

Accounts Payable

Checks by Date - Summary by Check Date

User: ATGuiltner
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
141636	ARRE05	City of Jonesboro Payroll Withholdings	12/01/2021	451.91
141637	USTR01	City of Jonesboro Payroll Withholdings	12/01/2021	1,237.21
Total for 12/1/2021:				1,689.12
141638	arbl04	AR Blue Cross Blue Shield - VISION	12/07/2021	39.06
141639	arbl04	AR Blue Cross Blue Shield - VISION	12/07/2021	9.00
141640	BLCR01	Blue Cross Blue Shield	12/07/2021	414,776.06
141641	BLCR01	Blue Cross Blue Shield	12/07/2021	31,357.10
141642	BLCR01	Blue Cross Blue Shield	12/07/2021	1,076.82
141643	arlo01	City of Jonesboro Payroll Withholdings	12/07/2021	265,846.60
141644	DEDE01	Delta Dental	12/07/2021	30,770.74
141645	syli01	Symetra Life Insurance Company	12/07/2021	1,512.78
Total for 12/7/2021:				745,388.16
141646	AZLO01	A To Z Lock & Key Inc	12/08/2021	82.46
141647	alsc01	All Scapes Irrigation & Lawn LLC	12/08/2021	754.10
141648	ALCO01	Allied Corporate Furniture Inc	12/08/2021	215.92
141649	alsm01	Allied Small Engines LLC	12/08/2021	2,355.39
141650	amca02	Amazon Capital Services Inc	12/08/2021	129.10
141651	anti01	Andrew Tippitt	12/08/2021	94.68
141652	arde17	AR Dept of Health	12/08/2021	45.00
141653	arde21	Ar Dept of Health	12/08/2021	200.00
141654	ARDE02	AR Dept of Labor	12/08/2021	100.00
141655	ARTR01	AR Trailer & Mfg Inc	12/08/2021	782.89
141656	ARSC02	Arrow Screen Printing Inc	12/08/2021	383.55
141657	ARAD01	Art Advertising Inc	12/08/2021	103.08
141658	at&t03	AT&T	12/08/2021	1,196.70
141659	at&t09	AT&T Mobility	12/08/2021	13,783.82
141660	axen01	Axon Enterprise Inc	12/08/2021	162.75
141661	BART01	Barton's Of Jonesboro Inc	12/08/2021	932.47
141662	BAPA01	Battery & Parts Warehouse Inc	12/08/2021	1,141.35
141663	baou01	Battery Outfitters	12/08/2021	103.82
141664	blfo01	Blackfox LLC	12/08/2021	100.00
141665	blsk01	Blue Sky Technologies LLC	12/08/2021	6,618.50
141666	BOGI01	Bob Gibson & Associates Inc	12/08/2021	750.00
141667	boau01	Bono Auto Parts Inc	12/08/2021	150.52
141668	brbo01	Breaking Bonds Ministries Inc	12/08/2021	5,220.00
141669	caro02	Caistian Robles	12/08/2021	32.16
141670	caed01	Candace Edwards	12/08/2021	500.00
141671	caon01	Capital One	12/08/2021	2,876.24
141672	CASU01	Cardinal Supplies Of Ark Inc	12/08/2021	14.28
141673	cgne01	CGT Of NEA	12/08/2021	1,624.25
141674	chap01	Christy Appleton Consulting	12/08/2021	1,000.00
141675	cico04	Cintas	12/08/2021	27.61
141676	cien02	Civil Engineering Associates LLC	12/08/2021	2,500.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
141677	CLSO01	Clean Solutions Inc	12/08/2021	106.27
141678	comi02	Cooper Mixon Architects PLLC	12/08/2021	212.00
141679	coco06	Courthouse Concepts	12/08/2021	77.30
141680	COIM01	Cox Implement Co Inc	12/08/2021	748.09
141681	crso01	Crabtree & Son Construction Inc	12/08/2021	71,869.19
141682	CRCO03	Craighead County Solid	12/08/2021	127,234.63
141683	CRCO02	Craighead County Treasurer	12/08/2021	207,092.38
141684	CRCO06	Creative Concepts Inc	12/08/2021	745.09
141685	CRBU01	Crow-Burlingame Co Inc	12/08/2021	501.15
141686	cusa01	Cummins Inc	12/08/2021	6,565.89
141687	CUPR01	Custom Products Corp	12/08/2021	5,228.58
141688	dadi01	Daniel Dillinger	12/08/2021	380.00
141689	DEFI02	Dept Of Finance & Admin	12/08/2021	2,904.00
141690	DEFI03	Dept Of Finance & Admin	12/08/2021	933.40
141691	dien02	Ditta Enterprises Inc	12/08/2021	100.63
141692	DNAU01	DNW Auto Supply Inc	12/08/2021	162.74
141693	doti01	Donald Jake Tippitt	12/08/2021	122.56
141694	edsu01	Ed's Supply Co Inc	12/08/2021	6.80
141695	ELGR01	Elite Graphics LLC	12/08/2021	4,768.12
141696	ertu01	Eric Turman	12/08/2021	560.00
141697	FACO01	Fastenal Company Inc	12/08/2021	62.21
141698	FIAR01	Fisher & Arnold Inc	12/08/2021	21,656.57
141699	FIAR01	Fisher & Arnold Inc	12/08/2021	6,667.50
141700	FRFL01	Frank Fletcher Dodge Inc	12/08/2021	203.44
141701	frea02	Fred Easley	12/08/2021	10.84
141702	frin01	Fremarek Inc	12/08/2021	175.19
141703	GCSU01	G & C Supply Co Inc	12/08/2021	4,603.13
141704	GWDI01	G & W Diesel Services Inc	12/08/2021	5,078.19
141705	galu01	Gazaway Lumber Co Inc	12/08/2021	390.39
141706	GISI01	Gibson's Sign-Mart Inc	12/08/2021	1,014.48
141707	gogr01	Golden Grotto	12/08/2021	54.25
141708	Gof01	Gordon Food Service LLC	12/08/2021	648.07
141709	GRAI01	Grainger Inc	12/08/2021	39.45
141710	Grth01	Green Thumb Lawn Care LLC	12/08/2021	34.72
141711	gust01	Gulf States Distributors	12/08/2021	5,305.65
141712	hafr01	Harbor Freight Tools Inc	12/08/2021	35.19
141713	HEPO01	Hedge's Inc	12/08/2021	1,155.53
141714	hofe01	Hollywood Feed	12/08/2021	33.33
141715	HOTE01	Howard Industries Inc	12/08/2021	10,241.32
141716	iber01	IBERIABANK	12/08/2021	49,630.29
141717	JARI01	J A Riggs Tractor Co Inc	12/08/2021	777.59
141718	JTWH01	J T White Inc	12/08/2021	1,069.06
141719	jaam01	Javier Amperez	12/08/2021	5,454.70
141720	JMME01	JMS Russel Metals Corp	12/08/2021	1,590.62
141721	josp02	Johnathan Sparrow	12/08/2021	521.92
141722	JOHY01	Jonesboro Hydraulic Hose Inc	12/08/2021	375.43
141723	jora01	Jonesboro Radio Group	12/08/2021	999.00
141724	JOSU01	Jonesboro Sun Inc	12/08/2021	178.75
141725	JOWI01	Jonesboro Winnelson Inc	12/08/2021	254.47
141726	KECO01	Keeling Co Inc	12/08/2021	2,070.64
141727	kegu01	Kenneth Gulley	12/08/2021	949.38
141728	krsu02	Kristin M Sullivan	12/08/2021	125.00
141729	lapr01	Lawson Products Inc	12/08/2021	54.79
141730	LETI01	Lenders Title Company Inc	12/08/2021	1,458.50
141731	LETI01	Lenders Title Company Inc	12/08/2021	3,573.50
141732	LETI01	Lenders Title Company Inc	12/08/2021	2,886.50
141733	LETI01	Lenders Title Company Inc	12/08/2021	2,061.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
141734	LETI01	Lenders Title Company Inc	12/08/2021	2,049.50
141735	mama04	Master Marketing Group LLC	12/08/2021	1,040.07
141736	mase02	May Security LLC	12/08/2021	553.35
141737	mibu01	Michael Burroughs CPA	12/08/2021	1,333.00
141738	MISO01	Mid-South Plumbing Inc	12/08/2021	1,524.78
141739	MISO02	Mid-South Sales Inc	12/08/2021	1,421.12
141740	MOIN04	Motion Industries Inc	12/08/2021	618.98
141741	moso02	Motorola Solutions Inc	12/08/2021	606.71
141742	MRTR01	Mr Trophy & Engraving Inc	12/08/2021	300.00
141743	NACR02	Navitas Credit Corp.	12/08/2021	627.91
141744	neba08	NEA Baptist Clinic	12/08/2021	225.00
141745	NEPR02	Nelson Printing Co Inc	12/08/2021	260.40
141746	NUSO01	Nuckles & Son Plumbing Inc	12/08/2021	325.00
141747	nuso02	Nuso Phone Service LLC	12/08/2021	1,032.73
141748	olco01	Olympus Construction Inc	12/08/2021	61,375.80
141749	PAMA01	Pak Mail Center Inc	12/08/2021	182.55
141750	pape03	Park's Petty Cash	12/08/2021	200.00
141751	peco03	Peregrine Corporation	12/08/2021	173.43
141752	PEWH01	Peterson Wholesale & Variety	12/08/2021	259.75
141753	pewe01	Pete's Town	12/08/2021	195.25
141754	ppfi01	PPG Architectural Finishes	12/08/2021	179.81
141755	prpr03	PrimePay LLC	12/08/2021	15,000.00
141756	PUTI01	Purcell Tire Co Inc	12/08/2021	3,283.39
141757	PUTI01	Purcell Tire Co Inc	12/08/2021	844.93
141758	riri02	Rig Rite US Inc	12/08/2021	116.65
141759	roch01	Roger Christopher Cole	12/08/2021	56.25
141760	roso01	Routematch Software Inc	12/08/2021	18,000.00
141761	rppo01	RP Power LLC	12/08/2021	900.55
141762	SSGL01	S & S Glass Service Inc	12/08/2021	289.97
141763	SCMA02	Schaeffer Manufacturing Co	12/08/2021	877.11
141764	seon01	Secure On Site LLC	12/08/2021	255.00
141765	shco01	Share Corp	12/08/2021	3,344.46
141766	shra01	Shelby Railroad Services Inc	12/08/2021	2,538.00
141767	shra01	Shelby Railroad Services Inc	12/08/2021	2,538.00
141768	shra01	Shelby Railroad Services Inc	12/08/2021	2,406.00
141769	SHWI01	Sherwin Williams Company Inc	12/08/2021	64.66
141770	sila02	SiteOne Landscape Supply Holding LLC	12/08/2021	1,023.98
141771	sose02	Soefker Services LLC	12/08/2021	348.29
141772	spco01	Sprint Communications Inc	12/08/2021	202.47
141773	STBE01	St Bernards Medical Ctr	12/08/2021	75.00
141774	steq01	Stribling Equipment LLC	12/08/2021	2,896.26
141775	tatr01	Tag Truck Center	12/08/2021	9,427.13
141776	tcco01	Tcherneshoff Consulting Inc	12/08/2021	1,350.00
141777	THEL01	TEC Of Jonesboro Inc	12/08/2021	85.60
141778	THST01	The Storehouse Inc	12/08/2021	1,913.66
141779	thre01	Thomson Reuters-West Inc	12/08/2021	452.06
141780	toco03	Town and Country Termite Inc	12/08/2021	217.01
141781	trri01	TransUnion Risk and Alternative	12/08/2021	159.90
141782	trst05	Tri-State Truck Center Inc	12/08/2021	248.42
141783	usba02	U S Bancorp Government Leasing and Fina	12/08/2021	10,744.38
141784	ulin01	Uline Inc	12/08/2021	373.21
141785	UNGL01	Union Glass Inc	12/08/2021	570.71
141786	unpo01	United Police Supply	12/08/2021	1,007.97
141787	veco01	Vector Disease Control Inc	12/08/2021	37,333.37
141788	veri03	Verizon Wireless	12/08/2021	2,873.47
141789	VECA01	Vet Care Inc	12/08/2021	800.00
141790	vola01	Voiance Language Services LLC	12/08/2021	28.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
141791	wigr01	W William Graham Jr Inc	12/08/2021	3,301.38
141792	wigr01	W William Graham Jr Inc	12/08/2021	4,999.25
141793	WAIN01	Watson Ice Company	12/08/2021	96.77
141794	WEDR01	West's Dry Cleaners Inc	12/08/2021	1,792.79
141795	weba01	Wex Bank	12/08/2021	66,038.45
141796	whel01	Wholesale Electric Supply Co Inc	12/08/2021	3,295.69
141797	witi01	Willie Tinzie Jr	12/08/2021	900.00
141798	wyfr01	Wynne Friends Of Animals	12/08/2021	564.00
Total for 12/8/2021:				883,860.38
141799	arbl04	AR Blue Cross Blue Shield - VISION	12/09/2021	3,214.17
141800	ardi01	AR Diamond Plan	12/09/2021	1,110.00
141801	ARMU04	AR Municipal Police Association	12/09/2021	162.00
141802	BOMU01	Boston Mutual Life Ins	12/09/2021	2,438.49
141803	DECA01	City of Jonesboro	12/09/2021	114.23
141804	FLSP01	City of Jonesboro	12/09/2021	7,371.72
141805	ARRE05	City of Jonesboro Payroll Withholdings	12/09/2021	31,770.89
141806	INBA02	City of Jonesboro Payroll Withholdings	12/09/2021	30,261.32
141807	USTR01	City of Jonesboro Payroll Withholdings	12/09/2021	150,282.06
141808	ciyo01	City Youth Ministries	12/09/2021	23.00
141809	DECR01	Defenders C.R.	12/09/2021	15.00
141810	FASU01	Family Support Payment Center	12/09/2021	322.16
141811	FILO01	Firefighter's Local # 3718	12/09/2021	2,283.60
141812	FROR02	Fraternal Order of Police Lodge #8	12/09/2021	762.00
141813	JOFI02	Jonesboro Firefighters Assoc	12/09/2021	248.00
141814	JOPO01	Jonesboro Police Dept Assoc	12/09/2021	282.00
141815	LOBE01	Love, Beal & Nixon P.C.	12/09/2021	423.50
141816	MIDE03	Mississippi Department of Human Services	12/09/2021	140.78
141817	MUOM01	Mutual Of Omaha	12/09/2021	39.45
141818	NARE01	Nationwide Retirement Solutions	12/09/2021	6,235.83
141819	OFCH01	Office Of Child Support Enforcement	12/09/2021	4,208.55
141820	SOST01	Southern States Police Benevolent Assoc. I	12/09/2021	1,327.75
141821	syli02	Symetra Life Insurance Company	12/09/2021	7,172.54
141822	syli03	Symetra Life Insurance Company	12/09/2021	4,753.08
141823	USDE01	FMS DMS Pioneer U.S. Department of Tre	12/09/2021	14.41
141824	UNWA01	United Way Of Northeast Ar	12/09/2021	109.00
141825	LETI01	Lenders Title Company Inc	12/09/2021	74,290.71
Total for 12/9/2021:				329,376.24
141826	atoz02	A To Z Lawncare	12/20/2021	81.38
141827	AZLO01	A To Z Lock & Key Inc	12/20/2021	32.55
141828	adte03	Adam Terry and Company LLC	12/20/2021	13,000.00
141829	adau01	Advance Auto Parts	12/20/2021	1,432.17
141830	ADSE01	Advantage Security Alarm Systems	12/20/2021	244.13
141831	agho01	Agilix Holdings LLC	12/20/2021	201.85
141832	alhe02	Alex Henry	12/20/2021	180.00
141833	ALMA01	Alexander Machine Shop Inc	12/20/2021	146.48
141834	alsc01	All Scapes Irrigation & Lawn LLC	12/20/2021	6,592.48
141835	amca02	Amazon Capital Services Inc	12/20/2021	32.53
141836	amfl04	American Floor Mats	12/20/2021	2,610.29
141837	anti01	Andrew Tippitt	12/20/2021	14.12
141838	anme03	Animal Medical Center Inc	12/20/2021	540.00
141839	anme08	Animal Medical Center Inc	12/20/2021	363.40
141840	anme18	Animal Medical Center Inc	12/20/2021	390.82
141841	anme19	Animal Medical Center Inc	12/20/2021	339.65

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141842	anme22	Animal Medical Center Inc	12/20/2021	2,218.28
141843	anme23	Animal Medical Center Inc	12/20/2021	38.30
141844	anme24	Animal Medical Center Inc	12/20/2021	272.25
141845	ARCR01	AR Crime Information Ctr	12/20/2021	1,262.45
141846	at&t03	AT&T	12/20/2021	232.04
141847	ATAS01	Atlas Asphalt Inc	12/20/2021	13,637.14
141848	BAPA01	Battery & Parts Warehouse Inc	12/20/2021	135.56
141849	baou01	Battery Outfitters	12/20/2021	91.89
141850	BRKR01	Brackett-Krennerich Inc	12/20/2021	1,447.03
141851	brbo01	Breaking Bonds Ministries Inc	12/20/2021	5,370.00
141852	brca02	Brent Cassady CPA PLLC	12/20/2021	695.00
141853	CAAU01	Cavanaugh Auto Group Inc	12/20/2021	1,185.55
141854	CEEN01	Centerpoint Energy Inc	12/20/2021	158.83
141855	CEEN01	Centerpoint Energy Inc	12/20/2021	209.04
141856	CEEN01	Centerpoint Energy Inc	12/20/2021	184.79
141857	CEEN01	Centerpoint Energy Inc	12/20/2021	17.92
141858	chwh02	Charles Whitaker Gen. Contractor	12/20/2021	2,430.00
141859	CHEM01	Chemaqua Inc	12/20/2021	2,970.45
141860	cico04	Cintas	12/20/2021	194.99
141861	cico01	Cintas Corporation	12/20/2021	13,443.26
141862	CIWA01	City Water & Light	12/20/2021	1,914.39
141863	cohe01	Control Heating & Cooling Inc	12/20/2021	1,090.43
141864	cohu01	Corey Hutson	12/20/2021	400.00
141865	coco12	Cornith Coco-Cola Bottling Works Inc	12/20/2021	611.54
141866	crpr03	Creative Products Sourcing Inc	12/20/2021	905.30
141867	cred02	Critical Edge Inc	12/20/2021	46,601.23
141868	CRBU01	Crow-Burlingame Co Inc	12/20/2021	223.49
141869	crri01	Crowley's Ridge Cruisers	12/20/2021	4,000.00
141870	cusa01	Cummins Inc	12/20/2021	4,120.96
141871	dasa03	Dana Safety Supply Inc	12/20/2021	8,913.28
141872	dast04	Daniel Strickland	12/20/2021	400.00
141873	DACO01	Darragh Company Inc	12/20/2021	15.75
141874	desy01	Delta Symphony Orchestra	12/20/2021	2,500.00
141875	dimo01	Diamond Mowers	12/20/2021	2,542.25
141876	DIDO01	Ditta Enterprises Inc	12/20/2021	384.09
141877	dien02	Ditta Enterprises Inc	12/20/2021	29.37
141878	DNAU01	DNW Auto Supply Inc	12/20/2021	9,525.18
141879	doti01	Donald Jake Tippitt	12/20/2021	48.41
141880	uncl01	Donna Haney	12/20/2021	950.00
141881	dojo01	Downtown Jonesboro Alliance	12/20/2021	7,500.00
141882	ELGR01	Elite Graphics LLC	12/20/2021	2,717.83
141883	EMUP01	Emerson Upholstery & Supply	12/20/2021	163.50
141884	FIPR01	Fire Protection Of Ark Inc	12/20/2021	290.83
141885	FOAR02	Foundation Of Arts	12/20/2021	12,500.00
141886	gapa01	Galls Parent Holdings LLC	12/20/2021	577.68
141887	GISI01	Gibson's Sign-Mart Inc	12/20/2021	206.15
141888	GRSH01	Grafix Shoppe Inc	12/20/2021	494.31
141889	greg03	Greenway Equipment Inc	12/20/2021	1,147.65
141890	grcr01	Ground Crew LLC	12/20/2021	2,650.00
141891	GTDI01	GT Distributors Inc	12/20/2021	10,231.40
141892	guli01	Guard4Life	12/20/2021	50.00
141893	GUWE01	Guy's Welding & Automotive	12/20/2021	86.80
141894	hapr02	Halsey Properties	12/20/2021	2,750.00
141895	HAPI01	Harris Pipe & Line Inc	12/20/2021	1,089.00
141896	heag01	Heritage Agriculture Of Arkansas At Hoxie	12/20/2021	902.91
141897	hela01	Hester Lawn Service	12/20/2021	280.00
141898	hico01	Hispanic Community Services	12/20/2021	1,875.00

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141899	HODE01	Home Depot Credit Service	12/20/2021	4,315.58
141900	HOTE01	Howard Industries Inc	12/20/2021	18,956.04
141901	inba04	INTRUST Bank NA	12/20/2021	10,418.02
141902	jaam01	Javier Amperez	12/20/2021	32,754.10
141903	taco02	Jimmy D Gozo	12/20/2021	600.00
141904	jogl01	Joey Glaub	12/20/2021	21.53
141905	JOSU03	Jonesboro Sun Inc	12/20/2021	176.80
141906	jumo01	Juan Moreira	12/20/2021	90.00
141907	kegu01	Kenneth Gulley	12/20/2021	406.88
141908	krsu02	Kristin M Sullivan	12/20/2021	500.00
141909	LOBU01	Lowe's Business Acct/GECRB	12/20/2021	1,161.42
141910	maqu01	Martin Quattlebaum	12/20/2021	1,766.99
141911	MISO02	Mid-South Sales Inc	12/20/2021	17,627.35
141912	mipu01	Midwest Public Safety LLC	12/20/2021	1,568.54
141913	MITU01	Missouri Turf Paint Inc	12/20/2021	7,235.28
141914	muni01	Municode	12/20/2021	1,225.00
141915	mys02	My Staffing Pro	12/20/2021	300.00
141916	NAIN02	NAFECO, Inc	12/20/2021	642.32
141917	NEAI01	Nexair LLC	12/20/2021	129.35
141918	OCHE01	Occupational Health Partners	12/20/2021	95.00
141919	olco01	Olympus Construction Inc	12/20/2021	20,330.50
141920	ORAU01	O'Reilly Automotive Inc	12/20/2021	4,106.23
141921	ouli01	Outdoor Lighting Perspectives of Northeast	12/20/2021	6,700.00
141922	ozfa01	Ozark Farm And Lawn Inc	12/20/2021	528.04
141923	paco09	PAS Consulting Group LLC	12/20/2021	9,000.00
141924	peco03	Peregrine Corporation	12/20/2021	262.53
141925	poti02	Pomp's Tire Service	12/20/2021	1,623.75
141926	prsa01	Pratt's Auto Salvage & Sales Inc	12/20/2021	71.50
141927	prse02	Premium Refreshment Service	12/20/2021	123.37
141928	qume01	Quadmed Inc	12/20/2021	424.45
141929	QUFA01	Quality Farm Supply Inc	12/20/2021	2,571.34
141930	RATI01	Raider Tire Co Inc	12/20/2021	1,081.30
141931	rawi01	Randy Willey	12/20/2021	17.36
141932	RGME01	RGB Mechanical Contractor Inc	12/20/2021	729.97
141933	rico05	Ritter Communications	12/20/2021	21,720.14
141934	romp01	ROCKIN MP Services LLC	12/20/2021	6,478.00
141935	roch01	Roger Christopher Cole	12/20/2021	31.44
141936	scre01	SC Realty Services Inc	12/20/2021	6,826.58
141937	SCIN01	Scurlock Industries Of Jonesboro Inc	12/20/2021	6,213.54
141938	shco01	Share Corp	12/20/2021	208.14
141939	SIMO01	Silver Moon Trailers Inc	12/20/2021	481.53
141940	soti01	Southern Tire Mart Inc	12/20/2021	2,720.16
141941	SPSA01	Specialty Sales & Mktg Inc	12/20/2021	3,957.43
141942	STBE01	St Bernards Medical Ctr	12/20/2021	180.00
141943	stbe15	St Bernards Womens Advisory Board	12/20/2021	5,000.00
141944	stdr02	StageDrop LLC	12/20/2021	4,442.24
141945	stof06	State Of Arkansas Dept Of Workforce Servi	12/20/2021	550.00
141946	stau05	Steve's Auto Body & Towing Inc	12/20/2021	2,573.29
141947	steq01	Stribling Equipment LLC	12/20/2021	1,431.27
141948	suli02	Suddenlink Communications Inc	12/20/2021	228.38
141949	sute02	Superior Termite & Pest Control	12/20/2021	115.02
141950	tage01	Tate General Contractors Inc	12/20/2021	35,599.86
141951	teve01	Terra Verde LLC	12/20/2021	5,908.00
141952	tefi01	TES Field Services LLC	12/20/2021	1,050.00
141953	THEL02	Thyssenkrupp Elevator Inc	12/20/2021	1,753.04
141954	TOLO01	Tom's Lock & Key	12/20/2021	15.19
141955	TRAN01	Trace Analytics Inc	12/20/2021	2,423.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
141956	TRPA01	Trane Inc	12/20/2021	19.44
141957	trte01	Tri-Tech Inc	12/20/2021	310.85
141958	tyte01	Tyler Technologies Inc	12/20/2021	400.00
141959	ulin01	Uline Inc	12/20/2021	1,247.44
141960	VECA01	Vet Care Inc	12/20/2021	1,156.50
141961	VUMA01	Vulcan Materials Co	12/20/2021	18,242.54
141962	whwi01	Whitney Colin Williams	12/20/2021	195.30
141963	whel01	Wholesale Electric Supply Co Inc	12/20/2021	1,643.81
141964	witi01	Willie Tinzie Jr	12/20/2021	425.00
141965	zoet01	Zoetis Inc	12/20/2021	1,080.66
Total for 12/20/2021:				485,273.68
141966	arbl04	AR Blue Cross Blue Shield - VISION	12/21/2021	3,337.47
141967	ardi01	AR Diamond Plan	12/21/2021	1,110.00
141968	ARMU04	AR Municipal Police Association	12/21/2021	162.00
141969	BOMU01	Boston Mutual Life Ins	12/21/2021	2,438.49
141970	DECA01	City of Jonesboro	12/21/2021	114.23
141971	FLSP01	City of Jonesboro	12/21/2021	7,375.89
141972	ARRE05	City of Jonesboro Payroll Withholdings	12/21/2021	32,776.65
141973	INBA02	City of Jonesboro Payroll Withholdings	12/21/2021	30,171.17
141974	USTR01	City of Jonesboro Payroll Withholdings	12/21/2021	156,706.53
141975	ciyo01	City Youth Ministries	12/21/2021	23.00
141976	DECR01	Defenders C.R.	12/21/2021	15.00
141977	FASU01	Family Support Payment Center	12/21/2021	322.16
141978	FILO01	Firefighter's Local # 3718	12/21/2021	2,283.60
141979	FROR02	Fraternal Order of Police Lodge #8	12/21/2021	778.00
141980	JOFI02	Jonesboro Firefighters Assoc	12/21/2021	248.00
141981	JOPO01	Jonesboro Police Dept Assoc	12/21/2021	282.00
141982	LOBE01	Love, Beal & Nixon P.C.	12/21/2021	423.50
141983	MIDE03	Mississippi Department of Human Services	12/21/2021	140.78
141984	MUOM01	Mutual Of Omaha	12/21/2021	39.45
141985	NARE01	Nationwide Retirement Solutions	12/21/2021	6,235.83
141986	OFCH01	Office Of Child Support Enforcement	12/21/2021	3,797.60
141987	SOST01	Southern States Police Benevolent Assoc. I	12/21/2021	1,327.75
141988	syli02	Symetra Life Insurance Company	12/21/2021	7,251.80
141989	syli03	Symetra Life Insurance Company	12/21/2021	5,019.71
141990	USDE01	FMS DMS Pioneer U.S. Department of Tre	12/21/2021	14.41
141991	UNWA01	United Way Of Northeast Ar	12/21/2021	109.00
Total for 12/21/2021:				262,504.02
141992	mhck01	MHC-Kenworth Jonesboro Inc	12/27/2021	91,450.00
Total for 12/27/2021:				91,450.00
141993	abun01	Abilities Unlimited of Jonesboro Inc	12/29/2021	10,547.96
141994	ANME01	Animal Medical Center Inc	12/29/2021	160.00
141995	ARDE11	AR Delta Byways	12/29/2021	2,610.00
141996	at&t03	AT&T	12/29/2021	1,189.86
141997	at&t03	AT&T	12/29/2021	8,781.34
141998	auti01	Auto Tire and Parts	12/29/2021	3,739.21
141999	axen01	Axon Enterprise Inc	12/29/2021	5,915.25
142000	beou01	Belson Outdoors	12/29/2021	10,627.03
142001	bojo01	Bobby Johnson	12/29/2021	3,000.00
142002	BRKR01	Brackett-Krennerich Inc	12/29/2021	778.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
142003	brbo01	Breaking Bonds Ministries Inc	12/29/2021	1,440.00
142004	caon01	Capital One	12/29/2021	2,457.93
142005	cron01	Capital One Trade Credit	12/29/2021	608.09
142006	CDWG01	CDWG	12/29/2021	4,299.50
142007	CHEM01	Chemaqua Inc	12/29/2021	1,352.00
142008	comi02	Cooper Mixon Architects PLLC	12/29/2021	212.00
142009	comi02	Cooper Mixon Architects PLLC	12/29/2021	581.75
142010	CRCO09	Craighead Co. Public Library	12/29/2021	41,743.66
142011	daco11	David Cook	12/29/2021	3,710.00
142012	daha04	David Handwork	12/29/2021	200.00
142013	dene02	Dennis Neal Resurfacing	12/29/2021	16,128.00
142014	dezo01	Dennis Zolper	12/29/2021	150.00
142015	deco03	DeSoto County Electric Inc	12/29/2021	6,302.61
142016	foro01	Foglemen Rogers & Coe Attorneys	12/29/2021	4,910.00
142017	FOOF01	Forrest Office Machines Inc	12/29/2021	2,026.36
142018	GISI01	Gibson's Sign-Mart Inc	12/29/2021	8,837.33
142019	gust01	Gulf States Distributors	12/29/2021	9,081.45
142020	inby01	Interior By Design	12/29/2021	325.00
142021	jili01	James H Little IV	12/29/2021	200.00
142022	jaam01	Javier Amperez	12/29/2021	30,340.40
142023	jico01	Jimmy Cooper	12/29/2021	200.00
142024	JORE04	John E Reid & Associates Inc	12/29/2021	600.00
142025	JOSU01	Jonesboro Sun Inc	12/29/2021	1,803.10
142026	JOSU01	Jonesboro Sun Inc	12/29/2021	258.70
142027	keba04	Kevin Bailey	12/29/2021	200.00
142028	loro01	Lonnie Roberts	12/29/2021	200.00
142029	main01	Martin Industrial Supplies Inc	12/29/2021	2,202.17
142030	mibu01	Michael Burroughs CPA	12/29/2021	1,116.00
142031	MINU01	Midsouth Nursery	12/29/2021	1,265.54
142032	MISO02	Mid-South Sales Inc	12/29/2021	21,284.86
142033	mopo01	Monroe J Pointer	12/29/2021	150.00
142034	muni01	Municode	12/29/2021	2,895.89
142035	naca01	Nathan Ray Carter	12/29/2021	4,234.50
142036	PAMA01	Pak Mail Center Inc	12/29/2021	104.97
142037	pafo02	Paul Ford	12/29/2021	100.00
142038	plit01	Play It Again Sports, LLC	12/29/2021	1,602.00
142039	rego01	Renee Golas	12/29/2021	196.66
142040	risu02	Ridge Surveying and Consulting LLC	12/29/2021	1,800.00
142041	riad01	River Advertising	12/29/2021	135.85
142042	smch01	Smart Auto Group	12/29/2021	24,690.00
142043	stne01	Stephanie G Nelson	12/29/2021	200.00
142044	swca01	SWCA Inc	12/29/2021	2,850.00
142045	syco01	Synnex Corporation	12/29/2021	1,624.39
142046	tcco01	Tcherneshoff Consulting Inc	12/29/2021	17,810.16
142047	thso02	The Solutions Group	12/29/2021	250.00
142048	TRSU01	Tractor Supply Company Inc	12/29/2021	16.26
142049	unpo01	United Police Supply	12/29/2021	1,806.55
142050	unpo01	United Police Supply	12/29/2021	552.27
142051	inve02	Unmanned Vehicle Technologies LLC	12/29/2021	1,016.66
142052	vaco01	Vance Construction Solutions	12/29/2021	1,926.40
142053	veri03	Verizon Wireless	12/29/2021	2,246.39
142054	woma01	Woods Masonry & Repair	12/29/2021	4,400.00

Total for 12/29/2021: 281,994.05

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Report Total (419 checks):	3,081,535.65