



Accounts Payable Checks Processed

YTD as of 08/31/09

JANUARY

<u>DESCRIPTION</u>	<u>DATE</u>	<u># of Checks</u>	<u>Amount</u>	<u># of Checks</u>	<u>Amount</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		
		288	\$ 8,738,062.96		
ACA 26-75-203 (1)		0	\$ (1,689,000.00)		
		288	\$ 7,049,062.96		
				288	\$ 7,049,062.96

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		
		334	\$ 2,702,248.08		
				622	\$ 9,751,311.04

MARCH

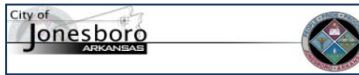
Nice Pak	3/10/2009	1	\$ 1,064,005.69		
Regular Monthly Bills	3/10/2009	186	\$ 1,296,530.05		
Bill Gilmer	3/11/2009	1	\$ 1,650.00		
AT&T, Bale Chevrolet	3/12/2009	2	\$ 21,211.69		
State Central Collection Unit	3/16/2009	1	\$ 297.50		
JETS, Nice Pak	3/18/2009	2	\$ 1,075,901.65		
Regular Monthly Bills	3/25/2009	137	\$ 422,010.31		
Landers Chrysler-Dodge	3/30/2009	1	\$ 19,439.55		
		331	\$ 3,901,046.44		
				953	\$ 13,652,357.48



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APRIL				
Nice-Pak	4/2/2009	1	\$	545,092.66
Bale Chevrolet	4/7/2009	1	\$	20,682.00
Regular Monthly Bills	4/10/2009	170	\$	1,939,105.78
Glover's Truck	4/10/2009	1	\$	65,039.13
Teeco Safety	4/13/2009	1	\$	11,302.00
JETS (Loan)	4/15/2009	1	\$	35,000.00
Landers Chrysler Dodge	4/17/2009	1	\$	41,923.00
Regular Monthly Bills	4/24/2009	149	\$	479,360.42
H-D of Jonesboro	4/27/2009	1	\$	18,329.11
Spectra Positioning	4/30/2009	1	\$	10,621.80
		327	\$	3,166,455.90
				1,280 \$ 16,818,813.38
May				
Misc. Bills	5/1/2009	1	\$	123,376.69
Regular Monthly Bills	5/11/2009	206	\$	1,555,318.53
D & J Enterprises	5/13/2009	1	\$	226,993.64
Bob Hurley Ford	5/16/2009	1	\$	229,970.00
Equip.Conn & Ken Gibson	5/20/2009	2	\$	120,450.00
D & J Enterprises	5/20/2009	1	\$	602,978.09
Regular Monthly Bills	5/26/2009	142	\$	667,932.51
Craighead Co. Jail Fees	5/29/2009	1	\$	137,156.22
		355	\$	3,664,175.68
				1,635 \$ 20,482,989.06
June				
Misc. Bills	6/1/2009	2	\$	5,912.57
Regular Monthly Bills	6/10/2009	175	\$	1,075,401.88
Misc. Bills	6/12/2009	43	\$	130,974.32
AR Crisis Negotiators	6/17/2009	1	\$	450.00
Chrystal Glisson	6/19/2009	1	\$	28.76
Regular Monthly Bills	6/25/2009	160	\$	858,426.57
Aaron Harris (Lawsuit)	6/26/2009	1	\$	16,000.00
VISA,Cliff Body Shop,Ewart	6/30/2009	3	\$	21,909.37
		386	\$	2,109,103.47
				2,021 \$ 22,592,092.53
July				
Jail Fees/April, 2009	7/2/2009	1	\$	140,092.70
ADEQ	7/8/2009	1	\$	200.00
Regular Bill Paying	7/10/2009	176	\$	934,269.43
Ann Hudson, City Jonesboro	7/14/2009	3	\$	430.00



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Cavanaugh Auto Group	7/21/2009	1	\$	17,710.00	
Regular Bill Paying	7/24/2009	155	\$	386,563.97	
Misc Bills	7/27/2009	6	\$	5,818.20	
ADEQ, On Star	7/28/2009	2	\$	499.00	
VISA, Verizon, etc.	7/30/2009	47	\$	177,046.84	
		392	\$	1,662,630.14	
					2,413 \$ 24,254,722.67

August

Regular Bill Paying	8/10/2009	129	\$	600,553.62	
ADEQ (Engineering Dept.	8/21/2009	1	\$	200.00	
Regular Bill Paying	8/26/2009	160	\$	694,014.36	
		290	\$	1,294,767.98	
					2,703 \$ 25,549,490.65

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