

**LITTLE ROCK NATIONAL AIRPORT
BALANCE SHEET
DECEMBER 31, 2009**

ASSETS**CURRENT ASSETS:**

Municipal Airport Fund	\$7,139,750 *
Operations & Maintenance Fund	14,443,636 *
Accounts Receivable - Trade	539,803
Other Accounts Receivable	260
Prepaid Expenses	333,758
Accrued Interest Receivable	26,895

TOTAL CURRENT ASSETS	22,484,102
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RESTRICTED FUNDS:

Revenue Bond Funds	6,787,779
PFC Fund	27,174,435
PFC Receivable	345,050

TOTAL RESTRICTED FUNDS	34,307,264
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PROPERTY, PLANT & EQUIPMENT	382,594,411
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BOND ISSUE COSTS	645,943
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TOTAL ASSETS	\$440,031,720
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* Per the Master Trust Indenture, the Airport is required to retain approximately \$6,000,000 as working capital.

**LITTLE ROCK NATIONAL AIRPORT
BALANCE SHEET
DECEMBER 31, 2009**

LIABILITIES AND EQUITY**CURRENT LIABILITIES:**

Accounts Payable	\$2,350,011
Other Accounts Payable	1,252
Accrued Payroll	590,487
Payroll Taxes Withheld & Accrued	32,802
Employee Retirement Fund Payable	28,206
Group Insurance Payable	21,906
Deferred Benefits Pension Payable	3,880

TOTAL CURRENT LIABILITIES	3,028,543
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FUNDED DEBT:

Revenue Bonds Payable	29,425,000
Discount on Revenue Bonds	(401,436)
Premium on Revenue Bonds	418,796

TOTAL FUNDED DEBT	29,442,360
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ACCRUED LIABILITIES:

Accrued Interest on Revenue Bonds	234,340
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TOTAL ACCRUED LIABILITIES	234,340
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UNREALIZED EQUITY IN FIXED ASSETS	20,472,889
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TOTAL LIABILITIES	53,178,131
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EQUITY:

Retained Earnings	83,140,440
PFC Revenue	4,388,824
Realized Equity in Fixed Assets	2,198,682
Accumulated Depreciation	120,803,099
Grants in Aid	175,812,664
Contributions-Other	509,880

TOTAL EQUITY	386,853,589
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TOTAL LIABILITIES AND EQUITY	\$440,031,720
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**LITTLE ROCK NATIONAL AIRPORT
SCHEDULE OF DEPOSITS
DECEMBER 31, 2009**

MUNICIPAL AIRPORT FUND	
Metropolitan National Bank - Construction Fund	\$3,139,749
Summit Bank - Certificate of Deposit	2,000,000
First Security - Certificate of Deposit	1,000,000
Summit Bank - Certificate of Deposit	1,000,000
TOTAL MUNICIPAL AIRPORT FUND	<u>7,139,750</u>
OPERATION AND MAINTENANCE FUND	
Metropolitan Bank - Checking	8,945,423
First Security Bank - Checking	5,000,144
Metropolitan Bank - Payroll Account	18,977
Metropolitan Bank - Airport Dev Liquidity/Reserve	479,092
TOTAL OPERATION AND MAINTENANCE FUND	<u>14,443,636</u>
MUNICIPAL AIRPORT (BOND RETIREMENT) FUND	
Regions Trust - 1999 Bond Fund	2,842,978
Regions Trust - 2003 Bond Fund	911,097
Regions Trust - 2007 Bond Fund	3,033,705
TOTAL MUNICIPAL BOND RETIREMENT FUND	<u>6,787,779</u>
MUNICIPAL AIRPORT OTHER RESTRICTED FUNDS	
PASSENGER FACILITY FUND	
Metropolitan Bank	11,172,786
Bank of the Ozarks	5,001,267
Summit Bank	5,000,382
Arvest Bank - Certificate of Deposit	6,000,000
TOTAL PASSENGER FACILITY FUND	<u>27,174,435</u>
TOTAL ALL ACCOUNTS:	<u><u>55,545,600</u></u>
DISTRIBUTION OF CASH ASSETS	
Arvest Bank	6,000,000
Bank of the Ozarks	5,001,267
First Security Bank	6,000,144
Metropolitan National Bank	23,756,028
Regions Trust	6,787,779
Summit Bank	8,000,382
TOTAL ALL BANKS:	<u><u>\$55,545,600</u></u>
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CITY OF LITTLE ROCK AND LITTLE ROCK NATIONAL AIRPORT	
AIRPORT ENHANCEMENT FUND	
Metropolitan Bank	<u><u>\$530,659</u></u>

**LITTLE ROCK NATIONAL AIRPORT
SCHEDULE OF CASH FLOWS
FOR THE MONTH OF DECEMBER 2009**

Cash Flows From Operating Activities:	
Receipts from providing services	\$1,891,156
Other receipts	30,635
Payments to suppliers	(530,697)
Payments to salaries and benefits	(577,581)
Net Cash Provided by Operating Activities	813,514
 Cash Flows From Capital and Related Financing Activities:	
Acquisition and construction of capital assets	(2,828,898)
Federal and state grants received	1,333,244
Passenger facility charge received	68,996
Net Cash Used for Capital and Related Financing Activities	(1,426,658)
 Cash Flows From Investing Activities:	
Interest received	67,723
Net Cash Provided by Investing Activities	67,723
Net Increase (Decrease) in Cash and Cash Equivalents	(545,421)
Cash, Beginning of Month	56,091,021
Cash, End of Month	\$55,545,600

**LITTLE ROCK NATIONAL AIRPORT
SCHEDULE OF CASH FLOWS
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2009**

Cash Flows From Operating Activities:	
Receipts from providing services	\$23,614,532
Other receipts	304,564
Payments to suppliers	(9,768,078)
Payment to Enhancement Fund	(700,000)
Payments to salaries and benefits	(7,747,041)
Net Cash Provided by Operating Activities	5,703,978
 Cash Flows From Capital and Related Financing Activities:	
Principal paid on bonds	(2,280,000)
Interest paid on bonds	(1,514,759)
Acquisition and construction of capital assets	(17,940,721)
Proceeds from sale of capital assets	6,052
Federal and state grants received	11,428,723
Passenger facility charge received	4,857,186
Net Cash Used for Capital and Related Financing Activities	(5,443,519)
 Cash Flows From Investing Activities:	
Interest received	429,516
Net Cash Provided by Investing Activities	429,516
Net Increase (Decrease) in Cash and Cash Equivalents	689,974
Cash, January 1, 2009	54,855,626
Cash, December 31, 2009	\$55,545,600

**LITTLE ROCK NATIONAL AIRPORT
COMPARATIVE INCOME STATEMENT
FOR THE MONTH OF DECEMBER 2009
INCOME**

	ACTUAL THIS MONTH	BUDGET THIS MONTH	BETTER (WORSE) ACT-BUD	ACTUAL LAST YEAR
TERMINAL OPERATIONS				
Airline Space Rentals	\$47,811	\$53,275	(\$5,464)	\$53,363
Departure Lounge Rentals	72,778	63,417	9,362	60,506
Baggage Claim Area	94,394	92,142	2,252	92,455
Terminal Office Rentals	28,962	33,168	(4,206)	36,081
Federal Agencies	290	292	(2)	290
Terminal Auto Parking	604,972	547,042	57,929	565,848
Auto Rentals	263,246	243,058	20,187	254,226
Restaurant, Lounge and Shops	73,246	66,817	6,429	75,411
Terminal Advertising	20,639	12,504	8,135	14,266
Vending Machines	5,036	5,097	(61)	4,982
Ground Transportation	8,750	6,314	2,436	6,153
Utilities Sold	7,542	8,317	(775)	7,542
TOTAL TERMINAL OPERATIONS	1,227,665	1,131,441	96,223	1,171,123
AIRFIELD OPERATIONS				
Airline Landing Fees	444,061	403,333	40,728	454,446
Other Landing Fees	44,371	58,700	(14,329)	73,479
Airfield Operations	1,922	1,942	(20)	1,108
Commission on Fuel Sales & Sales Tax	9,038	9,153	(115)	9,241
Central Flying Service	63,028	60,358	2,670	60,360
Supermarine	7,946	7,775	171	7,773
Garrett General Aviation	1,909	1,867	42	1,821
Land Lease	1,013	1,023	(10)	1,016
TOTAL AIRFIELD OPERATIONS	573,288	544,151	29,137	609,243
INDUSTRIAL AREA OPERATIONS				
Land Leases	23,280	23,304	(25)	23,160
Hawker Beechcraft	25,509	25,508	1	25,194
Dassault Falcon Jet	51,595	49,130	2,465	49,078
Sales Tax	7,339	0	7,339	0
FAA and Carrier Buildings	27,927	24,418	3,508	24,235
Air Cargo Buildings	21,166	22,792	(1,625)	22,199
TOTAL INDUSTRIAL AREA OPERATIONS	156,815	145,152	11,663	143,866
NON OPERATING INCOME				
PFC Interest Income	19,153	30,500	(11,347)	13,619
Interest on Investments	25,173	35,220	(10,047)	22,956
Miscellaneous	283	208	75	50
TOTAL NON OPERATING INCOME	44,609	65,928	(21,319)	36,625
TOTAL INCOME	\$2,002,377	\$1,886,673	\$115,704	\$1,960,857

**LITTLE ROCK NATIONAL AIRPORT
COMPARATIVE INCOME STATEMENT
FOR THE MONTH OF DECEMBER 2009
EXPENSES**

	ACTUAL THIS MONTH	BUDGET THIS MONTH	(BETTER) WORSE ACT-BUD	ACTUAL LAST YEAR
TERMINAL OPERATIONS				
Salaries and Wages	\$182,506	\$180,100	\$2,406	\$170,808
Fringe Benefits	50,903	57,858	(6,956)	44,680
Maintenance, Repairs, and Supplies	107,613	98,943	8,669	60,757
Utilities	105,383	153,929	(48,546)	103,036
Security	107,185	131,145	(23,960)	138,878
Contracted Services	20,681	24,500	(3,819)	19,612
Professional Fees	1,516	4,125	(2,609)	656
Uniforms	1,328	1,795	(467)	977
Customer Care	3,828	5,350	(1,522)	0
Training & Education Terminal	0	1,000	(1,000)	2,303
TOTAL TERMINAL OPERATIONS	580,944	658,746	(77,802)	541,707
PARKING LOT OPERATIONS				
Salaries and Wages	61,520	62,067	(547)	57,983
Fringe Benefits	17,315	15,083	2,232	17,711
Maintenance, Repairs, and Supplies	17,778	15,473	2,305	12,116
Sales Tax Expense	39,815	30,000	9,815	37,602
Uniforms	0	0	0	0
Printing, Supplies & Fees	10,639	14,600	(3,962)	11,476
Contracted Services	0	0	0	10,538
Public Relations/Parking Deck	0	0	0	895
Utilities	17,648	23,175	(5,527)	20,669
Training & Education	0	583	(583)	0
TOTAL PARKING LOT OPERATIONS	164,715	160,982	3,733	168,989
SHUTTLE SERVICE OPERATIONS				
Salaries and Wages	12,184	12,717	(533)	11,919
Fringe Benefits	4,275	5,125	(850)	3,735
Maintenance, Repairs, and Supplies	347	2,619	(2,272)	1,972
Fuel	1,710	3,700	(1,990)	1,420
TOTAL SHUTTLE SERVICE OPERATIONS	18,516	24,161	(5,644)	19,047
AIRFIELD OPERATIONS				
Salaries and Wages	75,836	86,017	(10,181)	85,862
Fringe Benefits	22,485	26,852	(4,366)	22,189
Maintenance, Repairs, and Supplies	52,285	23,345	28,940	42,569
Utilities	12,213	14,815	(2,602)	12,566
Training & Education Airfield	149	2,011	(1,862)	0
ARFF	90,283	127,342	(37,059)	118,262
Security	48,790	56,256	(7,466)	49,180
Professional Fees	5,773	30,197	(24,424)	1,415
Uniforms	973	787	186	408
Raytheon Ramp and Ad Valorem Taxes	0	8,550	(8,550)	(5,025)
TOTAL AIRFIELD OPERATIONS	\$308,787	\$376,171	(\$67,384)	\$327,426

	ACTUAL THIS MONTH	BUDGET THIS MONTH	(BETTER) WORSE ACT-BUD	ACTUAL LAST YEAR
INDUSTRIAL AREA OPERATIONS				
Salaries and Wages	\$7,436	\$7,250	\$186	\$7,175
Fringe Benefits	2,560	2,126	434	1,879
Maintenance, Repairs and Supplies	157	297	(140)	349
Utilities	5,134	8,260	(3,126)	6,108
Professional Fees	0	0	0	2,301
Ad Valorem Taxes	0	3,729	(3,729)	0
TOTAL INDUSTRIAL AREA OPERATIONS	15,288	21,662	(6,374)	17,811
ADMINISTRATIVE EXPENSES				
Salaries and Wages	149,194	165,842	(16,648)	154,353
Fringe Benefits	34,976	39,708	(4,733)	31,614
Insurance	28,878	29,725	(847)	30,217
Office Supplies	23,019	21,186	1,833	7,108
Postage & Telephone	9,282	11,885	(2,603)	15,120
Public Relations	3,462	3,084	379	2,736
Marketing & Air Service Development	14,212	81,019	(66,807)	25,667
Professional Fees	26,749	99,459	(72,710)	55,668
Human Resources	13,064	25,725	(12,661)	35,927
Dues and Subscriptions	(9,121)	5,383	(14,504)	2,844
Miscellaneous	0	3,910	(3,910)	0
Deferred Compensation Plan	0	0	0	0
Training, Education & Travel	696	8,938	(8,242)	(6,026)
Bad Debt Expense	(1)	83	(84)	(0)
TOTAL ADMINISTRATIVE EXPENSES	294,410	495,947	(201,538)	355,229
NON-OPERATING EXPENSES				
Debt Service - Interest	120,343	120,450	(107)	127,518
Other PFC Costs	0	3,750	(3,750)	32
TOTAL NON- OPERATING EXPENSES	120,343	124,200	(3,857)	127,550
TOTAL EXPENSES	1,503,002	1,861,868	(358,866)	1,557,759
NET INCOME	\$499,375	\$24,805	(\$474,570)	\$403,098

**LITTLE ROCK NATIONAL AIRPORT
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2009
INCOME**

	YTD THIS YEAR	YEAR TO DATE BUDGET	BETTER (WORSE) ACT-BUD	YTD LAST YEAR
TERMINAL OPERATIONS				
Airline Space Rentals	\$580,713	\$639,300	(\$58,587)	\$644,612
Departure Lounge Rentals	831,835	759,700	72,135	754,781
Baggage Claim Area	1,109,148	1,105,700	3,448	1,132,971
Signatory Airline Credit	4,975	0	4,975	0
Terminal Office Rentals	386,260	411,500	(25,240)	423,258
Federal Agencies	3,475	3,500	(25)	3,475
Terminal Auto Parking	7,980,187	7,273,800	706,387	8,403,598
Auto Rentals	3,242,854	2,916,700	326,154	3,498,067
Restaurant, Lounge and Shops	929,999	801,800	128,199	981,715
Terminal Advertising	203,258	150,400	52,858	156,470
Vending Machines	57,893	61,800	(3,907)	73,798
Ground Transportation	117,318	96,500	20,818	104,460
Utilities Sold	90,500	99,800	(9,300)	60,737
TOTAL TERMINAL OPERATIONS	15,538,416	14,320,500	1,217,916	16,237,942
AIRFIELD OPERATIONS				
Airline Landing Fees	5,004,838	4,840,000	164,838	4,848,032
Other Landing Fees	493,222	704,400	(211,178)	693,789
Airfield Operations	23,995	23,300	695	25,621
Commission on Fuel Sales & Sales Tax	116,379	127,900	(11,521)	130,937
Central Flying Service	732,325	724,300	8,025	696,811
Supermarine	99,438	93,300	6,138	90,993
Garrett General Aviation	22,906	22,400	506	21,848
Land Lease	12,167	12,200	(33)	12,116
TOTAL AIRFIELD OPERATIONS	6,505,270	6,547,800	(42,530)	6,520,147
INDUSTRIAL AREA OPERATIONS				
Land Leases	279,346	279,500	(154)	244,971
Hawker Beechcraft	306,106	306,100	6	302,327
Dassault Falcon Jet	630,546	589,300	41,246	588,548
Sales Tax	15,235	0	15,235	0
FAA and Carrier Buildings	305,813	291,700	14,113	281,723
Air Cargo Buildings	256,187	273,500	(17,313)	264,223
TOTAL INDUSTRIAL AREA OPERATIONS	1,793,234	1,740,100	53,134	1,681,793
NON OPERATING INCOME				
PFC Interest Income	350,324	287,300	63,024	428,647
Interest on Investments	361,956	411,500	(49,544)	665,824
Miscellaneous	4,984	2,500	2,484	11,336
Loss on Sale of Assets	(17,375)	0	(17,375)	(11,467)
TOTAL NON OPERATING INCOME	699,890	701,300	(1,410)	1,094,340
TOTAL INCOME	\$24,536,809	\$23,309,700	\$1,227,109	\$25,534,222

**LITTLE ROCK NATIONAL AIRPORT
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2009
EXPENSES**

	YTD THIS YEAR	YEAR TO DATE BUDGET	(BETTER) WORSE ACT-BUD	YTD LAST YEAR
TERMINAL OPERATIONS				
Salaries and Wages	\$2,091,717	\$2,162,530	(\$70,813)	\$2,098,617
Fringe Benefits	631,306	676,815	(45,509)	574,161
Maintenance, Repairs, and Supplies	406,381	444,100	(37,719)	580,753
Utilities	1,190,972	1,179,600	11,372	1,199,356
Security	1,318,841	1,558,100	(239,259)	1,472,465
Contracted Services	250,283	294,000	(43,717)	300,446
Professional Fees	29,633	35,200	(5,567)	31,505
Uniforms	12,798	22,780	(9,982)	15,499
Customer Care	45,282	58,800	(13,518)	0
Training & Education Terminal	8,716	14,400	(5,684)	9,552
TOTAL TERMINAL OPERATIONS	5,985,929	6,446,325	(460,396)	6,282,355
PARKING LOT OPERATIONS				
Salaries and Wages	681,474	744,800	(63,326)	684,975
Fringe Benefits	208,375	181,000	27,375	205,678
Maintenance, Repairs, and Supplies	76,587	125,000	(48,413)	106,418
Sales Tax Expense	531,288	479,800	51,488	560,153
Uniforms	1,085	1,500	(415)	558
Printing, Supplies & Fees	143,173	139,000	4,173	149,114
Contracted Services	30,074	48,900	(18,826)	10,538
Public Relations/Parking Deck	2,376	0	2,376	10,057
Utilities	217,621	231,400	(13,779)	231,735
Training & Education	8,727	7,000	1,727	4,358
TOTAL PARKING LOT OPERATIONS	1,900,781	1,958,400	(57,619)	1,963,585
SHUTTLE SERVICE OPERATIONS				
Salaries and Wages	139,270	152,600	(13,330)	146,746
Fringe Benefits	49,821	61,500	(11,679)	54,728
Maintenance, Repairs, and Supplies	9,011	24,600	(15,589)	10,433
Fuel	25,404	43,300	(17,896)	30,969
TOTAL SHUTTLE SERVICE OPERATIONS	223,505	282,000	(58,495)	242,875
AIRFIELD OPERATIONS				
Salaries and Wages	924,905	1,034,670	(109,765)	982,266
Fringe Benefits	274,122	317,585	(43,463)	273,048
Maintenance, Repairs, and Supplies	330,249	463,500	(133,251)	584,294
Utilities	120,087	138,000	(17,913)	127,999
Training & Education Airfield	2,228	19,000	(16,772)	4,221
ARFF	1,007,355	1,528,100	(520,745)	1,526,060
Security	613,008	657,200	(44,192)	617,077
Professional Fees	61,658	203,400	(141,742)	167,285
Uniforms	5,675	10,120	(4,445)	6,679
Raytheon Ramp and Ad Valorem Taxes	9,002	63,686	(54,684)	50,839
TOTAL AIRFIELD OPERATIONS	\$3,348,290	\$4,435,261	(\$1,086,971)	\$4,339,767

	YTD THIS YEAR	YEAR TO DATE BUDGET	(BETTER) WORSE ACT-BUD	YTD LAST YEAR
INDUSTRIAL AREA OPERATIONS				
Salaries and Wages	\$83,857	\$87,300	(\$3,443)	\$84,878
Fringe Benefits	26,499	25,000	1,499	23,184
Maintenance, Repairs and Supplies	11,388	15,000	(3,612)	22,941
Utilities	59,846	74,700	(14,854)	67,192
Professional Fees	0	0	0	12,991
Ad Valorem Taxes	2,718	8,700	(5,982)	9,304
TOTAL INDUSTRIAL AREA OPERATIONS	184,308	210,700	(26,392)	220,489
ADMINISTRATIVE EXPENSES				
Salaries and Wages	2,076,719	2,030,642	46,077	1,673,074
Fringe Benefits	441,921	463,500	(21,579)	372,638
Insurance	355,126	356,700	(1,574)	332,017
Office Supplies	108,204	108,500	(296)	96,667
Postage & Telephone	110,596	115,100	(4,504)	125,295
Public Relations	27,748	26,000	1,748	31,492
Marketing & Air Service Development	118,280	423,300	(305,020)	419,793
Professional Fees	490,204	648,700	(158,496)	667,967
Human Resources	89,772	142,500	(52,728)	156,377
Dues and Subscriptions	41,949	54,800	(12,852)	45,743
Miscellaneous	9,947	31,800	(21,853)	28,024
Deferred Compensation Plan	16,400	17,000	(600)	0
Training, Education & Travel	61,948	90,700	(28,752)	44,934
Bad Debt Expense	5,643	1,000	4,643	(2)
TOTAL ADMINISTRATIVE EXPENSES	3,954,457	4,510,242	(555,786)	3,994,018
NON-OPERATING EXPENSES				
Debt Service - Interest	1,548,221	1,546,000	2,221	1,617,595
Other PFC Costs	0	7,500	(7,500)	7,053
TOTAL NON- OPERATING EXPENSES	1,548,221	1,553,500	(5,279)	1,624,647
TOTAL EXPENSES	17,145,492	19,396,428	(2,250,936)	18,667,736
NET INCOME	\$7,391,318	\$3,913,272	(\$3,478,046)	\$6,866,486

**CURRENT CERTIFICATES OF DEPOSIT
AS OF DECEMBER 31, 2009**

BANK	INTEREST RATE	DATE ISSUED	MATURITY DATE	AMOUNT	TERM(Days)	DECEMBER 31, 2008
						INTEREST RATE
Summit	0.39%	12/18/2009	9/24/2010	2,000,000.00	280	3.21%
Summit	0.39%	12/18/2009	9/24/2010	1,000,000.00	280	3.11%
First Security	1.45%	3/25/2009	1/8/2010	1,000,000.00	289	3.45%
Arvest	0.35%	11/27/2009	5/27/2010	6,000,000.00	181	2.50%
				10,000,000.00		
TOTAL						
WEIGHTED AVERAGE RATE	0.47%					2.95%

**LITTLE ROCK NATIONAL AIRPORT
ACCOUNTS RECEIVABLE
January 14, 2010**

CA-10-01-2

Current	\$717,968.66 (1)
31-60 Days	90,040.82
61-90 Days	22,134.96 (2)
Over 90 Days	<u>(27,652.56) (3)</u>
Total	<u><u>\$802,491.88</u></u>

(1) Includes December 31, 2009 billing

(2) Includes

21,375.95	FAA
482.05	Jet Blue
276.96	USA Jet
0.00	Credits and overpmts not taken by vendors
0.00	Others
<u>\$22,134.96</u>	

(3) Includes

1,534.17	Avis
4,354.94	DHL
20,150.95	FAA
12,522.39	National Car Rental
915.30	Pace Airline
24.71	Supermarine
850.00	Top Proirity
335.61	USA Jet
(68,339.99)	Credits and overpmts not taken by vendors
(0.64)	Others
<u>(\$27,652.56)</u>	

LITTLE ROCK MUNICIPAL AIRPORT COMMISSION
Retirement Plan Balances
12/31/2009

Plans	11/30/2009	Payments	Contributions	Investment Earnings Change	12/31/2009
Defined Benefit Pension Plan	\$ 1,268,235.24	\$ (12,024.63)	\$ -	\$ 28,810.59	\$ 1,285,021.20
Money Purchase Pension Plan	\$ 2,409,539.89	\$ (137,357.82)	\$ 38,709.99	\$ 26,354.83	\$ 2,337,246.89
457(b) Plan	\$ 114,521.84	\$ -	\$ 3,163.92	\$ 1,514.96	\$ 119,200.72

LITTLE ROCK NATIONAL AIRPORT
 DIRECT AIRPORT PAYMENTS TO CONSULTANTS *
 JANUARY 1, 2007 THRU DECEMBER 31, 2009

	2007	2008	2009 through 12/31/09	2009 Reimbursable & Future Reimbursable	2007 through 12/31/09 Total
ADK CONSULTING (Executive Search)	-	68,301.69	18,145.72	-	86,447.41
AMBROGIO CONSULTING SERVICES (PFC/Financial)			12,368.24	2,340.00	12,368.24
ARISTOTLE INTERNET ACCESS (Web Site & Internet Access)	9,115.32	11,700.72	16,785.06	-	37,601.10
BARNARD DUNKELBERG (Master Plan)	69,756.00	-	-	-	69,756.00
BROWN & BROWN INSURANCE (incl Rhodes & Associates)	1,250.00	-	-	-	1,250.00
CON-REAL, LP (Land Acquisition)	1,050,910.85	656,763.80	-	-	1,707,674.65
CRANFORD JOHNSON ROBINSON WOODS (Advertisers)	426,150.43	294,969.99	7,562.77	-	728,683.19
ECOLOGIC (Environmental)	55,982.99	-	-	-	55,982.99
GARVER ENGINEERS	600,812.10	628,782.49	952,742.30	912,428.33	2,182,336.89
JACOBS CONSULTANCY (Terminal Planning Services)	58,338.35	1,162,495.57	483,306.99	418,289.93	1,704,140.91
L. COTTON THOMAS (CPAs)	86,550.00	104,500.00	108,900.00	-	299,950.00
MEAD & HUNT (Air Service Development)	46,318.73	37,311.85	22,040.00	-	105,670.58
MERIDIAN INVESTMENT ADVISORS (Retirement)	10,983.51	10,091.86	8,477.17	-	29,552.54
METROPLAN (River Rail Consultants)	-	5,406.62	-	-	5,406.62
O.R. COLAN ASSOC (Land Acquisition)	715,769.28	622,000.80	480,726.52	228,245.91	1,818,496.60
OSBORN, CARREIRO & ASSOCIATES (Actuarial)	3,500.00	2,000.00	2,000.00	-	7,500.00
OVERBEY, GRAHAM, STRIGLE & WESTBROOK (Retirement)	762.00	4,948.00	5,104.00	-	10,814.00
PARSONS TRANSPORTATION GROUP (Inline Baggage Consultants)	-	470,000.00	158,715.34	158,715.34	628,715.34
RAMSEY, KRUG, FARRELL, LENSING (Insurance)	381,429.92	368,751.60	337,147.50	-	1,087,329.02
RICHARD A. STEPHENS & ASSOC (Review Appraisers)	900.00	-	26,000.00	-	26,900.00
STEELMAN CONNELL MOSELEY (Architects)	19,256.48	2,127.50	-	-	21,383.98
THE BOWMAN GROUP (Proprietary Software)	54,334.21	64,010.32	45,589.53	-	163,934.06
THE LAND RECYCLING (Environmental)	100,169.29	46,745.67	26,207.90	10,060.05	173,122.86
THE LPA GROUP (Engineers)	260,719.88	308,596.62	446,615.06	283,258.81	1,015,931.56
THE SOLUTION DESIGN GROUP (ERP Software Consultants)	-	-	65,335.79	-	65,335.79
UNISON MAXIMUS (Financial)	38,341.06	-	-	-	38,341.06
WITTENBERG, DELONY & DAVIDSON (Architects)	536.12	5,207.00	-	-	5,743.12
Totals	3,991,886.52	4,874,712.10	3,223,769.89	2,013,338.37	12,090,368.51

* Reflects both consultant fees and services.

LITTLE ROCK NATIONAL AIRPORT
 TERMINAL TASK FORCE COSTS TO DATE
 31-Dec-09
 5060-10

VENDOR NAME	PROJECT	PAYMENT DATE	INVOICE AMOUNT	TOTAL
HMS HOST	3/5/09 Terminal Task Force Meeting Catering	April	\$ 120.07	
LEXICON, INC.	Terminal task force site visits - fuel to San Jose, Las Vegas (1860 gal.)	May	6,597.00	
LEXICON, INC.	Terminal task force site visits - fuel to Madison, Indianapolis (725 gal.)	May	2,682.00	
CARDMEMBER SERVICE	Site visit meal - B. Malinowski breakfast - Sam Jose - 4/22/09	May	10.86	
CARDMEMBER SERVICE	Site visit breakfast - T. Clarke 4/23/09	May	19.16	
CARDMEMBER SERVICE	Site visit breakfast - T. Scheuck breakfast 4/23/09	May	20.24	
CARDMEMBER SERVICE	Site visit catering for flight - T. Schueck, J. Moses, R. Mathieu, B. Malinowski, T. Clarke, T. Dexter,	May	30.95	
CARDMEMBER SERVICE	Site visit breakfast - R. Mathieu in room dining 4/23/09	May	60.72	
CARDMEMBER SERVICE	Site visit catering for flight - T. Schueck, J. Moses, R. Mathieu, B. Malinowski, T. Clarke, T. Dexter,	May	71.80	
CARDMEMBER SERVICE	Site visit car service - Las Vegas 4/22/09	May	111.50	
CARDMEMBER SERVICE	Site visit hotel - T. Dexter - Las Vegas 4/22/09	May	282.31	
CARDMEMBER SERVICE	Site visit hotel - B. Malinowski - Las Vegas 4/22/09	May	282.31	
CARDMEMBER SERVICE	Site visit hotel - J. Moses - Las Vegas 4/22/09	May	282.31	
CARDMEMBER SERVICE	Site visit hotel - R. Mathieu - Las Vegas 4/22/09	May	282.31	
CARDMEMBER SERVICE	Site visit hotel - T. Schueck- Las Vegas 4/22/09	May	282.31	
CARDMEMBER SERVICE	Site visit hotel - T. Clarke - Las Vegas 4/22/09	May	282.31	
CARDMEMBER SERVICE	Site visit car service - Las Vegas 4/22/09	May	440.50	
CARDMEMBER SERVICE	Site visit meal - T. Schueck, J. Moses, R. Mathieu, B. Malinowski, T. Clarke, T. Dexter, G. Detmor, 2 airport staff	May	544.19	
CARDMEMBER SERVICE	Site visit meal - T. Schueck, J. Moses, R. Mathieu, B. Malinowski, T. Clarke, T. Dexter, G. Detmor, 2 airport staff	May	1,257.35	
			<u>\$ 13,660.20</u>	

LITTLE ROCK NATIONAL AIRPORT
LEGISLATIVE TASK FORCE COSTS TO DATE
31-Dec-09
5061-10

VENDOR NAME	PROJECT	PAYMENT DATE	INVOICE AMOUNT	TOTAL
Clinton Presidential Center	Conference room deposit for legislative event - 10/15/09	September	\$ 437.50	
Little Rock Tours	Transportation deposit for legislative event - 10/15/09	September	200.00	
ALISON ANDREWS	Legislative event supplies (15 bags)	October	16.04	
CARDMEMBER SERVICE	Legislative gifts - clock/airplane globe set (60)	October	2,217.00	
LITTLE ROCK TOURS	Transportation for legislative event - 10/15/09	October	880.00	
RISK SERVICES OF ARKANSAS	Special event liability insurance policy - 10/15/09 effective date	October	78.00	
TIAJUANA WILLIAMS	Legislative task force gift bags (82)	October	91.57	
TIAJUANA WILLIAMS	Legislative event set-up lunch - T.J. Williams - 10/15/09	October	15.20	
FEDERAL EXPRESS OFFICE	Legislative event podium sign printing	November	38.69	
CARDMEMBER SERVICE	Legislative Gifts and 150 Name Badges for legislative event	November	572.61	
FORTY TWO AT THE CLINTON CENTER	Legislative event room rental and catering - 10/15/09	December	1,516.36	
			\$ 6,062.97	

**LITTLE ROCK NATIONAL AIRPORT
DBE PROGRAM TASK FORCE COSTS TO DATE
31-Dec-09
5062-10**

VENDOR NAME	PROJECT	PAYMENT DATE	INVOICE AMOUNT	TOTAL
Arkansas Mississippi Minority Business Council	2009 membership dues (AMMSDC)	June	\$ 2,000.00	
Arkansas Democrat	Legal advertisement for DBE goal per CFR 49, Part 26 DOT	August	75.40	
Associated Construction Publications	DBE advertising - Associated Construction Publications 1/4 page vertical ad - August 2009 issue	September	340.00	
El Latino	Legal advertisement for DBE goal per CFR 49, Part 26 DOT	August	350.00	
Little Rock Regional Chamber of Commerce	MED Week Business Opportunity Brunch Sponsorship - 9/14/2009	August	1,000.00	
Little Rock Regional Chamber of Commerce	MED Week Hispanic Business Opportunity Brunch sponsorship - 9/15/09	August	1,000.00	
Stand! News	DBE advertising - Stand! News ad - Arkansas Mississippi Minority Business Council opportunity fair - August 2009 issue	September	250.00	
			\$ 5,015.40	

**LITTLE ROCK MUNICIPAL AIRPORT COMMISSION
ANALYSIS OF CHECKS PAID OUT FOR DECEMBER, 2009
OPERATION & MAINTENANCE FUND**

<u>AMOUNT</u>	<u>PURPOSE</u>
\$ 178,171.04	1999A Bond Fund
64,092.29	2003 Bond Fund
12,352.50	2007A Bond Fund
62,137.50	2007B Bond Fund
1,435.95	Administrative - Dues & Subscriptions
10,295.32	Administrative - Office Supplies
19,786.83	Administrative - Professional Fees
3,277.28	Administrative - Public Relations
9,539.81	Administrative - Telephone & Telegraph
510.84	Air Service Development
360.00	Airfield - Professional Fees
36,220.89	Airfield Maintenance & Supplies
807.12	Airfield Uniforms
74,557.94	ARFF
6,725.00	ARFF Maintenance and Supplies
160.00	Arkansas Aerospace
1,119.74	Armored Transport Services
221.30	Canine Explosive Program
18,825.60	Checkpoint Security
46,744.11	Computer Hardware
1,191,786.30	Construction In Progress
3,828.41	Customer Care
4,970.16	Directors Contingency Fund
83,865.01	Employee Group Insurance
3,337.78	Employee Payable
52.00	Employee Payable - United Way
8.50	General Insurance
31,931.15	Heightened Security
13,739.05	Human Resources
157.47	Industrial Maintenance & Supplies
1,516.36	Legislative Task Force
9,387.73	Marketing & Media
754.97	Operations Maintenance & Supply
175.00	Other Payable
15,288.65	Other Prepayments
102.46	Parking - Printing & Supplies
3,907.17	Parking Contracted Services
7,181.68	Parking Furniture, Fixtures & Equipment
9,586.77	Parking Maintenance & Supplies
791.62	Parking Uniforms
5,210.00	Paying Agents Fees
91,396.73	Police and Security
144.85	Postage
10,650.00	Prepaid Insurance
31,441.77	Retirement Contributions
468.24	Satellite Costs
9,271.15	Small Office Equipment
16,054.49	Terminal Contracted Services
20,662.91	Terminal Furniture, Fixtures & Equipment
68,023.26	Terminal Maintenance & Supplies
914.41	Terminal Uniforms
845.28	Training & Education
150.72	Tram Maintenance & Supplies
196.52	Tram Uniforms
(1,216.75)	Use Tax Payable
116,725.24	Utilities
1,873.54	Vol. Life Insurance
<u>\$ 2,302,521.66</u>	Grand Total

**LITTLE ROCK MUNICIPAL AIRPORT COMMISSION
ANALYSIS OF CHECKS PAID OUT FOR DECEMBER, 2009
OPERATION & MAINTENANCE FUND**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>PURPOSE</u>	<u>PAYEE</u>
12/1/2009	79415	\$ 28,077.88	Retirement Contributions	FIRST MERCANTILE TRUST CO.
12/1/2009	79416	631.20	Administrative - Public Relations	AMERICAN EXPRESS
12/1/2009	79417	3,989.80	Human Resources	MICHAEL SMITH
12/2/2009	79418	4,509.28	Directors Contingency Fund	CHARLES BAGGETT
12/3/2009	79420	76.85	Administrative - Professional Fees	ARKANSAS DEMOCRAT
12/3/2009	79421	35.15	Terminal Maintenance & Supplies	W. W. GRAINGER, INC.
12/3/2009	79421	198.01	Operations Maintenance & Supply	W. W. GRAINGER, INC.
12/3/2009	79422	18.01	Airfield Maintenance & Supplies	MOORE-ROBINSON, INC.
12/3/2009	79423	33.20	Terminal Maintenance & Supplies	LITTLE ROCK WINNELSON COMPANY
12/3/2009	79423	22.71	Terminal Maintenance & Supplies	LITTLE ROCK WINNELSON COMPANY
12/3/2009	79424	116.10	Terminal Contracted Services	TERMINIX
12/3/2009	79425	19.87	Postage	FEDERAL EXPRESS CORPORATION
12/3/2009	79426	450.64	Airfield Maintenance & Supplies	AIRPORT LIGHTING CO.
12/3/2009	79426	(31.44)	Use Tax Payable	AIRPORT LIGHTING CO.
12/3/2009	79427	118.58	Utilities	ENTERGY
12/3/2009	79427	29.29	Utilities	ENTERGY
12/3/2009	79427	21.05	Utilities	ENTERGY
12/3/2009	79427	18.29	Utilities	ENTERGY
12/3/2009	79427	179.03	Utilities	ENTERGY
12/3/2009	79427	18.63	Utilities	ENTERGY
12/3/2009	79428	180.60	Parking Maintenance & Supplies	TREADWAY ELECTRIC COMPANY
12/3/2009	79429	53.75	Terminal Maintenance & Supplies	WELSCO, INC.
12/3/2009	79430	791.62	Parking Uniforms	CINTAS
12/3/2009	79431	96.75	Airfield Maintenance & Supplies	CROW-BURLINGAME
12/3/2009	79431	98.90	Airfield Maintenance & Supplies	CROW-BURLINGAME
12/3/2009	79431	106.43	Airfield Maintenance & Supplies	CROW-BURLINGAME
12/3/2009	79432	100.73	Terminal Maintenance & Supplies	J.A. SEXAUER
12/3/2009	79433	389.92	Terminal Maintenance & Supplies	KERR PAPER & SUPPLY
12/3/2009	79434	64.85	Airfield Maintenance & Supplies	NORTH POINT SUPERSTORE
12/3/2009	79435	1,019.35	Airfield Maintenance & Supplies	FENCE BROKERS, INC.
12/3/2009	79436	21.77	Operations Maintenance & Supply	OCE IMAGISTICS INC.
12/3/2009	79437	161.25	Parking Maintenance & Supplies	PITTSBURGH PAINTS
12/3/2009	79438	72.06	Satellite Costs	DISH NETWORK
12/3/2009	79438	105.80	Satellite Costs	DISH NETWORK
12/3/2009	79438	98.56	Satellite Costs	DISH NETWORK
12/3/2009	79438	98.56	Satellite Costs	DISH NETWORK
12/3/2009	79438	93.26	Satellite Costs	DISH NETWORK
12/3/2009	79439	62.79	Airfield Maintenance & Supplies	FISER KUBOTA
12/3/2009	79440	777.04	Administrative - Office Supplies	FAISON OFFICE PRODUCTS
12/3/2009	79441	675.00	Human Resources	KRONOS
12/3/2009	79442	344.00	Small Office Equipment	SOFTWARE HOUSE INTERNATIONAL
12/3/2009	79443	338.62	Terminal Contracted Services	PRESTO X COMPANY
12/3/2009	79444	190.46	Terminal Maintenance & Supplies	INDUSTRIAL HEATER
12/3/2009	79444	(13.29)	Use Tax Payable	INDUSTRIAL HEATER
12/4/2009	79446	1,816.15	Terminal Contracted Services	WASTE MANAGEMENT OF ARKANSAS
12/4/2009	79447	158.03	Terminal Maintenance & Supplies	BROWN JANITOR SUPPLY
12/4/2009	79447	198.14	Terminal Maintenance & Supplies	BROWN JANITOR SUPPLY
12/4/2009	79448	369.97	Parking Maintenance & Supplies	W. W. GRAINGER, INC.
12/4/2009	79449	930.86	Utilities	UTILITY BILLING SERVICES
12/4/2009	79449	6,876.79	Utilities	UTILITY BILLING SERVICES
12/4/2009	79449	46.17	Utilities	UTILITY BILLING SERVICES
12/4/2009	79449	28.13	Utilities	UTILITY BILLING SERVICES
12/4/2009	79450	219.13	Parking Maintenance & Supplies	SHERWIN WILLIAMS
12/4/2009	79451	62.02	Postage	FEDERAL EXPRESS CORPORATION
12/4/2009	79452	1,731.43	Administrative - Telephone & Telegraph	WINDSTREAM
12/4/2009	79453	10,650.00	Prepaid Insurance	BANCORPSOUTH INSURANCES SERVICES
12/4/2009	79454	39.78	Parking Maintenance & Supplies	CINTAS
12/4/2009	79454	(2.78)	Use Tax Payable	CINTAS
12/4/2009	79454	39.78	Parking Maintenance & Supplies	CINTAS
12/4/2009	79454	(2.78)	Use Tax Payable	CINTAS
12/4/2009	79455	1,216.16	Employee Group Insurance	STANDARD INSURANCE
12/4/2009	79456	383.13	Employee Group Insurance	CITY OF LITTLE ROCK
12/4/2009	79457	246.28	Training & Education	CAROL SNAY
12/4/2009	79458	5,829.00	Terminal Contracted Services	THYSSENKRUPP ELEVATOR CORP
12/4/2009	79459	50.18	Terminal Maintenance & Supplies	OCE IMAGISTICS INC.
12/4/2009	79460	178,171.04	1999A Bond Fund	REGIONS BANK - 99A BOND FUND
12/4/2009	79461	563.50	Administrative - Professional Fees	OVERBEY, GRAHAM, STRIGEL &
12/4/2009	79462	64,092.29	2003 Bond Fund	REGIONS BANK- 2003 BOND
12/4/2009	79463	1,920.22	Terminal Contracted Services	THE PLANT CONNECTION

12/4/2009	79464	138.20	Employee Group Insurance	ACE AMERICAN INSURANCE CO GENIUS
12/4/2009	79465	64.50	Marketing & Media	FLIGHTVIEW INC.
12/4/2009	79466	4,545.44	Employee Group Insurance	DELTA DENTAL
12/4/2009	79467	98.25	Employee Group Insurance	VISION SERVICE PLAN - (AR)
12/4/2009	79468	293.33	Human Resources	SOUTHWEST EAP
12/4/2009	79469	450.00	Human Resources	KRONOS
12/4/2009	79470	62,137.50	2007B Bond Fund	REGIONS BANK - 2007B BOND
12/4/2009	79471	12,352.50	2007A Bond Fund	REGIONS BANK - 2007A BOND
12/4/2009	79472	312.12	Airfield Maintenance & Supplies	ALTAMERE
12/4/2009	79473	49.13	Tram Uniforms	AMERIPRIDE LINEN AND APPAREL
12/4/2009	79473	(3.43)	Use Tax Payable	AMERIPRIDE LINEN AND APPAREL
12/4/2009	79474	75,206.12	Employee Group Insurance	QUALCHOICE/QCA
12/4/2009	79475	1,934.27	Employee Group Insurance	LINCOLN NATIONAL LIFE INSURANCE
12/4/2009	79476	537.50	Terminal Maintenance & Supplies	CONTROL SYSTEMS & EQUIPMENT
12/4/2009	79476	(37.50)	Use Tax Payable	CONTROL SYSTEMS & EQUIPMENT
12/4/2009	79476	806.25	Terminal Maintenance & Supplies	CONTROL SYSTEMS & EQUIPMENT
12/4/2009	79476	(56.25)	Use Tax Payable	CONTROL SYSTEMS & EQUIPMENT
12/4/2009	79477	77.92	Airfield Maintenance & Supplies	CITY OF LITTLE ROCK
12/4/2009	79478	197.49	Airfield Maintenance & Supplies	FLETCHER DODGE
12/4/2009	79479	1,516.36	Legislative Task Force	FORTY TWO AT THE CLINTON CENTER
12/4/2009	79480	3,792.30	Construction In Progress	CLEAR TITLE OF ARKANSAS
12/8/2009	79481	2,757.00	Construction In Progress	JACK LAMAR TYLER REVOCABLE TRUST
12/8/2009	79482	100.00	Customer Care	BROWN SUGAR BAKE SHOP
12/8/2009	79483	200.00	Customer Care	JAMES WILLIAMS
12/8/2009	79484	1,000.00	Customer Care	DAVID HIGGINBOTHAM
12/10/2009	79486	752.50	Terminal Contracted Services	ANCO, A DIVISION OF CHEM-AQUA
12/10/2009	79487	626.56	Human Resources	ARKANSAS DEMOCRAT
12/10/2009	79488	26,805.43	Utilities	CENTER POINT ENERGY
12/10/2009	79488	146.43	Airfield Maintenance & Supplies	CENTER POINT ENERGY
12/10/2009	79489	4,386.00	Terminal Contracted Services	WASTE MANAGEMENT OF ARKANSAS
12/10/2009	79490	66.99	Terminal Maintenance & Supplies	BROWN JANITOR SUPPLY
12/10/2009	79491	102.56	Terminal Contracted Services	SOUTH CENTRAL SOUND
12/10/2009	79492	344.30	Utilities	UTILITY BILLING SERVICES
12/10/2009	79492	37.45	Utilities	UTILITY BILLING SERVICES
12/10/2009	79492	31.31	Utilities	UTILITY BILLING SERVICES
12/10/2009	79492	271.87	Utilities	UTILITY BILLING SERVICES
12/10/2009	79492	84.15	Utilities	UTILITY BILLING SERVICES
12/10/2009	79492	42.28	Utilities	UTILITY BILLING SERVICES
12/10/2009	79492	32.04	Utilities	UTILITY BILLING SERVICES
12/10/2009	79493	988.46	Airfield Maintenance & Supplies	MOORE-ROBINSON, INC.
12/10/2009	79494	480.53	Terminal Maintenance & Supplies	P.C. HARDWARE & MACHINERY CO
12/10/2009	79495	58.05	Airfield Maintenance & Supplies	BILL'S LOCK AND SAFE
12/10/2009	79496	4,750.43	Airfield Maintenance & Supplies	CROUSE HINDS
12/10/2009	79497	116.10	Terminal Contracted Services	TERMINIX
12/10/2009	79498	4,701.64	Terminal Maintenance & Supplies	ARKANSAS BAG & EQUIP., CO.
12/10/2009	79499	250.00	Utilities	WINDSTREAM
12/10/2009	79499	775.64	Administrative - Telephone & Telegraph	WINDSTREAM
12/10/2009	79500	51.54	Human Resources	TIPTON & HURST
12/10/2009	79501	39.78	Parking Maintenance & Supplies	CINTAS
12/10/2009	79501	(2.78)	Use Tax Payable	CINTAS
12/10/2009	79502	189.20	Employee Payable	OFFICE OF CHILD SUPPORT ENF.
12/10/2009	79502	108.00	Employee Payable	OFFICE OF CHILD SUPPORT ENF.
12/10/2009	79502	72.00	Employee Payable	OFFICE OF CHILD SUPPORT ENF.
12/10/2009	79502	132.00	Employee Payable	OFFICE OF CHILD SUPPORT ENF.
12/10/2009	79502	200.00	Employee Payable	OFFICE OF CHILD SUPPORT ENF.
12/10/2009	79502	62.00	Employee Payable	OFFICE OF CHILD SUPPORT ENF.
12/10/2009	79503	26.00	Employee Payable - United Way	UNITED WAY
12/10/2009	79504	1,500.00	Marketing & Media	OAG WORLDWIDE, INC.
12/10/2009	79505	148.08	Airfield Maintenance & Supplies	CROW-BURLINGAME
12/10/2009	79506	149.00	Training & Education	FRED PRYOR SEMINARS
12/10/2009	79507	76.58	Airfield Maintenance & Supplies	FENCE BROKERS, INC.
12/10/2009	79507	11.38	Airfield Maintenance & Supplies	FENCE BROKERS, INC.
12/10/2009	79508	105.35	Terminal Maintenance & Supplies	ADVENT SYSTEMS, INC.
12/10/2009	79509	450.00	Training & Education	COMPLETE COMPUTING
12/10/2009	79510	482.78	Terminal Maintenance & Supplies	HOME DEPOT
12/10/2009	79511	1,512.00	Marketing & Media	LAMAR COMPANIES
12/10/2009	79511	1,575.00	Marketing & Media	LAMAR COMPANIES
12/10/2009	79512	31,931.15	Heightened Security	SUPERIOR PROTECTION SERVICE
12/10/2009	79513	160.00	Arkansas Aerospace	SOCIETY FOR HUMAN RESOURCE MNGT
12/10/2009	79514	169.24	Parking Maintenance & Supplies	CHARLES BAGGETT
12/10/2009	79514	(169.24)	Parking Maintenance & Supplies	CHARLES BAGGETT
12/10/2009	79515	175.00	Other Payable	WAR MEMORIAL FITNESS CENTER
12/10/2009	79516	71.57	Airfield Uniforms	ARAMARK UNIFORM SERVICES
12/10/2009	79516	(4.99)	Use Tax Payable	ARAMARK UNIFORM SERVICES

12/10/2009	79516	10.97	Airfield Uniforms	ARAMARK UNIFORM SERVICES
12/10/2009	79516	(0.77)	Use Tax Payable	ARAMARK UNIFORM SERVICES
12/10/2009	79516	21.29	Terminal Uniforms	ARAMARK UNIFORM SERVICES
12/10/2009	79516	(1.49)	Use Tax Payable	ARAMARK UNIFORM SERVICES
12/10/2009	79516	21.29	Terminal Uniforms	ARAMARK UNIFORM SERVICES
12/10/2009	79516	(1.49)	Use Tax Payable	ARAMARK UNIFORM SERVICES
12/10/2009	79516	183.74	Terminal Uniforms	ARAMARK UNIFORM SERVICES
12/10/2009	79516	(12.82)	Use Tax Payable	ARAMARK UNIFORM SERVICES
12/10/2009	79516	10.97	Airfield Uniforms	ARAMARK UNIFORM SERVICES
12/10/2009	79516	(0.77)	Use Tax Payable	ARAMARK UNIFORM SERVICES
12/10/2009	79516	183.74	Terminal Uniforms	ARAMARK UNIFORM SERVICES
12/10/2009	79516	(12.82)	Use Tax Payable	ARAMARK UNIFORM SERVICES
12/10/2009	79516	71.57	Airfield Uniforms	ARAMARK UNIFORM SERVICES
12/10/2009	79516	(4.99)	Use Tax Payable	ARAMARK UNIFORM SERVICES
12/10/2009	79517	920.00	Marketing & Media	FLIGHTVIEW INC.
12/10/2009	79517	2,000.00	Marketing & Media	FLIGHTVIEW INC.
12/10/2009	79518	454.44	Airfield Uniforms	ARAMARK
12/10/2009	79519	247.20	Administrative - Office Supplies	GOVCONNECTION, INC.
12/10/2009	79519	(17.25)	Use Tax Payable	GOVCONNECTION, INC.
12/10/2009	79520	64.20	Canine Explosive Program	BRIARWOOD ANIMAL HOSPITAL
12/10/2009	79520	157.10	Canine Explosive Program	BRIARWOOD ANIMAL HOSPITAL
12/10/2009	79521	343.44	Employee Group Insurance	VISION SERVICE PLAN - (AR)
12/10/2009	79522	8.22	Airfield Maintenance & Supplies	FISER KUBOTA
12/10/2009	79523	1,199.97	Airfield Maintenance & Supplies	AIRPORT LIGHTING SYSTEMS
12/10/2009	79523	(83.72)	Use Tax Payable	AIRPORT LIGHTING SYSTEMS
12/10/2009	79524	1,581.99	Retirement Contributions	FIRST MERCANTILE TRUST
12/10/2009	79525	1,495.00	Customer Care	TORREZ PAPER COMPANY
12/10/2009	79526	49.13	Tram Uniforms	AMERIPRIDE LINEN AND APPAREL
12/10/2009	79526	(3.43)	Use Tax Payable	AMERIPRIDE LINEN AND APPAREL
12/10/2009	79527	338.62	Terminal Contracted Services	PRESTO X COMPANY
12/10/2009	79528	1,873.54	Vol. Life Insurance	METLIFE SBC
12/10/2009	79529	4,187.40	Parking Maintenance & Supplies	PROTECH ACCESS
12/10/2009	79529	(272.40)	Use Tax Payable	PROTECH ACCESS
12/10/2009	79529	3,907.17	Parking Contracted Services	PROTECH ACCESS
12/10/2009	79530	6,204.00	Airfield Maintenance & Supplies	DIAMOND VOGEL
12/10/2009	79531	412.24	Terminal Maintenance & Supplies	WHATLEY'S COFFEE SERVICE
12/10/2009	79532	235.40	Terminal Maintenance & Supplies	AMERICAN COMPOSTING, INC.
12/10/2009	79533	145.80	Parking Maintenance & Supplies	SIGNS FIRST
12/10/2009	79534	43.00	Terminal Maintenance & Supplies	ALLIED GLASS AND FRAME SHOP
12/10/2009	79535	150.72	Tram Maintenance & Supplies	FLETCHER DODGE
12/10/2009	79536	2,605.00	Paying Agents Fees	REGIONS
12/10/2009	79536	2,605.00	Paying Agents Fees	REGIONS
12/11/2009	79537	250.00	Administrative - Public Relations	LITTLE ROCK POLICE DEPT CALENDAR
12/15/2009	79538	200.00	Human Resources	FREDRICK BALTIMORE
12/15/2009	79539	1,500.00	Human Resources	TWIN RECORDS
12/15/2009	79539	300.00	Directors Contingency Fund	TWIN RECORDS
12/15/2009	79540	186.73	Human Resources	MICHAEL SMITH
12/15/2009	79541	160.88	Directors Contingency Fund	NICOLE HENDERSON
12/18/2009	79542	1,185,237.00	Construction In Progress	ENERGY SYSTEMS GROUP
12/18/2009	79544	59.43	Terminal Maintenance & Supplies	KAUFMAN LUMBER
12/18/2009	79545	123.00	Administrative - Dues & Subscriptions	ARKANSAS DEMOCRAT
12/18/2009	79545	46.40	Administrative - Professional Fees	ARKANSAS DEMOCRAT
12/18/2009	79546	16.69	Utilities	CENTER POINT ENERGY
12/18/2009	79546	14.71	Utilities	CENTER POINT ENERGY
12/18/2009	79546	2,314.72	Utilities	CENTER POINT ENERGY
12/18/2009	79546	102.30	Utilities	CENTER POINT ENERGY
12/18/2009	79546	174.50	Utilities	CENTER POINT ENERGY
12/18/2009	79547	218.20	Airfield Maintenance & Supplies	GENUINE PARTS COMPANY (NAPA)
12/18/2009	79548	109.05	Terminal Maintenance & Supplies	W. W. GRAINGER, INC.
12/18/2009	79548	145.15	Terminal Maintenance & Supplies	W. W. GRAINGER, INC.
12/18/2009	79548	170.67	Parking Maintenance & Supplies	W. W. GRAINGER, INC.
12/18/2009	79548	1,360.85	Terminal Maintenance & Supplies	W. W. GRAINGER, INC.
12/18/2009	79549	26.99	Utilities	UTILITY BILLING SERVICES
12/18/2009	79550	27.10	Terminal Maintenance & Supplies	REFRIGERATION & ELECTRIC SUPPLY
12/18/2009	79550	14.22	Terminal Maintenance & Supplies	REFRIGERATION & ELECTRIC SUPPLY
12/18/2009	79551	222.16	Airfield Maintenance & Supplies	STAR BOLT & SCREW
12/18/2009	79552	15.57	Industrial Maintenance & Supplies	DARRAGH COMPANY
12/18/2009	79553	376.32	Airfield Maintenance & Supplies	JEFFREY SAND COMPANY
12/18/2009	79554	77.40	Operations Maintenance & Supply	BANNER SIGN AND BARRICADE
12/18/2009	79555	130.26	Parking Maintenance & Supplies	CRANFORD CONSTRUCTION
12/18/2009	79556	270.25	Airfield Maintenance & Supplies	ANCHOR PAINT
12/18/2009	79557	12.38	Postage	FEDERAL EXPRESS CORPORATION
12/18/2009	79557	13.00	Postage	FEDERAL EXPRESS CORPORATION
12/18/2009	79558	212.85	Human Resources	REYNOLDS RUBBER STAMP

12/18/2009	79558	70.95	Human Resources	REYNOLDS RUBBER STAMP
12/18/2009	79558	35.42	Administrative - Office Supplies	REYNOLDS RUBBER STAMP
12/18/2009	79558	331.50	Administrative - Office Supplies	REYNOLDS RUBBER STAMP
12/18/2009	79559	138.74	Utilities	ENTERGY
12/18/2009	79560	334.50	Terminal Maintenance & Supplies	ARKANSAS BAG & EQUIP., CO.
12/18/2009	79561	3,295.86	Administrative - Telephone & Telegraph	WINDSTREAM
12/18/2009	79562	213.93	Administrative - Office Supplies	R.B. CAUSEY COMPANY
12/18/2009	79563	83.20	Terminal Maintenance & Supplies	TREADWAY ELECTRIC COMPANY
12/18/2009	79563	54.57	Terminal Maintenance & Supplies	TREADWAY ELECTRIC COMPANY
12/18/2009	79564	102.14	Airfield Maintenance & Supplies	WELSCO, INC.
12/18/2009	79564	126.21	Airfield Maintenance & Supplies	WELSCO, INC.
12/18/2009	79565	8.50	General Insurance	BANCORPSOUTH INSURANCES SERVICES
12/18/2009	79566	39.78	Parking Maintenance & Supplies	CINTAS
12/18/2009	79566	(2.78)	Use Tax Payable	CINTAS
12/18/2009	79567	127.66	Terminal Maintenance & Supplies	INDUSTRIAL ELECTRONIC
12/18/2009	79568	193.09	Administrative - Telephone & Telegraph	AT&T MOBILITY
12/18/2009	79568	3,543.79	Administrative - Telephone & Telegraph	AT&T MOBILITY
12/18/2009	79569	102.46	Parking - Printing & Supplies	BEST PRINTING
12/18/2009	79570	33.11	Airfield Maintenance & Supplies	CROW-BURLINGAME
12/18/2009	79570	245.10	Airfield Maintenance & Supplies	CROW-BURLINGAME
12/18/2009	79571	1,119.74	Armored Transport Services	LOOMIS, FARGO & COMPANY
12/18/2009	79572	693.00	Airfield Maintenance & Supplies	ALLEN ENTERPRISES
12/18/2009	79573	360.00	Airfield - Professional Fees	MITCHELL, WILLIAMS, SELIG
12/18/2009	79574	43.91	Parking Maintenance & Supplies	MOTION INDUSTRIES
12/18/2009	79575	766.50	Human Resources	HMS HOST
12/18/2009	79575	134.96	Administrative - Public Relations	HMS HOST
12/18/2009	79575	369.55	Administrative - Public Relations	HMS HOST
12/18/2009	79575	378.61	Administrative - Public Relations	HMS HOST
12/18/2009	79575	218.61	Customer Care	HMS HOST
12/18/2009	79575	79.89	Administrative - Public Relations	HMS HOST
12/18/2009	79575	3,504.00	Human Resources	HMS HOST
12/18/2009	79575	178.14	Human Resources	HMS HOST
12/18/2009	79575	89.38	Administrative - Public Relations	HMS HOST
12/18/2009	79575	155.48	Administrative - Public Relations	HMS HOST
12/18/2009	79575	266.06	Human Resources	HMS HOST
12/18/2009	79576	600.00	Terminal Maintenance & Supplies	NATIONAL ELEVATOR INSPECTION SRV
12/18/2009	79577	349.26	Human Resources	AD RESOURCE
12/18/2009	79578	15,288.65	Other Prepayments	ADVENT SYSTEMS, INC.
12/18/2009	79579	5,582.50	Parking Furniture, Fixtures & Equipment	DELL MARKETING L.P.
12/18/2009	79579	15,877.01	Terminal Furniture, Fixtures & Equipment	DELL MARKETING L.P.
12/18/2009	79579	2,483.25	Small Office Equipment	DELL MARKETING L.P.
12/18/2009	79580	298.99	Terminal Maintenance & Supplies	OFFICE DEPOT
12/18/2009	79581	145.78	Parking Furniture, Fixtures & Equipment	CHARLES BAGGETT
12/18/2009	79582	334.32	Airfield Maintenance & Supplies	MCCONNELL RIGGING CO.
12/18/2009	79583	175.05	Terminal Uniforms	ARAMARK UNIFORM SERVICES
12/18/2009	79583	(12.21)	Use Tax Payable	ARAMARK UNIFORM SERVICES
12/18/2009	79583	21.29	Terminal Uniforms	ARAMARK UNIFORM SERVICES
12/18/2009	79583	(1.49)	Use Tax Payable	ARAMARK UNIFORM SERVICES
12/18/2009	79583	21.23	Terminal Uniforms	ARAMARK UNIFORM SERVICES
12/18/2009	79583	(1.48)	Use Tax Payable	ARAMARK UNIFORM SERVICES
12/18/2009	79583	21.23	Terminal Uniforms	ARAMARK UNIFORM SERVICES
12/18/2009	79583	(1.48)	Use Tax Payable	ARAMARK UNIFORM SERVICES
12/18/2009	79583	71.57	Airfield Uniforms	ARAMARK UNIFORM SERVICES
12/18/2009	79583	(4.99)	Use Tax Payable	ARAMARK UNIFORM SERVICES
12/18/2009	79583	21.23	Terminal Uniforms	ARAMARK UNIFORM SERVICES
12/18/2009	79583	(1.48)	Use Tax Payable	ARAMARK UNIFORM SERVICES
12/18/2009	79583	10.97	Airfield Uniforms	ARAMARK UNIFORM SERVICES
12/18/2009	79583	(0.77)	Use Tax Payable	ARAMARK UNIFORM SERVICES
12/18/2009	79583	21.29	Terminal Uniforms	ARAMARK UNIFORM SERVICES
12/18/2009	79583	(1.49)	Use Tax Payable	ARAMARK UNIFORM SERVICES
12/18/2009	79583	21.23	Terminal Uniforms	ARAMARK UNIFORM SERVICES
12/18/2009	79583	(1.48)	Use Tax Payable	ARAMARK UNIFORM SERVICES
12/18/2009	79583	201.80	Terminal Uniforms	ARAMARK UNIFORM SERVICES
12/18/2009	79583	(14.08)	Use Tax Payable	ARAMARK UNIFORM SERVICES
12/18/2009	79584	242.49	Terminal Maintenance & Supplies	GOVCONNECTION, INC.
12/18/2009	79584	(16.92)	Use Tax Payable	GOVCONNECTION, INC.
12/18/2009	79584	242.92	Administrative - Office Supplies	GOVCONNECTION, INC.
12/18/2009	79584	(16.95)	Use Tax Payable	GOVCONNECTION, INC.
12/18/2009	79585	746.38	Administrative - Office Supplies	FAISON OFFICE PRODUCTS
12/18/2009	79585	51.02	Administrative - Office Supplies	FAISON OFFICE PRODUCTS
12/18/2009	79585	12.66	Administrative - Office Supplies	FAISON OFFICE PRODUCTS
12/18/2009	79586	89.14	Terminal Maintenance & Supplies	PETTY CASH
12/18/2009	79587	874.26	Terminal Maintenance & Supplies	MOBILE MINI, LLC
12/18/2009	79588	1,666.23	Marketing & Media	BEDFORD CAMERA & VIDEO

12/18/2009	79589	150.00	Marketing & Media	LITTLE ROCK RIVER MARKET
12/18/2009	79590	510.84	Air Service Development	MEAD & HUNT
12/18/2009	79591	193.00	Small Office Equipment	SOFTWARE HOUSE INTERNATIONAL
12/18/2009	79591	4,785.90	Terminal Furniture, Fixtures & Equipment	SOFTWARE HOUSE INTERNATIONAL
12/18/2009	79591	1,453.40	Parking Furniture, Fixtures & Equipment	SOFTWARE HOUSE INTERNATIONAL
12/18/2009	79591	207.48	Small Office Equipment	SOFTWARE HOUSE INTERNATIONAL
12/18/2009	79592	16.45	Terminal Maintenance & Supplies	IDVILLE
12/18/2009	79593	2,170.61	Parking Maintenance & Supplies	PROTECH ACCESS
12/18/2009	79593	(151.44)	Use Tax Payable	PROTECH ACCESS
12/18/2009	79593	54.83	Parking Maintenance & Supplies	PROTECH ACCESS
12/18/2009	79593	(3.83)	Use Tax Payable	PROTECH ACCESS
12/18/2009	79594	500.00	Terminal Maintenance & Supplies	CONTROL SYSTEMS & EQUIPMENT
12/18/2009	79595	445.05	Airfield Maintenance & Supplies	FLEXION CASTERS & MATERIAL HDLG.
12/18/2009	79596	8,333.33	Administrative - Professional Fees	JAMES LEE WITT ASSOC.
12/18/2009	79597	5,953.10	Airfield Maintenance & Supplies	FLETCHER DODGE
12/18/2009	79598	46,744.11	Computer Hardware	THE SOLUTION DESIGN GROUP, INC.
12/18/2009	79599	93.87	Parking Maintenance & Supplies	QUALITY CABLE ASSEMBLY
12/18/2009	79599	(6.55)	Use Tax Payable	QUALITY CABLE ASSEMBLY
12/18/2009	79599	93.87	Parking Maintenance & Supplies	QUALITY CABLE ASSEMBLY
12/18/2009	79599	(6.55)	Use Tax Payable	QUALITY CABLE ASSEMBLY
12/18/2009	79599	222.82	Parking Maintenance & Supplies	QUALITY CABLE ASSEMBLY
12/18/2009	79599	(15.55)	Use Tax Payable	QUALITY CABLE ASSEMBLY
12/18/2009	79599	167.70	Parking Maintenance & Supplies	QUALITY CABLE ASSEMBLY
12/18/2009	79599	(11.70)	Use Tax Payable	QUALITY CABLE ASSEMBLY
12/21/2009	79600	10,730.00	Administrative - Professional Fees	CROSS GUNTER WITHERSPOON
12/22/2009	79602	1,385.82	Administrative - Office Supplies	METROPOLITAN NATIONAL BANK
12/29/2009	79604	189.20	Employee Payable	OFFICE OF CHILD SUPPORT ENF.
12/29/2009	79604	108.00	Employee Payable	OFFICE OF CHILD SUPPORT ENF.
12/29/2009	79604	72.00	Employee Payable	OFFICE OF CHILD SUPPORT ENF.
12/29/2009	79604	132.00	Employee Payable	OFFICE OF CHILD SUPPORT ENF.
12/29/2009	79604	200.00	Employee Payable	OFFICE OF CHILD SUPPORT ENF.
12/29/2009	79604	62.00	Employee Payable	OFFICE OF CHILD SUPPORT ENF.
12/29/2009	79605	26.00	Employee Payable - United Way	UNITED WAY
12/29/2009	79606	700.00	Employee Payable	JACK W. GOODING, TRUSTEE
12/29/2009	79606	225.00	Employee Payable	JACK W. GOODING, TRUSTEE
12/29/2009	79607	1,781.90	Retirement Contributions	FIRST MERCANTILE TRUST
12/29/2009	79608	120.00	Employee Payable	MARK T. MCCARTY, TRUSTEE
12/29/2009	79608	401.54	Employee Payable	MARK T. MCCARTY, TRUSTEE
12/29/2009	79608	160.62	Employee Payable	MARK T. MCCARTY, TRUSTEE
12/29/2009	79609	204.22	Employee Payable	VANGILDER LAW FIRM
12/30/2009	79611	90.28	Terminal Maintenance & Supplies	KAUFMAN LUMBER
12/30/2009	79612	613.32	Utilities	CENTER POINT ENERGY
12/30/2009	79613	75,859.29	Police and Security	CITY OF LITTLE ROCK
12/30/2009	79613	15,537.44	Police and Security	CITY OF LITTLE ROCK
12/30/2009	79613	18,825.60	Checkpoint Security	CITY OF LITTLE ROCK
12/30/2009	79613	74,557.94	ARFF	CITY OF LITTLE ROCK
12/30/2009	79614	915.48	Parking Maintenance & Supplies	W. W. GRAINGER, INC.
12/30/2009	79614	19.52	Terminal Maintenance & Supplies	W. W. GRAINGER, INC.
12/30/2009	79614	15.96	Operations Maintenance & Supply	W. W. GRAINGER, INC.
12/30/2009	79615	188.13	Terminal Maintenance & Supplies	BILL'S LOCK AND SAFE
12/30/2009	79616	6,725.00	ARFF Maintenance and Supplies	CASCO INDUSTRIES
12/30/2009	79617	1,574.40	Terminal Maintenance & Supplies	ARKANSAS SIGN AND NEON
12/30/2009	79618	37.58	Postage	FEDERAL EXPRESS CORPORATION
12/30/2009	79619	230.59	Terminal Maintenance & Supplies	REYNOLDS RUBBER STAMP
12/30/2009	79620	70.95	Industrial Maintenance & Supplies	ORKIN
12/30/2009	79620	70.95	Industrial Maintenance & Supplies	ORKIN
12/30/2009	79622	54,874.74	Utilities	ENTERGY
12/30/2009	79622	17,377.35	Utilities	ENTERGY
12/30/2009	79622	22.35	Utilities	ENTERGY
12/30/2009	79622	478.86	Utilities	ENTERGY
12/30/2009	79622	31.70	Utilities	ENTERGY
12/30/2009	79622	478.40	Utilities	ENTERGY
12/30/2009	79622	179.67	Utilities	ENTERGY
12/30/2009	79622	65.68	Utilities	ENTERGY
12/30/2009	79622	210.68	Utilities	ENTERGY
12/30/2009	79622	726.39	Utilities	ENTERGY
12/30/2009	79622	22.60	Utilities	ENTERGY
12/30/2009	79622	709.56	Utilities	ENTERGY
12/30/2009	79622	715.53	Utilities	ENTERGY
12/30/2009	79622	24.33	Utilities	ENTERGY
12/30/2009	79622	200.06	Utilities	ENTERGY
12/30/2009	79622	1,039.72	Utilities	ENTERGY
12/30/2009	79623	14,509.28	Terminal Maintenance & Supplies	ARKANSAS BAG & EQUIP., CO.
12/30/2009	79624	44.95	Administrative - Dues & Subscriptions	ARKANSAS BUSINESS

METROPOLITAN NATIONAL BANK - AIRPORT ENHANCEMENT FUND

12/18/2009	1013	\$	39,204.13	Airport Enhancement Fund	DOROTHY BAILEY LIVING TRUST
12/18/2009	1014		626.00	Airport Enhancement Fund	CITY OF LR DEMOLITION FUND
12/18/2009	1015		6,950.84	Airport Enhancement Fund	HAYBAR PROPERTIES LLC
12/18/2009	1016		39,781.89	Airport Enhancement Fund	MILES MEMORIAL CME CHURCH
12/18/2009	1017		1,000.00	Airport Enhancement Fund	CITY OF LR DEMOLITION FUND

<u>\$</u>	<u>87,562.86</u>
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METROPOLITAN NATIONAL BANK - PFC FUND

12/21/2009	2616	\$	11,896.37	Construction Fund	LITTLE ROCK MUNICIPAL AIRPORT
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<u>\$</u>	<u>11,896.37</u>
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METROPOLITAN NATIONAL BANK - CONSTRUCTION FUND

12/3/2009	5980	\$	118.61	Construction In Progress	DARRAGH COMPANY
12/3/2009	5981		184.89	Construction In Progress	CED
12/3/2009	5982		81.40	Construction In Progress	RIVER CITY MATERIALS
12/3/2009	5982		52.70	Construction In Progress	RIVER CITY MATERIALS
12/3/2009	5982		82.78	Construction In Progress	RIVER CITY MATERIALS
12/3/2009	5983		607.47	Construction In Progress	GOVCONNECTION, INC.
12/4/2009	5984		8,600.00	Construction In Progress	EADOC LLC
12/21/2009	5986		1,556.26	Construction In Progress	DARRAGH COMPANY
12/21/2009	5987		1,657.83	Construction In Progress	GARVER ENGINEERS
12/21/2009	5987		7,780.14	Construction In Progress	GARVER ENGINEERS
12/21/2009	5987		17,012.00	Construction In Progress	GARVER ENGINEERS
12/21/2009	5987		1,415.22	Construction In Progress	GARVER ENGINEERS
12/21/2009	5987		24,531.98	Construction In Progress	GARVER ENGINEERS
12/21/2009	5987		646.12	Construction In Progress	GARVER ENGINEERS
12/21/2009	5987		8,846.04	Construction In Progress	GARVER ENGINEERS
12/21/2009	5987		1,994.00	Construction In Progress	GARVER ENGINEERS
12/21/2009	5987		1,415.22	Construction In Progress	GARVER ENGINEERS
12/21/2009	5987		5,137.78	Airfield - Professional Fees	GARVER ENGINEERS
12/21/2009	5987		161.13	Administrative - Professional Fees	GARVER ENGINEERS
12/21/2009	5987		5,002.46	Construction In Progress	GARVER ENGINEERS
12/21/2009	5987		6,395.76	Administrative - Professional Fees	GARVER ENGINEERS
12/21/2009	5987		17,261.83	Construction In Progress	GARVER ENGINEERS
12/21/2009	5987		888.00	Construction In Progress	GARVER ENGINEERS
12/21/2009	5988		98.66	Construction In Progress	DATAMAX
12/21/2009	5988		329.00	Construction In Progress	DATAMAX
12/21/2009	5989		566.89	Construction In Progress	BLACK BOX CORP.
12/21/2009	5989		(39.55)	Use Tax Payable	BLACK BOX CORP.
12/21/2009	5990		54.76	Construction In Progress	HOME DEPOT
12/21/2009	5991		94.77	Construction In Progress	PITTSBURGH PAINTS
12/21/2009	5995		125.28	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		10.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		187.16	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		108.78	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		65.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		166.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		45.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		400.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		439.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		542.83	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		31.50	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		50.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		38.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		106.72	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		35.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		26.30	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		51.50	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		164.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		634.70	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		328.10	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		263.10	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		148.58	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		248.22	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995		970.20	Administrative - Professional Fees	CROSS GUNTER WITHERSPOON

12/21/2009	5995	10,749.20	Administrative - Professional Fees	CROSS GUNTER WITHERSPOON
12/21/2009	5995	38.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	198.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	20.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	136.10	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	10.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	68.71	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	182.52	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	20.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	516.12	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	1.78	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	357.70	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	215.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	215.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	126.70	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	10.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	10.30	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	83.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	239.72	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	35.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	20.00	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5995	1,064.77	Construction In Progress	CROSS GUNTER WITHERSPOON
12/21/2009	5996	138,375.00	Construction In Progress	APAC - TENNESSEE, INC.
12/21/2009	5997	388,068.59	Construction In Progress	WEAVER-BAILEY CONTRACTORS
12/21/2009	5998	2,446.46	Construction In Progress	THE LPA GROUP INCORPORATED
12/21/2009	5998	990.56	Construction In Progress	THE LPA GROUP INCORPORATED
12/21/2009	5998	157.43	Construction In Progress	THE LPA GROUP INCORPORATED
12/21/2009	5998	1,692.86	Construction In Progress	THE LPA GROUP INCORPORATED
12/21/2009	5998	52,525.10	Construction In Progress	THE LPA GROUP INCORPORATED
12/21/2009	5999	3,793.79	Construction In Progress	PYRAMID INTERIORS
12/21/2009	6000	3,171.25	Construction In Progress	COMCABLES
12/21/2009	6001	179,010.99	Construction In Progress	RICK MCGINTY COMPANY
12/21/2009	6002	122.88	Construction In Progress	COMCAST CABLEVISION
12/21/2009	6003	151.20	Construction In Progress	JGP, INC.
12/21/2009	6004	38.96	Construction In Progress	CITY OF LITTLE ROCK
12/22/2009	6005	19,831.79	Construction In Progress	JACOBS CONSULTANCY
12/30/2009	6006	984.33	Construction In Progress	GRAYBAR ELECTRIC COMPANY
12/30/2009	6007	874.73	Construction In Progress	COMCABLES

\$ 924,272.66