

# Accounts Payable

## Checks by Date - Summary by Check Date

User: ATGuiltner  
 Printed: 4/11/2022 4:04 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
142857	ARRE05	City of Jonesboro Payroll Withholdings	03/01/2022	408.32
142858	USTR01	City of Jonesboro Payroll Withholdings	03/01/2022	1,414.89
Total for 3/1/2022:				1,823.21
142859	arbl04	AR Blue Cross Blue Shield - VISION	03/03/2022	30.06
142860	arbl04	AR Blue Cross Blue Shield - VISION	03/03/2022	9.00
142861	BLCR01	Blue Cross Blue Shield	03/03/2022	434,184.68
142862	BLCR01	Blue Cross Blue Shield	03/03/2022	33,051.30
142863	BLCR01	Blue Cross Blue Shield	03/03/2022	1,114.54
142864	arlo01	City of Jonesboro Payroll Withholdings	03/03/2022	509,325.31
142865	DEDE01	Delta Dental	03/03/2022	32,645.06
142866	syli01	Symetra Life Insurance Company	03/03/2022	1,590.88
142867	arbl04	AR Blue Cross Blue Shield - VISION	03/03/2022	3,208.14
142868	ardi01	AR Diamond Plan	03/03/2022	850.00
142869	ARMU04	AR Municipal Police Association	03/03/2022	157.50
142870	BOMU01	Boston Mutual Life Ins	03/03/2022	2,202.24
142871	DECA01	City of Jonesboro	03/03/2022	136.52
142872	FLSP01	City of Jonesboro	03/03/2022	6,907.65
142873	ARRE05	City of Jonesboro Payroll Withholdings	03/03/2022	31,590.99
142874	INBA02	City of Jonesboro Payroll Withholdings	03/03/2022	30,823.40
142875	USTR01	City of Jonesboro Payroll Withholdings	03/03/2022	172,589.62
142876	ciyo01	City Youth Ministries	03/03/2022	19.00
142877	DECR01	Defenders C.R.	03/03/2022	15.00
142878	FASU01	Family Support Payment Center	03/03/2022	99.23
142879	FILO01	Firefighter's Local # 3718	03/03/2022	2,264.40
142880	FROR02	Fraternal Order of Police Lodge #8	03/03/2022	744.00
142881	JOFI02	Jonesboro Firefighters Assoc	03/03/2022	246.00
142882	JOPO01	Jonesboro Police Dept Assoc	03/03/2022	284.00
142883	KAPA01	Kansas Payment Center	03/03/2022	308.77
142884	MIDE03	Mississippi Department of Human Services	03/03/2022	140.78
142885	MUOM01	Mutual Of Omaha	03/03/2022	39.45
142886	NARE01	Nationwide Retirement Solutions	03/03/2022	33,065.83
142887	OFCH01	Office Of Child Support Enforcement	03/03/2022	3,716.75
142888	SOST01	Southern States Police Benevolent Assoc. I	03/03/2022	1,304.25
142889	syli02	Symetra Life Insurance Company	03/03/2022	7,423.11
142890	syli03	Symetra Life Insurance Company	03/03/2022	4,859.38
142891	USDE01	FMS DMS Pioneer U.S. Department of Tre	03/03/2022	14.41
142892	UNWA01	United Way Of Northeast Ar	03/03/2022	132.75
Total for 3/3/2022:				1,315,094.00
142893	AZLO01	A To Z Lock & Key Inc	03/08/2022	32.55
142894	abun01	Abilities Unlimited of Jonesboro Inc	03/08/2022	9,805.00
142895	acel01	Accele Electronics Inc	03/08/2022	32.50
142896	ADSE01	Advantage Security Alarm Systems	03/08/2022	544.67
142897	AIMI01	Airgas USA LLC	03/08/2022	3,715.72

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142898	alsc01	All Scapes Irrigation & Lawn LLC	03/08/2022	116.96
142899	ALCO01	Allied Corporate Furniture Inc	03/08/2022	486.09
142900	alsm01	Allied Small Engines LLC	03/08/2022	3,756.28
142901	ALLO01	Al's Lock & Key Inc	03/08/2022	6.51
142902	amca02	Amazon Capital Services Inc	03/08/2022	1,572.75
142903	appa01	APPA	03/08/2022	50.00
142904	armu03	Ar Municipal League	03/08/2022	9,557.16
142905	ARON01	AR One Call System Inc	03/08/2022	183.35
142906	at&t03	AT&T	03/08/2022	8,814.84
142907	at&t03	AT&T	03/08/2022	1,194.30
142908	at&t09	AT&T Mobility	03/08/2022	13,450.65
142910	BAPA01	Battery & Parts Warehouse Inc	03/08/2022	243.74
142911	baou01	Battery Outfitters	03/08/2022	319.47
142912	biin01	Biometric Information Management	03/08/2022	1,500.00
142913	blfo01	Blackfox LLC	03/08/2022	982.00
142914	blst01	Bluestreak K-9	03/08/2022	4,567.50
142915	boau01	Bono Auto Parts Inc	03/08/2022	143.13
142916	brbo01	Breaking Bonds Ministries Inc	03/08/2022	5,826.00
142917	BRSA01	Brookland Sales	03/08/2022	110.11
142918	caed01	Candace Edwards	03/08/2022	150.00
142919	caon01	Capital One	03/08/2022	3,295.69
142920	CAIN01	Casco Industries Inc	03/08/2022	1,379.04
142921	CAAU01	Cavanaugh Auto Group Inc	03/08/2022	744.51
142922	CDWG01	CDWG	03/08/2022	973.04
142923	ceal01	Central Alabama Training Solutions	03/08/2022	217.15
142924	cgne01	CGT Of NEA	03/08/2022	415.77
142925	chap01	Christy Appleton Consulting	03/08/2022	1,000.00
142926	cico04	Cintas	03/08/2022	83.79
142927	CLSO01	Clean Solutions Inc	03/08/2022	614.80
142928	cose05	Concept Seating Government LLC	03/08/2022	9,854.70
142929	coco09	Consolidated Traffic Controls Inc	03/08/2022	960.00
142930	coco12	Cornith Coco-Cola Bottling Works Inc	03/08/2022	238.92
142931	coco06	Courthouse Concepts	03/08/2022	55.80
142932	cotr03	CovertTrack Group Inc	03/08/2022	600.00
142933	COIM01	Cox Implement Co Inc	03/08/2022	34.48
142934	CRCO03	Craighead County Solid	03/08/2022	110,499.41
142935	CRCO02	Craighead County Treasurer	03/08/2022	269,592.40
142936	crpr03	Creative Products Sourcing Inc	03/08/2022	617.76
142937	CRBU01	Crow-Burlingame Co Inc	03/08/2022	148.44
142938	daau04	Dag Install LLC	03/08/2022	54.25
142939	dasa03	Dana Safety Supply Inc	03/08/2022	205.07
142940	DACO01	Darragh Company Inc	03/08/2022	986.10
142941	DEFO01	Delta Foremost Chemical Inc	03/08/2022	317.20
142942	desy01	Delta Symphony Orchestra	03/08/2022	3,750.00
142943	DEFI02	Dept Of Finance & Admin	03/08/2022	1,325.00
142944	DEFI03	Dept Of Finance & Admin	03/08/2022	303.00
142945	diov01	Diagnostic Overhead Door LLC	03/08/2022	438.34
142946	dien02	Ditta Ace Hardware	03/08/2022	183.23
142947	DNAU01	DNW Auto Supply Inc	03/08/2022	956.73
142948	dope01	Dobbs Peterbilt LLC	03/08/2022	159.21
142949	uncl01	Donna Haney	03/08/2022	950.00
142950	uncl01	Donna Haney	03/08/2022	996.75
142951	DOSA01	Downing Sales & Service Inc	03/08/2022	1,645.31
142952	dojo01	Downtown Jonesboro Alliance	03/08/2022	7,500.00
142953	edmo02	Ed Morse Chrysler Dodge Jeep Ram	03/08/2022	156.52
142954	elin02	Elastec Inc	03/08/2022	5,440.00
142955	ELGR01	Elite Graphics LLC	03/08/2022	1,864.75

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142956	erap01	Ergometrics Inc	03/08/2022	1,950.00
142957	FACO01	Fastenal Company Inc	03/08/2022	45.44
142958	FISE02	Fire Service Testing Co.	03/08/2022	3,335.00
142959	fitw01	FirstTwo	03/08/2022	3,600.00
142960	FOOF01	Forrest Office Machines Inc	03/08/2022	2,009.13
142961	FOAR02	Foundation Of Arts	03/08/2022	21,250.00
142962	FRFL01	Frank Fletcher Dodge Inc	03/08/2022	149.19
142963	GWDI01	G & W Diesel Services Inc	03/08/2022	22,393.45
142964	gasi01	Gateway Sight & Sound LLC	03/08/2022	32,007.50
142965	galu01	Gazaway Lumber Co Inc	03/08/2022	1,404.78
142966	GISI01	Gibson's Sign-Mart Inc	03/08/2022	558.77
142967	Gof01	Gordon Food Service LLC	03/08/2022	584.07
142968	goga01	Gotay's Gallery	03/08/2022	358.05
142969	GRSH01	Grafix Shoppe Inc	03/08/2022	133.16
142970	GRAI01	Grainger Inc	03/08/2022	204.16
142971	grin01	Granicus Inc	03/08/2022	26,573.47
142972	hafr01	Harbor Freight Tools Inc	03/08/2022	456.35
142973	haco02	Harold Copenhaver	03/08/2022	42.00
142974	HAPI01	Harris Pipe & Line Inc	03/08/2022	125.00
142975	hee02	Heartland Equipment Inc	03/08/2022	510.02
142976	heop01	Hedger Operating Company Inc	03/08/2022	6,869.52
142977	hico01	Hispanic Community Services	03/08/2022	3,125.00
142978	hofe01	Hollywood Feed	03/08/2022	43.48
142979	hoyo01	Hope Found Of Northeast Arkansas	03/08/2022	4,206.06
142980	fiho01	First Horizon	03/08/2022	39,898.81
142981	IMSA01	IMSA	03/08/2022	270.00
142982	onho01	Information Holdings Inc	03/08/2022	6,534.67
142983	iwsy01	Iworq Systems Inc	03/08/2022	41,500.00
142984	JTWH01	J T White Inc	03/08/2022	997.37
142985	jaam01	Javier Amperez	03/08/2022	1,956.50
142986	jaam01	Javier Amperez	03/08/2022	1,323.00
142987	jeaq01	Jets Aquatics Club	03/08/2022	30,000.00
142988	JOE04	John E Reid & Associates Inc	03/08/2022	600.00
142989	joco04	Johnson Control Fire Protection LP	03/08/2022	3,865.20
142990	JOSU01	Jonesboro Sun Inc	03/08/2022	1,752.15
142991	JOWI01	Jonesboro Winnelson Inc	03/08/2022	226.26
142992	kest01	Keystone	03/08/2022	1,674.72
142993	LMEL01	L & M Electric Motors	03/08/2022	1,434.21
142994	lasc01	Landscape Structures Inc	03/08/2022	63,491.74
142995	LAEN01	Law Enforcement Targets Inc	03/08/2022	860.01
142996	LOBU01	Lowe's Business Acct/GECRB	03/08/2022	116.53
142997	mall01	Martisull LLC	03/08/2022	400.00
142998	memo02	Medical Mobility Equipment	03/08/2022	108.50
142999	mhck01	MHC-Kenworth Jonesboro Inc	03/08/2022	7,774.97
143000	mibu01	Michael Burroughs CPA	03/08/2022	1,302.00
143001	miso8	Mid-South Distributing	03/08/2022	320.08
143002	MIPA01	Mid-South Parts	03/08/2022	70.34
143003	MISO01	Mid-South Plumbing Inc	03/08/2022	249.76
143004	MISO02	Mid-South Sales Inc	03/08/2022	24,210.48
143005	mopl01	Moore Plumbing	03/08/2022	1,088.24
143006	MOIN04	Motion Industries Inc	03/08/2022	576.41
143007	moso02	Motorola Solutions Inc	03/08/2022	1,611.69
143008	NACR02	Navitas Credit Corp.	03/08/2022	627.91
143009	NEPR02	Nelson Printing Co Inc	03/08/2022	105.00
143010	NEAI01	Nexair LLC	03/08/2022	996.23
143011	noa09	Northeast Arkansas Humane Society Inc	03/08/2022	300.00
143012	nuso02	Nuso Phone Service LLC	03/08/2022	972.97

Check No	Vendor No	Vendor Name	Check Date	Check Amount
143013	oafe01	Oakley Fertilizer Inc	03/08/2022	12,967.12
143014	OCHE01	Occupational Health Partners	03/08/2022	120.00
143015	olco01	Olympus Construction Inc	03/08/2022	57,220.21
143016	ozfa01	Ozark Farm And Lawn Inc	03/08/2022	14,700.00
143017	PAMA01	Pak Mail Center Inc	03/08/2022	755.36
143018	PAPR01	Pasmore Printing	03/08/2022	52.08
143019	peco03	Peregrine Corporation	03/08/2022	1,186.87
143020	pick01	Pickering	03/08/2022	44,482.38
143021	pisa01	Pinkley Sales Company	03/08/2022	301.40
143022	poti02	Pomp's Tire Service	03/08/2022	1,951.40
143023	prse02	Premium Refreshment Service	03/08/2022	27.47
143024	prse02	Premium Refreshment Service	03/08/2022	5.43
143025	PUTI01	Purcell Tire Co Inc	03/08/2022	3,486.95
143026	PUTI01	Purcell Tire Co Inc	03/08/2022	271.83
143027	qume01	Quadmed Inc	03/08/2022	385.73
143028	REIN03	Relativity Inc	03/08/2022	31,825.00
143029	REIN03	Relativity Inc	03/08/2022	51,783.45
143030	REIN03	Relativity Inc	03/08/2022	1,500.00
143031	rego01	Renee Golas	03/08/2022	514.72
143032	RGME01	RGB Mechanical Contractor Inc	03/08/2022	61.05
143033	risu02	Ridge Surveying and Consulting LLC	03/08/2022	1,950.00
143034	RICI01	River City Hydraulics Inc	03/08/2022	9,194.35
143035	roch01	Roger Christopher Cole	03/08/2022	35.61
143036	rost02	Ronny Stanback	03/08/2022	40.01
143037	rutr03	Rush Truck Centers Of Arkansas inc	03/08/2022	853.54
143038	SCIN01	Scurlock Industries Of Jonesboro Inc	03/08/2022	6,117.79
143039	seon01	Secure On Site LLC	03/08/2022	255.00
143040	shco01	Share Corp	03/08/2022	1,143.55
143041	SIMO01	Silver Moon Trailers Inc	03/08/2022	7,895.00
143042	sose02	Soefker Services LLC	03/08/2022	348.29
143043	soco03	Sound Concepts Inc	03/08/2022	272.44
143044	soti01	Southern Tire Mart Inc	03/08/2022	3,534.10
143045	STBE01	St Bernards Medical Ctr	03/08/2022	180.00
143046	steq01	Stribling Equipment LLC	03/08/2022	1,625.59
143047	taso01	Target Solutions Learning LLC	03/08/2022	1,590.00
143048	THEL01	TEC Of Jonesboro Inc	03/08/2022	469.38
143049	TESA01	Teeco Safety Inc	03/08/2022	802.63
143050	TEIN01	Temple Inc	03/08/2022	7,880.36
143051	tess01	Tessco Inc	03/08/2022	114.55
143052	thre01	Thomson Reuters-West Inc	03/08/2022	452.06
143053	TOLO01	Tom's Lock & Key	03/08/2022	10.85
143054	toco03	Town and Country Termite Inc	03/08/2022	217.01
143055	TRSU01	Tractor Supply Company Inc	03/08/2022	225.59
143056	TRPA01	Trane Inc	03/08/2022	144.84
143057	trri01	TransUnion Risk and Alternative	03/08/2022	359.80
143058	tyte01	Tyler Technologies Inc	03/08/2022	200.00
143059	usba02	U S Bancorp Government Leasing and Fina	03/08/2022	3,396.15
143060	unpo01	United Police Supply	03/08/2022	731.30
143061	unpo01	United Police Supply	03/08/2022	369.99
143062	veri03	Verizon Wireless	03/08/2022	2,832.44
143063	veri03	Verizon Wireless	03/08/2022	2,214.80
143064	vewi03	Verizon Wireless	03/08/2022	37.53
143065	VEMI01	Vermeer Mid South Inc	03/08/2022	171.57
143066	arac01	WC Arkansas Academy of Real Estate	03/08/2022	450.00
143067	weba01	Wex Bank	03/08/2022	60,712.97
143068	whwi01	Whitney Colin Williams	03/08/2022	705.26
143069	whel01	Wholesale Electric Supply Co Inc	03/08/2022	395.59

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143070	witi01	Willie Tinzie Jr	03/08/2022	100.00
143071	wyfr01	Wynne Friends Of Animals	03/08/2022	220.00
143072	yoin02	Young Investments	03/08/2022	3,900.00
Total for 3/8/2022:				1,210,616.18
143073	arbl04	AR Blue Cross Blue Shield - VISION	03/17/2022	3,358.44
143074	ardi01	AR Diamond Plan	03/17/2022	840.00
143075	ARMU04	AR Municipal Police Association	03/17/2022	157.50
143076	BOMU01	Boston Mutual Life Ins	03/17/2022	2,267.23
143077	DECA01	City of Jonesboro	03/17/2022	140.69
143078	FLSP01	City of Jonesboro	03/17/2022	6,774.32
143079	ARRE05	City of Jonesboro Payroll Withholdings	03/17/2022	30,185.42
143080	INBA02	City of Jonesboro Payroll Withholdings	03/17/2022	30,660.91
143081	USTR01	City of Jonesboro Payroll Withholdings	03/17/2022	167,508.99
143082	ciyo01	City Youth Ministries	03/17/2022	19.00
143083	DECR01	Defenders C.R.	03/17/2022	15.00
143084	FASU01	Family Support Payment Center	03/17/2022	99.23
143085	FILO01	Firefighter's Local # 3718	03/17/2022	2,264.40
143086	FROR02	Fraternal Order of Police Lodge #8	03/17/2022	760.00
143087	JOFI02	Jonesboro Firefighters Assoc	03/17/2022	246.00
143088	JOPO01	Jonesboro Police Dept Assoc	03/17/2022	284.00
143089	KAPA01	Kansas Payment Center	03/17/2022	308.77
143090	MIDE03	Mississippi Department of Human Services	03/17/2022	140.78
143091	MUOM01	Mutual Of Omaha	03/17/2022	39.45
143092	NARE01	Nationwide Retirement Solutions	03/17/2022	6,465.83
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143095	syli02	Symetra Life Insurance Company	03/17/2022	7,449.75
143096	syli03	Symetra Life Insurance Company	03/17/2022	4,788.09
143097	USDE01	FMS DMS Pioneer U.S. Department of Tre	03/17/2022	14.41
143098	UNWA01	United Way Of Northeast Ar	03/17/2022	133.75
Total for 3/17/2022:				269,834.96
143099	AZLO01	A To Z Lock & Key Inc	03/22/2022	91.68
143100	adte03	Adam Terry and Company LLC	03/22/2022	13,000.00
143101	adau01	Advance Auto Parts	03/22/2022	1,553.92
143102	agho01	Agilix Holdings LLC	03/22/2022	1,136.60
143103	also01	All Scapes Irrigation & Lawn LLC	03/22/2022	726.95
143104	ALLO01	Al's Lock & Key Inc	03/22/2022	6.51
143105	amca02	Amazon Capital Services Inc	03/22/2022	289.38
143106	ARCI03	AR City Attorney's Assoc	03/22/2022	175.00
143107	ARCR01	AR Crime Information Ctr	03/22/2022	1,220.81
143108	arde30	AR Dept Of Labor and Licensing	03/22/2022	25.00
143109	ARON01	AR One Call System Inc	03/22/2022	194.60
143110	ARTR01	AR Trailer & Mfg Inc	03/22/2022	497.36
143111	ARSC02	Arrow Screen Printing Inc	03/22/2022	1,086.63
143112	ARAD01	Art Advertising Inc	03/22/2022	1,081.53
143113	asco05	Astron Corporation	03/22/2022	316.59
143114	at&t03	AT&T	03/22/2022	9,014.75
143115	atme01	AT&T Messaging	03/22/2022	488.25
143116	at&t09	AT&T Mobility	03/22/2022	14,198.23
143117	ATAS01	Atlas Asphalt Inc	03/22/2022	1,253.39
143118	auti01	Auto Tire and Parts	03/22/2022	1,719.33
143119	avci01	AVC Inc	03/22/2022	8,211.67
143120	baco02	Bailey Contractors Inc	03/22/2022	63,570.81

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143121	bamu05	Banthi Munoz	03/22/2022	8,840.54
143122	BAPA01	Battery & Parts Warehouse Inc	03/22/2022	48.81
143123	BEMA01	Bennett Material Handling	03/22/2022	542.65
143124	blfo01	Blackfox LLC	03/22/2022	120.00
143125	BLCI01	Bluff City Electronics Inc	03/22/2022	206.15
143126	boma01	Booker T Mays	03/22/2022	240.00
143127	brbo01	Breaking Bonds Ministries Inc	03/22/2022	4,866.00
143128	brev01	Brianna Everett	03/22/2022	240.00
143129	brwa05	Bryan Watkins	03/22/2022	120.00
143130	buwi01	Buddy Williams	03/22/2022	240.00
143131	caed01	Candace Edwards	03/22/2022	35.00
143132	caed01	Candace Edwards	03/22/2022	45.00
143133	caed01	Candace Edwards	03/22/2022	255.00
143134	CEEN01	Centerpoint Energy Inc	03/22/2022	273.31
143135	CEEN01	Centerpoint Energy Inc	03/22/2022	43.00
143136	CEEN01	Centerpoint Energy Inc	03/22/2022	353.45
143137	cgne01	CGT Of NEA	03/22/2022	365.10
143138	chho03	Charles Hobbs	03/22/2022	480.00
143139	cico04	Cintas	03/22/2022	120.00
143140	cico01	Cintas Corporation	03/22/2022	8,517.01
143141	CIWA01	City Water & Light	03/22/2022	2,180.98
143142	cosa01	Cornelius J Sample	03/22/2022	240.00
143143	coco12	Cornith Coco-Cola Bottling Works Inc	03/22/2022	296.99
143144	COIM01	Cox Implement Co Inc	03/22/2022	39,999.00
143145	COIM01	Cox Implement Co Inc	03/22/2022	255.39
143146	CRCO03	Craighead County Solid	03/22/2022	150.00
143147	cred02	Critical Edge Inc	03/22/2022	16,599.38
143148	CRBU01	Crow-Burlingame Co Inc	03/22/2022	431.93
143149	dsse01	Crystal Springs	03/22/2022	32.76
143150	dsse01	Crystal Springs	03/22/2022	20.98
143151	dsse01	Crystal Springs	03/22/2022	39.55
143152	dsse01	Crystal Springs	03/22/2022	58.64
143153	daau04	Dag Install LLC	03/22/2022	215.92
143154	dasa03	Dana Safety Supply Inc	03/22/2022	869,521.00
143155	dawi03	Danica Williams	03/22/2022	120.00
143156	dacl01	Dave Clift Inc	03/22/2022	727.85
143157	daco11	David Cook	03/22/2022	3,666.00
143158	dahi01	Dawn Marie Hime	03/22/2022	180.00
143159	dehu01	Dean Hunt	03/22/2022	120.00
143160	dope01	Dobbs Peterbilt LLC	03/22/2022	480.28
143161	DODA05	Douglas Davis	03/22/2022	300.00
143162	DOSA01	Downing Sales & Service Inc	03/22/2022	651.00
143163	EAPD01	E A P D D	03/22/2022	7,857.60
143164	easp02	Eastern Sports Management LLC	03/22/2022	20,000.00
143165	edmo02	Ed Morse Chrysler Dodge Jeep Ram	03/22/2022	127.54
143166	elhe01	Eli Hernandez	03/22/2022	137.50
143167	ELGR01	Elite Graphics LLC	03/22/2022	1,934.37
143168	erap01	Ergometrics Inc	03/22/2022	195.00
143169	FACA01	Farrell-Calhoun Inc	03/22/2022	24.63
143170	FACO01	Fastenal Company Inc	03/22/2022	44.37
143171	FERR01	Ferrellgas	03/22/2022	67.07
143172	FIPR01	Fire Protection Of Ark Inc	03/22/2022	2,657.14
143173	FIAR01	Fisher & Arnold Inc	03/22/2022	1,948.35
143174	futo01	Fuel To Go LLC	03/22/2022	29,317.50
143175	gapa01	Galls Parent Holdings LLC	03/22/2022	15.71
143176	GATI01	Gateway Tire Company Inc	03/22/2022	802.44
143177	goin01	Goolsby Inc	03/22/2022	9,974.64

Check No	Vendor No	Vendor Name	Check Date	Check Amount
143178	godo01	Gould Door & Hardware Co Inc	03/22/2022	4,125.00
143179	GRAI01	Grainger Inc	03/22/2022	1,784.62
143180	guli01	Guard4Life	03/22/2022	50.00
143181	hapr02	Halsey Properties	03/22/2022	2,750.00
143182	hafr01	Harbor Freight Tools Inc	03/22/2022	435.93
143183	haco02	Harold Copenhaver	03/22/2022	39.06
143184	HAPI01	Harris Pipe & Line Inc	03/22/2022	2,110.00
143185	HEPO01	Hedge's Inc	03/22/2022	648.36
143186	heog01	Herbert Ogles	03/22/2022	5.43
143187	HOSU01	Hoffman Supply Co Inc	03/22/2022	50.41
143188	HODE01	Home Depot Credit Service	03/22/2022	298.93
143189	JARI01	J A Riggs Tractor Co Inc	03/22/2022	2,015.61
143190	jaam01	Javier Amperez	03/22/2022	68,868.20
143191	jaam01	Javier Amperez	03/22/2022	3,913.00
143192	jejo03	Jean Jones	03/22/2022	180.00
143193	jese01	Jeremiah Sanders	03/22/2022	500.00
143194	jowe05	Jonathan Webb	03/22/2022	120.00
143195	JOAL01	Jonesboro Alignment Ser Inc	03/22/2022	97.60
143196	JOHY01	Jonesboro Hydraulic Hose Inc	03/22/2022	103.08
143197	JOSU01	Jonesboro Sun Inc	03/22/2022	1,875.90
143198	JOSU01	Jonesboro Sun Inc	03/22/2022	220.00
143199	k1in01	K 13 Inc	03/22/2022	66.85
143200	kaja01	Kathryn Jakobitz	03/22/2022	60.00
143201	kala05	Kaylan Langley	03/22/2022	120.00
143202	keha01	Keirstin Hammett	03/22/2022	180.00
143203	kegu01	Kenneth Gulley	03/22/2022	651.00
143204	kest01	Keystone	03/22/2022	113.93
143205	krsu02	Kristin M Sullivan	03/22/2022	257.90
143206	Ltro01	L- TRON Corporation	03/22/2022	860.00
143207	lapr01	Lawson Products Inc	03/22/2022	902.85
143208	LETI01	Lenders Title Company Inc	03/22/2022	16,273.50
143209	LETI01	Lenders Title Company Inc	03/22/2022	500.00
143210	main01	Martin Industrial Supplies Inc	03/22/2022	312.18
143211	MEMA01	Metal Mart Inc	03/22/2022	65.54
143212	mibu01	Michael Burroughs CPA	03/22/2022	883.50
143213	MISO02	Mid-South Sales Inc	03/22/2022	34,359.49
143214	mitc01	Mitchell I	03/22/2022	1,762.56
143215	mopl01	Moore Plumbing	03/22/2022	1,067.28
143216	MOIN04	Motion Industries Inc	03/22/2022	112.96
143217	moso02	Motorola Solutions Inc	03/22/2022	742.06
143218	MRFA01	Mr Fast Lube Inc	03/22/2022	106.22
143219	MRTR01	Mr Trophy & Engraving Inc	03/22/2022	146.48
143220	mys02	My Staffing Pro	03/22/2022	300.00
143221	NAIN02	NAFECO, Inc	03/22/2022	20,000.54
143222	NAME01	National Medtest Inc	03/22/2022	638.00
143223	neba08	NEA Baptist Clinic	03/22/2022	168.00
143224	NEAI01	Nexair LLC	03/22/2022	301.95
143225	NEAI01	Nexair LLC	03/22/2022	994.17
143226	ORAU01	O'Reilly Automotive Inc	03/22/2022	2,410.08
143227	peco03	Peregrine Corporation	03/22/2022	53.43
143228	pisa01	Pinkley Sales Company	03/22/2022	107,566.90
143229	pibo03	Pitney Bowes Inc	03/22/2022	134.37
143230	poti02	Pomp's Tire Service	03/22/2022	922.25
143231	prsa01	Pratt's Auto Salvage & Sales Inc	03/22/2022	495.00
143232	qume01	Quadmed Inc	03/22/2022	971.85
143233	QUFA01	Quality Farm Supply Inc	03/22/2022	1,554.71
143234	QUCO01	Quill Corporation	03/22/2022	743.78

Check No	Vendor No	Vendor Name	Check Date	Check Amount
143235	RATI01	Raider Tire Co Inc	03/22/2022	470.70
143236	rain01	Ramsons Inc	03/22/2022	22,000.00
143237	RAAD01	Ray-Ad Specialties Inc	03/22/2022	1,200.01
143238	rein04	Relx Inc	03/22/2022	3,840.00
143239	rego01	Renee Golas	03/22/2022	331.07
143240	RGME01	RGB Mechanical Contractor Inc	03/22/2022	1,426.94
143241	RIBA01	Richard Baughn Construction	03/22/2022	31,302.50
143242	riev01	Richard Joseph Everett	03/22/2022	360.00
143243	riri02	Rig Rite US Inc	03/22/2022	701.82
143244	rico05	Ritter Communications	03/22/2022	22,893.62
143245	roch01	Roger Christopher Cole	03/22/2022	70.31
143246	roso01	Routematch Software Inc	03/22/2022	999.99
143247	SCMA02	Schaeffer Manufacturing Co	03/22/2022	1,873.15
143248	Seco03	Setcom Corporation	03/22/2022	3,231.85
143249	shwe01	Shane Webb	03/22/2022	300.00
143250	shco01	Share Corp	03/22/2022	957.50
143251	SHTH01	Shirley Thomas	03/22/2022	5.96
143252	smti01	Smith's Tire & Auto Clinic Inc	03/22/2022	35.95
143253	sosa01	Southern Safety Inc	03/22/2022	390.60
143254	sost02	Southern Star Materials	03/22/2022	8,316.60
143255	soti01	Southern Tire Mart Inc	03/22/2022	6,300.90
143256	SPSA01	Specialty Sales & Mktg Inc	03/22/2022	2,498.13
143257	spco01	Sprint Communications Inc	03/22/2022	202.47
143258	STBE01	St Bernards Medical Ctr	03/22/2022	45.00
143259	stof06	State Of Arkansas Dept Of Workforce Servi	03/22/2022	550.00
143260	stau05	Steve's Auto Body & Towing Inc	03/22/2022	3,155.49
143261	steq01	Stribling Equipment LLC	03/22/2022	1,319.43
143262	suli02	Suddenlink Communications Inc	03/22/2022	227.31
143263	tatr01	Tag Truck Center	03/22/2022	11,268.09
143264	TEIN02	Terminix International Inc	03/22/2022	376.20
143265	tefi01	TES Field Services LLC	03/22/2022	750.00
143266	thre02	The Reinalt-Thomas Corporation	03/22/2022	857.00
143267	thso02	The Solutions Group	03/22/2022	490.00
143268	TOLO01	Tom's Lock & Key	03/22/2022	72.42
143269	toha02	Tonya Hass	03/22/2022	160.76
143270	toco03	Town and Country Termite Inc	03/22/2022	352.63
143271	TRWO01	Trac-Work Inc	03/22/2022	136,280.81
143272	TRPA01	Trane Inc	03/22/2022	1,095.27
143273	trst05	Tri-State Truck Center Inc	03/22/2022	2,247.44
143274	tyte01	Tyler Technologies Inc	03/22/2022	200.00
143275	usba02	U S Bancorp Government Leasing and Fina	03/22/2022	37,646.67
143276	usba02	U S Bancorp Government Leasing and Fina	03/22/2022	10,744.38
143277	ulin01	Uline Inc	03/22/2022	136.63
143278	UNGL01	Union Glass Inc	03/22/2022	1,122.98
143279	unpo01	United Police Supply	03/22/2022	2,219.93
143280	unpo01	United Police Supply	03/22/2022	123.69
143281	usso02	USA Softball of Arkansas	03/22/2022	598.00
143282	veco01	Vector Disease Control Inc	03/22/2022	37,833.33
143283	veri03	Verizon Wireless	03/22/2022	2,339.43
143284	VECA01	Vet Care Inc	03/22/2022	902.55
143285	vola01	Voiance Language Services LLC	03/22/2022	14.50
143286	wigr01	W William Graham Jr Inc	03/22/2022	6,167.26
143287	wigr01	W William Graham Jr Inc	03/22/2022	3,089.05
143288	wigr01	W William Graham Jr Inc	03/22/2022	772.26
143289	wein05	Weathertap Inc	03/22/2022	227.63
143290	WEDR01	West's Dry Cleaners Inc	03/22/2022	2,043.13
143291	whel01	Wholesale Electric Supply Co Inc	03/22/2022	95.38



Check No	Vendor No	Vendor Name	Check Date	Check Amount
143292	WIEQ01	Williams Equipment & Supply Inc	03/22/2022	114.34
143293	zoet01	Zoetis Inc	03/22/2022	1,734.92
Total for 3/22/2022:				1,821,275.96
143294	arbl04	AR Blue Cross Blue Shield - VISION	03/31/2022	3,187.08
143295	ardi01	AR Diamond Plan	03/31/2022	840.00
143296	ARMU04	AR Municipal Police Association	03/31/2022	157.50
143297	BOMU01	Boston Mutual Life Ins	03/31/2022	2,267.23
143298	DECA01	City of Jonesboro	03/31/2022	136.52
143299	FLSP01	City of Jonesboro	03/31/2022	6,738.90
143300	ARRE05	City of Jonesboro Payroll Withholdings	03/31/2022	29,929.95
143301	INBA02	City of Jonesboro Payroll Withholdings	03/31/2022	30,143.57
143302	USTR01	City of Jonesboro Payroll Withholdings	03/31/2022	162,136.07
143303	ciyo01	City Youth Ministries	03/31/2022	19.00
143304	DECR01	Defenders C.R.	03/31/2022	15.00
143305	FASU01	Family Support Payment Center	03/31/2022	99.23
143306	FILO01	Firefighter's Local # 3718	03/31/2022	2,245.20
143307	FROR02	Fraternal Order of Police Lodge #8	03/31/2022	736.00
143308	JOFI02	Jonesboro Firefighters Assoc	03/31/2022	244.00
143309	JOPO01	Jonesboro Police Dept Assoc	03/31/2022	284.00
143310	KAPA01	Kansas Payment Center	03/31/2022	308.77
143311	MIDE03	Mississippi Department of Human Services	03/31/2022	140.78
143312	MUOM01	Mutual Of Omaha	03/31/2022	39.45
143313	NARE01	Nationwide Retirement Solutions	03/31/2022	6,465.83
143314	OFCH01	Office Of Child Support Enforcement	03/31/2022	3,608.75
143315	SOST01	Southern States Police Benevolent Assoc. I	03/31/2022	1,304.25
143316	syli02	Symetra Life Insurance Company	03/31/2022	7,465.98
143317	syli03	Symetra Life Insurance Company	03/31/2022	4,787.44
143318	USDE01	FMS DMS Pioneer U.S. Department of Tre	03/31/2022	14.41
143319	UNWA01	United Way Of Northeast Ar	03/31/2022	132.75
Total for 3/31/2022:				263,447.66
Report Total (462 checks):				4,882,091.97