

# Accounts Payable

## Checks by Date - Summary by Check Date

User: ATGuiltner  
 Printed: 10/6/2021 10:17 AM



| Check No            | Vendor No | Vendor Name                                | Check Date | Check Amount |
|---------------------|-----------|--|------------|--------------|
| 140203              | ARRE05    | City of Jonesboro Payroll Withholdings     | 09/01/2021 | 456.72       |
| 140204              | USTR01    | City of Jonesboro Payroll Withholdings     | 09/01/2021 | 1,348.47     |
| Total for 9/1/2021: |           |  |            | 1,805.19     |
| 140205              | arbl04    | AR Blue Cross Blue Shield - VISION         | 09/02/2021 | 36.00        |
| 140206              | BLCR01    | Blue Cross Blue Shield                     | 09/02/2021 | 409,694.74   |
| 140207              | BLCR01    | Blue Cross Blue Shield                     | 09/02/2021 | 30,280.28    |
| 140208              | arlo01    | City of Jonesboro Payroll Withholdings     | 09/02/2021 | 110,845.25   |
| 140209              | DEDE01    | Delta Dental                               | 09/02/2021 | 30,435.78    |
| 140210              | syl01     | Symetra Life Insurance Company             | 09/02/2021 | 1,528.70     |
| 140211              | arbl04    | AR Blue Cross Blue Shield - VISION         | 09/02/2021 | 3,072.87     |
| 140212              | ardi01    | AR Diamond Plan                            | 09/02/2021 | 1,110.00     |
| 140213              | ARMU04    | AR Municipal Police Association            | 09/02/2021 | 163.50       |
| 140214              | BOMU01    | Boston Mutual Life Ins                     | 09/02/2021 | 2,470.97     |
| 140215              | DECA01    | City of Jonesboro                          | 09/02/2021 | 239.22       |
| 140216              | FLSP01    | City of Jonesboro                          | 09/02/2021 | 7,600.84     |
| 140217              | ARRE05    | City of Jonesboro Payroll Withholdings     | 09/02/2021 | 32,538.82    |
| 140218              | INBA02    | City of Jonesboro Payroll Withholdings     | 09/02/2021 | 29,524.43    |
| 140219              | USTR01    | City of Jonesboro Payroll Withholdings     | 09/02/2021 | 153,609.21   |
| 140220              | ciyo01    | City Youth Ministries                      | 09/02/2021 | 23.00        |
| 140221              | DECR01    | Defenders C.R.                             | 09/02/2021 | 15.00        |
| 140222              | FASU01    | Family Support Payment Center              | 09/02/2021 | 99.23        |
| 140223              | FIL001    | Firefighter's Local # 3718                 | 09/02/2021 | 2,230.00     |
| 140224              | FROR02    | Fraternal Order of Police Lodge #8         | 09/02/2021 | 774.00       |
| 140225              | JOFI02    | Jonesboro Firefighters Assoc               | 09/02/2021 | 242.00       |
| 140226              | JOPO01    | Jonesboro Police Dept Assoc                | 09/02/2021 | 282.00       |
| 140227              | LOBE01    | Love, Beal & Nixon P.C.                    | 09/02/2021 | 423.50       |
| 140228              | MIFU01    | Midland Funding LLC                        | 09/02/2021 | 120.22       |
| 140229              | MUOM01    | Mutual Of Omaha                            | 09/02/2021 | 39.45        |
| 140230              | NARE01    | Nationwide Retirement Solutions            | 09/02/2021 | 5,915.83     |
| 140231              | OFCH01    | Office Of Child Support Enforcement        | 09/02/2021 | 2,964.05     |
| 140232              | SOST01    | Southern States Police Benevolent Assoc. I | 09/02/2021 | 1,339.50     |
| 140233              | syl02     | Symetra Life Insurance Company             | 09/02/2021 | 6,751.78     |
| 140234              | syl03     | Symetra Life Insurance Company             | 09/02/2021 | 4,125.19     |
| 140235              | USDE01    | FMS DMS Pioneer U.S. Department of Tre     | 09/02/2021 | 14.41        |
| 140236              | UNWA01    | United Way Of Northeast Ar                 | 09/02/2021 | 81.00        |
| Total for 9/2/2021: |           |  |            | 838,590.77   |
| 140237              | acel01    | Accele Electronics Inc                     | 09/08/2021 | 587.75       |
| 140238              | adol02    | Adam Oleson                                | 09/08/2021 | 48.09        |
| 140239              | ADSE01    | Advantage Security Alarm Systems           | 09/08/2021 | 217.00       |
| 140240              | AGTU01    | Agra Turf Inc                              | 09/08/2021 | 1,551.55     |
| 140241              | AIMI01    | Airgas USA LLC                             | 09/08/2021 | 698.75       |
| 140242              | alhe02    | Alex Henry                                 | 09/08/2021 | 240.00       |
| 140243              | ALMA01    | Alexander Machine Shop Inc                 | 09/08/2021 | 189.88       |

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|----------|-----------|-----------------------------------|------------|--------------|
| 140244   | alsc01    | All Scapes Irrigation & Lawn LLC  | 09/08/2021 | 3,260.43     |
| 140245   | ALLO01    | Al's Lock & Key Inc               | 09/08/2021 | 4.34         |
| 140246   | amst03    | American Stencil LLC              | 09/08/2021 | 385.00       |
| 140247   | anhu04    | Anna Huizinga                     | 09/08/2021 | 15,228.00    |
| 140248   | anwi03    | Anthony W Wilson                  | 09/08/2021 | 576.00       |
| 140249   | ARCH01    | AR Chapter IAEI                   | 09/08/2021 | 300.00       |
| 140250   | ARCH01    | AR Chapter IAEI                   | 09/08/2021 | 100.00       |
| 140251   | ARCR01    | AR Crime Information Ctr          | 09/08/2021 | 1,411.24     |
| 140252   | arde18    | AR Dept of Health                 | 09/08/2021 | 35.00        |
| 140253   | ARON01    | AR One Call System Inc            | 09/08/2021 | 165.15       |
| 140254   | arsa04    | AR Safe Schools Association       | 09/08/2021 | 100.00       |
| 140255   | ARTR01    | AR Trailer & Mfg Inc              | 09/08/2021 | 1,437.57     |
| 140256   | asma02    | Ashley Mathis                     | 09/08/2021 | 80.00        |
| 140257   | at&t03    | AT&T                              | 09/08/2021 | 1,900.89     |
| 140258   | at&t03    | AT&T                              | 09/08/2021 | 179.30       |
| 140259   | at&t09    | AT&T Mobility                     | 09/08/2021 | 9,748.40     |
| 140260   | avci01    | AVC Inc                           | 09/08/2021 | 1,034.21     |
| 140261   | avso01    | Avolve Software Corp              | 09/08/2021 | 20,765.00    |
| 140262   | BART01    | Barton's Of Jonesboro Inc         | 09/08/2021 | 60.41        |
| 140263   | BAPA01    | Battery & Parts Warehouse Inc     | 09/08/2021 | 801.82       |
| 140264   | blfo01    | Blackfox LLC                      | 09/08/2021 | 634.00       |
| 140265   | blco02    | Blake Couch                       | 09/08/2021 | 120.00       |
| 140266   | blst01    | Bluestreak K-9                    | 09/08/2021 | 107.50       |
| 140267   | brbo01    | Breaking Bonds Ministries Inc     | 09/08/2021 | 4,452.00     |
| 140268   | brca02    | Brent Cassady CPA PLLC            | 09/08/2021 | 1,245.00     |
| 140269   | brki03    | Brian King                        | 09/08/2021 | 44.00        |
| 140270   | buwi01    | Buddy Williams                    | 09/08/2021 | 120.00       |
| 140271   | caed01    | Candace Edwards                   | 09/08/2021 | 1,225.00     |
| 140272   | caon01    | Capital One                       | 09/08/2021 | 2,770.67     |
| 140273   | CASU01    | Cardinal Supplies Of Ark Inc      | 09/08/2021 | 35.98        |
| 140274   | CAIN01    | Casco Industries Inc              | 09/08/2021 | 20,377.39    |
| 140275   | CDWG01    | CDWG                              | 09/08/2021 | 300.66       |
| 140276   | cgne01    | CGT Of NEA                        | 09/08/2021 | 68.24        |
| 140277   | chke01    | Christopher Adam Kelley           | 09/08/2021 | 90.00        |
| 140278   | chap01    | Christy Appleton Consulting       | 09/08/2021 | 1,000.00     |
| 140279   | cico04    | Cintas                            | 09/08/2021 | 334.20       |
| 140280   | CLSO01    | Clean Solutions Inc               | 09/08/2021 | 183.34       |
| 140281   | coco09    | Consolidated Traffic Controls Inc | 09/08/2021 | 680.00       |
| 140282   | cosa03    | ContractSafe                      | 09/08/2021 | 4,296.00     |
| 140283   | comi02    | Cooper Mixon Architects PLLC      | 09/08/2021 | 2,247.20     |
| 140284   | comi02    | Cooper Mixon Architects PLLC      | 09/08/2021 | 4,492.50     |
| 140285   | comi02    | Cooper Mixon Architects PLLC      | 09/08/2021 | 11,771.38    |
| 140286   | coco06    | Courthouse Concepts               | 09/08/2021 | 521.75       |
| 140287   | COIM01    | Cox Implement Co Inc              | 09/08/2021 | 178.62       |
| 140288   | CRCO03    | Craighead County Solid            | 09/08/2021 | 142,043.19   |
| 140289   | CRCO02    | Craighead County Treasurer        | 09/08/2021 | 207,092.38   |
| 140290   | CRBU01    | Crow-Burlingame Co Inc            | 09/08/2021 | 960.24       |
| 140291   | cuho01    | Curtis L Hogue                    | 09/08/2021 | 210.00       |
| 140292   | DAFE01    | Dacus Fence Company Inc           | 09/08/2021 | 120.59       |
| 140293   | dadi01    | Daniel Dillinger                  | 09/08/2021 | 980.00       |
| 140294   | DACO01    | Darragh Company Inc               | 09/08/2021 | 852.41       |
| 140295   | daco06    | Daryl K Coots                     | 09/08/2021 | 400.00       |
| 140296   | desy01    | Delta Symphony Orchestra          | 09/08/2021 | 2,500.00     |
| 140297   | DEFI02    | Dept Of Finance & Admin           | 09/08/2021 | 1,459.00     |
| 140298   | DEFI03    | Dept Of Finance & Admin           | 09/08/2021 | 4,538.00     |
| 140299   | dedi01    | Dermatec Direct                   | 09/08/2021 | 1,117.39     |
| 140300   | deda01    | Dewayne Douglas                   | 09/08/2021 | 60.00        |

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| 140301   | diov01    | Diagnostic Overhead Door LLC    | 09/08/2021 | 493.68       |
| 140302   | dimo01    | Diamond Mowers                  | 09/08/2021 | 1,072.70     |
| 140303   | digi02    | Diane Gibson                    | 09/08/2021 | 80.00        |
| 140304   | DNAU01    | DNW Auto Supply Inc             | 09/08/2021 | 656.39       |
| 140305   | dojo01    | Downtown Jonesboro Alliance     | 09/08/2021 | 7,500.00     |
| 140306   | dutr02    | Dustin Tran                     | 09/08/2021 | 400.00       |
| 140307   | ECAU01    | Economy Auto Parts Inc          | 09/08/2021 | 161.25       |
| 140308   | ELGR01    | Elite Graphics LLC              | 09/08/2021 | 681.22       |
| 140309   | erap01    | Ergometrics Inc                 | 09/08/2021 | 25.00        |
| 140310   | ertu01    | Eric Turman                     | 09/08/2021 | 560.00       |
| 140311   | ezst01    | EZ Stak Holding Company USA Inc | 09/08/2021 | 4,500.00     |
| 140312   | FACO01    | Fastenal Company Inc            | 09/08/2021 | 198.07       |
| 140313   | fedo01    | Fedex                           | 09/08/2021 | 11.35        |
| 140314   | FOAR02    | Foundation Of Arts              | 09/08/2021 | 12,500.00    |
| 140315   | frin01    | Fremarek Inc                    | 09/08/2021 | 141.12       |
| 140316   | futo01    | Fuel To Go LLC                  | 09/08/2021 | 17,360.46    |
| 140317   | GCSU01    | G & C Supply Co Inc             | 09/08/2021 | 2,072.35     |
| 140318   | GWDI01    | G & W Diesel Services Inc       | 09/08/2021 | 4,245.87     |
| 140319   | gapa01    | Galls Parent Holdings LLC       | 09/08/2021 | 180.76       |
| 140320   | galu01    | Gazaway Lumber Co Inc           | 09/08/2021 | 1,387.91     |
| 140321   | gefa01    | Genfare                         | 09/08/2021 | 1,827.69     |
| 140322   | giph01    | Gibson Pharmacy                 | 09/08/2021 | 803.40       |
| 140323   | GRSH01    | Grafix Shoppe Inc               | 09/08/2021 | 981.88       |
| 140324   | GRAI01    | Grainger Inc                    | 09/08/2021 | 449.34       |
| 140325   | grla01    | Gramling Law Firm               | 09/08/2021 | 258.60       |
| 140326   | grdr01    | Green Dream International LLC   | 09/08/2021 | 20,400.00    |
| 140327   | Grth01    | Green Thumb Lawn Care LLC       | 09/08/2021 | 82.46        |
| 140328   | greg03    | Greenway Equipment Inc          | 09/08/2021 | 444.54       |
| 140329   | GTDI01    | GT Distributors Inc             | 09/08/2021 | 1,750.00     |
| 140330   | guli01    | Guard4Life                      | 09/08/2021 | 50.00        |
| 140331   | GUWE01    | Guy's Welding & Automotive      | 09/08/2021 | 542.50       |
| 140332   | hafr01    | Harbor Freight Tools Inc        | 09/08/2021 | 78.95        |
| 140333   | HAPI01    | Harris Pipe & Line Inc          | 09/08/2021 | 390.00       |
| 140334   | heop01    | Hedger Operating Company Inc    | 09/08/2021 | 310.86       |
| 140335   | hela01    | Hester Lawn Service             | 09/08/2021 | 6,385.23     |
| 140336   | hico01    | Hispanic Community Services     | 09/08/2021 | 1,875.00     |
| 140337   | HOSU01    | Hoffman Supply Co Inc           | 09/08/2021 | 619.53       |
| 140338   | hosu02    | Holland Supply Inc              | 09/08/2021 | 271.72       |
| 140339   | hofe01    | Hollywood Feed                  | 09/08/2021 | 21.23        |
| 140340   | HOIN01    | Holtz Industries Inc            | 09/08/2021 | 1,375.92     |
| 140341   | iber01    | IBERIABANK                      | 09/08/2021 | 57,894.93    |
| 140342   | JTWH01    | J T White Inc                   | 09/08/2021 | 322.72       |
| 140343   | jaam01    | Javier Amperez                  | 09/08/2021 | 9,123.10     |
| 140344   | jego      | Jeffery D Goodman               | 09/08/2021 | 60.00        |
| 140345   | jmjo01    | JMC Of Jonesboro                | 09/08/2021 | 2,433.41     |
| 140346   | JMME01    | JMS Russel Metals Corp          | 09/08/2021 | 168.18       |
| 140347   | jogl01    | Joey Glaub                      | 09/08/2021 | 39.98        |
| 140348   | jogr05    | John Greene                     | 09/08/2021 | 40.00        |
| 140349   | jos02     | John Stuckey                    | 09/08/2021 | 600.00       |
| 140350   | joba04    | Jonesboro Baseball Boosters     | 09/08/2021 | 115,000.00   |
| 140351   | joca03    | Jonesboro Canvas & Awning       | 09/08/2021 | 81.38        |
| 140352   | JOWI01    | Jonesboro Winnelson Inc         | 09/08/2021 | 47.51        |
| 140353   | johu04    | Jordan Hunter                   | 09/08/2021 | 120.00       |
| 140354   | kl in01   | K 13 Inc                        | 09/08/2021 | 66.85        |
| 140355   | katu01    | Kaycee Turman                   | 09/08/2021 | 110.00       |
| 140356   | KECO01    | Keeling Co Inc                  | 09/08/2021 | 1,696.55     |
| 140357   | krsu02    | Kristin M Sullivan              | 09/08/2021 | 250.00       |

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|----------|-----------|--------------------------------------|------------|--------------|
| 140358   | lada02    | Latoya Davis                         | 09/08/2021 | 140.00       |
| 140359   | lapr01    | Lawson Products Inc                  | 09/08/2021 | 3.08         |
| 140360   | LETI01    | Lenders Title Company Inc            | 09/08/2021 | 50.00        |
| 140361   | litu03    | Lindel Turner                        | 09/08/2021 | 400.00       |
| 140362   | LYEN01    | Lyons Engraving                      | 09/08/2021 | 162.75       |
| 140363   | MABE01    | Matthew Bender & Co                  | 09/08/2021 | 76.92        |
| 140364   | mase02    | May Security LLC                     | 09/08/2021 | 92.23        |
| 140365   | mhck01    | MHC-Kenworth Jonesboro Inc           | 09/08/2021 | 110.53       |
| 140366   | mibu01    | Michael Burroughs CPA                | 09/08/2021 | 1,984.00     |
| 140367   | MINU01    | Midsouth Nursery                     | 09/08/2021 | 779.03       |
| 140368   | MISO01    | Mid-South Plumbing Inc               | 09/08/2021 | 29.60        |
| 140369   | MISO02    | Mid-South Sales Inc                  | 09/08/2021 | 773.02       |
| 140370   | miwi04    | Misty Williams                       | 09/08/2021 | 99.00        |
| 140371   | moso02    | Motorola Solutions Inc               | 09/08/2021 | 320.08       |
| 140372   | MRTR01    | Mr Trophy & Engraving Inc            | 09/08/2021 | 168.45       |
| 140373   | NAME01    | National Medtest Inc                 | 09/08/2021 | 285.00       |
| 140374   | NACR02    | Navitas Credit Corp.                 | 09/08/2021 | 627.91       |
| 140375   | NEAI01    | Nexair LLC                           | 09/08/2021 | 919.58       |
| 140376   | nuso02    | Nuso Phone Service LLC               | 09/08/2021 | 1,022.03     |
| 140377   | olco01    | Olympus Construction Inc             | 09/08/2021 | 64,694.51    |
| 140378   | olco01    | Olympus Construction Inc             | 09/08/2021 | 78,996.17    |
| 140379   | oten01    | Otto Environmental Systems Inc       | 09/08/2021 | 2,424.77     |
| 140380   | ozfa01    | Ozark Farm And Lawn Inc              | 09/08/2021 | 1,700.19     |
| 140381   | PAMA01    | Pak Mail Center Inc                  | 09/08/2021 | 177.24       |
| 140382   | peco01    | Pepsi-Cola Inc                       | 09/08/2021 | 297.44       |
| 140383   | peco03    | Peregrine Corporation                | 09/08/2021 | 65.15        |
| 140384   | PECA01    | Petty Cash                           | 09/08/2021 | 300.00       |
| 140385   | peca06    | Petty Cash                           | 09/08/2021 | 5,000.00     |
| 140386   | pibo03    | Pitney Bowes Inc                     | 09/08/2021 | 73.05        |
| 140387   | potu01    | Poinsett Turfgrass Company Inc       | 09/08/2021 | 135.31       |
| 140388   | poti02    | Pomp's Tire Service                  | 09/08/2021 | 922.25       |
| 140389   | prse02    | Premium Refreshment Service          | 09/08/2021 | 58.51        |
| 140390   | prse02    | Premium Refreshment Service          | 09/08/2021 | 30.78        |
| 140391   | prin01    | Propper International Sales Inc      | 09/08/2021 | 104.52       |
| 140392   | PUTI01    | Purcell Tire Co Inc                  | 09/08/2021 | 92.87        |
| 140393   | PUTI01    | Purcell Tire Co Inc                  | 09/08/2021 | 698.85       |
| 140394   | qume01    | Quadmed Inc                          | 09/08/2021 | 1,827.70     |
| 140395   | QUCO01    | Quill Corporation                    | 09/08/2021 | 108.48       |
| 140396   | RATI01    | Raider Tire Co Inc                   | 09/08/2021 | 657.66       |
| 140397   | RARO01    | Razor Rock Material Co Inc           | 09/08/2021 | 565.75       |
| 140398   | rego01    | Renee Golas                          | 09/08/2021 | 244.74       |
| 140399   | RIBA01    | Richard Baughn Construction          | 09/08/2021 | 19,726.75    |
| 140400   | risu02    | Ridge Surveying and Consulting LLC   | 09/08/2021 | 900.00       |
| 140401   | RICI01    | River City Hydraulics Inc            | 09/08/2021 | 4,496.25     |
| 140402   | rogi02    | Rob Gibson                           | 09/08/2021 | 170.00       |
| 140403   | roch01    | Roger Christopher Cole               | 09/08/2021 | 92.84        |
| 140404   | sain02    | Sandwell Inc                         | 09/08/2021 | 8,730.00     |
| 140405   | sbfi01    | SBRK Finance Holdings Inc            | 09/08/2021 | 71,837.66    |
| 140406   | shco01    | Share Corp                           | 09/08/2021 | 1,198.45     |
| 140407   | shra01    | Shelby Railroad Services Inc         | 09/08/2021 | 5,163.00     |
| 140408   | shhe01    | SHI Headquarters                     | 09/08/2021 | 214.61       |
| 140409   | SIMO01    | Silver Moon Trailers Inc             | 09/08/2021 | 59.08        |
| 140410   | silu02    | SiteOne Landscape Supply Holding LLC | 09/08/2021 | 2,864.07     |
| 140411   | sose02    | Soefker Services LLC                 | 09/08/2021 | 348.59       |
| 140412   | SOAR01    | Southern Ar Univ Tech                | 09/08/2021 | 70.00        |
| 140413   | STBE01    | St Bernards Medical Ctr              | 09/08/2021 | 75.00        |
| 140414   | STAU01    | Stadium Auto Body Inc                | 09/08/2021 | 1,282.36     |

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| 140415               | stin06    | STR Inc                                 | 09/08/2021 | 1,650.00     |
| 140416               | steq01    | Stribling Equipment LLC                 | 09/08/2021 | 111,041.61   |
| 140417               | sute02    | Superior Termite & Pest Control         | 09/08/2021 | 564.23       |
| 140418               | tage01    | Tate General Contractors Inc            | 09/08/2021 | 35,186.86    |
| 140419               | taga01    | Taylor D Galloway                       | 09/08/2021 | 22.00        |
| 140420               | teve01    | Terra Verde LLC                         | 09/08/2021 | 1,000.00     |
| 140421               | tebl02    | Terran Blanchard                        | 09/08/2021 | 76.45        |
| 140422               | tepo01    | Terry Poole                             | 09/08/2021 | 112.87       |
| 140423               | THST01    | The Storehouse Inc                      | 09/08/2021 | 1,080.92     |
| 140424               | thva01    | Thomas Vangilder                        | 09/08/2021 | 84.97        |
| 140425               | thre01    | Thomson Reuters-West Inc                | 09/08/2021 | 443.20       |
| 140426               | ticl02    | TimeClock Plus LLC                      | 09/08/2021 | 1,800.00     |
| 140427               | toco03    | Town and Country Termite Inc            | 09/08/2021 | 195.31       |
| 140428               | TRWO01    | Trac-Work Inc                           | 09/08/2021 | 536,201.62   |
| 140429               | trlo02    | Traffic Logix Corporation               | 09/08/2021 | 1,961.00     |
| 140430               | TRPA01    | Trane Inc                               | 09/08/2021 | 817.32       |
| 140431               | trri01    | TransUnion Risk and Alternative         | 09/08/2021 | 200.80       |
| 140432               | trwi02    | Travis Williams                         | 09/08/2021 | 190.39       |
| 140433               | trst05    | Tri-State Truck Center Inc              | 09/08/2021 | 2,591.20     |
| 140434               | trte01    | Tri-Tech Inc                            | 09/08/2021 | 215.50       |
| 140435               | tyte01    | Tyler Technologies Inc                  | 09/08/2021 | 200.00       |
| 140436               | usba02    | U S Bancorp Government Leasing and Fina | 09/08/2021 | 14,085.94    |
| 140437               | unpo01    | United Police Supply                    | 09/08/2021 | 12,459.11    |
| 140438               | usab04    | USABlueBook                             | 09/08/2021 | 402.57       |
| 140439               | veco01    | Vector Disease Control Inc              | 09/08/2021 | 37,333.33    |
| 140440               | vewi03    | Verizon Wireless                        | 09/08/2021 | 2,851.06     |
| 140441               | VUMA01    | Vulcan Materials Co                     | 09/08/2021 | 37,034.93    |
| 140442               | wigr01    | W William Graham Jr Inc                 | 09/08/2021 | 14,479.58    |
| 140443               | wigr01    | W William Graham Jr Inc                 | 09/08/2021 | 8,733.54     |
| 140444               | wigr01    | W William Graham Jr Inc                 | 09/08/2021 | 8,752.14     |
| 140445               | WEDR01    | West's Dry Cleaners Inc                 | 09/08/2021 | 2,166.05     |
| 140446               | weba01    | Wex Bank                                | 09/08/2021 | 69,488.58    |
| 140447               | whwi01    | Whitney Colin Williams                  | 09/08/2021 | 37.98        |
| 140448               | WIEQ01    | Williams Equipment & Supply Inc         | 09/08/2021 | 50.92        |
| 140449               | witi01    | Willie Tinzie Jr                        | 09/08/2021 | 200.00       |
| Total for 9/8/2021:  |           |   |            | 1,950,095.79 |
| 140450               | LETI01    | Lenders Title Company Inc               | 09/15/2021 | 43,336.96    |
| Total for 9/15/2021: |           |   |            | 43,336.96    |
| 140451               | arbl04    | AR Blue Cross Blue Shield - VISION      | 09/16/2021 | 3,292.29     |
| 140452               | ardi01    | AR Diamond Plan                         | 09/16/2021 | 1,110.00     |
| 140453               | ARMU04    | AR Municipal Police Association         | 09/16/2021 | 163.50       |
| 140454               | BOMU01    | Boston Mutual Life Ins                  | 09/16/2021 | 2,424.57     |
| 140455               | DECA01    | City of Jonesboro                       | 09/16/2021 | 155.89       |
| 140456               | FLSP01    | City of Jonesboro                       | 09/16/2021 | 7,517.55     |
| 140457               | ARRE05    | City of Jonesboro Payroll Withholdings  | 09/16/2021 | 32,114.88    |
| 140458               | INBA02    | City of Jonesboro Payroll Withholdings  | 09/16/2021 | 29,732.85    |
| 140459               | USTR01    | City of Jonesboro Payroll Withholdings  | 09/16/2021 | 153,623.96   |
| 140460               | ciyo01    | City Youth Ministries                   | 09/16/2021 | 23.00        |
| 140461               | DECR01    | Defenders C.R.                          | 09/16/2021 | 15.00        |
| 140462               | FASU01    | Family Support Payment Center           | 09/16/2021 | 416.31       |
| 140463               | FILO01    | Firefighter's Local # 3718              | 09/16/2021 | 2,265.40     |
| 140464               | FROR02    | Fraternal Order of Police Lodge #8      | 09/16/2021 | 790.00       |
| 140465               | JOFI02    | Jonesboro Firefighters Assoc            | 09/16/2021 | 246.00       |

| Check No             | Vendor No | Vendor Name                                | Check Date | Check Amount |
|----------------------|-----------|--|------------|--------------|
| 140466               | JOPO01    | Jonesboro Police Dept Assoc                | 09/16/2021 | 282.00       |
| 140467               | LOBE01    | Love, Beal & Nixon P.C.                    | 09/16/2021 | 423.50       |
| 140468               | MUOM01    | Mutual Of Omaha                            | 09/16/2021 | 39.45        |
| 140469               | NARE01    | Nationwide Retirement Solutions            | 09/16/2021 | 5,915.83     |
| 140470               | OFCH01    | Office Of Child Support Enforcement        | 09/16/2021 | 3,316.05     |
| 140471               | SOST01    | Southern States Police Benevolent Assoc. I | 09/16/2021 | 1,339.50     |
| 140472               | syl02     | Symetra Life Insurance Company             | 09/16/2021 | 6,989.76     |
| 140473               | syl03     | Symetra Life Insurance Company             | 09/16/2021 | 4,347.22     |
| 140474               | USDE01    | FMS DMS Pioneer U.S. Department of Tre     | 09/16/2021 | 14.41        |
| 140475               | UNWA01    | United Way Of Northeast Ar                 | 09/16/2021 | 56.00        |
| Total for 9/16/2021: |           |  |            | 256,614.92   |
| 140476               | AZLO01    | A To Z Lock & Key Inc                      | 09/22/2021 | 15.19        |
| 140477               | abun01    | Abilities Unlimited of Jonesboro Inc       | 09/22/2021 | 10,743.32    |
| 140478               | adeq06    | ADEQ                                       | 09/22/2021 | 200.00       |
| 140479               | adau01    | Advance Auto Parts                         | 09/22/2021 | 1,175.23     |
| 140480               | AGTU01    | Agra Turf Inc                              | 09/22/2021 | 1,085.00     |
| 140481               | alhe02    | Alex Henry                                 | 09/22/2021 | 360.00       |
| 140482               | alsm01    | Allied Small Engines LLC                   | 09/22/2021 | 2,636.72     |
| 140483               | amca02    | Amazon Capital Services Inc                | 09/22/2021 | 1,102.36     |
| 140484               | amas03    | American Association of Police Polygraphi: | 09/22/2021 | 125.00       |
| 140485               | anti01    | Andrew Tippitt                             | 09/22/2021 | 45.78        |
| 140486               | apin01    | Apple Inc                                  | 09/22/2021 | 289.70       |
| 140487               | aras07    | AR Assoc of Chief of Police                | 09/22/2021 | 400.00       |
| 140488               | ARCR01    | AR Crime Information Ctr                   | 09/22/2021 | 1,472.00     |
| 140489               | ars16     | Arkansas State University                  | 09/22/2021 | 200.00       |
| 140490               | at&t03    | AT&T                                       | 09/22/2021 | 8,782.85     |
| 140491               | ATAS01    | Atlas Asphalt Inc                          | 09/22/2021 | 10,979.72    |
| 140492               | auti01    | Auto Tire and Parts                        | 09/22/2021 | 3,032.67     |
| 140493               | avci01    | AVC Inc                                    | 09/22/2021 | 1,897.25     |
| 140494               | avso01    | Avolve Software Corp                       | 09/22/2021 | 20,765.00    |
| 140495               | BAPA01    | Battery & Parts Warehouse Inc              | 09/22/2021 | 108.49       |
| 140496               | baou01    | Battery Outfitters                         | 09/22/2021 | 103.82       |
| 140497               | bema03    | Betty Madonna                              | 09/22/2021 | 70.00        |
| 140498               | BIST01    | Big State Industrial Supply Inc            | 09/22/2021 | 584.76       |
| 140499               | blfo01    | Blackfox LLC                               | 09/22/2021 | 230.00       |
| 140500               | blco02    | Blake Couch                                | 09/22/2021 | 270.00       |
| 140501               | BLCI01    | Bluff City Electronics Inc                 | 09/22/2021 | 49.38        |
| 140502               | blre01    | Blusky Restoration Contractors             | 09/22/2021 | 165.00       |
| 140503               | boau01    | Bono Auto Parts Inc                        | 09/22/2021 | 473.89       |
| 140504               | brbo01    | Breaking Bonds Ministries Inc              | 09/22/2021 | 6,144.00     |
| 140505               | brtr01    | Brian W Truax                              | 09/22/2021 | 1,500.00     |
| 140506               | brwa05    | Bryan Watkins                              | 09/22/2021 | 120.00       |
| 140507               | buwi01    | Buddy Williams                             | 09/22/2021 | 360.00       |
| 140508               | csc101    | C & S Cleaning Supply Inc                  | 09/22/2021 | 153.42       |
| 140509               | caed01    | Candace Edwards                            | 09/22/2021 | 620.00       |
| 140510               | CAAU01    | Cavanaugh Auto Group Inc                   | 09/22/2021 | 1,212.88     |
| 140511               | CDWG01    | CDWG                                       | 09/22/2021 | 211.97       |
| 140512               | CEEN01    | Centerpoint Energy Inc                     | 09/22/2021 | 17.32        |
| 140513               | CEEN01    | Centerpoint Energy Inc                     | 09/22/2021 | 17.32        |
| 140514               | CEEN01    | Centerpoint Energy Inc                     | 09/22/2021 | 17.32        |
| 140515               | CEEN01    | Centerpoint Energy Inc                     | 09/22/2021 | 19.17        |
| 140516               | ceal01    | Central Alabama Training Solutions         | 09/22/2021 | 658.58       |
| 140517               | CELA01    | Certified Laboratories Inc                 | 09/22/2021 | 165.19       |
| 140518               | cgne01    | CGT Of NEA                                 | 09/22/2021 | 340.70       |
| 140519               | chho03    | Charles Hobbs                              | 09/22/2021 | 210.00       |

| Check No | Vendor No | Vendor Name                  | Check Date | Check Amount |
|----------|-----------|------------------------------|------------|--------------|
| 140520   | CHEM01    | Chemaqua Inc                 | 09/22/2021 | 1,325.20     |
| 140521   | cico04    | Cintas                       | 09/22/2021 | 751.82       |
| 140522   | cico01    | Cintas Corporation           | 09/22/2021 | 10,868.32    |
| 140523   | CIWA01    | City Water & Light           | 09/22/2021 | 1,649.63     |
| 140524   | clwi02    | Clint Williams               | 09/22/2021 | 700.00       |
| 140525   | cotr03    | CovertTrack Group Inc        | 09/22/2021 | 2,040.00     |
| 140526   | CRPR01    | Craft Propane Inc            | 09/22/2021 | 12.85        |
| 140527   | CRCO09    | Craighead Co. Public Library | 09/22/2021 | 72,545.34    |
| 140528   | CRBU01    | Crow-Burlingame Co Inc       | 09/22/2021 | 900.70       |
| 140529   | cuho01    | Curtis L Hogue               | 09/22/2021 | 60.00        |
| 140530   | dbsq02    | D B Squared                  | 09/22/2021 | 2,000.00     |
| 140531   | dawi03    | Danica Merredes Williams     | 09/22/2021 | 110.00       |
| 140532   | dadi01    | Daniel Dillinger             | 09/22/2021 | 560.00       |
| 140533   | daco06    | Daryl K Coots                | 09/22/2021 | 440.00       |
| 140534   | dehu01    | Dean Hunt                    | 09/22/2021 | 360.00       |
| 140535   | dimo01    | Diamond Mowers               | 09/22/2021 | 522.98       |
| 140536   | DIDO01    | Ditta Enterprises Inc        | 09/22/2021 | 452.45       |
| 140537   | DNAU01    | DNW Auto Supply Inc          | 09/22/2021 | 984.31       |
| 140538   | doti01    | Donald Jake Tippitt          | 09/22/2021 | 37.12        |
| 140539   | uncl01    | Donna Haney                  | 09/22/2021 | 950.00       |
| 140540   | DOSA01    | Downing Sales & Service Inc  | 09/22/2021 | 693.32       |
| 140541   | edsu01    | Ed's Supply Co Inc           | 09/22/2021 | 1,635.48     |
| 140542   | ELGR01    | Elite Graphics LLC           | 09/22/2021 | 3,886.03     |
| 140543   | fedex01   | Fedex                        | 09/22/2021 | 54.20        |
| 140544   | FIPR01    | Fire Protection Of Ark Inc   | 09/22/2021 | 2,098.75     |
| 140545   | FOOF01    | Forrest Office Machines Inc  | 09/22/2021 | 2,620.72     |
| 140546   | FRFL01    | Frank Fletcher Dodge Inc     | 09/22/2021 | 815.92       |
| 140547   | frea02    | Fred Easley                  | 09/22/2021 | 31.46        |
| 140548   | futo01    | Fuel To Go LLC               | 09/22/2021 | 17,124.03    |
| 140549   | gapa01    | Galls Parent Holdings LLC    | 09/22/2021 | 1,308.66     |
| 140550   | GATI01    | Gateway Tire Company Inc     | 09/22/2021 | 5,869.53     |
| 140551   | GISI01    | Gibson's Sign-Mart Inc       | 09/22/2021 | 173.61       |
| 140552   | glpr01    | Glock Professional Inc       | 09/22/2021 | 500.00       |
| 140553   | GRAI01    | Grainger Inc                 | 09/22/2021 | 1,169.96     |
| 140554   | guli01    | Guard4Life                   | 09/22/2021 | 50.00        |
| 140555   | hapr02    | Halsey Properties            | 09/22/2021 | 2,750.00     |
| 140556   | hafr01    | Harbor Freight Tools Inc     | 09/22/2021 | 59.60        |
| 140557   | HAPI01    | Harris Pipe & Line Inc       | 09/22/2021 | 1,368.00     |
| 140558   | HEPO01    | Hedge's Inc                  | 09/22/2021 | 70.53        |
| 140559   | hela01    | Hester Lawn Service          | 09/22/2021 | 1,830.00     |
| 140560   | HODE01    | Home Depot Credit Service    | 09/22/2021 | 1,395.84     |
| 140561   | HUHA01    | Hugg & Hall Equipment Co Inc | 09/22/2021 | 5,280.54     |
| 140562   | JARI01    | J A Riggs Tractor Co Inc     | 09/22/2021 | 1,048.16     |
| 140563   | jash01    | Jacob Shafer                 | 09/22/2021 | 180.00       |
| 140564   | jawe01    | Jacob Weddington             | 09/22/2021 | 60.00        |
| 140565   | jaam01    | Javier Amperez               | 09/22/2021 | 68,680.50    |
| 140566   | jego      | Jeffery D Goodman            | 09/22/2021 | 60.00        |
| 140567   | JOAL01    | Jonesboro Alignment Ser Inc  | 09/22/2021 | 189.88       |
| 140568   | jora01    | Jonesboro Radio Group        | 09/22/2021 | 500.00       |
| 140569   | JOSU01    | Jonesboro Sun Inc            | 09/22/2021 | 1,813.25     |
| 140570   | JOSU01    | Jonesboro Sun Inc            | 09/22/2021 | 220.00       |
| 140571   | JOWI02    | Jonesboro Winair Co Inc      | 09/22/2021 | 857.81       |
| 140572   | johu04    | Jordan Hunter                | 09/22/2021 | 330.00       |
| 140573   | katu01    | Kaycee Turman                | 09/22/2021 | 143.00       |
| 140574   | khfa01    | Khadija Antonio Farris       | 09/22/2021 | 120.00       |
| 140575   | krsu02    | Kristin M Sullivan           | 09/22/2021 | 125.00       |
| 140576   | lapr01    | Lawson Products Inc          | 09/22/2021 | 438.96       |

| Check No | Vendor No | Vendor Name                           | Check Date | Check Amount |
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| 140577   | LOBU01    | Lowes Business Acct/GECRB             | 09/22/2021 | 722.47       |
| 140578   | main01    | Martin Industrial Supplies Inc        | 09/22/2021 | 1,028.40     |
| 140579   | mase02    | May Security LLC                      | 09/22/2021 | 1,354.08     |
| 140580   | miso8     | Mid-South Distributing                | 09/22/2021 | 17.65        |
| 140581   | MIPA01    | Mid-South Parts                       | 09/22/2021 | 231.48       |
| 140582   | MISO02    | Mid-South Sales Inc                   | 09/22/2021 | 2,954.89     |
| 140583   | miwi04    | Misty Williams                        | 09/22/2021 | 165.00       |
| 140584   | mys02     | My Staffing Pro                       | 09/22/2021 | 300.00       |
| 140585   | NEPR02    | Nelson Printing Co Inc                | 09/22/2021 | 75.95        |
| 140586   | NEAI01    | Nexair LLC                            | 09/22/2021 | 537.44       |
| 140587   | OCHE01    | Occupational Health Partners          | 09/22/2021 | 285.00       |
| 140588   | ORAU01    | O'Reilly Automotive Inc               | 09/22/2021 | 2,771.28     |
| 140589   | oten01    | Otto Environmental Systems Inc        | 09/22/2021 | 23,991.84    |
| 140590   | PAMA01    | Pak Mail Center Inc                   | 09/22/2021 | 35.94        |
| 140591   | PACO01    | Paragould Communications Inc          | 09/22/2021 | 2,150.12     |
| 140592   | pest01    | Pelco Structural LLC                  | 09/22/2021 | 16,246.00    |
| 140593   | peco01    | Pepsi-Cola Inc                        | 09/22/2021 | 1,119.30     |
| 140594   | pefo01    | Performance Food Service-Little Rock  | 09/22/2021 | 673.37       |
| 140595   | petr02    | Peterbilt Truck Center of Memphis LLC | 09/22/2021 | 100.20       |
| 140596   | ppfi01    | PPG Architectural Finishes            | 09/22/2021 | 26.03        |
| 140597   | prse02    | Premium Refreshment Service           | 09/22/2021 | 85.31        |
| 140598   | prse02    | Premium Refreshment Service           | 09/22/2021 | 103.48       |
| 140599   | qume01    | Quadmed Inc                           | 09/22/2021 | 482.93       |
| 140600   | QUFA01    | Quality Farm Supply Inc               | 09/22/2021 | 2,380.52     |
| 140601   | QUFA01    | Quality Farm Supply Inc               | 09/22/2021 | 214.34       |
| 140602   | RRFA01    | R & R Farm Equipment                  | 09/22/2021 | 31,623.00    |
| 140603   | raed01    | Rachel Edwards                        | 09/22/2021 | 232.00       |
| 140604   | RATI01    | Raider Tire Co Inc                    | 09/22/2021 | 21.70        |
| 140605   | rebu01    | Regina Burkett                        | 09/22/2021 | 151.20       |
| 140606   | rego01    | Renee Golas                           | 09/22/2021 | 1,051.79     |
| 140607   | riev01    | Richard Joseph Everett                | 09/22/2021 | 180.00       |
| 140608   | riri02    | Rig Rite US Inc                       | 09/22/2021 | 167.65       |
| 140609   | rico05    | Ritter Communications                 | 09/22/2021 | 2,645.32     |
| 140610   | RICI01    | River City Hydraulics Inc             | 09/22/2021 | 226.23       |
| 140611   | romo03    | Robert E Morris                       | 09/22/2021 | 60.00        |
| 140612   | roch01    | Roger Christopher Cole                | 09/22/2021 | 118.32       |
| 140613   | scre01    | SC Realty Services Inc                | 09/22/2021 | 6,826.58     |
| 140614   | SCMA02    | Schaeffer Manufacturing Co            | 09/22/2021 | 180.54       |
| 140615   | seon01    | Secure On Site LLC                    | 09/22/2021 | 330.00       |
| 140616   | shwe01    | Shane Webb                            | 09/22/2021 | 120.00       |
| 140617   | shra01    | Shelby Railroad Services Inc          | 09/22/2021 | 2,538.00     |
| 140618   | shan01    | Shelly Anderson                       | 09/22/2021 | 30.90        |
| 140619   | SHWI01    | Sherwin Williams Company Inc          | 09/22/2021 | 250.99       |
| 140620   | shhe01    | SHI Headquarters                      | 09/22/2021 | 131.15       |
| 140621   | SICO02    | Sigma Consulting & Training Inc       | 09/22/2021 | 500.00       |
| 140622   | SIMO01    | Silver Moon Trailers Inc              | 09/22/2021 | 7.60         |
| 140623   | sost05    | Southern States Fire LLC              | 09/22/2021 | 1,012.84     |
| 140624   | soti01    | Southern Tire Mart Inc                | 09/22/2021 | 5,917.05     |
| 140625   | sowe01    | Southwest Transit Assoc               | 09/22/2021 | 250.00       |
| 140626   | SPSA01    | Specialty Sales & Mktg Inc            | 09/22/2021 | 3,587.29     |
| 140627   | SPPO01    | Spectra Positioning Inc               | 09/22/2021 | 183.37       |
| 140628   | spco01    | Sprint Communications Inc             | 09/22/2021 | 202.47       |
| 140629   | stau05    | Steve's Auto Body & Towing Inc        | 09/22/2021 | 273.67       |
| 140630   | steq01    | Stribling Equipment LLC               | 09/22/2021 | 649.01       |
| 140631   | suli02    | Suddenlink Communications Inc         | 09/22/2021 | 228.91       |
| 140632   | tatr01    | Tag Truck Center                      | 09/22/2021 | 2,115.83     |
| 140633   | THEL01    | TEC Of Jonesboro Inc                  | 09/22/2021 | 201.93       |



| Check No                   | Vendor No | Vendor Name                             | Check Date | Check Amount |
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| 140634                     | tebl02    | Terran Blanchard                        | 09/22/2021 | 77.75        |
| 140635                     | tepo01    | Terry Poole                             | 09/22/2021 | 112.61       |
| 140636                     | thbo02    | The Body Shop Auto & Heavy Truck Repai  | 09/22/2021 | 972.16       |
| 140637                     | thpi02    | The Pin Center                          | 09/22/2021 | 247.00       |
| 140638                     | thso02    | The Solutions Group                     | 09/22/2021 | 250.00       |
| 140639                     | THEL02    | Thyssenkrupp Elevator Inc               | 09/22/2021 | 1,753.04     |
| 140640                     | trte01    | Tri-Tech Inc                            | 09/22/2021 | 117.00       |
| 140641                     | usba02    | U S Bancorp Government Leasing and Fina | 09/22/2021 | 10,744.38    |
| 140642                     | usge01    | U S Geological Survey                   | 09/22/2021 | 7,375.00     |
| 140643                     | ulin01    | Uline Inc                               | 09/22/2021 | 201.54       |
| 140644                     | UNGL01    | Union Glass Inc                         | 09/22/2021 | 43.40        |
| 140645                     | unpo01    | United Police Supply                    | 09/22/2021 | 5,066.98     |
| 140646                     | unpo01    | United Police Supply                    | 09/22/2021 | 800.73       |
| 140647                     | usso01    | USA Softball of Arkansas                | 09/22/2021 | 920.00       |
| 140648                     | vewi03    | Verizon Wireless                        | 09/22/2021 | 2,424.17     |
| 140649                     | VECA01    | Vet Care Inc                            | 09/22/2021 | 719.00       |
| 140650                     | WAIN01    | Watson Ice Company                      | 09/22/2021 | 136.36       |
| 140651                     | whwi01    | Whitney Colin Williams                  | 09/22/2021 | 499.10       |
| 140652                     | whel01    | Wholesale Electric Supply Co Inc        | 09/22/2021 | 2,284.49     |
| 140653                     | zoin01    | Zones Inc                               | 09/22/2021 | 17,168.73    |
| Total for 9/22/2021:       |           |   |            | 473,936.26   |
| 140654                     | ARRE05    | City of Jonesboro Payroll Withholdings  | 09/29/2021 | 534.08       |
| 140655                     | USTR01    | City of Jonesboro Payroll Withholdings  | 09/29/2021 | 1,492.08     |
| Total for 9/29/2021:       |           |   |            | 2,026.16     |
| Report Total (453 checks): |           |   |            | 3,566,406.05 |