

September 2010

Reconciliation Report

General Fund
General Fund Checking Acct

Account Balance	\$161,837.10
Outstanding Checks	\$242,307.58
Outstanding Deposits	<u>\$0.00</u>
Statement Balance	<u>\$404,144.68</u>

Checks and deposits not cleared on statement

Outstanding Deposits

Date	Amount	Receipt No	Check Number	Name	Amount
			18468	Arnold, James H.	\$50.00
			18715	Norton, Michael	\$138.52
			18804	Newsom, Terry	\$270.15
			18878	Graham Plumbing	\$42.13
			19092	Hislip, Gary	\$2.00
			19094	HWH Fire Emergency Fund	\$334.60
			19119	Prepaid Legal Service, Inc	\$489.16
			19164	Ramsey, Sandra P	\$16.50
			19168	Street Fund	\$527.41
			21036	Huff, John	\$12.00
			22127	Arnold, James H.	\$50.00
			19424	Arnold, James H.	\$50.00
			19481	Landfill closure	\$25,000.00
			19618	N.N.D.D.A.	\$55.00
			19624	Act 833	\$5,326.44
			19666	White River Regional Juvenile	\$1,105.00
			19668	Deep South Aarifying	\$1,100.00
			19669	Verizon Wireless	\$11,015.05
			19681	Garrison, Charles E.	\$783.46
			19724	HwH Police(Loan Acct)	\$220.00
			19725	HwH Police(Loan Acct)	\$315.00
			19739	Jordan's Kwik Stop	\$609.82
			19740	Lee County Sheriff Dept	\$105.00
			19744	Acosta, Dale A.	\$84.79
			19752	IMLA	\$250.00
			19755	Suddenlink	\$61.95
			19756	Suddenlink	\$61.95
			19757	State of Arkansas Dept of Work	\$21,056.00
			19762	APEHRA	\$100.00
			19763	NRPA Registration	\$893.00
			19766	AFLAC	\$1,675.90
			19777	Danley, Linda M.	\$996.97
			19778	Valley, Andre' K	\$1,702.33
			19779	Ramsey, Sandra P	\$1,646.15
			19780	Buie, William R.	\$1,051.45
			19781	McIntosh Jr., Joshua	\$529.68
			19782	Allen, Patrick H.	\$691.81

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19783	Wilson, Larry W	\$243.23
19784	Manuel, Tawanna L	\$500.36
19785	Cartwright, DeWayne	\$570.05
19786	Brown, Waesha W.	\$267.41
19787	Shields, Juanchaitra S	\$767.30
19788	Parker, Leon	\$892.20
19789	Pierce, Donna	\$587.80
19790	Spencer, Carlo D	\$487.63
19792	Gaston, Robert H	\$1,602.01
19793	Jackson, Claneicia	\$245.67
19794	McIntosh, Katrina M.	\$594.73
19795	Hudson, Bruce	\$253.13
19796	Clark, Eddie L.	\$254.48
19797	Washington, John	\$275.65
19798	Petty, Elijah	\$771.91
19799	Fielder, Frederick	\$1,215.55
19800	Scott, Ronald L	\$1,305.45
19801	Hollowell, Jr, Jesse V	\$235.03
19802	Hawkins, Tommiesien	\$645.99
19803	Etherly, Don R	\$372.25
19804	Amos, Thomas M	\$1,205.69
19805	Hunt, Tommy L	\$243.23
19807	Winston, Darrell	\$990.40
19810	Danley, Renita L.	\$814.42
19813	St. Columbia, Joseph F	\$249.42
19816	Grubbs, Joe C.	\$252.46
19817	Yeager, Christopher H	\$156.99
19818	Knowlton, Ineal	\$156.96
19819	Murphy, Clyde B	\$747.29
19820	Tyler, Doris D	\$686.87
19821	Sellers, Sue L	\$525.03
19822	Porter, Jessie E	\$852.33
19823	McClinton, John	\$525.05
19824	King, Durwood W	\$755.64
19827	Sherwin Williams	\$1,432.46
19828	Scruggs Equip Co	\$8,922.58
19829	Parker Tire & AG Services INC	\$3,094.48
19830	Parker Tire & AG Services INC	\$12.43
19831	State of Arkansas Dept of Work	\$40.00
19832	Airgas Mid South	\$191.31
19833	POSTMASTER	\$464.00
19834	Martin Industrial Supplies	\$275.20
19836	Tri County Equipment Co.	\$215.64
19837	Arkansas Municipal League	\$50.00
19838	T & C Auto Parts inc	\$22.00
19839	Gray, Leaster	\$575.22
19840	Vincent, Kenneth L.	\$549.29
19841	Hogan, Cameron W.	\$669.87
19842	Starks, Dameon D.	\$856.07
19843	Steinbeck, Joshua K.	\$778.92
19844	Eaton, Roosevelt	\$500.70
19845	Clark, Justin	\$856.23
19846	Clemons, Virgil K.	\$795.10
19847	Nelson, Nneka N.	\$850.20
19849	Williams, Zachary T.	\$481.48

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19850	Borum, Demarcus	\$845.53
19851	Parker, Leroy	\$650.05
19852	Hill , Tracey	\$744.28
19853	Franklin, Demond R.	\$635.69
19854	Fluker, Derrick D.	\$969.12
19855	Carroll, Bryan K	\$500.77
19856	Wayman, Bryan M.	\$898.33
19857	Watson, Pervis D	\$804.80
19858	Thomas, Gregory B	\$926.61
19859	Thomas, Cyrus	\$545.91
19860	Sumpter, Johnnie M.	\$822.63
19861	Spakes, Ryan D	\$746.00
19862	Smith, Randy	\$721.33
19863	Parker, Jason L.	\$323.68
19864	Minor, Willie J.	\$770.05
19865	Manning, Christopher T.	\$717.09
19866	Jones, Alphonso	\$932.65
19868	Gatlin, Tommy R	\$935.20
19870	Wilson, Tazmin L	\$170.00
19872	Tyler, Ashlee A	\$331.40
19873	Stackhouse, Kevin S	\$633.12
19874	Miles, Phyllis M	\$559.85
19875	Ewart, Harold T	\$650.90
19876	Davis, Tracy L	\$645.40
19877	Burrell, Barry O	\$1,125.25
19878	Brown, Roderick K	\$1,181.17
19879	Russell, Thomas P.	\$392.00
19880	Starks, Dameon D.	\$58.10
19881	Clark, Justin	\$559.08
19882	Borum, Demarcus	\$455.71
19883	Franklin, Demond R.	\$38.81
19884	Fluker, Derrick D.	\$830.16
19885	Sumpter, Johnnie M.	\$546.83
19886	Parker, Jason L.	\$453.02
19887	Minor, Willie J.	\$258.76
19890	Stackhouse, Kevin S	\$147.75
19894	De Lage Landen Financial Servi	\$1,763.81
19897	ADJRS	\$1,177.61
19898	APERS	\$23,775.20
19900	Brian's Picture Frames	\$70.00
19901	Centerpoint Energy	\$15.02
19902	Centerpoint Energy	\$32.10
19903	Centerpoint Energy	\$40.87
19904	Centerpoint Energy	\$32.64
19906	Brooks, Carolyn M.	\$710.60
19907	Covington, Sr, Roy	\$765.89
19908	Goldberry, Sade' L.	\$330.40
19909	Garrison, Charles E.	\$707.49
19910	Hayden, Linda F	\$635.34
19911	Rogers, Robert C	\$898.13
19912	Baldwin, Gordon P	\$1,155.19
19913	Fuller, Earra M.	\$270.40
19914	Mitchell,III, Chalk S.	\$53.11
19915	Adams, Betty Z.	\$106.85
19916	Evans Jr, Exel	\$418.89

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19917	Bivens, Tommy K.	\$895.43
19918	Womack, Jr, Earnest	\$902.04
19919	Rose, Sylvester	\$840.20
19920	Reyna, Mike	\$463.39
19921	Cox, Dennis L	\$988.05
19922	Crawford, Mario V	\$967.82
19923	Sheard, Carolyn L	\$600.70
19924	Jackson, Claneicia	\$354.30
19925	Smith, Calvin E	\$579.32
19926	Orr, Rose M	\$611.79
19927	Henderson, Tarbin L.	\$530.95
19928	Bramlett, Jeremy K.	\$819.37
19929	White, Keturah J.	\$570.66
19931	Eaton, Herman	\$260.40
19932	Strotter, Wilma E	\$260.10
19933	Smith, Ray C	\$401.39
19934	Allen, Calvin	\$695.37
19935	Corbin, Marius P.	\$220.50
19936	Williams, Gene A	\$276.89
19937	Koss, Margaret D	\$1,028.86
19938	Jimmerson, Eddie B	\$602.91
19939	Henderson, Dalina T	\$439.45
19940	Byrd, Cornelius	\$1,017.63
19941	Hawkins, Roy L	\$552.21
19942	Gamble, Rachel	\$810.13
19943	Boyland-Holbrook, Margie N	\$397.04
19944	Brown, Thomas W.	\$558.53
19945	Wilborn, Ricky L.	\$225.77
19946	McGee, Carson	\$200.39
19947	Williams, Raymond	\$250.60
19948	Thomas, Jr, Cornelius	\$598.61
19949	Hoskins, Oscar L	\$989.36
19950	Nabors, Johnny M.	\$48.85
19951	Strickland, Daniel	\$205.00
19952	Newsom, Terry	\$893.09
19953	Wilson, Trent A	\$778.82
19954	Pool, Evelyn	\$792.65
19955	Driver, Larry S	\$596.12
19956	Byrd, DaNita S.	\$430.60
19957	Hellums, Christopher L.	\$860.40
19958	Thomas, Michael J	\$1,005.88
19959	Thomas, John E	\$1,134.79
19960	King, James S	\$555.43
19961	Butler, Ralph E	\$366.75
19962	Barry, Albert P	\$550.90
19965	Sherwin Williams	\$1,591.61
19967	City of HWH Acct # 0087764385	\$10,000.00
19968	Ramsey, Sandra P	\$50.59
19969	Suddenlink	\$7.00
19970	Suddenlink	\$1.00
19971	Suddenlink	\$103.85
19972	Cruse Uniforms & Equipment, In	\$2,204.92
19974	Clayton, Billy J.	\$480.40
19975	Johnson, Willie L.	\$414.15
19976	Crawford, Travis	\$555.99

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19977	Acosta, Dale A.	\$971.78
19978	Stanley, Christopher L	\$690.10
19979	Robinson, Harry J.	\$472.61
19980	Holder, Curtis	\$254.65
19981	Henry, Dwayne E.	\$420.83
19982	Fuller, Earra M.	\$273.88
19983	Huff, John	\$561.97
19984	Thomas, Michael B	\$776.78
19985	Stewart, Andrew L.	\$255.39
19986	Williams, Randy B	\$93.36
19987	Jimmerson Jr., Eddie B.	\$410.29
19988	Vann, Carl E	\$950.40
19989	Gant, Don C.	\$470.10
19990	Thornton, Chester A	\$328.98
19991	Jordan, Victor L	\$882.36
19992	Flowers, Charles E.	\$2,508.19
19993	Kalb, Thaddeus Marlene	\$713.54
19994	Collins, Tyrone D	\$505.09
19995	Casarez, Miguel B	\$960.99
19996	Wilson, David L.	\$50.78
19997	Moore, Colletta R.	\$687.70
19998	Byrd, David	\$572.16
19999	Bledsoe, Tonnie L	\$723.56
20000	Terry, Kimberly J.	\$330.56
20001	Mayweather, Kenneth R.	\$468.01
20002	Wallace, Tundry R.	\$836.86
20003	Duncan, Donald	\$542.80
20004	Britton, LaMonta S	\$492.48
20005	Smith, Bennie	\$577.14
20006	Sanders, Kevin M.	\$679.83
20007	Sanders, Antwon D.	\$550.53
20008	Nabors, Johnny M.	\$78.16
20009	Montaque, Shanti D	\$411.29
20010	Canada, Edward Gaston	\$245.54
20011	Banks, Essie Mae	\$395.07
20012	Womack, Jr, Earnest	\$8.89
20013	Stephone Smith	\$300.00
20014	Videomasters	\$255.00
20015	Crawford Plumbing Service	\$85.00
20016	Walker, Bradley W.	\$912.70
20017	Jones, Cedric O.	\$300.20
20018	Keaton, Joyce A	\$184.68
20019	Jones, Charles E.	\$689.82
20020	Vern's Paint & Body shop	\$1,100.00



CITY OF HELENA-WEST HELENA Page 1
 GENERAL FUND
 PO BOX 248 Statement Date 9/30/10
 HELENA AR 72342 Account Number 1066 D

TYPE OF ACCOUNT--Public Funds Now

Statement Summary			
Beginning Balance	8/31/10		491,094.25 630
Deposits/Credits		17 Credits	667,977.25
Checks/Debits		625 Debits	754,978.94
Interest Paid			52.12
Ending Balance			404,144.68
Interest rate			0.25%
Annual Percentage Yield Earned			0.25%

Date	Amount	Description	Credits/Deposits
9/09	6,397.69	Regular Deposit	
9/09	3,251.87	Regular Deposit	
9/09	1,326.20	Regular Deposit	
9/10	60,833.24	Direct Pay From State Of Ark767027558566 11*A*1120073832 *0076	
9/10	16,104.89	Direct Pay From State Of Ark767027558564 11*A*1120073830 *0076	
9/10	5,326.64	Direct Pay From State Of Ark6207027559722 11*A*1120073833 *0620	
9/10	5,038.41	Direct Pay From State Of Ark767027558565 11*A*1120073831 *0076	
9/17	50,276.43	Regular Deposit	
9/17	15,004.55	Regular Deposit	
9/17	1,262.00	Regular Deposit	
9/20	50,000.00	Wire From Bank Of The Ozarks	
9/23	118,590.38	Direct Pay From State Of Ark697027640834 11*A*1120087878 *0069	
9/23	112,660.86	Direct Pay From State Of Ark697027640835 11*A*1120087879 *0069	
9/23	329.49	Direct Pay From State Of Ark697027640836 11*A*1120087880 *0069	
9/23	203,723.98	Wire From Bank Of The Ozarks	
9/23	17,725.12	Regular Deposit	



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CITY OF HELENA-WEST HELENA
 GENERAL FUND
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 HELENA AR 72342

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 Statement Date 9/30/10
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Credits/Deposits		
Date	Amount	Description
9/23	125.50	Regular Deposit
9/30	52.12	Interest Deposited

Other Debits		
Date	Amount	Description
9/17	11,015.05	E Check To Vz Wireless Ve/3146796
9/27	576.00	Payment To Ar Dfa Revenue/30387
9/28	1,763.81	Txp*00030387*04022*20100831**T*0000057600*000Atap12 Payment To Spay Leasedirect/24839174

Checks/Withdrawals								
Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	09/30	17.60	19124	09/01	267.41	19173	09/22	2,692.39
681	09/17	783.46	19125	09/08	157.50	19175*	09/08	1,600.00
18799*	09/14	138.52	19127*	09/17	100.00	19177*	09/17	521.50
18836*	09/15	40.48	19128	09/01	34.95	19178	09/15	3,000.00
18849*	09/07	144.55	19131*	09/03	22.51	19179	09/16	2,892.66
18851*	09/01	2,409.93	19135*	09/02	393.30	19180	09/16	300.00
18867*	09/03	5,875.50	19140*	09/01	8,160.20	19181	09/01	3,237.50
18930*	09/08	235.03	19151*	09/02	2,665.56	19182	09/15	25.00
18969*	09/10	252.46	19153*	09/09	23,311.10	19184*	09/03	166.23
18972*	09/01	791.01	19160*	09/09	1,177.61	19185	09/03	570.80
19057*	09/15	477.98	19161	09/02	46.63	19186	09/08	996.97
19089*	09/07	2.00	19162	09/02	352.96	19187	09/02	1,702.33
19109*	09/20	206.47	19163	09/01	209.00	19188	09/03	313.74
19112*	09/01	21,056.00	19165*	09/02	296.56	19189	09/17	1,646.15
19118*	09/10	489.16	19166	09/02	517.86	19190	09/08	650.90
19119	09/01	423.00	19167	09/02	320.01	19191	09/07	637.67
19121*	09/01	2,052.60	19171*	09/14	28,985.87	19192	09/07	1,185.16
19123*	09/01	879.72	19172	09/02	578.16	19193	09/03	535.40



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CITY OF HELENA-WEST HELENA
 GENERAL FUND
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 Statement Date 9/30/10
 Account Number 1066 D

Checks/Withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
19194	09/03	510.76	19231	09/02	989.54	19272	09/02	581.35
19195	09/03	577.61	19232	09/03	550.10	19273	09/03	622.67
19196	09/03	634.29	19233	09/07	842.11	19274	09/03	1,030.09
19197	09/03	243.23	19234	09/01	1,156.44	19275	09/03	804.80
19198	09/03	492.89	19236*	09/03	753.28	19276	09/10	593.28
19199	09/08	1,125.25	19237	09/03	679.11	19277	09/03	1,055.97
19200	09/03	260.35	19238	09/08	249.42	19278	09/03	542.63
19201	09/03	767.30	19239	09/02	659.33	19279	09/03	798.66
19202	09/03	451.83	19240	09/01	1,110.55	19280	09/03	647.06
19203	09/08	155.14	19241	09/01	650.95	19281	09/07	816.82
19204	09/03	609.82	19242	09/10	252.46	19282	09/03	720.07
19205	09/03	500.12	19243	09/09	140.38	19283	09/03	926.61
19206	09/07	772.81	19244	09/03	156.99	19284	09/03	958.53
19208*	09/03	410.62	19245	09/07	156.96	19285	09/03	895.64
19209	09/10	147.76	19246	09/03	747.29	19286	09/03	714.70
19210	09/03	166.23	19247	09/03	686.87	19287	09/03	837.21
19211	09/03	458.19	19248	09/16	502.72	19288	09/02	835.21
19212	09/03	253.13	19249	09/07	852.33	19289	09/03	658.79
19213	09/07	254.48	19250	09/07	468.45	19290	09/03	2,252.91
19214	09/03	275.65	19251	09/03	755.64	19291	09/03	845.73
19215	09/03	771.91	19252	09/02	966.14	19292	09/03	901.93
19216	09/09	1,215.55	19256*	09/08	1,293.66	19293	09/03	916.53
19217	09/03	1,305.45	19258*	09/15	50.00	19294	09/03	716.25
19218	09/08	235.03	19259	09/10	4,000.00	19295	09/03	969.12
19219	09/03	644.79	19260	09/08	3,921.42	19296	09/01	90.13
19220	09/10	372.25	19261	09/08	1,830.47	19297	09/01	90.13
19221	09/03	1,172.57	19263*	09/08	10,370.81	19299*	09/01	492.95
19222	09/01	713.02	19264	09/08	72,982.00	19300	09/01	270.00
19223	09/13	243.23	19265	09/02	475.00	19301	09/27	50.00
19224	09/02	1,181.17	19267*	09/02	635.69	19302	09/13	552.00
19225	09/03	678.59	19268	09/03	531.17	19303	09/09	3,380.00
19226	09/09	575.22	19269	09/03	607.64	19304	09/09	1,495.00
19229*	09/09	218.56	19270	09/02	1,020.95	19305	09/02	205.00
19230	09/03	559.85	19271	09/03	753.40	19306	09/03	78.90



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CITY OF HELENA-WEST HELENA
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 Statement Date 9/30/10
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Checks/Withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
19307	09/02	103.00	19341	09/07	358.93	19375	09/03	440.71
19308	09/02	105.00	19342	09/08	404.55	19376	09/03	597.04
19309	09/03	410.60	19343	09/03	882.36	19377	09/03	418.85
19310	09/03	639.25	19344	09/07	727.76	19378	09/07	431.90
19311	09/03	608.06	19345	09/07	32.00	19379	09/03	539.89
19312	09/03	735.97	19346	09/03	223.51	19380	09/03	517.36
19313	09/09	251.97	19347	09/03	276.89	19381	09/03	630.65
19314	09/03	330.40	19348	09/03	621.21	19382	09/02	1,099.53
19315	09/07	152.00	19349	09/03	463.56	19383	09/07	950.00
19316	09/03	296.84	19350	09/03	455.96	19384	09/03	945.20
19317	09/03	318.57	19351	09/03	414.40	19385	09/03	665.21
19318	09/03	290.88	19352	09/03	654.94	19386	09/03	812.51
19319	09/03	635.34	19353	09/02	785.26	19387	09/03	870.68
19320	09/03	528.48	19354	09/03	672.53	19388	09/03	772.52
19321	09/03	106.85	19355	09/03	415.04	19389	09/03	1,013.49
19322	09/03	422.21	19356	09/03	770.90	19390	09/03	910.81
19323	09/07	545.20	19357	09/03	719.18	19391	09/03	941.66
19324	09/03	1,169.04	19358	09/03	388.29	19392	09/03	785.94
19325	09/07	198.80	19359	09/03	590.77	19393	09/09	646.52
19326	09/07	450.90	19360	09/03	335.54	19394	09/03	899.66
19327	09/03	269.74	19361	09/08	282.32	19395	09/03	1,208.25
19328	09/03	76.21	19362	09/03	541.07	19396	09/03	1,412.07
19329	09/03	590.70	19363	09/03	205.31	19397	09/03	862.96
19330	09/07	400.20	19364	09/07	1,808.93	19398	09/08	1,295.06
19331	09/03	192.00	19365	09/03	619.20	19399	09/03	949.94
19332	09/07	165.70	19366	09/03	989.36	19400	09/02	802.95
19333	09/03	618.82	19367	09/03	589.98	19401	09/03	1,363.04
19334	09/03	336.77	19368	09/07	312.00	19402	09/07	1,046.69
19335	09/03	650.20	19369	09/03	732.35	19403	09/03	303.66
19336	09/03	262.60	19370	09/03	590.98	19404	09/03	1,202.69
19337	09/03	511.79	19371	09/03	240.60	19405	09/03	608.93
19338	09/07	697.22	19372	09/07	804.31	19406	09/03	474.96
19339	09/02	262.43	19373	09/02	808.93	19407	09/09	100.00
19340	09/03	289.66	19374	09/03	396.49	19408	09/08	977.00



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CITY OF HELENA-WEST HELENA
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Checks/Withdrawals								
Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
19409	09/08	750.00	19448	09/16	515.19	19483	09/10	700.00
19410	09/09	587.50	19449	09/17	220.44	19484	09/24	40.00
19411	09/16	1,000.00	19450	09/16	353.56	19485	09/17	720.70
19412	09/16	100.00	19451	09/13	10.00	19486	09/21	996.97
19413	09/13	100.00	19452	09/16	10.00	19487	09/23	1,702.33
19414	09/07	200.00	19453	09/13	114.88	19488	09/17	300.50
19415	09/03	200.00	19454	09/13	103.85	19489	09/17	1,646.15
19416	09/09	500.00	19455	09/13	74.95	19490	09/17	183.68
19417	09/09	348.88	19456	09/13	172.71	19491	09/21	579.04
19418	09/09	50.00	19457	09/13	1,160.57	19492	09/20	613.36
19419	09/07	50.00	19458	09/13	10,274.77	19493	09/17	977.52
19420	09/08	50.00	19459	09/14	209.03	19494	09/17	401.04
19421	09/08	50.00	19460	09/09	10.00	19495	09/20	360.98
19422	09/03	50.00	19461	09/09	10.00	19496	09/17	571.36
19423	09/10	50.00	19462	09/10	205.00	19497	09/17	705.21
19425*	09/07	50.00	19463	09/10	205.00	19498	09/17	243.23
19426	09/09	50.00	19464	09/09	163.10	19499	09/17	521.47
19427	09/03	50.00	19465	09/13	125.00	19500	09/20	1,125.25
19428	09/09	50.00	19466	09/13	87.04	19501	09/17	530.74
19429	09/03	50.00	19467	09/13	193.12	19502	09/17	244.85
19430	09/09	125.00	19468	09/16	199.52	19503	09/17	839.99
19431	09/08	45.00	19469	09/15	687.50	19504	09/16	470.30
19432	09/21	50.00	19470	09/23	732.21	19505	09/17	562.30
19434*	09/03	312.50	19471	09/13	128.76	19506	09/17	403.46
19435	09/02	2,442.75	19472	09/13	128.76	19507	09/13	411.02
19437*	09/23	7.00	19473	09/13	128.76	19508	09/16	806.67
19438	09/07	483.03	19474	09/09	664.40	19509	09/17	1,602.01
19439	09/08	804.90	19475	09/14	297.91	19510	09/17	500.20
19440	09/10	50.00	19476	09/13	1,250.00	19511	09/16	600.22
19441	09/13	10,158.92	19477	09/13	563.00	19512	09/17	253.13
19442	09/13	3,211.00	19478	09/16	2,850.00	19513	09/20	254.48
19443	09/15	73,755.00	19479	09/16	596.17	19514	09/17	275.65
19444	09/21	1,832.24	19480	09/10	133.32	19515	09/17	848.35
19447*	09/16	1,234.75	19482*	09/20	1,750.00	19516	09/17	167.72



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Checks/Withdrawals								
Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
19517	09/21	1,366.20	19551	09/17	1,000.77	19586	09/17	209.49
19518	09/17	1,443.09	19552	09/21	4,168.34	19587	09/17	629.56
19519	09/17	235.03	19553	09/14	200.00	19588	09/21	160.56
19520	09/17	626.61	19555*	09/14	300.00	19589	09/17	1,035.81
19521	09/28	372.25	19556	09/16	19.48	19590	09/17	831.33
19522	09/17	1,118.60	19557	09/16	296.13	19592*	09/17	842.95
19523	09/17	626.44	19558	09/16	296.13	19593	09/17	436.28
19524	09/17	243.23	19559	09/16	296.13	19594	09/17	215.40
19525	09/16	677.20	19560	09/16	20.49	19595	09/17	1,012.95
19526	09/17	1,120.40	19561	09/17	706.85	19596	09/17	1,047.08
19527	09/20	406.54	19562	09/17	891.54	19597	09/17	276.89
19528	09/13	1,666.42	19563	09/17	776.23	19598	09/17	535.88
19529	09/13	307.17	19564	09/17	1,066.41	19599	09/20	1,312.08
19530	09/24	559.85	19565	09/17	888.20	19600	09/17	755.15
19531	09/16	989.54	19566	09/17	313.25	19601	09/17	722.44
19532	09/16	404.51	19567	09/17	956.96	19602	09/17	848.29
19533	09/17	404.83	19568	09/17	722.54	19603	09/17	193.06
19534	09/17	930.41	19569	09/14	310.20	19604	09/20	290.25
19535	09/17	747.97	19570	09/17	854.43	19605	09/17	153.37
19536	09/16	1,689.69	19571	09/17	79.09	19606	09/17	1,159.98
19537	09/20	138.73	19572	09/17	369.17	19607	09/17	687.10
19538	09/17	249.42	19573	09/17	818.51	19608	09/17	1,402.83
19539	09/20	646.09	19574	09/17	600.30	19609	09/17	689.03
19540	09/16	1,110.55	19575	09/17	507.58	19610	09/17	1,210.26
19541	09/14	761.69	19576	09/17	1,136.44	19611	09/17	118.25
19542	09/16	252.46	19577	09/17	685.91	19612	09/17	935.14
19543	09/17	156.99	19578	09/15	340.10	19613	09/17	1,074.40
19544	09/17	156.96	19579	09/17	885.28	19614	09/17	1,086.76
19545	09/17	822.21	19580	09/17	841.02	19615	09/17	898.50
19546	09/20	686.87	19581	09/20	584.61	19616	09/20	325.44
19547	09/29	576.96	19582	09/17	714.99	19617	09/17	1,231.51
19548	09/20	852.33	19583	09/16	1,145.23	19619*	09/23	357.80
19549	09/20	566.51	19584	09/17	708.22	19620	09/16	300.00
19550	09/17	755.64	19585	09/20	799.02	19621	09/21	1,250.00



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Checks/Withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
19622	09/24	134.75	19657	09/17	680.65	19696	09/17	790.31
19623	09/23	350.00	19658	09/17	523.22	19697	09/17	615.72
19625*	09/24	65,871.65	19659	09/17	697.08	19698	09/17	1,192.22
19626	09/20	402.50	19660	09/17	416.11	19699	09/20	1,252.85
19627	09/15	300.00	19661	09/29	1,026.71	19700	09/20	567.62
19628	09/15	205.00	19662	09/29	938.20	19701	09/17	399.77
19629	09/17	464.69	19663	09/29	375.25	19702	09/17	572.09
19630	09/21	230.75	19664	09/29	558.15	19703	09/17	955.28
19631	09/17	328.61	19665	09/29	3,173.81	19704	09/17	989.36
19632	09/17	246.75	19667*	09/27	378.00	19705	09/17	836.40
19633	09/17	146.57	19670*	09/29	311.80	19706	09/22	797.67
19634	09/17	469.33	19671	09/29	964.31	19707	09/17	583.23
19635	09/20	340.50	19672	09/28	123.90	19708	09/20	960.31
19636	09/17	267.25	19673	09/28	315.84	19709	09/17	1,286.73
19637	09/17	335.56	19674	09/28	128.58	19710	09/17	1,105.88
19638	09/17	223.53	19675	09/28	1,287.00	19711	09/17	541.38
19639	09/17	407.28	19677*	09/29	65.42	19712	09/17	476.04
19640	09/17	602.92	19678	09/29	70.38	19713	09/17	505.96
19641	09/17	652.06	19679	09/27	148.50	19714	09/17	628.79
19642	09/20	243.53	19680	09/17	1,037.66	19715	09/17	89.65
19643	09/17	574.70	19682*	09/17	1,040.05	19716	09/20	777.89
19644	09/17	320.54	19683	09/17	1,215.86	19717	09/17	483.03
19645	09/17	635.78	19684	09/17	1,177.63	19718	09/17	255.00
19646	09/20	580.97	19685	09/17	833.06	19719	09/17	2,508.19
19647	09/20	620.10	19686	09/20	824.06	19720	09/17	205.00
19648	09/17	220.50	19687	09/17	1,187.65	19721	09/21	1,500.00
19649	09/22	91.50	19688	09/17	1,446.60	19722	09/17	774.00
19650	09/17	166.40	19689	09/17	1,154.06	19723	09/29	3,198.28
19651	09/17	180.50	19690	09/17	874.09	19726*	09/30	254.20
19652	09/17	708.37	19691	09/17	573.09	19727	09/23	213.00
19653	09/17	299.14	19692	09/17	925.11	19728	09/22	4,338.00
19654	09/17	882.36	19693	09/20	640.48	19729	09/28	17.80
19655	09/17	345.27	19694	09/17	447.10	19730	09/30	541.00
19656	09/17	508.17	19695	09/17	650.10	19731	09/29	350.05



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Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
19732	09/28	90.00	19761	09/22	240.00	19825*	09/28	949.69
19733	09/28	2,000.00	19764*	09/24	275.00	19826	09/29	1,999.65
19735*	09/30	3,555.30	19765	09/24	422.50	19835*	09/28	229.69
19736	09/30	71.50	19767*	09/24	307.17	19848*	09/28	1,538.01
19737	09/29	4,960.00	19768	09/27	94.50	19867*	09/29	747.05
19738	09/28	38.50	19769	09/27	134.95	19869*	09/30	962.78
19741*	09/28	140.00	19770	09/29	3,153.04	19871*	09/30	1,283.44
19742	09/29	2,748.64	19771	09/28	1,156.58	19888*	09/30	721.40
19743	09/30	397.09	19772	09/27	312.50	19889	09/30	893.60
19745*	09/28	136.27	19773	09/28	425.60	19891*	09/28	300.00
19746	09/20	174.95	19774	09/28	820.24	19892	09/28	200.00
19747	09/20	300.00	19775	09/27	190.00	19893	09/28	1,500.00
19748	09/30	94.01	19776	09/28	726.16	19905*	09/29	74.19
19749	09/24	75.00	19791*	09/29	801.63	19930*	09/29	622.29
19750	09/24	100.00	19806*	09/28	73.37	19963*	09/30	616.88
19751	09/24	300.00	19809*	09/29	989.54	19964	09/29	300.00
19753*	09/29	122.43	19811*	09/30	726.75	19973*	09/29	952.90
19754	09/29	33.48	19812	09/30	1,689.69	21807*	09/09	100.00
19759*	09/28	1,337.88	19814*	09/29	1,110.55			
19760	09/23	100.18	19815	09/29	651.35			

* Indicates break in sequence

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning Balance	491,094.25				
9/01	446,998.76	9/13	246,958.12	9/22	82,742.59
9/02	426,166.16	9/14	215,754.90	9/23	532,435.40
9/03	338,927.93	9/15	136,873.84	9/24	464,349.48
9/07	322,929.02	9/16	116,944.54	9/27	462,465.03
9/08	222,466.59	9/17	71,641.02	9/28	446,793.86
9/09	198,271.56	9/20	103,036.25	9/29	415,917.80
9/10	278,124.05	9/21	90,902.15	9/30	404,144.68



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Cash Receipts Journal

General Fund

9/1/2010 to 9/30/2010

<u>Date</u>	<u>Deposit #</u>	<u>Receipt\ Invoice #</u>	<u>Name</u>	<u>Receipts</u>
9/1/2010	5508-10; 5	5519	Customer Services	333.48
9/1/2010	5508-10; 5	5520	State Farm Fire	425.81
9/1/2010	5508-10; 5	5521	The Perfect Temperature Heat &	50.00
9/1/2010	5508-10; 5	5522	The Perfect Temperature Heat &	200.00
9/1/2010	5508-10; 5	5523	Crown Communication Inc	750.00
9/1/2010	5508-10; 5	5524	Southern Bancorp	12.52
9/1/2010	5508-10; 5	5525	Auditor of State of Arkansas	3,000.00
9/2/2010	6257-6263	6262	Andre Crawford	15.00
9/8/2010	5532	5532	State of Arkansas	10,468.44
9/8/2010	5534-5536	5534	Nu-Way Showers	50.00
9/8/2010	5534-5536	5535	Class of 75	200.00
9/8/2010	5534-5536	5536	HWH Golf	1,202.28
9/8/2010	5528-5531;	5538	Ed Grauman	405.00
9/8/2010	5528-5531;	5539	STOP Violence Program	377.40
9/8/2010	5528-5531;	5540	City of Lakeview	405.00
9/9/2010	5528-5531;	5528	Dirty Dog Bath House	50.00
9/9/2010	5528-5531;	5529	HWH Golf	1,649.05
9/9/2010	5528-5531;	5530	Covington, Belinda A	109.34
9/9/2010	5528-5531;	5531	Herman Brown	50.00
9/9/2010	5528-5531;	5537	HWH Police Dept	80.00
9/9/2010	5541-42;55	5541	Bubba Ice Co	10.00
9/9/2010	5541-42;55	5542	Thrive Inc	50.00
9/9/2010	5541-42;55	5548	Municipal League Workers Compe	670.00
9/9/2010	5541-42;55	5549	Municipal Court Cost Fund	12,259.61
9/9/2010	6257-6263	6263	Quattlebaum Plumbing	15.00
9/10/2010			State of Arkansas	87,303.18
9/10/2010	6264-6269	6265	Ramona Evans	25.50
9/15/2010	5541-42;55	5550	Southern Bancorp	14.94
9/15/2010	5541-42;55	5551	Phillips County Treasurer	2,000.00
9/16/2010	6264-6269	6266	Andre Crawford	30.00
9/16/2010	6264-6269	6267	Quattlebaum Plumbing	15.00
9/17/2010	5552;5554-	5552	HWH Golf	1,236.32
9/20/2010	5552;5554-	5554	HWH Police Dept	15.00
9/20/2010	5552;5554-	5555	HWH Police Dept	80.00
9/20/2010	5552;5554-	5556	Pepsico	17.60
9/20/2010	5552;5554-	5557	Cordelia Foster	200.00
9/20/2010	5558,5563,	5565	HWH Golf	1,206.37
9/20/2010	6264-6269	6264	Quattlebaum Plumbing	15.00
9/21/2010	6264-6269	6268	Wootens Heating & coolig	10.00

Cash Receipts Journal

General Fund

9/1/2010 to 9/30/2010

<u>Date</u>	<u>Deposit #</u>	<u>Receipt\ Invoice #</u>	<u>Name</u>	<u>Receipts</u>
9/21/2010	6264-6269	6269	Timmy Bond	30.00
9/22/2010	5552;5554-	5559	ROSS FORD	132.88
9/22/2010	5552;5554-	5560	Suddenlink	8,502.47
9/22/2010	5552;5554-	5561	Ruby Wyssbrod	405.00
9/22/2010	5552;5554-	5562	US Treasury	7,135.85
9/22/2010	5558,5563,	5563	State Tax Advisors LP	50.00
9/23/2010			Bank of the Ozarks	203,723.98
9/23/2010			State of Arkansas	231,251.24
9/23/2010		5594	Southern Bancorp	52.12
9/27/2010	5558,5563,	5566	GLAM	50.00
9/28/2010	5558,5563,	5571	The Sherwin Williams Co #714	70.00
9/28/2010	5558,5563,	5572	Do All Construction	50.00
9/29/2010	5558,5563,	5558	Ninety Nine Cent Store	250.00
9/29/2010	5558,5563,	5573	Southern Bancorp	12.17
9/29/2010	5558,5563,	5574	Phillips County Treasurer	9,334.07
9/29/2010	5558,5563,	5575	Crown Communications Inc	750.00
9/29/2010	5558,5563,	5576	HNB Insurance Agency	7.86
9/29/2010	5577-5578	5577	West Helena Water Company	5,667.00
9/29/2010	5577-5578	5578	West Helena Water Company	73,399.54
9/30/2010	5579-5584;	5581	HWH Golf	902.96
9/30/2010	5579-5584;	5582	DeMarkus Mooney	100.00
9/30/2010	5579-5584;	5583	Terry McGinister	100.00
9/30/2010	5579-5584;	5584	Amanda Ross	50.00
Total Cash Receipts				667,033.98

Cash Disbursements Journal

General Fund

9/1/2010 to 9/30/2010

<u>Date</u>	<u>Ck/Inv #</u>	<u>Name</u>	<u>Payments</u>
9/1/2010	19301	Arkansas Municipal League	50.00
9/1/2010	19302	Law Enforcement Systems, Inc	552.00
9/1/2010	19303	White River Regional Juvenile	3,380.00
9/1/2010	19304	White River Regional Juvenile	1,495.00
9/1/2010	19305	Videomasters	205.00
9/1/2010	19306	Knowlton Plumbing & Backhoe Se	78.90
9/1/2010	19307	Mansfield, Chanta S	103.00
9/1/2010	19308	Herman Eaton	105.00
9/2/2010	19382	Thomas, Michael B	1,099.53
9/2/2010	19383	Williams Lawn Service/Occ Lic	950.00
9/2/2010	19384	Winston, Darrell	945.20
9/2/2010	19385	Garrison, Charles E.	665.21
9/2/2010	19386	Wallace, Tundry R.	812.51
9/2/2010	19387	Hellums, Christopher L.	870.68
9/2/2010	19388	Bramlett, Jeremy K.	772.52
9/2/2010	19389	Acosta, Dale A.	1,013.49
9/2/2010	19390	Newsom, Terry	910.81
9/2/2010	19391	Bivens, Tommy K.	941.66
9/2/2010	19392	Crawford, Mario V	785.94
9/2/2010	19393	Vann, Carl E	646.52
9/2/2010	19394	Thomas, Michael J	899.66
9/2/2010	19395	Thomas, John E	1,208.25
9/2/2010	19396	Rogers, Robert C	1,412.07
9/2/2010	19397	Koss, Margaret D	862.96
9/2/2010	19398	Kalb, Thaddeus Marlene	1,295.06
9/2/2010	19399	Cox, Dennis L	949.94
9/2/2010	19400	Covington, Sr, Roy	802.95
9/2/2010	19401	Casarez, Miguel B	1,363.04
9/2/2010	19402	Byrd, Cornelius	1,046.69
9/2/2010	19403	Bell, David C	303.66
9/2/2010	19404	Baldwin, Gordon P	1,202.69
9/2/2010	19405	Bailey, Jr., John L	608.93
9/2/2010	19406	Bailey, Jr., John L	474.96
9/2/2010	19407	Waddell, Buddy	100.00
9/2/2010	19408	Miller, DR. Robert D.	977.00
9/2/2010	19409	Smith, JoAnn	750.00
9/2/2010	19410	Able, Earlene	587.50
9/2/2010	19411	Galloway, Mary Louise	1,000.00
9/2/2010	19412	Murray, Brenda E.	100.00
9/2/2010	19413	Allen & Allen Law Firm	100.00
9/2/2010	19414	Helena National Bank	200.00
9/2/2010	19415	Tyler, Doris D	200.00
9/2/2010	19416	Kerry M. Jones	500.00
9/2/2010	19417	Child Support, Trea. Of Virginia	348.88
9/2/2010	19418	Eastern Arkansas, First National Of	50.00
9/2/2010	19419	Bland, Vandell	50.00

Cash Disbursements Journal

General Fund

9/1/2010 to 9/30/2010

<u>Date</u>	<u>Ck/Inv #</u>	<u>Name</u>	<u>Payments</u>
9/2/2010	19420	Brimley, Betty	50.00
9/2/2010	19421	Baltimore, Anika	50.00
9/2/2010	19422	Burnside, Princess M.	50.00
9/2/2010	19423	Eaton, Howard	50.00
9/2/2010	19424	Arnold, James H.	50.00
9/2/2010	19425	Sims, James	50.00
9/2/2010	19426	Waddell, William A.	50.00
9/2/2010	19427	Sanders, Barbara	50.00
9/2/2010	19428	Bynum, Maxinee	50.00
9/2/2010	19429	Messina, Bernadette	50.00
9/2/2010	19430	Quality Furniture	125.00
9/2/2010	19431	Helena Adjustment Co.	45.00
9/2/2010	19432	US Dept of Education	50.00
9/2/2010	19433	Erma Jean Eaton	312.50
9/2/2010	19435	Flowers, Charles E.	2,442.75
9/2/2010	19437	Bailey, Jr., John L	7.00
9/2/2010	19438	Covington, Sr, Roy	483.03
9/3/2010	19439	Desquare Construction	804.90
9/7/2010	19440	Orr, Rose M	50.00
9/7/2010	19441	OCSE - EIN 350913230	10,158.92
9/7/2010	19442	Telcoe Federal Credit Union	3,211.00
9/7/2010	19443	Municipal Health Benefit Fund	73,755.00
9/7/2010	19444	Faber & Brand, LLC	1,832.24
9/8/2010	19447	G & K Services	1,234.75
9/8/2010	19448	G & K Services	515.19
9/8/2010	19449	G & K Services	220.44
9/8/2010	19450	G & K Services	353.56
9/8/2010	19451	Allen, Patrick	10.00
9/8/2010	19452	Joshua McIntosh	10.00
9/8/2010	19453	Suddenlink	114.88
9/8/2010	19454	Suddenlink	103.85
9/8/2010	19455	Suddenlink	74.95
9/8/2010	19456	Suddenlink	172.71
9/8/2010	19457	Cunningham Inc	1,160.57
9/8/2010	19458	Cunningham Inc	10,274.77
9/8/2010	19459	West Helena Water Company	209.03
9/8/2010	19460	Leon Parker	10.00
9/8/2010	19461	Leon Parker	10.00
9/8/2010	19462	Videomasters	205.00
9/8/2010	19463	Videomasters	205.00
9/8/2010	19464	Dewayne Cartwright's Detail Se	163.10
9/9/2010	19465	Scott, Ronald L	125.00
9/9/2010	19466	Scott, Ronald L	87.04
9/9/2010	19467	Scott, Ronald L	193.12
9/9/2010	19468	Applied Concepts Inc., Stalker Radar	199.52
9/9/2010	19469	Buddy's Auto Repair	687.50

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<u>Date</u>	<u>Ck/Inv #</u>	<u>Name</u>	<u>Payments</u>
9/9/2010	19470	Smith Custom Welding Inc	732.21
9/9/2010	19471	Gaston Bob	128.76
9/9/2010	19472	Hoskins, Oscar L	128.76
9/9/2010	19473	Jordan, Victor L	128.76
9/9/2010	19474	Southern Towing	664.40
9/9/2010	19475	ROSS FORD	297.91
9/10/2010	19476	Vern's Paint & Body shop	1,250.00
9/10/2010	19477	K & L Construction	563.00
9/10/2010	19478	K & L Construction	2,850.00
9/10/2010	19479	Wholesale Building Supply Inc	596.17
9/10/2010	19480	Corner Market	133.32
9/10/2010	19481	Landfill closure	25,000.00
9/10/2010	19482	K & L Construction	1,750.00
9/10/2010	19483	Tate, Jr., Haward	700.00
9/13/2010	19484	Counseling Service of Eastern	40.00
9/13/2010	19485	Nelson, Nneka N.	720.70
9/13/2010	19486	Danley, Linda M.	996.97
9/13/2010	19487	Valley, Andre' K	1,702.33
9/13/2010	19488	Tyler, Ashlee A	300.50
9/13/2010	19489	Ramsey, Sandra P	1,646.15
9/13/2010	19490	Keaton, Joyce A	183.68
9/13/2010	19491	Ewart, Harold T	579.04
9/13/2010	19492	Davis, Tracy L	613.36
9/13/2010	19493	Buie, William R.	977.52
9/13/2010	19494	Vincent, Kenneth L.	401.04
9/13/2010	19495	Henry, Jamal J.	360.98
9/13/2010	19496	McIntosh Jr., Joshua	571.36
9/13/2010	19497	Allen, Patrick H.	705.21
9/13/2010	19498	Wilson, Larry W	243.23
9/13/2010	19499	Manuel, Tawanna L	521.47
9/13/2010	19500	Burrell, Barry O	1,125.25
9/13/2010	19501	Cartwright, DeWayne	530.74
9/13/2010	19502	Brown, Waesha W.	244.85
9/13/2010	19503	Shields, Juanchaitra S	839.99
9/13/2010	19504	Parker, Leon	470.30
9/13/2010	19505	Pierce, Donna	562.30
9/13/2010	19506	Spencer, Carlo D	403.46
9/13/2010	19507	Crawford, Mario V	411.02
9/13/2010	19508	Simpson, Kesha L	806.67
9/13/2010	19509	Gaston, Robert H	1,602.01
9/13/2010	19510	Jackson, Claneicia	500.20
9/13/2010	19511	McIntosh, Katrina M.	600.22
9/13/2010	19512	Hudson, Bruce	253.13
9/13/2010	19513	Clark, Eddie L.	254.48
9/13/2010	19514	Washington, John	275.65
9/13/2010	19515	Petty, Elijah	848.35

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<u>Date</u>	<u>Ck/Inv #</u>	<u>Name</u>	<u>Payments</u>
9/13/2010	19516	White, Keturah J.	167.72
9/13/2010	19517	Fielder, Frederick	1,366.20
9/13/2010	19518	Scott, Ronald L	1,443.09
9/13/2010	19519	Hollowell, Jr, Jesse V	235.03
9/13/2010	19520	Hawkins, Tommiesien	626.61
9/13/2010	19521	Etherly, Don R	372.25
9/13/2010	19522	Amos, Thomas M	1,118.60
9/13/2010	19523	Parker, Leroy	626.44
9/13/2010	19524	Hunt, Tommy L	243.23
9/13/2010	19525	Angel, Sarah L	677.20
9/13/2010	19526	Winston, Darrell	1,120.40
9/13/2010	19527	Gray, Leaster	406.54
9/13/2010	19528	Mansfield, Chanta S.	1,666.42
9/13/2010	19529	Jarrett, Marvin T.	307.17
9/13/2010	19530	Miles, Phyllis M	559.85
9/13/2010	19531	Boone, Michael L	989.54
9/13/2010	19532	Wallace, Tundry R.	404.51
9/13/2010	19533	Eaton, Roosevelt	404.83
9/13/2010	19534	Danley, Renita L.	930.41
9/13/2010	19535	Whitting, Billy	747.97
9/13/2010	19536	Valley, James F	1,689.69
9/13/2010	19537	Turnage, Verna D	138.73
9/13/2010	19538	St. Columbia, Joseph F	249.42
9/13/2010	19539	Ross, Felicia	646.09
9/13/2010	19540	Flowers, Dana J	1,110.55
9/13/2010	19541	Clash, Sandra K	761.69
9/13/2010	19542	Grubbs, Joe C.	252.46
9/13/2010	19543	Yeager, Christopher H	156.99
9/13/2010	19544	Knowlton, Ineal	156.96
9/13/2010	19545	Murphy, Clyde B	822.21
9/13/2010	19546	Tyler, Doris D	686.87
9/13/2010	19547	Sellers, Sue L	576.96
9/13/2010	19548	Porter, Jessie E	852.33
9/13/2010	19549	McClinton, John	566.51
9/13/2010	19550	King, Durwood W	755.64
9/13/2010	19551	Covington, Belinda A	1,000.77
9/13/2010	19552	At Work Uniforms	4,168.34
9/13/2010	19561	Brooks, Carolyn M.	706.85
9/13/2010	19562	Franklin, Demond R.	891.54
9/13/2010	19563	Carroll, Bryan K	776.23
9/13/2010	19564	Sumpster, Johnnie M.	1,066.41
9/13/2010	19565	Minor, Willie J.	888.20
9/13/2010	19566	Goldberry, Sade' L.	313.25
9/13/2010	19567	Clemons, Virgil K.	956.96
9/13/2010	19568	Hayden, Linda F	722.54
9/13/2010	19569	Mitchell,III, Chalk S.	310.20

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<u>Date</u>	<u>Ck/Inv #</u>	<u>Name</u>	<u>Payments</u>
9/13/2010	19570	Steinbeck, Joshua K.	854.43
9/13/2010	19571	Adams, Betty Z.	79.09
9/13/2010	19572	Evans Jr, Exel	369.17
9/13/2010	19573	Manning, Christopher T.	818.51
9/13/2010	19574	Rose, Sylvester	600.30
9/13/2010	19575	Reyna, Mike	507.58
9/13/2010	19576	Watson, Pervis D	1,136.44
9/13/2010	19577	Sheard, Carolyn L	685.91
9/13/2010	19578	Jones, Gloria S	340.10
9/13/2010	19579	Hill , Tracey	885.28
9/13/2010	19580	Spakes, Ryan D	841.02
9/13/2010	19581	Parker, Jason L.	584.61
9/13/2010	19582	Jones, Charles E.	714.99
9/13/2010	19583	Gant, Elmer	1,145.23
9/13/2010	19584	Orr, Rose M	708.22
9/13/2010	19585	Hogan, Cameron W.	799.02
9/13/2010	19586	Henderson, Tarbin L.	209.49
9/13/2010	19587	White, Keturah J.	629.56
9/13/2010	19588	Eaton, Herman	160.56
9/13/2010	19589	Wayman, Bryan M.	1,035.81
9/13/2010	19590	Thomas, Gregory B	831.33
9/13/2010	19592	Jones, Alphonso	842.95
9/13/2010	19593	Strotter, Wilma E	436.28
9/13/2010	19594	Corbin, Marius P.	215.40
9/13/2010	19595	Williams, Zachary T.	1,012.95
9/13/2010	19596	Borum, Demarcus	1,047.08
9/13/2010	19597	Williams, Gene A	276.89
9/13/2010	19598	Henderson, Dalina T	535.88
9/13/2010	19599	Brown, Roderick K	1,312.08
9/13/2010	19600	Starks, Dameon D.	755.15
9/13/2010	19601	Stackhouse, Kevin S	722.44
9/13/2010	19602	Gamble, Rachel	848.29
9/13/2010	19603	Wilborn, Ricky L.	193.06
9/13/2010	19604	McGee, Carson	290.25
9/13/2010	19605	Williams, Raymond	153.37
9/13/2010	19606	Williams, Travis	1,159.98
9/13/2010	19607	Thomas, Cyrus	687.10
9/13/2010	19608	Wilson, Reginald B	1,402.83
9/13/2010	19609	Thomas, Jr, Cornelius	689.03
9/13/2010	19610	Clark, Justin	1,210.26
9/13/2010	19611	Strickland, Daniel	118.25
9/13/2010	19612	Smith, Randy	935.14
9/13/2010	19613	Hartsfield, Brad L.	1,074.40
9/13/2010	19614	Gatlin, Tommy R	1,086.76
9/13/2010	19615	Pool, Evelyn	898.50
9/13/2010	19616	Byrd, DaNita S.	325.44

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<u>Date</u>	<u>Ck/Inv #</u>	<u>Name</u>	<u>Payments</u>
9/13/2010	19617	Fluker, Derrick D.	1,231.51
9/14/2010	19553	Stephone Smith	200.00
9/14/2010	19555	Stephone Smith	300.00
9/14/2010	19556	Leon Parker	19.48
9/14/2010	19557	Casarez, Miquel B	296.13
9/14/2010	19558	Rogers, Robert C	296.13
9/14/2010	19559	Bivens, Tommy K.	296.13
9/14/2010	19560	Casarez, Miquel B	20.49
9/14/2010	19618	N.N.D.D.A.	55.00
9/15/2010	19619	A Travel Agency	357.80
9/15/2010	19620	Laketha Brown	300.00
9/15/2010	19621	Vern's Paint & Body shop	1,250.00
9/15/2010	19622	Tag Truck Center	134.75
9/15/2010	19623	Sherry Hoskins	350.00
9/15/2010	19624	Act 833	5,326.44
9/15/2010	19625	Street Fund	65,871.65
9/15/2010	19626	KJIW-FM Radio 94.5	402.50
9/15/2010	19627	DCA Corporation	300.00
9/15/2010	19628	Videomasters	205.00
9/15/2010	19629	Clayton, Billy J.	464.69
9/15/2010	19630	Johnson, Willie L.	230.75
9/15/2010	19631	Smith, Bennie	328.61
9/15/2010	19632	Henry, Dwayne E.	246.75
9/15/2010	19633	Wilson, David L.	146.57
9/15/2010	19634	Fuller, Earra M.	469.33
9/15/2010	19635	Jimmerson Jr., Eddie B.	340.50
9/15/2010	19636	Gant, Don C.	267.25
9/15/2010	19637	Terry, Kimberly J.	335.56
9/15/2010	19638	Stewart, Andrew L.	223.53
9/15/2010	19639	Mayweather, Kenneth R.	407.28
9/15/2010	19640	Sanders, Kevin M.	602.92
9/15/2010	19641	Sanders, Antwon D.	652.06
9/15/2010	19642	Robinson, Harry J.	243.53
9/15/2010	19643	Moore, Colletta R.	574.70
9/15/2010	19644	Branch, James A.	320.54
9/15/2010	19645	Crawford, Travis	635.78
9/15/2010	19646	Duncan, Donald	580.97
9/15/2010	19647	Huff, John	620.10
9/15/2010	19648	Holder, Curtis	220.50
9/15/2010	19649	Martin, Jerry L.	91.50
9/15/2010	19650	Williams, Randy B	166.40
9/15/2010	19651	Thornton, Chester A	180.50
9/15/2010	19652	Stanley, Christopher L	708.37
9/15/2010	19653	Montaque, Shanti D	299.14
9/15/2010	19654	Jordan, Victor L	882.36
9/15/2010	19655	Canada, Edward Gaston	345.27

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<u>Date</u>	<u>Ck/Inv #</u>	<u>Name</u>	<u>Payments</u>
9/15/2010	19656	Collins, Tyrone D	508.17
9/15/2010	19657	Byrd, David	680.65
9/15/2010	19658	Britton, LaMonta S	523.22
9/15/2010	19659	Bledsoe, Tonnie L	697.08
9/15/2010	19660	Banks, Essie Mae	416.11
9/16/2010	19661	AT&T	1,026.71
9/16/2010	19662	AT&T	938.20
9/16/2010	19663	AT&T	375.25
9/16/2010	19664	AT&T	558.15
9/16/2010	19665	AT&T	3,173.81
9/16/2010	19666	White River Regional Juvenile	1,105.00
9/16/2010	19667	Crawford Plumbing Service	378.00
9/16/2010	19668	Deep South Aarifying	1,100.00
9/16/2010	19669	Verizon Wireless	11,015.05
9/16/2010	19670	Ray Allen Manufacturing, LLC	311.80
9/16/2010	19671	Toshiba Financial Services	964.31
9/16/2010	19672	Amos Electric	123.90
9/16/2010	19673	Amos Electric	315.84
9/16/2010	19674	Amos Electric	128.58
9/16/2010	19675	Amos Electric	1,287.00
9/16/2010	19677	Centerpoint Energy	65.42
9/16/2010	19678	Centerpoint Energy	70.38
9/16/2010	19679	Crawford Plumbing Service	148.50
9/16/2010	19680	Covington, Sr, Roy	1,037.66
9/16/2010	19681	Garrison, Charles E.	783.46
9/16/2010	19682	Rogers, Robert C	1,040.05
9/16/2010	19683	Baldwin, Gordon P	1,215.86
9/16/2010	19684	Bivens, Tommy K.	1,177.63
9/16/2010	19685	Womack, Jr, Earnest	833.06
9/16/2010	19686	Thomas, Michael B	824.06
9/16/2010	19687	Cox, Dennis L	1,187.65
9/16/2010	19688	Acosta, Dale A.	1,446.60
9/16/2010	19689	Crawford, Mario V	1,154.06
9/16/2010	19690	Vann, Carl E	874.09
9/16/2010	19691	Smith, Calvin E	573.09
9/16/2010	19692	Bramlett, Jeremy K.	925.11
9/16/2010	19693	Davis, Chadrick R.	640.48
9/16/2010	19694	Smith, Ray C	447.10
9/16/2010	19695	Allen, Calvin	650.10
9/16/2010	19696	Koss, Margaret D	790.31
9/16/2010	19697	Jimmerson, Eddie B	615.72
9/16/2010	19698	Casarez, Miquel B	1,192.22
9/16/2010	19699	Byrd, Cornelius	1,252.85
9/16/2010	19700	Hawkins, Roy L	567.62
9/16/2010	19701	Boyland-Holbrook, Margie N	399.77
9/16/2010	19702	Brown, Thomas W.	572.09

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<u>Date</u>	<u>Ck/Inv #</u>	<u>Name</u>	<u>Payments</u>
9/16/2010	19703	Wallace, Tundry R.	955.28
9/16/2010	19704	Hoskins, Oscar L	989.36
9/16/2010	19705	Newsom, Terry	836.40
9/16/2010	19706	Wilson, Trent A	797.67
9/16/2010	19707	Driver, Larry S	583.23
9/16/2010	19708	Hellums, Christopher L.	960.31
9/16/2010	19709	Thomas, Michael J	1,286.73
9/16/2010	19710	Thomas, John E	1,105.88
9/16/2010	19711	King, James S	541.38
9/16/2010	19712	Butler, Ralph E	476.04
9/16/2010	19713	Barry, Albert P	505.96
9/16/2010	19714	Bailey, Jr., John L	628.79
9/16/2010	19715	Danley, Renita L.	89.65
9/16/2010	19716	Kalb, Thaddeus Marlene	777.89
9/17/2010	19717	Covington, Sr, Roy	483.03
9/17/2010	19718	Lossie Noble	255.00
9/17/2010	19719	Flowers, Charles E.	2,508.19
9/17/2010	19720	Videomasters	205.00
9/17/2010	19721	Attorney Ronald L Davis, Jr.	1,500.00
9/17/2010	19722	Bell, David C	774.00
9/20/2010	19723	Brown's Equipment & Rental LLC	3,198.28
9/20/2010	19724	HwH Police(Loan Acct)	220.00
9/20/2010	19725	HwH Police(Loan Acct)	315.00
9/20/2010	19726	American General Life Ins	254.20
9/20/2010	19727	Valley, James F	213.00
9/20/2010	19728	Webber Family Practice	4,338.00
9/20/2010	19729	Jones, Gloria S	17.80
9/20/2010	19730	CWH Research Inc	541.00
9/20/2010	19731	Sport Supply Group Inc.	350.05
9/20/2010	19732	Midwest Radar & Equipment Inc.	90.00
9/20/2010	19733	Main Street Helena	2,000.00
9/20/2010	19735	Memphis Pool Supply, Inc	3,555.30
9/20/2010	19736	L & D Storage	71.50
9/20/2010	19737	iWorQ Systems	4,960.00
9/20/2010	19738	Joe's Small Engine Repair	38.50
9/20/2010	19739	Jordan's Kwik Stop	609.82
9/20/2010	19740	Lee County Sheriff Dept	105.00
9/20/2010	19741	American Law Enforcement Radar	140.00
9/20/2010	19742	AT&T	2,748.64
9/20/2010	19743	AT&T	397.09
9/20/2010	19744	Acosta, Dale A.	84.79
9/20/2010	19745	Ewart, Harold T	136.27
9/20/2010	19746	Videomasters	174.95
9/20/2010	19747	Videomasters	300.00
9/22/2010	19748	Roussan Tire	94.01
9/22/2010	19749	Sherman Childs	75.00

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<u>Date</u>	<u>Ck/Inv #</u>	<u>Name</u>	<u>Payments</u>
9/22/2010	19750	Sherman Childs	100.00
9/22/2010	19751	Sherman Childs	300.00
9/22/2010	19752	IMLA	250.00
9/22/2010	19753	Centerpoint Energy	122.43
9/22/2010	19754	Centerpoint Energy	33.48
9/22/2010	19755	Suddenlink	61.95
9/22/2010	19756	Suddenlink	61.95
9/22/2010	19757	State of Arkansas Dept of Work	21,056.00
9/22/2010	19759	Parker Tire & AG Services INC	1,337.88
9/22/2010	19760	Entergy	100.18
9/22/2010	19761	Videomasters	240.00
9/23/2010	19762	APEHRA	100.00
9/23/2010	19763	NRPA Registration	893.00
9/23/2010	19764	Smith Custom Welding Inc	275.00
9/23/2010	19765	Haward Tate, Jr.	422.50
9/23/2010	19766	AFLAC	1,675.90
9/24/2010	19767	Jarrett, Marvin T.	307.17
9/24/2010	19768	Darrell L. Winston	94.50
9/24/2010	19769	Videomasters	134.95
9/24/2010	19770	Weaver's Uptown Muffler	3,153.04
9/27/2010	19771	Erma Jean Eaton	312.50
9/27/2010	19771	Williams, Travis	1,156.58
9/27/2010	19773	Branch, James A.	425.60
9/27/2010	19774	Angel, Sarah L	820.24
9/27/2010	19775	Lossie Noble	190.00
9/27/2010	19776	H & M Lumber	726.16
9/27/2010	19777	Danley, Linda M.	996.97
9/27/2010	19778	Valley, Andre' K	1,702.33
9/27/2010	19779	Ramsey, Sandra P	1,646.15
9/27/2010	19780	Buie, William R.	1,051.45
9/27/2010	19781	McIntosh Jr., Joshua	529.68
9/27/2010	19782	Allen, Patrick H.	691.81
9/27/2010	19783	Wilson, Larry W	243.23
9/27/2010	19784	Manuel, Tawanna L	500.36
9/27/2010	19785	Cartwright, DeWayne	570.05
9/27/2010	19786	Brown, Waesha W.	267.41
9/27/2010	19787	Shields, Juanchaitra S	767.30
9/27/2010	19788	Parker, Leon	892.20
9/27/2010	19789	Pierce, Donna	587.80
9/27/2010	19790	Spencer, Carlo D	487.63
9/27/2010	19791	Simpson, Kesha L	801.63
9/27/2010	19792	Gaston, Robert H	1,602.01
9/27/2010	19793	Jackson, Claneicia	245.67
9/27/2010	19794	McIntosh, Katrina M.	594.73
9/27/2010	19795	Hudson, Bruce	253.13
9/27/2010	19796	Clark, Eddie L.	254.48

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<u>Date</u>	<u>Ck/Inv #</u>	<u>Name</u>	<u>Payments</u>
9/27/2010	19797	Washington, John	275.65
9/27/2010	19798	Petty, Elijah	771.91
9/27/2010	19799	Fielder, Frederick	1,215.55
9/27/2010	19800	Scott, Ronald L	1,305.45
9/27/2010	19801	Hollowell, Jr, Jesse V	235.03
9/27/2010	19802	Hawkins, Tommiesien	645.99
9/27/2010	19803	Etherly, Don R	372.25
9/27/2010	19804	Amos, Thomas M	1,205.69
9/27/2010	19805	Hunt, Tommy L	243.23
9/27/2010	19806	Angel, Sarah L	73.37
9/27/2010	19807	Winston, Darrell	990.40
9/27/2010	19809	Boone, Michael L	989.54
9/27/2010	19810	Danley, Renita L.	814.42
9/27/2010	19811	Whitting, Billy	726.75
9/27/2010	19812	Valley, James F	1,689.69
9/27/2010	19813	St. Columbia, Joseph F	249.42
9/27/2010	19814	Flowers, Dana J	1,110.55
9/27/2010	19815	Clash, Sandra K	651.35
9/27/2010	19816	Grubbs, Joe C.	252.46
9/27/2010	19817	Yeager, Christopher H	156.99
9/27/2010	19818	Knowlton, Ineal	156.96
9/27/2010	19819	Murphy, Clyde B	747.29
9/27/2010	19820	Tyler, Doris D	686.87
9/27/2010	19821	Sellers, Sue L	525.03
9/27/2010	19822	Porter, Jessie E	852.33
9/27/2010	19823	McClinton, John	525.05
9/27/2010	19824	King, Durwood W	755.64
9/27/2010	19825	Covington, Belinda A	949.69
9/27/2010	19826	Sibley Supply Company	1,999.65
9/27/2010	19827	Sherwin Williams	1,432.46
9/27/2010	19828	Scruqgs Equip Co	8,922.58
9/27/2010	19829	Parker Tire & AG Services INC	3,094.48
9/27/2010	19830	Parker Tire & AG Services INC	12.43
9/27/2010	19831	State of Arkansas Dept of Work	40.00
9/27/2010	19832	Airgas Mid South	191.31
9/27/2010	19833	POSTMASTER	464.00
9/27/2010	19834	Martin Industrial Supplies	275.20
9/27/2010	19835	Tri-County Supply Company	229.69
9/27/2010	19836	Tri County Equipoment Co.	215.64
9/27/2010	19837	Arkansas Municipal League	50.00
9/27/2010	19838	T & C Auto Parts inc	22.00
9/27/2010	19839	Gray, Leaster	575.22
9/27/2010	19840	Vincent, Kenneth L.	549.29
9/27/2010	19841	Hogan, Cameron W.	669.87
9/27/2010	19842	Starks, Dameon D.	856.07
9/27/2010	19843	Steinbeck, Joshua K.	778.92

Cash Disbursements Journal

General Fund

9/1/2010 to 9/30/2010

<u>Date</u>	<u>Ck/Inv #</u>	<u>Name</u>	<u>Payments</u>
9/27/2010	19844	Eaton, Roosevelt	500.70
9/27/2010	19845	Clark, Justin	856.23
9/27/2010	19846	Clemons, Virgil K.	795.10
9/27/2010	19847	Nelson, Nneka N.	850.20
9/27/2010	19848	Mansfield, Chanta S.	1,538.01
9/27/2010	19849	Williams, Zachary T.	481.48
9/27/2010	19850	Borum, Demarcus	845.53
9/27/2010	19851	Parker, Leroy	650.05
9/27/2010	19852	Hill , Tracey	744.28
9/27/2010	19853	Franklin, Demond R.	635.69
9/27/2010	19854	Fluker, Derrick D.	969.12
9/27/2010	19855	Carroll, Bryan K	500.77
9/27/2010	19856	Wayman, Bryan M.	898.33
9/27/2010	19857	Watson, Pervis D	804.80
9/27/2010	19858	Thomas, Gregory B	926.61
9/27/2010	19859	Thomas, Cyrus	545.91
9/27/2010	19860	Sumpter, Johnnie M.	822.63
9/27/2010	19861	Spakes, Ryan D	746.00
9/27/2010	19862	Smith, Randy	721.33
9/27/2010	19863	Parker, Jason L.	323.68
9/27/2010	19864	Minor, Willie J.	770.05
9/27/2010	19865	Manning, Christopher T.	717.09
9/27/2010	19866	Jones, Alphonso	932.65
9/27/2010	19867	Hartsfield, Brad L.	747.05
9/27/2010	19868	Gatlin, Tommy R	935.20
9/27/2010	19869	Gant, Elmer	962.78
9/27/2010	19870	Wilson, Tazmin L	170.00
9/27/2010	19871	Wilson, Reginald B	1,283.44
9/27/2010	19872	Tyler, Ashlee A	331.40
9/27/2010	19873	Stackhouse, Kevin S	633.12
9/27/2010	19874	Miles, Phyllis M	559.85
9/27/2010	19875	Ewart, Harold T	650.90
9/27/2010	19876	Davis, Tracy L	645.40
9/27/2010	19877	Burrell, Barry O	1,125.25
9/27/2010	19878	Brown, Roderick K	1,181.17
9/27/2010	19879	Russell, Thomas P.	392.00
9/27/2010	19880	Starks, Dameon D.	58.10
9/27/2010	19881	Clark, Justin	559.08
9/27/2010	19882	Borum, Demarcus	455.71
9/27/2010	19883	Franklin, Demond R.	38.81
9/27/2010	19884	Fluker, Derrick D.	830.16
9/27/2010	19885	Sumpter, Johnnie M.	546.83
9/27/2010	19886	Parker, Jason L.	453.02
9/27/2010	19887	Minor, Willie J.	258.76
9/27/2010	19888	Jones, Charles E.	721.40
9/27/2010	19889	Gant, Elmer	893.60

Cash Disbursements Journal

General Fund

9/1/2010 to 9/30/2010

<u>Date</u>	<u>Ck/Inv #</u>	<u>Name</u>	<u>Payments</u>
9/27/2010	19890	Stackhouse, Kevin S	147.75
9/28/2010	19891	Stephone Smith	300.00
9/28/2010	19892	Stephone Smith	200.00
9/28/2010	19893	Pro Tree Services	1,500.00
9/28/2010	19894	De Lage Landen Financial Servi	1,763.81
9/28/2010	19897	ADJRS	1,177.61
9/28/2010	19898	APERS	23,775.20
9/28/2010	19900	Brian's Picture Frames	70.00
9/28/2010	19901	Centerpoint Energy	15.02
9/28/2010	19902	Centerpoint Energy	32.10
9/28/2010	19903	Centerpoint Energy	40.87
9/28/2010	19904	Centerpoint Energy	32.64
9/28/2010	19905	Centerpoint Energy	74.19
9/28/2010	19906	Brooks, Carolyn M.	710.60
9/28/2010	19907	Covington, Sr, Roy	765.89
9/28/2010	19908	Goldberry, Sade' L.	330.40
9/28/2010	19909	Garrison, Charles E.	707.49
9/28/2010	19910	Hayden, Linda F	635.34
9/28/2010	19911	Rogers, Robert C	898.13
9/28/2010	19912	Baldwin, Gordon P	1,155.19
9/28/2010	19913	Fuller, Eara M.	270.40
9/28/2010	19914	Mitchell,III, Chalk S.	53.11
9/28/2010	19915	Adams, Betty Z.	106.85
9/28/2010	19916	Evans Jr, Exel	418.89
9/28/2010	19917	Bivens, Tommy K.	895.43
9/28/2010	19918	Womack, Jr, Earnest	902.04
9/28/2010	19919	Rose, Sylvester	840.20
9/28/2010	19920	Reyna, Mike	463.39
9/28/2010	19921	Cox, Dennis L	988.05
9/28/2010	19922	Crawford, Mario V	967.82
9/28/2010	19923	Sheard, Carolyn L	600.70
9/28/2010	19924	Jackson, Claneicia	354.30
9/28/2010	19925	Smith, Calvin E	579.32
9/28/2010	19926	Orr, Rose M	611.79
9/28/2010	19927	Henderson, Tarbin L.	530.95
9/28/2010	19928	Bramlett, Jeremy K.	819.37
9/28/2010	19929	White, Keturah J.	570.66
9/28/2010	19930	Davis, Chadrick R.	622.29
9/28/2010	19931	Eaton, Herman	260.40
9/28/2010	19932	Strotter, Wilma E	260.10
9/28/2010	19933	Smith, Ray C	401.39
9/28/2010	19934	Allen, Calvin	695.37
9/28/2010	19935	Corbin, Marius P.	220.50
9/28/2010	19936	Williams, Gene A	276.89
9/28/2010	19937	Koss, Margaret D	1,028.86
9/28/2010	19938	Jimmerson, Eddie B	602.91

Cash Disbursements Journal

General Fund

9/1/2010 to 9/30/2010

<u>Date</u>	<u>Ck/Inv #</u>	<u>Name</u>	<u>Payments</u>
9/28/2010	19939	Henderson, Dalina T	439.45
9/28/2010	19940	Byrd, Cornelius	1,017.63
9/28/2010	19941	Hawkins, Roy L	552.21
9/28/2010	19942	Gamble, Rachel	810.13
9/28/2010	19943	Boyland-Holbrook, Margie N	397.04
9/28/2010	19944	Brown, Thomas W.	558.53
9/28/2010	19945	Wilborn, Ricky L.	225.77
9/28/2010	19946	McGee, Carson	200.39
9/28/2010	19947	Williams, Raymond	250.60
9/28/2010	19948	Thomas, Jr, Cornelius	598.61
9/28/2010	19949	Hoskins, Oscar L	989.36
9/28/2010	19950	Nabors, Johnny M.	48.85
9/28/2010	19951	Strickland, Daniel	205.00
9/28/2010	19952	Newsom, Terry	893.09
9/28/2010	19953	Wilson, Trent A	778.82
9/28/2010	19954	Pool, Evelyn	792.65
9/28/2010	19955	Driver, Larry S	596.12
9/28/2010	19956	Byrd, DaNita S.	430.60
9/28/2010	19957	Hellums, Christopher L.	860.40
9/28/2010	19958	Thomas, Michael J	1,005.88
9/28/2010	19959	Thomas, John E	1,134.79
9/28/2010	19960	King, James S	555.43
9/28/2010	19961	Butler, Ralph E	366.75
9/28/2010	19962	Barry, Albert P	550.90
9/28/2010	19963	Bailey, Jr., John L	616.88
9/29/2010	19964	DCA Corporation	300.00
9/29/2010	19965	Sherwin Williams	1,591.61
9/29/2010	19967	City of HWH Acct # 0087764385	10,000.00
9/29/2010	19968	Ramsey, Sandra P	50.59
9/29/2010	19969	Suddenlink	7.00
9/29/2010	19970	Suddenlink	1.00
9/29/2010	19971	Suddenlink	103.85
9/29/2010	19972	Cruse Uniforms & Equipment, In	2,204.92
9/29/2010	19973	Bell, David C	952.90
9/29/2010	19974	Clayton, Billy J.	480.40
9/29/2010	19975	Johnson, Willie L.	414.15
9/29/2010	19976	Crawford, Travis	555.99
9/29/2010	19977	Acosta, Dale A.	971.78
9/29/2010	19978	Stanley, Christopher L	690.10
9/29/2010	19979	Robinson, Harry J.	472.61
9/29/2010	19980	Holder, Curtis	254.65
9/29/2010	19981	Henry, Dwayne E.	420.83
9/29/2010	19982	Fuller, Eara M.	273.88
9/29/2010	19983	Huff, John	561.97
9/29/2010	19984	Thomas, Michael B	776.78
9/29/2010	19985	Stewart, Andrew L.	255.39

Cash Disbursements Journal

General Fund

9/1/2010 to 9/30/2010

Date	Ck/Inv #	Name	Payments
9/29/2010	19986	Williams, Randy B	93.36
9/29/2010	19987	Jimmerson Jr., Eddie B.	410.29
9/29/2010	19988	Vann, Carl E	950.40
9/29/2010	19989	Gant, Don C.	470.10
9/29/2010	19990	Thornton, Chester A	328.98
9/29/2010	19991	Jordan, Victor L	882.36
9/29/2010	19992	Flowers, Charles E.	2,508.19
9/29/2010	19993	Kalb, Thaddeus Marlene	713.54
9/29/2010	19994	Collins, Tyrone D	505.09
9/29/2010	19995	Casarez, Miquel B	960.99
9/29/2010	19996	Wilson, David L.	50.78
9/29/2010	19997	Moore, Colletta R.	687.70
9/29/2010	19998	Byrd, David	572.16
9/29/2010	19999	Bledsoe, Tonnie L	723.56
9/29/2010	20000	Terry, Kimberly J.	330.56
9/29/2010	20001	Mayweather, Kenneth R.	468.01
9/29/2010	20002	Wallace, Tundry R.	836.86
9/29/2010	20003	Duncan, Donald	542.80
9/29/2010	20004	Britton, LaMonta S	492.48
9/29/2010	20005	Smith, Bennie	577.14
9/29/2010	20006	Sanders, Kevin M.	679.83
9/29/2010	20007	Sanders, Antwon D.	550.53
9/29/2010	20008	Nabors, Johnny M.	78.16
9/29/2010	20009	Montaque, Shanti D	411.29
9/29/2010	20010	Canada, Edward Gaston	245.54
9/29/2010	20011	Banks, Essie Mae	395.07
9/29/2010	20012	Womack, Jr, Earnest	8.89
9/30/2010	20013	Stephone Smith	300.00
9/30/2010	20014	Videomasters	255.00
9/30/2010	20015	Crawford Plumbing Service	85.00
9/30/2010	20016	Walker, Bradley W.	912.70
9/30/2010	20017	Jones, Cedric O.	300.20
9/30/2010	20018	Keaton, Joyce A	184.68
9/30/2010	20019	Jones, Charles E.	689.82
9/30/2010	20020	Vern's Paint & Body shop	1,100.00
Total Cash Disbursements			666,905.23

Income Statement

Income Statement Current and Year to Date

General Fund

Account Name	9/30/2010	1/1/2010 to 9/30/2010
INCOME		
Government Receipts		
Unallocated Group		
125 State Turnback		93,571.77
Total Unallocated Group		<u>93,571.77</u>
Total Government Receipts		93,571.77
Other Revenue		
Unallocated Group		
County Property Tax Revenue St	9,334.07	9,334.07
Permits (Street Cuts)		1,000.00
136 Community Center Rental	400.00	1,325.00
Total Unallocated Group	<u>9,734.07</u>	<u>11,659.07</u>
City Sales Tax		
Local Sales Tax	203,723.98	1,635,855.54
Total City Sales Tax	<u>203,723.98</u>	<u>1,635,855.54</u>
Franchise Revenue		
111 Franchise Fees - AT&T		25,937.96
111 Franchise Fees - Centerpoint E		163,084.86
111 Franchise Fees - Cox Cable	8,502.47	73,350.75
111 Franchise Fees - Entergy		208,206.64
111 Franchise Fees - Woodruff Elec		4,305.99
Total Franchise Revenue	<u>8,502.47</u>	<u>474,886.20</u>
General Turnback		
125 State Turnback - General	16,104.89	150,428.00
Total General Turnback	<u>16,104.89</u>	<u>150,428.00</u>
Other Revenue		
General Revenues		126,775.77
Helena Admin Justice Fund		22,888.70
102 911 Appropriations	2,000.00	18,000.00
103 Accident Reports / Fingerprint	135.00	2,480.75
105 COBRA Reimbursement	1,215.00	10,530.00
107 County Property Tax Revenues		237,799.93
109 Fire Report Revenues	10.00	170.00
114 Interest Revenues	99.61	553.54
115 Liquor & Beer License		15.00
116 Lot Clean Up Fees	100.00	5,301.63
118 Occupation & Privilege License	720.00	44,862.00
119 Cash Sales	100.00	1,800.00
119 Other Revenues	15,400.20	585,622.01
120 Permits - Building & Electrica	145.50	9,331.50
122 Reimbursement Revenues	12,249.80	372,404.00
123 Sale of Assets		4,973.60
124 Sanitation Revenue	73,399.54	566,094.82
131 Vacate Notice Revenues	30.00	1,635.00
132 Water Department Contribution	5,667.00	5,667.00
137 Golf Course Reven	6,196.98	48,832.10
147 Bail Bond Revenue	20.00	920.00
148 Donations		764.26

Income Statement

Income Statement Current and Year to Date

General Fund

Account Name	9/30/2010	1/1/2010 to 9/30/2010
149 Demolition		3,189.76
Total Other Revenue	117,488.63	2,070,611.37
PC Sales Tax		
113 Harbor Tax Revenues	112,660.86	825,585.78
121 Phillips County Jail Tax Reven	118,590.38	1,009,746.56
Total PC Sales Tax	231,251.24	1,835,332.34
Street Turnback		
126 State Turnback - Street	60,833.24	525,884.71
Total Street Turnback	60,833.24	525,884.71
Total Other Revenue	647,638.52	6,704,657.23
	TOTAL INCOME	6,798,229.00
EXPENSES		
Administrative Expense		
Unallocated Group		
lease payment	1,763.81	16,999.91
Street lights		236.19
W Helena Fire Pension Fund		1,140.29
Total Unallocated Group	1,763.81	18,376.39
Total Administrative Expense	1,763.81	18,376.39
Utilities Expense		
Utilities		
Utilities - Cable	702.14	5,361.30
171 Utilities - Electricity	100.18	877.64
171 Utilities - Gas	601.55	25,885.29
173 Utilities - Telephone	20,232.90	76,325.63
175 Utilities - Water	189.98	1,882.42
Total Utilities	21,826.75	110,332.28
Total Utilities Expense	21,826.75	110,332.28
Capital Purchase Expense		
Unallocated Group		
105 Capital Expenditures		248,006.63
109 Auto Purchase		4,800.00
Total Unallocated Group		252,806.63
Total Capital Purchase Expense		252,806.63
Other Expense		
Unallocated Group		
Ammunition		147.06
Contribution		5,000.00
Demolition	2,872.50	6,322.50
Donations	1,640.00	2,815.00
Drug Testing Expense		2,075.80
Fees Expense	7,576.72	31,108.66
Landfill Expenses	25,000.00	25,000.00
Licenses and Permits		460.00

Income Statement

Income Statement Current and Year to Date

General Fund

Account Name	9/30/2010	1/1/2010 to 9/30/2010
Loan Payment		12,346.00
Maintenance Expense - Auto		279.76
Parks Operating Expenses		2,500.00
Physicals	4,338.00	4,877.00
Postage	464.00	1,883.37
Prisoner Care & Meals	6,085.00	36,898.43
Refund	50.00	396.69
Service charge		40.00
State Turnback Expenses	65,871.65	127,681.74
Street Department Expenses		3,625.01
Video Services Expense	1,520.00	11,604.85
100 ADVERTISING	402.50	1,334.56
100 Advertising & Promotion Expens		4,757.50
101 Ambulance Service Fees		13,500.08
103 APERS Expense	15,089.28	160,592.85
106 Contracted Services	5,082.50	67,346.64
107 Dues and Subscriptions		38,493.00
107 Publications		13,268.96
108 Election Expenses		-220.00
109 Office Equipment		12,375.25
110 Equipment Rental	3,198.28	10,227.39
111 Fire Emergency Fund		1,804.10
113 Gas & Oil	12,045.16	220,426.43
118 Legal Expenses - AR Municipal		12,000.00
119 Legal Expenses - Other	1,600.00	17,450.30
120 Library Appropriations	52.53	13,295.15
122 LOPFI Expense		0.12
124 Miscellaneous Expense	16,215.24	27,740.81
124 Sanitation Expenses		1,225.00
129 Payroll Taxes	16,175.46	286,198.54
133 Professional Services	3,244.71	35,563.16
136 Repair Expense - Auto	7,185.70	44,129.91
136 Repair Expense - Building	3,954.90	69,994.36
136 Repair Expense - Equipment	12,506.84	88,298.13
139 Retirement Benefits	5,192.11	33,308.11
152 Equipment Purchase	1,163.83	49,002.06
153 Tires & Batteries	4,538.80	39,677.54
154 Reimbursement		20.00
154 Reimbursement	539.39	65,972.78
154 Travel & Training	3,284.09	21,566.05
154 Travel Reimbursement		385.47
155 Unemployment	461.60	28,449.84
156 Uniform Expense	8,697.20	45,943.38
Total Unallocated Group	236,047.99	1,699,189.34
Insurance		
Insurance - Group	73,755.00	532,143.65
Insurance - Property		415.00
Insurance - Workers Comp		25,000.00
Insurance-workers comp		50,000.00
115 Insurance - Vehicle		57,650.61
Total Insurance	73,755.00	665,209.26
Salaries		

Income Statement

Income Statement Current and Year to Date

General Fund

Account Name	9/30/2010	1/1/2010 to 9/30/2010
143 Salaries - Code Enforcement	232.95	26,496.09
143 Salaries - Elected Officials	25,791.08	278,687.11
143 Salaries - Judge	4,153.84	44,215.32
143 Salaries - Other	354,427.66	3,178,436.08
Total Salaries	384,605.53	3,527,834.60
Supplies		
152 Supplies - Books		607.91
152 Supplies - Building		1,652.22
152 Supplies - CID	22.00	38.37
152 Supplies - Forms	552.00	1,911.35
152 Supplies - Janitorial	504.89	4,367.24
152 Supplies - Materials	10,754.51	113,246.27
152 Supplies - Office	541.00	24,868.27
Total Supplies	12,374.40	146,691.63
Total Other Expense	706,782.92	6,038,924.83
TOTAL EXPENSES	730,373.48	6,420,440.13
NET INCOME (LOSS) FROM OPERATIONS	-82,734.96	377,788.87
Transfer Revenue		
Other Revenue		
127 Transfer		1,502.57
128 Transfer from Landfill Fund		199,538.29
Total Other Revenue		201,040.86
Total Transfer Revenue		201,040.86
TOTAL TRANSFERS IN AND OTHER INCOME		201,040.86
General & Administrative Expense		
Unallocated Group		
110 demo		1,350.00
Total Unallocated Group		1,350.00
Total General & Administrative Expense		1,350.00
Extraordinary Expense		
Unallocated Group		
Transfer to Landfill Fund		80,000.00
Transfer to Pension Fund		86.06
Transfer to Street Fund		96,243.69
Total Unallocated Group		176,329.75
Total Extraordinary Expense		176,329.75
TOTAL TRANSFERS OUT AND OTHER EXPENSES		378,720.61
NET INCOME (LOSS) AFTER TRANSFERS	-82,734.96	401,149.98