

Accounts Payable

Checks by Date - Summary by Check Date

User: ATGuiltner
 Printed: 6/15/2022 3:53 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
143829	ARRE05	City of Jonesboro Payroll Withholdings	05/02/2022	408.32
143830	USTR01	City of Jonesboro Payroll Withholdings	05/02/2022	1,352.72
143831	arb104	AR Blue Cross Blue Shield - VISION	05/02/2022	30.06
143832	arb104	AR Blue Cross Blue Shield - VISION	05/02/2022	9.00
143833	BLCR01	Blue Cross Blue Shield	05/02/2022	425,225.48
143834	BLCR01	Blue Cross Blue Shield	05/02/2022	33,570.08
143835	BLCR01	Blue Cross Blue Shield	05/02/2022	1,633.32
143836	arlo01	City of Jonesboro Payroll Withholdings	05/02/2022	693,657.09
143837	DEDE01	Delta Dental	05/02/2022	32,118.52
143838	syli01	Symetra Life Insurance Company	05/02/2022	1,556.68
Total for 5/2/2022:				1,189,561.27
143839	AZLO01	A To Z Lock & Key Inc	05/09/2022	81.38
143840	AGTU01	Agra Turf Inc	05/09/2022	549.47
143841	alhe02	Alex Henry	05/09/2022	90.00
143842	alel02	Alexandria Ellis	05/09/2022	60.00
143843	alsc01	All Scapes Irrigation & Lawn LLC	05/09/2022	461.13
143844	alsm01	Allied Small Engines LLC	05/09/2022	3,327.56
143845	amca02	Amazon Capital Services Inc	05/09/2022	1,450.76
143846	ammo01	Amy Morris	05/09/2022	80.00
143847	anme03	Animal Medical Center Inc	05/09/2022	15.00
143848	anwi03	Anthony W Wilson	05/09/2022	446.00
143849	arde17	AR Dept of Health	05/09/2022	10.00
143850	arde18	AR Dept of Health	05/09/2022	87.50
143851	ARON01	AR One Call System Inc	05/09/2022	171.00
143852	artr03	AR Transit Association	05/09/2022	300.00
143853	ARAD01	Art Advertising Inc	05/09/2022	368.67
143854	at&t03	AT&T	05/09/2022	1,182.85
143855	at&t09	AT&T Mobility	05/09/2022	29,050.22
143856	atel01	ATIS Elevator Inspections LLC	05/09/2022	975.00
143857	baco02	Bailey Contractors Inc	05/09/2022	104,550.07
143858	BART01	Barton's Of Jonesboro Inc	05/09/2022	90.88
143859	baou01	Battery Outfitters	05/09/2022	247.93
143860	bica02	Bill Campbell	05/09/2022	775.49
143861	blfo01	Blackfox LLC	05/09/2022	114.00
143862	blco02	Blake Couch	05/09/2022	90.00
143863	BLCI01	Bluff City Electronics Inc	05/09/2022	227.06
143864	bobo01	Boyce Bonham	05/09/2022	400.00
143865	brcr01	Brandy Crain	05/09/2022	33.00
143866	brbo01	Breaking Bonds Ministries Inc	05/09/2022	4,122.00
143867	brev01	Brianna Everett	05/09/2022	360.00
143868	brwa05	Bryan Watkins	05/09/2022	150.00
143869	buwi01	Buddy Williams	05/09/2022	270.00
143870	cscl01	C & S Cleaning Supply Inc	05/09/2022	814.19
143871	caon01	Capital One	05/09/2022	2,401.51
143872	casa02	CASA 2nd Judicial District	05/09/2022	2,102.43

Check No	Vendor No	Vendor Name	Check Date	Check Amount
143873	CDWG01	CDWG	05/09/2022	11,171.40
143874	CECH01	Central Chevrolet Inc	05/09/2022	535.64
143875	ceni01	Central Nissan	05/09/2022	57.49
143876	cgne01	CGT Of NEA	05/09/2022	317.36
143877	chho03	Charles Hobbs	05/09/2022	440.00
143878	chtu05	Chem Trade Turf LLC	05/09/2022	535.45
143879	CHEM01	Chemaqua Inc	05/09/2022	1,505.82
143880	chfu01	Chris Futrell	05/09/2022	400.00
143881	cico04	Cintas	05/09/2022	72.03
143882	comi02	Cooper Mixon Architects PLLC	05/09/2022	2,017.95
143883	cosa01	Cornelius J Sample	05/09/2022	60.00
143884	coco12	Cornith Coco-Cola Bottling Works Inc	05/09/2022	762.36
143885	COIM01	Cox Implement Co Inc	05/09/2022	89.95
143886	crso01	Crabtree & Son Construction Inc	05/09/2022	22,612.00
143887	CRCO03	Craighead County Solid	05/09/2022	141,458.12
143888	cred02	Critical Edge Inc	05/09/2022	47,098.69
143889	CRBU01	Crow-Burlingame Co Inc	05/09/2022	70.81
143890	dsse01	Crystal Springs	05/09/2022	54.82
143891	dsse01	Crystal Springs	05/09/2022	6.92
143892	dsse01	Crystal Springs	05/09/2022	51.59
143893	dsse01	Crystal Springs	05/09/2022	31.31
143894	dsse01	Crystal Springs	05/09/2022	118.05
143895	dawi03	Danica Williams	05/09/2022	240.00
143896	dadi01	Daniel Dillinger	05/09/2022	360.00
143897	daco06	Daryl K Coots	05/09/2022	240.00
143898	dehu01	Dean Hunt	05/09/2022	210.00
143899	DELL01	Dell Marketing LP	05/09/2022	81,302.59
143900	DEFI02	Dept Of Finance & Admin	05/09/2022	2,005.00
143901	DEFI03	Dept Of Finance & Admin	05/09/2022	4,351.00
143902	diho01	Diane Holmes	05/09/2022	80.00
143903	dien02	Ditta Ace Hardware	05/09/2022	177.75
143904	DIDO01	Ditta Enterprises Inc	05/09/2022	1,814.13
143905	DNAU01	DNW Auto Supply Inc	05/09/2022	522.82
143906	DODA05	Douglas Davis	05/09/2022	60.00
143907	drke01	Dr Kevin Reed	05/09/2022	130.00
143908	easp02	Eastern Sports Management LLC	05/09/2022	974.70
143909	edmo02	Ed Morse Parts Center	05/09/2022	377.28
143910	edsu01	Ed's Supply Co Inc	05/09/2022	10.00
143911	ELGR01	Elite Graphics LLC	05/09/2022	947.45
143912	ENTE01	Environmental Technologies Inc	05/09/2022	475.00
143913	erha05	Erica Hall	05/09/2022	80.00
143914	fedo01	Fedex	05/09/2022	31.11
143915	fiho01	First Horizon	05/09/2022	48,319.98
143916	FIAR01	Fisher & Arnold Inc	05/09/2022	89.25
143917	FIAR01	Fisher & Arnold Inc	05/09/2022	600.80
143918	foro01	Foglemen Rogers & Coe Attorneys	05/09/2022	3,580.00
143919	GCSU01	G & C Supply Co Inc	05/09/2022	2,679.95
143920	GWDI01	G & W Diesel Services Inc	05/09/2022	372.85
143921	gaca01	Gabriel H Carter	05/09/2022	30.00
143922	GATI01	Gateway Tire Company Inc	05/09/2022	3,333.12
143923	GISI01	Gibson's Sign-Mart Inc	05/09/2022	307.06
143924	goin01	Goolsby Inc	05/09/2022	5,800.00
143925	Gofu01	Gordon Food Service LLC	05/09/2022	438.05
143926	goga01	Gotay's Gallery	05/09/2022	100.00
143927	GRSH01	Grafix Shoppe Inc	05/09/2022	123.64
143928	GRAI01	Grainger Inc	05/09/2022	636.51
143929	gust01	Gulf States Distributors	05/09/2022	8,636.60

Check No	Vendor No	Vendor Name	Check Date	Check Amount
143930	haco02	Harold Copenhaver	05/09/2022	62.36
143931	HAFU01	Harris Furniture Inc	05/09/2022	1,725.16
143932	HAPI01	Harris Pipe & Line Inc	05/09/2022	1,067.00
143933	hacr01	Hayden Creecy	05/09/2022	31.96
143934	HEUT01	Henard Utility Products	05/09/2022	1,386.93
143935	hiji02	Hijinx	05/09/2022	50,000.00
143936	hico01	Hispanic Community Services	05/09/2022	5,000.00
143937	hofe01	Hollywood Feed	05/09/2022	30.05
143938	hoyo01	Hope Found Of Northeast Arkansas	05/09/2022	5,223.60
143939	HOTE01	Howard Industries Inc	05/09/2022	8,135.34
143940	imli01	Improving Lives Inc	05/09/2022	609.73
143941	JARI01	J A Riggs Tractor Co Inc	05/09/2022	431.80
143942	jash01	Jacob Shafer	05/09/2022	60.00
143943	jejo03	Jean Jones	05/09/2022	300.00
143944	jego	Jeffery D Goodman	05/09/2022	90.00
143945	josp03	Joan Sparks	05/09/2022	60.00
143946	joco04	Johnson Control Fire Protection LP	05/09/2022	756.81
143947	jowe05	Jonathan Webb	05/09/2022	270.00
143948	JOHY01	Jonesboro Hydraulic Hose Inc	05/09/2022	32.53
143949	JORO01	Jonesboro Roofing Co Inc	05/09/2022	400.00
143950	JOSU01	Jonesboro Sun Inc	05/09/2022	275.00
143951	JOWI01	Jonesboro Winnelson Inc	05/09/2022	54.68
143952	johu04	Jordan Hunter	05/09/2022	180.00
143953	kawh01	Kari White	05/09/2022	80.00
143954	kaja01	Kathryn Jakobitz	05/09/2022	120.00
143955	katu01	Kaycee Turman	05/09/2022	66.00
143956	keha01	Keirstin Hammett	05/09/2022	60.00
143957	kegu01	Kenneth Gulley	05/09/2022	325.50
143958	kepr02	Kevin Prince	05/09/2022	39.28
143959	khfa01	Khadija Antonio Farris	05/09/2022	60.00
143960	krsu02	Kristin M Sullivan	05/09/2022	128.95
143961	krge01	Kristy Gardner	05/09/2022	33.00
143962	laer01	Lamar Wright	05/09/2022	240.00
143963	laco05	Larissa Conner	05/09/2022	180.00
143964	lapr01	Lawson Products Inc	05/09/2022	90.23
143965	LETI01	Lenders Title Company Inc	05/09/2022	150.00
143966	LETI01	Lenders Title Company Inc	05/09/2022	1,113.50
143967	LETI01	Lenders Title Company Inc	05/09/2022	3,168.50
143968	LETI01	Lenders Title Company Inc	05/09/2022	2,868.50
143969	LETI01	Lenders Title Company Inc	05/09/2022	900.00
143970	mani03	Mark Nichols	05/09/2022	1,500.00
143971	mafi01	Marmic Fire & Safety	05/09/2022	1,044.98
143972	mase02	May Security LLC	05/09/2022	218.09
143973	mibu01	Michael Burroughs CPA	05/09/2022	945.50
143974	miso8	Mid-South Distributing	05/09/2022	297.17
143975	MINU01	Midsouth Nursery	05/09/2022	276.82
143976	MISO02	Mid-South Sales Inc	05/09/2022	827.25
143977	miwi04	Misty Williams	05/09/2022	33.00
143978	moso02	Motorola Solutions Inc	05/09/2022	177.07
143979	MRTR01	Mr Trophy & Engraving Inc	05/09/2022	905.45
143980	NACR02	Navitas Credit Corp.	05/09/2022	627.91
143981	neba08	NEA Baptist Clinic	05/09/2022	150.00
143982	nere02	NEAR Ready Mix	05/09/2022	407.15
143983	nibi01	Nick Birdno	05/09/2022	90.00
143984	nuso02	Nuso Phone Service LLC	05/09/2022	2,049.86
143985	olco01	Olympus Construction Inc	05/09/2022	53,524.71
143986	olco01	Olympus Construction Inc	05/09/2022	12,565.15

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143987	olco01	Olympus Construction Inc	05/09/2022	3,490.26
143988	omin01	Omega Industrial Supply inc	05/09/2022	404.80
143989	ozfa01	Ozark Farm And Lawn Inc	05/09/2022	2,210.98
143990	PAMA01	Pak Mail Center Inc	05/09/2022	171.13
143991	peco01	Pepsi-Cola Inc	05/09/2022	1,878.58
143992	peco03	Peregrine Corporation	05/09/2022	66.92
143993	pefo01	Performance Food Service-Little Rock	05/09/2022	4,938.90
143994	PRRE01	Precision Rescue	05/09/2022	670.66
143995	PUTI01	Purcell Tire Co Inc	05/09/2022	4,770.39
143996	PUTI01	Purcell Tire Co Inc	05/09/2022	1,235.20
143997	qume01	Quadmed Inc	05/09/2022	950.74
143998	recr02	Remington Crain	05/09/2022	33.00
143999	riev01	Richard Joseph Everett	05/09/2022	360.00
144000	RILU01	Ridout Lumber Co Inc	05/09/2022	79.38
144001	RICI01	River City Hydraulics Inc	05/09/2022	1,255.75
144002	romo03	Robert E Morris	05/09/2022	60.00
144003	romp01	ROCKIN MP Services LLC	05/09/2022	600.59
144004	roau01	Ron's Auto & Diesel Service	05/09/2022	406.90
144005	roso01	Routematch Software Inc	05/09/2022	700.00
144006	rumc05	Ruby McKinney	05/09/2022	200.00
144007	SSGL01	S & S Glass Service Inc	05/09/2022	260.40
144008	scsp01	Scotty R Spence	05/09/2022	90.00
144009	seon01	Secure On Site LLC	05/09/2022	505.00
144010	shwe01	Shane Webb	05/09/2022	270.00
144011	shra01	Shelby Railroad Services Inc	05/09/2022	3,038.00
144012	shra01	Shelby Railroad Services Inc	05/09/2022	99.75
144013	shra01	Shelby Railroad Services Inc	05/09/2022	3,038.00
144014	shra01	Shelby Railroad Services Inc	05/09/2022	2,429.00
144015	SHWI01	Sherwin Williams Company Inc	05/09/2022	46.71
144016	shhe01	SHI Headquarters	05/09/2022	3,796.53
144017	silao2	SiteOne Landscape Supply Holding LLC	05/09/2022	672.70
144018	smho01	SMC Home Services	05/09/2022	11,894.19
144019	smti01	Smith's Tire & Auto Clinic Inc	05/09/2022	35.75
144020	sose02	Soefker Services LLC	05/09/2022	234.36
144021	SODR02	Southwest Dr Animal Clinic	05/09/2022	166.43
144022	stau05	Steve's Auto Body & Towing Inc	05/09/2022	4,489.12
144023	stau05	Steve's Auto Body & Towing Inc	05/09/2022	7,125.00
144024	steq01	Stribling Equipment LLC	05/09/2022	1,053.68
144025	syar01	SymbolArts	05/09/2022	260.40
144026	teeq05	Tedder Equipment Of Northeast Arkansas I	05/09/2022	1,247.75
144027	tefi01	TES Field Services LLC	05/09/2022	1,250.00
144028	thmi01	The Miracle League	05/09/2022	500.00
144029	THST01	The Storehouse Inc	05/09/2022	2,973.75
144030	thsp02	Thomas Speight & Noble	05/09/2022	9,000.00
144031	thre01	Thomson Reuters-West Inc	05/09/2022	452.06
144032	THST02	Three Star Automotive Inc	05/09/2022	331.98
144033	ticl02	TimeClock Plus LLC	05/09/2022	1,800.00
144034	TOLO01	Tom's Lock & Key	05/09/2022	4.34
144035	toco03	Town and Country Termite Inc	05/09/2022	1,519.01
144036	TRSU01	Tractor Supply Company Inc	05/09/2022	282.05
144037	trri01	TransUnion Risk and Alternative	05/09/2022	150.00
144038	trar01	Trey T Archer	05/09/2022	30.00
144039	tyte01	Tyler Technologies Inc	05/09/2022	200.00
144040	usba02	U S Bancorp Government Leasing and Fina	05/09/2022	3,396.15
144041	ulin01	Uline Inc	05/09/2022	450.23
144042	UNGL01	Union Glass Inc	05/09/2022	314.65
144043	unpa03	United Pawn Brokers	05/09/2022	31.46

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144044	unpo01	United Police Supply	05/09/2022	4,182.72
144045	unpo01	United Police Supply	05/09/2022	416.64
144046	vall01	Valorence LLC	05/09/2022	1,248.00
144047	veri03	Verizon Wireless	05/09/2022	2,809.72
144048	viwi04	Verizon Wireless	05/09/2022	37.53
144049	VUMA01	Vulcan Materials Co	05/09/2022	336.35
144050	wigr01	W William Graham Jr Inc	05/09/2022	5,181.62
144051	wigr01	W William Graham Jr Inc	05/09/2022	5,732.20
144052	WEDR01	West's Dry Cleaners Inc	05/09/2022	1,694.02
144053	weba01	Wex Bank	05/09/2022	84,313.34
144054	whwe01	Whitney Welch	05/09/2022	20.00
144055	whel01	Wholesale Electric Supply Co Inc	05/09/2022	2,957.98
144056	WIEQ01	Williams Equipment & Supply Inc	05/09/2022	14.92
144057	wtrr01	WT Transfer Holdings Company LLC	05/09/2022	30,108.75
144058	wyfr01	Wynne Friends Of Animals	05/09/2022	345.00
144059	zoet01	Zoetis Inc	05/09/2022	745.57
144060	zoin01	Zones Inc	05/09/2022	57,716.26
Total for 5/9/2022:				1,001,589.27
144061	arbl04	AR Blue Cross Blue Shield - VISION	05/12/2022	3,062.16
144062	ardi01	AR Diamond Plan	05/12/2022	840.00
144063	ARMU04	AR Municipal Police Association	05/12/2022	153.00
144064	BOMU01	Boston Mutual Life Ins	05/12/2022	2,247.24
144065	DECA01	City of Jonesboro	05/12/2022	136.52
144066	FLSP01	City of Jonesboro	05/12/2022	6,669.95
144067	ARRE05	City of Jonesboro Payroll Withholdings	05/12/2022	32,088.49
144068	INBA02	City of Jonesboro Payroll Withholdings	05/12/2022	30,441.10
144069	USTR01	City of Jonesboro Payroll Withholdings	05/12/2022	176,054.82
144070	ciyo01	City Youth Ministries	05/12/2022	19.00
144071	DECR01	Defenders C.R.	05/12/2022	15.00
144072	FASU01	Family Support Payment Center	05/12/2022	99.23
144073	FILO01	Firefighter's Local # 3718	05/12/2022	2,183.10
144074	FROR02	Fraternal Order of Police Lodge #8	05/12/2022	730.00
144075	JOFI02	Jonesboro Firefighters Assoc	05/12/2022	238.00
144076	JOPO01	Jonesboro Police Dept Assoc	05/12/2022	278.00
144077	KAPA01	Kansas Payment Center	05/12/2022	308.77
144078	MIDE03	Mississippi Department of Human Services	05/12/2022	140.78
144079	MUOM01	Mutual Of Omaha	05/12/2022	39.45
144080	NARE01	Nationwide Retirement Solutions	05/12/2022	6,560.00
144081	OFCH01	Office Of Child Support Enforcement	05/12/2022	3,240.75
144082	SOST01	Southern States Police Benevolent Assoc. I	05/12/2022	1,292.50
144083	syli02	Symetra Life Insurance Company	05/12/2022	7,289.29
144084	syli03	Symetra Life Insurance Company	05/12/2022	4,475.90
144085	USDE01	FMS DMS Pioneer U.S. Department of Tre	05/12/2022	14.41
144086	UNWA01	United Way Of Northeast Ar	05/12/2022	132.75
Total for 5/12/2022:				278,750.21
144087	atoz02	A To Z Lawncare	05/23/2022	89.51
144088	AZLO01	A To Z Lock & Key Inc	05/23/2022	8.14
144089	abun01	Abilities Unlimited of Jonesboro Inc	05/23/2022	13,157.20
144090	adau01	Advance Auto Parts	05/23/2022	1,937.56
144091	ADSE01	Advantage Security Alarm Systems	05/23/2022	1,085.00
144092	AGTU01	Agra Turf Inc	05/23/2022	1,518.46
144093	alhe02	Alex Henry	05/23/2022	180.00
144094	alje01	Alexandra Jeter	05/23/2022	210.00

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144095	alsc01	All Scapes Irrigation & Lawn LLC	05/23/2022	352.64
144096	alsc01	All Scapes Irrigation & Lawn LLC	05/23/2022	130.00
144097	ARCR01	AR Crime Information Ctr	05/23/2022	1,414.95
144098	arde10	AR Dept of Health	05/23/2022	37.50
144099	arse02	AR Secretary Of State	05/23/2022	20.00
144100	ARTR01	AR Trailer & Mfg Inc	05/23/2022	788.27
144101	ARSC02	Arrow Screen Printing Inc	05/23/2022	1,152.27
144102	asca02	ASCAP	05/23/2022	742.63
144103	at&t03	AT&T	05/23/2022	9,179.42
144104	atme01	AT&T Messaging	05/23/2022	241.88
144105	ATAS01	Atlas Asphalt Inc	05/23/2022	8,850.48
144106	auti01	Auto Tire and Parts	05/23/2022	4,484.09
144107	btsm01	B T Smith Distribution Inc	05/23/2022	391.76
144108	btla01	B&T Land Company LLC	05/23/2022	728.00
144109	baco02	Bailey Contractors Inc	05/23/2022	224,242.15
144110	bamu05	Banthi Munoz	05/23/2022	7,543.96
144111	baou01	Battery Outfitters	05/23/2022	23.44
144112	biin01	Biometric Information Management	05/23/2022	3,325.00
144113	blfo01	Blackfox LLC	05/23/2022	120.00
144114	blco02	Blake Couch	05/23/2022	180.00
144115	BLCI01	Bluff City Electronics Inc	05/23/2022	836.54
144116	boin01	Boiler Inspection Division	05/23/2022	53.00
144117	boau01	Bono Auto Parts Inc	05/23/2022	512.29
144118	boma01	Booker T Mays	05/23/2022	180.00
144119	brcr01	Brandy Crain	05/23/2022	33.00
144120	brbo01	Breaking Bonds Ministries Inc	05/23/2022	4,356.00
144121	brev01	Brianna Everett	05/23/2022	270.00
144122	brwa05	Bryan Watkins	05/23/2022	60.00
144123	buwi01	Buddy Williams	05/23/2022	120.00
144124	cdco01	C & D Contractors LLC	05/23/2022	6,200.00
144125	katr01	Kasey Travis	05/23/2022	20.00
144126	katr01	Kasey Travis	05/23/2022	110.00
144127	katr01	Kasey Travis	05/23/2022	115.00
144128	katr01	Kasey Travis	05/23/2022	40.00
144129	CDWG01	CDWG	05/23/2022	522.41
144130	CEEN01	Centerpoint Energy Inc	05/23/2022	11.13
144131	CEEN01	Centerpoint Energy Inc	05/23/2022	24.50
144132	CEEN01	Centerpoint Energy Inc	05/23/2022	167.21
144133	CEEN01	Centerpoint Energy Inc	05/23/2022	28.15
144134	cgne01	CGT Of NEA	05/23/2022	75.95
144135	chho03	Charles Hobbs	05/23/2022	360.00
144136	chtu05	Chem Trade Turf LLC	05/23/2022	356.53
144137	CHEM01	Chemaqua Inc	05/23/2022	1,499.30
144138	chke01	Christopher Adam Kelley	05/23/2022	180.00
144139	chap01	Christy Appleton Consulting	05/23/2022	2,000.00
144140	cico01	Cintas Corporation	05/23/2022	8,969.08
144141	CIWA01	City Water & Light	05/23/2022	1,946.57
144142	CLSO01	Clean Solutions Inc	05/23/2022	2,231.77
144143	clwi02	Clint Williams	05/23/2022	700.00
144144	cosa01	Cornelius J Sample	05/23/2022	180.00
144145	coco12	Cornith Coco-Cola Bottling Works Inc	05/23/2022	955.32
144146	cofr01	Courtney French	05/23/2022	200.00
144147	CRPR01	Craft Propane Inc	05/23/2022	237.62
144148	CRCO09	Craighead Co. Public Library	05/23/2022	573,807.06
144149	CRCO02	Craighead County Treasurer	05/23/2022	455,851.44
144150	cred02	Critical Edge Inc	05/23/2022	10,566.87
144151	CRBU01	Crow-Burlingame Co Inc	05/23/2022	266.57

Check No	Vendor No	Vendor Name	Check Date	Check Amount
144152	defe01	D & E Feed & Seed	05/23/2022	38.99
144153	dawi03	Danica Williams	05/23/2022	93.00
144154	dadi01	Daniel Dillinger	05/23/2022	800.00
144155	dago03	Daniel Golden	05/23/2022	240.00
144156	DACO01	Darragh Company Inc	05/23/2022	1,143.63
144157	daco06	Daryl K Coots	05/23/2022	400.00
144158	dacl01	Dave Clifft Inc	05/23/2022	10,578.75
144159	dacl01	Dave Clifft Inc	05/23/2022	1,455.70
144160	dehu01	Dean Hunt	05/23/2022	180.00
144161	dimo01	Diamond Mowers	05/23/2022	585.29
144162	dien02	Ditta Ace Hardware	05/23/2022	128.01
144163	DODA05	Douglas Davis	05/23/2022	60.00
144164	duho01	Duramax Holdings LLC	05/23/2022	89,236.86
144165	easp02	Eastern Sports Management LLC	05/23/2022	1,129.67
144166	edsu01	Ed's Supply Co Inc	05/23/2022	307.20
144167	efge01	EFS Geotechnologies Inc	05/23/2022	2,500.00
144168	elta01	Elbony Taylor	05/23/2022	80.00
144169	ELGR01	Elite Graphics LLC	05/23/2022	129.55
144170	erap01	Ergometrics Inc	05/23/2022	50.00
144171	ertu01	Eric Turman	05/23/2022	280.00
144172	fedex01	Fedex	05/23/2022	32.03
144173	FIPR01	Fire Protection Of Ark Inc	05/23/2022	336.70
144174	fofo01	Foster & Foster Inc	05/23/2022	16,650.00
144175	frin01	Fremarek Inc	05/23/2022	1,075.39
144176	futo01	Fuel To Go LLC	05/23/2022	35,570.24
144177	GCSU01	G & C Supply Co Inc	05/23/2022	1,649.21
144178	GWDI01	G & W Diesel Services Inc	05/23/2022	6,670.43
144179	gaca01	Gabriel H Carter	05/23/2022	90.00
144180	gapa01	Galls Parent Holdings LLC	05/23/2022	262.05
144181	galu01	Gazaway Lumber Co Inc	05/23/2022	1,133.52
144182	GISI01	Gibson's Sign-Mart Inc	05/23/2022	124.78
144183	goin01	Goolsby Inc	05/23/2022	819.03
144184	GRAI01	Grainger Inc	05/23/2022	1,207.14
144185	greg03	Greenway Equipment Inc	05/23/2022	2,739.05
144186	guli01	Guard4Life	05/23/2022	50.00
144187	hapr02	Halsey Properties	05/23/2022	2,750.00
144188	hafr01	Harbor Freight Tools Inc	05/23/2022	63.95
144189	HAPI01	Harris Pipe & Line Inc	05/23/2022	440.00
144190	hacr01	Hayden Creecy	05/23/2022	10.39
144191	HEPO01	Hedge's Inc	05/23/2022	613.03
144192	HOSU01	Hoffman Supply Co Inc	05/23/2022	1,115.62
144193	HODE01	Home Depot Credit Service	05/23/2022	796.75
144194	HUHA01	Hugg & Hall Equipment Co Inc	05/23/2022	7,903.42
144195	JTWH01	J T White Inc	05/23/2022	752.38
144196	jejo03	Jean Jones	05/23/2022	120.00
144197	jego	Jeffery D Goodman	05/23/2022	90.00
144198	jowe05	Jonathan Webb	05/23/2022	240.00
144199	jocy01	Jonesboro Cycle & ATV	05/23/2022	170.32
144200	joho05	Jonesboro Hotel Partners LLC	05/23/2022	45,623.00
144201	JOHY01	Jonesboro Hydraulic Hose Inc	05/23/2022	3,554.49
144202	JOOV01	Jonesboro Overhead Door Inc	05/23/2022	59.68
144203	JOSU01	Jonesboro Sun Inc	05/23/2022	1,794.45
144204	johu04	Jordan Hunter	05/23/2022	390.00
144205	kaja01	Kathryn Jakobitz	05/23/2022	180.00
144206	katu01	Kaycee Turman	05/23/2022	132.00
144207	KECO01	Keeling Co Inc	05/23/2022	1,241.24
144208	kegu01	Kenneth Gulley	05/23/2022	1,790.25

Check No	Vendor No	Vendor Name	Check Date	Check Amount
144209	kest01	Keystone	05/23/2022	941.51
144210	krsu02	Kristin M Sullivan	05/23/2022	128.95
144211	krge01	Kristy Gardner	05/23/2022	99.00
144212	laco05	Larissa Conner	05/23/2022	60.00
144213	LAEN01	Law Enforcement Targets Inc	05/23/2022	451.60
144214	lapr01	Lawson Products Inc	05/23/2022	1,984.46
144215	ledu01	Leigh A Duke	05/23/2022	982.22
144216	LETI01	Lenders Title Company Inc	05/23/2022	2,082.50
144217	LETI01	Lenders Title Company Inc	05/23/2022	2,643.50
144218	lech01	Levi Chism	05/23/2022	557.29
144219	LOBU01	Lowe's Business Acct/GECRB	05/23/2022	1,329.66
144220	mafi01	Marmic Fire & Safety	05/23/2022	451.88
144221	main01	Martin Industrial Supplies Inc	05/23/2022	2,864.77
144222	meon01	Medic One LLC	05/23/2022	170.00
144223	mibu01	Michael Burroughs CPA	05/23/2022	806.00
144224	mied01	Michael Edwards	05/23/2022	51.80
144225	MISO01	Mid-South Plumbing Inc	05/23/2022	452.41
144226	MISO02	Mid-South Sales Inc	05/23/2022	2,469.42
144227	miwi04	Misty Williams	05/23/2022	143.00
144228	mopl01	Moore Plumbing	05/23/2022	208.16
144229	MOIN04	Motion Industries Inc	05/23/2022	52.23
144230	moso02	Motorola Solutions Inc	05/23/2022	301.53
144231	moso03	Motorola Solutions Inc	05/23/2022	8,734.25
144232	MRTR01	Mr Trophy & Engraving Inc	05/23/2022	185.54
144233	mys02	My Staffing Pro	05/23/2022	300.00
144234	NAME01	National Medtest Inc	05/23/2022	208.00
144235	NEAI01	Nexair LLC	05/23/2022	331.65
144236	NEAI01	Nexair LLC	05/23/2022	1,054.24
144237	nibi01	Nick Birdno	05/23/2022	270.00
144238	noa09	Northeast Arkansas Humane Society Inc	05/23/2022	600.00
144239	olco01	Olympus Construction Inc	05/23/2022	598.92
144240	ORAU01	O'Reilly Automotive Inc	05/23/2022	4,701.82
144241	ozfa01	Ozark Farm And Lawn Inc	05/23/2022	8,900.00
144242	PAMA01	Pak Mail Center Inc	05/23/2022	57.89
144243	PAPR01	Pasmore Printing	05/23/2022	29.30
144244	peco01	Pepsi-Cola Inc	05/23/2022	675.33
144245	pefo01	Performance Food Service-Little Rock	05/23/2022	1,241.77
144246	phta01	Phillip D Taylor	05/23/2022	120.00
144247	pick01	Pickering	05/23/2022	16,580.21
144248	plit01	Play It Again Sports, LLC	05/23/2022	43.31
144249	prin01	Propper International Sales Inc	05/23/2022	198.82
144250	qume01	Quadmed Inc	05/23/2022	729.12
144251	QUFA01	Quality Farm Supply Inc	05/23/2022	2,642.08
144252	raan01	Rachel Anderson	05/23/2022	78.34
144253	recr02	Remington Crain	05/23/2022	66.00
144254	rego01	Renee Golas	05/23/2022	179.71
144255	RIBA01	Richard Baughn Construction	05/23/2022	48,832.99
144256	riev01	Richard Joseph Everett	05/23/2022	90.00
144257	RILU01	Ridout Lumber Co Inc	05/23/2022	22.75
144258	rico05	Ritter Communications	05/23/2022	24,198.85
144259	rico05	Ritter Communications	05/23/2022	103.08
144260	RICI01	River City Hydraulics Inc	05/23/2022	11,541.69
144261	roch01	Roger Christopher Cole	05/23/2022	35.61
144262	SCIN01	Scurlock Industries Of Jonesboro Inc	05/23/2022	45,340.85
144263	seon01	Secure On Site LLC	05/23/2022	255.00
144264	sesa01	SESAC Inc	05/23/2022	3,409.40
144265	shwe01	Shane Webb	05/23/2022	240.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
144266	shco05	Shelton Construction	05/23/2022	1,260.00
144267	shhe01	SHI Headquarters	05/23/2022	8,065.20
144268	SIMO01	Silver Moon Trailers Inc	05/23/2022	5,795.00
144269	silao2	SiteOne Landscape Supply Holding LLC	05/23/2022	1,873.76
144270	smch01	Smart Auto Group	05/23/2022	78,705.00
144271	smti01	Smith's Tire & Auto Clinic Inc	05/23/2022	35.75
144272	sose02	Soefker Services LLC	05/23/2022	213.75
144273	soof02	Solutions of New Orleans LLC	05/23/2022	35.31
144274	soco03	Sound Concepts Inc	05/23/2022	993.65
144275	soti01	Southern Tire Mart Inc	05/23/2022	2,601.25
144276	SPSA01	Specialty Sales & Mktg Inc	05/23/2022	3,939.65
144277	STBE01	St Bernards Medical Ctr	05/23/2022	1,695.00
144278	stau05	Steve's Auto Body & Towing Inc	05/23/2022	2,347.88
144279	suli02	Suddenlink Communications Inc	05/23/2022	227.01
144280	sute02	Superior Termite & Pest Control	05/23/2022	517.59
144281	syar01	SymbolArts	05/23/2022	897.85
144282	tatr01	Tag Truck Center	05/23/2022	3,135.47
144283	TESA01	Teeco Safety Inc	05/23/2022	28.79
144284	thso02	The Solutions Group	05/23/2022	250.00
144285	toha01	Tommy Hall	05/23/2022	92.81
144286	TOLO01	Tom's Lock & Key	05/23/2022	91.21
144287	toco03	Town and Country Termite Inc	05/23/2022	325.50
144288	TRPA01	Trane Inc	05/23/2022	255.25
144289	trar01	Trey T Archer	05/23/2022	90.00
144290	trst05	Tri-State Truck Center Inc	05/23/2022	5,815.00
144291	tyte01	Tyler Technologies Inc	05/23/2022	200.00
144292	usba02	U S Bancorp Government Leasing and Fina	05/23/2022	10,744.38
144293	usba02	U S Bancorp Government Leasing and Fina	05/23/2022	37,646.67
144294	unpo01	United Police Supply	05/23/2022	2,232.97
144295	unpo01	United Police Supply	05/23/2022	868.01
144296	usss01	USSSA Ken Hawk	05/23/2022	875.00
144297	veco01	Vector Disease Control Inc	05/23/2022	37,833.33
144298	veri03	Verizon Wireless	05/23/2022	2,282.05
144299	VECA01	Vet Care Inc	05/23/2022	280.00
144300	whel01	Wholesale Electric Supply Co Inc	05/23/2022	90.87
144301	WIEQ01	Williams Equipment & Supply Inc	05/23/2022	33.90
144302	wyfr01	Wynne Friends Of Animals	05/23/2022	320.00
144303	zoet01	Zoetis Inc	05/23/2022	1,873.67
Total for 5/23/2022:				2,020,231.75
144304	arbl04	AR Blue Cross Blue Shield - VISION	05/26/2022	3,281.76
144305	ardi01	AR Diamond Plan	05/26/2022	840.00
144306	ARMU04	AR Municipal Police Association	05/26/2022	151.50
144307	BOMU01	Boston Mutual Life Ins	05/26/2022	2,177.16
144308	DECA01	City of Jonesboro	05/26/2022	140.69
144309	FLSP01	City of Jonesboro	05/26/2022	6,624.12
144310	ARRE05	City of Jonesboro Payroll Withholdings	05/26/2022	30,368.65
144311	INBA02	City of Jonesboro Payroll Withholdings	05/26/2022	30,418.12
144312	USTR01	City of Jonesboro Payroll Withholdings	05/26/2022	166,578.97
144313	ciyo01	City Youth Ministries	05/26/2022	19.00
144314	DECR01	Defenders C.R.	05/26/2022	15.00
144315	FASU01	Family Support Payment Center	05/26/2022	99.23
144316	FILO01	Firefighter's Local # 3718	05/26/2022	2,183.10
144317	FROR02	Fraternal Order of Police Lodge #8	05/26/2022	740.00
144318	JOFI02	Jonesboro Firefighters Assoc	05/26/2022	238.00
144319	JOPO01	Jonesboro Police Dept Assoc	05/26/2022	276.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
144320	KAPA01	Kansas Payment Center	05/26/2022	308.77
144321	MIDE03	Mississippi Department of Human Services	05/26/2022	140.78
144322	MUOM01	Mutual Of Omaha	05/26/2022	39.45
144323	NARE01	Nationwide Retirement Solutions	05/26/2022	6,540.00
144324	OFCH01	Office Of Child Support Enforcement	05/26/2022	3,434.78
144325	SOST01	Southern States Police Benevolent Assoc. I	05/26/2022	1,280.75
144326	syli02	Symetra Life Insurance Company	05/26/2022	7,388.79
144327	syli03	Symetra Life Insurance Company	05/26/2022	4,659.61
144328	USDE01	FMS DMS Pioneer U.S. Department of Tre	05/26/2022	14.41
144329	UNWA01	United Way Of Northeast Ar	05/26/2022	133.75
Total for 5/26/2022:				268,092.39
144330	BRKR01	Brackett-Krennerich Inc	05/27/2022	5,607.36
144331	chra01	Charles Glen Randall	05/27/2022	48,210.00
144332	jaam01	Javier Amperez	05/27/2022	105,397.50
144333	JOAI01	Jonesboro Airport Commission	05/27/2022	70,000.00
144334	mani03	Mark Nichols	05/27/2022	6,952.50
144335	meco02	Meadows Contractors LLC	05/27/2022	9,130.15
144336	olco01	Olympus Construction Inc	05/27/2022	195,134.05
144337	pape02	Park's Petty Cash	05/27/2022	300.00
Total for 5/27/2022:				440,731.56
Report Total (509 checks):				5,198,956.45