

# Accounts Payable

## Checks by Date - Summary by Check Date

User: ATGuiltner  
 Printed: 2/10/2022 1:13 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
142055	ARRE05	City of Jonesboro Payroll Withholdings	01/03/2022	451.91
142056	USTR01	City of Jonesboro Payroll Withholdings	01/03/2022	1,237.21
Total for 1/3/2022:				1,689.12
142057	arbl04	AR Blue Cross Blue Shield - VISION	01/06/2022	3,205.17
142058	ardi01	AR Diamond Plan	01/06/2022	1,110.00
142059	ARMU04	AR Municipal Police Association	01/06/2022	162.00
142060	BOMU01	Boston Mutual Life Ins	01/06/2022	2,266.67
142061	DECA01	City of Jonesboro	01/06/2022	131.93
142062	FLSP01	City of Jonesboro	01/06/2022	6,800.57
142063	ARRE05	City of Jonesboro Payroll Withholdings	01/06/2022	32,090.72
142064	INBA02	City of Jonesboro Payroll Withholdings	01/06/2022	33,735.45
142065	USTR01	City of Jonesboro Payroll Withholdings	01/06/2022	161,528.01
142066	ciyo01	City Youth Ministries	01/06/2022	23.00
142067	DECR01	Defenders C.R.	01/06/2022	15.00
142068	FASU01	Family Support Payment Center	01/06/2022	99.23
142069	FILO01	Firefighter's Local # 3718	01/06/2022	2,283.60
142070	FROR02	Fraternal Order of Police Lodge #8	01/06/2022	770.00
142071	JOFI02	Jonesboro Firefighters Assoc	01/06/2022	248.00
142072	JOPO01	Jonesboro Police Dept Assoc	01/06/2022	282.00
142073	LOBE01	Love, Beal & Nixon P.C.	01/06/2022	423.50
142074	MIDE03	Mississippi Department of Human Services	01/06/2022	140.78
142075	MUOM01	Mutual Of Omaha	01/06/2022	39.45
142076	NARE01	Nationwide Retirement Solutions	01/06/2022	6,310.83
142077	OFCH01	Office Of Child Support Enforcement	01/06/2022	4,100.55
142078	SOST01	Southern States Police Benevolent Assoc. I	01/06/2022	1,327.75
142079	syli02	Symetra Life Insurance Company	01/06/2022	7,239.54
142080	syli03	Symetra Life Insurance Company	01/06/2022	4,764.64
142081	USDE01	FMS DMS Pioneer U.S. Department of Tre	01/06/2022	14.41
142082	UNWA01	United Way Of Northeast Ar	01/06/2022	109.00
142083	arbl04	AR Blue Cross Blue Shield - VISION	01/06/2022	9.00
142084	arbl04	AR Blue Cross Blue Shield - VISION	01/06/2022	30.06
142085	BLCR01	Blue Cross Blue Shield	01/06/2022	430,572.36
142086	BLCR01	Blue Cross Blue Shield	01/06/2022	31,936.76
142087	arlo01	City of Jonesboro Payroll Withholdings	01/06/2022	488,282.77
142088	DEDE01	Delta Dental	01/06/2022	32,629.46
142089	syli01	Symetra Life Insurance Company	01/06/2022	1,579.38
Total for 1/6/2022:				1,254,261.59
142090	AZLO01	A To Z Lock & Key Inc	01/10/2022	145.39
142091	aacp01	AACP	01/10/2022	100.00
142092	abun01	Abilities Unlimited of Jonesboro Inc	01/10/2022	12,513.40
142093	adcu01	Advanced Cutting Systems Inc	01/10/2022	654.65
142094	AIMI01	Airgas USA LLC	01/10/2022	8.88
142095	alsc01	All Scapes Irrigation & Lawn LLC	01/10/2022	31,431.37

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142096	alsc01	All Scapes Irrigation & Lawn LLC	01/10/2022	119.35
142097	alda01	ALLDATA	01/10/2022	1,627.50
142098	ALCO01	Allied Corporate Furniture Inc	01/10/2022	7,464.82
142099	alsm01	Allied Small Engines LLC	01/10/2022	610.08
142100	amca02	Amazon Capital Services Inc	01/10/2022	1,118.32
142101	amwi04	America Wild LLC	01/10/2022	6,926.00
142102	apeh01	APEHRA	01/10/2022	30.00
142103	ARMU02	AR Municipal League	01/10/2022	211,224.95
142104	ARMU02	AR Municipal League	01/10/2022	2,820.00
142105	armu03	Ar Municipal League	01/10/2022	228,820.68
142106	ARON01	AR One Call System Inc	01/10/2022	209.95
142107	ARTR01	AR Trailer & Mfg Inc	01/10/2022	531.95
142108	ARAD01	Art Advertising Inc	01/10/2022	833.71
142109	at&t09	AT&T Mobility	01/10/2022	11,510.90
142110	bamu05	Banthy Munoz	01/10/2022	650.63
142111	baqof01	Bar Of Arkansas	01/10/2022	400.00
142112	BART01	Barton's Of Jonesboro Inc	01/10/2022	226.43
142113	BAPA01	Battery & Parts Warehouse Inc	01/10/2022	374.29
142114	baou01	Battery Outfitters	01/10/2022	305.61
142115	blfo01	Blackfox LLC	01/10/2022	318.00
142116	blme01	Blue 360 Media LLC	01/10/2022	9,168.95
142117	brbo01	Breaking Bonds Ministries Inc	01/10/2022	1,152.00
142118	cayo01	CallYo 2009 Corp	01/10/2022	2,870.00
142119	CASU01	Cardinal Supplies Of Ark Inc	01/10/2022	11.21
142120	CAIN01	Casco Industries Inc	01/10/2022	132.37
142121	CAAU01	Cavanaugh Auto Group Inc	01/10/2022	1,096.51
142122	CEEN01	Centerpoint Energy Inc	01/10/2022	19.79
142123	cech04	Central Chevrolet Cadillac	01/10/2022	372.56
142124	cgne01	CGT Of NEA	01/10/2022	554.44
142125	chap01	Christy Appleton Consulting	01/10/2022	1,000.00
142126	CIWA01	City Water & Light	01/10/2022	265.05
142127	comi02	Cooper Mixon Architects PLLC	01/10/2022	932.29
142128	coco12	Cornith Coco-Cola Bottling Works Inc	01/10/2022	410.95
142129	coco06	Courthouse Concepts	01/10/2022	163.55
142130	crso01	Crabtree & Son Construction Inc	01/10/2022	37,460.03
142131	CRPR01	Craft Propane Inc	01/10/2022	79.43
142132	CRCO09	Craighead Co. Public Library	01/10/2022	217,234.62
142133	CRCO05	Craighead County Bar Assoc	01/10/2022	100.00
142134	CRCO03	Craighead County Solid	01/10/2022	137,503.27
142135	CRCO03	Craighead County Solid	01/10/2022	600.00
142136	CRCO03	Craighead County Solid	01/10/2022	275.00
142137	CRCO02	Craighead County Treasurer	01/10/2022	207,092.38
142138	CRJU01	Criminal Justice Institute	01/10/2022	6,250.00
142139	cred02	Critical Edge Inc	01/10/2022	1,580.37
142140	CRBU01	Crow-Burlingame Co Inc	01/10/2022	743.31
142141	DAFE01	Dacus Fence Company Inc	01/10/2022	3,221.58
142142	dami03	Dacus Mini Warehouse	01/10/2022	690.00
142143	dasa03	Dana Safety Supply Inc	01/10/2022	118,721.08
142144	dagi02	Daniel Gilchrist PHD	01/10/2022	2,250.00
142145	DASA01	Dave's Sales & Service Inc	01/10/2022	63.80
142146	dewa02	Department Ware	01/10/2022	999.99
142147	DEFI02	Dept Of Finance & Admin	01/10/2022	1,736.00
142148	DEFI03	Dept Of Finance & Admin	01/10/2022	1,427.00
142149	deco03	DeSoto County Electric Inc	01/10/2022	1,986.73
142150	dimo01	Diamond Mowers	01/10/2022	1,252.22
142151	dien02	Ditta Enterprises Inc	01/10/2022	39.42
142152	DNAU01	DNW Auto Supply Inc	01/10/2022	2,086.45

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142153	dyam01	Dymec American Industrial	01/10/2022	405.90
142154	ELGR01	Elite Graphics LLC	01/10/2022	821.89
142155	EMSU01	Embassy Suites Hotels	01/10/2022	345.22
142156	ENUN01	Engineering Unlimited	01/10/2022	54.19
142157	ENTE01	Environmental Technologies Inc	01/10/2022	175.00
142158	FACA01	Farrell-Calhoun Inc	01/10/2022	22.11
142159	fede01	Fedex	01/10/2022	18.39
142160	FIAR01	Fisher & Arnold Inc	01/10/2022	14,137.64
142161	FIAR01	Fisher & Arnold Inc	01/10/2022	16,503.89
142162	frea02	Fred Easley	01/10/2022	27.07
142163	futo01	Fuel To Go LLC	01/10/2022	18,275.60
142164	GWDI01	G & W Diesel Services Inc	01/10/2022	5,476.62
142165	gapa01	Galls Parent Holdings LLC	01/10/2022	113.93
142166	galu01	Gazaway Lumber Co Inc	01/10/2022	1,380.23
142167	GISI01	Gibson's Sign-Mart Inc	01/10/2022	16,039.56
142168	GRSH01	Grafix Shoppe Inc	01/10/2022	122.27
142169	GRAI01	Grainger Inc	01/10/2022	25.87
142170	Grth01	Green Thumb Lawn Care LLC	01/10/2022	200.73
142171	hafr01	Harbor Freight Tools Inc	01/10/2022	7.57
142172	HAPI01	Harris Pipe & Line Inc	01/10/2022	475.00
142173	heop01	Hedger Operating Company Inc	01/10/2022	414.47
142174	HEPO01	Hedge's Inc	01/10/2022	70.53
142175	heag01	Heritage Agriculture Of Arkansas At Hoxie	01/10/2022	359.73
142176	hela01	Hester Lawn Service	01/10/2022	484.00
142177	HOSU01	Hoffman Supply Co Inc	01/10/2022	302.28
142178	hofe01	Hollywood Feed	01/10/2022	22.22
142179	iber01	IBERIABANK	01/10/2022	36,032.60
142180	jomc05	Joel McCracken	01/10/2022	11.94
142181	jocy01	Jonesboro Cycle & ATV	01/10/2022	423.28
142182	JOHY01	Jonesboro Hydraulic Hose Inc	01/10/2022	1,055.93
142183	JOSU01	Jonesboro Sun Inc	01/10/2022	220.00
142184	JOWI01	Jonesboro Winnelson Inc	01/10/2022	201.58
142185	KECO01	Keeling Co Inc	01/10/2022	726.35
142186	kegu01	Kenneth Gulley	01/10/2022	488.26
142187	kest01	Keystone	01/10/2022	1,897.79
142188	krsu02	Kristin M Sullivan	01/10/2022	399.38
142189	masa01	Mallory Safety And Supply LLC	01/10/2022	276.78
142190	malu01	Martin Luther King Commision	01/10/2022	5,000.00
142191	meap01	Metro Appliances & More Inc	01/10/2022	813.74
142192	mhck01	MHC-Kenworth Jonesboro Inc	01/10/2022	118.76
142193	MISO02	Mid-South Sales Inc	01/10/2022	10,029.51
142194	MULE01	Municipal League Workers'	01/10/2022	562,131.00
142195	mys02	My Staffing Pro	01/10/2022	300.00
142196	NAME01	National Medtest Inc	01/10/2022	485.00
142197	NACR02	Navitas Credit Corp.	01/10/2022	627.91
142198	NEAI01	Nexair LLC	01/10/2022	995.54
142199	NOSA01	Northside Sales	01/10/2022	451.26
142200	olco01	Olympus Construction Inc	01/10/2022	5,877.34
142201	oten01	Otto Environmental Systems Inc	01/10/2022	30,957.22
142202	PAMA01	Pak Mail Center Inc	01/10/2022	105.94
142203	PACO01	Paragould Communications Inc	01/10/2022	569.63
142204	peco03	Peregrine Corporation	01/10/2022	1,063.50
142205	pewe01	Pete's Town	01/10/2022	86.75
142206	pick01	Pickering	01/10/2022	29,460.69
142207	poti02	Pomp's Tire Service	01/10/2022	1,731.91
142208	prse02	Premium Refreshment Service	01/10/2022	5.53
142209	prki01	Preston Joel King	01/10/2022	450.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
142210	PUTI01	Purcell Tire Co Inc	01/10/2022	52.19
142211	PUTI01	Purcell Tire Co Inc	01/10/2022	2,070.14
142212	qume01	Quadmed Inc	01/10/2022	958.18
142213	QUCO01	Quill Corporation	01/10/2022	44.45
142214	stpr05	Stonehenge Properties LTD	01/10/2022	12,586.00
142215	RGME01	RGB Mechanical Contractor Inc	01/10/2022	151.90
142216	risu02	Ridge Surveying and Consulting LLC	01/10/2022	300.00
142217	RILU01	Ridout Lumber Co Inc	01/10/2022	1,969.10
142218	RICI01	River City Hydraulics Inc	01/10/2022	4,410.84
142219	rppo01	RP Power LLC	01/10/2022	386.13
142220	rutr03	Rush Truck Centers Of Arkansas inc	01/10/2022	21.77
142221	SCIN01	Scurlock Industries Of Jonesboro Inc	01/10/2022	1,903.36
142222	shke01	Shannon Kee Construction LLC	01/10/2022	25,115.80
142223	shco01	Share Corp	01/10/2022	1,879.38
142224	shgu01	Sheepdog Guardian Consulting	01/10/2022	175.00
142225	shra01	Shelby Railroad Services Inc	01/10/2022	1,350.00
142226	smti01	Smith's Tire & Auto Clinic Inc	01/10/2022	39.01
142227	soof02	Solutions of New Orleans LLC	01/10/2022	552.53
142228	SOAR01	Southern Ar Univ Tech	01/10/2022	40.00
142229	sost05	Southern States Fire LLC	01/10/2022	676.24
142230	soti01	Southern Tire Mart Inc	01/10/2022	1,827.91
142231	spco01	Sprint Communications Inc	01/10/2022	202.47
142232	STBE01	St Bernards Medical Ctr	01/10/2022	105.00
142233	stau05	Steve's Auto Body & Towing Inc	01/10/2022	5,905.75
142234	taso01	Target Solutions Learning LLC	01/10/2022	14,157.76
142235	TEIN01	Temple Inc	01/10/2022	7,663.36
142236	thbo02	The Body Shop Auto & Heavy Truck Repai	01/10/2022	347.20
142237	THST01	The Storehouse Inc	01/10/2022	1,801.64
142238	THST01	The Storehouse Inc	01/10/2022	732.35
142239	TOLO01	Tom's Lock & Key	01/10/2022	75.95
142240	toco03	Town and Country Termite Inc	01/10/2022	217.01
142241	TRWO01	Trac-Work Inc	01/10/2022	71,342.80
142242	TRPA01	Trane Inc	01/10/2022	335.55
142243	trri01	TransUnion Risk and Alternative	01/10/2022	133.90
142244	trte01	Tri-Tech Inc	01/10/2022	921.86
142245	usba02	U S Bancorp Government Leasing and Fina	01/10/2022	10,744.38
142246	usba02	U S Bancorp Government Leasing and Fina	01/10/2022	3,396.15
142247	ulin01	Uline Inc	01/10/2022	428.36
142248	veco01	Vector Disease Control Inc	01/10/2022	37,833.33
142249	veri03	Verizon Wireless	01/10/2022	2,934.53
142250	viwi04	Verizon Wireless	01/10/2022	37.53
142251	VECA01	Vet Care Inc	01/10/2022	1,496.00
142252	VUMA01	Vulcan Materials Co	01/10/2022	9,662.27
142253	wigr01	W William Graham Jr Inc	01/10/2022	1,339.65
142254	wigr01	W William Graham Jr Inc	01/10/2022	8,313.22
142255	wigr01	W William Graham Jr Inc	01/10/2022	2,131.79
142256	WEDR01	West's Dry Cleaners Inc	01/10/2022	1,313.21
142257	weba01	Wex Bank	01/10/2022	60,375.42
142258	whe101	Wholesale Electric Supply Co Inc	01/10/2022	1,210.32
142259	WIEQ01	Williams Equipment & Supply Inc	01/10/2022	873.12
142260	wyfr01	Wynne Friends Of Animals	01/10/2022	398.00
142261	yamc01	Yazmine McDaniel	01/10/2022	100.00
Total for 1/10/2022:				2,354,836.05
142262	armu06	AR Municipal League	01/12/2022	3,000.00
142263	GWDI01	G & W Diesel Services Inc	01/12/2022	665,248.00

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142264	pola02	Pope Lawn Care & Landscaping LLC	01/12/2022	16,233.77
Total for 1/12/2022:				684,481.77
142265	arbl04	AR Blue Cross Blue Shield - VISION	01/20/2022	3,301.47
142266	ardi01	AR Diamond Plan	01/20/2022	1,110.00
142267	ARMU04	AR Municipal Police Association	01/20/2022	162.00
142268	BOMU01	Boston Mutual Life Ins	01/20/2022	2,339.03
142269	DECA01	City of Jonesboro	01/20/2022	140.28
142270	FLSP01	City of Jonesboro	01/20/2022	7,013.90
142271	ARRE05	City of Jonesboro Payroll Withholdings	01/20/2022	29,244.12
142272	INBA02	City of Jonesboro Payroll Withholdings	01/20/2022	31,547.80
142273	USTR01	City of Jonesboro Payroll Withholdings	01/20/2022	159,270.97
142274	ciyo01	City Youth Ministries	01/20/2022	23.00
142275	DECR01	Defenders C.R.	01/20/2022	15.00
142276	FASU01	Family Support Payment Center	01/20/2022	361.38
142277	FILO01	Firefighter's Local # 3718	01/20/2022	2,283.60
142278	FROR02	Fraternal Order of Police Lodge #8	01/20/2022	786.00
142279	JOFI02	Jonesboro Firefighters Assoc	01/20/2022	248.00
142280	JOPO01	Jonesboro Police Dept Assoc	01/20/2022	292.00
142281	LOBE01	Love, Beal & Nixon P.C.	01/20/2022	423.50
142282	MIDE03	Mississippi Department of Human Services	01/20/2022	140.78
142283	MUOM01	Mutual Of Omaha	01/20/2022	39.45
142284	NARE01	Nationwide Retirement Solutions	01/20/2022	6,510.83
142285	OFCH01	Office Of Child Support Enforcement	01/20/2022	3,750.55
142286	SOST01	Southern States Police Benevolent Assoc. I	01/20/2022	1,327.75
142287	SUFL01	Survival Flight Membership LLC	01/20/2022	6,080.00
142288	syli02	Symetra Life Insurance Company	01/20/2022	7,350.24
142289	syli03	Symetra Life Insurance Company	01/20/2022	5,093.19
142290	USDE01	FMS DMS Pioneer U.S. Department of Tre	01/20/2022	14.41
142291	UNWA01	United Way Of Northeast Ar	01/20/2022	109.00
Total for 1/20/2022:				268,978.25
142292	AZLO01	A To Z Lock & Key Inc	01/24/2022	237.61
142293	aacp01	AACP	01/24/2022	300.00
142294	adau01	Advance Auto Parts	01/24/2022	998.31
142295	ADSE01	Advantage Security Alarm Systems	01/24/2022	651.00
142296	aeen01	AeroMet Engineering Inc.	01/24/2022	750.00
142297	AFCA01	Affordable Care	01/24/2022	80.00
142298	AIMI01	Airgas USA LLC	01/24/2022	495.02
142299	alke01	Alan Keith	01/24/2022	535.00
142300	ALCO01	Allied Corporate Furniture Inc	01/24/2022	3,340.72
142301	ALLO01	Al's Lock & Key Inc	01/24/2022	4.34
142302	amca02	Amazon Capital Services Inc	01/24/2022	4,705.33
142303	ARCR01	AR Crime Information Ctr	01/24/2022	1,227.45
142304	arde15	AR Dept Of Agri	01/24/2022	63.12
142305	AREN01	AR Environmental Academy	01/24/2022	525.00
142306	at&t03	AT&T	01/24/2022	9,012.43
142307	ATAS01	Atlas Asphalt Inc	01/24/2022	12,571.48
142308	auti01	Auto Tire and Parts	01/24/2022	3,468.50
142309	bamu05	Banthi Munoz	01/24/2022	6,893.33
142310	bajo02	Barton Of Jonesboro/Synchrony Bank	01/24/2022	671.53
142311	BAPA01	Battery & Parts Warehouse Inc	01/24/2022	151.89
142312	baou01	Battery Outfitters	01/24/2022	353.92
142313	befl01	Beto Flores	01/24/2022	20.00
142314	bire02	Billy Reynolds & Sharon Reynolds	01/24/2022	1,499.40

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142315	blsk01	Blue Sky Technologies LLC	01/24/2022	135.63
142316	boau01	Bono Auto Parts Inc	01/24/2022	924.00
142317	BRFO01	Brasco Food Service Inc	01/24/2022	331.70
142318	caed01	Candace Edwards	01/24/2022	695.00
142319	cade01	Canine Development Group	01/24/2022	1,120.00
142320	CDWG01	CDWG	01/24/2022	6,309.08
142321	CEEN01	Centerpoint Energy Inc	01/24/2022	19.79
142322	CEEN01	Centerpoint Energy Inc	01/24/2022	321.66
142323	CEEN01	Centerpoint Energy Inc	01/24/2022	197.51
142324	CEEN01	Centerpoint Energy Inc	01/24/2022	312.20
142325	cgne01	CGT Of NEA	01/24/2022	550.19
142326	cico04	Cintas	01/24/2022	67.84
142327	cico01	Cintas Corporation	01/24/2022	10,692.76
142328	CIWA01	City Water & Light	01/24/2022	2,163.26
142329	clen02	Cline Environmental Inc	01/24/2022	7,638.40
142330	coin03	Comcate Inc	01/24/2022	10,121.20
142331	CRPR01	Craft Propane Inc	01/24/2022	213.55
142332	CRCO09	Craighead Co. Public Library	01/24/2022	145,266.96
142333	cred02	Critical Edge Inc	01/24/2022	16,920.80
142334	CRBU01	Crow-Burlingame Co Inc	01/24/2022	260.34
142335	DIDO01	Ditta Enterprises Inc	01/24/2022	5,804.76
142336	dien02	Ditta Enterprises Inc	01/24/2022	154.65
142337	DNAU01	DNW Auto Supply Inc	01/24/2022	2,114.66
142338	edsu01	Ed's Supply Co Inc	01/24/2022	59.28
142339	ELGR01	Elite Graphics LLC	01/24/2022	1,220.99
142340	emva01	Emily Vance	01/24/2022	18.00
142341	enfl01	Ennis-Flint Inc	01/24/2022	959.98
142342	FIPR01	Fire Protection Of Ark Inc	01/24/2022	2,840.66
142343	FOOF01	Forrest Office Machines Inc	01/24/2022	2,261.40
142344	FRFL01	Frank Fletcher Dodge Inc	01/24/2022	694.19
142345	gasa01	Gary Sartin	01/24/2022	51.80
142346	GATI01	Gateway Tire Company Inc	01/24/2022	5,986.41
142347	Gof01	Gordon Food Service LLC	01/24/2022	141.25
142348	GRSH01	Grafix Shoppe Inc	01/24/2022	298.39
142349	GRAI01	Grainger Inc	01/24/2022	757.79
142350	greg03	Greenway Equipment Inc	01/24/2022	962.51
142351	guli01	Guard4Life	01/24/2022	50.00
142352	hapr02	Halsey Properties	01/24/2022	2,750.00
142353	hafr01	Harbor Freight Tools Inc	01/24/2022	673.75
142354	HAPI01	Harris Pipe & Line Inc	01/24/2022	165.00
142355	heop01	Hedger Operating Company Inc	01/24/2022	413.39
142356	HEPO01	Hedge's Inc	01/24/2022	757.80
142357	HODE01	Home Depot Credit Service	01/24/2022	1,702.46
142358	howi02	Hotwired Inc	01/24/2022	537.50
142359	iacp01	IACP	01/24/2022	190.00
142360	iape02	IAPE	01/24/2022	65.00
142361	JARI01	J A Riggs Tractor Co Inc	01/24/2022	9,723.20
142362	JTWH01	J T White Inc	01/24/2022	1,568.91
142363	jaam01	Javier Amperez	01/24/2022	6,992.60
142364	JOSU01	Jonesboro Sun Inc	01/24/2022	2,420.60
142365	JOWI02	Jonesboro Winair Co Inc	01/24/2022	29.30
142366	kama02	Karla Marroquin	01/24/2022	185.00
142367	kegu01	Kenneth Gulley	01/24/2022	81.38
142368	kest01	Keystone	01/24/2022	1,865.87
142369	khgr01	Kharis Group LLC	01/24/2022	5,000.00
142370	krsu02	Kristin M Sullivan	01/24/2022	125.00
142371	lapr01	Lawson Products Inc	01/24/2022	445.91



Check No	Vendor No	Vendor Name	Check Date	Check Amount
142372	LETI01	Lenders Title Company Inc	01/24/2022	1,449.50
142373	LETI01	Lenders Title Company Inc	01/24/2022	2,244.50
142374	LETI01	Lenders Title Company Inc	01/24/2022	1,233.50
142375	LETI01	Lenders Title Company Inc	01/24/2022	2,283.50
142376	LETI01	Lenders Title Company Inc	01/24/2022	1,173.50
142377	LOBU01	Lowe's Business Acct/GECRB	01/24/2022	814.43
142378	main01	Martin Industrial Supplies Inc	01/24/2022	1,959.73
142379	MABE01	Matthew Bender & Co	01/24/2022	66.57
142380	mase02	May Security LLC	01/24/2022	275.59
142381	MISO01	Mid-South Plumbing Inc	01/24/2022	3,877.63
142382	MISO02	Mid-South Sales Inc	01/24/2022	1,865.03
142383	mipu01	Midwest Public Safety LLC	01/24/2022	3,427.36
142384	mopl01	Moore Plumbing	01/24/2022	88.00
142385	MOIN04	Motion Industries Inc	01/24/2022	73.36
142386	NAIN02	NAFECO, Inc	01/24/2022	21,678.30
142387	NAME01	National Medtest Inc	01/24/2022	592.00
142388	neba02	NEA Baptist Charitable Foundation	01/24/2022	4,000.00
142389	nuso02	Nuso Phone Service LLC	01/24/2022	973.65
142390	OCHE01	Occupational Health Partners	01/24/2022	475.00
142391	ohll01	OHD LLLP	01/24/2022	750.00
142392	ORAU01	O'Reilly Automotive Inc	01/24/2022	2,519.21
142393	ORIN01	Orkin Inc	01/24/2022	279.30
142394	PAMA01	Pak Mail Center Inc	01/24/2022	92.84
142395	PAPR01	Pasmore Printing	01/24/2022	332.01
142396	petr02	Peterbilt Truck Center of Memphis LLC	01/24/2022	1,034.85
142397	ppfi01	PPG Architectural Finishes	01/24/2022	235.45
142398	prse02	Premium Refreshment Service	01/24/2022	22.83
142399	qume01	Quadmed Inc	01/24/2022	1,574.18
142400	QUFA01	Quality Farm Supply Inc	01/24/2022	1,425.94
142401	RATI01	Raider Tire Co Inc	01/24/2022	360.94
142402	rerio2	Red River Dodge Chrysler Jeep	01/24/2022	27,089.00
142403	rego01	Renee Golas	01/24/2022	261.06
142404	rico05	Ritter Communications	01/24/2022	20,104.70
142405	RICI01	River City Hydraulics Inc	01/24/2022	2,445.39
142406	roch01	Roger Christopher Cole	01/24/2022	135.49
142407	roru01	RoseRush Services LLC	01/24/2022	2,395.00
142408	roso01	Routematch Software Inc	01/24/2022	10,000.00
142409	RUTR01	Russell's Truck Accessories	01/24/2022	1,482.11
142410	sabu01	Safeguard Business Systems Inc	01/24/2022	658.15
142411	seon01	Secure On Site LLC	01/24/2022	255.00
142412	shco01	Share Corp	01/24/2022	128.73
142413	shgu01	Sheepdog Guardian Consulting	01/24/2022	225.00
142414	shra01	Shelby Railroad Services Inc	01/24/2022	3,038.00
142415	SIMO01	Silver Moon Trailers Inc	01/24/2022	9,846.13
142416	sose02	Soefker Services LLC	01/24/2022	350.46
142417	SPSA01	Specialty Sales & Mktg Inc	01/24/2022	1,548.15
142418	STBE01	St Bernards Medical Ctr	01/24/2022	45.00
142419	stwo02	Stanley Access	01/24/2022	686.93
142420	stau05	Steve's Auto Body & Towing Inc	01/24/2022	5,933.08
142421	stau05	Steve's Auto Body & Towing Inc	01/24/2022	506.98
142422	stpr05	Stonehenge Properties LTD	01/24/2022	1,899.59
142423	suli02	Suddenlink Communications Inc	01/24/2022	238.12
142424	suli02	Suddenlink Communications Inc	01/24/2022	53.97
142425	sute02	Superior Termite & Pest Control	01/24/2022	287.55
142426	tatr01	Tag Truck Center	01/24/2022	9,314.92
142427	thso02	The Solutions Group	01/24/2022	1,225.00
142428	thre01	Thomson Reuters-West Inc	01/24/2022	452.06

Check No	Vendor No	Vendor Name	Check Date	Check Amount
142429	THEL02	Thyssenkrupp Elevator Inc	01/24/2022	1,038.74
142430	TOLO01	Tom's Lock & Key	01/24/2022	19.53
142431	trst03	Tracy M Stearns	01/24/2022	1,007.28
142432	TRPA01	Trane Inc	01/24/2022	153.88
142433	trst05	Tri-State Truck Center Inc	01/24/2022	1,081.75
142434	tyte01	Tyler Technologies Inc	01/24/2022	200.00
142435	ulin01	Uline Inc	01/24/2022	587.90
142436	unpo01	United Police Supply	01/24/2022	10,295.09
142437	unpo01	United Police Supply	01/24/2022	185.54
142438	veri03	Verizon Wireless	01/24/2022	2,233.37
142439	viwi04	Verizon Wireless	01/24/2022	37.53
142440	vola01	Voiance Language Services LLC	01/24/2022	32.30
142441	whel01	Wholesale Electric Supply Co Inc	01/24/2022	107.04
142442	WIEQ01	Williams Equipment & Supply Inc	01/24/2022	2,268.38
142443	witi01	Willie Tinzie Jr	01/24/2022	235.00
142444	wtrr01	WT Transfer Holdings Company LLC	01/24/2022	1,764.35
142445	zoet01	Zoetis Inc	01/24/2022	1,053.26
Total for 1/24/2022:				492,971.85
142446	ARRE05	City of Jonesboro Payroll Withholdings	01/31/2022	407.91
142447	USTR01	City of Jonesboro Payroll Withholdings	01/31/2022	1,184.48
Total for 1/31/2022:				1,592.39
Report Total (393 checks):				5,058,811.02