

# Accounts Payable

## Checks by Date - Summary by Check Date

User: ATGuiltner  
 Printed: 3/7/2022 4:34 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
142448	arbl04	AR Blue Cross Blue Shield - VISION	02/02/2022	3,176.64
142449	ardi01	AR Diamond Plan	02/02/2022	850.00
142450	ARMU04	AR Municipal Police Association	02/02/2022	160.50
142451	BOMU01	Boston Mutual Life Ins	02/02/2022	2,350.46
142452	DECA01	City of Jonesboro	02/02/2022	134.02
142453	FLSP01	City of Jonesboro	02/02/2022	6,905.15
142454	ARRE05	City of Jonesboro Payroll Withholdings	02/02/2022	30,294.67
142455	INBA02	City of Jonesboro Payroll Withholdings	02/02/2022	31,630.88
142456	USTR01	City of Jonesboro Payroll Withholdings	02/02/2022	163,456.22
142457	ciyo01	City Youth Ministries	02/02/2022	23.00
142458	DECR01	Defenders C.R.	02/02/2022	15.00
142459	FASU01	Family Support Payment Center	02/02/2022	361.38
142460	FILO01	Firefighter's Local # 3718	02/02/2022	2,283.60
142461	FROR02	Fraternal Order of Police Lodge #8	02/02/2022	770.00
142462	JOFI02	Jonesboro Firefighters Assoc	02/02/2022	248.00
142463	JOPO01	Jonesboro Police Dept Assoc	02/02/2022	290.00
142464	LOBE01	Love, Beal & Nixon P.C.	02/02/2022	423.50
142465	MIDE03	Mississippi Department of Human Services	02/02/2022	140.78
142466	MUOM01	Mutual Of Omaha	02/02/2022	39.45
142467	NARE01	Nationwide Retirement Solutions	02/02/2022	6,535.83
142468	OFCH01	Office Of Child Support Enforcement	02/02/2022	3,920.75
142469	SOST01	Southern States Police Benevolent Assoc. I	02/02/2022	1,327.75
142470	shin02	St Bernards Associated Regional Providers	02/02/2022	8,250.00
142471	SUFL01	Survival Flight Membership LLC	02/02/2022	40.00
142472	syli02	Symetra Life Insurance Company	02/02/2022	7,371.01
142473	syli03	Symetra Life Insurance Company	02/02/2022	4,727.43
142474	USDE01	FMS DMS Pioneer U.S. Department of Tre	02/02/2022	14.41
142475	UNWA01	United Way Of Northeast Ar	02/02/2022	146.75
Total for 2/2/2022:				275,887.18
142476	arbl04	AR Blue Cross Blue Shield - VISION	02/07/2022	30.06
142477	arbl04	AR Blue Cross Blue Shield - VISION	02/07/2022	9.00
142478	BLCR01	Blue Cross Blue Shield	02/07/2022	429,449.98
142479	BLCR01	Blue Cross Blue Shield	02/07/2022	31,936.76
142480	BLCR01	Blue Cross Blue Shield	02/07/2022	2,229.08
142481	arlo01	City of Jonesboro Payroll Withholdings	02/07/2022	523,311.23
142482	DEDE01	Delta Dental	02/07/2022	32,290.82
142483	syli01	Symetra Life Insurance Company	02/07/2022	1,567.88
Total for 2/7/2022:				1,020,824.81
142484	AZLO01	A To Z Lock & Key Inc	02/08/2022	104.16
142485	ADCO01	Adams & Cooper Plumbing Inc	02/08/2022	500.00
142486	adeq05	ADEQ	02/08/2022	115.00
142487	adte05	Advanced Technical Group	02/08/2022	500.00
142488	AIMI01	Airgas USA LLC	02/08/2022	256.27

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142489	ALMA01	Alexander Machine Shop Inc	02/08/2022	157.33
142490	ALCO01	Allied Corporate Furniture Inc	02/08/2022	1,896.58
142491	alsm01	Allied Small Engines LLC	02/08/2022	518.13
142492	ALLO01	Al's Lock & Key Inc	02/08/2022	26.04
142493	amca02	Amazon Capital Services Inc	02/08/2022	82.41
142494	amse02	AMERK Security Inc	02/08/2022	100.00
142495	anme03	Animal Medical Center Inc	02/08/2022	175.00
142496	anme22	Animal Medical Center Inc	02/08/2022	329.32
142497	anme23	Animal Medical Center Inc	02/08/2022	267.32
142498	anme25	Animal Medical Center Inc	02/08/2022	121.70
142499	ARMU02	AR Municipal League	02/08/2022	103,760.32
142500	armu03	Ar Municipal League	02/08/2022	1,863.88
142501	armu06	AR Municipal League	02/08/2022	3,000.00
142502	ARON01	AR One Call System Inc	02/08/2022	195.70
142503	arau05	Arkansas Auto Parts LLC	02/08/2022	1,518.23
142504	at&t03	AT&T	02/08/2022	1,194.09
142505	axen01	Axon Enterprise Inc	02/08/2022	149,003.04
142506	bmel01	B & M Electric	02/08/2022	500.00
142507	bahe02	Barley's Heating & Air Inc	02/08/2022	500.00
142508	BART01	Barton's Of Jonesboro Inc	02/08/2022	1,043.16
142509	bado01	Bayird Dodge Chrysler Jeep Ram	02/08/2022	195.31
142510	blfo01	Blackfox LLC	02/08/2022	120.00
142511	brbo01	Breaking Bonds Ministries Inc	02/08/2022	13,860.00
142512	bupl01	Bullseye Plumbing	02/08/2022	500.00
142513	caon02	Call One Inc	02/08/2022	2,423.78
142514	caed01	Candace Edwards	02/08/2022	15.00
142515	caon01	Capital One	02/08/2022	3,618.65
142516	CASU01	Cardinal Supplies Of Ark Inc	02/08/2022	58.44
142517	CEEN01	Centerpoint Energy Inc	02/08/2022	312.20
142518	CEEN01	Centerpoint Energy Inc	02/08/2022	197.51
142519	CECH01	Central Chevrolet Inc	02/08/2022	152.80
142520	cgne01	CGT Of NEA	02/08/2022	692.12
142521	chma06	Chris Magness Plumbing	02/08/2022	500.00
142522	chap01	Christy Appleton Consulting	02/08/2022	1,000.00
142523	CIWA01	City Water & Light	02/08/2022	575.00
142524	comi02	Cooper Mixon Architects PLLC	02/08/2022	2,200.00
142525	coco06	Courthouse Concepts	02/08/2022	138.85
142526	cove01	Covetrus North America	02/08/2022	1,548.34
142527	CRCO09	Craighead Co. Public Library	02/08/2022	15,473.59
142528	CRCO03	Craighead County Solid	02/08/2022	133,663.19
142529	CRCO02	Craighead County Treasurer	02/08/2022	207,092.38
142530	crco04	Craighead County Treasurer	02/08/2022	159,126.30
142531	cred02	Critical Edge Inc	02/08/2022	993.86
142532	CRBU01	Crow-Burlingame Co Inc	02/08/2022	375.88
142533	dasa03	Dana Safety Supply Inc	02/08/2022	4,057.90
142534	DACO01	Darragh Company Inc	02/08/2022	979.45
142535	daon01	David Onstead	02/08/2022	7,035.00
142536	dien02	Ditta Enterprises Inc	02/08/2022	49.42
142537	DNAU01	DNW Auto Supply Inc	02/08/2022	603.66
142539	eaar04	East Arkansas Electrical Contractors	02/08/2022	500.00
142540	edmo02	Ed Morse LLC	02/08/2022	38.15
142541	ELGR01	Elite Graphics LLC	02/08/2022	1,457.87
142542	EMEL01	EMC Electirc	02/08/2022	500.00
142543	erap01	Ergometrics Inc	02/08/2022	50.00
142544	FACO01	Fastenal Company Inc	02/08/2022	14.37
142545	FIAR01	Fisher & Arnold Inc	02/08/2022	10,021.52
142546	FIAR01	Fisher & Arnold Inc	02/08/2022	1,880.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
142547	frea02	Fred Easley	02/08/2022	64.97
142548	frmo02	Front Line Mobile Tech LLC	02/08/2022	895.13
142549	futo01	Fuel To Go LLC	02/08/2022	20,805.15
142550	GCSU01	G & C Supply Co Inc	02/08/2022	9,099.55
142551	GWDI01	G & W Diesel Services Inc	02/08/2022	4,935.09
142552	galu01	Gazaway Lumber Co Inc	02/08/2022	772.53
142553	GISI01	Gibson's Sign-Mart Inc	02/08/2022	103.08
142554	gowe01	Golden West Industrial Supply	02/08/2022	895.19
142555	GRAI01	Grainger Inc	02/08/2022	1,803.92
142556	gust01	Gulf States Distributors	02/08/2022	302.72
142557	gupl01	Gulley Plumbing	02/08/2022	500.00
142558	HAPI01	Harris Pipe & Line Inc	02/08/2022	900.00
142559	hest05	Herb & Sharon Stallings	02/08/2022	200.00
142560	hive01	Hilltop Veterinary Hospital	02/08/2022	107.00
142561	hoel01	Hodges Electric	02/08/2022	500.00
142562	hofe01	Hollywood Feed	02/08/2022	27.28
142563	iber01	IBERIABANK	02/08/2022	64,135.92
142564	jaam01	Javier Amperez	02/08/2022	18,577.70
142565	JMME01	JMS Russel Metals Corp	02/08/2022	136.71
142566	jogl01	Joey Glaub	02/08/2022	99.21
142567	jowr01	John Wright Assoc	02/08/2022	968.00
142568	jone02	Jonesboro 2015 LLC	02/08/2022	500.00
142569	joel01	Jonesboro Electrical Contracting	02/08/2022	500.00
142570	JOHU01	Jonesboro Human Development Center	02/08/2022	5,925.00
142571	JOSU01	Jonesboro Sun Inc	02/08/2022	275.00
142572	k-9se01	K-9 Services Unlimited LLC	02/08/2022	4,000.00
142573	kegu01	Kenneth Gulley	02/08/2022	976.50
142574	keco02	Kevin Cook	02/08/2022	500.00
142575	kehe03	Kevin's Heating & Air	02/08/2022	500.00
142576	KIMI01	Kimball Midwest Inc	02/08/2022	273.82
142577	kime01	Kimbel Mechanical	02/08/2022	500.00
142578	krsu02	Kristin M Sullivan	02/08/2022	178.75
142579	LMEL01	L & M Electric Motors	02/08/2022	287.53
142580	Lmba01	L & W Backflow	02/08/2022	500.00
142581	lapr01	Lawson Products Inc	02/08/2022	210.73
142582	LEON01	LeadsOnline LLC	02/08/2022	6,427.20
142583	LETI01	Lenders Title Company Inc	02/08/2022	9,114.00
142584	loro01	Lonnie Roberts	02/08/2022	500.00
142585	mhel01	M & H Electric	02/08/2022	500.00
142586	mara02	Mark Rainwater Plumbing	02/08/2022	500.00
142587	male02	Martesa Leaks	02/08/2022	100.00
142588	mche01	McGregor Heating & Cooling	02/08/2022	500.00
142589	mewa01	Medex Waste Inc	02/08/2022	189.88
142590	mhck01	MHC-Kenworth Jonesboro Inc	02/08/2022	337.85
142591	mibu01	Michael Burroughs CPA	02/08/2022	620.00
142592	MISO02	Mid-South Sales Inc	02/08/2022	725.49
142593	mipe01	Milverton P & E	02/08/2022	500.00
142594	moki01	Morris-Kidd LLC	02/08/2022	500.00
142595	MRTR01	Mr Trophy & Engraving Inc	02/08/2022	226.77
142596	NACR02	Navitas Credit Corp.	02/08/2022	627.91
142597	nep102	NEA Plumbing	02/08/2022	500.00
142598	NEAI01	Nexair LLC	02/08/2022	996.23
142599	nide01	Nix Development	02/08/2022	2,500.00
142600	nosy01	Noregon Systems Inc	02/08/2022	1,999.00
142601	peco03	Peregrine Corporation	02/08/2022	606.32
142602	prti03	Professional Title Services	02/08/2022	5,000.00
142603	prti03	Professional Title Services	02/08/2022	5,000.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
142604	prin01	Propper International Sales Inc	02/08/2022	1,136.51
142605	PUTI01	Purcell Tire Co Inc	02/08/2022	4,159.39
142606	PUTI01	Purcell Tire Co Inc	02/08/2022	593.73
142607	RATI01	Raider Tire Co Inc	02/08/2022	481.99
142608	resm01	RegionSmart Inc	02/08/2022	2,500.00
142609	reus02	Repair USA	02/08/2022	500.00
142610	Rihu02	Richard Jason Hunt	02/08/2022	1,250.00
142611	rith01	Richard Thomas	02/08/2022	814.95
142612	riri02	Rig Rite US Inc	02/08/2022	41.39
142613	riel04	Ritsmon Electric	02/08/2022	500.00
142614	RICI01	River City Hydraulics Inc	02/08/2022	904.80
142615	romc02	Robert-McNutt Inc	02/08/2022	500.00
142616	roch01	Roger Christopher Cole	02/08/2022	34.70
142617	roso01	Routematch Software Inc	02/08/2022	484.19
142618	SSGL01	S & S Glass Service Inc	02/08/2022	217.00
142619	sain01	SafetyCom Inc	02/08/2022	17,088.75
142620	sase03	Sanders Services	02/08/2022	500.00
142621	seon01	Secure On Site LLC	02/08/2022	510.00
142622	SHWI01	Sherwin Williams Company Inc	02/08/2022	284.74
142623	shrm01	SHRM	02/08/2022	125.00
142624	SIMO01	Silver Moon Trailers Inc	02/08/2022	11,795.00
142625	sose02	Soefker Services LLC	02/08/2022	234.36
142626	STBE01	St Bernards Medical Ctr	02/08/2022	150.00
142627	star01	Strong Arm Electric LLC	02/08/2022	500.00
142628	suli02	Suddenlink Communications Inc	02/08/2022	54.94
142629	suau01	Superior Auto Group	02/08/2022	43,358.00
142630	supl01	Superior Plumbing LLC	02/08/2022	500.00
142631	sute02	Superior Termite & Pest Control	02/08/2022	1,220.67
142632	sute02	Superior Termite & Pest Control	02/08/2022	759.52
142633	THEL01	TEC Of Jonesboro Inc	02/08/2022	212.58
142634	thpi02	The Pin Center	02/08/2022	178.00
142635	thre01	Thomson Reuters-West Inc	02/08/2022	452.06
142636	toco03	Town and Country Termite Inc	02/08/2022	217.01
142637	TRSU01	Tractor Supply Company Inc	02/08/2022	1,789.51
142638	TRPA01	Trane Inc	02/08/2022	822.13
142639	trri01	TransUnion Risk and Alternative	02/08/2022	263.30
142640	trki01	Travis Kimberling	02/08/2022	1,300.00
142641	trst05	Tri-State Truck Center Inc	02/08/2022	201,832.00
142642	usge01	U S Geological Survey	02/08/2022	7,375.00
142643	UNGL01	Union Glass Inc	02/08/2022	48.83
142644	unpo01	United Police Supply	02/08/2022	3,465.54
142645	unpo01	United Police Supply	02/08/2022	683.55
142646	Vatr01	Vacuum Truck Sales & Service LLC	02/08/2022	942.67
142647	veco01	Vector Disease Control Inc	02/08/2022	37,833.33
142648	veri03	Verizon Wireless	02/08/2022	2,708.64
142649	wigr01	W William Graham Jr Inc	02/08/2022	5,796.73
142650	wigr01	W William Graham Jr Inc	02/08/2022	3,848.88
142651	WEDR01	West's Dry Cleaners Inc	02/08/2022	2,227.89
142652	weba01	Wex Bank	02/08/2022	65,225.25
142653	whel01	Wholesale Electric Supply Co Inc	02/08/2022	64.81
142654	wiel02	Wicker Electric	02/08/2022	500.00
142655	WIEQ01	Williams Equipment & Supply Inc	02/08/2022	39.45
142656	wyfr01	Wynne Friends Of Animals	02/08/2022	209.00

Total for 2/8/2022:

1,447,911.14

142657 casa02 CASA 2nd Judicial District

02/10/2022

3,138.11

Check No	Vendor No	Vendor Name	Check Date	Check Amount
142658	CEEN01	Centerpoint Energy Inc	02/10/2022	20.84
142659	DEFI02	Dept Of Finance & Admin	02/10/2022	1,469.00
142660	DEFI03	Dept Of Finance & Admin	02/10/2022	618.00
142661	hico01	Hispanic Community Services	02/10/2022	5,000.00
142662	inba04	INTRUST Bank NA	02/10/2022	10,756.10
142663	rael01	Rainey Electronics Inc	02/10/2022	5,213.43
142664	scfi01	SCS Engineers	02/10/2022	60,000.00
142665	TEIN02	Terminix International Inc	02/10/2022	6,542.16
142666	tyin02	TYMCO	02/10/2022	239,770.00
142667	usba02	U S Bancorp Government Leasing and Fina	02/10/2022	3,396.15
142668	woma01	Woods Masonry & Repair	02/10/2022	19,530.00
Total for 2/10/2022:				355,453.79
142669	arbl04	AR Blue Cross Blue Shield - VISION	02/17/2022	3,330.00
142670	ardi01	AR Diamond Plan	02/17/2022	850.00
142671	ARMU04	AR Municipal Police Association	02/17/2022	159.00
142672	BOMU01	Boston Mutual Life Ins	02/17/2022	2,248.99
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142676	INBA02	City of Jonesboro Payroll Withholdings	02/17/2022	31,835.19
142677	USTR01	City of Jonesboro Payroll Withholdings	02/17/2022	185,140.95
142678	ciyo01	City Youth Ministries	02/17/2022	21.00
142679	DECR01	Defenders C.R.	02/17/2022	15.00
142680	FASU01	Family Support Payment Center	02/17/2022	99.23
142681	FILO01	Firefighter's Local # 3718	02/17/2022	2,283.60
142682	FROR02	Fraternal Order of Police Lodge #8	02/17/2022	768.00
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142684	JOPO01	Jonesboro Police Dept Assoc	02/17/2022	286.00
142685	LOBE01	Love, Beal & Nixon P.C.	02/17/2022	168.57
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142691	syli02	Symetra Life Insurance Company	02/17/2022	7,426.31
142692	syli03	Symetra Life Insurance Company	02/17/2022	4,694.90
142693	USDE01	FMS DMS Pioneer U.S. Department of Tre	02/17/2022	14.41
142694	UNWA01	United Way Of Northeast Ar	02/17/2022	133.75
Total for 2/17/2022:				292,359.59
142695	AZLO01	A To Z Lock & Key Inc	02/22/2022	80.29
142696	abun01	Abilities Unlimited of Jonesboro Inc	02/22/2022	10,251.96
142697	adau01	Advance Auto Parts	02/22/2022	763.60
142698	aeen01	AeroMet Engineering Inc.	02/22/2022	800.00
142699	AIMI01	Airgas USA LLC	02/22/2022	76.50
142700	alsc01	All Scapes Irrigation & Lawn LLC	02/22/2022	130.00
142701	ALCO01	Allied Corporate Furniture Inc	02/22/2022	976.50
142702	alsm01	Allied Small Engines LLC	02/22/2022	101.34
142703	amca02	Amazon Capital Services Inc	02/22/2022	1,109.55
142704	apco04	APCO International Inc	02/22/2022	72.00
142705	ARCR01	AR Crime Information Ctr	02/22/2022	1,646.44
142706	arde25	Ar Department Of Transportation	02/22/2022	58.82
142707	ARTR01	AR Trailer & Mfg Inc	02/22/2022	2,507.50
142708	ARSC02	Arrow Screen Printing Inc	02/22/2022	706.88

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142709	at&t03	AT&T	02/22/2022	232.04
142710	atme01	AT&T Messaging	02/22/2022	244.13
142711	ATAS01	Atlas Asphalt Inc	02/22/2022	2,916.50
142712	atsi01	ATSI	02/22/2022	11,490.00
142713	auti01	Auto Tire and Parts	02/22/2022	5,347.93
142714	auzo01	AutoZone Commercial	02/22/2022	6.61
142715	bamu05	Banthy Munoz	02/22/2022	7,543.96
142716	bajo02	Barton Of Jonesboro/Synchrony Bank	02/22/2022	36.75
142717	BAPA01	Battery & Parts Warehouse Inc	02/22/2022	960.19
142718	BEMA01	Bennett Material Handling	02/22/2022	278.40
142719	BIST01	Big State Industrial Supply Inc	02/22/2022	155.98
142720	blfo01	Blackfox LLC	02/22/2022	325.00
142721	BOCA01	Bob's Carpet And Tile	02/22/2022	434.00
142722	boau01	Bono Auto Parts Inc	02/22/2022	1,540.15
142723	boau02	Bosche's Auto Service	02/22/2022	1,310.77
142724	buco01	Burlington Coat Factory Warehouse	02/22/2022	1,619.36
142725	caed01	Candace Edwards	02/22/2022	90.00
142726	CAAU01	Cavanaugh Auto Group Inc	02/22/2022	927.47
142727	CDWG01	CDWG	02/22/2022	53,653.62
142728	CEEN01	Centerpoint Energy Inc	02/22/2022	459.31
142729	CEEN01	Centerpoint Energy Inc	02/22/2022	720.68
142730	CEEN01	Centerpoint Energy Inc	02/22/2022	306.03
142731	ceal01	Central Alabama Training Solutions	02/22/2022	335.60
142732	cgne01	CGT Of NEA	02/22/2022	531.65
142733	CHCO01	Chamber Of Commerce	02/22/2022	40.00
142734	chwh02	Charles Whitaker Gen. Contractor	02/22/2022	439.40
142735	CHEM01	Chemaqua Inc	02/22/2022	1,499.30
142736	chwe01	Christina West	02/22/2022	200.00
142737	cico04	Cintas	02/22/2022	118.32
142738	cico01	Cintas Corporation	02/22/2022	10,258.35
142739	CIWA01	City Water & Light	02/22/2022	2,320.80
142740	CLSO01	Clean Solutions Inc	02/22/2022	1,305.17
142741	clen02	Cline Environmental Inc	02/22/2022	18,906.01
142742	coco12	Cornith Coco-Cola Bottling Works Inc	02/22/2022	576.97
142743	CRPR01	Craft Propane Inc	02/22/2022	112.56
142744	CRCO09	Craighead Co. Public Library	02/22/2022	35,015.13
142745	cred02	Critical Edge Inc	02/22/2022	103,501.04
142746	CRBU01	Crow-Burlingame Co Inc	02/22/2022	89.25
142747	diov01	Diagnostic Overhead Door LLC	02/22/2022	2,473.81
142748	DIDO01	Ditta Enterprises Inc	02/22/2022	560.95
142749	dien02	Ditta Enterprises Inc	02/22/2022	86.78
142750	DNAU01	DNW Auto Supply Inc	02/22/2022	184.38
142751	ECAU01	Economy Auto Parts Inc	02/22/2022	806.25
142752	edmo02	Ed Morse LLC	02/22/2022	252.18
142753	fbar01	FBINAA	02/22/2022	110.00
142754	FIPR01	Fire Protection Of Ark Inc	02/22/2022	312.15
142755	FIAR01	Fisher & Arnold Inc	02/22/2022	15,268.99
142756	FRFL01	Frank Fletcher Dodge Inc	02/22/2022	319.60
142758	futo01	Fuel To Go LLC	02/22/2022	22,214.75
142759	GCSU01	G & C Supply Co Inc	02/22/2022	9,817.08
142760	GATI01	Gateway Tire Company Inc	02/22/2022	1,913.64
142761	geau02	Gerald's Auto Clinic	02/22/2022	4,790.21
142762	godi01	Goodman Distribution Inc	02/22/2022	75.26
142763	Gof01	Gordon Food Service LLC	02/22/2022	584.07
142764	GRAI01	Grainger Inc	02/22/2022	1,939.28
142765	greg03	Greenway Equipment Inc	02/22/2022	309.73
142766	guli01	Guard4Life	02/22/2022	50.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
142767	hapr02	Halsey Properties	02/22/2022	2,750.00
142768	haftr01	Harbor Freight Tools Inc	02/22/2022	35.22
142769	hdof01	H-D Of Jonesboro Inc	02/22/2022	119.46
142770	HEPO01	Hedge's Inc	02/22/2022	613.03
142771	heti02	Herren Tire Service Inc	02/22/2022	586.32
142772	HOSU01	Hoffman Supply Co Inc	02/22/2022	585.60
142773	HODE01	Home Depot Credit Service	02/22/2022	7,475.04
142774	hoos01	Howmedia Osteonics Corp	02/22/2022	12,080.28
142775	JARI01	J A Riggs Tractor Co Inc	02/22/2022	15,272.10
142776	JTWH01	J T White Inc	02/22/2022	1,001.49
142777	jaam01	Javier Amperez	02/22/2022	57,705.90
142778	JOAL01	Jonesboro Alignment Ser Inc	02/22/2022	97.60
142779	JOWI01	Jonesboro Winnelson Inc	02/22/2022	451.38
142780	k1in01	K 13 Inc	02/22/2022	41.12
142781	ekco01	Keiser Corporation	02/22/2022	3,508.63
142782	kegu01	Kenneth Gulley	02/22/2022	705.25
142783	LETI01	Lenders Title Company Inc	02/22/2022	550.00
142784	leca04	Letitia Carolina	02/22/2022	60.00
142785	list03	Life Strategies Counseling Inc	02/22/2022	100.00
142786	LOBU01	Lowe's Business Acct/GECRB	02/22/2022	398.26
142787	MEMA01	Metal Mart Inc	02/22/2022	42.96
142788	mhck01	MHC-Kenworth Jonesboro Inc	02/22/2022	181.87
142789	mico05	Michael Coke	02/22/2022	162.75
142790	miso8	Mid-South Distributing	02/22/2022	351.82
142791	MISO01	Mid-South Plumbing Inc	02/22/2022	378.99
142792	MISO02	Mid-South Sales Inc	02/22/2022	682.68
142793	MOIN04	Motion Industries Inc	02/22/2022	28.21
142794	MRTR01	Mr Trophy & Engraving Inc	02/22/2022	27.13
142795	mys02	My Staffing Pro	02/22/2022	300.00
142796	NAME01	National Medtest Inc	02/22/2022	430.00
142797	NEAI01	Nexair LLC	02/22/2022	409.40
142798	NFPA02	NFPA	02/22/2022	1,345.50
142799	noar06	Northeast AR Humane Society	02/22/2022	670.00
142800	nuso02	Nuso Phone Service LLC	02/22/2022	1,123.16
142801	oldo01	Old Dominion Brush Company Inc	02/22/2022	926.09
142802	olco01	Olympus Construction Inc	02/22/2022	200,638.10
142803	ORAU01	O'Reilly Automotive Inc	02/22/2022	4,496.52
142804	pape03	Park's Petty Cash	02/22/2022	3,000.00
142805	PAPR01	Pasmore Printing	02/22/2022	36.89
142806	peco03	Peregrine Corporation	02/22/2022	688.16
142807	PEWH01	Peterson Wholesale & Variety	02/22/2022	351.27
142808	poel01	Powerhouse Electric Inc	02/22/2022	7,161.00
142809	prse02	Premium Refreshment Service	02/22/2022	272.87
142810	prse02	Premium Refreshment Service	02/22/2022	20.98
142811	prse02	Premium Refreshment Service	02/22/2022	40.84
142812	prse02	Premium Refreshment Service	02/22/2022	11.06
142813	prse02	Premium Refreshment Service	02/22/2022	181.65
142814	prin01	Propper International Sales Inc	02/22/2022	394.11
142815	qume01	Quadmed Inc	02/22/2022	292.60
142816	QUFA01	Quality Farm Supply Inc	02/22/2022	2,429.37
142817	RATI01	Raider Tire Co Inc	02/22/2022	728.10
142818	rael01	Rainey Electronics Inc	02/22/2022	330.93
142819	RGME01	RGB Mechanical Contractor Inc	02/22/2022	455.70
142820	rhin01	Rhomar Industries	02/22/2022	1,059.92
142821	rico05	Ritter Communications	02/22/2022	22,893.95
142822	rpde01	RPM Development	02/22/2022	921.37
142823	SCMA02	Schaeffer Manufacturing Co	02/22/2022	1,008.62

Check No	Vendor No	Vendor Name	Check Date	Check Amount
142824	SCIN01	Scurlock Industries Of Jonesboro Inc	02/22/2022	1,103.44
142825	shco01	Share Corp	02/22/2022	1,049.88
142826	shra01	Shelby Railroad Services Inc	02/22/2022	5,450.00
142827	shan01	Shelly Anderson	02/22/2022	74.71
142828	sose02	Soefker Services LLC	02/22/2022	500.19
142829	SPSA01	Specialty Sales & Mktg Inc	02/22/2022	2,080.54
142830	spri02	Sprint	02/22/2022	202.47
142831	STBE01	St Bernards Medical Ctr	02/22/2022	1,785.00
142832	stau05	Steve's Auto Body & Towing Inc	02/22/2022	2,157.86
142833	suwi03	Sunshine Window Cleaning Inc	02/22/2022	1,900.00
142834	suwi02	Supertints Window Tinting	02/22/2022	179.03
142835	tatr01	Tag Truck Center	02/22/2022	3,241.96
142836	TEIN01	Temple Inc	02/22/2022	9,011.00
142837	tefi01	TES Field Services LLC	02/22/2022	3,260.00
142838	thbo02	The Body Shop Auto & Heavy Truck Repai	02/22/2022	35,234.44
142839	thso02	The Solutions Group	02/22/2022	275.00
142840	THST01	The Storehouse Inc	02/22/2022	3,081.13
142841	tist03	Tiffany Sturdivant	02/22/2022	80.00
142842	toco03	Town and Country Termite Inc	02/22/2022	292.95
142843	trst03	Tracy M Stearns	02/22/2022	59.68
142844	TRPA01	Trane Inc	02/22/2022	72.61
142845	trst05	Tri-State Truck Center Inc	02/22/2022	3,328.18
142846	usba02	U S Bancorp Government Leasing and Fina	02/22/2022	48,391.05
142847	usre01	U S Rental Care	02/22/2022	200.00
142848	ulin01	Uline Inc	02/22/2022	317.27
142849	unpo01	United Police Supply	02/22/2022	2,645.84
142850	usso01	USA Softball of Arkansas	02/22/2022	1,080.00
142851	VECA01	Vet Care Inc	02/22/2022	1,525.95
142852	VUMA01	Vulcan Materials Co	02/22/2022	18,666.78
142853	wtt02	W T Transfer Holdings Company LLC	02/22/2022	106.59
142854	whe101	Wholesale Electric Supply Co Inc	02/22/2022	465.91
142855	witi01	Willie Tinzie Jr	02/22/2022	675.00
142856	woma01	Woods Masonry & Repair	02/22/2022	200.00
Total for 2/22/2022:				854,504.63
Report Total (407 checks):				4,246,941.14