

Altes Disbursements

In re Altes Owners LLC
Debtor

Case No. 09-11960
Reporting Period: August 1 2009 - December 28, 2009

SCHEDULE OF DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

DISBURSEMENTS	Altes LLC	Sella LLC	Checkers MI LLC
NET PAYROLL	841,357.58	1,184,545.60	0.00
PAYROLL TAXES	209,630.14	312,419.85	0.00
SALES, USE, & OTHER TAXES	256,864.17	60,776.54	4,371.86
ACCOUNTS PAYABLE/RENTS	3,004,181.48	2,561,943.35	209.16
EQUIPMENT LEASES	76,010.02	23,930.04	0.00
HEALTH INSURANCE	43,563.42	74,787.00	0.00
TRANSFERS (TO DIP ACCTS)	5,632,652.61	6,555,401.15	0.00
CREDIT CARD & BANK FEES	52,087.41	67,721.77	1,066.74
UTILITY DEPOSITS	0.00	33,082.37	0.00
TOTAL DISBURSEMENTS	10,116,346.83	10,874,607.67	5,647.76

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH - ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	20,996,602.26
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	12,188,053.76
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	8,808,548.50

Altes Concentration August

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
8/5/2009	2844042412	Check Paid		87720530	1587	(701.22) Leonard Levitsky
8/19/2009	2844042412	Misc Debit		20000000		(219.47) Entergy
8/7/2009	2844042412	Misc Debit		20000000		(180.53) Entergy
8/18/2009	2844042412	Misc Debit		20000000		(7,088.01) Entergy
8/25/2009	2844042412	Misc Fees		0		(1,039.05) August Bank Fees
8/3/2009	2844042412	Outgoing MT		2599		(100,000.00) Transfer to BofA Payroll Acct 3449649074
8/4/2009	2844042412	Outgoing MT		2379		(116,000.00) Transfer to BofA Payroll Acct 3449649074
8/7/2009	2844042412	Outgoing MT		4527		(100,000.00) Transfer to BofA Payroll Acct 3449649074
8/17/2009	2844042412	Outgoing MT		3279		(132,000.00) Transfer to BofA Payroll Acct 3449649074
8/24/2009	2844042412	Outgoing MT		3133		(15,000.00) Transfer to BofA Payroll Acct 3449649074
8/28/2009	2844042412	Outgoing MT		4861		(100,000.00) Transfer to BofA Payroll Acct 3449649074
8/31/2009	2844042412	Outgoing MT		3987		(23,000.00) Transfer to BofA Payroll Acct 3449649074
8/3/2009	2844042412	Outgoing MT		3131		(2,000.00) Transfer to Checkers MI Fifth Third Conc. Acct 7540626780
8/7/2009	2844042412	Outgoing MT		4513		(5,000.00) Transfer to Checkers MI Fifth Third Conc. Acct 7540626780
8/21/2009	2844042412	Preauth ACH DB	A09232005311863	229644		(18,236.00) AR SALES TAX PAYexcise RALLY'S
8/27/2009	2844042412	Preauth ACH DB	A09238008030738	8833748596 WEBI		(81.45) FPL DIRECT DEBITELEC PYMT ALSET OWNERS LLC DIP
8/7/2009	2844042412	Preauth ACH DB	A09218008133519	IL31345719		(7,438.00) ILLINOIS DEPT OFTXPAYMENT ALTES LLC
8/17/2009	2844042412	Preauth ACH DB	A09229002800654	IL31345719		(7,438.00) ILLINOIS DEPT OFTXPAYMENT ALTES LLC
8/24/2009	2844042412	Preauth ACH DB	A09236006230258	IL31345719		(7,438.00) ILLINOIS DEPT OFTXPAYMENT ALTES LLC
8/31/2009	2844042412	Preauth ACH DB	A09243009793790	IL31345719		(7,438.00) ILLINOIS DEPT OFTXPAYMENT ALTES LLC
8/12/2009	2844042412	Preauth ACH DB	A09223010043181	270962400107959		(48,885.38) IRS USATAXPYMT ALTES LLC
8/14/2009	2844042412	Preauth ACH DB	A09225001439308	270962600584437		(4,918.24) IRS USATAXPYMT ALTES LLC
8/26/2009	2844042412	Preauth ACH DB	A09237007048641	270963800430919		(49,760.58) IRS USATAXPYMT ALTES LLC
8/28/2009	2844042412	Preauth ACH DB	A09239008443953	270964000494459		(4,918.24) IRS USATAXPYMT ALTES LLC
8/21/2009	2844042412	Preauth ACH DB	A09232005310305	015-1020359-005		(7,100.40) LEASE SERVICES ACH PYMTS ALTES LLC
8/21/2009	2844042412	Preauth ACH DB	A09232005310327	052-1020792-004		(2,748.00) LEASE SERVICES ACH PYMTS ALTES LLC
8/5/2009	2844042412	Preauth ACH DB	A09216006225225	91000000000000		(913.85) LINCOLN NATIONALBPPREM ALTES LLC - SETLA LLC
8/10/2009	2844042412	Preauth ACH DB	A09219008459591	550-0019455-000		(7,150.78) LYON FINANCIAL CNTRCT PMT ALTES LLC
8/4/2009	2844042412	Preauth ACH DB	A09215005513226	CK0630P25179948		(32,812.70) MODR TAX TAXPAYMENT Rallys Hamburgers
8/4/2009	2844042412	Preauth ACH DB	A09215005513227	CK0630P25188768		(993.89) MODR TAX TAXPAYMENT Rallys Hamburgers
8/6/2009	2844042412	Preauth ACH DB	A09218007543624	CK0731P25172329		(12,420.60) MODR TAX TAXPAYMENT Rallys Hamburgers
8/13/2009	2844042412	Preauth ACH DB	A09225001311039	CK0807P25198302		(12,420.60) MODR TAX TAXPAYMENT Rallys Hamburgers
8/21/2009	2844042412	Preauth ACH DB	A09233005433464	CK0731P25205172		(33,947.46) MODR TAX TAXPAYMENT Rallys Hamburgers
8/21/2009	2844042412	Preauth ACH DB	A09232005073809	CK0815P25198321		(12,420.60) MODR TAX TAXPAYMENT Rallys Hamburgers
8/28/2009	2844042412	Preauth ACH DB	A09239008446716	CK0822P25198329		(12,420.60) MODR TAX TAXPAYMENT Rallys Hamburgers
8/14/2009	2844042412	Preauth ACH DB	A09225001703230	943346927		(3,800.61) STATE OF ARKANSAINCTAXWH ALTES LLC - RALLYS
8/12/2009	2844042412	Preauth ACH DB	A09224000433243	229644		(14,200.00) STATE OF ARKANSASALES PREP ATLES LLC - RALLYS
8/24/2009	2844042412	Preauth ACH DB	A09236006061896	229644		(14,200.00) STATE OF ARKANSASALES PREP ATLES LLC - RALLYS
8/5/2009	2844042412	Preauth ACH DB	A09216006616623	CF0000748225		(20,371.37) UNITED HEALTHCAREDI PAYMTS 0006ALTES, LLC
8/3/2009	2844042412	ZBA Debit				(77,830.78) Transfer to Capital One AP Acct 2844042628
8/4/2009	2844042412	ZBA Debit				(57,867.24) Transfer to Capital One AP Acct 2844042628
8/5/2009	2844042412	ZBA Debit				(42,570.94) Transfer to Capital One AP Acct 2844042628
8/6/2009	2844042412	ZBA Debit				(45,441.08) Transfer to Capital One AP Acct 2844042628
8/7/2009	2844042412	ZBA Debit				(47,745.21) Transfer to Capital One AP Acct 2844042628
8/10/2009	2844042412	ZBA Debit				(89,931.08) Transfer to Capital One AP Acct 2844042628
8/11/2009	2844042412	ZBA Debit				(37,643.99) Transfer to Capital One AP Acct 2844042628
8/12/2009	2844042412	ZBA Debit				(49,708.57) Transfer to Capital One AP Acct 2844042628
8/13/2009	2844042412	ZBA Debit				(80,286.51) Transfer to Capital One AP Acct 2844042628
8/14/2009	2844042412	ZBA Debit				(12,168.32) Transfer to Capital One AP Acct 2844042628
8/17/2009	2844042412	ZBA Debit				(99,863.43) Transfer to Capital One AP Acct 2844042628
8/18/2009	2844042412	ZBA Debit				(50,723.22) Transfer to Capital One AP Acct 2844042628
8/19/2009	2844042412	ZBA Debit				(45,946.15) Transfer to Capital One AP Acct 2844042628
8/20/2009	2844042412	ZBA Debit				(28,491.75) Transfer to Capital One AP Acct 2844042628
8/21/2009	2844042412	ZBA Debit				(13,246.15) Transfer to Capital One AP Acct 2844042628
8/24/2009	2844042412	ZBA Debit				(91,153.87) Transfer to Capital One AP Acct 2844042628
8/25/2009	2844042412	ZBA Debit				(63,004.07) Transfer to Capital One AP Acct 2844042628
8/26/2009	2844042412	ZBA Debit				(51,453.56) Transfer to Capital One AP Acct 2844042628
8/27/2009	2844042412	ZBA Debit				(27,237.07) Transfer to Capital One AP Acct 2844042628
8/28/2009	2844042412	ZBA Debit				(23,759.78) Transfer to Capital One AP Acct 2844042628
8/31/2009	2844042412	ZBA Debit				(59,574.53) Transfer to Capital One AP Acct 2844042628

(2,042,348.93)

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
9/1/2009	2844042412	Check Paid		85295800	1588	(1,275.36) Leonard Levitsky
9/15/2009	2844042412	Misc Debit		20000000		(2,820.85) Entergy
9/22/2009	2844042412	Misc Debit		15171060		(500,000.00) Transfer to Setla's Capital One Concentration Account 2844045712
9/25/2009	2844042412	Misc Fees		0		(997.34) 08/09 ACCT ANALYSIS FEE
9/1/2009	2844042412	Outgoing MT		5341		(118,000.00) Transfer to BofA Payroll Acct 3449649074
9/8/2009	2844042412	Outgoing MT		1081		(100,000.00) Transfer to BofA Payroll Acct 3449649074
9/9/2009	2844042412	Outgoing MT		2091		(30,000.00) Transfer to BofA Payroll Acct 3449649074
9/17/2009	2844042412	Outgoing MT		1529		(1,400.00) Transfer to BofA Payroll Acct 3449649074
9/22/2009	2844042412	Preauth ACH DB	A09264001285605		229644	(13,348.00) AR SALES TAX PAYexcise RALLY'S
9/18/2009	2844042412	Preauth ACH DB	A09260009938196	IL31345719		(355.00) ILLINOIS DEPT OFTXPAYMENT ALTES LLC
9/4/2009	2844042412	Preauth ACH DB	A09246002583341	270964700160498		(10,722.46) IRS USATAXPYMT ALTES LLC
9/9/2009	2844042412	Preauth ACH DB	A09251004304461	270965200915406		(49,486.53) IRS USATAXPYMT ALTES LLC
9/16/2009	2844042412	Preauth ACH DB	A09258008160429	270965900857726		(31,205.41) IRS USATAXPYMT ALTES LLC
9/18/2009	2844042412	Preauth ACH DB	A09260009636470	270966100543491		(70.61) IRS USATAXPYMT ALTES LLC
9/1/2009	2844042412	Preauth ACH DB	A09243010370944	052-1020792-002		(2,671.10) LEASE SERVICES ACH PYMTS ALTES LLC
9/22/2009	2844042412	Preauth ACH DB	A09264001250365	015-1020359-005		(7,100.40) LEASE SERVICES ACH PYMTS ALTES LLC
9/22/2009	2844042412	Preauth ACH DB	A09264001250384	052-1020792-004		(2,748.00) LEASE SERVICES ACH PYMTS ALTES LLC
9/2/2009	2844042412	Preauth ACH DB	A09245001575581	9100001360795		(913.85) LINCOLN NATIONALBPPREM ALTES LLC - SETLA LLC
9/10/2009	2844042412	Preauth ACH DB	A09252005090340	550-0019455-000		(7,150.78) LYON FINANCIAL CNTRCT PMT ALTES LLC
9/4/2009	2844042412	Preauth ACH DB	A09246002841106	CK0831P25198337		(12,420.60) MODR TAX TAXPAYMENT Rallys Hamburgers
9/22/2009	2844042412	Preauth ACH DB	A09264001106424	CK0831P25227290		(29,076.14) MODR TAX TAXPAYMENT Rallys Hamburgers
9/15/2009	2844042412	Preauth ACH DB	A09258007941676	943346927		(4,039.37) STATE OF ARKANSAINCTAXWH ALTES LLC - RALLY'S
9/3/2009	2844042412	Preauth ACH DB	A09246002328440	CF0000766080		(21,364.35) UNITED HEALTHCARED! PAYMTS 0006ALTES, LLC
9/1/2009	2844042412	ZBA Debit				(9,974.49) Transfer to Capital One AP Acct 2844042628
9/2/2009	2844042412	ZBA Debit				(41,687.94) Transfer to Capital One AP Acct 2844042628
9/3/2009	2844042412	ZBA Debit				(21,746.85) Transfer to Capital One AP Acct 2844042628
9/4/2009	2844042412	ZBA Debit				(13,430.18) Transfer to Capital One AP Acct 2844042628
9/8/2009	2844042412	ZBA Debit				(77,681.84) Transfer to Capital One AP Acct 2844042628
9/9/2009	2844042412	ZBA Debit				(78,222.29) Transfer to Capital One AP Acct 2844042628
9/10/2009	2844042412	ZBA Debit				(12,965.63) Transfer to Capital One AP Acct 2844042628
9/11/2009	2844042412	ZBA Debit				(47,121.58) Transfer to Capital One AP Acct 2844042628
9/14/2009	2844042412	ZBA Debit				(39,870.21) Transfer to Capital One AP Acct 2844042628
9/15/2009	2844042412	ZBA Debit				(97,579.98) Transfer to Capital One AP Acct 2844042628
9/16/2009	2844042412	ZBA Debit				(8,483.29) Transfer to Capital One AP Acct 2844042628
9/17/2009	2844042412	ZBA Debit				(23,248.18) Transfer to Capital One AP Acct 2844042628
9/18/2009	2844042412	ZBA Debit				(4,112.92) Transfer to Capital One AP Acct 2844042628
9/21/2009	2844042412	ZBA Debit				(13,077.58) Transfer to Capital One AP Acct 2844042628
9/22/2009	2844042412	ZBA Debit				(48,505.87) Transfer to Capital One AP Acct 2844042628
9/23/2009	2844042412	ZBA Debit				(33,340.87) Transfer to Capital One AP Acct 2844042628
9/24/2009	2844042412	ZBA Debit				(8,183.45) Transfer to Capital One AP Acct 2844042628
9/25/2009	2844042412	ZBA Debit				(16,682.10) Transfer to Capital One AP Acct 2844042628
9/28/2009	2844042412	ZBA Debit				(1,330.03

Altes Concentration Acct. OCTOBER

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
10/20/2009	2844042412	Check Paid	86574040		1589	(489.50) Leonard Levitsky
10/21/2009	2844042412	Deposit Item Ret	50183875			(228.00) Stale Dated 101409
10/13/2009	2844042412	Outgoing MT		4785		(1,500.00) ALTES LLC
10/23/2009	2844042412	Outgoing MT		4507		(1,378.10) ALTES LLC
10/7/2009	2844042412	Preauth ACH DB	A09279009723490	8833748596 TELV		(78.29) FPL DIRECT DEBITELEC PYMT ALSET OWNERS LLC DIP
10/21/2009	2844042412	Preauth ACH DB	A09293006791330	052-1020792-004		(2,748.00) LEASE SERVICES ACH PYMTS ALTES LLC
10/21/2009	2844042412	Preauth ACH DB	A09293006791306	015-1020359-005		(7,100.40) LEASE SERVICES ACH PYMTS ALTES LLC
10/13/2009	2844042412	Preauth ACH DB	A09282001559235	550-0019455-000		(7,150.78) LYON FINANCIAL CNTRCT PMT ALTES LLC
10/15/2009	2844042412	Preauth ACH DB	A09288004136387	943346927		(3,577.13) STATE OF ARKANSAINCTAXWH ALTES LLC - RALLYS
10/6/2009	2844042412	ZBA Debit				(72,242.65) TO CHECKING ACCT 2844042628
10/7/2009	2844042412	ZBA Debit				(47,439.12) TO CHECKING ACCT 2844042628
10/8/2009	2844042412	ZBA Debit				(9,826.01) TO CHECKING ACCT 2844042628
10/9/2009	2844042412	ZBA Debit				(1,076.79) TO CHECKING ACCT 2844042628
10/13/2009	2844042412	ZBA Debit				(12,636.45) TO CHECKING ACCT 2844042628
10/14/2009	2844042412	ZBA Debit				(4,411.71) TO CHECKING ACCT 2844042628
10/15/2009	2844042412	ZBA Debit				(6,825.20) TO CHECKING ACCT 2844042628
10/16/2009	2844042412	ZBA Debit				(1,700.42) TO CHECKING ACCT 2844042628
10/19/2009	2844042412	ZBA Debit				(1,150.82) TO CHECKING ACCT 2844042628
10/20/2009	2844042412	ZBA Debit				(17,268.89) TO CHECKING ACCT 2844042628
10/21/2009	2844042412	ZBA Debit				(166.98) TO CHECKING ACCT 2844042628
10/22/2009	2844042412	ZBA Debit				(2,153.35) TO CHECKING ACCT 2844042628
10/23/2009	2844042412	ZBA Debit				(8,049.18) TO CHECKING ACCT 2844042628
10/26/2009	2844042412	ZBA Debit				(943.57) TO CHECKING ACCT 2844042628
10/28/2009	2844042412	ZBA Debit				(26.05) TO CHECKING ACCT 2844042628
10/29/2009	2844042412	ZBA Debit				(3,102.56) TO CHECKING ACCT 2844042628
10/30/2009	2844042412	ZBA Debit				(9,493.53) TO CHECKING ACCT 2844042628
10/1/2009	2844042412	Preauth ACH DB	A09273006446351	052-1020792-002		(2,671.10) LEASE SERVICES ACH PYMTS ALTES LLC
10/1/2009	2844042412	ZBA Debit				(870.89) TO CHECKING ACCT 2844042628
10/2/2009	2844042412	ZBA Debit				(5,076.93) TO CHECKING ACCT 2844042628
10/5/2009	2844042412	ZBA Debit				(65,937.98) TO CHECKING ACCT 2844042628

(297,320.38)

Altos Concentration November

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
11/2/2009	2844042412	Preauth ACH DB	A09303002344489	270970600616852	(6,085.56)	IRS USATAXPYMT ALTES LLC
11/2/2009	2844042412	Preauth ACH DB	A09306002635794	052-1020792-002	(2,671.10)	LEASE SERVICES ACH PYMTS ALTES LLC
11/2/2009	2844042412	ZBA Debit			(117,289.30)	TO CHECKING ACCT 2844042628
11/5/2009	2844042412	Check Paid	87657070	1591	(467.00)	Leonard Levitsky
11/23/2009	2844042412	Check Paid	83903355	1592	(630.00)	Jackie Jacobs
11/27/2009	2844042412	Check Paid	87230030	1593	(274.84)	Leonard Levitsky
11/25/2009	2844042412	Misc Fees		0	(71.23)	
11/5/2009	2844042412	Preauth ACH DB	A09308005124916	8833748596 WEBI	(79.89)	FPL DIRECT DEBITELEC PYMT ALSET OWNERS LLC DIP
11/23/2009	2844042412	Preauth ACH DB	A09327003890625	052-1020792-004	(2,748.00)	LEASE SERVICES ACH PYMTS ALTES LLC
11/23/2009	2844042412	Preauth ACH DB	A09327003890599	015-1020359-005	(7,100.40)	LEASE SERVICES ACH PYMTS ALTES LLC
11/10/2009	2844042412	Preauth ACH DB	A09313007009911	550-0019455-000	(7,150.78)	LYON FINANCIAL CNTRCT PMT ALTES LLC
11/3/2009	2844042412	ZBA Debit			(1,867.19)	TO CHECKING ACCT 2844042628
11/4/2009	2844042412	ZBA Debit			(6,326.03)	TO CHECKING ACCT 2844042628
11/5/2009	2844042412	ZBA Debit			(4,143.25)	TO CHECKING ACCT 2844042628
11/6/2009	2844042412	ZBA Debit			(12,821.64)	TO CHECKING ACCT 2844042628
11/9/2009	2844042412	ZBA Debit			(14,413.79)	TO CHECKING ACCT 2844042628
11/10/2009	2844042412	ZBA Debit			(286.74)	TO CHECKING ACCT 2844042628
11/12/2009	2844042412	ZBA Debit			(3,674.00)	TO CHECKING ACCT 2844042628
11/13/2009	2844042412	ZBA Debit			(177,292.97)	TO CHECKING ACCT 2844042628
11/16/2009	2844042412	ZBA Debit			(10,580.98)	TO CHECKING ACCT 2844042628
11/17/2009	2844042412	ZBA Debit			(95,185.55)	TO CHECKING ACCT 2844042628
11/18/2009	2844042412	ZBA Debit			(15,870.16)	TO CHECKING ACCT 2844042628
11/19/2009	2844042412	ZBA Debit			(19.94)	TO CHECKING ACCT 2844042628
11/20/2009	2844042412	ZBA Debit			(82.57)	TO CHECKING ACCT 2844042628
11/23/2009	2844042412	ZBA Debit			(7,578.95)	TO CHECKING ACCT 2844042628
11/25/2009	2844042412	ZBA Debit			(56.54)	TO CHECKING ACCT 2844042628
11/27/2009	2844042412	ZBA Debit			(32.16)	TO CHECKING ACCT 2844042628
11/30/2009	2844042412	ZBA Debit			(434.34)	TO CHECKING ACCT 2844042628

(495,234.90)

Altes Concentration December

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
12/24/2009	2844042412	Check Paid	85180690	1594	(453.32)	Leonard Levitsky
12/24/2009	2844042412	Misc Fees		0	(99.19)	
12/9/2009	2844042412	Preauth ACH DB	A09342002934271	8833748596 TELV	(74.05)	FPL DIRECT DEBITELEC PYMT ALSET OWNERS LLC DIP
12/1/2009	2844042412	ZBA Debit			(640.00)	TO CHECKING ACCT 2844042628
12/2/2009	2844042412	ZBA Debit			(20.92)	TO CHECKING ACCT 2844042628
12/3/2009	2844042412	ZBA Debit			(65,584.11)	TO CHECKING ACCT 2844042628
12/4/2009	2844042412	ZBA Debit			(2,317.00)	TO CHECKING ACCT 2844042628
12/7/2009	2844042412	ZBA Debit			(85.00)	TO CHECKING ACCT 2844042628
12/8/2009	2844042412	ZBA Debit			(20,598.18)	TO CHECKING ACCT 2844042628
12/9/2009	2844042412	ZBA Debit			(1.32)	TO CHECKING ACCT 2844042628
12/11/2009	2844042412	ZBA Debit			(20,765.53)	TO CHECKING ACCT 2844042628
12/14/2009	2844042412	ZBA Debit			(1.32)	TO CHECKING ACCT 2844042628
12/16/2009	2844042412	ZBA Debit			(3.32)	TO CHECKING ACCT 2844042628
12/17/2009	2844042412	ZBA Debit			(6,168.61)	TO CHECKING ACCT 2844042628
12/18/2009	2844042412	ZBA Debit			(44.73)	TO CHECKING ACCT 2844042628
12/23/2009	2844042412	ZBA Debit			(90.62)	TO CHECKING ACCT 2844042628
					(116,947.22)	

Altes

Accounts Payable August

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee		
8/3/2009	2844042628	Preauth ACH DB	A09215004855812	7790	(66,421.25)	MBM CORP	ACH DEBIT	BOCA RATON FL
8/4/2009	2844042628	Preauth ACH DB	A09215005842921	7790	(4,266.29)	MBM CORP	ACH DEBIT	BOCA RATON FL
8/5/2009	2844042628	Preauth ACH DB	A09216006540677	7790	(33,082.01)	MBM CORP	ACH DEBIT	BOCA RATON FL
8/6/2009	2844042628	Preauth ACH DB	A09217007457697	7790	(30,996.89)	MBM CORP	ACH DEBIT	BOCA RATON FL
8/10/2009	2844042628	Preauth ACH DB	A09222009025198	7790	(70,769.91)	MBM CORP	ACH DEBIT	BOCA RATON FL
8/11/2009	2844042628	Preauth ACH DB	A09222009723521	7790	(5,926.26)	MBM CORP	ACH DEBIT	BOCA RATON FL
8/12/2009	2844042628	Preauth ACH DB	A09223010243155	7790	(44,699.27)	MBM CORP	ACH DEBIT	BOCA RATON FL
8/13/2009	2844042628	Preauth ACH DB	A09224000892751	7790	(30,064.24)	MBM CORP	ACH DEBIT	BOCA RATON FL
8/14/2009	2844042628	Preauth ACH DB	A09225001726168	7790	(1,231.19)	MBM CORP	ACH DEBIT	BOCA RATON FL
8/17/2009	2844042628	Preauth ACH DB	A09229002738574	7790	(72,510.74)	MBM CORP	ACH DEBIT	BOCA RATON FL
8/18/2009	2844042628	Preauth ACH DB	A09229003217538	7790	(3,466.97)	MBM CORP	ACH DEBIT	BOCA RATON FL
8/19/2009	2844042628	Preauth ACH DB	A09230004024257	7790	(40,807.15)	MBM CORP	ACH DEBIT	BOCA RATON FL
8/20/2009	2844042628	Preauth ACH DB	A09231004563810	7790	(23,114.97)	MBM CORP	ACH DEBIT	BOCA RATON FL
8/24/2009	2844042628	Preauth ACH DB	A09236005928215	7790	(71,203.65)	MBM CORP	ACH DEBIT	BOCA RATON FL
8/25/2009	2844042628	Preauth ACH DB	A09236006719305	7790	(4,286.36)	MBM CORP	ACH DEBIT	BOCA RATON FL
8/26/2009	2844042628	Preauth ACH DB	A09237007294004	7790	(40,305.51)	MBM CORP	ACH DEBIT	BOCA RATON FL
8/27/2009	2844042628	Preauth ACH DB	A09238008096981	7790	(23,659.11)	MBM CORP	ACH DEBIT	BOCA RATON FL
8/31/2009	2844042628	Preauth ACH DB	A09243009692361	7790	(57,988.53)	MBM CORP	ACH DEBIT	BOCA RATON FL
8/17/2009	2844042628	Check		81709	(509.43)	ENTERGY		
8/30/2009	2844042628	Check		83009	(847.87)	AMERENIP		
8/5/2009	2844042628	Check		104858	(78.32)	USPS-HASLER		
8/5/2009	2844042628	Check		104859	(0.44)	USPS-HASLER		
8/5/2009	2844042628	Check		104860	(2.98)	USPS-HASLER		
8/5/2009	2844042628	Check		104861	(15,990.80)	MEDIA DEX INC		
8/14/2009	2844042628	Check		104862	(31,981.60)	MEDIA DEX INC		
8/4/2009	2844042628	Check		200495	(30.74)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200496	(34.62)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200497	(34.62)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200498	(113.54)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200499	(40.51)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200500	(90.18)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200501	(128.77)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200502	(82.45)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200503	(50.53)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200504	(46.24)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200505	(50.44)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200506	(113.50)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200507	(33.80)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200508	(91.37)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200509	(9.80)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200510	(18.38)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200511	(26.96)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200512	(6.13)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200513	(40.37)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200514	(132.13)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200515	(40.37)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200516	(29.36)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200517	(29.36)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200518	(95.45)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200519	(34.62)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200520	(23.08)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200521	(34.62)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200522	(34.62)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200523	(92.77)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200524	(95.43)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200525	(91.68)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200526	(46.15)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200527	(64.00)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200528	(73.38)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200529	(55.85)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200530	(83.29)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200531	(79.16)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200532	(56.54)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200533	(147.01)	FAMILY SUPPORT PAYMENT CENTER		
8/4/2009	2844042628	Check		200534	(157.85)	FAMILY SUPPORT PAYMENT CENTER		

8/4/2009	2844042628 Check	200535	(166.15) STATE DISBURSEMENT UNIT
8/4/2009	2844042628 Check	200536	(57.35) STATE DISBURSEMENT UNIT
8/4/2009	2844042628 Check	200537	(133.82) STATE DISBURSEMENT UNIT
8/4/2009	2844042628 Check	200538	(103.20) STATE DISBURSEMENT UNIT
8/4/2009	2844042628 Check	200539	(22.15) STATE DISBURSEMENT UNIT
8/4/2009	2844042628 Check	200540	(34.15) STATE DISBURSEMENT UNIT
8/4/2009	2844042628 Check	200541	(7.79) STATE DISBURSEMENT UNIT
8/4/2009	2844042628 Check	200542	(103.54) STATE DISBURSEMENT UNIT
8/4/2009	2844042628 Check	200543	(52.67) MID SOUTH ADJUSTMENT CO INC
8/4/2009	2844042628 Check	200544	(180.06) JACK W GOODING TRUSTEE
8/4/2009	2844042628 Check	200545	(90.00) ARKANSAS CHILD SUPPORT CLRHSE
8/4/2009	2844042628 Check	200546	(103.20) ARKANSAS CHILD SUPPORT CLRHSE
8/4/2009	2844042628 Check	200547	(294.80) ARKANSAS CHILD SUPPORT CLRHSE
8/4/2009	2844042628 Check	200548	(83.60) ARKANSAS CHILD SUPPORT CLRHSE
8/4/2009	2844042628 Check	200549	(92.40) ARKANSAS CHILD SUPPORT CLRHSE
8/4/2009	2844042628 Check	200550	(63.80) ARKANSAS CHILD SUPPORT CLRHSE
8/4/2009	2844042628 Check	200551	(103.20) ARKANSAS CHILD SUPPORT CLRHSE
8/4/2009	2844042628 Check	200552	(57.20) ARKANSAS CHILD SUPPORT CLRHSE
8/4/2009	2844042628 Check	200553	(72.00) ARKANSAS CHILD SUPPORT CLRHSE
8/4/2009	2844042628 Check	200554	(53.08) MISS DEPT OF HUMAN SERVICES
8/4/2009	2844042628 Check	200555	(293.00) JOHN V LABARGE JR
8/4/2009	2844042628 Check	200556	(298.48) JOYCE BRADLEY BABIN, TRUSTEE
8/4/2009	2844042628 Check	200557	(49.25) ADVANCE AMERICA, CASH ADVANCE
8/5/2009	2844042628 Check	200558	(784.93) FEDERAL EXPRESS INC
8/5/2009	2844042628 Check	200559	(2.37) USPS-HASLER
8/5/2009	2844042628 Check	200560	(36.90) USPS-HASLER
8/5/2009	2844042628 Check	200561	(683.60) MISSOURI NATURAL GAS
8/5/2009	2844042628 Check	200562	(332.93) CENTERPOINT ENERGY ARKLA
8/5/2009	2844042628 Check	200563	(315.75) CENTERPOINT ENERGY ARKLA
8/5/2009	2844042628 Check	200564	(334.41) CENTERPOINT ENERGY ARKLA
8/5/2009	2844042628 Check	200565	(501.10) CENTERPOINT ENERGY ARKLA
8/5/2009	2844042628 Check	200566	(624.33) CENTERPOINT ENERGY ARKLA
8/5/2009	2844042628 Check	200567	(422.38) CENTERPOINT ENERGY ARKLA
8/5/2009	2844042628 Check	200568	(640.22) CENTERPOINT ENERGY ARKLA
8/5/2009	2844042628 Check	200569	(1,871.90) NORTH LITTLE ROCK ELECTRIC
8/5/2009	2844042628 Check	200570	(407.65) ILLINOIS AMERICAN WATER CO
8/5/2009	2844042628 Check	200571	(122.88) ILLINOIS AMERICAN WATER CO
8/5/2009	2844042628 Check	200572	(42.12) ILLINOIS AMERICAN WATER CO
8/5/2009	2844042628 Check	200573	(21.15) UTILITY BILLING SERVICES
8/5/2009	2844042628 Check	200574	(15.50) UTILITY BILLING SERVICES
8/5/2009	2844042628 Check	200575	(22.56) UTILITY BILLING SERVICES
8/5/2009	2844042628 Check	200576	(2.19) UTILITY BILLING SERVICES
8/5/2009	2844042628 Check	200577	(110.95) CITY OF ARNOLD MUNICIPAL SERV
8/5/2009	2844042628 Check	200578	(602.65) LACLEDE GAS COMPANY
8/5/2009	2844042628 Check	200579	(518.30) LACLEDE GAS COMPANY
8/5/2009	2844042628 Check	200580	(525.09) LACLEDE GAS COMPANY
8/5/2009	2844042628 Check	200581	(53.00) LACLEDE GAS COMPANY
8/5/2009	2844042628 Check	200582	(129.28) UNITED WATER ARKANSAS
8/5/2009	2844042628 Check	200583	(322.89) CENTURYTEL
8/5/2009	2844042628 Check	200584	(329.42) BETHALTO WATER DEPT
8/5/2009	2844042628 Check	200585	(20.75) METROPOLITAN ST LOUIS SEWER
8/5/2009	2844042628 Check	200585	20.75 METROPOLITAN
8/5/2009	2844042628 Check	200586	(22.64) CITY TREASURER GRANITE CITY
8/5/2009	2844042628 Check	200587	(100.93) CITY OF BELLEVILLE
8/5/2009	2844042628 Check	200588	(350.83) MISSOURI AMERICAN WATER CO
8/5/2009	2844042628 Check	200589	(23.52) GREGORY F X DALY
8/5/2009	2844042628 Check	200590	(9.90) GREGORY F X DALY
8/5/2009	2844042628 Check	200591	(68.68) GREGORY F X DALY
8/5/2009	2844042628 Check	200592	(2,381.27) AMERENIP
8/5/2009	2844042628 Check	200593	(67.59) AMEREN UE
8/5/2009	2844042628 Check	200594	(1,920.85) AMEREN UE
8/5/2009	2844042628 Check	200595	(1,535.74) AMEREN UE
8/5/2009	2844042628 Check	200596	(14.90) AMEREN UE
8/5/2009	2844042628 Check	200597	(2,330.05) AMEREN CIPS
8/5/2009	2844042628 Check	200598	(1,796.24) AMEREN UE
8/5/2009	2844042628 Check	200599	(2,146.28) MASS MUTUAL FINANCIAL GROUP

8/6/2009	2844042628 Check	200600	(3,750.00) LEONARD LEVITSKY
8/7/2009	2844042628 Check	200601	(5,480.00) ERC INC
8/10/2009	2844042628 Check	200602	(2,092.23) T MOBILE
8/10/2009	2844042628 Check	200603	(336.35) SCFS LLC INC DBA
8/10/2009	2844042628 Check	200604	(365.97) COCA COLA USA INC
8/10/2009	2844042628 Check	200605	(345.10) COMMERCIAL ELECTRONICS INC
8/10/2009	2844042628 Check	200606	(714.83) CUERDEN SIGN CO INC
8/10/2009	2844042628 Check	200607	(125.28) DISCOUNT PAPER COMPANY
8/10/2009	2844042628 Check	200608	(372.81) METROPOLITAN FIRE EXTING INC
8/10/2009	2844042628 Check	200609	(141.90) MIDWEST EQUIPMENT CO INC
8/10/2009	2844042628 Check	200610	(90.00) NKL INDUSTRIES LTD INC
8/10/2009	2844042628 Check	200611	(3,754.00) PLS INC
8/10/2009	2844042628 Check	200612	(2,560.28) R F TECHNOLOGIES INC
8/10/2009	2844042628 Check	200613	(40.59) THE WASSERSTROM CO INC
8/10/2009	2844042628 Check	200614	(5,066.93) THEODORO BAKING CO INC
8/10/2009	2844042628 Check	200615	(3,917.34) WONDER BREAD INC HOSTESS CAKE
8/10/2009	2844042628 Check	200616	(548.60) CENTERPOINT ENERGY ARKLA
8/10/2009	2844042628 Check	200617	(599.97) CENTERPOINT ENERGY ARKLA
8/10/2009	2844042628 Check	200618	(722.73) CENTERPOINT ENERGY ARKLA
8/10/2009	2844042628 Check	200619	(516.69) CENTERPOINT ENERGY ARKLA
8/10/2009	2844042628 Check	200620	(1,033.57) CENTERPOINT ENERGY ARKLA
8/10/2009	2844042628 Check	200621	(1,760.25) NORTH LITTLE ROCK ELECTRIC
8/10/2009	2844042628 Check	200622	(108.92) UTILITY BILLING SERVICES
8/10/2009	2844042628 Check	200623	(30.00) GARELLA PEST MANAGMENT INC
8/10/2009	2844042628 Check	200624	(934.30) LACLEDE GAS COMPANY
8/10/2009	2844042628 Check	200625	(162.71) GLOBAL CROSSING
8/10/2009	2844042628 Check	200626	(75.00) ELLIS PLUMBING CO INC
8/10/2009	2844042628 Check	200627	(2,524.32) MUZAK LLC
8/10/2009	2844042628 Check	200628	(3,328.38) MOORE FOOD DISTRIBUTORS INC.
8/10/2009	2844042628 Check	200629	(160.00) ADVANTAGE SERVICE COMPANY INC
8/10/2009	2844042628 Check	200630	(423.00) NELSON & CO INC
8/10/2009	2844042628 Check	200631	(757.01) MISSOURI AMERICAN WATER CO
8/10/2009	2844042628 Check	200632	(7,985.18) OMNI REFRIGERATION
8/10/2009	2844042628 Check	200633	(230.00) ROTO ROOTER SERVICES CO INC
8/10/2009	2844042628 Check	200634	(11.85) DAY DAY INC DBA
8/10/2009	2844042628 Check	200635	(6,604.40) BFI NATIONAL ACCOUNTS INC
8/10/2009	2844042628 Check	200636	(625.00) VALUE STREAM ENVIRONMENTAL
8/10/2009	2844042628 Check	200637	(97.11) GUARDIAN PROTECTION
8/10/2009	2844042628 Check	200638	(3,300.00) MALCOLM DESIGNS INC
8/10/2009	2844042628 Check	200639	(79.11) CINTAS CORPORATION
8/10/2009	2844042628 Check	200640	(702.10) ERC INC
8/10/2009	2844042628 Check	200641	(228.00) HME INC
8/10/2009	2844042628 Check	200642	(3,200.00) DON COCKERHAM
8/10/2009	2844042628 Check	200643	(130.22) ORKIN COLLINSVILLE IL INC
8/10/2009	2844042628 Check	200644	(40.00) ORKIN INC
8/10/2009	2844042628 Check	200645	(1,175.00) DARLING INTERNATIONAL INC
8/10/2009	2844042628 Check	200646	(434.34) SPEAKEASY BROADBAND SVCS INC
8/10/2009	2844042628 Check	200647	(224.08) ECOLAB PEST ELIMINATION
8/10/2009	2844042628 Check	200648	(6,697.32) KEATHLEY SERVICE CO INC
8/10/2009	2844042628 Check	200649	(217.00) EXTREME CLEAN
8/10/2009	2844042628 Check	200650	(456.00) ATLANTIC PERSONNEL SCREENING
8/10/2009	2844042628 Check	200651	(435.19) AMERENIP
8/10/2009	2844042628 Check	200652	(421.21) AMERENIP
8/10/2009	2844042628 Check	200653	(906.03) AT&T
8/10/2009	2844042628 Check	200654	(63.87) PITNEY BOWES INC
8/10/2009	2844042628 Check	200655	(465.21) FEDERAL EXPRESS INC
8/10/2009	2844042628 Check	200656	(4,097.00) INFOSYNC SERVICES
8/10/2009	2844042628 Check	200657	(8,850.00) INFOSYNC SERVICES
8/10/2009	2844042628 Check	200658	(64.14) USPS-HASLER
8/10/2009	2844042628 Check	200659	(18.25) USPS-HASLER
8/10/2009	2844042628 Check	200660	(1,922.35) AMEREN UE
8/10/2009	2844042628 Check	200661	(1,570.67) AMEREN UE
8/10/2009	2844042628 Check	200662	(1,977.75) AMEREN UE
8/10/2009	2844042628 Check	200663	(2,134.33) AMEREN UE
8/10/2009	2844042628 Check	200664	(1,716.64) AMEREN UE
8/10/2009	2844042628 Check	200665	(1,802.83) AMEREN UE

8/10/2009	2844042628 Check	200666	(514.46) FEDEX OFFICE LOCKBOX 841198
8/10/2009	2844042628 Check	200667	(372.90) COCA COLA USA
8/10/2009	2844042628 Check	200668	(598.71) PREMIERE GLOBAL SERVICES
8/10/2009	2844042628 Check	200669	(15,307.88) LINDBERGH COMMERCIAL SERVICES
8/10/2009	2844042628 Check	200670	(3,673.15) SUNFARM FOOD SERVICE
8/10/2009	2844042628 Check	200671	(2,022.75) DELAGET LLC
8/10/2009	2844042628 Check	200672	(59.46) UNDERGROUND VAULTS & STORAGE
8/10/2009	2844042628 Check	200673	(2,579.15) ONLY THE BEST PRODUCE
8/10/2009	2844042628 Check	200674	(1,211.75) CAREWORKS USA
8/10/2009	2844042628 Check	200675	(1,200.00) PATRICK A. COLQUITT
8/10/2009	2844042628 Check	200676	(33.00) PALM BEACH COUNTY TAX
8/10/2009	2844042628 Check	200677	(105.00) CITY OF BOCA RATON
8/10/2009	2844042628 Check	200678	(3,041.56) ILLINOIS DEPT OF REVENUE
8/10/2009	2844042628 Check	200679	(4,661.00) MISSOURI DEPT OF REVENUE
8/14/2009	2844042628 Check	200680	(2,811.38) CITY OF NORTH LITTLE ROCK
8/14/2009	2844042628 Check	200681	(2,514.63) PINE BLUFF CITY COLLECTORS
8/14/2009	2844042628 Check	200682	(928.79) VILLAGE OF CAHOKIA
8/14/2009	2844042628 Check	200683	(4,581.00) CITY ADVERTISING & PROMOTION
8/14/2009	2844042628 Check	200684	(656.29) CITY OF ST CHARLES MISSOURI
8/14/2009	2844042628 Check	200685	(298.29) CITY TREASURER
8/14/2009	2844042628 Check	200686	(1,249.23) CITY OF JACKSONVILLE
8/14/2009	2844042628 Check	200687	(1,197.15) CONWAY ADVERTISING & PROMOTION
8/17/2009	2844042628 Check	200688	(453.14) CITY OF OVERLAND
8/17/2009	2844042628 Check	200689	(200.00) CITY OF ARNOLD
8/17/2009	2844042628 Check	200690	(1,535.90) MICHAEL MCMILLAN LICENSE
8/17/2009	2844042628 Check	200691	(1,108.84) ENTERGY
8/18/2009	2844042628 Check	200692	(34.62) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200693	(34.62) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200694	(113.54) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200695	(33.38) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200696	(74.31) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200697	(128.77) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200698	(46.15) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200699	(76.80) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200700	(47.07) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200701	(52.77) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200702	(44.95) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200703	(97.73) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200704	(27.75) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200705	(75.01) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200706	(10.61) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200707	(19.89) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200708	(29.17) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200709	(6.62) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200710	(32.19) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200711	(105.34) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200712	(32.19) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200713	(23.41) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200714	(23.41) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200715	(76.08) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200716	(34.62) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200717	(23.08) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200718	(34.62) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200719	(34.62) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200720	(92.77) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200721	(98.67) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200722	(94.80) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200723	(46.15) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200724	(64.00) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200725	(73.38) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200726	(55.85) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200727	(92.08) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200728	(11.22) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200729	(8.01) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200730	(20.84) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200731	(166.15) FAMILY SUPPORT PAYMENT CENTER

8/18/2009	2844042628 Check	200732	(177.50) FAMILY SUPPORT PAYMENT CENTER
8/18/2009	2844042628 Check	200733	(166.15) STATE DISBURSEMENT UNIT
8/18/2009	2844042628 Check	200734	(48.85) STATE DISBURSEMENT UNIT
8/18/2009	2844042628 Check	200735	(113.98) STATE DISBURSEMENT UNIT
8/18/2009	2844042628 Check	200736	(94.06) STATE DISBURSEMENT UNIT
8/18/2009	2844042628 Check	200737	(22.15) STATE DISBURSEMENT UNIT
8/18/2009	2844042628 Check	200738	(74.02) STATE DISBURSEMENT UNIT
8/18/2009	2844042628 Check	200739	(6.75) STATE DISBURSEMENT UNIT
8/18/2009	2844042628 Check	200740	(89.65) STATE DISBURSEMENT UNIT
8/18/2009	2844042628 Check	200741	(180.06) JACK W GOODING TRUSTEE
8/18/2009	2844042628 Check	200742	(90.00) ARKANSAS CHILD SUPPORT CLRHSE
8/18/2009	2844042628 Check	200743	(103.20) ARKANSAS CHILD SUPPORT CLRHSE
8/18/2009	2844042628 Check	200744	(294.80) ARKANSAS CHILD SUPPORT CLRHSE
8/18/2009	2844042628 Check	200745	(60.00) ARKANSAS CHILD SUPPORT CLRHSE
8/18/2009	2844042628 Check	200746	(83.60) ARKANSAS CHILD SUPPORT CLRHSE
8/18/2009	2844042628 Check	200747	(92.40) ARKANSAS CHILD SUPPORT CLRHSE
8/18/2009	2844042628 Check	200748	(63.80) ARKANSAS CHILD SUPPORT CLRHSE
8/18/2009	2844042628 Check	200749	(103.20) ARKANSAS CHILD SUPPORT CLRHSE
8/18/2009	2844042628 Check	200750	(23.20) ARKANSAS CHILD SUPPORT CLRHSE
8/18/2009	2844042628 Check	200751	(72.00) ARKANSAS CHILD SUPPORT CLRHSE
8/18/2009	2844042628 Check	200752	(53.08) MISS DEPT OF HUMAN SERVICES
8/18/2009	2844042628 Check	200753	(293.00) JOHN V LABARGE JR
8/18/2009	2844042628 Check	200754	(298.48) JOYCE BRADLEY BABIN, TRUSTEE
8/18/2009	2844042628 Check	200755	(48.42) ADVANCE AMERICA, CASH ADVANCE
8/18/2009	2844042628 Check	200756	(953.55) LAURIE MAIDEN
8/18/2009	2844042628 Check	200757	(356.91) GLENN MAIDEN
8/19/2009	2844042628 Check	200758	(14.43) ENTERGY
8/19/2009	2844042628 Check	200759	(1,725.36) ENTERGY
8/19/2009	2844042628 Check	200760	(1,623.33) ENTERGY
8/19/2009	2844042628 Check	200761	(1,857.13) ENTERGY
8/19/2009	2844042628 Check	200762	(2,077.68) ENTERGY
8/19/2009	2844042628 Check	200763	(1,719.93) ENTERGY
8/19/2009	2844042628 Check	200764	(11.39) ENTERGY
8/19/2009	2844042628 Check	200765	(1,588.08) ENTERGY
8/20/2009	2844042628 Check	200766	(300.10) COCA COLA USA INC
8/20/2009	2844042628 Check	200767	(462.08) CUERDEN SIGN CO INC
8/20/2009	2844042628 Check	200768	(204.41) D & D LIGHTING
8/20/2009	2844042628 Check	200769	(83.52) DISCOUNT PAPER COMPANY
8/20/2009	2844042628 Check	200770	(359.36) INDEPENDENT SAFE AND LOCK INC
8/20/2009	2844042628 Check	200771	(174.30) MIDWEST EQUIPMENT CO INC
8/20/2009	2844042628 Check	200772	(1,586.00) PLS INC
8/20/2009	2844042628 Check	200773	(316.84) SHOES FOR CREWS LLC INC
8/20/2009	2844042628 Check	200774	(5,937.38) THEODORO BAKING CO INC
8/20/2009	2844042628 Check	200775	(2,037.04) WONDER BREAD INC HOSTESS CAKE
8/20/2009	2844042628 Check	200776	(1,777.35) BOB HOUSE
8/20/2009	2844042628 Check	200777	(591.30) CENTERPOINT ENERGY ARKLA
8/20/2009	2844042628 Check	200778	(538.11) CENTERPOINT ENERGY ARKLA
8/20/2009	2844042628 Check	200779	(134.09) ILLINOIS AMERICAN WATER CO
8/20/2009	2844042628 Check	200780	(214.07) ILLINOIS AMERICAN WATER CO
8/20/2009	2844042628 Check	200781	(13.77) ILLINOIS AMERICAN WATER CO
8/20/2009	2844042628 Check	200782	(107.05) UTILITY BILLING SERVICES
8/20/2009	2844042628 Check	200783	(22.56) UTILITY BILLING SERVICES
8/20/2009	2844042628 Check	200784	(131.49) UTILITY BILLING SERVICES
8/20/2009	2844042628 Check	200785	(21.44) UTILITY BILLING SERVICES
8/20/2009	2844042628 Check	200786	(193.66) UTILITY BILLING SERVICES
8/20/2009	2844042628 Check	200787	(123.63) PAULS PLUMBING INC
8/20/2009	2844042628 Check	200788	(528.95) ROTO ROOTER PLUMBERS INC
8/20/2009	2844042628 Check	200789	(903.98) LACLEDE GAS COMPANY
8/20/2009	2844042628 Check	200790	(622.35) LACLEDE GAS COMPANY
8/20/2009	2844042628 Check	200791	(600.93) LACLEDE GAS COMPANY
8/20/2009	2844042628 Check	200792	(1,095.64) LACLEDE GAS COMPANY
8/20/2009	2844042628 Check	200793	(554.77) LACLEDE GAS COMPANY
8/20/2009	2844042628 Check	200794	(524.29) LACLEDE GAS COMPANY
8/20/2009	2844042628 Check	200795	(544.65) LACLEDE GAS COMPANY
8/20/2009	2844042628 Check	200796	(414.76) LACLEDE GAS COMPANY
8/20/2009	2844042628 Check	200797	(987.91) LACLEDE GAS COMPANY

8/20/2009	2844042628 Check	200798	(512.89) LACLEDE GAS COMPANY
8/20/2009	2844042628 Check	200799	(1,939.02) CONWAY CO INC
8/20/2009	2844042628 Check	200800	(683.93) GLOBAL CROSSING
8/20/2009	2844042628 Check	200801	(177.54) CITY OF O FALLON
8/20/2009	2844042628 Check	200802	(132.04) UNITED WATER ARKANSAS
8/20/2009	2844042628 Check	200803	(74.01) COMMONFIELD OF CAHOKIA
8/20/2009	2844042628 Check	200804	(136.48) CITY OF ST LOUIS WATER
8/20/2009	2844042628 Check	200805	(64.67) CITY OF BELLEVILLE
8/20/2009	2844042628 Check	200806	(15,484.26) MEDIA DEX INC
8/20/2009	2844042628 Check	200807	(1,602.78) MOORE FOOD DISTRIBUTORS INC.
8/20/2009	2844042628 Check	200808	(250.00) VALUE STREAM ENVIRONMENTAL
8/20/2009	2844042628 Check	200809	(989.30) ORKIN INC
8/20/2009	2844042628 Check	200810	(233.84) ERC INC
8/20/2009	2844042628 Check	200811	(192.50) MYERS SUPPLY INC
8/20/2009	2844042628 Check	200812	(145.00) DARLING INTERNATIONAL INC
8/20/2009	2844042628 Check	200813	(158.68) ECOLAB PEST ELIMINATION
8/20/2009	2844042628 Check	200814	(871.34) KEATHLEY SERVICE CO INC
8/20/2009	2844042628 Check	200815	(2,239.71) AMERENIP
8/20/2009	2844042628 Check	200816	(2,242.15) AMERENIP
8/20/2009	2844042628 Check	200817	(2,373.24) AMERENIP
8/20/2009	2844042628 Check	200818	(482.66) AT&T
8/20/2009	2844042628 Check	200819	(275.44) ECOLAB FOOD SAFETY SPECIALISTS
8/20/2009	2844042628 Check	200820	(192.74) FEDERAL EXPRESS INC
8/20/2009	2844042628 Check	200821	(298.76) INFOSYNC SERVICES
8/20/2009	2844042628 Check	200822	(47.52) USPS-HASLER
8/20/2009	2844042628 Check	200823	(2,349.26) AT&T
8/20/2009	2844042628 Check	200824	(109.40) AT&T
8/20/2009	2844042628 Check	200825	(55.59) AMEREN UE
8/20/2009	2844042628 Check	200826	(56.05) AMEREN UE
8/20/2009	2844042628 Check	200827	(1,716.88) AMEREN UE
8/20/2009	2844042628 Check	200828	(1,335.32) AMEREN UE
8/20/2009	2844042628 Check	200829	(1,505.62) AMEREN UE
8/20/2009	2844042628 Check	200830	(2,293.36) AMEREN UE
8/20/2009	2844042628 Check	200831	(2,055.82) AMEREN CIPS
8/20/2009	2844042628 Check	200832	(1,899.59) AMEREN UE
8/20/2009	2844042628 Check	200833	(2,078.53) AMEREN UE
8/20/2009	2844042628 Check	200834	(244.54) FEDEX OFFICE LOCKBOX 841198
8/20/2009	2844042628 Check	200835	(635.26) COCA COLA USA
8/20/2009	2844042628 Check	200836	(1,280.06) AT&T
8/20/2009	2844042628 Check	200837	(3,900.75) LINDBERGH COMMERCIAL SERVICES
8/20/2009	2844042628 Check	200838	(2,058.00) SUNFARM FOOD SERVICE
8/20/2009	2844042628 Check	200839	(1,496.35) ONLY THE BEST PRODUCE
8/20/2009	2844042628 Check	200840	(300.00) A.W.S DISTRIBUTING INC.
8/20/2009	2844042628 Check	200841	(600.00) PATRICK A. COLQUITT
8/20/2009	2844042628 Check	200842	(225.10) COMMERCIAL SOUND &
8/20/2009	2844042628 Check	200843	(283.62) BEST BEVERAGE EQUIPMENT
8/20/2009	2844042628 Check	200844	(2,698.69) CHRIS SPILLMAN
8/20/2009	2844042628 Check	200845	(435.49) LAURIE KELLEY
8/20/2009	2844042628 Check	200846	(616.12) MICHAEL SCRIVNER
8/21/2009	2844042628 Check	200847	(2,146.28) MASS MUTUAL FINANCIAL GROUP
8/21/2009	2844042628 Check	200848	(351.62) MASS MUTUAL FINANCIAL GROUP
8/21/2009	2844042628 Check	200849	(4,500.00) LEONARD LEVITSKY
8/21/2009	2844042628 Check	200850	(2,782.22) SUN AMERICAN BANK
8/21/2009	2844042628 Check	200851	(2,782.22) SUN AMERICAN BANK
8/24/2009	2844042628 Check	200852	(1,071.62) ANNETTE MASDAL
8/24/2009	2844042628 Check	200853	(88.00) VINCENT PRINTING COMPANY
8/25/2009	2844042628 Check	200854	(2,146.28) MASS MUTUAL FINANCIAL GROUP
8/26/2009	2844042628 Check	200855	(465.28) FEDERAL EXPRESS INC
8/26/2009	2844042628 Check	200856	(39.40) USPS-HASLER
8/26/2009	2844042628 Check	200857	(2,333.00) FLASH OIL CO INC
8/26/2009	2844042628 Check	200858	(4,166.67) LEADER INVESTMENT PROP LLC
8/26/2009	2844042628 Check	200859	(4,583.33) 1201 VICTORY ASSOC INC
8/26/2009	2844042628 Check	200860	(4,166.67) R & R CAPITAL LLC
8/26/2009	2844042628 Check	200861	(5,416.67) R & R CAPITAL LLC
8/26/2009	2844042628 Check	200862	(5,000.00) R & R CAPITAL LLC
8/26/2009	2844042628 Check	200863	(5,416.67) R & R CAPITAL LLC

8/26/2009 2844042628 Check
8/31/2009 2844042628 Check

200864 (5,571.58) FEDEX OFFICE LOCKBOX 841198
200865 (953.94) CIGNA VOLUNTARY

(1,011,345.33)

Altes Accounts Payable September

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee		
9/1/2009	2844042628	Preauth ACH DB	A09243010484505		7790	(4,201.25) MBM CORP	ACH DEBIT BOCA RATON	FL
9/2/2009	2844042628	Preauth ACH DB	A09244001343837		7790	(41,222.66) MBM CORP	ACH DEBIT BOCA RATON	FL
9/3/2009	2844042628	Preauth ACH DB	A09245002118693		7790	(20,705.99) MBM CORP	ACH DEBIT BOCA RATON	FL
9/8/2009	2844042628	Preauth ACH DB	A09251003818681		7790	(68,473.77) MBM CORP	ACH DEBIT BOCA RATON	FL
9/9/2009	2844042628	Preauth ACH DB	A09251004589455		7790	(40,740.91) MBM CORP	ACH DEBIT BOCA RATON	FL
9/1/2009	2844042628	Check		200866	(34.62)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200867	(29.88)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200868	(113.54)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200869	(14.92)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200870	(33.22)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200871	(25.34)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200872	(46.15)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200873	(76.63)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200874	(46.97)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200875	(39.98)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200876	(34.06)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200877	(74.05)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200878	(22.09)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200879	(59.74)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200880	(6.44)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200881	(12.09)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200882	(17.72)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200883	(4.03)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200884	(22.59)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200885	(73.90)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200886	(22.58)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200887	(16.42)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200888	(16.42)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200889	(53.37)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200890	(34.62)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200891	(23.08)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200892	(34.62)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200893	(92.77)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200894	(99.15)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200895	(95.27)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200896	(46.15)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200897	(64.00)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200898	(73.38)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200899	(55.85)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200900	(92.08)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200901	(166.15)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200902	(95.30)	FAMILY SUPPORT PAYMENT CENTER		
9/1/2009	2844042628	Check		200903	(166.15)	STATE DISBURSEMENT UNIT		
9/1/2009	2844042628	Check		200904	(63.25)	STATE DISBURSEMENT UNIT		
9/1/2009	2844042628	Check		200905	(147.59)	STATE DISBURSEMENT UNIT		
9/1/2009	2844042628	Check		200906	(34.87)	STATE DISBURSEMENT UNIT		
9/1/2009	2844042628	Check		200907	(22.15)	STATE DISBURSEMENT UNIT		
9/1/2009	2844042628	Check		200908	(8.09)	STATE DISBURSEMENT UNIT		
9/1/2009	2844042628	Check		200909	(107.42)	STATE DISBURSEMENT UNIT		
9/1/2009	2844042628	Check		200910	(303.45)	ST LOUIS COUNTY COURTS		
9/1/2009	2844042628	Check		200911	(180.06)	JACK W GOODING TRUSTEE		
9/1/2009	2844042628	Check		200912	(90.00)	ARKANSAS CHILD SUPPORT CLRHSE		
9/1/2009	2844042628	Check		200913	(103.20)	ARKANSAS CHILD SUPPORT CLRHSE		
9/1/2009	2844042628	Check		200914	(165.60)	ARKANSAS CHILD SUPPORT CLRHSE		
9/1/2009	2844042628	Check		200915	(268.00)	ARKANSAS CHILD SUPPORT CLRHSE		
9/1/2009	2844042628	Check		200916	(60.00)	ARKANSAS CHILD SUPPORT CLRHSE		
9/1/2009	2844042628	Check		200917	(50.70)	ARKANSAS CHILD SUPPORT CLRHSE		
9/1/2009	2844042628	Check		200918	(54.92)	ARKANSAS CHILD SUPPORT CLRHSE		
9/1/2009	2844042628	Check		200919	(63.80)	ARKANSAS CHILD SUPPORT CLRHSE		
9/1/2009	2844042628	Check		200920	(103.20)	ARKANSAS CHILD SUPPORT CLRHSE		
9/1/2009	2844042628	Check		200921	(72.00)	ARKANSAS CHILD SUPPORT CLRHSE		
9/1/2009	2844042628	Check		200922	(53.08)	MISS DEPT OF HUMAN SERVICES		
9/1/2009	2844042628	Check		200923	(293.00)	JOHN V LABARGE JR		
9/1/2009	2844042628	Check		200924	(298.48)	JOYCE BRADLEY BABIN, TRUSTEE		
9/1/2009	2844042628	Check		200925	(44.17)	CULLEN & CO PLLC		

9/2/2009	2844042628 Check	200926	(157.81) FEDERAL EXPRESS INC
9/2/2009	2844042628 Check	200927	(74.84) USPS-HASLER
9/2/2009	2844042628 Check	200928	(423.73) LAURIE MAIDEN
9/2/2009	2844042628 Check	200929	(608.74) BOB HOUSE
9/2/2009	2844042628 Check	200930	(300.80) LAURIE KELLEY
9/3/2009	2844042628 Check	200931	(1,782.46) AMEREN UE
9/4/2009	2844042628 Check	200932	(2,999.52) ILLINOIS DEPT OF REVENUE
9/4/2009	2844042628 Check	200933	(5,152.00) MISSOURI DEPT OF REVENUE
9/4/2009	2844042628 Check	200934	(2,459.46) GREGORY FX DALY
9/4/2009	2844042628 Check	200935	(1,817.60) AMEREN UE
9/4/2009	2844042628 Check	200936	(2,320.00) INFOSYNC SERVICES
9/4/2009	2844042628 Check	200937	(1,016.30) INFOSYNC SERVICES
9/8/2009	2844042628 Check	200938	(1,174.00) BEST WAY FILTER SERVICE INC
9/8/2009	2844042628 Check	200939	(238.11) COCA COLA USA INC
9/8/2009	2844042628 Check	200940	(224.31) COMMERCIAL ELECTRONICS INC
9/8/2009	2844042628 Check	200941	(679.06) CUERDEN SIGN CO INC
9/8/2009	2844042628 Check	200942	(1,640.03) D & D LIGHTING
9/8/2009	2844042628 Check	200943	(83.52) DISCOUNT PAPER COMPANY
9/8/2009	2844042628 Check	200944	(2,100.66) GFX INTERNATIONAL INC
9/8/2009	2844042628 Check	200945	(579.56) INDEPENDENT SAFE AND LOCK INC
9/8/2009	2844042628 Check	200946	(13,306.03) THEODORO BAKING CO INC
9/8/2009	2844042628 Check	200947	(4,639.28) WONDER BREAD INC HOSTESS CAKE
9/8/2009	2844042628 Check	200948	(250.00) WRIGHTS STEAM CLEANING INC
9/8/2009	2844042628 Check	200949	(74.19) ENTERGY
9/8/2009	2844042628 Check	200950	(1,768.98) ENTERGY
9/8/2009	2844042628 Check	200951	(2,153.35) ENTERGY
9/8/2009	2844042628 Check	200952	(1,658.51) ENTERGY
9/8/2009	2844042628 Check	200953	(675.65) MISSOURI NATURAL GAS
9/8/2009	2844042628 Check	200954	(25.70) PUBLIC WATER
9/8/2009	2844042628 Check	200955	(275.64) JACKSONVILLE WATER COMMISSION
9/8/2009	2844042628 Check	200956	(339.70) CENTERPOINT ENERGY ARKLA
9/8/2009	2844042628 Check	200957	(597.45) CENTERPOINT ENERGY ARKLA
9/8/2009	2844042628 Check	200958	(1,851.62) NORTH LITTLE ROCK ELECTRIC
9/8/2009	2844042628 Check	200959	(296.09) ILLINOIS AMERICAN WATER CO
9/8/2009	2844042628 Check	200960	(101.31) ILLINOIS AMERICAN WATER CO
9/8/2009	2844042628 Check	200961	(30.19) ILLINOIS AMERICAN WATER CO
9/8/2009	2844042628 Check	200962	(221.47) UTILITY BILLING SERVICES
9/8/2009	2844042628 Check	200963	(254.62) UTILITY BILLING SERVICES
9/8/2009	2844042628 Check	200964	(664.05) LACLEDE GAS COMPANY
9/8/2009	2844042628 Check	200965	(889.46) LACLEDE GAS COMPANY
9/8/2009	2844042628 Check	200966	(592.73) LACLEDE GAS COMPANY
9/8/2009	2844042628 Check	200967	(462.16) LACLEDE GAS COMPANY
9/8/2009	2844042628 Check	200968	(463.05) LACLEDE GAS COMPANY
9/8/2009	2844042628 Check	200969	(808.67) LACLEDE GAS COMPANY
9/8/2009	2844042628 Check	200970	(658.68) LACLEDE GAS COMPANY
9/8/2009	2844042628 Check	200971	(157.15) UNITED WATER ARKANSAS
9/8/2009	2844042628 Check	200972	(176.77) CENTURYTEL
9/8/2009	2844042628 Check	200973	(293.32) BETHALTO WATER DEPT
9/8/2009	2844042628 Check	200974	(39.67) VILLAGE OF CAHOKIA WATER &
9/8/2009	2844042628 Check	200975	(358.61) CITY TREASURER GRANITE CITY
9/8/2009	2844042628 Check	200976	(254.77) BILLS LOCK & SAFE
9/8/2009	2844042628 Check	200977	(1,323.92) ARKANSAS DEMOCRAT GAZETTE INC
9/8/2009	2844042628 Check	200978	(83.20) ELLIS PLUMBING CO INC
9/8/2009	2844042628 Check	200979	(19.08) CITY OF BELLEVILLE
9/8/2009	2844042628 Check	200980	(46,452.79) MEDIA DEX INC
9/8/2009	2844042628 Check	200981	(204.08) MUZAK LLC
9/8/2009	2844042628 Check	200982	(3,291.52) MOORE FOOD DISTRIBUTORS INC.
9/8/2009	2844042628 Check	200983	(239.00) ADVANTAGE SERVICE COMPANY INC
9/8/2009	2844042628 Check	200984	(5,131.33) DEBRA BUCKNER
9/8/2009	2844042628 Check	200985	(423.00) NELSON & CO INC
9/8/2009	2844042628 Check	200986	(498.90) MISSOURI AMERICAN WATER CO
9/8/2009	2844042628 Check	200987	(768.52) MISSOURI AMERICAN WATER CO
9/8/2009	2844042628 Check	200988	(2,310.09) OMNI REFRIGERATION
9/8/2009	2844042628 Check	200989	(250.00) VALUE STREAM ENVIRONMENTAL
9/8/2009	2844042628 Check	200990	(732.18) GUARDIAN PROTECTION
9/8/2009	2844042628 Check	200991	(44.23) ORKIN INC

9/8/2009	2844042628 Check	200992	(79.11) CINTAS CORPORATION
9/8/2009	2844042628 Check	200993	(3,388.98) ERC INC
9/8/2009	2844042628 Check	200994	(224.00) HME INC
9/8/2009	2844042628 Check	200995	(113.00) WORLDSTAR PRODUCTS
9/8/2009	2844042628 Check	200996	(370.00) DARLING INTERNATIONAL INC
9/8/2009	2844042628 Check	200997	(434.34) SPEAKEASY BROADBAND SVCS INC
9/8/2009	2844042628 Check	200998	(224.08) ECOLAB PEST ELIMINATION
9/8/2009	2844042628 Check	200999	(2,121.62) KEATHLEY SERVICE CO INC
9/8/2009	2844042628 Check	201000	(2,539.66) AMERENIP
9/8/2009	2844042628 Check	201001	(44.97) ECOLAB FOOD SAFETY SPECIALISTS
9/8/2009	2844042628 Check	201002	(21.73) FEDEX
9/8/2009	2844042628 Check	201003	(1,811.21) AMEREN UE
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9/8/2009	2844042628 Check	201005	(1,465.41) AMEREN UE
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9/8/2009	2844042628 Check	201007	(252.84) AMEREN UE
9/8/2009	2844042628 Check	201008	(2,192.13) AMEREN CIPS
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9/8/2009	2844042628 Check	201010	(406.82) COCA COLA USA
9/8/2009	2844042628 Check	201011	(211.01) DIRECT TECHNOLOGY LLC
9/8/2009	2844042628 Check	201012	(7,123.16) LINDBERGH COMMERCIAL SERVICES
9/8/2009	2844042628 Check	201013	(46.51) CITY OF ST. CHARLES, MISSOURI
9/8/2009	2844042628 Check	201014	(3,529.59) SUNFARM FOOD SERVICE
9/8/2009	2844042628 Check	201015	(1,957.50) DELAGET LLC
9/8/2009	2844042628 Check	201016	(40.85) UNDERGROUND VAULTS & STORAGE
9/8/2009	2844042628 Check	201017	(2,838.85) ONLY THE BEST PRODUCE
9/8/2009	2844042628 Check	201018	(184.54) COMMERCIAL SOUND &
9/8/2009	2844042628 Check	201019	(7,646.12) CHARLES SUAREZ COUNTY
9/8/2009	2844042628 Check	201020	(6,129.08) THEODORO BAKING CO INC
9/8/2009	2844042628 Check	201021	(420.84) BOB HOUSE
9/8/2009	2844042628 Check	201022	(104.35) OFFICE OF THE CIRCUIT CLERK
9/8/2009	2844042628 Check	201023	(17.31) FAMILY SUPPORT PAYMENT CENTER
9/8/2009	2844042628 Check	201024	(56.77) FAMILY SUPPORT PAYMENT CENTER
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9/8/2009	2844042628 Check	201031	(21.33) FAMILY SUPPORT PAYMENT CENTER
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9/8/2009	2844042628 Check	201034	(24.42) FAMILY SUPPORT PAYMENT CENTER
9/8/2009	2844042628 Check	201035	(4.44) FAMILY SUPPORT PAYMENT CENTER
9/8/2009	2844042628 Check	201036	(8.31) FAMILY SUPPORT PAYMENT CENTER
9/8/2009	2844042628 Check	201037	(12.20) FAMILY SUPPORT PAYMENT CENTER
9/8/2009	2844042628 Check	201038	(2.77) FAMILY SUPPORT PAYMENT CENTER
9/8/2009	2844042628 Check	201039	(13.35) FAMILY SUPPORT PAYMENT CENTER
9/8/2009	2844042628 Check	201040	(43.69) FAMILY SUPPORT PAYMENT CENTER
9/8/2009	2844042628 Check	201041	(13.35) FAMILY SUPPORT PAYMENT CENTER
9/8/2009	2844042628 Check	201042	(9.71) FAMILY SUPPORT PAYMENT CENTER
9/8/2009	2844042628 Check	201043	(9.71) FAMILY SUPPORT PAYMENT CENTER
9/8/2009	2844042628 Check	201044	(31.55) FAMILY SUPPORT PAYMENT CENTER
9/8/2009	2844042628 Check	201045	(17.31) FAMILY SUPPORT PAYMENT CENTER
9/8/2009	2844042628 Check	201046	(11.54) FAMILY SUPPORT PAYMENT CENTER
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9/8/2009	2844042628 Check	201054	(14.83) FAMILY SUPPORT PAYMENT CENTER
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9/8/2009	2844042628 Check	201058	(80.24) FAMILY SUPPORT PAYMENT CENTER
9/8/2009	2844042628 Check	201059	(83.08) STATE DISBURSEMENT UNIT
9/8/2009	2844042628 Check	201060	(26.00) STATE DISBURSEMENT UNIT
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9/8/2009	2844042628 Check	201062	(11.08) STATE DISBURSEMENT UNIT
9/8/2009	2844042628 Check	201063	(1.62) STATE DISBURSEMENT UNIT
9/8/2009	2844042628 Check	201064	(21.54) STATE DISBURSEMENT UNIT
9/8/2009	2844042628 Check	201065	(425.58) ST LOUIS COUNTY COURTS
9/8/2009	2844042628 Check	201066	(90.03) JACK W GOODING TRUSTEE
9/8/2009	2844042628 Check	201067	(23.02) ARKANSAS CHILD SUPPORT CLRHSE
9/8/2009	2844042628 Check	201068	(25.96) ARKANSAS CHILD SUPPORT CLRHSE
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9/8/2009	2844042628 Check	201072	(30.24) ARKANSAS CHILD SUPPORT CLRHSE
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9/8/2009	2844042628 Check	201076	(36.00) ARKANSAS CHILD SUPPORT CLRHSE
9/8/2009	2844042628 Check	201077	(71.47) BLATT HASENMILLER LEIBSKER AND
9/8/2009	2844042628 Check	201078	(26.54) MISS DEPT OF HUMAN SERVICES
9/8/2009	2844042628 Check	201079	(146.50) JOHN V LABARGE JR
9/8/2009	2844042628 Check	201080	(127.85) JOYCE BRADLEY BABIN, TRUSTEE
9/8/2009	2844042628 Check	201081	(155.84) ADVANCE AMERICA, CASH ADVANCE
9/8/2009	2844042628 Check	201082	(102.71) CULLEN & CO PLLC
9/4/2009	2844042628 Check	200936	2,320.00 INFOSYNC SERV
9/4/2009	2844042628 Check	200937	1,016.30 INFOSYNC SERV
9/8/2009	2844042628 Check	201083	(2,320.00) INFOSYNC SERVICES
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9/8/2009	2844042628 Check	201085	(12,807.82) INFOSYNC SERVICES
9/8/2009	2844042628 Check	201086	(459.96) GLENN MAIDEN
9/8/2009	2844042628 Check	201087	(235.85) MICHAEL SCRIVNER
9/9/2009	2844042628 Check	201088	(481.92) FEDERAL EXPRESS INC
9/9/2009	2844042628 Check	201089	(16.72) USPS-HASLER
9/4/2009	2844042628 Check	6103	22.48 PUBLIC WATER
9/1/2009	2844042628 Check	90109	(401.23) AMERENIP
9/9/2009	2844042628 Check	201090	(2,400.00) PATRICK A. COLQUITT
9/10/2009	2844042628 Check	201091	(437.67) CIGNA VOLUNTARY
9/10/2009	2844042628 Check	201092	(32,415.97) BMC GROUP INC
9/16/2009	2844042628 Check	201093	(2,543.77) CITY OF NORTH LITTLE ROCK
9/16/2009	2844042628 Check	201094	(2,291.89) PINE BLUFF CITY COLLECTORS
9/16/2009	2844042628 Check	201095	(870.89) VILLAGE OF CAHOKIA
9/16/2009	2844042628 Check	201096	(4,117.00) CITY ADVERTISING & PROMOTION
9/16/2009	2844042628 Check	201097	(650.47) CITY OF ST CHARLES MISSOURI
9/16/2009	2844042628 Check	201098	(279.42) CITY TREASURER
9/16/2009	2844042628 Check	201099	(1,156.41) CITY OF JACKSONVILLE
9/16/2009	2844042628 Check	201100	(1,125.11) CONWAY ADVERTISING & PROMOTION
9/16/2009	2844042628 Check	201101	(243.98) FEDERAL EXPRESS INC
9/16/2009	2844042628 Check	201102	(46.20) USPS-HASLER
9/16/2009	2844042628 Check	201103	(7,500.00) LEONARD LEVITSKY
9/4/2009	2844042628 Check	753406	(770.28) AMERENIP
9/17/2009	2844042628 Check	201104	(1,836.64) AMEREN UE
9/17/2009	2844042628 Check	201105	(3,197.94) TAX INCENTIVE GROUP LLC
9/17/2009	2844042628 Check	201106	(538.46) MALRO MASDAL
9/17/2009	2844042628 Check	201107	(1,500.00) ANNETTE MASDAL
9/18/2009	2844042628 Check	201108	(126.50) COCA COLA USA INC
9/18/2009	2844042628 Check	201109	(1,565.14) COMMERCIAL ELECTRONICS INC
9/18/2009	2844042628 Check	201110	(85.97) D & D LIGHTING
9/18/2009	2844042628 Check	201111	(406.75) DISCOUNT PAPER COMPANY
9/18/2009	2844042628 Check	201112	(57.56) METRO SUPPLY & EQUIPMENT CO
9/18/2009	2844042628 Check	201113	(431.57) METROPOLITAN FIRE EXTING INC
9/18/2009	2844042628 Check	201114	(243.77) MIDWEST EQUIPMENT CO INC
9/18/2009	2844042628 Check	201115	(7,081.00) PLS INC
9/18/2009	2844042628 Check	201116	(1,648.88) R F TECHNOLOGIES INC
9/18/2009	2844042628 Check	201117	(7,416.09) THEODORO BAKING CO INC
9/18/2009	2844042628 Check	201118	(4,644.93) WONDER BREAD INC HOSTESS CAKE

9/18/2009	2844042628	Check	201119	(250.00) WRIGHTS STEAM CLEANING INC
9/18/2009	2844042628	Check	201120	(175.96) ENTERGY
9/18/2009	2844042628	Check	201121	(39.37) MISSOURI NATURAL GAS
9/18/2009	2844042628	Check	201122	(1,825.55) NORTH LITTLE ROCK ELECTRIC
9/18/2009	2844042628	Check	201123	(134.95) ILLINOIS AMERICAN WATER CO
9/18/2009	2844042628	Check	201124	(30.62) ILLINOIS AMERICAN WATER CO
9/18/2009	2844042628	Check	201125	(12.07) ILLINOIS AMERICAN WATER CO
9/18/2009	2844042628	Check	201126	(131.54) ILLINOIS AMERICAN WATER CO
9/18/2009	2844042628	Check	201127	(445.96) ILLINOIS AMERICAN WATER CO
9/18/2009	2844042628	Check	201128	(37.10) ILLINOIS AMERICAN WATER CO
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9/18/2009	2844042628	Check	201130	(140.96) UTILITY BILLING SERVICES
9/18/2009	2844042628	Check	201131	(102.92) UTILITY BILLING SERVICES
9/18/2009	2844042628	Check	201132	(30.00) GARELLA PEST MANAGMENT INC
9/18/2009	2844042628	Check	201133	(101.05) QVS INC
9/18/2009	2844042628	Check	201134	(587.49) LACLEDE GAS COMPANY
9/18/2009	2844042628	Check	201135	(736.91) LACLEDE GAS COMPANY
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9/18/2009	2844042628	Check	201140	(536.97) LACLEDE GAS COMPANY
9/18/2009	2844042628	Check	201141	(451.08) LACLEDE GAS COMPANY
9/18/2009	2844042628	Check	201142	(460.72) LACLEDE GAS COMPANY
9/18/2009	2844042628	Check	201143	(2,148.45) CONWAY CO INC
9/18/2009	2844042628	Check	201144	(224.46) GLOBAL CROSSING
9/18/2009	2844042628	Check	201145	(265.23) CITY OF O FALLON
9/18/2009	2844042628	Check	201146	(545.78) UNITED WATER ARKANSAS
9/18/2009	2844042628	Check	201147	(148.92) CENTURYTEL
9/18/2009	2844042628	Check	201148	(83.07) COMMONFIELD OF CAHOKIA
9/18/2009	2844042628	Check	201149	(168.40) CITY TREASURER GRANITE CITY
9/18/2009	2844042628	Check	201150	(212.67) CITY OF BELLEVILLE
9/18/2009	2844042628	Check	201151	(3,726.83) MOORE FOOD DISTRIBUTORS INC.
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9/18/2009	2844042628	Check	201153	(110.08) MISSOURI AMERICAN WATER CO
9/18/2009	2844042628	Check	201154	(126.00) MISSOURI AMERICAN WATER CO
9/18/2009	2844042628	Check	201155	(502.90) MISSOURI AMERICAN WATER CO
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9/18/2009	2844042628	Check	201160	(781.62) GUARDIAN PROTECTION
9/18/2009	2844042628	Check	201161	(158.99) ORKIN INC
9/18/2009	2844042628	Check	201162	(79.11) CINTAS CORPORATION
9/18/2009	2844042628	Check	201163	(179.44) ERC INC
9/18/2009	2844042628	Check	201164	(172.62) ACCUTEMP PRODUCTS INC
9/18/2009	2844042628	Check	201165	(820.00) DARLING INTERNATIONAL INC
9/18/2009	2844042628	Check	201166	(287.98) ECOLAB PEST ELIMINATION
9/18/2009	2844042628	Check	201167	(4,096.94) KEATHLEY SERVICE CO INC
9/18/2009	2844042628	Check	201168	(432.00) EXTREMECLEAN
9/18/2009	2844042628	Check	201169	(435.89) AMERENIP
9/18/2009	2844042628	Check	201170	(248.34) AMERENIP
9/18/2009	2844042628	Check	201171	(1,087.68) AT&T
9/18/2009	2844042628	Check	201172	(278.20) ECOLAB FOOD SAFETY SPECIALISTS
9/18/2009	2844042628	Check	201173	(64.89) FEDEX
9/18/2009	2844042628	Check	201174	(354.03) FEDERAL EXPRESS INC
9/18/2009	2844042628	Check	201175	(1.65) AMEREN UE
9/18/2009	2844042628	Check	201176	(1,413.08) AMEREN UE
9/18/2009	2844042628	Check	201177	(56.42) AMEREN UE
9/18/2009	2844042628	Check	201178	(56.03) AMEREN UE
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9/18/2009	2844042628	Check	201187	(1,956.88) AMEREN UE
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9/18/2009	2844042628	Check	201189	(2,270.53) AMEREN UE
9/18/2009	2844042628	Check	201190	(199.03) COCA COLA USA
9/18/2009	2844042628	Check	201191	(6,728.33) LINDBERGH COMMERCIAL SERVICES
9/18/2009	2844042628	Check	201192	(130.74) CITY OF ST. CHARLES, MISSOURI
9/18/2009	2844042628	Check	201193	(3,751.80) SUNFARM FOOD SERVICE
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9/18/2009	2844042628	Check	201195	(2,157.60) ONLY THE BEST PRODUCE
9/18/2009	2844042628	Check	201196	(242.35) CAREWORKS USA
9/18/2009	2844042628	Check	201197	(600.00) PATRICK A. COLQUITT
9/18/2009	2844042628	Check	201198	(160.00) COMMERCIAL SOUND &
9/18/2009	2844042628	Check	201199	(380.98) ANNETTE MASDAL
9/18/2009	2844042628	Check	201200	(4,120.64) CGLIC CHATTANOOGA EASC
9/18/2009	2844042628	Check	201201	(85.00) TROY STORAGE
9/22/2009	2844042628	Check	201202	(25.00) CITY OF ST LOUIS ARFAM
9/22/2009	2844042628	Check	201203	(672.87) GEORGE PAUL MCCREDIE DBA
9/23/2009	2844042628	Check	201204	(358.41) FEDERAL EXPRESS INC
9/23/2009	2844042628	Check	201205	(79.82) USPS-HASLER
9/28/2009	2844042628	Check	201206	(159.16) UTILITY BILLING SERVICES
9/28/2009	2844042628	Check	201207	(98.80) UTILITY BILLING SERVICES
9/30/2009	2844042628	Check	201208	(118.22) FEDERAL EXPRESS INC
9/30/2009	2844042628	Check	201209	(55.38) USPS-HASLER
9/30/2009	2844042628	Check	201210	(2,782.22) SUN AMERICAN BANK
9/30/2009	2844042628	Check	201211	(4,000.00) 2182 NORTH HIGHWAY 67 LLC
9/30/2009	2844042628	Check	201212	(3,580.00) FIRST PLACE BANK/ERAM, LLC
9/30/2009	2844042628	Check	201213	(26,176.00) FRANCHISE RESALE CONSULTANTS
9/30/2009	2844042628	Check	201214	(28,603.10) EXECUTIVE SOUNDING BOARD
9/30/2009	2844042628	Check	201215	(35,779.77) KLEHR, HARRISON, HARVEY,
9/30/2009	2844042628	Check	201216	(27,426.65) KLEHR, HARRISON, HARVEY,
9/30/2009	2844042628	Check	201217	(4,000.00) YOUNGER GENERATION
9/30/2009	2844042628	Check	201218	(5,766.67) MUSKY CHECKERS LLC
9/30/2009	2844042628	Check	201219	(5,766.67) MUSKY CHECKERS LLC
9/30/2009	2844042628	Check	201220	(5,766.67) MUSKY CHECKERS LLC
9/30/2009	2844042628	Check	201221	(4,000.00) MUSKY CHECKERS LLC
9/30/2009	2844042628	Check	201222	(6,500.00) JOHN J. CHARLESTON TRUST OF 98
9/30/2009	2844042628	Check	201223	(6,500.00) MARIAN PATRICIA SELLERS TRUST
9/25/2009	2844042628	Check	756509	(1,462.34) AMERENIP
9/2/2009	2844042628	Check	104863	(11,082.47) MOORE FOOD DISTRIBUTORS INC.
9/2/2009	2844042628	Check	104864	(1,303.88) AFLAC WORLDWIDE HEADQUARTERS
9/8/2009	2844042628	Check	104865	(18,260.58) DEBRA BUCKNER
9/8/2009	2844042628	Check	104866	(3,619.03) STEVE SIMON
9/8/2009	2844042628	Check	104867	(201.58) CERIDIAN BENEFITS SERVICE INC
9/8/2009	2844042628	Check	104868	(3,575.16) STEPHANIE STANTON, COLLECTOR
				(729,112.73)

Hites Accounts Payable OCTOBER

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
10/1/2009	2844042628	Check		201224	7,500.00	LEONARD LEVITSKY
10/1/2009	2844042628	Check		201225	213.46	COCA COLA USA INC
10/1/2009	2844042628	Check		201226	2,956.37	COMMERCIAL ELECTRONICS INC
10/1/2009	2844042628	Check		201227	78.75	GFX INTERNATIONAL INC
10/1/2009	2844042628	Check		201228	422.86	INDEPENDENT SAFE AND LOCK INC
10/1/2009	2844042628	Check		201229	198.10	METROPOLITAN FIRE EXTING INC
10/1/2009	2844042628	Check		201230	53.75	SOUTH CENTRAL COMM CORP DBA
10/1/2009	2844042628	Check		201231	500.00	WRIGHTS STEAM CLEANING INC
10/1/2009	2844042628	Check		201232	77.28	PUBLIC WATER
10/1/2009	2844042628	Check		201233	6.00	CITY OF CRYSTAL CITY
10/1/2009	2844042628	Check		201234	25.40	CENTERPOINT ENERGY ARKLA
10/1/2009	2844042628	Check		201235	122.70	CENTERPOINT ENERGY ARKLA
10/1/2009	2844042628	Check		201236	231.26	CENTERPOINT ENERGY ARKLA
10/1/2009	2844042628	Check		201237	207.66	CENTERPOINT ENERGY ARKLA
10/1/2009	2844042628	Check		201238	612.27	CENTERPOINT ENERGY ARKLA
10/1/2009	2844042628	Check		201239	593.72	CENTERPOINT ENERGY ARKLA
10/1/2009	2844042628	Check		201240	575.46	CENTERPOINT ENERGY ARKLA
10/1/2009	2844042628	Check		201241	736.96	NORTH LITTLE ROCK ELECTRIC
10/1/2009	2844042628	Check		201242	209.10	UTILITY BILLING SERVICES
10/1/2009	2844042628	Check		201243	436.69	LACLEDE GAS COMPANY
10/1/2009	2844042628	Check		201244	471.36	LACLEDE GAS COMPANY
10/1/2009	2844042628	Check		201245	195.80	LACLEDE GAS COMPANY
10/1/2009	2844042628	Check		201246	1,549.37	LACLEDE GAS COMPANY
10/1/2009	2844042628	Check		201247	372.82	LACLEDE GAS COMPANY
10/1/2009	2844042628	Check		201248	374.88	LACLEDE GAS COMPANY
10/1/2009	2844042628	Check		201249	224.21	BETHALTO WATER DEPT
10/1/2009	2844042628	Check		201250	17.36	VILLAGE OF CAHOKIA WATER &
10/1/2009	2844042628	Check		201251	160.44	MUZAK LLC
10/1/2009	2844042628	Check		201252	70.69	GUARDIAN PROTECTION
10/1/2009	2844042628	Check		201253	786.08	ORKIN INC
10/1/2009	2844042628	Check		201254	100.93	ERC INC
10/1/2009	2844042628	Check		201255	7.60	AMERENIP
10/1/2009	2844042628	Check		201256	37.52	ECOLAB FOOD SAFETY SPECIALISTS
10/1/2009	2844042628	Check		201257	7.26	AT&T
10/1/2009	2844042628	Check		201258	29.66	AMEREN UE
10/1/2009	2844042628	Check		201259	1,877.63	AMEREN UE
10/1/2009	2844042628	Check		201260	835.04	AMEREN UE
10/1/2009	2844042628	Check		201261	6.03	AMEREN UE
10/1/2009	2844042628	Check		201262	1,205.23	AMEREN CIPS
10/1/2009	2844042628	Check		201263	1,883.76	AMEREN UE
10/1/2009	2844042628	Check		201264	1,041.61	AMEREN UE
10/1/2009	2844042628	Check		201265	4,549.44	LINDBERGH COMMERCIAL SERVICES
10/1/2009	2844042628	Check		201266	700.00	SALOMON GUAJARDO SR DBA
10/2/2009	2844042628	Check		201267	2,008.25	MUSKY CHECKERS LLC
10/6/2009	2844042628	Check		201268	2,423.50	ILLINOIS DEPT OF REVENUE
10/6/2009	2844042628	Check		201269	4,234.00	MISSOURI DEPT OF REVENUE
10/6/2009	2844042628	Check		201270	2,720.15	GREGORY FX DALY
10/7/2009	2844042628	Check		201271	1,174.00	BEST WAY FILTER SERVICE INC
10/7/2009	2844042628	Check		201272	1,590.21	INDEPENDENT SAFE AND LOCK INC
10/7/2009	2844042628	Check		201273	392.81	ENTERGY
10/7/2009	2844042628	Check		201274	78.92	ENTERGY
10/7/2009	2844042628	Check		201275	96.25	ENTERGY
10/7/2009	2844042628	Check		201276	416.73	MISSOURI NATURAL GAS
10/7/2009	2844042628	Check		201277	155.81	CENTERPOINT ENERGY ARKLA
10/7/2009	2844042628	Check		201278	188.77	CENTERPOINT ENERGY ARKLA
10/7/2009	2844042628	Check		201279	219.80	CENTERPOINT ENERGY ARKLA
10/7/2009	2844042628	Check		201280	164.20	CENTERPOINT ENERGY ARKLA
10/7/2009	2844042628	Check		201281	596.53	NORTH LITTLE ROCK ELECTRIC
10/7/2009	2844042628	Check		201282	214.73	LACLEDE GAS COMPANY
10/7/2009	2844042628	Check		201283	208.97	LACLEDE GAS COMPANY
10/7/2009	2844042628	Check		201284	77.26	LACLEDE GAS COMPANY
10/7/2009	2844042628	Check		201285	880.42	GLOBAL CROSSING
10/7/2009	2844042628	Check		201286	6,323.60	BFI NATIONAL ACCOUNTS INC
10/7/2009	2844042628	Check		201287	150.00	GUARDIAN PROTECTION
10/7/2009	2844042628	Check		201288	69.20	DELL MARKETING LP

10/7/2009	2844042628	Check	201289	434.34	SPEAKEASY BROADBAND SVCS INC
10/7/2009	2844042628	Check	201290	73.48	AMERENIP
10/7/2009	2844042628	Check	201291	488.26	AT&T
10/7/2009	2844042628	Check	201292	492.59	AT&T
10/7/2009	2844042628	Check	201293	13.00	FEDEX
10/7/2009	2844042628	Check	201294	2,144.48	T MOBILE
10/7/2009	2844042628	Check	201295	6.60	USPS-HASLER
10/7/2009	2844042628	Check	201296	61.86	AMEREN UE
10/7/2009	2844042628	Check	201297	690.46	AMEREN UE
10/7/2009	2844042628	Check	201298	190.13	AMEREN UE
10/7/2009	2844042628	Check	201299	285.27	AMEREN CIPS
10/7/2009	2844042628	Check	201300	356.78	AMEREN UE
10/7/2009	2844042628	Check	201301	218.43	AMEREN UE
10/7/2009	2844042628	Check	201302	164.19	AMEREN UE
10/7/2009	2844042628	Check	201303	2,197.24	PREMIERE GLOBAL SERVICES
10/9/2009	2844042628	Check	201304	440.32	FIREMANS FUND INSURANCE CO
10/9/2009	2844042628	Check	201305	1,038.46	MARLO MASDAL
10/9/2009	2844042628	Check	201306	1,507.69	LETITIA LOPEZ
10/13/2009	2844042628	Check	201307	17,268.89	OFFICE OF THE U.S. TRUSTEE
10/13/2009	2844042628	Check	201308	250.00	MICHIGAN DEPT OF TREASURY
10/15/2009	2844042628	Check	201309	710.50	INFOSYNC SERVICES
10/15/2009	2844042628	Check	201310	820.00	INFOSYNC SERVICES
10/15/2009	2844042628	Check	201311	102.74	FEDERAL EXPRESS INC
10/15/2009	2844042628	Check	201312	18.92	USPS-HASLER
10/19/2009	2844042628	Check	201313	200.71	COCA COLA USA INC
10/19/2009	2844042628	Check	201314	334.00	COMMERCIAL ELECTRONICS INC
10/19/2009	2844042628	Check	201315	83.52	DISCOUNT PAPER COMPANY
10/19/2009	2844042628	Check	201316	618.59	INDEPENDENT SAFE AND LOCK INC
10/19/2009	2844042628	Check	201317	690.97	ERC INC
10/19/2009	2844042628	Check	201318	441.83	KEATHLEY SERVICE CO INC
10/19/2009	2844042628	Check	201319	166.98	COORDINATED SYSTEMS & SUP INC
10/19/2009	2844042628	Check	201320	500.00	UNITED STATES POSTAL SERVICE
10/19/2009	2844042628	Check	201321	2,153.35	LINDBERGH COMMERCIAL SERVICES
10/19/2009	2844042628	Check	201322	65.00	JOHN SELLERS DBA JOHN
10/2/2009	2844042628	Check	458416	358.31	AMEREN UE
10/21/2009	2844042628	Check	201323	152.10	FEDERAL EXPRESS INC
10/21/2009	2844042628	Check	201324	21.63	USPS-HASLER
10/26/2009	2844042628	Check	201325	171.12	SCFS LLC INC DBA
10/26/2009	2844042628	Check	201326	250.56	DISCOUNT PAPER COMPANY
10/26/2009	2844042628	Check	201327	90.00	NKL INDUSTRIES LTD INC
10/26/2009	2844042628	Check	201328	3,028.37	THE WASSERSTROM CO INC
10/26/2009	2844042628	Check	201329	403.48	MISSOURI NATURAL GAS
10/26/2009	2844042628	Check	201330	83.60	ILLINOIS AMERICAN WATER CO
10/26/2009	2844042628	Check	201331	26.37	UTILITY BILLING SERVICES
10/26/2009	2844042628	Check	201332	114.92	LACLEDE GAS COMPANY
10/26/2009	2844042628	Check	201333	99.94	LACLEDE GAS COMPANY
10/26/2009	2844042628	Check	201334	8.97	LACLEDE GAS COMPANY
10/26/2009	2844042628	Check	201335	183.48	CONWAY CO INC
10/26/2009	2844042628	Check	201336	577.28	GLOBAL CROSSING
10/26/2009	2844042628	Check	201337	35.91	O FALLON WATER DEPARTMENT
10/26/2009	2844042628	Check	201338	12.41	CITY OF BELLEVILLE
10/26/2009	2844042628	Check	201339	110,477.61	MEDIA DEX INC
10/26/2009	2844042628	Check	201340	150.61	ACCUTEMP PRODUCTS INC
10/26/2009	2844042628	Check	201341	450.00	DARLING INTERNATIONAL INC
10/26/2009	2844042628	Check	201342	434.34	SPEAKEASY BROADBAND SVCS INC
10/26/2009	2844042628	Check	201343	64.13	GREGORY F X DALY
10/26/2009	2844042628	Check	201344	65.78	AT&T
10/26/2009	2844042628	Check	201345	4,328.21	T MOBILE
10/26/2009	2844042628	Check	201346	60.36	AMEREN UE
10/26/2009	2844042628	Check	201347	107.59	AMEREN CIPS
10/26/2009	2844042628	Check	201348	552.20	COCA COLA USA
10/26/2009	2844042628	Check	201349	3,352.54	PREMIERE GLOBAL SERVICES
10/26/2009	2844042628	Check	201350	26.05	UNDERGROUND VAULTS & STORAGE
10/26/2009	2844042628	Check	201351	53.43	VITAL SIGNS
10/26/2009	2844042628	Check	201352	500.00	MARLO MASDAL
10/26/2009	2844042628	Check	201353	1,500.00	ANNETTE MASDAL

10/26/2009	2844042628	Check	201354	2,100.00	LETITIA LOPEZ
10/26/2009	2844042628	Check	201355	170.00	TROY STORAGE
10/27/2009	2844042628	Check	201356	2,782.22	SUN AMERICAN BANK
10/27/2009	2844042628	Check	201357	406.37	REGIONS BANK
10/27/2009	2844042628	Check	201358	406.37	CHASE BANK
10/27/2009	2844042628	Check	201357	(406.37)	REGIONS BANK
10/27/2009	2844042628	Check	201359	364.27	REGIONS BANK
10/28/2009	2844042628	Check	201360	238.90	FEDERAL EXPRESS INC
10/28/2009	2844042628	Check	201361	10.66	USPS-HASLER
10/29/2009	2844042628	Check	201362	12,440.10	DIVISION OF EMPLOYMENT
10/29/2009	2844042628	Check	201363	21.27	FLORIDA DEPT OF REVENUE
10/29/2009	2844042628	Check	201364	3,548.18	DIRECTOR OF EMPLOYMENT SECURIT
10/29/2009	2844042628	Check	201365	3,228.11	ARKANSAS DEPT OF WORKFORCE
10/29/2009	2844042628	Check	201366	3,580.00	ELEANOR RAMIREZ
10/30/2009	2844042628	Check	201367	1,918.33	CHRIS SPILLMAN
10/16/2009	2844042628	Check	459772	-	AMEREN UE
10/16/2009	2844042628	Check	460094	-	AMEREN UE
10/29/2009	2844042628	Check	201366	(3,580.00)	ELEANOR RAMIR
10/23/2009	2844042628	Check	460922	-	AMEREN UE
10/23/2009	2844042628	Check	461014	-	AMEREN UE
10/21/2009	2844042628	Check	104869	39.00	FEDEX
				246,884.91	

Hites Accounts Payable November

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
11/2/2009	2844042628	Check		201368	159.24	LACLEDE GAS COMPANY
11/2/2009	2844042628	Check		201369	81.08	CITY TREASURER GRANITE CITY
11/2/2009	2844042628	Check		201370	1,506.40	CSC INC
11/2/2009	2844042628	Check		201371	79.11	CINTAS CORPORATION
11/2/2009	2844042628	Check		201372	417.08	FLORIDA DEPT OF REVENUE
11/2/2009	2844042628	Check		201373	245.28	GREGORY F X DALY
11/2/2009	2844042628	Check		201374	74.00	GREGORY F X DALY
11/2/2009	2844042628	Check		201375	345.60	GREGORY F X DALY
11/2/2009	2844042628	Check		201376	311.76	GREGORY F X DALY
11/2/2009	2844042628	Check		201377	663.60	GREGORY F X DALY
11/2/2009	2844042628	Check		201378	81.09	GREGORY F X DALY
11/2/2009	2844042628	Check		201379	33.84	ECOLAB FOOD SAFETY SPECIALISTS
11/2/2009	2844042628	Check		201380	1,160.00	INFOSYNC SERVICES
11/2/2009	2844042628	Check		201381	29.36	AMEREN UE
11/2/2009	2844042628	Check		201382	58.10	AMEREN UE
11/2/2009	2844042628	Check		201383	71.53	AMEREN UE
11/2/2009	2844042628	Check		201384	355.00	ST. LOUIS EMPLOYMENT GUIDE
11/2/2009	2844042628	Check		201385	1,039.91	HOME DEPOT CREDIT SERVICES
11/2/2009	2844042628	Check		201386	2,675.00	SELF OPPORTUNITY INC
11/2/2009	2844042628	Check		201387	212.74	PEARL PLAZA MINI STORAGE
11/4/2009	2844042628	Check		201388	82.57	FEDERAL EXPRESS INC
11/5/2009	2844042628	Check		201389	7,500.00	LEONARD LEVITSKY
11/6/2009	2844042628	Check		201390	1,000.00	MARLO MASDAL
11/6/2009	2844042628	Check		201391	1,500.00	ANNETTE MASDAL
11/9/2009	2844042628	Check		201392	948.45	SCFS LLC INC DBA
11/9/2009	2844042628	Check		201393	978.82	MIDWEST EQUIPMENT CO INC
11/9/2009	2844042628	Check		201394	407.50	ENTERGY
11/9/2009	2844042628	Check		201395	77.45	GLOBAL CROSSING
11/9/2009	2844042628	Check		201396	15,870.16	FRED BATHON
11/9/2009	2844042628	Check		201397	7,218.89	BFI NATIONAL ACCOUNTS INC
11/9/2009	2844042628	Check		201398	1,691.77	TAX INCENTIVE GROUP LLC
11/9/2009	2844042628	Check		201399	807.49	WEGMAN HESSLER & VANDERBURG
11/9/2009	2844042628	Check		201400	19.94	USPS-HASLER
11/9/2009	2844042628	Check		201401	146,057.45	BLANK ROME LLP
11/9/2009	2844042628	Check		201402	16,078.00	CHARLES SUAREZ COUNTY
11/9/2009	2844042628	Check		201403	27,753.03	EXECUTIVE SOUNDING BOARD
11/9/2009	2844042628	Check		201404	89,654.43	KLEHR, HARRISON, HARVEY,
11/9/2009	2844042628	Check		201405	3,754.06	PULASKI COUNTY
11/10/2009	2844042628	Check		201406	284.00	INFOSYNC SERVICES
11/17/2009	2844042628	Check		201407	3,580.00	ELEANOR RAMIREZ
11/17/2009	2844042628	Check		201408	38.43	CITY OF BELLEVILLE
11/17/2009	2844042628	Check		201409	1,860.52	T MOBILE
11/17/2009	2844042628	Check		201410	20.92	FEDERAL EXPRESS INC
11/17/2009	2844042628	Check		201411	9.24	USPS-HASLER
11/17/2009	2844042628	Check		201412	56.54	CITY OF ST. CHARLES, MISSOURI
11/20/2009	2844042628	Check		201413	434.34	SPEAKEASY BROADBAND SVCS INC
11/24/2009	2844042628	Check		201414	133.59	CITY OF ARNOLD MUNICIPAL SERV
11/24/2009	2844042628	Check		201415	205.00	ELLIS PLUMBING CO INC
11/24/2009	2844042628	Check		201416	435.00	DARLING INTERNATIONAL INC
11/24/2009	2844042628	Check		201417	65.11	FEDERAL EXPRESS INC
11/24/2009	2844042628	Check		201418	22.92	UNDERGROUND VAULTS & STORAGE
11/24/2009	2844042628	Check		201419	1.32	USPS-HASLER
11/25/2009	2844042628	Check		201420	6,909.80	BERENFELD SPRITZER SHECHTER
11/25/2009	2844042628	Check		201421	51,040.72	BLANK ROME LLP
11/25/2009	2844042628	Check		201422	2,317.00	EXECUTIVE SOUNDING BOARD
11/25/2009	2844042628	Check		201423	15,315.96	KLEHR, HARRISON, HARVEY,
11/27/2009	2844042628	Check		464668	(56.31)	AMEREN UE
11/27/2009	2844042628	Check		465032	(54.94)	AMEREN UE
11/20/2009	2844042628	Check		464021	61.86	AMEREN UE
11/6/2009	2844042628	Check		762726	(550.99)	AMERENIP
11/18/2009	2844042628	Check		001592	630.00	JACKIE JACOBS
11/12/2009	2844042628	Check		012903	(165.73)	JACKSONVILLE
11/23/2009	2844042628	Check		053225	(22.15)	MISSOURI NATU
11/12/2009	2844042628	Check		496564	(489.06)	ENTERGY
11/20/2009	2844042628	Check		761002	(349.92)	LACLEDE GAS C

11/20/2009	2844042628	Check	761004	(419.30)	LACLEDE GAS C
11/20/2009	2844042628	Check	761006	(487.51)	LACLEDE GAS C
11/2/2009	2844042628	Check	104870	38.42	FEDERAL EXPRESS CORP DBA

411,864.51

Hites Accounts payable December

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
12/1/2009	2844042628	Check		201424	7,500.00	LEONARD LEVITSKY
12/1/2009	2844042628	Check		201425	85.00	TROY STORAGE
12/1/2009	2844042628	Check		201426	2,782.22	SUN AMERICAN BANK
12/1/2009	2844042628	Check		201427	1,000.00	MARLO MASDAL
12/1/2009	2844042628	Check		201428	1,500.00	ANNETTE MASDAL
12/2/2009	2844042628	Check		201429	6,168.61	METROPOLITAN ST LOUIS SEWER
12/2/2009	2844042628	Check		201430	1.32	USPS-HASLER
12/7/2009	2844042628	Check		201431	13,542.42	BMC GROUP INC
12/7/2009	2844042628	Check		201432	7,039.63	BMC GROUP INC
12/9/2009	2844042628	Check		201433	19.83	FEDERAL EXPRESS INC
12/9/2009	2844042628	Check		201434	3.32	USPS-HASLER
12/16/2009	2844042628	Check		201435	5.68	USPS-HASLER
12/16/2009	2844042628	Check		201436	44.73	UNDERGROUND VAULTS & STORAGE
12/23/2009	2844042628	Check		201437	434.60	FEDERAL EXPRESS INC
12/23/2009	2844042628	Check		201438	655.31	FEDERAL EXPRESS INC
12/23/2009	2844042628	Check		201439	0.44	USPS-HASLER
12/23/2009	2844042628	Check		201440	7.04	USPS-HASLER
12/23/2009	2844042628	Check		201441	325.00	U.S. TRUSTEE PAYMENT CENTER
12/23/2009	2844042628	Check		201442	13,000.00	U.S. TRUSTEE PAYMENT CENTER
12/23/2009	2844042628	Check		201443	20,000.00	U.S. TRUSTEE PAYMENT CENTER
12/23/2009	2844042628	Check		201444	650.00	U.S. TRUSTEE PAYMENT CENTER
12/23/2009	2844042628	Check		201445	25,857.58	BLANK ROME LLP
12/23/2009	2844042628	Check		201446	17,620.28	KLEHR, HARRISON, HARVEY,
12/30/2009	2844042628	Check		201447	32.01	FEDERAL EXPRESS INC
12/30/2009	2844042628	Check		201448	723.00	INFOSYNC SERVICES

118,998.02

Altes

August payroll

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
8/3/2009	3449649074	ACH PREFUNDING SETTLEMENT DR	900415013061862		(40,688.52)	Direct Deposit-See Detail Tab
8/7/2009	3449649074	ACH PREFUNDING SETTLEMENT DR	900419005479960		(8,497.32)	Direct Deposit-See Detail Tab
8/17/2009	3449649074	ACH PREFUNDING SETTLEMENT DR	900429004334609		(42,035.29)	Direct Deposit-See Detail Tab
8/21/2009	3449649074	ACH PREFUNDING SETTLEMENT DR	900433004919783		(8,497.31)	Direct Deposit-See Detail Tab
8/28/2009	3449649074	ACH PREFUNDING SETTLEMENT DR	900440012355071		(11,744.37)	Direct Deposit-See Detail Tab
8/31/2009	3449649074	ACH PREFUNDING SETTLEMENT DR	900443007470850		(41,339.18)	Direct Deposit-See Detail Tab
8/5/2009	3449649074	Check		801707	(130.69)	BROWN, DWAYNE N
8/5/2009	3449649074	Check		801708	(324.56)	DAVIS, LATASHA D
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Altes payroll September

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9/2/2009	3449649074	Check		802834	(236.81)	KEETON, MARQUIS D
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9/9/2009	3449649074 Check	803814	(545.38) RUZUQUINE, NICHOLAS F
9/9/2009	3449649074 Check	803815	(14.93) SCRUGGS, CATHERINE
9/9/2009	3449649074 Check	803816	(57.58) SUNDINE, SHERRY L
9/9/2009	3449649074 Check	803817	(37.98) TREZIAK, KAYLEY A
9/9/2009	3449649074 Check	803818	(235.01) BARKER, BOBBIE
9/9/2009	3449649074 Check	803819	(733.53) BROTEN, MARTHA
9/9/2009	3449649074 Check	803820	(538.23) CAUDELL, FELICIA A
9/9/2009	3449649074 Check	803821	(123.75) DUNN, CHRISTINA L
9/9/2009	3449649074 Check	803822	(49.47) ESTES, ERIC P
9/9/2009	3449649074 Check	803823	(141.55) FLIPPEN, ALICIA L
9/9/2009	3449649074 Check	803824	(116.01) GIPSON, GABRIELLE M
9/9/2009	3449649074 Check	803825	(172.10) GRADY, JUSTIN D
9/9/2009	3449649074 Check	803826	(331.66) MCCOLLUM, AMANDA L
9/9/2009	3449649074 Check	803827	(1,321.75) SELL, TRAVIS
9/9/2009	3449649074 Check	803828	(1,793.81) SHELLEY, DEBRA L
9/9/2009	3449649074 Check	803829	(36.47) SHELLEY, JENNIFER D
9/9/2009	3449649074 Check	803830	(60.72) TAYLOR, JUSTIN J
9/9/2009	3449649074 Check	803831	(237.80) VANDEWALLE, NANCY
9/9/2009	3449649074 Check	803832	(236.14) WAKEFIELD, JEREMY
9/9/2009	3449649074 Check	803833	(445.10) WESLEY, LATONYA
9/9/2009	3449649074 Check	803834	(91.07) BAILEY, SHAVON
9/9/2009	3449649074 Check	803835	(105.60) BROADNAX, KIARA
9/9/2009	3449649074 Check	803836	(327.78) CURRUTH, ROBERT L
9/9/2009	3449649074 Check	803837	(1,708.53) CURRY, VICKIE J
9/9/2009	3449649074 Check	803838	(174.44) DOZIER, SHANIKA N
9/9/2009	3449649074 Check	803839	(66.75) FAY, HALEY L
9/9/2009	3449649074 Check	803840	(128.76) FRANKLIN, DEMARCUS D
9/9/2009	3449649074 Check	803841	(131.97) HOLDEN, SHERRIE L
9/9/2009	3449649074 Check	803842	(214.55) JEFFERSON, MARIA A
9/9/2009	3449649074 Check	803843	(134.16) LONITA, LEA J
9/9/2009	3449649074 Check	803844	(173.63) LUCKEY, LATARA
9/9/2009	3449649074 Check	803845	(74.73) MILLER, PRISCILLA A
9/9/2009	3449649074 Check	803846	(107.40) MOORE, JONAS
9/9/2009	3449649074 Check	803847	(195.30) MUSGROVE, KEITH A
9/9/2009	3449649074 Check	803848	(170.98) NEAL, GERICA C
9/9/2009	3449649074 Check	803849	(33.94) ROBERTS, SHENELIA R
9/9/2009	3449649074 Check	803850	(83.69) SHELON, ALANNA M
9/9/2009	3449649074 Check	803851	(33.81) SMITH, ARIEL A
9/9/2009	3449649074 Check	803852	(501.19) STEWART, MICHAEL A
9/9/2009	3449649074 Check	803853	(197.62) WASHINGTON, ZINA V
9/9/2009	3449649074 Check	803854	(196.30) WOODS, ANTOINET
9/9/2009	3449649074 Check	803855	(152.10) DONLEY, LATORIA
9/9/2009	3449649074 Check	803856	(130.11) DUNHOO, CASSANDRA
9/9/2009	3449649074 Check	803857	(167.86) GARRY, ALLENE F
9/9/2009	3449649074 Check	803858	(561.32) HARGO, WILLIAM E
9/9/2009	3449649074 Check	803859	(38.03) HARRIS, GUY E
9/9/2009	3449649074 Check	803860	(20.75) HARRIS, LENA K
9/9/2009	3449649074 Check	803861	(266.43) JONES, TALANYA L
9/9/2009	3449649074 Check	803862	(189.87) JONES, TYRUS
9/9/2009	3449649074 Check	803863	(99.62) MCBRIDE, WILLIAM
9/9/2009	3449649074 Check	803864	(497.84) MOORE, LINDA
9/9/2009	3449649074 Check	803865	(1,305.21) MOORE, TONY L
9/9/2009	3449649074 Check	803866	(1,125.06) OUSLEY, BRENDA
9/9/2009	3449649074 Check	803867	(185.00) RAWLS, ANN
9/9/2009	3449649074 Check	803868	(308.13) RUDLEY, MELISSA
9/9/2009	3449649074 Check	803869	(57.59) WILLIAMS, DEJUANA
9/9/2009	3449649074 Check	803870	(255.47) YOUNG, NIKKI L
9/9/2009	3449649074 Check	803871	(28.38) MILLBROOK, LAMARCIC A
9/11/2009	3449649074 Check	803872	(9.67) PARNELL, NEDRA F
9/16/2009	3449649074 Check	803873	(285.69) GREER, MICHAEL L

(323,610.11)

Altes Depository - Bank of America

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
8/17/2009	3441763725	ACCOUNT ANALYSIS FEE DEBIT	940308170000001		(6,629.82)	07/09 ACCT ANALYSIS FEE
8/27/2009	3441763725	MISCELLANEOUS FEE DR	902339007912781		(78.00)	CHECK ORDER
8/11/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708110069113		(144,909.35)	Transfer to Capital One Concentration Account 2844042412
8/12/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708120068415		(81,235.40)	Transfer to Capital One Concentration Account 2844042412
8/13/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708130070428		(61,718.29)	Transfer to Capital One Concentration Account 2844042412
8/14/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708140076601		(56,661.18)	Transfer to Capital One Concentration Account 2844042412
8/17/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708170083528		(51,915.62)	Transfer to Capital One Concentration Account 2844042412
8/18/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708180065240		(151,948.87)	Transfer to Capital One Concentration Account 2844042412
8/19/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708190067408		(65,764.72)	Transfer to Capital One Concentration Account 2844042412
8/20/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708200072587		(68,403.50)	Transfer to Capital One Concentration Account 2844042412
8/21/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708210071766		(51,256.84)	Transfer to Capital One Concentration Account 2844042412
8/24/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708240082476		(56,936.20)	Transfer to Capital One Concentration Account 2844042412
8/25/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708250077119		(156,164.71)	Transfer to Capital One Concentration Account 2844042412
8/26/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708260080076		(68,232.04)	Transfer to Capital One Concentration Account 2844042412
8/27/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708270082696		(68,622.03)	Transfer to Capital One Concentration Account 2844042412
8/28/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708280088713		(54,017.68)	Transfer to Capital One Concentration Account 2844042412
8/31/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708310091849		(51,797.19)	Transfer to Capital One Concentration Account 2844042412
8/3/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708030093933		(64,474.62)	Transfer to Capital One Concentration Account 2844042412
8/4/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708040068797		(160,711.62)	Transfer to Capital One Concentration Account 2844042412
8/5/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708050071679		(85,627.02)	Transfer to Capital One Concentration Account 2844042412
8/6/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708060070375		(68,286.62)	Transfer to Capital One Concentration Account 2844042412
8/7/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708070080262		(65,364.71)	Transfer to Capital One Concentration Account 2844042412
8/10/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903708100077828		(62,800.40)	Transfer to Capital One Concentration Account 2844042412
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012431948		(6.49)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012436689		(3.40)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012432876		(4.30)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012438977		(9.28)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012438813		(0.61)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012436332		(1.47)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012432547		(5.54)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012429672		(0.39)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012439080		(9.32)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012437538		(1.81)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012434557		(5.95)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012433326		(1.25)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012436291		(1.49)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012435765		(2.87)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012440167		(3.20)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012436231		(1.13)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012440615		(0.84)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012434130		(2.94)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012436355		(5.05)	Discover-Transaction Fee
8/4/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315012438928		(0.44)	Discover-Transaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800572		(399.25)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800573		(471.54)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800574		(15.95)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800575		(565.63)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800576		(462.95)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800577		(551.12)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800578		(595.41)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800579		(463.79)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800580		(302.45)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800581		(577.63)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800582		(438.85)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800583		(15.95)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800584		(330.01)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800585		(15.95)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800586		(15.95)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800587		(399.94)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800588		(35.95)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800589		(366.52)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800590		(434.64)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800591		(478.53)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800592		(15.95)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800593		(504.56)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800594		(15.95)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800595		(585.24)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800596		(15.95)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800597		(399.37)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800598		(15.95)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800599		(436.88)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800600		(444.15)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800601		(574.13)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800602		(353.65)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800603		(306.66)	First National Bank-VISA/MC Trasaction Fee
8/3/2009	3441763725	PRAUTHORIZED ACH DEBIT	902315008800604		(228.25)	First National Bank-VISA/MC Trasaction Fee

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Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
9/15/2009	3441763725	ACCOUNT ANALYSIS FEE DEBIT	940309000000000		(6,448.85)	08/09 ACCT ANALYSIS FEE
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011531765		(7.14)	Discover-Transaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011535483		(5.52)	Discover-Transaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011537906		(5.36)	Discover-Transaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011534288		(5.13)	Discover-Transaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011532082		(3.82)	Discover-Transaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011533887		(3.00)	Discover-Transaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011535106		(2.72)	Discover-Transaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011532693		(1.42)	Discover-Transaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011532354		(1.32)	Discover-Transaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011539456		(1.26)	Discover-Transaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011536067		(0.99)	Discover-Transaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011533148		(0.97)	Discover-Transaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011532986		(0.69)	Discover-Transaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011535970		(0.62)	Discover-Transaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011538615		(0.34)	Discover-Transaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011536025		(0.31)	Discover-Transaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373448		(639.06)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373445		(618.89)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373454		(609.79)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373444		(585.82)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373478		(576.40)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373462		(575.37)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373442		(572.30)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373472		(554.07)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373473		(548.58)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373468		(540.69)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373458		(508.18)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373460		(487.87)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373440		(486.68)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373457		(484.93)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373479		(475.10)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373467		(466.73)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373474		(465.54)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373476		(462.22)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373446		(456.64)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373443		(455.89)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373449		(451.48)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373466		(448.60)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373464		(405.30)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373439		(398.76)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373456		(388.60)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	3441763725	PRAUTHORIZED ACH DEBIT	902344011373451		(330.02)	First National Bank-VISA/MC Trasaction Fee
9/2/2009	34417					

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Depository - Bank of America
October

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010233121		(0.66)	Discover Card Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010233989		(0.46)	Discover Card Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010233248		(0.12)	Discover Card Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113136		(15.95)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113137		(16.28)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113138		(15.95)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113139		(16.26)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113140		(49.76)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113141		(16.12)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113142		(76.38)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113143		(16.12)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113144		(21.04)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113145		(15.95)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113146		(16.37)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113147		(15.95)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113148		(20.57)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113149		(15.95)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113150		(15.95)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113151		(138.46)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113152		(15.95)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113153		(53.10)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113154		(16.12)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113155		(27.01)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113156		(15.95)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113157		(16.21)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113158		(15.95)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113159		(16.19)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113160		(15.95)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113161		(16.21)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113162		(15.95)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113163		(15.95)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113164		(15.95)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113165		(15.95)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113166		(15.95)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113167		(15.95)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113168		(21.75)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113169		(16.04)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113170		(25.36)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113171		(188.54)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113172		(15.95)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113173		(20.55)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113174		(15.95)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113175		(16.04)	FNBO Fees
10/2/2009	3441763725	PREAUTHORIZED ACH DEBIT	902374010113176		(15.95)	FNBO Fees
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616945		(20.95)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616946		(20.95)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616947		(20.95)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616948		(20.95)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616949		(20.95)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616950		(20.95)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616951		(20.95)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616953		(21.50)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616320		(17.16)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616321		(17.16)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616322		(17.16)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616323		(16.86)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616324		(16.62)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616325		(17.69)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616326		(17.69)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616327		(17.69)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616328		(17.69)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616329		(17.69)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616330		(17.16)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616331		(17.16)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616332		(17.69)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616333		(17.16)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616334		(17.15)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616335		(17.23)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616336		(17.31)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616337		(17.15)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616338		(17.15)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616339		(17.27)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616340		(17.39)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616341		(17.23)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616342		(17.23)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616343		(17.27)	Northern Leasing

10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616344	(17.15)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616345	(17.15)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616346	(17.16)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616347	(16.89)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616348	(17.16)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616349	(16.89)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616350	(16.86)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616351	(17.16)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616352	(17.16)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616353	(17.16)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616354	(17.16)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616355	(17.69)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616356	(16.86)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616357	(17.69)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616358	(17.16)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616359	(17.69)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616360	(17.16)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616361	(16.62)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616362	(16.89)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616363	(16.89)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616364	(17.16)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616365	(17.16)	Northern Leasing
10/1/2009	3441763725	PREAUTHORIZED ACH DEBIT	902373005616373	(16.60)	Northern Leasing
10/15/2009	3441763725	PREAUTHORIZED ACH DEBIT	902387010282168	(42.79)	FNBO Fees
10/15/2009	3441763725	PREAUTHORIZED ACH DEBIT	902387010282167	(29.11)	FNBO Fees
10/15/2009	3441763725	ACCOUNT ANALYSIS FEE DEBIT	940310150000001	(1,314.84)	09/09 ACCT ANALYSIS FEE
				(3,488.09)	

Altes Depository - Regions August

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
8/10/2009	6900172115	Miscellaneous Fees			(1,335.11)	07/09 ACCT ANALYSIS FEE
8/3/2009	6900172115	Outgoing Wire Transfer	15027686513		(25,452.95)	Transfer to Capital One Concentration Account 2844042412
8/4/2009	6900172115	Outgoing Wire Transfer	16014405197		(23,648.31)	Transfer to Capital One Concentration Account 2844042412
8/5/2009	6900172115	Outgoing Wire Transfer	17011209064		(12,884.42)	Transfer to Capital One Concentration Account 2844042412
8/6/2009	6900172115	Outgoing Wire Transfer			(10,454.49)	Transfer to Capital One Concentration Account 2844042412
8/7/2009	6900172115	Outgoing Wire Transfer			(10,737.60)	Transfer to Capital One Concentration Account 2844042412
8/10/2009	6900172115	Outgoing Wire Transfer			(24,856.56)	Transfer to Capital One Concentration Account 2844042412
8/11/2009	6900172115	Outgoing Wire Transfer	23007424038		(12,219.41)	Transfer to Capital One Concentration Account 2844042412
8/12/2009	6900172115	Outgoing Wire Transfer	24013451263		(14,067.82)	Transfer to Capital One Concentration Account 2844042412
8/13/2009	6900172115	Outgoing Wire Transfer	25009523087		(10,276.32)	Transfer to Capital One Concentration Account 2844042412
8/14/2009	6900172115	Outgoing Wire Transfer	26016501518		(11,278.80)	Transfer to Capital One Concentration Account 2844042412
8/17/2009	6900172115	Outgoing Wire Transfer	29023845539		(23,953.23)	Transfer to Capital One Concentration Account 2844042412
8/18/2009	6900172115	Outgoing Wire Transfer	30010028435		(21,914.45)	Transfer to Capital One Concentration Account 2844042412
8/19/2009	6900172115	Outgoing Wire Transfer	31006178408		(10,362.38)	Transfer to Capital One Concentration Account 2844042412
8/20/2009	6900172115	Outgoing Wire Transfer	32012270753		(10,034.16)	Transfer to Capital One Concentration Account 2844042412
8/21/2009	6900172115	Outgoing Wire Transfer	33008983216		(9,681.88)	Transfer to Capital One Concentration Account 2844042412
8/24/2009	6900172115	Outgoing Wire Transfer	36025138047		(27,911.68)	Transfer to Capital One Concentration Account 2844042412
8/25/2009	6900172115	Outgoing Wire Transfer	37011284411		(24,057.73)	Transfer to Capital One Concentration Account 2844042412
8/26/2009	6900172115	Outgoing Wire Transfer	38007436381		(10,481.12)	Transfer to Capital One Concentration Account 2844042412
8/27/2009	6900172115	Outgoing Wire Transfer	39013797853		(8,796.50)	Transfer to Capital One Concentration Account 2844042412
8/28/2009	6900172115	Outgoing Wire Transfer	40010557184		(10,691.88)	Transfer to Capital One Concentration Account 2844042412
					(315,096.80)	

Altes Depository - Regions September

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
9/1/2009	6900172115	Outgoing Wire Transfer	44014869954		(24,775.64)	Transfer to Capital One Concentration Account 2844042412
9/9/2009	6900172115	Miscellaneous Fees			(1,364.27)	08/09 ACCT ANALYSIS FEE