

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
144338	ARRE05	City of Jonesboro Payroll Withholdings	06/01/2022	408.32
144339	USTR01	City of Jonesboro Payroll Withholdings	06/01/2022	1,352.72
Total for 6/1/2022:				1,761.04
144340	arbl04	AR Blue Cross Blue Shield - VISION	06/03/2022	30.06
144341	arbl04	AR Blue Cross Blue Shield - VISION	06/03/2022	9.00
144342	BLCR01	Blue Cross Blue Shield	06/03/2022	422,477.62
144343	BLCR01	Blue Cross Blue Shield	06/03/2022	34,165.84
144344	BLCR01	Blue Cross Blue Shield	06/03/2022	3,708.44
144345	arlo01	City of Jonesboro Payroll Withholdings	06/03/2022	493,198.69
144346	DEDE01	Delta Dental	06/03/2022	31,967.02
144347	syli01	Symetra Life Insurance Company	06/03/2022	1,581.06
Total for 6/3/2022:				987,137.73
144348	AZLO01	A To Z Lock & Key Inc	06/08/2022	6.51
144349	abun01	Abilities Unlimited of Jonesboro Inc	06/08/2022	8,140.00
144350	adeq08	ADEQ	06/08/2022	150.00
144351	adcu01	Advanced Cutting Systems Inc	06/08/2022	1,022.00
144352	agho01	Agilix Holdings LLC	06/08/2022	1,395.70
144353	AIMI01	Airgas USA LLC	06/08/2022	168.59
144354	alhe02	Alex Henry	06/08/2022	180.00
144355	alje01	Alexandra Jeter	06/08/2022	300.00
144356	alsc01	All Scapes Irrigation & Lawn LLC	06/08/2022	195.30
144357	alsc01	All Scapes Irrigation & Lawn LLC	06/08/2022	3,600.00
144358	alsc01	All Scapes Irrigation & Lawn LLC	06/08/2022	2,690.80
144359	amca02	Amazon Capital Services Inc	06/08/2022	75.50
144360	anme03	Animal Medical Center Inc	06/08/2022	60.00
144361	anme22	Animal Medical Center Inc	06/08/2022	1,592.59
144362	anme24	Animal Medical Center Inc	06/08/2022	399.40
144363	anwi03	Anthony W Wilson	06/08/2022	342.00
144364	aple01	April Leggett	06/08/2022	222.63
144365	ARDE06	AR Dept of Health	06/08/2022	100.00
144366	arde18	AR Dept of Health	06/08/2022	52.50
144367	ARDE02	AR Dept of Labor	06/08/2022	150.00
144368	ARMU02	AR Municipal League	06/08/2022	200.49
144369	armu03	Ar Municipal League	06/08/2022	2,772.79
144370	ARON01	AR One Call System Inc	06/08/2022	196.65
144371	ARTR01	AR Trailer & Mfg Inc	06/08/2022	1,284.64
144372	arau05	Arkansas Auto Parts LLC	06/08/2022	585.85
144373	arst19	Arkansas State Trapshooting Federation	06/08/2022	354.00
144374	at&t03	AT&T	06/08/2022	1,183.10
144375	avci01	AVC Inc	06/08/2022	74.47
144376	avso01	Avolve Software Corp	06/08/2022	113,400.00
144377	BAPA01	Battery & Parts Warehouse Inc	06/08/2022	218.50
144378	bica02	Bill Campbell	06/08/2022	17.30

Check No	Vendor No	Vendor Name	Check Date	Check Amount
144379	blfo01	Blackfox LLC	06/08/2022	893.00
144380	blco02	Blake Couch	06/08/2022	420.00
144381	boma01	Booker T Mays	06/08/2022	240.00
144382	BRKR01	Brackett-Krennerich Inc	06/08/2022	28,883.80
144383	brcr01	Brandy Crain	06/08/2022	33.00
144384	brbo01	Breaking Bonds Ministries Inc	06/08/2022	3,576.00
144385	brba01	Brett Bassham	06/08/2022	78.37
144386	brev01	Brianna Everett	06/08/2022	360.00
144387	brwe02	Britni Westmoreland	06/08/2022	140.00
144388	brwa05	Bryan Watkins	06/08/2022	60.00
144389	buwi01	Buddy Williams	06/08/2022	180.00
144390	cscl01	C & S Cleaning Supply Inc	06/08/2022	218.30
144391	cael01	Cape Electrical Supply LLC	06/08/2022	9.40
144392	caon01	Capital One	06/08/2022	4,463.29
144393	cron01	Capital One Trade Credit	06/08/2022	39.99
144394	CASU01	Cardinal Supplies Of Ark Inc	06/08/2022	9.87
144395	CAAU01	Cavanaugh Auto Group Inc	06/08/2022	863.55
144396	CEEN01	Centerpoint Energy Inc	06/08/2022	12.24
144397	cech04	Central Chevrolet Cadillac	06/08/2022	74.73
144398	cgne01	CGT Of NEA	06/08/2022	185.54
144399	chho03	Charles Hobbs	06/08/2022	480.00
144400	chtu05	Chem Trade Turf LLC	06/08/2022	1,192.63
144401	CHEM01	Chemaqua Inc	06/08/2022	1,952.25
144402	chag01	Chemtrade Agri LLC	06/08/2022	1,383.38
144403	chke01	Christopher Adam Kelley	06/08/2022	90.00
144404	chap01	Christy Appleton Consulting	06/08/2022	1,000.00
144405	cico04	Cintas	06/08/2022	166.44
144406	comi02	Cooper Mixon Architects PLLC	06/08/2022	2,825.13
144407	cosa01	Cornelius J Sample	06/08/2022	60.00
144408	COIM01	Cox Implement Co Inc	06/08/2022	264.53
144409	CRCO03	Craighead County Solid	06/08/2022	142,574.15
144410	CRCO02	Craighead County Treasurer	06/08/2022	227,925.72
144411	CRCO06	Creative Concepts Inc	06/08/2022	260.07
144412	cred02	Critical Edge Inc	06/08/2022	6,805.63
144413	CRBU01	Crow-Burlingame Co Inc	06/08/2022	402.68
144414	dsse01	Crystal Springs	06/08/2022	63.22
144415	dsse01	Crystal Springs	06/08/2022	36.99
144416	dsse01	Crystal Springs	06/08/2022	46.39
144417	dsse01	Crystal Springs	06/08/2022	50.28
144418	dsse01	Crystal Springs	06/08/2022	69.62
144419	DAFE01	Dacus Fence Company Inc	06/08/2022	57.54
144420	dawi03	Danica Williams	06/08/2022	150.00
144421	dadi01	Daniel Dillinger	06/08/2022	1,700.00
144422	dago03	Daniel Golden	06/08/2022	120.00
144423	daco06	Daryl K Coots	06/08/2022	400.00
144424	dacl01	Dave Clift Inc	06/08/2022	727.85
144425	DASA01	Dave's Sales & Service Inc	06/08/2022	236.96
144426	dehu01	Dean Hunt	06/08/2022	480.00
144427	desy01	Delta Symphony Orchestra	06/08/2022	3,750.00
144428	DEFI02	Dept Of Finance & Admin	06/08/2022	1,788.00
144429	DEFI03	Dept Of Finance & Admin	06/08/2022	1,273.00
144430	diov01	Diagnostic Overhead Door LLC	06/08/2022	852.81
144431	dien02	Ditta Ace Hardware	06/08/2022	30.36
144432	DIDO01	Ditta Enterprises Inc	06/08/2022	184.45
144433	dica01	Dixie Caballero	06/08/2022	35.00
144434	uncl01	Donna Haney	06/08/2022	996.75
144435	DODA05	Douglas Davis	06/08/2022	60.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
144436	DOSA01	Downing Sales & Service Inc	06/08/2022	33,739.16
144437	dojo01	Downtown Jonesboro Alliance	06/08/2022	7,500.00
144438	edsu01	Ed's Supply Co Inc	06/08/2022	22.36
144439	ELGR01	Elite Graphics LLC	06/08/2022	3,119.57
144440	EMSU01	Embassy Suites Hotels	06/08/2022	342.51
144441	enfl01	Ennis-Flint Inc	06/08/2022	29,900.44
144442	FACO01	Fastenal Company Inc	06/08/2022	12.39
144443	fipr03	FirePrograms	06/08/2022	4,627.00
144444	fiho01	First Horizon	06/08/2022	65,739.65
144445	FOAR02	Foundation Of Arts	06/08/2022	21,250.00
144446	frin01	Fremarek Inc	06/08/2022	331.61
144447	GWDI01	G & W Diesel Services Inc	06/08/2022	4,719.14
144448	gaca01	Gabriel H Carter	06/08/2022	90.00
144449	GATI01	Gateway Tire Company Inc	06/08/2022	3,598.63
144450	galu01	Gazaway Lumber Co Inc	06/08/2022	1,302.39
144451	gefa01	Genfare	06/08/2022	616.41
144452	GITR01	Gilbert's Truck Parts	06/08/2022	66.64
144453	GRAI01	Grainger Inc	06/08/2022	85.32
144454	greg03	Greenway Equipment Inc	06/08/2022	1,355.04
144455	gust01	Gulf States Distributors	06/08/2022	2,142.88
144456	HAPI01	Harris Pipe & Line Inc	06/08/2022	3,881.32
144457	hee02	Heartland Equipment Inc	06/08/2022	125.11
144458	HEPO01	Hedge's Inc	06/08/2022	613.03
144459	hela01	Hester Lawn Service	06/08/2022	3,441.00
144460	hico01	Hispanic Community Services	06/08/2022	3,125.00
144461	HOSU01	Hoffman Supply Co Inc	06/08/2022	1,326.18
144462	hofe01	Hollywood Feed	06/08/2022	19.49
144463	hode05	Home Depot	06/08/2022	17,309.10
144464	JTWH01	J T White Inc	06/08/2022	723.03
144465	jejo03	Jean Jones	06/08/2022	120.00
144466	JMME01	JMS Russel Metals Corp	06/08/2022	688.16
144467	joro03	John Arthure Roades	06/08/2022	81.38
144468	jowe05	Jonathan Webb	06/08/2022	240.00
144469	JOAL01	Jonesboro Alignment Ser Inc	06/08/2022	108.45
144470	JOWI01	Jonesboro Winnelson Inc	06/08/2022	6,956.73
144471	johu04	Jordan Hunter	06/08/2022	210.00
144472	juti01	Justin Tittle	06/08/2022	33.00
144473	kl in01	K 13 Inc	06/08/2022	86.38
144474	katr01	Kasey Travis	06/08/2022	135.00
144475	katr01	Kasey Travis	06/08/2022	40.00
144476	katr01	Kasey Travis	06/08/2022	105.00
144477	kaja01	Kathryn Jakobitz	06/08/2022	60.00
144478	katu01	Kaycee Turman	06/08/2022	143.00
144479	KECO01	Keeling Co Inc	06/08/2022	4,113.78
144480	kegu01	Kenneth Gulley	06/08/2022	271.26
144481	krge01	Kristy Gardner	06/08/2022	77.00
144482	LETI01	Lenders Title Company Inc	06/08/2022	200.00
144483	masp02	Mack's Sport Shop LLLp	06/08/2022	21,820.51
144484	main01	Martin Industrial Supplies Inc	06/08/2022	1,852.69
144485	mama04	Master Marketing Group LLC	06/08/2022	568.54
144486	mase02	May Security LLC	06/08/2022	234.36
144487	mepo02	Memphis Pool & Supply	06/08/2022	22,398.11
144488	mibu01	Michael Burroughs CPA	06/08/2022	837.00
144489	mico05	Michael Coke	06/08/2022	217.00
144490	miso8	Mid-South Distributing	06/08/2022	25.76
144491	MINU01	Midsouth Nursery	06/08/2022	130.20
144492	MIPA01	Mid-South Parts	06/08/2022	177.15

Check No	Vendor No	Vendor Name	Check Date	Check Amount
144493	MISO01	Mid-South Plumbing Inc	06/08/2022	1,047.53
144494	MISO02	Mid-South Sales Inc	06/08/2022	62,243.33
144495	mipu01	Midwest Public Safety LLC	06/08/2022	7,473.84
144496	MIRA01	Midwest Radar Inc	06/08/2022	390.00
144497	MITU01	Missouri Turf Paint Inc	06/08/2022	9,109.59
144498	miwi04	Misty Williams	06/08/2022	187.00
144499	mode05	Most Dependable Fountains Inc	06/08/2022	133.00
144500	MOIN04	Motion Industries Inc	06/08/2022	207.09
144501	nala01	Natalie Lavender	06/08/2022	500.00
144502	NACR02	Navitas Credit Corp.	06/08/2022	627.91
144503	NEPR02	Nelson Printing Co Inc	06/08/2022	184.45
144504	nuso02	Nuso Phone Service LLC	06/08/2022	969.37
144505	OCHE01	Occupational Health Partners	06/08/2022	380.00
144506	ouvi01	Outdoor Visions LLC	06/08/2022	70.47
144507	ozfa01	Ozark Farm And Lawn Inc	06/08/2022	30,214.95
144508	peco01	Pepsi-Cola Inc	06/08/2022	1,899.89
144509	phta01	Phillip D Taylor	06/08/2022	90.00
144510	pmco01	PMAM Corporation	06/08/2022	1,500.00
144511	prsa01	Pratt's Auto Salvage & Sales Inc	06/08/2022	110.00
144512	PRRE01	Precision Rescue	06/08/2022	997.17
144513	prin01	Propper International Sales Inc	06/08/2022	933.06
144514	PUTI01	Purcell Tire Co Inc	06/08/2022	2,098.65
144515	PUTI01	Purcell Tire Co Inc	06/08/2022	3,612.04
144516	qume01	Quadmed Inc	06/08/2022	507.23
144517	QUCO01	Quill Corporation	06/08/2022	178.97
144518	RRFA01	R & R Farm Equipment	06/08/2022	4,489.00
144519	raed01	Rachel Edwards	06/08/2022	33.00
144520	RACO01	Radio Communications Inc	06/08/2022	65.10
144521	rebu01	Regina Burkett	06/08/2022	287.09
144522	recr02	Remington Crain	06/08/2022	44.00
144523	riev01	Richard Joseph Everett	06/08/2022	360.00
144524	rija01	Ricky Jackson	06/08/2022	25,324.85
144525	RICI01	River City Hydraulics Inc	06/08/2022	5,027.66
144526	ROCI01	ROCIC	06/08/2022	300.00
144527	roch01	Roger Christopher Cole	06/08/2022	70.31
144528	RUTR01	Russell's Truck Accessories	06/08/2022	211.58
144529	SSGL01	S & S Glass Service Inc	06/08/2022	217.00
144530	sain01	SafetyCom Inc	06/08/2022	5,322.15
144531	SCMA02	Schaeffer Manufacturing Co	06/08/2022	1,559.58
144532	scto01	Scott's Towing	06/08/2022	275.00
144533	sepi01	Sellers and Pierce Electrical	06/08/2022	4,490.33
144534	seid01	Seton Identification Products	06/08/2022	44.96
144535	shwe01	Shane Webb	06/08/2022	180.00
144536	shra01	Shelby Railroad Services Inc	06/08/2022	3,038.00
144537	sosa01	Southern Safety Inc	06/08/2022	195.30
144538	stvi01	Stephanie Virts	06/08/2022	80.00
144539	syar01	SymbolArts	06/08/2022	1,046.76
144540	tach01	Taylor Chastain	06/08/2022	180.00
144541	THEL01	TEC Of Jonesboro Inc	06/08/2022	103.02
144542	THST01	The Storehouse Inc	06/08/2022	3,316.43
144543	thre01	Thomson Reuters-West Inc	06/08/2022	452.06
144544	tica05	Tiffany Campbell	06/08/2022	100.00
144545	ticl02	TimeClock Plus LLC	06/08/2022	3,600.00
144546	toha01	Tommy Hall	06/08/2022	66.92
144547	TOLO01	Tom's Lock & Key	06/08/2022	217.00
144548	toco03	Town and Country Termite Inc	06/08/2022	97.65
144549	trlo02	Traffic Logix Corporation	06/08/2022	1,961.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
144550	TRPA01	Trane Inc	06/08/2022	2,485.23
144551	trri01	TransUnion Risk and Alternative	06/08/2022	186.10
144552	trar01	Trey T Archer	06/08/2022	90.00
144553	usba02	U S Bancorp Government Leasing and Fina	06/08/2022	3,396.15
144554	unpo01	United Police Supply	06/08/2022	3,795.35
144555	unpo01	United Police Supply	06/08/2022	1,007.97
144556	usso01	USA Softball of Arkansas	06/08/2022	480.00
144557	veco01	Vector Disease Control Inc	06/08/2022	37,833.33
144558	veri03	Verizon Wireless	06/08/2022	2,771.62
144559	vewi03	Verizon Wireless	06/08/2022	391.22
144560	vesy01	Vermont Systems Inc	06/08/2022	2,016.00
144561	wigr01	W William Graham Jr Inc	06/08/2022	12,200.54
144562	wigr01	W William Graham Jr Inc	06/08/2022	3,814.66
144563	wage01	Wagner General Contractors Inc	06/08/2022	20,520.00
144564	wein02	Welsco Inc	06/08/2022	129.98
144565	WEDR01	West's Dry Cleaners Inc	06/08/2022	1,809.57
144566	weba01	Wex Bank	06/08/2022	99,520.44
144567	whel01	Wholesale Electric Supply Co Inc	06/08/2022	451.92
144568	WIEQ01	Williams Equipment & Supply Inc	06/08/2022	95.34
144569	witi01	Willie Tinzie Jr	06/08/2022	100.00
144570	wyfr01	Wynne Friends Of Animals	06/08/2022	125.00
144571	zoin01	Zones Inc	06/08/2022	325.50
Total for 6/8/2022:				1,237,386.29
144572	arbl04	AR Blue Cross Blue Shield - VISION	06/09/2022	3,128.40
144573	ardi01	AR Diamond Plan	06/09/2022	610.00
144574	ARMU04	AR Municipal Police Association	06/09/2022	153.00
144575	BOMU01	Boston Mutual Life Ins	06/09/2022	2,203.30
144576	DECA01	City of Jonesboro	06/09/2022	136.52
144577	FLSP01	City of Jonesboro	06/09/2022	6,942.09
144578	ARRE05	City of Jonesboro Payroll Withholdings	06/09/2022	29,909.38
144579	INBA02	City of Jonesboro Payroll Withholdings	06/09/2022	31,335.07
144580	USTR01	City of Jonesboro Payroll Withholdings	06/09/2022	164,142.87
144581	ciyo01	City Youth Ministries	06/09/2022	19.00
144582	DECR01	Defenders C.R.	06/09/2022	15.00
144583	FASU01	Family Support Payment Center	06/09/2022	99.23
144584	FILO01	Firefighter's Local # 3718	06/09/2022	2,142.70
144585	FROR02	Fraternal Order of Police Lodge #8	06/09/2022	716.00
144586	JOFI02	Jonesboro Firefighters Assoc	06/09/2022	234.00
144587	JOPO01	Jonesboro Police Dept Assoc	06/09/2022	274.00
144588	KAPA01	Kansas Payment Center	06/09/2022	308.77
144589	MIDE03	Mississippi Department of Human Services	06/09/2022	140.78
144590	MUOM01	Mutual Of Omaha	06/09/2022	39.45
144591	NARE01	Nationwide Retirement Solutions	06/09/2022	6,570.00
144592	OFCH01	Office Of Child Support Enforcement	06/09/2022	2,749.60
144593	SOST01	Southern States Police Benevolent Assoc. I	06/09/2022	1,292.50
144594	syli02	Symetra Life Insurance Company	06/09/2022	7,298.22
144595	syli03	Symetra Life Insurance Company	06/09/2022	4,713.08
144596	USDE01	FMS DMS Pioneer U.S. Department of Tre	06/09/2022	14.41
144597	UNWA01	United Way Of Northeast Ar	06/09/2022	132.75
Total for 6/9/2022:				265,320.12
2009	kiba01	Kimberly Baker	06/11/2022	350.00
2010	josp03	Joan Sparks	06/11/2022	350.00
2011	joma02	John Martinez	06/11/2022	210.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
2013	shwe01	Shane Webb	06/11/2022	245.00
2014	brwa05	Bryan Watkins	06/11/2022	315.00
2015	jash01	Jacob Shafer	06/11/2022	280.00
Total for 6/11/2022:				1,750.00
2016	rotr02	Robert E Tripp	06/12/2022	560.00
2017	KEWH01	Kevin L Whitney	06/12/2022	560.00
2018	cosa01	Cornelius J Sample	06/12/2022	420.00
2019	jowe01	John Webb	06/12/2022	420.00
2020	jac101	Jason Cloud	06/12/2022	385.00
2022	tire02	Timothy Reddick	06/12/2022	385.00
2023	sawi02	Sam Wimpy	06/12/2022	315.00
2024	kero01	Kedron L Robinette	06/12/2022	350.00
2025	stth03	Stephanie Thomas	06/12/2022	595.00
2026	boma01	Booker T Mays	06/12/2022	525.00
2027	biro01	Billy J Robinson	06/12/2022	385.00
2028	dehu01	Dean Hunt	06/12/2022	525.00
2029	chho03	Charles Hobbs	06/12/2022	525.00
2030	miwi04	Misty Williams	06/12/2022	126.50
2031	dawi03	Danica Williams	06/12/2022	126.50
2032	chjo02	Christi Johnston	06/12/2022	148.00
2033	toho02	Toni Holmes	06/12/2022	198.00
2034	scho02	Scott Holmes	06/12/2022	198.00
2035	asba01	Ashton Barrett	06/12/2022	143.00
2036	krga01	Kristy Gardner	06/12/2022	198.00
Total for 6/12/2022:				7,088.00
2037	riev01	Richard Joseph Everett	06/13/2022	630.00
Total for 6/13/2022:				630.00
144598	smch01	Smart Auto Group	06/15/2022	157,410.00
144599	TRWO01	Trac-Work Inc	06/15/2022	87,178.41
Total for 6/15/2022:				244,588.41
144600	atoz02	A To Z Lawncare	06/22/2022	179.03
144601	AZLO01	A To Z Lock & Key Inc	06/22/2022	6.51
144602	aacp01	AACP	06/22/2022	100.00
144603	absu01	ABC Supply	06/22/2022	206.14
144604	adte03	Adam Terry and Company LLC	06/22/2022	26,000.00
144605	adau01	Advance Auto Parts	06/22/2022	686.81
144606	ADSE01	Advantage Security Alarm Systems	06/22/2022	406.88
144607	AGTU01	Agra Turf Inc	06/22/2022	1,134.74
144608	AIMI01	Airgas USA LLC	06/22/2022	65.74
144609	ALMA01	Alexander Machine Shop Inc	06/22/2022	254.98
144610	alje01	Alexandra Jeter	06/22/2022	270.00
144611	alse01	All Scapes Irrigation & Lawn LLC	06/22/2022	809.41
144612	alsm01	Allied Small Engines LLC	06/22/2022	1,732.41
144613	antu01	Amanda Tilley	06/22/2022	100.00
144614	amca02	Amazon Capital Services Inc	06/22/2022	119.34
144615	aras07	AR Assoc of Chief of Police	06/22/2022	2,000.00
144616	ARBA01	AR Bar Association	06/22/2022	600.00
144617	ARCR01	AR Crime Information Ctr	06/22/2022	1,383.39

Check No	Vendor No	Vendor Name	Check Date	Check Amount
144618	arde25	Ar Department Of Transportation	06/22/2022	1,671.21
144619	ARDE04	AR Dept Environmental Quality (ADEQ)	06/22/2022	200.00
144620	armu03	Ar Municipal League	06/22/2022	984.24
144621	ARSC02	Arrow Screen Printing Inc	06/22/2022	911.95
144622	arst20	ASU System Foundation Inc	06/22/2022	200.00
144623	at&t03	AT&T	06/22/2022	8,856.10
144624	at&t03	AT&T	06/22/2022	253.13
144625	atme01	AT&T Messaging	06/22/2022	241.88
144626	at&t09	AT&T Mobility	06/22/2022	7,695.39
144627	ATAS01	Atlas Asphalt Inc	06/22/2022	23,790.85
144628	auti01	Auto Tire and Parts	06/22/2022	6,094.84
144629	auzo01	AutoZone Commercial	06/22/2022	33.84
144630	baco02	Bailey Contractors Inc	06/22/2022	176,581.73
144631	bawi01	Bailey Rae Willis	06/22/2022	210.00
144632	bamu05	Banthi Munoz	06/22/2022	7,921.55
144633	BAPA01	Battery & Parts Warehouse Inc	06/22/2022	42.30
144634	bama01	Battery Mart of Winchester Inc	06/22/2022	468.00
144635	baou01	Battery Outfitters	06/22/2022	245.50
144636	bica02	Bill Campbell	06/22/2022	357.76
144637	blco02	Blake Couch	06/22/2022	270.00
144638	boau01	Bono Auto Parts Inc	06/22/2022	715.30
144639	boma01	Booker T Mays	06/22/2022	120.00
144640	brcr01	Brandy Crain	06/22/2022	66.00
144641	brbo01	Breaking Bonds Ministries Inc	06/22/2022	5,600.00
144642	brod01	Brian Oden	06/22/2022	32.00
144643	brev01	Brianna Everett	06/22/2022	390.00
144644	buwi01	Buddy Williams	06/22/2022	60.00
144645	buis01	Buffalo Island Service LLC	06/22/2022	1,930.00
144646	CDWG01	CDWG	06/22/2022	1,347.56
144647	CEEN01	Centerpoint Energy Inc	06/22/2022	122.97
144648	CEEN01	Centerpoint Energy Inc	06/22/2022	11.13
144649	CEEN01	Centerpoint Energy Inc	06/22/2022	12.33
144650	CHCO01	Chamber Of Commerce	06/22/2022	25.00
144651	chho03	Charles Hobbs	06/22/2022	520.00
144652	chwh02	Charles Whitaker Gen. Contractor	06/22/2022	886.45
144653	chtu05	Chem Trade Turf LLC	06/22/2022	983.82
144654	chke01	Christopher Adam Kelley	06/22/2022	180.00
144655	cico04	Cintas	06/22/2022	2,543.33
144656	cico01	Cintas Corporation	06/22/2022	10,722.60
144657	CIWA01	City Water & Light	06/22/2022	1,841.03
144658	CLSO01	Clean Solutions Inc	06/22/2022	5,383.71
144659	cosa03	ContractSafe	06/22/2022	4,296.00
144660	cosa01	Cornelius J Sample	06/22/2022	210.00
144661	coco12	Cornith Coco-Cola Bottling Works Inc	06/22/2022	756.98
144662	coco06	Courthouse Concepts	06/22/2022	835.95
144663	COIM01	Cox Implement Co Inc	06/22/2022	184.48
144664	CRPR01	Craft Propane Inc	06/22/2022	292.68
144665	CRCO09	Craighead Co. Public Library	06/22/2022	165,389.02
144666	crpr02	Creative Products Source Inc	06/22/2022	996.13
144667	crpr03	Creative Products Sourcing Inc	06/22/2022	942.50
144668	cred02	Critical Edge Inc	06/22/2022	4,972.02
144669	CRBU01	Crow-Burlingame Co Inc	06/22/2022	524.95
144670	dawi03	Danica Williams	06/22/2022	60.00
144671	dago03	Daniel Golden	06/22/2022	60.00
144672	DACO01	Darragh Company Inc	06/22/2022	177.54
144673	daco06	Daryl K Coots	06/22/2022	640.00
144674	dast05	DataStream LLC	06/22/2022	24,750.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
144675	dehu01	Dean Hunt	06/22/2022	390.00
144676	dedo01	Derrick Donnell	06/22/2022	38.50
144677	deco03	DeSoto County Electric Inc	06/22/2022	2,831.07
144678	deco03	DeSoto County Electric Inc	06/22/2022	2,803.23
144679	deco03	DeSoto County Electric Inc	06/22/2022	3,315.12
144680	diov01	Diagnostic Overhead Door LLC	06/22/2022	358.05
144681	DIDO01	Ditta Enterprises Inc	06/22/2022	28.21
144682	DNAU01	DNW Auto Supply Inc	06/22/2022	1,262.68
144683	uncl01	Donna Haney	06/22/2022	996.75
144684	easp02	Eastern Sports Management LLC	06/22/2022	583.68
144685	edmo02	Ed Morse Parts Center	06/22/2022	689.48
144686	edsu01	Ed's Supply Co Inc	06/22/2022	356.76
144687	ELGR01	Elite Graphics LLC	06/22/2022	75.95
144688	EMSU01	Embassy Suites Hotels	06/22/2022	313.17
144689	erap01	Ergometrics Inc	06/22/2022	25.00
144690	FIPR01	Fire Protection Of Ark Inc	06/22/2022	873.03
144691	flre01	Flynn Restaurant Group	06/22/2022	2,860.31
144692	FOOF01	Forrest Office Machines Inc	06/22/2022	1,892.80
144693	FRFL01	Frank Fletcher Dodge Inc	06/22/2022	1,092.43
144694	frin01	Fremarek Inc	06/22/2022	2,856.55
144695	GCSU01	G & C Supply Co Inc	06/22/2022	226.06
144696	GWDI01	G & W Diesel Services Inc	06/22/2022	5,136.66
144697	gaca01	Gabriel H Carter	06/22/2022	90.00
144698	gapa01	Galls Parent Holdings LLC	06/22/2022	54.24
144699	GISI01	Gibson's Sign-Mart Inc	06/22/2022	279.93
144700	godi01	Goodman Distribution Inc	06/22/2022	1,443.05
144701	GRAI01	Grainger Inc	06/22/2022	493.52
144702	Grth01	Green Thumb Lawn Care LLC	06/22/2022	1,992.33
144703	guli01	Guard4Life	06/22/2022	50.00
144704	gust01	Gulf States Distributors	06/22/2022	1,943.24
144705	hapr02	Halsey Properties	06/22/2022	2,750.00
144706	hafr01	Harbor Freight Tools Inc	06/22/2022	331.90
144707	haco02	Harold Copenhaver	06/22/2022	411.46
144708	HAPI01	Harris Pipe & Line Inc	06/22/2022	4,408.00
144709	hacr01	Hayden Creecy	06/22/2022	11.16
144710	HODE01	Home Depot Credit Service	06/22/2022	1,332.82
144711	HOTE01	Howard Industries Inc	06/22/2022	2,906.72
144712	HUHA01	Hugg & Hall Equipment Co Inc	06/22/2022	6,383.90
144713	inch02	Industrial Chem Labs & Services	06/22/2022	71.56
144714	JARI01	J A Riggs Tractor Co Inc	06/22/2022	1,444.78
144715	jawi02	Jason Wills	06/22/2022	177.26
144716	jaam01	Javier Amperez	06/22/2022	152,216.20
144717	jaam01	Javier Amperez	06/22/2022	22,204.30
144718	jejo03	Jean Jones	06/22/2022	60.00
144719	jemi05	Jesse Mitchell	06/22/2022	200.00
144720	jowe05	Jonathan Webb	06/22/2022	210.00
144721	JOAL01	Jonesboro Alignment Ser Inc	06/22/2022	168.18
144722	JOHY01	Jonesboro Hydraulic Hose Inc	06/22/2022	63.01
144723	JOSU01	Jonesboro Sun Inc	06/22/2022	2,756.65
144724	JOSU01	Jonesboro Sun Inc	06/22/2022	220.00
144725	JOWI02	Jonesboro Winair Co Inc	06/22/2022	449.05
144726	joh04	Jordan A Hightower	06/22/2022	180.00
144727	johu04	Jordan Hunter	06/22/2022	300.00
144728	josi03	Jordon Sitzler	06/22/2022	20.00
144729	katr01	Kasey Travis	06/22/2022	140.00
144730	katu01	Kaycee Turman	06/22/2022	165.00
144731	kegu01	Kenneth Gulley	06/22/2022	146.48

Check No	Vendor No	Vendor Name	Check Date	Check Amount
144732	kpa01	Kirstyn Parnell	06/22/2022	140.00
144733	krga01	Kristy Gardner	06/22/2022	132.00
144734	lasp01	Ladetra Spicer	06/22/2022	100.00
144735	lapr01	Lawson Products Inc	06/22/2022	1,441.39
144736	ledu01	Leigh A Duke	06/22/2022	982.87
144737	LETI01	Lenders Title Company Inc	06/22/2022	450.00
144738	LOBU01	Lowe's Business Acct/GECRB	06/22/2022	645.06
144739	mama04	Master Marketing Group LLC	06/22/2022	109.59
144740	meco02	Meadows Contractors LLC	06/22/2022	75,427.85
144741	mesc01	Memphis Scale Works Inc	06/22/2022	238.70
144742	mibu01	Michael Burroughs CPA	06/22/2022	682.00
144743	MISO02	Mid-South Sales Inc	06/22/2022	35,607.91
144744	MISO02	Mid-South Sales Inc	06/22/2022	968.00
144745	MISO02	Mid-South Sales Inc	06/22/2022	7,336.82
144746	miwi04	Misty Williams	06/22/2022	176.00
144747	MOIN04	Motion Industries Inc	06/22/2022	5.08
144748	moso02	Motorola Solutions Inc	06/22/2022	667.28
144749	moso03	Motorola Solutions Inc	06/22/2022	49,999.25
144750	MRFA01	Mr Fast Lube Inc	06/22/2022	27.04
144751	mrti01	Mr Tidy Sales Inc	06/22/2022	849.85
144752	MRTR01	Mr Trophy & Engraving Inc	06/22/2022	573.70
144753	mys02	My Staffing Pro	06/22/2022	300.00
144754	NAME01	National Medtest Inc	06/22/2022	774.00
144755	NEPR02	Nelson Printing Co Inc	06/22/2022	390.00
144756	NEAI01	Nexair LLC	06/22/2022	1,054.97
144757	NEAI01	Nexair LLC	06/22/2022	308.01
144758	nibi01	Nick Birdno	06/22/2022	360.00
144759	noa09	Northeast Arkansas Humane Society Inc	06/22/2022	700.00
144760	OCHE01	Occupational Health Partners	06/22/2022	95.00
144761	onpo05	One Point Equipment Leasing LLC	06/22/2022	234.00
144762	ORAU01	O'Reilly Automotive Inc	06/22/2022	3,112.32
144763	ouvi01	Outdoor Visions LLC	06/22/2022	54.20
144764	ozfa01	Ozark Farm And Lawn Inc	06/22/2022	600.60
144765	paca034	Paragould Cap	06/22/2022	203.67
144766	PAPR01	Pasmore Printing	06/22/2022	29.30
144767	peco01	Pepsi-Cola Inc	06/22/2022	4,358.50
144768	peco03	Peregrine Corporation	06/22/2022	254.26
144769	phta01	Phillip D Taylor	06/22/2022	90.00
144770	poti02	Pomp's Tire Service	06/22/2022	1,541.65
144771	prsa01	Pratt's Auto Salvage & Sales Inc	06/22/2022	33.00
144772	qume01	Quadmed Inc	06/22/2022	1,086.69
144773	QUFA01	Quality Farm Supply Inc	06/22/2022	3,020.47
144774	raed01	Rachel Edwards	06/22/2022	60.00
144775	RACO01	Radio Communications Inc	06/22/2022	22.24
144776	RATI01	Raider Tire Co Inc	06/22/2022	410.45
144777	rain01	Ramsons Inc	06/22/2022	20,256.84
144778	rasc01	Raymond G Scarborough	06/22/2022	1,375.00
144779	recr02	Remington Crain	06/22/2022	66.00
144780	rego01	Renee Golas	06/22/2022	281.96
144781	riev01	Richard Joseph Everett	06/22/2022	360.00
144782	risu02	Ridge Surveying and Consulting LLC	06/22/2022	500.00
144783	rico05	Ritter Communications	06/22/2022	23,282.15
144784	roch01	Roger Christopher Cole	06/22/2022	55.52
144785	roso01	Routematch Software Inc	06/22/2022	2,714.04
144786	rutr03	Rush Truck Centers Of Arkansas Inc	06/22/2022	694.41
144787	RUTR01	Russell's Truck Accessories	06/22/2022	119.35
144788	SSGL01	S & S Glass Service Inc	06/22/2022	27.13

Check No	Vendor No	Vendor Name	Check Date	Check Amount
144789	sasu01	Sanders Supplies Inc	06/22/2022	767.81
144790	SCMA02	Schaeffer Manufacturing Co	06/22/2022	564.85
144791	scro01	Scott Roper	06/22/2022	85.58
144792	scto01	Scott's Towing	06/22/2022	75.00
144793	SCIN01	Scurlock Industries Of Jonesboro Inc	06/22/2022	3,282.14
144794	seon01	Secure On Site LLC	06/22/2022	255.00
144795	seco05	Sellmark Corporation	06/22/2022	2,103.22
144796	shwe01	Shane Webb	06/22/2022	210.00
144797	shna01	Shawn Nance	06/22/2022	20.00
144798	shra01	Shelby Railroad Services Inc	06/22/2022	12,000.00
144799	shra01	Shelby Railroad Services Inc	06/22/2022	7,500.00
144800	shra01	Shelby Railroad Services Inc	06/22/2022	12,000.00
144801	SHWI01	Sherwin Williams Company Inc	06/22/2022	212.98
144802	shhe01	SHI Headquarters	06/22/2022	10,836.00
144803	SIMO01	Silver Moon Trailers Inc	06/22/2022	619.22
144804	sila02	SiteOne Landscape Supply Holding LLC	06/22/2022	753.67
144805	smti01	Smith's Tire & Auto Clinic Inc	06/22/2022	227.85
144806	soti01	Southern Tire Mart Inc	06/22/2022	6,473.66
144807	SPSA01	Specialty Sales & Mktg Inc	06/22/2022	4,493.61
144808	spco01	Sprint Communications Inc	06/22/2022	37.41
144809	stof06	State Of Arkansas Dept Of Workforce Servi	06/22/2022	550.00
144810	stau05	Steve's Auto Body & Towing Inc	06/22/2022	996.57
144811	suli02	Suddenlink Communications Inc	06/22/2022	454.02
144812	syar01	SymbolArts	06/22/2022	897.85
144813	tatr01	Tag Truck Center	06/22/2022	8,485.29
144814	tach01	Taylor Chastain	06/22/2022	240.00
144815	TESA01	Teeco Safety Inc	06/22/2022	8,933.35
144816	TEIN01	Temple Inc	06/22/2022	1,519.00
144817	thva01	Thomas Vangilder	06/22/2022	32.00
144818	THST02	Three Star Automotive Inc	06/22/2022	154.07
144819	THEL02	Thyssenkrupp Elevator Inc	06/22/2022	1,810.52
144820	TOLO01	Tom's Lock & Key	06/22/2022	26.04
144821	toco03	Town and Country Termite Inc	06/22/2022	314.66
144822	TRPA01	Trane Inc	06/22/2022	119.19
144823	trar01	Trey T Archer	06/22/2022	90.00
144824	trst05	Tri-State Truck Center Inc	06/22/2022	6,668.53
144825	tyte01	Tyler Technologies Inc	06/22/2022	200.00
144826	usba02	U S Bancorp Government Leasing and Fina	06/22/2022	10,744.38
144827	usba02	U S Bancorp Government Leasing and Fina	06/22/2022	37,646.67
144828	USPO01	U S Post Office	06/22/2022	398.00
144829	UNGL01	Union Glass Inc	06/22/2022	569.63
144830	unpo01	United Police Supply	06/22/2022	10,898.89
144831	unpo01	United Police Supply	06/22/2022	277.76
144832	usso01	USA Softball of Arkansas	06/22/2022	928.00
144833	veri03	Verizon Wireless	06/22/2022	2,193.10
144834	viwi04	Verizon Wireless	06/22/2022	37.53
144835	VUMA01	Vulcan Materials Co	06/22/2022	24,481.84
144836	whe101	Wholesale Electric Supply Co Inc	06/22/2022	387.63
144837	WIEQ01	Williams Equipment & Supply Inc	06/22/2022	371.46
144838	witi01	Willie Tinzie Jr	06/22/2022	625.00
144839	wyfr01	Wynne Friends Of Animals	06/22/2022	195.00
144840	zoet01	Zoetis Inc	06/22/2022	2,617.61
Total for 6/22/2022:				1,178,515.07
144841	arbl04	AR Blue Cross Blue Shield - VISION	06/23/2022	3,238.11
144842	ardi01	AR Diamond Plan	06/23/2022	610.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
144843	ARMU04	AR Municipal Police Association	06/23/2022	151.50
144844	BOMU01	Boston Mutual Life Ins	06/23/2022	2,147.66
144845	DECA01	City of Jonesboro	06/23/2022	140.69
144846	FLSP01	City of Jonesboro	06/23/2022	6,916.26
144847	ARRE05	City of Jonesboro Payroll Withholdings	06/23/2022	32,326.60
144848	INBA02	City of Jonesboro Payroll Withholdings	06/23/2022	31,418.71
144849	USTR01	City of Jonesboro Payroll Withholdings	06/23/2022	177,153.95
144850	ciyo01	City Youth Ministries	06/23/2022	19.00
144851	DECR01	Defenders C.R.	06/23/2022	15.00
144852	FASU01	Family Support Payment Center	06/23/2022	99.23
144853	FILO01	Firefighter's Local # 3718	06/23/2022	2,142.70
144854	FROR02	Fraternal Order of Police Lodge #8	06/23/2022	726.00
144855	JOFI02	Jonesboro Firefighters Assoc	06/23/2022	234.00
144856	JOPO01	Jonesboro Police Dept Assoc	06/23/2022	272.00
144857	KAPA01	Kansas Payment Center	06/23/2022	308.77
144858	MIDE03	Mississippi Department of Human Services	06/23/2022	140.78
144859	MUOM01	Mutual Of Omaha	06/23/2022	39.45
144860	NARE01	Nationwide Retirement Solutions	06/23/2022	6,570.00
144861	OFCH01	Office Of Child Support Enforcement	06/23/2022	2,749.60
144862	SOST01	Southern States Police Benevolent Assoc. I	06/23/2022	1,327.75
144863	syli02	Symetra Life Insurance Company	06/23/2022	7,435.38
144864	syli03	Symetra Life Insurance Company	06/23/2022	4,750.85
144865	USDE01	FMS DMS Pioneer U.S. Department of Tre	06/23/2022	14.41
144866	UNWA01	United Way Of Northeast Ar	06/23/2022	133.75
Total for 6/23/2022:				281,082.15
Report Total (556 checks):				4,205,258.81