

Accounts Payable

Checks by Date - Summary by Check Date

User: ATGuiltner
 Printed: 5/10/2022 3:48 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
143320	ARRE05	City of Jonesboro Payroll Withholdings	04/01/2022	408.32
143321	USTR01	City of Jonesboro Payroll Withholdings	04/01/2022	1,352.72
143322	arb104	AR Blue Cross Blue Shield - VISION	04/01/2022	30.06
143323	arb104	AR Blue Cross Blue Shield - VISION	04/01/2022	9.00
143324	BLCR01	Blue Cross Blue Shield	04/01/2022	434,218.78
143325	BLCR01	Blue Cross Blue Shield	04/01/2022	34,165.84
143326	BLCR01	Blue Cross Blue Shield	04/01/2022	2,670.88
143327	arlo01	City of Jonesboro Payroll Withholdings	04/01/2022	501,472.68
143328	DEDE01	Delta Dental	04/01/2022	32,770.56
143329	syli01	Symetra Life Insurance Company	04/01/2022	1,571.08
Total for 4/1/2022:				1,008,669.92
143330	AZLO01	A To Z Lock & Key Inc	04/08/2022	108.50
143331	abun01	Abilities Unlimited of Jonesboro Inc	04/08/2022	11,468.52
143332	agho01	Agilix Holdings LLC	04/08/2022	961.01
143333	AGTU01	Agra Turf Inc	04/08/2022	1,066.56
143334	AIMI01	Airgas USA LLC	04/08/2022	414.55
143335	alte02	Alarmtec Systems	04/08/2022	390.60
143336	alel02	Alexandria Ellis	04/08/2022	60.00
143337	alsc01	All Scapes Irrigation & Lawn LLC	04/08/2022	3,890.38
143338	ALCO01	Allied Corporate Furniture Inc	04/08/2022	1,366.02
143339	ALLO01	Al's Lock & Key Inc	04/08/2022	10.85
143340	amca02	Amazon Capital Services Inc	04/08/2022	1,701.10
143341	anme03	Animal Medical Center Inc	04/08/2022	195.00
143342	anme22	Animal Medical Center Inc	04/08/2022	1,307.53
143343	anme23	Animal Medical Center Inc	04/08/2022	961.70
143344	anme24	Animal Medical Center Inc	04/08/2022	359.00
143345	anme25	Animal Medical Center Inc	04/08/2022	334.00
143346	anwi03	Anthony W Wilson	04/08/2022	1,214.00
143347	apeh01	APEHRA	04/08/2022	25.00
143348	ARFI02	AR Fire Marshall's Assoc	04/08/2022	70.00
143349	ARMU02	AR Municipal League	04/08/2022	109.22
143350	ARON01	AR One Call System Inc	04/08/2022	226.10
143351	arsa04	AR Safe Schools Association	04/08/2022	1,625.00
143352	ARTR01	AR Trailer & Mfg Inc	04/08/2022	643.87
143353	ardo02	Arkansas Department of Transportation	04/08/2022	349,719.10
143354	ars19	Arkansas State Trapshooting Federation	04/08/2022	125.00
143355	ARSC02	Arrow Screen Printing Inc	04/08/2022	369.44
143356	ARAD01	Art Advertising Inc	04/08/2022	794.53
143357	asne01	ASU Newport	04/08/2022	175.00
143358	at&t03	AT&T	04/08/2022	1,181.05
143359	at&t03	AT&T	04/08/2022	232.04
143360	BART01	Barton's Of Jonesboro Inc	04/08/2022	1,876.89
143361	BAPA01	Battery & Parts Warehouse Inc	04/08/2022	183.58
143362	baou01	Battery Outfitters	04/08/2022	903.34
143363	bado01	Bayird Dodge Chrysler Jeep Ram	04/08/2022	286.58

Check No	Vendor No	Vendor Name	Check Date	Check Amount
143364	blfo01	Blackfox LLC	04/08/2022	228.00
143365	blsk01	Blue Sky Technologies LLC	04/08/2022	3,950.86
143366	BOCA01	Bob's Carpet And Tile	04/08/2022	434.00
143367	boau01	Bono Auto Parts Inc	04/08/2022	305.16
143368	boma01	Booker T Mays	04/08/2022	120.00
143369	BRKR01	Brackett-Krennerich Inc	04/08/2022	79,462.50
143370	brbo01	Breaking Bonds Ministries Inc	04/08/2022	4,824.00
143371	brev01	Brianna Everett	04/08/2022	180.00
143372	BRAL01	Brooks Alternator & Starter	04/08/2022	119.35
143373	brwa05	Bryan Watkins	04/08/2022	60.00
143374	buwi01	Buddy Williams	04/08/2022	120.00
143375	caon02	Call One Inc	04/08/2022	1,363.48
143376	caed01	Candace Edwards	04/08/2022	80.00
143377	caed01	Candace Edwards	04/08/2022	135.00
143378	caed01	Candace Edwards	04/08/2022	50.00
143379	caed01	Candace Edwards	04/08/2022	15.00
143380	caon01	Capital One	04/08/2022	2,136.28
143381	cada02	Cassandra Davis	04/08/2022	100.00
143382	ceuw01	Cellebrite USA Inc	04/08/2022	7,700.00
143383	CEEN01	Centerpoint Energy Inc	04/08/2022	17.20
143384	cgne01	CGT Of NEA	04/08/2022	496.39
143385	chho03	Charles Hobbs	04/08/2022	240.00
143386	chwh02	Charles Whitaker Gen. Contractor	04/08/2022	713.00
143387	cico04	Cintas	04/08/2022	277.98
143388	CIWA01	City Water & Light	04/08/2022	1,481.84
143389	CIWA01	City Water & Light	04/08/2022	25,185.00
143390	cipl01	Civicplus	04/08/2022	9,004.85
143391	ensu01	CNA Surety Direct Bill	04/08/2022	200.00
143392	coof02	Code Officials of Arkansas	04/08/2022	550.00
143393	comi02	Cooper Mixon Architects PLLC	04/08/2022	127.20
143394	coco12	Cornith Coco-Cola Bottling Works Inc	04/08/2022	432.82
143395	coco06	Courthouse Concepts	04/08/2022	88.25
143396	come01	Courtney McDaniel	04/08/2022	80.00
143397	COIM01	Cox Implement Co Inc	04/08/2022	190.90
143398	crso01	Crabtree & Son Construction Inc	04/08/2022	43,822.53
143399	CRPR01	Craft Propane Inc	04/08/2022	251.03
143400	CRCO09	Craighead Co. Public Library	04/08/2022	97,493.27
143401	crdi01	Craighead County District Court	04/08/2022	164,308.56
143402	CRCO03	Craighead County Solid	04/08/2022	142,906.49
143403	crco18	Craighead County Tax Collector	04/08/2022	1,603.81
143404	CRCO06	Creative Concepts Inc	04/08/2022	617.47
143405	cred02	Critical Edge Inc	04/08/2022	53,869.18
143406	CRBU01	Crow-Burlingame Co Inc	04/08/2022	315.34
143407	dsse01	Crystal Springs	04/08/2022	25.56
143408	dsse01	Crystal Springs	04/08/2022	89.29
143409	defe01	D & E Feed & Seed	04/08/2022	692.78
143410	daau04	Dag Install LLC	04/08/2022	237.62
143411	dasa03	Dana Safety Supply Inc	04/08/2022	211.58
143412	dawi03	Danica Williams	04/08/2022	120.00
143413	dadi01	Daniel Dillinger	04/08/2022	450.00
143414	dast04	Daniel Strickland	04/08/2022	175.00
143415	DACO01	Darragh Company Inc	04/08/2022	184.20
143416	dacl01	Dave Clift Inc	04/08/2022	298.38
143417	dahi01	Dawn Marie Hime	04/08/2022	120.00
143418	dehu01	Dean Hunt	04/08/2022	60.00
143419	deco06	Dennis Cook	04/08/2022	125.00
143420	dezo01	Dennis Zolper	04/08/2022	50.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
143421	DEFI02	Dept Of Finance & Admin	04/08/2022	1,383.00
143422	DEFI03	Dept Of Finance & Admin	04/08/2022	5,205.00
143423	diov01	Diagnostic Overhead Door LLC	04/08/2022	2,452.10
143424	diac01	Direct Action Resource Center	04/08/2022	6,800.00
143425	disi01	Disc Side of Heaven LLC	04/08/2022	22,000.00
143426	dien02	Ditta Ace Hardware	04/08/2022	220.37
143427	DIDO01	Ditta Enterprises Inc	04/08/2022	894.00
143428	DNAU01	DNW Auto Supply Inc	04/08/2022	596.74
143429	uncl01	Donna Haney	04/08/2022	996.75
143430	DODA05	Douglas Davis	04/08/2022	60.00
143431	easp02	Eastern Sports Management LLC	04/08/2022	30,000.00
143432	ECAU01	Economy Auto Parts Inc	04/08/2022	370.88
143433	edmo02	Ed Morse Parts Center	04/08/2022	1,294.12
143434	ELGR01	Elite Graphics LLC	04/08/2022	297.60
143435	EMSU01	Embassy Suites Hotels	04/08/2022	1,771.38
143436	enfl01	Ennis-Flint Inc	04/08/2022	1,280.80
143437	ersy01	ErgoFlex Systems Inc	04/08/2022	125,974.59
143438	erap01	Ergometrics Inc	04/08/2022	60.00
143439	ESRI01	ESRI	04/08/2022	6,200.00
143440	FACA01	Farrell-Calhoun Inc	04/08/2022	46.20
143441	FACO01	Fastenal Company Inc	04/08/2022	47.78
143442	fedo01	Fedex	04/08/2022	20.26
143443	fiho01	First Horizon	04/08/2022	62,143.45
143444	FIAR01	Fisher & Arnold Inc	04/08/2022	1,557.21
143445	FIAR01	Fisher & Arnold Inc	04/08/2022	1,655.64
143446	FIAR01	Fisher & Arnold Inc	04/08/2022	1,665.00
143447	FOOF01	Forrest Office Machines Inc	04/08/2022	1,862.32
143448	fova01	Fox Valley Technical College	04/08/2022	395.00
143449	frmo02	Front Line Mobile Tech LLC	04/08/2022	895.13
143450	futo01	Fuel To Go LLC	04/08/2022	31,295.68
143451	GCSU01	G & C Supply Co Inc	04/08/2022	1,068.73
143452	GWDI01	G & W Diesel Services Inc	04/08/2022	28,272.31
143453	gapa01	Galls Parent Holdings LLC	04/08/2022	96.02
143454	GATI01	Gateway Tire Company Inc	04/08/2022	4,036.93
143455	galu01	Gazaway Lumber Co Inc	04/08/2022	350.66
143456	gefa01	Genfare	04/08/2022	562.26
143457	GISI01	Gibson's Sign-Mart Inc	04/08/2022	1,250.47
143458	goga01	Gotay's Gallery	04/08/2022	200.72
143459	GRSH01	Grafix Shoppe Inc	04/08/2022	5,879.14
143460	GRAI01	Grainger Inc	04/08/2022	1,221.26
143461	gust01	Gulf States Distributors	04/08/2022	6,364.62
143462	haco02	Harold Copenhaver	04/08/2022	66.30
143463	HAPI01	Harris Pipe & Line Inc	04/08/2022	400.00
143464	hacr01	Hayden Creecy	04/08/2022	14.63
143465	hee02	Heartland Equipment Inc	04/08/2022	58.24
143466	hema02	Heather Matthews	04/08/2022	80.00
143467	heop01	Hedger Operating Company Inc	04/08/2022	32.34
143468	HEPO01	Hedge's Inc	04/08/2022	754.09
143469	hech01	Helena Chemical	04/08/2022	15,990.84
143470	HOSU01	Hoffman Supply Co Inc	04/08/2022	85.59
143471	howa01	Holloway Carpets Care	04/08/2022	868.00
143472	hofe01	Hollywood Feed	04/08/2022	29.80
143473	HOTE01	Howard Industries Inc	04/08/2022	55,345.86
143474	HUHA01	Hugg & Hall Equipment Co Inc	04/08/2022	84,800.87
143475	inne01	Information Network of Arkansas	04/08/2022	997.50
143476	JTWH01	J T White Inc	04/08/2022	258.72
143477	jaco04	James F Cooper	04/08/2022	100.00

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143478	jili01	James H Little IV	04/08/2022	150.00
143479	jejo03	Jean Jones	04/08/2022	60.00
143480	jest05	Jeff Steiling	04/08/2022	150.00
143481	taco02	Jimmy D Gozo	04/08/2022	900.00
143482	JMME01	JMS Russel Metals Corp	04/08/2022	1,755.00
143483	jowe05	Jonathan Webb	04/08/2022	120.00
143484	jora01	Jonesboro Radio Group	04/08/2022	500.00
143485	jore06	Jonesboro Real Estate Holdings	04/08/2022	342.00
143486	JOSU01	Jonesboro Sun Inc	04/08/2022	220.00
143487	JOSU03	Jonesboro Sun Inc	04/08/2022	244.40
143488	klin01	K 13 Inc	04/08/2022	32.50
143489	kala05	Kaylan Langley	04/08/2022	180.00
143490	KECO01	Keeling Co Inc	04/08/2022	2,297.38
143491	kegu01	Kenneth Gulley	04/08/2022	406.88
143492	keba04	Kevin Bailey	04/08/2022	150.00
143493	khfa01	Khadija Antonio Farris	04/08/2022	60.00
143494	LAEQ01	Lacal Equipment Inc	04/08/2022	792.69
143495	lapr01	Lawson Products Inc	04/08/2022	188.46
143496	LETI01	Lenders Title Company Inc	04/08/2022	150.00
143497	LETI01	Lenders Title Company Inc	04/08/2022	150.00
143498	LETI01	Lenders Title Company Inc	04/08/2022	150.00
143499	LETI01	Lenders Title Company Inc	04/08/2022	150.00
143500	loro01	Lonnie Roberts	04/08/2022	150.00
143501	LOBU01	Lowe's Business Acct/GECRB	04/08/2022	374.91
143502	mara05	Mark Rainwater	04/08/2022	40.00
143503	mafi01	Marmic Fire & Safety	04/08/2022	1,094.94
143504	mase02	May Security LLC	04/08/2022	260.40
143505	MEMA01	Metal Mart Inc	04/08/2022	2.69
143506	mibu01	Michael Burroughs CPA	04/08/2022	1,085.00
143507	MIPA01	Mid-South Parts	04/08/2022	11.65
143508	MISO01	Mid-South Plumbing Inc	04/08/2022	40.22
143509	MISO02	Mid-South Sales Inc	04/08/2022	1,489.50
143510	mopo01	Monroe J Pointer	04/08/2022	100.00
143511	mopl01	Moore Plumbing	04/08/2022	318.14
143512	MOME02	MOR Media	04/08/2022	1,500.00
143513	MRTR01	Mr Trophy & Engraving Inc	04/08/2022	74.32
143514	muin02	Mullen Ins Agency	04/08/2022	1,430.00
143515	NAME01	National Medtest Inc	04/08/2022	900.00
143516	NACR02	Navitas Credit Corp.	04/08/2022	724.25
143517	nesh01	NEASHRM	04/08/2022	250.00
143518	NEPR02	Nelson Printing Co Inc	04/08/2022	75.95
143519	noar06	Northeast AR Humane Society	04/08/2022	700.00
143520	PAMA01	Pak Mail Center Inc	04/08/2022	113.35
143521	pabo01	Paris Boston	04/08/2022	140.00
143522	PAPR01	Pasmore Printing	04/08/2022	36.89
143523	pafo02	Paul Ford	04/08/2022	100.00
143524	peco01	Pepsi-Cola Inc	04/08/2022	6,936.47
143525	peco03	Peregrine Corporation	04/08/2022	166.63
143526	pefo01	Performance Food Service-Little Rock	04/08/2022	5,981.64
143527	PECA01	Petty Cash	04/08/2022	300.00
143528	plit01	Play It Again Sports, LLC	04/08/2022	830.01
143529	poti02	Pomp's Tire Service	04/08/2022	1,645.64
143530	ppfi01	PPG Architectural Finishes	04/08/2022	107.89
143531	heag01	Progressive Tractor & Implement Co LLC	04/08/2022	9,253.81
143532	PUTI01	Purcell Tire Co Inc	04/08/2022	3,578.91
143533	PUTI01	Purcell Tire Co Inc	04/08/2022	1,644.47
143534	RAAD01	Ray-Ad Specialties Inc	04/08/2022	1,510.32

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143535	rego01	Renee Golas	04/08/2022	347.39
143536	riev01	Richard Joseph Everett	04/08/2022	180.00
143537	RILU01	Ridout Lumber Co Inc	04/08/2022	22.75
143538	RICI01	River City Hydraulics Inc	04/08/2022	22,306.15
143539	rogi02	Rob Gibson	04/08/2022	85.00
143540	roch01	Roger Christopher Cole	04/08/2022	62.63
143541	ryke01	Ryan And Kenna Womack	04/08/2022	30.00
143542	SSGL01	S & S Glass Service Inc	04/08/2022	200.73
143543	SCMA02	Schaeffer Manufacturing Co	04/08/2022	696.04
143544	SCCO01	Scott Equipment Company LLC	04/08/2022	263.42
143545	seon01	Secure On Site LLC	04/08/2022	480.00
143546	shwe01	Shane Webb	04/08/2022	120.00
143547	shco01	Share Corp	04/08/2022	1,031.61
143548	siun01	Signs Unlimited	04/08/2022	204.58
143549	silao2	SiteOne Landscape Supply Holding LLC	04/08/2022	947.24
143550	sowo01	Solarwinds Worldwide LLC	04/08/2022	1,900.00
143551	soof02	Solutions of New Orleans LLC	04/08/2022	69.43
143552	spco01	Sprint Communications Inc	04/08/2022	202.47
143553	stbe09	St Bernards Medical Center Accounts Payal	04/08/2022	6,350.00
143554	STBE01	St Bernards Medical Ctr	04/08/2022	60.00
143555	stne01	Stephanie G Nelson	04/08/2022	150.00
143556	sute02	Superior Termite & Pest Control	04/08/2022	287.55
143557	sute02	Superior Termite & Pest Control	04/08/2022	287.55
143558	THEL01	TEC Of Jonesboro Inc	04/08/2022	335.73
143559	TESA01	Teeco Safety Inc	04/08/2022	227.85
143560	thli04	The Link Theatre Co	04/08/2022	10,000.00
143561	THST01	The Storehouse Inc	04/08/2022	2,938.12
143562	THST01	The Storehouse Inc	04/08/2022	284.72
143563	thsu01	The Sun Senior Classic	04/08/2022	1,000.00
143564	THST02	Three Star Automotive Inc	04/08/2022	4,778.51
143565	tith01	Tim Thrasher Construction	04/08/2022	7,900.00
143566	toco03	Town and Country Termite Inc	04/08/2022	189.88
143567	TRPA01	Trane Inc	04/08/2022	144.84
143568	trri01	TransUnion Risk and Alternative	04/08/2022	181.40
143569	usba02	U S Bancorp Government Leasing and Fina	04/08/2022	3,396.15
143570	unpo01	United Police Supply	04/08/2022	5,193.33
143571	unpo01	United Police Supply	04/08/2022	495.85
143572	veri03	Verizon Wireless	04/08/2022	2,684.66
143573	vewi03	Verizon Wireless	04/08/2022	394.92
143574	viwi04	Verizon Wireless	04/08/2022	37.53
143575	VUMA01	Vulcan Materials Co	04/08/2022	13,276.21
143576	wigr01	W William Graham Jr Inc	04/08/2022	1,144.73
143577	wigr01	W William Graham Jr Inc	04/08/2022	4,437.50
143578	wigr01	W William Graham Jr Inc	04/08/2022	15,508.82
143579	wato01	Wallace Tower Specialists Company	04/08/2022	1,169.00
143580	WEDR01	West's Dry Cleaners Inc	04/08/2022	2,077.58
143581	weba01	Wex Bank	04/08/2022	88,952.57
143582	whel01	Wholesale Electric Supply Co Inc	04/08/2022	136.88
143583	witi01	Willie Tinzie Jr	04/08/2022	300.00
143584	wyfr01	Wynne Friends Of Animals	04/08/2022	575.00
143585	zoet01	Zoetis Inc	04/08/2022	989.81
143586	zoin01	Zones Inc	04/08/2022	455.00
Total for 4/8/2022:				1,809,086.55
143587	arbl04	AR Blue Cross Blue Shield - VISION	04/14/2022	3,298.32
143588	ardi01	AR Diamond Plan	04/14/2022	840.00

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143589	ARMU04	AR Municipal Police Association	04/14/2022	157.50
143590	BOMU01	Boston Mutual Life Ins	04/14/2022	2,227.25
143591	DECA01	City of Jonesboro	04/14/2022	140.69
143592	FLSP01	City of Jonesboro	04/14/2022	6,726.43
143593	ARRE05	City of Jonesboro Payroll Withholdings	04/14/2022	30,661.40
143594	INBA02	City of Jonesboro Payroll Withholdings	04/14/2022	30,107.79
143595	USTR01	City of Jonesboro Payroll Withholdings	04/14/2022	168,686.88
143596	ciyo01	City Youth Ministries	04/14/2022	19.00
143597	DECR01	Defenders C.R.	04/14/2022	15.00
143598	FASU01	Family Support Payment Center	04/14/2022	99.23
143599	FIL001	Firefighter's Local # 3718	04/14/2022	2,245.20
143600	FROR02	Fraternal Order of Police Lodge #8	04/14/2022	752.00
143601	JOFI02	Jonesboro Firefighters Assoc	04/14/2022	244.00
143602	JOPO01	Jonesboro Police Dept Assoc	04/14/2022	284.00
143603	KAPA01	Kansas Payment Center	04/14/2022	308.77
143604	MIDE03	Mississippi Department of Human Services	04/14/2022	140.78
143605	MUOM01	Mutual Of Omaha	04/14/2022	39.45
143606	NARE01	Nationwide Retirement Solutions	04/14/2022	6,570.00
143607	OFCH01	Office Of Child Support Enforcement	04/14/2022	3,608.75
143608	SOST01	Southern States Police Benevolent Assoc. I	04/14/2022	1,304.25
143609	syl02	Symetra Life Insurance Company	04/14/2022	7,456.40
143610	syl03	Symetra Life Insurance Company	04/14/2022	4,813.81
143611	USDE01	FMS DMS Pioneer U.S. Department of Tre	04/14/2022	14.41
143612	UNWA01	United Way Of Northeast Ar	04/14/2022	133.75
Total for 4/14/2022:				270,895.06
143613	adau01	Advance Auto Parts	04/22/2022	3,595.77
143614	agho01	Agilix Holdings LLC	04/22/2022	2,248.90
143615	AGTU01	Agra Turf Inc	04/22/2022	916.01
143616	AIMI01	Airgas USA LLC	04/22/2022	302.65
143617	also01	All Scapes Irrigation & Lawn LLC	04/22/2022	64.94
143618	alsm01	Allied Small Engines LLC	04/22/2022	2,532.05
143619	alka01	Alpha Kappa Appha	04/22/2022	240.00
143620	amca02	Amazon Capital Services Inc	04/22/2022	1,174.94
143621	anme08	Animal Medical Center Inc	04/22/2022	330.95
143622	anme18	Animal Medical Center Inc	04/22/2022	611.33
143623	anme22	Animal Medical Center Inc	04/22/2022	114.05
143624	ARCR01	AR Crime Information Ctr	04/22/2022	1,444.21
143625	arde18	AR Dept of Health	04/22/2022	35.00
143626	ARMU02	AR Municipal League	04/22/2022	417.12
143627	armu03	Ar Municipal League	04/22/2022	6,360.55
143628	ARSC02	Arrow Screen Printing Inc	04/22/2022	808.33
143629	at&t03	AT&T	04/22/2022	8,827.06
143630	atme01	AT&T Messaging	04/22/2022	486.01
143631	ATAS01	Atlas Asphalt Inc	04/22/2022	25,423.99
143632	auti01	Auto Tire and Parts	04/22/2022	3,588.08
143633	auzo01	AutoZone Commercial	04/22/2022	2.70
143634	bamu05	Banthy Munoz	04/22/2022	7,543.96
143635	BAPA01	Battery & Parts Warehouse Inc	04/22/2022	86.78
143636	bama01	Battery Mart of Winchester Inc	04/22/2022	680.60
143637	baou01	Battery Outfitters	04/22/2022	168.87
143638	blfo01	Blackfox LLC	04/22/2022	199.00
143639	blsk01	Blue Sky Technologies LLC	04/22/2022	813.75
143640	BLCI01	Bluff City Electronics Inc	04/22/2022	469.86
143641	BRKR01	Brackett-Krennerich Inc	04/22/2022	19,329.30
143642	brbo01	Breaking Bonds Ministries Inc	04/22/2022	6,876.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
143643	brev01	Brianna Everett	04/22/2022	150.00
143644	brwa05	Bryan Watkins	04/22/2022	90.00
143645	buwi01	Buddy Williams	04/22/2022	150.00
143646	caon02	Call One Inc	04/22/2022	268.91
143647	cach05	Calvery Chapel Church	04/22/2022	80.00
143648	caed01	Candace Edwards	04/22/2022	155.00
143649	caan05	Carmela Antonio	04/22/2022	80.00
143650	CAIN01	Casco Industries Inc	04/22/2022	543.59
143651	CAAU01	Cavanaugh Auto Group Inc	04/22/2022	1,745.97
143652	CEEN01	Centerpoint Energy Inc	04/22/2022	170.76
143653	CEEN01	Centerpoint Energy Inc	04/22/2022	154.33
143654	cgne01	CGT Of NEA	04/22/2022	369.18
143655	chho03	Charles Hobbs	04/22/2022	160.00
143656	CHEM01	Chemaqua Inc	04/22/2022	1,908.91
143657	cico04	Cintas	04/22/2022	305.67
143658	cico01	Cintas Corporation	04/22/2022	11,154.34
143659	CIWA01	City Water & Light	04/22/2022	2,008.27
143660	CLSO01	Clean Solutions Inc	04/22/2022	2,989.81
143661	coen02	Contech Engineered Solutions LLC	04/22/2022	14,064.27
143662	cosa01	Cornelius J Sample	04/22/2022	60.00
143663	coco12	Cornith Coco-Cola Bottling Works Inc	04/22/2022	531.36
143664	CRCO09	Craighead Co. Public Library	04/22/2022	208,056.24
143665	CRCO03	Craighead County Solid	04/22/2022	25.00
143666	cred02	Critical Edge Inc	04/22/2022	12,393.57
143667	CRBU01	Crow-Burlingame Co Inc	04/22/2022	80.28
143668	CRTR01	Crown Trophy	04/22/2022	759.50
143669	dsse01	Crystal Springs	04/22/2022	41.58
143670	dsse01	Crystal Springs	04/22/2022	16.99
143671	dsse01	Crystal Springs	04/22/2022	31.31
143672	dsse01	Crystal Springs	04/22/2022	63.64
143673	dsse01	Crystal Springs	04/22/2022	59.41
143674	dsse01	Crystal Springs	04/22/2022	90.57
143675	defe01	D & E Feed & Seed	04/22/2022	26.00
143676	daau04	Dag Install LLC	04/22/2022	237.62
143677	dawi03	Danica Williams	04/22/2022	120.00
143678	dala05	David Laferney	04/22/2022	80.00
143679	dahi01	Dawn Marie Hime	04/22/2022	120.00
143680	dehu01	Dean Hunt	04/22/2022	120.00
143681	diov01	Diagnostic Overhead Door LLC	04/22/2022	831.83
143682	dien02	Ditta Ace Hardware	04/22/2022	353.69
143683	DNAU01	DNW Auto Supply Inc	04/22/2022	553.33
143684	DODA05	Douglas Davis	04/22/2022	60.00
143685	DOSA01	Downing Sales & Service Inc	04/22/2022	2,060.85
143686	easp02	Eastern Sports Management LLC	04/22/2022	1,591.81
143687	edmo02	Ed Morse Parts Center	04/22/2022	179.81
143688	ELGR01	Elite Graphics LLC	04/22/2022	3,108.75
143689	fapa03	Farm Parts Co Inc	04/22/2022	14,424.06
143690	FIPR01	Fire Protection Of Ark Inc	04/22/2022	669.37
143691	FIAR01	Fisher & Arnold Inc	04/22/2022	2,293.28
143692	FIAR01	Fisher & Arnold Inc	04/22/2022	397.58
143693	FIAR01	Fisher & Arnold Inc	04/22/2022	2,648.90
143694	FIAR01	Fisher & Arnold Inc	04/22/2022	572.38
143695	FIAR01	Fisher & Arnold Inc	04/22/2022	6,667.50
143696	FOOF01	Forrest Office Machines Inc	04/22/2022	2,898.90
143697	futo01	Fuel To Go LLC	04/22/2022	30,686.92
143698	GRAI01	Grainger Inc	04/22/2022	385.56
143699	Grth01	Green Thumb Lawn Care LLC	04/22/2022	168.89

Check No	Vendor No	Vendor Name	Check Date	Check Amount
143700	grtu01	Greenville Turf & Tractor	04/22/2022	726.68
143701	greg03	Greenway Equipment Inc	04/22/2022	168.08
143702	guli01	Guard4Life	04/22/2022	50.00
143703	hapr02	Halsey Properties	04/22/2022	2,750.00
143704	hafr01	Harbor Freight Tools Inc	04/22/2022	82.00
143705	HAPI01	Harris Pipe & Line Inc	04/22/2022	125.00
143706	hacr01	Hayden Creecy	04/22/2022	35.49
143707	hecu01	Heartland Customer Solutions LLC	04/22/2022	1,774.86
143708	heti02	Herren Tire Service Inc	04/22/2022	485.95
143709	HODE01	Home Depot Credit Service	04/22/2022	338.05
143710	hoos01	Howmedia Osteonics Corp	04/22/2022	2,654.34
143711	inba04	INTRUST Bank NA	04/22/2022	10,542.11
143712	jalu01	James Gregory Lucas	04/22/2022	98,721.31
143713	jaam01	Javier Amperez	04/22/2022	157,734.00
143714	JEPA01	Jerry Pate Turf & Irrigat Inc	04/22/2022	3,775.10
143715	jomc07	Joel McCracken	04/22/2022	14.96
143716	JOST01	John Street	04/22/2022	155.61
143717	jowe05	Jonathan Webb	04/22/2022	60.00
143718	joho05	Jonesboro Hotel Partners LLC	04/22/2022	96,129.03
143719	JOOV01	Jonesboro Overhead Door Inc	04/22/2022	60.76
143720	jore02	Jonesboro Restaurant Equipment	04/22/2022	6.50
143721	JOSU01	Jonesboro Sun Inc	04/22/2022	3,706.05
143722	JOWI02	Jonesboro Winair Co Inc	04/22/2022	13.29
143723	JOWI01	Jonesboro Winnelson Inc	04/22/2022	246.53
143724	kaja01	Kathryn Jakobitz	04/22/2022	120.00
143725	kala05	Kaylan Langley	04/22/2022	60.00
143726	kero01	Kedron L Robinette	04/22/2022	90.00
143727	kegu01	Kenneth Gulley	04/22/2022	488.25
143728	klef01	KLEK 102.5 FM	04/22/2022	5,000.00
143729	krma01	Krav Maga Worldwide Inc	04/22/2022	650.00
143730	LADD01	Ladd's Inc	04/22/2022	382.86
143731	lasc01	Landscape Structures Inc	04/22/2022	179,453.03
143732	lapr01	Lawson Products Inc	04/22/2022	24.28
143733	ledea01	LEA Data Technologies LLC	04/22/2022	405.00
143734	mafi01	Marmic Fire & Safety	04/22/2022	669.13
143735	main01	Martin Industrial Supplies Inc	04/22/2022	1,717.27
143736	memo02	Medical Mobility Equipment	04/22/2022	1,908.97
143737	meap01	Metro Appliances & More Inc	04/22/2022	920.09
143738	mibu01	Michael Burroughs CPA	04/22/2022	744.00
143739	mijo05	Michelle Johnson	04/22/2022	80.00
143740	moso02	Motorola Solutions Inc	04/22/2022	16,478.98
143741	MRTR01	Mr Trophy & Engraving Inc	04/22/2022	164.92
143742	mys02	My Staffing Pro	04/22/2022	300.00
143743	NAME01	National Medtest Inc	04/22/2022	592.00
143744	NEAI01	Nexair LLC	04/22/2022	293.75
143745	NEAI01	Nexair LLC	04/22/2022	1,054.97
143746	OCHE01	Occupational Health Partners	04/22/2022	95.00
143747	OCHE01	Occupational Health Partners	04/22/2022	23.00
143748	ORAU01	O'Reilly Automotive Inc	04/22/2022	3,433.32
143749	ozfa01	Ozark Farm And Lawn Inc	04/22/2022	349.80
143750	PAMA01	Pak Mail Center Inc	04/22/2022	375.61
143751	PAPR01	Pasmore Printing	04/22/2022	36.89
143752	peco03	Peregrine Corporation	04/22/2022	48.01
143753	pewe01	Pete's Town	04/22/2022	184.40
143754	pick01	Pickering	04/22/2022	15,736.97
143755	poel01	Powerhouse Electric Inc	04/22/2022	46,589.36
143756	heag01	Progressive Tractor & Implement Co LLC	04/22/2022	939.78

Check No	Vendor No	Vendor Name	Check Date	Check Amount
143757	prin01	Propper International Sales Inc	04/22/2022	198.82
143758	qume01	Quadmed Inc	04/22/2022	388.13
143759	QUFA01	Quality Farm Supply Inc	04/22/2022	4,391.44
143760	rldi01	R & L Distributing	04/22/2022	204.96
143761	RRFA01	R & R Farm Equipment	04/22/2022	30,977.10
143762	rasc01	Raymond G Scarborough	04/22/2022	375.00
143763	rebu01	Regina Burkett	04/22/2022	164.39
143764	rego01	Renee Golas	04/22/2022	398.15
143765	riev01	Richard Joseph Everett	04/22/2022	120.00
143766	risu02	Ridge Surveying and Consulting LLC	04/22/2022	850.00
143767	riri02	Rig Rite US Inc	04/22/2022	291.78
143768	rico05	Ritter Communications	04/22/2022	22,786.35
143769	RICI01	River City Hydraulics Inc	04/22/2022	2,480.89
143770	roal01	Robert Almonte LLC	04/22/2022	1,980.00
143771	roau01	Ron's Auto & Diesel Service	04/22/2022	547.89
143772	SCIN01	Scurlock Industries Of Jonesboro Inc	04/22/2022	13,517.34
143773	shwe01	Shane Webb	04/22/2022	120.00
143774	SHWI01	Sherwin Williams Company Inc	04/22/2022	700.91
143775	SIMO01	Silver Moon Trailers Inc	04/22/2022	28.64
143776	sila02	SiteOne Landscape Supply Holding LLC	04/22/2022	1,023.81
143777	sose02	Soefker Services LLC	04/22/2022	350.46
143778	soof02	Solutions of New Orleans LLC	04/22/2022	282.92
143779	SOAR01	Southern Ar Univ Tech	04/22/2022	1,000.00
143780	soso03	Southern Source Industries Inc	04/22/2022	592.17
143781	soti01	Southern Tire Mart Inc	04/22/2022	1,683.26
143782	SPSA01	Specialty Sales & Mktg Inc	04/22/2022	3,997.57
143783	suli02	Suddenlink Communications Inc	04/22/2022	227.01
143784	syco01	Synnex Corporation	04/22/2022	2,862.15
143785	tatr01	Tag Truck Center	04/22/2022	12,700.54
143786	TESA01	Teeco Safety Inc	04/22/2022	76,064.99
143787	tete02	TEEL Inc	04/22/2022	11,355.00
143788	TEIN01	Temple Inc	04/22/2022	8,540.04
143789	thfi03	The Fibar Group LLC	04/22/2022	4,614.00
143790	thso02	The Solutions Group	04/22/2022	250.00
143791	thre03	Thomas Guerber	04/22/2022	75.00
143792	thre01	Thomson Reuters-West Inc	04/22/2022	452.06
143793	THST02	Three Star Automotive Inc	04/22/2022	526.77
143794	THEL02	Thyssenkrupp Elevator Inc	04/22/2022	2,791.74
143795	ticl02	TimeClock Plus LLC	04/22/2022	9,000.00
143796	toha02	Tonya Hass	04/22/2022	97.92
143797	TRWO01	Trac-Work Inc	04/22/2022	44,675.48
143798	trst05	Tri-State Truck Center Inc	04/22/2022	7,694.89
143799	usba02	U S Bancorp Government Leasing and Fina	04/22/2022	48,391.05
143800	usge01	U S Geological Survey	04/22/2022	7,500.00
143801	ulin01	Uline Inc	04/22/2022	1,397.95
143802	unpa03	United Pawn Brokers	04/22/2022	455.70
143803	unpo01	United Police Supply	04/22/2022	2,600.77
143804	unpo01	United Police Supply	04/22/2022	123.69
143805	usso01	USA Softball of Arkansas	04/22/2022	600.00
143806	veco01	Vector Disease Control Inc	04/22/2022	37,833.33
143807	veri03	Verizon Wireless	04/22/2022	2,343.49
143808	vewi03	Verizon Wireless	04/22/2022	391.22
143809	VECA01	Vet Care Inc	04/22/2022	1,267.95
143810	vsfi01	VSC Fire & Security	04/22/2022	315.00
143811	VUMA01	Vulcan Materials Co	04/22/2022	1,284.47
143812	whel01	Wholesale Electric Supply Co Inc	04/22/2022	881.49
143813	WIEQ01	Williams Equipment & Supply Inc	04/22/2022	224.70

Check No	Vendor No	Vendor Name	Check Date	Check Amount
143814	woma01	Woods Masonry & Repair	04/22/2022	4,470.00
143815	wyfr01	Wynne Friends Of Animals	04/22/2022	100.00
143816	zoin01	Zones Inc	04/22/2022	2,983.75
Total for 4/22/2022:				1,470,017.72
143817	ardi01	AR Diamond Plan	04/28/2022	840.00
143818	ARRE05	City of Jonesboro Payroll Withholdings	04/28/2022	33,792.34
143819	INBA02	City of Jonesboro Payroll Withholdings	04/28/2022	29,834.66
143820	USTR01	City of Jonesboro Payroll Withholdings	04/28/2022	177,041.99
143821	FASU01	Family Support Payment Center	04/28/2022	99.23
143822	FILO01	Firefighter's Local # 3718	04/28/2022	2,210.80
143823	JOFI02	Jonesboro Firefighters Assoc	04/28/2022	240.00
143824	KAPA01	Kansas Payment Center	04/28/2022	308.77
143825	MIDE03	Mississippi Department of Human Services	04/28/2022	140.78
143826	NARE01	Nationwide Retirement Solutions	04/28/2022	6,560.00
143827	OFCH01	Office Of Child Support Enforcement	04/28/2022	3,440.75
143828	USDE01	FMS DMS Pioneer U.S. Department of Tre	04/28/2022	14.41
Total for 4/28/2022:				254,523.73
Report Total (509 checks):				4,813,192.98