



Accounts Payable Checks Processed

YTD as of 03/31/09

JANUARY

<u>DESCRIPTION</u>	<u>DATE</u>	<u># of Checks</u>	<u>Amount</u>	<u>Year-to-Date</u>
2008 bills	1/13/2009	114	\$ 2,362.09	
2008 bills	1/13/2009	1	\$ 19,369.00	
2008 bills	1/15/2009	8	\$ 13,063.77	
2008 bills (1)	1/20/2009	13	\$ 1,728,235.79	
2008 bills	1/26/2009	9	\$ 26,350.97	
2009 bills	1/21/2009	69	\$ 2,346,901.10	
2009 bills	1/26/2009	71	\$ 1,603,446.63	
Cafeteria	1/12/2009	1	\$ 119,044.56	
Final Lease payment	1/13/2009	1	\$ 2,879,169.05	
Street Spanish class	1/16/2009	1	\$ 120.00	
		<u>288</u>	<u>\$ 8,738,062.96</u>	
ACA 26-75-203 (1)		0	\$ (1,689,000.00)	
		<u>288</u>	<u>\$ 7,049,062.96</u>	
			\$	<u>7,049,062.96</u>

FEBRUARY

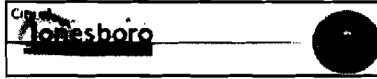
	2/3/2009	1	\$ 1,055.07	
Regular monthly bills	2/10/2009	155	\$ 718,514.43	
	2/11/2009	1	\$ 1,350.00	
	2/13/2009	5	\$ 212,461.77	
Regular monthly bills	2/25/2009	172	\$ 1,768,866.81	
		<u>334</u>	<u>\$ 2,702,248.08</u>	
			\$	<u>2,702,248.08</u>

MARCH

Nice Pak	3/10/2009	1	\$ 1,064,005.69	
Regular Monthly Bills	3/10/2009	186	\$ 1,296,530.05	
Bill Gilmer	3/11/2009	1	\$ 1,650.00	
AT&T, Bale Chevrolet	3/12/2009	2	\$ 21,211.69	
State Central Collection Unit	3/16/2009	1	\$ 297.50	
JETS, Nice Pak	3/18/2009	2	\$ 1,075,901.65	
Regular Monthly Bills	3/25/2009	137	\$ 422,010.31	
Landers Chrysler-Dodge	3/30/2009	1	\$ 19,439.55	
		<u>331</u>	<u>\$ 3,901,046.44</u>	
			\$	<u>3,901,046.44</u>

GRAND TOTAL **953** **\$ 13,652,357.48**

Note (1) 1.689 million of this was movement of A.C.A. money from Capital Improvement to General Fund



Payroll Checks Processed

YTD as of 03/31/09

<u>DATE</u>	<u>Number of Employees</u>		<u>AMOUNT</u>
1/15/2009	528	\$	896,150.86
1/30/2009	540	\$	853,328.10
2/13/2009	529	\$	851,666.42
2/27/2009	545	\$	844,698.67
3/13/2009	531	\$	822,756.15
3/31/2009	559	\$	860,811.32
		Total \$	5,129,411.52
	YTD Average 539	YTD Average \$	854,901.92

Payroll Processes the following benefits:

Company	Benefit Provided
Blue Cross, Blue Shield	Health Insurance-City Contributes
Usable Life	Life Insurance-City Contributes
Delta Dental	Dental Insurance-City Contributes
Boston Mutual	Life Insurance- 100% Employee
Mutual of Omaha	Life Insurance- 100% Employee
Unum Provident	Short Term/Long Term Insurance- 100% Employee
Usable Life	Life Insurance- 100% Employee
Usable Life	Accident Insurance- 100% Employee
Usable Life	Cancer Insurance- 100% Employee
Usable Life	Critical Illness Insurance- 100% Employee
Educational Benefits (Usable)	Vision Insurance- 100% Employee
IRS	Garnishment
AR. Municipal Police Association	Dues
Bankruptcy	Garnishment
Child Supports	We send payments to 6 states for approximately 30 employees
AR. Diamond	457 Plan
Nationwide Retirement	457 Plan
Firefighters Local Union	Dues
Flex Medical	Cafeteria Plan
Flex Child Care	Cafeteria Plan
FOP	Dues
J'boro Firefighters Assoc	Dues
JPD Assoc	Dues
LOPFI	Police & Fire Retirement
Marion County Small Claim	Garnishment
Southern State	Dues
U.S. Dept. of Treasurer	Garnishment
United Way	Dues
Liberty Bank	Christmas Club
City Youth Ministries	Dues

NOTE: We currently process direct deposits to 49 different banks.