84
23

CC 2019- 23

FILED

APR 03 2019

IN THE MATTER OF A NEED TO TRANSFER
FUNDS FROM THE COUNTY GENERAL FUND (1000)
TO BUIDINGS & GROUND FUND (108)

SHAWNDRAGAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Now, on this day the matter of the need to transfer funds from the County General Fund (1000) to the County Buildings & Grounds Fund (108) has come to the attention of the Court: and the Court, being well and sufficiently advised as to the matter states:

The Country Treasurer is hereby directed to transfer \$600.88 from the County General Fund (1000) Fund to the County Buildings & Grounds Fund (1000-0108-2002).

That said transfer shall be entered on the books of the County Treasury.

IT IS SO ORDERED.


Gerald Robinson
Jefferson County Judge

Date: 4/3/2019

Court order has been voided - 4/5/2019
per Tiffany, County Clerks Office.

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

22
CC 2019

CC 2019- 22

FILED

APR 05 2019

SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

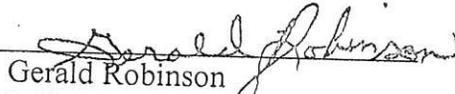
IN THE MATTER OF A NEED
TO TRANSFER FUNDS FROM
JUVENILE JUSTICE CENTER (1803) TO
THE WORKERS COMP FUND (1817)

Now, on this day the matter of the need to transfer funds from Juvenile Justice Center (1803) to the Workers Comp Fund (1817) has come to the attention of the Court: and the Court, being well and sufficiently advised as to the matter states:

That \$21,322.47 shall be transferred from the following fund to the Workers Comp Fund (1817) for premiums paid:

<u>Fund</u>	<u>Amount</u>
1803	\$21,322.47

That said transfer shall be entered on the books of the County Treasury.
IT IS SO ORDERED.


Gerald Robinson
Jefferson County Judge

Date: 4/5/2019

**Association of Arkansas Counties
Workers' Compensation Trust**

1415 W. Third Street
Little Rock, AR 72201
Phone (501) 375-8805
Fax (501) 375-8671
www.arcounties.org

**2019 ESTIMATED
PREMIUM**

WORKERS' COMPENSATION COVERAGE

Named Member/Address:

Invoice Date: December 28, 2018

**JUDGE GERALD L ROBINSON
JEFFERSON COUNTY
100 E BARRAQUE STREET
PINE BLUFF, AR 71601**

Certificate Number: 8830-2019

2019 Estimated Premium for your Workers' Compensation Coverage
Calculated from payroll information provided by your county will be:

\$267,132

*Full payment may be made in January 2019; however an installment option is
available according to the following schedule:*

Initial payment (25%) due January 31, 2019 **\$66,783.00**

Followed by 8 monthly installments of **\$25,043.63**

The final installment is due no later than September 30, 2019 .

*Premiums not received by the end of the month in which it is due shall be deemed
delinquent and a 5% penalty will be applied and a separate billing issued for the
delinquent amount.*

PLEASE MAKE CHECK PAYABLE TO: AAC/WCT

**AND SEND TO: AAC WORKERS' COMPENSATION TRUST
1415 WEST THIRD STREET
LITTLE ROCK, AR 72201**

Thank you for your continued support of the AAC programs!



IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

80
CAB

CC 2019- 22

FILED

APR 03 2019

IN THE MATTER OF A NEED TO TRANSFER
FUNDS FROM THE SHERIFF FUND (400)
TO UTILITIES FUND (117)

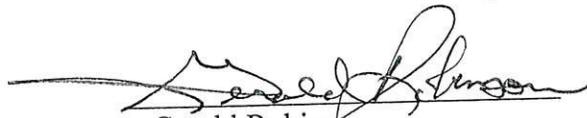
W. J. TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Now, on this day the matter of the need to transfer funds from the Sheriff Fund (400) to the County Utilities Fund (117) has come to the attention of the Court: and the Court, being well and sufficiently advised as to the matter states:

The County Treasurer is hereby directed to transfer \$5,557.38 from the Sheriff Fund (400) Fund to the County Utilities Fund (1000-0117).

That said transfer shall be entered on the books of the County Treasury.

IT IS SO ORDERED.


Gerald Robinson
Jefferson County Judge

Date: 4/3/2019

Court has been voided - 4/5/2019
per Tiffany, County Clerk's office

170
CC 2019

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

CC 2019 - 21

IN THE MATTER OF A NEED TO TRANSFER
FUNDS FROM THE COUNTY GENERAL FUND
1000 TO THE POSTAGE FUND 1811.

FILED

APR 02 2019

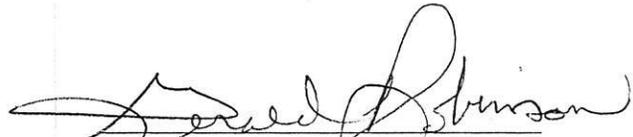
SHAWNDRAGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Now, on this date the matter of the need to transfer funds from the County General Fund 1000 to the Postage Fund 1811 has come to the attention of the Court: and the Court, Being well and sufficiently advised as to the matter states:

That the Jefferson County Quorum Court approved the establishment of the Postage Fund to accommodate the new postage system utilized by the County. The amounts are to be transferred from the appropriate fund as needed. Therefore \$6,431.26 shall be transferred from the County General Fund 1000 to the Postage Fund 1811.

That said transfer shall be entered on the books of the County Treasury.

IT IS SO ORDERED.



Gerald Robinson
Jefferson County Judge

Date: 4-1-2019

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

CC 2019- 20

FILED

MAR 28 2019

IN THE MATTER OF A NEED TO TRANSFER
FUNDS FROM THE RESERVE FUND (1814)
TO THE COUNTY JUDGE (1000)

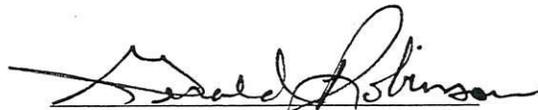
SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Now, on this day the matter of the need to transfer funds from the Reserve Fund (1814) to the County Judge Fund (1000) has come to the attention of the Court: and the Court, being well and sufficiently advised as to the matter states:

The Country Treasurer is hereby directed to transfer \$170,000.00 from the Reserve Fund (1814) Fund to the County Judge Fund-Buildings (1000-0100-4002).

That said transfer shall be entered on the books of the County Treasury.

IT IS SO ORDERED.



Gerald Robinson
Jefferson County Judge

Date: 3/29/2019

13
CC 23

STATE OF ARKANSAS

Office of the County Judge

JEFFERSON COUNTY



Gerald Robinson

Jefferson County Judge

101 WEST BARRAQUE, SUITE 107

PINE BLUFF, ARKANSAS 71601

PHONE: (870) 541-5360

FAX: (870) 536-2977

WEBSITE: WWW.JEFFERSONCOUNTYAR.GOV

DATE: March 29, 2019

County Clerk Office
100 W. Barraque Street
Suite 100
Pine Bluff, AR 71601

Dear Mrs. Taggart:

Attached is an invoice from Sterling National Bank (escrow agent) in the amount of \$170,000.00 for loan payment. This \$2.3 million dollar loan was established last year by the previous administration to pay for the Jefferson County's Energy Efficiency Project contracted by Johnson Controls, Inc. However, no monies were appropriated in the county budget for this loan by the Quorum Court in order to submit payment. Additionally, I consider the timing of this payment to be an emergency. My office was very recently informed that if payment is not submitted on or before April 1, 2019, Jefferson County will be in default and subject to severe and substantial penalties.

Therefore, I am requesting \$170,000.00 be immediately transferred from the Reserve Fund 1814 to the County Judge Fund 1000-0100-4002. I have taken the liberty to attach supporting documentation. If additional information is needed, please feel free to contact me.

Yours truly,

A handwritten signature in black ink that reads "Gerald Robinson". The signature is written in a cursive style and is positioned above the printed name of the judge.

Judge Gerald Robinson
Jefferson County Judge

PAMELA JENKINS
CHIEF OF STAFF

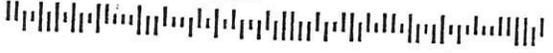
THADDEUS HANDLEY
LEGISLATIVE OFFICER

HANK WILKINS, V
INVENTORY/ACCOUNTS
MANAGER

BRANDY YATES
ADMINISTRATIVE SECRETARY

00966 3230895 10Z ATM 256.873.1.1

JEFFERSON COUNTY, ARKANSAS
 101 E. BARRAQUE STREET
 PINE BLUFF AR 71601



ACCOUNT SUMMARY	
Statement Date:	02-18-19
Account Number:	1148170
Payment Due:	\$170,000.00
Payment Due Date:	04-01-19
Payment Enclosed: _____	

0830000011481700000000170000004

Detach and remit with payment

COMMERCIAL LOAN Account # 1148170

ACCOUNT SUMMARY	
Note Date	09-25-18
Maturity Date	04-01-38
Interest Rate	3.98000
Previous Balance	\$0.00
Advances/Debits	\$2,308,008.00
Payments/Credits	\$0.00
Current Balance	\$2,308,008.00

PAYMENT INFORMATION	
Principal	\$122,539.66
Interest	\$47,460.34
Escrow	\$0.00
Late Fees	\$0.00
Past Due Payments	\$0.00
Current Payment Due	\$170,000.00
PAYMENT DUE DATE	04-01-19

AUTOMATIC PAYMENT TRANSFER INFORMATION

TRANSFER ACCOUNT NUMBER: _____ ACCOUNT TYPE: _____
 TRANSFER AMOUNT: \$0.00

ACTIVITY SINCE LAST STATEMENT

Post Date	Eff Date	Description	Amount
09-25	09-25	INITIAL ADVANCE	\$2,308,008.00

AFFIDAVIT AUTHORIZING PAYMENT
 1000-0100-4002 170,000.00
 ACCOUNT NUMBER AMOUNT AUTHORIZED

I affirm that this invoice is true and correct, and that no part thereof has been previously paid and that the goods or services submitted for payment have actually been rendered to the best of my knowledge and belief.

[Signature] 3/29/19
 Authorized Signature Date



Voter Registration
Financial Records

Shawndra Jaggart

Jefferson County Clerk
P. O. Box 6317
Pine Bluff, AR 71611
(870) 541-5322
(870) 541-5324 Fax



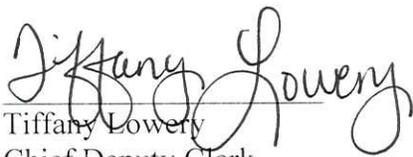
Marriage License
Probate

March 21, 2019

Dear Judge Robinson,

I would like to request a Court Order to transfer the 4th quarter payment of **\$6,690.11** from the County General Fund (1000), **\$62.96** from JJC (1803), **\$86.98** from County Jail (1813), **\$3157.00** from Recycling (3036), and **\$1051.72** from MECA (3403) to fund 1818 (Jefferson County Unemployment Insurance Fund). The total amount of Reimbursable Benefits paid for employees from those departments is **\$11,048.77** based on the attached Quarterly Listings.

Thanks in advance


Tiffany Lowery
Chief Deputy Clerk

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

CC 2019- 19

FILED

MAR 21 2019

SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

IN THE MATTER OF TRANSFERRING
THE 4TH QUARTER PAYMENT FROM
THE COUNTY GENERAL FUND (1000),
FROM JJC (1803), FROM COUNTY JAIL
(1813), FROM RECYCLING (3036),
AND MECA (3403), TO FUND 1818-121
(JEFFERSON COUNTY UNEMPLOYMENT
INSURANCE FUND)

Now, on this day the matter of the need to transfer funds to the Jefferson County Unemployment Insurance Fund (1818) has come to the attention of the Court: and the Court, being well and sufficiently advised as to the matter states:

That \$6,690.11 shall be transferred from the County General Fund (1000), \$62.96 from JJC (1803), \$86.98 from County Jail (1813), \$3,157.00 from Recycling (3036), and \$1,051.72 from MECA (3403) for the Quarter Listing for Unemployment Tax to Arkansas Department of Workforce Services of the employees from those departments.

That said transfer shall be entered on the books of the County Treasury.

IT IS SO ORDERED THIS 21st DAY OF MARCH, 2019.



Gerald Robinson
Jefferson County Judge

Date: 3-21-2019

Received

71
CC23

JAN 14 2019

Jeff Co. Clerk

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
BENEFIT OPERATIONS
PO BOX 8011
LITTLE ROCK, AR 72203

Page 1 of 1.
Account Number
000019667

INQUIRIES
Voice: 501-682-1181
Fax: 501-682-1599

THIS IS NOT A BILL

QUARTERLY LISTING OF REIMBURSABLE BENEFITS PAID

(AS PROVIDED BY SECTION 713 (D)(1) OF THE ARKANSAS EMPLOYMENT SECURITY LAW)

This itemized statement reflects reimbursable and new Combined Wage Claim (CWC) charges to your account for the calendar quarter ending 12/31/2018. These charges will become final 30 days from the mailing date below unless you request a review. The request shall be in writing and include your reasons for the review and supporting documents.

FAILURE TO REQUEST A REVIEW of charges during the quarter that the charges for an individual first appear FORFEITS THE EMPLOYER'S RIGHT for future reviews on subsequent charges for that individual in the same benefit year. First time charges are denoted by an "*" next to the individual's Social Security Number. Charges for individuals that have been previously protested and denied may NOT be protested again.

The amount of benefit charges, as reflected on this listing, together with any amounts for other quarters during the calendar year will be reconciled with the advanced payments made for the calendar year. You will be notified of any debit or credit after reconciliation.

PLEASE COMPARE ALL NAMES AND SOCIAL SECURITY NUMBERS WITH YOUR PAYROLL RECORDS

SERIAL	CLAIMANT NAME	SOCIAL SECURITY # *Denotes 1st Time Charge	BEN. YR YR	QTR	AMOUNT CHARGED	AMOUNT CREDITED
000019667	FRANKLIN, LLOYD 1000-100	* 429696638	18	3	6,314.00	0.00
000019667	SMALL, KENDRA 1803-418	* 428771889	18	4	62.86	0.00
000019667	JALLOW, GWENDOLYN 3403-501	430733364	18	3	1,051.72	0.00
000019667	SOLOMON, SCOTT 1000-100	430898544	18	2	378.11	0.00
000019667	EARNEST, MATTHEW 3036-702	* 432491620	18	4	3,157.00	0.00
000019667	WOODS, ROBIN 1813-418	* 621306757	18	2	86.88	0.00

ACCOUNT NO. 000019667

TOTAL CHARGES = 11,048.77

MAILING DATE 01/09/2019

JEFFERSON COUNTY
JEFFERSON COUNTY
P O BOX 6317
PINE BLUFF, AR 71611

EMPLOYER

FUND	FUND NAME	AMOUNT	YEAR	NO.	LISTING DATE
1000	COUNTY GENERAL				
	LLOYD FRANKLIN	\$ 6,314.00	2018	1	12/31/2018
	SCOTT SOLOMON	\$ 376.11	2018	2	12/31/2018
		\$ -	2018	3	12/31/2018
1803	JJC				
	KENDRA SMALL	\$ 62.96	2018	4	12/31/2018
2000	ROAD				
1813	ADULT JAIL				
	ROBIN WOODS	\$ 86.98	2018	5	12/31/2018
3036	RECYCLING				
	MATTHEW EARNEST	\$ 3,157.00	2018	6	12/31/2018
3403	MECA				
	GWENDOLYN JALLOW	\$ 1,051.72	2018	7	12/31/2018
1819	DISTRICT COURT				
	TOTAL	\$ 11,048.77			

72
CC23

FILED

MAR 04 2019

CC2019-17

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

IN THE MATTER OF THE NEED TO ESTABLISH A FUND ON THE BOOKS OF
JEFFERSON COUNTY ENTITLED TREASURY EQUITABLE SHARING GRANT FUND
(3507) AND TO TRANSFER FUNDS FROM JUSTICE EQUITABLE SHARING PROGRAM
GRANT (3509)

NOW, on the day the matter of the need to establish a fund on the books of Jefferson County entitled Treasury Equitable Sharing Grant Fund. This is an operating fund and the fund number assigned is 3507.

WHEREAS, on May 31, 2018, the County Treasurer's Office was in receipt of funds from the Internal Revenue Service in the amount of \$2,249.05. As directed, these funds were deposited into Justice Equitable Sharing Program Grant Fund (3509). (See attached receipt)

WHEREAS, on March 4, 2019, Gary McClain of the Jefferson County Sheriff's Office provided a Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies guide which details counties to "Establish separate Department of Justice and Department of the Treasury accounts or accounting codes to track both revenues and expenditures for each respective Program." (See attached Guide)

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF

JEFFERSON, STATE OF ARKANSAS:

ARTICLE 1. That Fund # 3507 be established and titled Treasury Equitable Sharing Grant Fund.

ARTICLE 2. That a transfer of funds in the amount of \$2,249.05 from Justice Equitable Sharing Program Grant Fund (3509) to Treasury Equitable Sharing Grant Fund (3507) is completed to correct the 2018 error.

That said transfers shall be entered on the books of the County Treasurer.

IT IS SO ORDERED.


Gerald Robinson
Jefferson County Judge

3-4-2019
Date

Date	Account Number	Description	Amount	Balance
5/01/2018	501182641	number 501182641		
05/01/2018		MISC PAY CBP TREAS 310 716009958700508 RMR*IV* IRSEQSH6211012201*PI*22 49.05\	\$2,249.05	\$9,302,799.58
04/30/2018		Interest Deposit	\$450.53	\$9,300,550.53
04/30/2018	430181683	Transf to Check Warrant Confirmation number 430181683	-\$107,855.43	\$9,300,100.00
04/27/2018	View Image	Deposit	\$4,800,000.00	\$9,407,955.43
04/27/2018		DIRECT PAY STATE OF ARK JEFFERSON COUNTY	\$29,968.17	\$4,607,955.43
04/26/2018	426183665	Transf to Check Warrant Confirmation number 426183665	-\$377,594.53	\$4,577,987.26
04/25/2018	425185274	Transf to Fed Grants Acct Confirmation number 425185274	-\$19.00	\$4,955,581.79
04/25/2018	425183236	Transf to Reg Checking ACT 833 Q1 Confirmation number 425183236	-\$836.73	\$4,955,600.79

5-31-18 KRT R#417

Jeff G

tps://www.netteller.com/login2008/Views/Retail/AccountTransactions.aspx

5/11/2018

U.S. DEPARTMENT OF JUSTICE
U.S. DEPARTMENT OF THE TREASURY

GUIDE TO EQUITABLE SHARING
FOR STATE, LOCAL, AND TRIBAL
LAW ENFORCEMENT AGENCIES



July 2018

VI. What Are the Accounting Procedures and Requirements for Shared Cash, Proceeds, and Tangible Property?

All participating state and local law enforcement agencies must implement standard accounting procedures and internal controls that are consistent with the guidelines set forth below to track equitably shared funds and tangible property. At any time, the Department of Justice or the Department of the Treasury may request documents related to equitable sharing, conduct an audit or compliance review, or implement additional reporting requirements and spending plans. Department of Justice and Department of the Treasury equitable sharing funds must be tracked and maintained separately.

A. Bookkeeping Procedures and Internal Controls

The state or local participating law enforcement agency must:

1. Maintain equitable sharing funds with the same entity that maintains the agency's appropriated funds and administers procurement actions. Bank accounts, checkbooks, purchase cards, and other financial instruments or documents must be maintained in the same manner as appropriated funds.
2. Establish separate Department of Justice and Department of the Treasury accounts or accounting codes to track both revenues and expenditures for each respective Program. No other funds may be commingled in these accounts or with these accounting codes.
3. Process all expenditures and payments in the same manner as appropriated funds, including procurement and payment transactions.
4. Deposit all interest earned on equitable sharing funds into the respective account or accounting code. All interest is subject to the same use restrictions as equitable sharing funds. Losses to funds maintained in investment accounts in accordance with the jurisdiction's policies may not be allocated to or deducted from the equitable sharing account.
5. Maintain and follow written policies for accounting, bookkeeping, inventory control, and procurement that comply with the applicable provisions of the OMB *Uniform Administrative Requirements, Costs, Principles, and Audit Requirements for Federal Awards* or any subsequent updates and jurisdiction policies. Ensure distribution of relevant policies to all appropriate personnel.
6. Maintain records of all revenue and expenditures posted to the account or accounting code—to include bank/ledger statements, invoices, receipts, required jurisdiction approvals, or any other documents used or created during the procurement process.
7. Report all transactions using cash-based accounting methods.

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

40
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CC 2019-16

FILED

FEB 25 2019

SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

IN THE MATTER OF A NEED TO RECONCILE
OUTSTANDING PAYROLL CHECKS
FROM 2016 JEFFERSON COUNTY PAYROLL
ACCOUNT

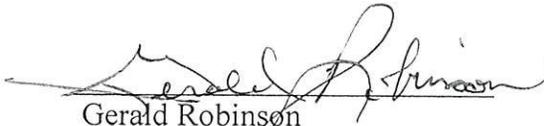
Now, on this day the matter of the need to clear outstanding checks from 2016 Jefferson County Payroll Account that has come to the attention of the Court; and the Court, being well and sufficiently advised as to the matter states:

That \$2,414.61 shall be removed from the Jefferson County 2016 Payroll Account at this time:

Section 1. That it has been more than 90 days since issuance and should be cancelled in the County Clerk's Office in accordance with ACA 14-24-120.

<u>Fund</u>	<u>Amount</u>
Multiple	\$2414.61

IT IS SO ORDERED.


Gerald Robinson
Jefferson County Judge

Date: 2/25/19

Outstanding Checks By Bank (FY2018)

Report Code: 5 - Outstanding

Parameters: Outstanding As Of: 12/31/2018

Bank	Date	Check	Vendor	Amount
1000	2/29/2016	23331	LLOYD FRANKLIN	4.23 *
1000	4/15/2016	23583	BYRD, CONLEY F	101.24
1000	9/30/2016	24516	AGEE, ROY	208.83
1000	10/31/2016	24678	FRANKLIN, LLOYD	5.61 *
1000	11/30/2016	24847	FRANKLIN, LLOYD	5.61 *
1000	12/15/2016	24960	FRANKLIN, LLOYD	5.53 *
1000	1/1/2016	25220	JEFF CO PAYROLL ACCOUNT	2,074.56 *
1000	1/1/2016	25221	JEFF CO PAYROLL ACCOUNT	319.07 *
1000	7/14/2017	26005	CALDWELL, MORRIS	75.19
1000	7/14/2017	26013	WARD, JORDAN A	391.86
1000	7/31/2017	26065	DUREN, JASON A	43.67
1000	7/31/2017	26097	SMITH, JAMES E	77.40
1000	8/31/2017	26172	HOWSEN, MARGARET S	229.44
1000	9/15/2017	26220	DUREN, JASON A	304.79
1000	1/12/2018	26597	MARKS, CURTIS W	412.86
1000	5/31/2018	26925	GINGER, HERMAN H	308.14
1000	6/14/2018	27027	TOSTON, REICKO	58.18
1000	6/28/2018	27099	TOSTON, REICKO	58.18
1000	7/31/2018	27175	CALDWELL, MORRIS	14.21
1000	8/15/2018	27241	CALDWELL, MORRIS	14.21
1000	8/31/2018	27271	CALDWELL, MORRIS	14.21
1000	8/30/2018	27336	VORNES, TERRIEK	58.18
1000	9/14/2018	27342	CALDWELL, MORRIS	14.21
1000	9/28/2018	27402	CALDWELL, MORRIS	14.21
1000	9/27/2018	27431	HAMPTON, TYRESE	41.56
1000	10/30/2018	27520	WILLIAMS, STEVEN	41.56
1000	11/15/2018	27546	BEAN, ASHIA	223.19
1000	11/30/2018	27602	AGEE, ROY	209.47
1000	12/14/2018	27625	CALDWELL, MORRIS	308.14
1000	12/14/2018	27627	HARDEN, TED	255.62
1000	12/13/2018	27658	BROWN, ZION	41.56
1000	12/13/2018	27664	JORDAN, RICKETO	41.56
1000	12/28/2018	27678	MARKS, CURTIS W	419.48
1000	12/28/2018	27680	COLLINS, EARLEAN	1,120.55
1000	12/28/2018	27682	CLEMONS, BOOKER T	2,217.44
1000	12/28/2018	27687	AGEE, ROY	209.03
1000	12/28/2018	27688	ALFORD, DOROTHY M	307.14
1000	12/28/2018	27689	CALDWELL, MORRIS	308.14
1000	12/28/2018	27690	GINGER, HERMAN H	308.14
1000	12/28/2018	27691	HARDEN, TED	255.62
1000	12/28/2018	27696	BELCHER, ERIC W	414.48
1000	12/28/2018	27699	MARKS, CURTIS W	514.75
1000	12/28/2018	27700	FRANKLIN, SR, LLOYD	225.75
1000	12/28/2018	27706	FRANKLIN, SR, LLOYD	269.77

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

CC 2019- 14

FILED

FEB 13 2019

SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

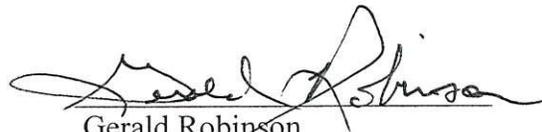
IN THE MATTER OF A NEED
TO TRANSFER FUNDS FROM
COUNTY JAIL (1813) TO
THE WORKERS COMP FUND (1817)

Now, on this day the matter of the need to transfer funds from County Jail (1813) to the Workers Comp Fund (1817) has come to the attention of the Court: and the Court, being well and sufficiently advised as to the matter states:

That \$25013.36 shall be transferred from the following fund to the Workers Comp Fund (1817) for premiums paid:

<u>Fund</u>	<u>Amount</u>
1813	\$57,974.02

That said transfer shall be entered on the books of the County Treasury.
IT IS SO ORDERED.


Gerald Robinson
Jefferson County Judge

Date: 2/13/2019

✓
45
CC23

46
CC23

**Association of Arkansas Counties
Workers' Compensation Trust**

**2019 ESTIMATED
PREMIUM**

1415 W. Third Street
Little Rock, AR 72201
Phone (501) 375-8805
Fax (501) 375-8671
www.arcountries.org

WORKERS' COMPENSATION COVERAGE

Named Member/Address:

Invoice Date: December 28, 2018

**JUDGE GERALD L ROBINSON
JEFFERSON COUNTY
100 E BARRAQUE STREET
PINE BLUFF, AR 71601**

Certificate Number: 8830-2019

2019 Estimated Premium for your Workers' Compensation Coverage
Calculated from payroll information provided by your county will be:

\$267,132

*Full payment may be made in January 2019; however an installment option is
available according to the following schedule:*

Initial payment (25%) due January 31, 2019 **\$66,783.00**

Followed by 8 monthly installments of **\$25,043.63**

The final installment is due no later than September 30, 2019 .

*Premiums not received by the end of the month in which it is due shall be deemed
delinquent and a 5% penalty will be applied and a separate billing issued for the
delinquent amount.*

PLEASE MAKE CHECK PAYABLE TO: AAC/WCT

**AND SEND TO: AAC WORKERS' COMPENSATION TRUST
1415 WEST THIRD STREET
LITTLE ROCK, AR 72201**

Thank you for your continued support of the AAC programs!

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS FILED

CC 2019-13

FEB 11 2019

IN THE MATTER OF A NEED TO ISSUE A
TREASURER'S CHECK TO REIMBURSE
ENGLISH FARM LLC

SHAWNDRAGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Now, on the day the matter of the need to issue a Treasurer's check to reimburse 2017 Real Estate Taxes paid by English Farm LLC. These taxes were current and paid on time for assessment number 001-07841-000.

The above-mentioned parcel was included on the 2018 tax statement for English Farm LLC and was paid by them on October 11, 2018. However, the parcel is owned by Luckie Family Farm LLC and the statement should have been sent to them. Luckie Family Farm has requested to pay this bill, but a refund will have to be sent to English Farm LLC. Because the funds from this payment have been remitted to the Jefferson County Treasurer and the books closed on the 2017 taxes, a refund cannot be issued from the Tax Collector's Office.

THEREFORE: the Court being well and sufficiently advised as to the matter states:

That County Treasurer shall issue a Treasurer's check in the amount of \$1,520.54 and said check shall be made payable to:

English Farm LLC
4637 E 91st ST
Tulsa OK 74137

; and

That said check shall be entered on the books of the County Treasury.

IT IS SO ORDERED.



Gerald Robinson
Jefferson County Judge

DATE: 2-11-2019

43
CC23

Tony Washington
Collector
P.O. Box 6269
Pine Bluff, AR 71611
(870) 541-5313

2017 Tax Receipt 20747
Jefferson County, Arkansas

Page 1 of 1
REPRINT 02/11/2019 10:24 am
Posted 10/11/2018 09:57 am

PAID RECEIPT

If payment is made by check and same is not honored on presentation, receipt is null and void.

Payment Received KAB 10/11/2018
BY MAIL BY ENGLISH FARMS

307918
ENGLISH FARM LLC
ATTN PHILP J WADE
4637 E 91ST ST SOUTH
TULSA OK 74137

Parcel Number	Year	Owner and Legal Description	Valuation	Millage	Amt Due	Amt Paid
001-07841-000	2017	LUCKIE FAMILY FARM LLC SEC 29 TWP 6 S RNG 05 W 29-06-05 313.26 Acres BAYOU METO S 1/2 NW, S 1/2 SE, SE SW E & S OF OLD RIVER ACRES ADD, N 1/2 SW LYING E OF THE BANK LINE OF MAXIMUM RECESSION & BEG 1981 FT E OF NW COR S 1/2 SW TH S 39 DEGS E 317.5 FT S 57 DEGS W 1200 FT TO A PT ON BANK LINE OF MAXIMUM RECESSION TH W'LY ALG SD RECESSION LINE TO A PT ON N LINE OF S 1/2 SW TH E TO POB EXC BEG 1981 FT E OF NW COR S 1/2 SW TH N 39 DEGS W 200 FT N 51 DEGS E 100 FT TO TOE OF LEVEE TH SE'LY ALG SD LEVEE TO S LIN				
	330	Real Estate	28,010	47.65	\$1,334.68	
		Payment Received				\$1,334.68
	1030	Farrelly Lake Levee			\$162.66	
		Payment Received				\$162.66
	330	Timber Tax			\$23.20	
		Payment Received				\$23.20
					Total Payment Applied	\$1,520.54

Distribution of Tax Dollars

School District #33	\$1,064.39
County General	\$140.05
County Road @ 100%	\$84.03
County Library	\$39.21
County Library Capital Imp	\$7.00
Other Taxes	\$185.86
Total Tax	\$1,520.54

54
CC23

IN THE COUNTY COURT OF JEFFERSON COUNTY FILED

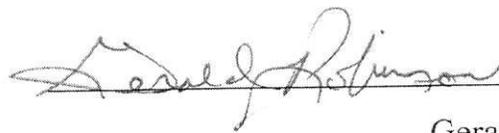
FEB 07 2019

SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Emergency Court Order
Court Order # CC2019-12

The Jefferson County Road Department has experienced an unusually amount of breakdowns in our fleet of pickup trucks over the past couple of years. Most of the pickup trucks that our employees drive on a daily basis have well over 200,000 miles on them and our repair bill keeps getting more expensive. We are in the process of preparing for an auction where we will be selling some of these trucks along with other vehicles, pieces of equipment, and possible some items that we can do without. We have located several pickups and a mower that attaches to one of our tractors that we can finance with Simmons Bank and our budget will not be jeopardized. We also are trading in three vehicles that we can get more on trading in rather than selling in the auction.

Be it so ordered this 7th day of February, 2019



Gerald Robinson
Jefferson County Judge

✓

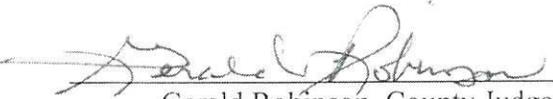
CERTIFICATE OF COUNTY JUDGE

I, Gerald Robinson, County Judge of Jefferson County, Arkansas ("County") do hereby certify the following in connection with that certain loan requested by the County from Simmons Bank in the original amount of \$165,154.50 (the "Loan"):

1. The County does not reasonably anticipate issuing tax-exempt obligations (other than obligations described in '265(b)(3)(B)(ii) of the Internal Revenue Code) during 2019 in an amount in excess of \$10,000,000.
2. The proceeds of the Loan will be used by the County to acquire equipment described as
 - (a) 2019 Ford F-250 VIN 1FT7W2B68KEC27985 for use by the County.
 - (b) 2019 Ford F-250 VIN 1FT7W2B61KED13977 for use by the County.
 - (c) 2018 Chrysler Pacifica Touring VIN 2C4RC1BG2JR277576 for use by the County.
 - (d) 2018 Chrysler Pacifica Touring VIN 2C4RC1BG9JR115119 for use by the County.
 - (e) 2018 Chevrolet Silverado VIN 3GCUKRERXJG320298 for use by the County.
 - (f) Woods Ditchbank Mower W/6" Cut Serial # 1357806 for use by the County.
3. No part of the proceeds of the Loan or any assets acquired with the proceeds of the Loan will be used in such a manner as to constitute a private business use as defined in '141 of the Internal Revenue Code.
4. The County has taken all steps necessary to designate the Loan as a qualified tax exempt obligation under '265(b)(3)(B) of the Internal Revenue Code.
5. The principal amount of the Loan when added to the outstanding principal balance, if any, of all other short-term financing obligations authorized by Amendment No. 78 to the Constitution of Arkansas and Ark. Code Ann. § 14-78-101, does not exceed two and one-half percent (2.5%) of the aggregate assessed value of taxable property located within Jefferson County, Arkansas, determined as of the last assessment completed prior to the date of this Certificate

Date: 2.7, 2019.

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CCAB

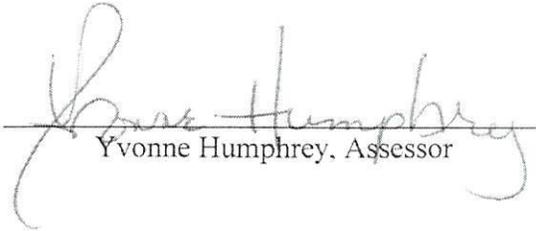

Gerald Robinson, County Judge

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10/13

CERTIFICATE OF ASSESSOR

I, Yvonne Humphrey, Assessor of Jefferson County, Arkansas, in order to assist in the determination of the eligibility of that certain loan applied for by Jefferson County, Arkansas from Simmons Bank in the original amount of \$165,154.50 pursuant to the terms of Amendment No. 78 to the Constitution of Arkansas and Ark. Code Ann. §§ 14-78-101, et seq, do hereby certify that the aggregate assessed value of taxable property located within Jefferson County, Arkansas, determined as of the last assessment completed prior to the date of this Certificate, is \$ _____.

Date: Feb 7, 2019.



Yvonne Humphrey, Assessor

Court Order #
ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ISSUANCE OF A SHORT-TERM FINANCING OBLIGATION TO SIMMONS BANK; AUTHORIZING THE USE OF THE PROCEEDS OF SUCH OBLIGATION FOR THE PURPOSE OF PURCHASING CERTAIN EQUIPMENT; AUTHORIZING A CHATTEL MORTGAGE ON THE EQUIPMENT TO SECURE THE DEBT; AUTHORIZING THE EXECUTION OF A PROMISSORY NOTE IN CONNECTION THEREWITH; AUTHORIZING AND PRESCRIBING OTHER MATTERS PERTAINING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, Jefferson County, Arkansas (the "County"), is authorized and empowered under the provisions of Amendment 78 to the Arkansas Constitution (the "Amendment"), and Act No. 1808 of the Regular Session of the Eighty Third General Assembly of the State of Arkansas (the "Act"), to issue short term financing obligations (the "Loan") and to expend the proceeds thereof to (1) 2019 Ford F-250 VIN 1FT7W2B68KEC27985; (2) 2019 Ford F-250 VIN 1FT7W2B61KED13977; (3) 2018 Chrysler Pacifica Touring VIN 2C4RC1BG2JR277576; (4) 2018 Chrysler Pacifica Touring VIN 2C4RC1BG9JR115119; (5) 2018 Chevrolet Silverado VIN 3GCUKRERXJG320298; (6) Woods Ditchbank Mower W/6" Cut Serial # 1357806 (the "Equipment"); and

WHEREAS, it is proposed that the County shall repay the Loan from its general fund revenues in four (4) equal annual payments commencing on April 15, 2020; and

WHEREAS, pursuant to and in accordance with the provisions of the Amendment and the Act, the County is now prepared to proceed with procurement of the Loan from Simmons Bank in the amount of \$165,154.50, bearing interest at four and two hundredths percent (4.2%) per annum, based on Actual/360 Method, with principal and accrued interest payable in the first three (3) annual payments in the amount of \$45,985.78, and the final payment in the amount of the outstanding principal balance and accrued interest due on the fourth (4th) payment; and

WHEREAS, copies of the hereinafter described promissory note and chattel mortgage have been presented to and are before this meeting;

NOW, THEREFORE, BE IT ORDAINED by the Quorum Court of Jefferson County, Arkansas:

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Section 1. The Loan is hereby authorized. The promissory note shall be issued in the form, shall be dated, shall be payable in four (4) substantially equal annual installments, the first three (3) of which shall be in the amount of \$45,985.78 with the fourth (4th) and final payment in the amount of the outstanding principal balance and accrued interest thereon, shall bear interest at the rate of four and two hundredths percent (4.2%) per annum on the Actual/360 Method, and shall be subject to prepayment, all upon the terms and conditions recommended to be set forth in the various loan documents evidencing, governing and securing the Loan as hereinafter authorized.

Section 2. The Loan shall be obtained from Simmons Bank ("Lender") and shall be repaid from the Borrower's general fund revenues. The promissory note is hereby approved in substantially the form submitted to this meeting, and the County Judge is hereby authorized to confer with the Lender in order to complete the promissory note and to execute and deliver the same on behalf of the County in substantially the form presented to this meeting with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval.

Section 3. To prescribe the terms and conditions upon which the Loan is to be secured, the County Judge is hereby authorized and directed to execute and acknowledge a chattel mortgage by and between the County Judge and the Lender covering the Equipment, dated as of the date of the Loan, and the County Clerk is hereby authorized and directed to execute and acknowledge the chattel mortgage and to affix the seal of the County thereto. The chattel mortgage is hereby approved in substantially the form submitted to this meeting, and the County Judge is hereby authorized to confer with the Lender in order to complete the chattel mortgage with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval.

Section 4. The Loan is not now nor shall it be subordinated or inferior to any other obligation, expense or indebtedness, whether now existing or hereafter incurred, payable from the road fund revenues, unless the Lender shall agree in writing to such subordination or inferior position.

Section 5. The County authorizes and consents to the Lender filing this instrument of record, filing financing statements and taking any other action which the Lender may reasonably deem necessary or appropriate to perfect its lien on the Equipment.

Section 6. The execution of the promissory note, chattel mortgage and financing statements related thereto shall be in the manner provided by the Registered Public Obligations Act of Arkansas, Ark. Code Ann. §§ 19-9-401 *et seq.*

Section 7. All obligations and the interest thereon related to the Loan shall be exempt from all state, county and municipal taxes. It is the intention of the County that the interest on the Loan be exempt from federal income taxes to the maximum extent permitted. The County hereby designates the Loan as a Qualified Tax Exempt Obligation under Section 265(b)(3)(B) of the Internal Revenue Code of 1986.

Section 8. The Loan and all instruments evidencing, governing or securing the Loan are obligations issued under the Amendment and the Act. The Loan shall not be deemed to be a revenue bond for the purpose of any statute.

Section 9. No officer, employee, or member of the legislative body of the issuer shall be personally liable for the Loan or for any damages sustained by any person in connection with the Loan or any contracts entered into to carry out the purposes and intent of the Loan unless the person acted with corrupt intent.

Section 10. That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions.

Section 11. That there is hereby found and declared to be an immediate need for the acquisition of the Equipment in order to properly maintain public roads and otherwise benefit the public health, safety and welfare of the County and inhabitants thereof, and the Loan authorized hereby and the taking of the other action authorized hereby are immediately necessary for the accomplishing of these public benefits and purposes. It is, therefore, declared that an emergency exists and this ordinance being necessary for the immediate preservation of the public peace, health and safety shall be in force and effect immediately upon and after its passage.

PASSED: _____, 2019.

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10/23

APPROVED:

Shawndra Taggart
Shawndra Taggart, County Clerk
(SEAL)

Gerald Robinson
Gerald Robinson, County Judge

CERTIFICATE

The undersigned, County Clerk of Jefferson County, Arkansas, hereby certifies that the foregoing pages are a true and perfect copy of Ordinance No. _____, adopted at an adjourned session of the Quorum Court of Jefferson County, Arkansas, held at the regular meeting place in the County courthouse at _____ o'clock ____m., on the ____ day of _____, 2019, and that the Ordinance is of record in Record Book No. _____, at page _____, now in my possession.

GIVEN under my hand and seal on this ____ day of _____, 2019.

Shawndra Taggart
Shawndra Taggart, County Clerk

(SEAL)

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PROMISSORY NOTE

\$165,154.50

Pine Bluff, Arkansas

April 15, 2019

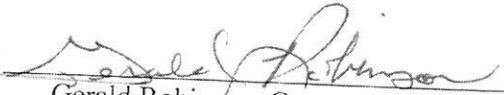
For Value Received, the undersigned promises to pay to the order of Simmons Bank, an Arkansas state-chartered bank, at 501 Main. St., Pine Bluff, Arkansas 71601, or at such other address as the holder hereof may from time to time designate, the sum of \$165,154.50, bearing interest at the rate of four and two hundredths percent (4.2%) per annum, to be payable in four (4) annual installments of principal plus accrued interest beginning on April 15, 2020, with the first three (3) payments in an amount of \$ _____ and all outstanding principal, unpaid interest, and other expenses due in the fourth (4th) payment on April 15, 2023. Interest shall accrue on this indebtedness on the Actual/360 Method. All installments shall be applied first against accrued interest through the date of payment and the balance of such installment shall be applied to reduce the outstanding principal balance hereunder. The maker herein, at its option, may prepay the whole or any part of this note and on the part so paid the running of interest shall stop at the date of such payment.

This note is secured by a Chattel Mortgage of even date herewith, on certain personal property to be acquired with the proceeds hereof, as more particularly described therein.

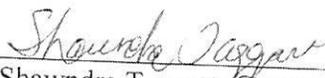
If there shall be a default in the payment of the indebtedness as aforesaid, or a default in the provisions of the Chattel Mortgage securing this note, the entire unpaid indebtedness then due hereunder shall, at the option of the holder of this note, become immediately due and payable without notice.

The maker and endorser, if any, of this note hereby severally waive presentment for payment, notice of nonpayment and protest and consent that the time for payment of the above indebtedness or of any installment thereof may be extended without notice and further, agree to pay a reasonable attorney's fee if this note is placed in the hands of an attorney for collection.

JEFFERSON COUNTY, ARKANSAS

By 
Gerald Robinson, County Judge

ATTEST:


Shawndra Taggart, County Clerk

(SEAL)

FILED

JAN 31 2019

SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

CC 2019-11

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

IN THE MATTER OF THE NEED TO TRANSFER FUNDS FROM COUNTY GENERAL TO
JEFFERSON COUNTY ROAD DEPARTMENT

NOW, on the day the matter of the need to transfer funds in the amount of \$16,624.67 from County General (1000) to Road Department (2000).

WHEREAS, on December 27, 2018 Check #150866303 from GBSI was deposited into County General in the amount of \$16,624.67 on receipt # 1028. (See Attached)

WHEREAS, this check was for the total loss of a 2009 Dodge Ram and should have been deposited into the Road Fund.

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF

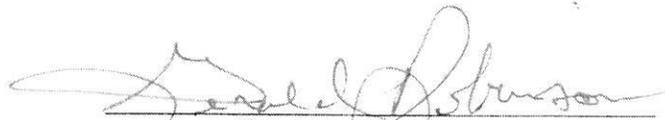
JEFFERSON, STATE OF ARKANSAS:

ARTICLE 1. That the County Treasurer is directed to transfer \$16,624.67 from County General (1000) to Road Fund (2000).

ARTICLE 2. That the Road Department will bring this amount before Quorum Court at a later date if said funds need to be appropriated.

That said transfers shall be entered on the books of the County Treasurer.

IT IS SO ORDERED.



Gerald Robinson
Jefferson County Judge

1-31-2019

Date

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IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

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CC 2019- 10

FILED

JAN 29 2019

SHAWNDRAGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

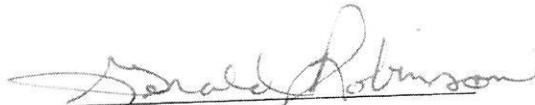
IN THE MATTER OF A NEED
TO TRANSFER FUNDS FROM
THE SOLID WASTE (1812)
TO THE ENVIRONMENTAL (1808)

Now, on this day the matter of the need to transfer funds from the Solid Waste Fund (1812) to the Environmental Fund (1808) has come to the attention of the Court: and the Court, being well and sufficiently advised as to the matter states:

The County Treasurer is hereby directed to transfer \$26000 from the Solid Waste Fund (1812) Fund to the Environmental Fund (1808).

That said transfer shall be entered on the books of the County Treasury.

IT IS SO ORDERED.


Gerald Robinson
Jefferson County Judge

Date: 1/29/2019

✓

CC2019-9

TO THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

Pursuant to Act 851 of 1985, 75% of all fees collected by the Sheriff shall be paid to the County Treasurer. The remaining 25% shall be placed in a fund known as Radio Equipment and Replacement. I hereby submit my report of the fees earned for **DECEMBER 2018**

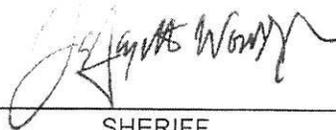
FILED

JAN 09 2019

SHAWNDRAGAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

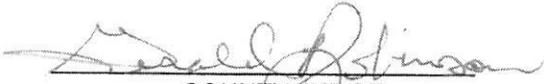
Sheriff's Fees Journal	6,625.53
Radio Fund (less 25%)	1,656.38
Fees transmitted to Treasurer	4,969.15

I, Lafayette Woods Jr., Sheriff of Jefferson County, Arkansas, state of oath that the foregoing report is true and accurate to the best of my belief and knowledge.



SHERIFF
Jefferson County, Arkansas

APPROVED this 09th day of JANUARY, 2019.


COUNTY JUDGE
Jefferson County, Arkansas

Subscribed and sworn to before me this 9 day of January, 2019.



COUNTY CLERK
Jefferson County, Arkansas

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CC23

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CC2019-9

TO THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

FILED

Pursuant to Act 851 of 1985, 75% of all fees collected by the Sheriff shall be paid to the County Treasurer. The remaining 25% shall be placed in a fund known as Radio Equipment and Replacement. I hereby submit my report of the fees earned for **JANUARY 2019**

FEB 05 2019

SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Sheriff's Fees Journal	8,855.27
Radio Fund (less 25%)	2,213.82

Fees transmitted to Treasurer	6,641.45

I, Lafayette Woods Jr., Sheriff of Jefferson County, Arkansas, state of oath that the foregoing report is true and accurate to the best of my belief and knowledge.

SHERIFF
Jefferson County, Arkansas

APPROVED this 10th day of February, 2019.

COUNTY JUDGE
Jefferson County, Arkansas

Subscribed and sworn to before me this 10 day of February, 2019.

COUNTY CLERK
Jefferson County, Arkansas

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CC23 ✓

2019-8

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

FILED

JAN 22 2019

SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

IN THE MATTER OF THE NEED TO
TRANSFER FUNDS FROM COUNTY
GENERAL (1000) TO TREASURER'S
AUTOMATION (3000)

NOW, on this day there is a need to transfer \$18,622.77 from County General (1000) to Treasurer's Automation Fund (3000).

WHEREAS, the 2019 Budget Ordinance 2018-105 instructed the County Treasurer to transfer \$18,622.77 to offset the difference of the Treasurer's budget to cover the salary for slot # (3). This transfer was done on January 7, 2019. Please see attached transfer ledger.

WHEREAS, the County Judge, Gerald Robinson, has instructed all offices including the Treasurer's Office to cut one slot.

THEREFORE, as a result the \$18,622.77 previously transferred to County General will not be utilized and should be transferred back to Treasurer's Automation.

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF
JEFFERSON, STATE OF ARKANSAS

THAT, the County Treasurer is directed to transfer \$18,622.77 from County General to Treasurer's Automation.

THAT, said transfers shall be entered on the books of the County Treasurer.

IT IS SO ORDERED.


Gerald Robinson
Jefferson County Judge

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2019



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CA3

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

CC 2019- 7

FILED

IN THE MATTER OF A NEED TO ISSUE A
TREASURER'S CHECK TO REIMBURSE
GERALD ROBINSON

JAN 22 2019

SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Now, on the day the matter of the need to issue a Treasurer's check to reimburse 2017 Personal Property Taxes paid by Gerald Robinson. These taxes were current and paid on time for assessment number 0094988.

Mr. Robinson provided a Disabled Veteran letter to the Collector's office on July 12, 2018 for exemption of his personal property and real estate taxes. The exemption code was applied to the real estate parcel number 920-01119-000 but the code was inadvertently not applied to the personal property number 0094988. Mr. Robinson paid the taxes on October 10, 2018 and should be refunded. However, because the funds from this payment have been remitted to the Jefferson County Treasurer and the books closed on the 2017 taxes, a refund cannot be issued from the Tax Collector's Office.

THEREFORE: the Court being well and sufficiently advised as to the matter states:

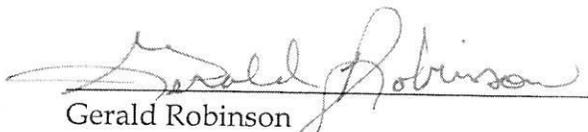
That County Treasurer shall issue a Treasurer's check in the amount of \$559.64 and said check shall be made payable to:

Gerald Robinson
PO Box 281
Humphrey AR 72073-0281

; and

That said check shall be entered on the books of the County Treasury.

IT IS SO ORDERED.


Gerald Robinson
Jefferson County Judge

DATE: 1-18-2019

✓

Tony Washington
 Collector
 P.O. Box 6269
 Pine Bluff, AR 71611
 (870) 541-5313

2017 Tax Receipt 20276
 Jefferson County, Arkansas
PAID RECEIPT

Page 1 of 1
 REPRINT 01/22/2019 02:36 pm
 Posted 10/10/2018 01:27 pm

If payment is made by check and same is not honored on presentation, receipt is null and void.

Payment Received PCS 10/10/2018
 IN OFFICE BY GERALD ROBINSON

261514
 ROBINSON GERALD
 PO BOX 281
 HUMPHREY AR 72073-0281

Parcel Number	Year	Owner and Legal Description	Valuation	Millage	Amt Due	Amt Paid
0094988	2017	ROBINSON GERALD L PO BOX 281 Personal Property				
	331	Personal Property	10,620	52.65	\$559.14	
		Payment Received				\$559.14
	331	Postage			\$0.50	
		Payment Received				\$0.50
Total Payment Applied						\$559.64

Distribution of Tax Dollars

School District #33	\$403.56
County General	\$53.10
County Road @ 100%	\$31.86
County Library	\$14.87
County Library Capital Imp	\$2.65
Humphrey General	\$53.10
Other Taxes	\$0.50
Total Tax	\$559.64

Check	\$559.64
Cash	\$0.00
Total	\$559.64
Ck #/Auth	1620
Total Parcels Paid	1
Account Balance: \$	0.00

CC 2014, 24

[Handwritten mark]

FILED

FEB 01 2019

SHAWNDRA TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

STATE OF ARKANSAS)
COUNTY OF JEFFERSON)
I, Lafayette Woods, Sr., Clerk of the Jefferson Circuit Court and Ex-Officio Recorder within and for the Court and State aforesaid, do hereby certify that the above and foregoing is a true and correct report to the best of my knowledge and belief.

Witness my hand and seal of said Court this 15th day of February 2019

[Signature]
Lafayette Woods, Sr., Circuit Clerk

Subscribed and sworn to before me this 15th day of February 2019

[Signature]
Shawndra Taggart, County Clerk

APPROVED this 15th day of February

[Signature]
Gerald Robinson, County Judge

In accordance with the requirements of Special ACT of the General Assembly of 1911 in the State of Arkansas, I beg to submit my report as Circuit Clerk and Ex-Officio Recorder of Jefferson County for the period beginning JANUARY 01, 2019 AND ENDING JANUARY 31, 2019

RECEIPTS

COUNTY RECORDER'S COST FUND	21,647.00
CIRCUIT COURT FEES	9,500.00
DOMESTIC RELATIONS	9,330.00
DOMESTIC RELATIONS REOPEN FEES	6,400.00
MISCELLANEOUS	2,125.72
CERTIFIED COPIES	2,112.25
CHILD SUPPORT	75.00
POSTAGE	19.85
TRUST NOTICE OF DEFAULT MORTG.	1,400.00
BOND'S, WRIT'S & PLAT'S	.00
ADMINISTRATION OF JUSTICE FUND	1,980.00
ACT 615 AUTOMATED RECORDS SYS	574.00
COMMISSIONER FEE	105.10
LIEN/REAL ESTATE DIRECT DEPOSIT	2,422.00

57,690.92
=====

DISBURSMENTS

COUNTY RECORDER'S COST FUND	21,647.00
CHILD SUPPORT	75.00
POSTAGE	19.85
LIEN/REAL ESTATE DIRECT DEPOSIT	2,422.00
COUNTY GENERAL	33,527.07

57,690.92
=====

COUNTY GENERAL/ JUSTICE FUND

1. CIVIL COURT	9,500.00
2. CIRCUIT COURT	15,730.00
3. CRIMINAL COURT	.00
4. CERTIFIED COPIES	2,112.25
5. MISCELLANEOUS	2,125.72

TOTAL 29,467.97

Handwritten signature/initials

Handwritten initials or signature in the top right corner.

JANUARY 31, 2019

.00
.00

.00

COUNTY RECORDER'S COST FUND	21,647.00	100-7602
CHILD SUPPORT	75.00	117-7602
POSTAGE	19.85	100-7602
LIEN/REAL ESTATE DIRECT DEPOSIT	2,422.00	100-7602
COUNTY GENERAL	33,527.07	100-7602

	57,690.92	

CC2019-5

I, Shawndra Taggart, Clerk of the County Courts within and for the County and State aforesaid do hereby state on oath that the above and foregoing report is true and correct to the best of my knowledge and belief.

FILED

FEB 01 2019

SHAWNDRAGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

WITNESS my hand and seal of the Court of the 11st Day of February 2019.

SHAWNDRAGART
County Clerk

By: Latoya Cross D.C.

Subscribed and sworn to me this 1st Day of February 2019.

Lafayette Woods, Sr.
Circuit Clerk

By: Paula Hunt D.C.

APPROVED February.

Sherald Robinson
COUNTY JUDGE

27
CC23

CC 2019-4

FILED

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

JAN 07 2019

IN THE MATTER OF THE NEED TO TRANSFER FUNDS IN THE TREASURER'S OFFICE

SHAWNDRAGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

NOW, on the day the matter of the need to transfer funds from the Judicial Enhancement Fund (3410), the District Court Cost Fund (3027) and the Jail Operation Fund (3409).

WHEREAS, The County Treasurer maintains certain funds as repositories of revenues designed specifically for credit to said funds as directed by court order, ordinance and/or statute; and

WHEREAS, the 2018 County General Fund Budget, District Court Fund Budget and the Jefferson County Adult Jail Fund have been approximately balanced by including 2017 revenue anticipated from these funds; and

WHEREAS, no funds are being transferred by this Court Order to the County General Fund, the District Court Fund and the Jefferson County Adult Jail Fund unless an amount equal to or greater than the amount being transferred has previously been expended from the County General Fund, the District Court Fund and the Jefferson County Adult Jail Fund for the specified purpose for which the individual funds are designated. These expenditures occurred during the calendar-fiscal year 2017. (Documentation Attached)

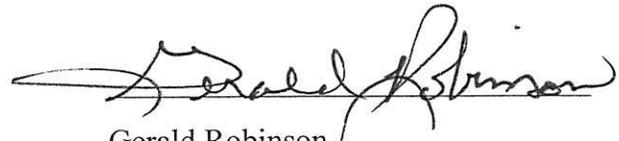
BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF JEFFERSON, STATE OF ARKANSAS:

ARTICLE 1, That the County Treasurer is directed to transfer from the various funds to the County General Fund, the District Court Fund and the Jefferson County Adult Jail Fund as indicated by the following:

- \$84,155.67 from District Court Cost Fund (3027) to District Court Fund (1819)
- \$1.78 from Judicial Enhancement Fund (3410) to County General (1000)
- \$127,861.01 from Jail Operation Fund (3409) to Adult Jail Fund (1813)

That said transfers shall be entered on the books of the County Treasurer.

IT IS SO ORDERED.



Gerald Robinson
Jefferson County Judge

CC 2019-3
IN THE COUNTY OF JEFFERSON COUNTY, ARKANSAS

FILED

**IN THE MATTER OF A NEED TO REIMBURSE
THE COUNTY TREASURER'S AUTOMATION FUND (3000)
AND THE COUNTY CLERK'S COST FUND (3005)**

JAN 07 2019

SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

NOW, on this day the matter of the need to transfer \$16,929.00 from County General (1000) to County Treasurer's Automation Fund (3000) & \$16,629.00 from County General to County Clerk's Cost Fund (3005).

WHEREAS; on August 14, 2018 Check # 206329 in the amount of \$16,929.00 from County Treasurer's Automation and on August 17, 2018 a transfer from County Clerk's Fund in the amount of \$16,629.00 into 1000-0101-4005 was completed in order for Check #206295 could be paid.

WHEREAS; that on October 16 2018, the County Clerk and County Treasurer received a memo that that effective January 1, 2019 our vehicles should be turned into the Road Department.

IT IS THEREFORE, CONSIDERED, ORDERED AND ADJUDGED BY THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS:

SECTION I: That the Jefferson County Treasurer is hereby directed to transfer \$16,929.00 to County Treasurer's Automation Fund and \$16,629.00 to County Clerk's Cost Fund from the County General Fund to reimburse the cost of both vehicles.



Jefferson County Judge
Gerald Robinson

1-7-2019

Date

7
CC 23
✓

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS
CC 2019-2

FILED

JAN 04 2019

IN THE MATTER OF TRANSFERRING FUNDS
FROM THE DISTRICT COURT FUND 1819 TO DEPARTMENT
NO. 1813 STYLED ADULT JAIL

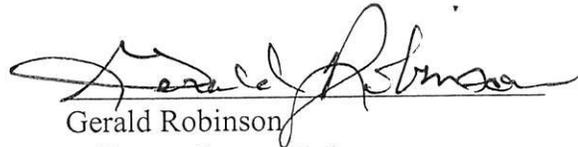
SHAWNDRAGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Now on this day in the matter of the need to transfer funds from the District Court Fund to Department 1813-0418-3070 Styled Adult Jail, has come to the attention of the Court; and the Court being well and sufficiently advised as to the matter finds as follows:

That the County Treasurer be and hereby is directed to transfer funds from the District Court in the amount of \$155, 631.78 to Department No. 1813-0418-3070 styled Adult Jail.

That said transfer shall be entered on the books of the County Treasury.

IT IS SO ORDERED.



Gerald Robinson
Jefferson County Judge

Date: 1-4-2019

2
CC 2019-2 ✓

Budget Summary Report

Item: 9999-9999

Dept: 01-9999

Fund: 1000 - 6009

Month: 12

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
1000 0100	COUNTY JUDGE	\$18,006.16	\$429,913.02	\$66,535.20	\$723,223.21	\$488,221.48	\$918,134.50	\$194,911.29	21.230
1000 0101	COUNTY CLERK	\$0.00	\$47,329.00	\$43,649.57	\$515,956.15	\$502,414.82	\$549,743.82	\$33,787.67	6.150
1000 0102	CIRCUIT CLERK	\$2,500.00	\$2,500.00	\$2,402.32	\$213,813.42	\$249,803.03	\$252,303.03	\$38,489.61	15.260
1000 0103	TREASURER	\$0.00	\$12,078.75	\$22,231.07	\$205,781.29	\$200,591.59	\$212,670.34	\$6,889.05	3.240
1000 0104	TAX COLLECTOR	\$0.00	(\$1,992.73)	\$48,125.17	\$476,021.10	\$501,418.84	\$499,426.11	\$23,405.01	4.690
1000 0105	ASSESSOR	\$0.00	\$16,997.67	\$40,865.04	\$575,754.49	\$634,288.09	\$651,285.76	\$75,531.27	11.600
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$14,553.44	\$172,519.28	\$174,615.00	\$174,615.00	\$2,095.72	1.200
1000 0108	COUNTY BUILDINGS	\$6,993.84	\$19,993.84	\$45,547.98	\$398,902.80	\$389,679.00	\$409,672.84	\$10,770.04	2.630
1000 0109	ELECTION	\$7,876.72	\$163,460.60	\$7,582.58	\$246,192.53	\$94,672.80	\$258,133.40	\$11,940.87	4.630
1000 0114	CHILD SUPPORT (CIRCUIT CLERK)	\$0.00	\$5,921.15	\$9,194.13	\$110,089.73	\$113,185.51	\$119,106.66	\$9,016.93	7.570
1000 0117	UTILITIES	\$0.00	\$0.00	\$13,355.56	\$220,695.07	\$208,008.00	\$208,008.00	(\$12,687.07)	0.000
1000 0118	COMPREHENSIVE INSURANCE	\$0.00	\$0.00	\$0.00	\$119,553.91	\$121,500.00	\$121,500.00	\$1,946.09	1.600
1000 0119	REAPPRAISAL	\$0.00	\$0.00	\$33,526.11	\$425,951.67	\$519,701.39	\$519,701.39	\$93,749.72	18.040
1000 0120	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$83,106.00	\$83,106.00	\$83,106.00	100.000
1000 0300	HEALTH DEPARTMENT	\$0.00	\$0.00	\$7,478.00	\$79,267.70	\$91,990.08	\$91,990.08	\$12,722.38	13.830
1000 0400	SHERIFF	\$0.00	\$435,646.76	\$419,397.76	\$2,354,090.59	\$1,992,016.84	\$2,427,663.60	\$73,573.01	3.030
1000 0401	CIRCUIT COURT 1ST DIVISION	\$0.00	\$1,300.00	\$9,699.14	\$105,253.47	\$110,594.22	\$111,894.22	\$6,640.75	5.930
1000 0402	CIRCUIT COURT 2ND DIVISION	\$0.00	\$0.00	\$3,139.18	\$40,391.38	\$63,973.00	\$63,973.00	\$23,581.62	36.660
1000 0403	CIRCUIT COURT 3RD DIVISION	\$0.00	\$1,200.00	\$3,686.56	\$36,790.05	\$35,676.66	\$36,876.66	\$86.61	0.230
1000 0404	CIRCUIT COURT 4TH DIVISION	\$0.00	\$0.00	\$2,518.16	\$31,666.33	\$37,173.17	\$37,173.17	\$5,506.84	14.810
1000 0405	CIRCUIT COURT 5TH DIVISION	\$0.00	\$0.00	\$4,480.41	\$53,279.59	\$56,184.52	\$56,184.52	\$2,904.93	5.170
1000 0414	CIRCUIT COURT 6TH DIVISION (JUVENI	\$0.00	\$1,474.24	\$58,750.98	\$680,982.26	\$756,617.27	\$758,091.51	\$77,109.25	10.170
1000 0416	PROSECUTING ATTORNEY	\$1,724.19	\$16,418.54	\$38,884.18	\$483,839.74	\$486,565.00	\$502,983.54	\$19,143.80	3.810
1000 0419	CORONER	\$0.00	\$0.00	\$15,339.50	\$133,431.97	\$138,391.18	\$138,391.18	\$4,959.21	3.580
1000 0420	CONSTABLES	\$0.00	\$0.00	\$2,500.00	\$12,500.00	\$16,839.90	\$16,839.90	\$4,339.90	25.770
1000 0422	VICTIM WITNESS (PROSECUTING ATTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
1000 0428	CIRCUIT JUDGE @ LARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000

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Budget Summary Report

Item: 9999-9999

Dept: 01-9999

Fund: 1000 - 6009

Month: 12

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$17,431.50	\$182,549.37	\$212,480.00	\$212,480.00	\$29,930.63	14.090
1000 0603	MUSEUM	\$0.00	\$0.00	\$0.00	\$24,931.80	\$24,931.80	\$24,931.80	\$0.00	0.000
1000 0800	VETERANS SERVICES	\$0.00	\$0.00	\$648.07	\$10,834.88	\$11,080.80	\$11,080.80	\$245.92	2.220
1000 0801	COOPERATIVE EXTENSION	\$0.00	\$1,243.36	\$974.63	\$86,181.04	\$82,748.30	\$83,991.66	(\$2,189.38)	0.000
1000 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$37,100.91	\$1,153,484.20	\$932,496.24	\$8,720,444.82	\$8,398,468.29	\$9,551,952.49	\$831,507.67	8.710
1800 0418	JCDC SALES PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
1800 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
1803 0418	JUVENILE JUSTICE CENTER	\$0.00	(\$2,618.05)	\$109,086.83	\$1,639,224.57	\$1,855,120.02	\$1,852,501.97	\$213,277.40	11.510
1803 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	(\$2,618.05)	\$109,086.83	\$1,639,224.57	\$1,855,120.02	\$1,852,501.97	\$213,277.40	11.510
1804 0700	SOLID WASTE CONTRACT FUND	\$0.00	\$0.00	\$0.00	\$1,147,074.98	\$1,240,000.00	\$1,160,516.60	\$13,441.62	1.160
1804 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	(\$79,483.40)	\$0.00	\$1,147,074.98	\$1,240,000.00	\$1,160,516.60	\$13,441.62	1.160
1805 0400	SHERIFF (SALES TAX)	\$0.00	\$548,792.71	\$54,060.69	\$797,647.68	\$313,252.26	\$862,044.97	\$64,397.29	7.470
1805 0418	JUVENILE DETENTION CENTER (SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
1805 0502	RURAL FIRE PROTECTION (SALES TAX	\$0.00	\$119.75	\$54,652.14	\$200,037.89	\$200,000.00	\$200,119.75	\$81.86	0.040
1805 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$548,912.46	\$108,712.83	\$997,685.57	\$513,252.26	\$1,062,164.72	\$64,479.15	6.070
1808 0423	ENVIRONMENTAL ENFORCEMENT OFF	\$0.00	(\$119.75)	\$1,065.40	\$13,795.18	\$26,009.00	\$25,889.25	\$12,094.07	46.710
	FundTotals:	\$0.00	(\$119.75)	\$1,065.40	\$13,795.18	\$26,009.00	\$25,889.25	\$12,094.07	46.710
1809 0414	FINS & TRUANCY	\$0.00	\$329,853.00	\$20,571.28	\$240,781.85	\$93,196.00	\$423,049.00	\$182,267.15	43.080
1809 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$329,853.00	\$20,571.28	\$240,781.85	\$93,196.00	\$423,049.00	\$182,267.15	43.080
1810 0429	JURY FEE	\$0.00	\$228.27	\$10,000.00	\$55,225.23	\$60,000.00	\$60,228.27	\$5,003.04	8.310
1810 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$228.27	\$10,000.00	\$55,225.23	\$60,000.00	\$60,228.27	\$5,003.04	8.310
1811 0100	POSTAGE - COUNTY JUDGE	\$0.00	\$18,578.73	\$1,486.92	\$20,295.83	\$75,000.00	\$93,578.73	\$73,282.90	78.310
	FundTotals:	\$0.00	\$18,578.73	\$1,486.92	\$20,295.83	\$75,000.00	\$93,578.73	\$73,282.90	78.310

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Budget Summary Report

Month: 12 Fund: 1000 - 6009 Dept: 01-9999 Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
1812 0700	SOLID WASTE FUND	\$0.00	\$241,433.44	\$7,059.06	\$233,606.29	\$29,000.00	\$270,433.44	\$36,827.15	13.620
1812 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$241,433.44	\$7,059.06	\$233,606.29	\$29,000.00	\$270,433.44	\$36,827.15	13.620
1813 0418	JEFF CO ADULT JAIL FUND	\$0.00	(\$804,824.28)	\$197,498.66	\$3,463,365.77	\$4,525,190.59	\$3,720,366.31	\$257,000.54	6.910
1813 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	(\$804,824.28)	\$197,498.66	\$3,463,365.77	\$4,525,190.59	\$3,720,366.31	\$257,000.54	6.910
1815 0119	JEFF CO HOSP INSURANCE	\$0.00	\$0.00	\$3,065.96	\$12,566.22	\$0.00	\$0.00	(\$12,566.22)	0.000
	FundTotals:	\$0.00	\$0.00	\$3,065.96	\$12,566.22	\$0.00	\$0.00	(\$12,566.22)	0.000
1817 0120	JEFF CO WORKERS COMP	\$0.00	\$0.00	\$0.00	\$260,653.01	\$0.00	\$0.00	(\$260,653.01)	0.000
1817 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$260,653.01	\$0.00	\$0.00	(\$260,653.01)	0.000
1818 0121	JEFF CO UNEMPLOY INSURANCE	\$0.00	\$0.00	\$0.00	\$17,811.13	\$0.00	\$0.00	(\$17,811.13)	0.000
1818 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$17,811.13	\$0.00	\$0.00	(\$17,811.13)	0.000
1819 0409	DISTRICT COURT	\$0.00	\$59,648.00	\$34,640.88	\$465,800.31	\$484,668.00	\$544,316.00	\$78,515.69	14.420
	FundTotals:	\$0.00	\$59,648.00	\$34,640.88	\$465,800.31	\$484,668.00	\$544,316.00	\$78,515.69	14.420
1900 0400	TRI-COUNTY DRUG TASK FORCE	\$0.00	\$0.00	\$3,938.48	\$46,494.45	\$48,048.00	\$48,048.00	\$1,553.55	3.230
1900 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$3,938.48	\$46,494.45	\$48,048.00	\$48,048.00	\$1,553.55	3.230
1901 0414	FINS & TRUANCY GRANT	\$0.00	\$0.00	\$1,920.90	\$24,466.13	\$109,554.05	\$109,554.05	\$85,087.92	77.670
1901 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$1,920.90	\$24,466.13	\$109,554.05	\$109,554.05	\$85,087.92	77.670
1903 0400	WEED & SEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
1903 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
2000 0200	ROAD	\$102,646.00	\$843,280.03	\$250,527.08	\$4,868,433.69	\$4,332,243.00	\$5,175,523.03	\$307,089.34	5.930
2000 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$102,646.00	\$843,280.03	\$250,527.08	\$4,868,433.69	\$4,332,243.00	\$5,175,523.03	\$307,089.34	5.930
3000 0103	TREASURER'S AUTOMATION	\$0.00	(\$7,445.65)	\$1,577.63	\$51,792.16	\$59,724.00	\$52,278.35	\$486.19	0.930
3000 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	(\$7,445.65)	\$1,577.63	\$51,792.16	\$59,724.00	\$52,278.35	\$486.19	0.930

Budget Summary Report

Month: 12 Fund: 1000 - 6009 Dept: 01-9999

Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
3001 0104	COLLECTOR'S AUTOMATION	\$0.00	\$0.00	\$3,385.87	\$66,403.18	\$97,983.90	\$97,983.90	\$31,580.72	32.230
3001 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$3,385.87	\$66,403.18	\$97,983.90	\$97,983.90	\$31,580.72	32.230
3002 0430	CIRCUIT COURT AUTOMATION	\$0.00	\$4,400.00	\$3,172.21	\$16,163.46	\$12,000.00	\$16,400.00	\$236.54	1.440
3002 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$4,400.00	\$3,172.21	\$16,163.46	\$12,000.00	\$16,400.00	\$236.54	1.440
3006 0102	RECORDER'S COST (CIRCUIT CLERK)	\$0.00	\$72,315.00	\$45,596.04	\$296,547.53	\$253,188.00	\$325,503.00	\$28,955.47	8.900
3006 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$72,315.00	\$45,596.04	\$296,547.53	\$253,188.00	\$325,503.00	\$28,955.47	8.900
3008 0600	COUNTY LIBRARY	\$0.00	\$0.00	\$110,000.00	\$440,000.00	\$675,000.00	\$675,000.00	\$235,000.00	34.810
3008 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$110,000.00	\$440,000.00	\$675,000.00	\$675,000.00	\$235,000.00	34.810
3011 0105	REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3011 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3013 0100	AR FISH/WILDLIFE CONSERVATION ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3013 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3019 0400	BOATING SAFETY FUND	\$0.00	\$0.00	\$0.00	\$3,170.75	\$4,000.00	\$4,000.00	\$829.25	20.730
	FundTotals:	\$0.00	\$0.00	\$0.00	\$3,170.75	\$4,000.00	\$4,000.00	\$829.25	20.730
3022 0400	EMERGENCY VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	100.000
3023 0502	RURAL FIRE PROTECTION ACT 833 FUJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3025 0422	PROSECUTING ATTORNEY-VICTIM	(\$1,724.19)	(\$1,786.81)	\$4,366.63	\$47,761.73	\$79,939.00	\$67,152.19	\$19,390.46	28.880
	FundTotals:	(\$1,724.19)	(\$1,786.81)	\$4,366.63	\$47,761.73	\$79,939.00	\$67,152.19	\$19,390.46	28.880
3026 0417	PUBLIC DEFENDER	\$7,004.28	\$7,004.28	\$13,686.49	\$58,949.80	\$49,700.00	\$56,704.28	(\$2,245.52)	0.000
3026 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$7,004.28	\$7,004.28	\$13,686.49	\$58,949.80	\$49,700.00	\$56,704.28	(\$2,245.52)	0.000
3028 0424	DRUG COURT	\$0.00	\$0.00	\$131.50	\$1,397.49	\$4,250.00	\$4,250.00	\$2,852.51	67.120
3028 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000

Budget Summary Report

Item: 9999-9999

Dept: 01-9999

Fund: 1000 - 6009

Month: 12

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
FundTotals:									
3036 0702	RECYCLING	\$0.00	\$17,416.62	\$29,678.46	\$244,301.93	\$325,800.00	\$343,216.62	\$98,914.69	28.820
3036 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
FundTotals:									
3042 0105	ASSESSOR'S LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
FundTotals:									
3401 0418	JUVENILE JUSTICE EDUCATION	\$0.00	\$0.00	\$32,281.36	\$512,285.70	\$638,448.00	\$638,448.00	\$126,162.30	19.760
3401 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
FundTotals:									
3402 0502	OEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
FundTotals:									
3403 0501	MECA	\$0.00	\$0.00	\$142,783.84	\$1,563,967.18	\$1,829,361.00	\$1,829,361.00	\$265,393.82	14.510
3403 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
FundTotals:									
3406 0122	COUNTY INSURANCE REIMBURSEMENT	(\$5,662.24)	\$262,310.74	\$50,211.02	\$184,919.01	\$0.00	\$262,310.74	\$77,391.73	29.500
FundTotals:									
3411 0604	ECONOMIC DEVELOPMENT SALES TAX	\$0.00	\$0.00	\$0.00	\$2,454,957.82	\$0.00	\$0.00	(\$2,454,957.82)	0.000
FundTotals:									
3500 0500	LOCAL CITIZENS CORPS COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3500 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
FundTotals:									
3501 0100	COURTHOUSE SEC GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3501 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
FundTotals:									
3502 0416	VICTIMS OF CRIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3502 0422	VICTIMS OF CRIME (Q4)	\$0.00	\$40,551.55	\$10,296.53	\$137,707.67	\$108,829.54	\$149,381.09	\$11,673.42	7.810
3502 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
FundTotals:									
3503 0500	STATE HOMELAND SECURITY GRANT (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3503 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000

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Budget Summary Report

Item: 9999-9999

Dept: 01-9999

Fund: 1000 - 6009

Month: 12

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3504 0500	LAW ENFORCEMENT TERRORISM PVT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3504 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3505 0424	JEFF CO. ADULT DRUG COURT ACCOU	\$0.00	\$0.00	\$27,503.84	\$27,503.84	\$32,000.00	\$32,000.00	\$4,496.16	14.050
	FundTotals:	\$0.00	\$0.00	\$27,503.84	\$27,503.84	\$32,000.00	\$32,000.00	\$4,496.16	14.050
3506 0502	FIRE PREVENTION / SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3506 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3507 0116	WATSON CHAPEL WATER DISTRICT GI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3508 0400	LLEBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3508 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3509 0400	JUSTICE EQUITABLE SHARING-SHERIF	\$0.00	\$0.00	\$95,798.28	\$95,798.28	\$200,000.00	\$200,000.00	\$104,201.72	52.100
	FundTotals:	\$0.00	\$0.00	\$95,798.28	\$95,798.28	\$200,000.00	\$200,000.00	\$104,201.72	52.100
3510 0702	RECYCLING RESOURCE RECOVERY GI	\$0.00	\$8,117.25	\$449.90	\$14,037.63	\$9,131.65	\$17,248.90	\$3,211.27	18.620
	FundTotals:	\$0.00	\$8,117.25	\$449.90	\$14,037.63	\$9,131.65	\$17,248.90	\$3,211.27	18.620
3511 0109	VOTING SYSTEM GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3512 0702	E-WASTE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4800 0400	JEFFERSON COUNTY CONSTRUCTION	\$10,000.00	\$1,153,926.76	\$1,488.29	\$1,143,926.76	\$0.00	\$1,153,926.76	\$10,000.00	0.870
	FundTotals:	\$10,000.00	\$1,153,926.76	\$1,488.29	\$1,143,926.76	\$0.00	\$1,153,926.76	\$10,000.00	0.870
6009 0426	LAW LIBRARY	\$0.00	\$0.00	\$753.56	\$69,344.30	\$59,042.72	\$59,042.72	(\$10,301.58)	0.000
6009 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$753.56	\$69,344.30	\$59,042.72	\$59,042.72	(\$10,301.58)	0.000
	Grand Totals	\$149,364.76	\$3,854,182.39	\$2,131,929.85	\$29,658,661.25	\$26,258,147.02	\$30,112,329.41	\$453,668.16	1.510

Handwritten initials/signature

9/10/18

3027-District Court Cost

84,155.67 ^{DIC} ₁₂₋₃₁₋₁₈

58,547.47
 1,189.82
 - 23.80

 59,713.49
 + 5,901.02

 65,614.51
 6.95
 - .14

 65,621.32
 + 4,183.11

 69,804.43
 1,189.82
 - 23.80

 70,970.45
 105.21
 - 2.10

 71,073.56

1,189.82
 - 23.80

 72,239.58
 + 5,777.18

 78,016.76
 11.31

 78,027.84
 1,189.82
 - 23.80

 79,193.86
 + 4,792.71

 83,986.57
 8.38
 - .17

 83,994.78
 + 160.89

15/2023

5/1/17

3410- Judicial Enhancement

1173.40
+ 1.41
- .03

- .04
1179.70

+ .01
1.78 OK 12/31/18

16
023

1,174.78
+ 1.28
- .03

1,179.87
- .14

1,176.03
+ .18

1,180.01
+ 12.18
1,192.19 OK 12/31/17

1,176.21
+ .82
- .02

1,192.19
- 0

1,177.01
+ .63
- .01

.57
- .01
1.56
1.28

1,177.63
+ .17

1.84
- .07

1,177.80
1.94

1.77

12/6/18

3409- Jail Operation Fund

+ 145.39

126,449.42
12.63
- .25

126,461.80

+ 1399.21

127,861.01 OK 12/31/18

IN THE COUNTY COURT OF JEFFERSON COUNTY, ARKANSAS

CC 2019- 1

FILED

IN THE MATTER OF A NEED
TO TRANSFER FUNDS FROM
VARIOUS FUNDS TO
THE WORKERS COMP FUND (1817)

JAN 04 2019

SHAWNDRAG TAGGART
COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Now, on this day the matter of the need to transfer funds from various funds to the Workers Comp Fund (1817) has come to the attention of the Court: and the Court, being well and sufficiently advised as to the matter states:

That \$66,782.88 shall be transferred from the following funds to the Workers Comp Fund (1817) for premiums paid:

<u>Fund</u>	<u>Amount</u>
2000	\$59,862.49
3036	\$6,205.55
1900	\$714.84

That said transfer shall be entered on the books of the County Treasury.
IT IS SO ORDERED.


Gerald L. Robinson
Jefferson County Judge

Date: 1-4-2019

✓
1
cc23

2
CC23

**Association of Arkansas Counties
Workers' Compensation Trust**

1415 W. Third Street
Little Rock, AR 72201
Phone (501) 375-8805
Fax (501) 375-8671
www.arcountries.org

**2019 ESTIMATED
PREMIUM**

WORKERS' COMPENSATION COVERAGE

Named Member/Address:

Invoice Date: December 28, 2018

**JUDGE GERALD L ROBINSON
JEFFERSON COUNTY
100 E BARRAQUE STREET
PINE BLUFF, AR 71601**

Certificate Number: 8830-2019

2019 Estimated Premium for your Workers' Compensation Coverage
Calculated from payroll information provided by your county will be:

\$267,132

Full payment may be made in January 2019; however an installment option is available according to the following schedule:

Initial payment (25%) due January 31, 2019 **\$66,783.00**

Followed by 8 monthly installments of **\$25,043.63**

The final installment is due no later than September 30, 2019 .

Premiums not received by the end of the month in which it is due shall be deemed delinquent and a 5% penalty will be applied and a separate billing issued for the delinquent amount.

PLEASE MAKE CHECK PAYABLE TO: AAC/WCT

**AND SEND TO: AAC WORKERS' COMPENSATION TRUST
1415 WEST THIRD STREET
LITTLE ROCK, AR 72201**

Thank you for your continued support of the AAC programs!