

# Accounts Payable

## Checks by Date - Summary by Check Date

User: ATGuiltner  
 Printed: 8/19/2022 4:58 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
144867	ARRE05	City of Jonesboro Payroll Withholdings	07/01/2022	408.32
144868	USTR01	City of Jonesboro Payroll Withholdings	07/01/2022	1,352.72
Total for 7/1/2022:				1,761.04
144869	arbl04	AR Blue Cross Blue Shield - VISION	07/07/2022	3.06
144870	arbl04	AR Blue Cross Blue Shield - VISION	07/07/2022	9.00
144871	BLCR01	Blue Cross Blue Shield	07/07/2022	424,629.72
144872	BLCR01	Blue Cross Blue Shield	07/07/2022	2,670.88
144873	BLCR01	Blue Cross Blue Shield	07/07/2022	35,799.16
144874	arlo01	City of Jonesboro Payroll Withholdings	07/07/2022	505,384.65
144875	DEDE01	Delta Dental	07/07/2022	31,787.30
144876	syli01	Symetra Life Insurance Company	07/07/2022	1,566.42
144877	arbl04	AR Blue Cross Blue Shield - VISION	07/07/2022	3,251.61
144878	ardi01	AR Diamond Plan	07/07/2022	610.00
144879	ARMU04	AR Municipal Police Association	07/07/2022	151.50
144880	BOMU01	Boston Mutual Life Ins	07/07/2022	2,175.48
144881	DECA01	City of Jonesboro	07/07/2022	138.61
144882	FLSP01	City of Jonesboro	07/07/2022	7,089.18
144883	ARRE05	City of Jonesboro Payroll Withholdings	07/07/2022	35,269.14
144884	INBA02	City of Jonesboro Payroll Withholdings	07/07/2022	31,435.89
144885	USTR01	City of Jonesboro Payroll Withholdings	07/07/2022	197,876.30
144886	ciyo01	City Youth Ministries	07/07/2022	19.00
144887	DECR01	Defenders C.R.	07/07/2022	15.00
144888	FASU01	Family Support Payment Center	07/07/2022	99.23
144889	FILO01	Firefighter's Local # 3718	07/07/2022	2,142.70
144890	FROR02	Fraternal Order of Police Lodge #8	07/07/2022	718.00
144891	JOFI02	Jonesboro Firefighters Assoc	07/07/2022	234.00
144892	JOPO01	Jonesboro Police Dept Assoc	07/07/2022	280.00
144893	KAPA01	Kansas Payment Center	07/07/2022	308.77
144894	MIDE03	Mississippi Department of Human Services	07/07/2022	140.78
144895	MUOM01	Mutual Of Omaha	07/07/2022	39.45
144896	NARE01	City of Jonesboro Payroll Withholding	07/07/2022	6,670.00
144897	OFCH01	Office Of Child Support Enforcement	07/07/2022	3,343.40
144898	SOST01	Southern States Police Benevolent Assoc. I	07/07/2022	1,374.75
144899	syli02	Symetra Life Insurance Company	07/07/2022	7,283.35
144900	syli03	Symetra Life Insurance Company	07/07/2022	4,776.78
144901	USDE01	FMS DMS Pioneer U.S. Department of Tre	07/07/2022	14.41
144902	UNWA01	United Way Of Northeast Ar	07/07/2022	133.25
Total for 7/7/2022:				1,307,440.77
144903	AZLO01	A To Z Lock & Key Inc	07/08/2022	259.32
144904	ADNU01	Adams Nursery & Landscaping	07/08/2022	1,021.46
144905	adeq05	ADEQ	07/08/2022	115.00
144906	argf01	AGFOA	07/08/2022	280.00
144907	AGTU01	Agra Turf Inc	07/08/2022	5,631.15

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144908	AIMI01	Airgas USA LLC	07/08/2022	234.87
144909	alhe02	Alex Henry	07/08/2022	720.00
144910	also01	All Scapes Irrigation & Lawn LLC	07/08/2022	3,434.03
144911	ALCO01	Allied Corporate Furniture Inc	07/08/2022	2,469.47
144912	amca02	Amazon Capital Services Inc	07/08/2022	1,556.79
144913	anme03	Animal Medical Center Inc	07/08/2022	15.00
144914	anme22	Animal Medical Center Inc	07/08/2022	196.29
144915	anme26	Animal Medical Center Inc	07/08/2022	776.60
144916	anwi03	Anthony W Wilson	07/08/2022	472.00
144917	aple01	April Leggett	07/08/2022	166.18
144918	arde15	AR Dept Of Agri	07/08/2022	70.00
144919	arde18	AR Dept of Health	07/08/2022	70.00
144920	arde30	AR Dept Of Labor and Licensing	07/08/2022	200.00
144921	armu06	AR Municipal League	07/08/2022	3,000.00
144922	arsc05	AR Scholastic Press Assoc.	07/08/2022	5,000.00
144923	ARTR01	AR Trailer & Mfg Inc	07/08/2022	826.59
144924	ARSC02	Arrow Screen Printing Inc	07/08/2022	1,473.98
144925	at&t03	AT&T	07/08/2022	1,186.10
144926	bamu02	Barco Municipal Products Inc	07/08/2022	603.94
144927	BAPA01	Battery & Parts Warehouse Inc	07/08/2022	179.84
144928	baou01	Battery Outfitters	07/08/2022	301.04
144929	bepa01	Bethune Painting	07/08/2022	19,860.00
144930	blfo01	Blackfox LLC	07/08/2022	645.00
144931	blco02	Blake Couch	07/08/2022	240.00
144932	blsk01	Blue Sky Technologies LLC	07/08/2022	4,241.18
144933	BLCI01	Bluff City Electronics Inc	07/08/2022	56.91
144934	BRKR01	Brackett-Krennerich Inc	07/08/2022	1,713.36
144935	brcr01	Brandy Crain	07/08/2022	132.00
144936	brbo01	Breaking Bonds Ministries Inc	07/08/2022	5,936.00
144937	BSSP01	BSN Sports Inc	07/08/2022	499.09
144938	buwi01	Buddy Williams	07/08/2022	300.00
144939	BWME01	BWI-Memphis, Inc.	07/08/2022	10,154.84
144940	caon01	Capital One	07/08/2022	3,140.95
144941	CASU01	Cardinal Supplies Of Ark Inc	07/08/2022	146.14
144942	CAIN01	Casco Industries Inc	07/08/2022	752.99
144943	CAAU01	Cavanaugh Auto Group Inc	07/08/2022	1,120.72
144944	CEEN01	Centerpoint Energy Inc	07/08/2022	1,410.55
144945	cgne01	CGT Of NEA	07/08/2022	824.06
144946	chco03	Charles Coleman	07/08/2022	155.61
144947	chtu05	Chem Trade Turf LLC	07/08/2022	5,710.08
144948	chke01	Christopher Adam Kelley	07/08/2022	210.00
144949	chap01	Christy Appleton Consulting	07/08/2022	1,000.00
144950	cico04	Cintas	07/08/2022	909.73
144951	ciel02	City Electric Supply Company	07/08/2022	1,909.60
144952	CIWA01	City Water & Light	07/08/2022	227.93
144953	CIWA01	City Water & Light	07/08/2022	842.88
144954	CIWA01	City Water & Light	07/08/2022	30.21
144955	cohe01	Control Heating & Cooling Inc	07/08/2022	471.06
144956	coco12	Cornith Coco-Cola Bottling Works Inc	07/08/2022	286.46
144957	COIM01	Cox Implement Co Inc	07/08/2022	65.77
144958	CRCO03	Craighead County Solid	07/08/2022	140,196.15
144959	CRCO02	Craighead County Treasurer	07/08/2022	227,925.72
144960	CRCO06	Creative Concepts Inc	07/08/2022	1,678.14
144961	cred02	Critical Edge Inc	07/08/2022	56,015.45
144962	CRBU01	Crow-Burlingame Co Inc	07/08/2022	683.69
144963	dsse01	Crystal Springs	07/08/2022	69.62
144964	dsse01	Crystal Springs	07/08/2022	74.43

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144965	dsse01	Crystal Springs	07/08/2022	53.16
144966	dsse01	Crystal Springs	07/08/2022	46.32
144967	dsse01	Crystal Springs	07/08/2022	31.46
144968	defe01	D & E Feed & Seed	07/08/2022	297.18
144969	dami03	Dacus Mini Warehouse	07/08/2022	690.00
144970	dadi01	Daniel Dillinger	07/08/2022	1,590.00
144971	dagi02	Daniel Gilchrist PHD	07/08/2022	2,550.00
144972	daco06	Daryl K Coots	07/08/2022	1,040.00
144973	dama04	Datamars Inc	07/08/2022	983.28
144974	dacl01	Dave Clifft Inc	07/08/2022	727.85
144975	daau03	Davis Automotive & Fleet	07/08/2022	2,786.54
144976	dezo01	Dennis Zolper	07/08/2022	200.00
144977	dewa02	Department Ware	07/08/2022	500.00
144978	DEFI02	Dept Of Finance & Admin	07/08/2022	1,814.00
144979	DEFI03	Dept Of Finance & Admin	07/08/2022	5,830.00
144980	diov01	Diagnostic Overhead Door LLC	07/08/2022	824.61
144981	dimo01	Diamond Mowers	07/08/2022	581.52
144982	dien02	Ditta Ace Hardware	07/08/2022	408.72
144983	dica01	Dixie Caballero	07/08/2022	35.00
144984	DNAU01	DNW Auto Supply Inc	07/08/2022	54.24
144985	ECAU01	Economy Auto Parts Inc	07/08/2022	80.63
144986	ELGR01	Elite Graphics LLC	07/08/2022	968.46
144987	enfl01	Ennis-Flint Inc	07/08/2022	19,533.46
144988	ertu01	Eric Turman	07/08/2022	200.00
144989	ESRI01	ESRI	07/08/2022	16,500.00
144990	fapa03	Farm Parts Co Inc	07/08/2022	447.99
144991	fedex01	Fedex	07/08/2022	25.75
144992	fiho01	First Horizon	07/08/2022	46,078.53
144993	frin01	Fremarek Inc	07/08/2022	197.10
144994	GWDI01	G & W Diesel Services Inc	07/08/2022	3,518.24
144995	galu01	Gazaway Lumber Co Inc	07/08/2022	940.23
144996	gefa01	Genfare	07/08/2022	1,794.50
144997	GISI01	Gibson's Sign-Mart Inc	07/08/2022	491.51
144998	Gof01	Gordon Food Service LLC	07/08/2022	584.07
144999	GRAI01	Grainger Inc	07/08/2022	496.03
145000	gust01	Gulf States Distributors	07/08/2022	683.55
145001	haf01	Harbor Freight Tools Inc	07/08/2022	177.79
145002	haco02	Harold Copenhaver	07/08/2022	31.69
145003	hdof01	H-D Of Jonesboro Inc	07/08/2022	413.17
145004	HEUT01	Henard Utility Products	07/08/2022	113.05
145005	HOSU01	Hoffman Supply Co Inc	07/08/2022	1,336.98
145006	hofe01	Hollywood Feed	07/08/2022	25.29
145007	HOIN01	Holtz Industries Inc	07/08/2022	478.00
145008	JTWH01	J T White Inc	07/08/2022	74.40
145009	jaco04	James F Cooper	07/08/2022	200.00
145010	jili01	James H Little IV	07/08/2022	300.00
145011	jaam01	Javier Amperez	07/08/2022	86,999.70
145012	jaam01	Javier Amperez	07/08/2022	20,005.50
145013	jest05	Jeff Steiling	07/08/2022	250.00
145014	jemi03	Jessica Michael	07/08/2022	150.00
145015	JOST01	John Street	07/08/2022	168.11
145016	jocy01	Jonesboro Cycle & ATV	07/08/2022	703.56
145017	JOHY01	Jonesboro Hydraulic Hose Inc	07/08/2022	322.35
145018	JORO01	Jonesboro Roofing Co Inc	07/08/2022	1,268.00
145019	JOSU01	Jonesboro Sun Inc	07/08/2022	440.00
145020	JOWI01	Jonesboro Winnelson Inc	07/08/2022	744.01
145021	joh04	Jordan A Hightower	07/08/2022	180.00

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145022	johu04	Jordan Hunter	07/08/2022	210.00
145023	katu01	Kaycee Turman	07/08/2022	253.00
145024	KECO01	Keeling Co Inc	07/08/2022	3,020.59
145025	keba04	Kevin Bailey	07/08/2022	300.00
145026	kest01	Keystone	07/08/2022	591.24
145027	krga01	Kristy Gardner	07/08/2022	121.00
145028	LACH01	Landers Chrysler-Dodge Inc	07/08/2022	101,838.00
145029	lasc01	Landscape Structures Inc	07/08/2022	49,599.03
145030	lapr01	Lawson Products Inc	07/08/2022	530.94
145031	LETI01	Lenders Title Company Inc	07/08/2022	2,271.50
145032	LETI01	Lenders Title Company Inc	07/08/2022	150.00
145033	lire02	Lisa M Reschke	07/08/2022	271.38
145034	liwo05	Living Word Church	07/08/2022	100.00
145035	loro01	Lonnie Roberts	07/08/2022	300.00
145036	mafi01	Marmic Fire & Safety	07/08/2022	182.49
145037	mibu01	Michael Burroughs CPA	07/08/2022	558.00
145038	mica05	Michael Castorene	07/08/2022	50.00
145039	miso10	Mid-South Bearing LLC	07/08/2022	119.49
145040	MISO01	Mid-South Plumbing Inc	07/08/2022	221.11
145041	MISO02	Mid-South Sales Inc	07/08/2022	6,274.83
145042	miow01	Mike Owens	07/08/2022	21.56
145043	miwi04	Misty Williams	07/08/2022	286.00
145044	mopo01	Monroe J Pointer	07/08/2022	300.00
145045	mode05	Most Dependable Fountains Inc	07/08/2022	494.00
145046	MOIN04	Motion Industries Inc	07/08/2022	1,023.37
145047	MRTR01	Mr Trophy & Engraving Inc	07/08/2022	8.14
145048	NACR02	Navitas Credit Corp.	07/08/2022	627.91
145049	nefa02	NEA Farm and Lawn Inc	07/08/2022	397.63
145050	NEPR02	Nelson Printing Co Inc	07/08/2022	92.23
145051	NEAI01	Nexair LLC	07/08/2022	697.39
145052	nibi01	Nick Birdno	07/08/2022	450.00
145053	noa03	Northeast Ar Auto & Towing	07/08/2022	135.63
145054	nuso02	Nuso Phone Service LLC	07/08/2022	1,143.00
145055	olco01	Olympus Construction Inc	07/08/2022	74,814.02
145056	olco01	Olympus Construction Inc	07/08/2022	45,910.65
145057	ORAU01	O'Reilly Automotive Inc	07/08/2022	1,850.06
145058	ozfa01	Ozark Farm And Lawn Inc	07/08/2022	785.87
145059	PAMA01	Pak Mail Center Inc	07/08/2022	160.18
145060	pafo02	Paul Ford	07/08/2022	150.00
145061	peco01	Pepsi-Cola Inc	07/08/2022	311.69
145062	pefo01	Performance Food Service-Little Rock	07/08/2022	3,015.93
145063	phta01	Phillip D Taylor	07/08/2022	180.00
145064	PLTI01	Plaza Tire	07/08/2022	29.12
145065	ppfi01	PPG Architectural Finishes	07/08/2022	29.86
145066	PUTI01	Purcell Tire Co Inc	07/08/2022	1,119.75
145067	PUTI01	Purcell Tire Co Inc	07/08/2022	34.83
145068	qume01	Quadmed Inc	07/08/2022	13,974.25
145069	raed01	Rachel Edwards	07/08/2022	33.00
145071	rebu01	Regina Burkett	07/08/2022	122.27
145072	rija01	Ricky Jackson	07/08/2022	35,689.92
145073	SSGL01	S & S Glass Service Inc	07/08/2022	184.45
145074	scto01	Scott's Towing	07/08/2022	75.00
145075	shsp01	Sharon Spikes	07/08/2022	80.00
145076	shhe01	SHI Headquarters	07/08/2022	14,108.21
145077	shin05	SHOTSTOP Inc	07/08/2022	5,985.00
145078	silao2	SiteOne Landscape Supply Holding LLC	07/08/2022	1,387.31
145079	smti01	Smith's Tire & Auto Clinic Inc	07/08/2022	39.01

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145080	sose02	Soefker Services LLC	07/08/2022	365.65
145081	soco03	Sound Concepts Inc	07/08/2022	16,165.42
145082	SOAR01	Southern Ar Univ Tech	07/08/2022	20.00
145083	stne01	Stephanie G Nelson	07/08/2022	250.00
145084	stau05	Steve's Auto Body & Towing Inc	07/08/2022	4,125.74
145085	steq01	Stribling Equipment LLC	07/08/2022	143.91
145086	sute02	Superior Termite & Pest Control	07/08/2022	613.05
145087	THEL01	TEC Of Jonesboro Inc	07/08/2022	556.25
145089	TESA01	Teeco Safety Inc	07/08/2022	3,037.30
145090	TEIN01	Temple Inc	07/08/2022	453.53
145091	thre01	Thomson Reuters-West Inc	07/08/2022	452.06
145092	TOLO01	Tom's Lock & Key	07/08/2022	21.70
145093	toco03	Town and Country Termite Inc	07/08/2022	412.31
145094	TRSU01	Tractor Supply Company Inc	07/08/2022	1,400.54
145095	TRPA01	Trane Inc	07/08/2022	119.19
145096	trst05	Tri-State Truck Center Inc	07/08/2022	236.85
145097	trfo01	Tritect Forensics	07/08/2022	77.00
145098	usba02	U S Bancorp Government Leasing and Fina	07/08/2022	3,396.15
145099	UNGL01	Union Glass Inc	07/08/2022	282.10
145100	unpo01	United Police Supply	07/08/2022	8,145.14
145101	unpo01	United Police Supply	07/08/2022	546.84
145102	usso02	USA Softball of Arkansas	07/08/2022	490.00
145103	veri03	Verizon Wireless	07/08/2022	2,730.34
145104	vewi03	Verizon Wireless	07/08/2022	346.05
145105	viwi04	Verizon Wireless	07/08/2022	37.53
145106	viso01	Vigilant Solutions LLC	07/08/2022	3,078.42
145107	wage01	Wagner General Contractors Inc	07/08/2022	7,053.75
145108	WEDR01	West's Dry Cleaners Inc	07/08/2022	1,937.82
145109	weba01	Wex Bank	07/08/2022	109,256.05
145110	whel01	Wholesale Electric Supply Co Inc	07/08/2022	84.00
145111	witi01	Willie Tinzie Jr	07/08/2022	675.00
145112	woma01	Woods Masonry & Repair	07/08/2022	800.00
145113	wyfr01	Wynne Friends Of Animals	07/08/2022	355.00
Total for 7/8/2022:				1,288,236.03
145114	arbl04	AR Blue Cross Blue Shield - VISION	07/21/2022	3,250.17
145115	ardi01	AR Diamond Plan	07/21/2022	610.00
145116	ARMU04	AR Municipal Police Association	07/21/2022	151.50
145117	BOMU01	Boston Mutual Life Ins	07/21/2022	2,148.16
145118	DECA01	City of Jonesboro	07/21/2022	138.61
145119	FLSP01	City of Jonesboro	07/21/2022	6,974.18
145120	ARRE05	City of Jonesboro Payroll Withholdings	07/21/2022	33,422.19
145121	INBA02	City of Jonesboro Payroll Withholdings	07/21/2022	31,226.91
145122	USTR01	City of Jonesboro Payroll Withholdings	07/21/2022	176,551.95
145123	ciyo01	City Youth Ministries	07/21/2022	19.00
145124	DECR01	Defenders C.R.	07/21/2022	15.00
145125	FASU01	Family Support Payment Center	07/21/2022	99.23
145126	FILO01	Firefighter's Local # 3718	07/21/2022	2,142.70
145127	FROR02	Fraternal Order of Police Lodge #8	07/21/2022	718.00
145128	JOFI02	Jonesboro Firefighters Assoc	07/21/2022	234.00
145129	JOPO01	Jonesboro Police Dept Assoc	07/21/2022	280.00
145130	KAPA01	Kansas Payment Center	07/21/2022	308.77
145131	MICR02	Midland Credit Management	07/21/2022	349.62
145132	MIDE03	Mississippi Department of Human Services	07/21/2022	140.78
145133	MUOM01	Mutual Of Omaha	07/21/2022	39.45
145134	NARE01	City of Jonesboro Payroll Withholding	07/21/2022	6,710.00

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145135	OFCH01	Office Of Child Support Enforcement	07/21/2022	3,293.37
145136	PRCR01	Professional Credit Mgmt	07/21/2022	277.82
145137	SOST01	Southern States Police Benevolent Assoc. I	07/21/2022	1,374.75
145138	syl02	Symetra Life Insurance Company	07/21/2022	7,304.07
145139	syl03	Symetra Life Insurance Company	07/21/2022	4,754.18
145140	USDE01	FMS DMS Pioneer U.S. Department of Tre	07/21/2022	14.41
145141	UNWA01	United Way Of Northeast Ar	07/21/2022	133.25
Total for 7/21/2022:				282,682.07
145142	AZLO01	A To Z Lock & Key Inc	07/22/2022	30.38
145143	abun01	Abilities Unlimited of Jonesboro Inc	07/22/2022	10,052.16
145144	acco05	Action Communications Inc	07/22/2022	953.90
145145	ADNU01	Adams Nursery & Landscaping	07/22/2022	128.72
145146	aspe01	Adams Pest Control of White Co Inc	07/22/2022	135.63
145147	adau01	Advance Auto Parts	07/22/2022	1,983.12
145148	ADSE01	Advantage Security Alarm Systems	07/22/2022	895.13
145149	AGTU01	Agra Turf Inc	07/22/2022	990.07
145150	AIMI01	Airgas USA LLC	07/22/2022	19.75
145151	alhe02	Alex Henry	07/22/2022	360.00
145152	alse01	All Scapes Irrigation & Lawn LLC	07/22/2022	120.44
145153	ALCO01	Allied Corporate Furniture Inc	07/22/2022	1,004.72
145154	alsm01	Allied Small Engines LLC	07/22/2022	3,552.64
145155	amca02	Amazon Capital Services Inc	07/22/2022	1,543.32
145156	armu06	AR Municipal League	07/22/2022	3,000.00
145157	arsa04	AR Safe Schools Association	07/22/2022	125.00
145158	arba05	Arvest Bank	07/22/2022	8,137.95
145159	at&t03	AT&T	07/22/2022	8,914.18
145160	at&t03	AT&T	07/22/2022	253.13
145161	atme01	AT&T Messaging	07/22/2022	241.88
145162	at&t09	AT&T Mobility	07/22/2022	16,255.68
145163	ATAS01	Atlas Asphalt Inc	07/22/2022	38,100.66
145164	auti01	Auto Tire and Parts	07/22/2022	9,145.98
145165	baco02	Bailey Contractors Inc	07/22/2022	108,315.49
145166	bamu05	Banths Munoz	07/22/2022	7,543.96
145167	bama01	Battery Mart of Winchester Inc	07/22/2022	566.90
145168	baou01	Battery Outfitters	07/22/2022	112.88
145169	bica02	Bill Campbell	07/22/2022	3,055.38
145170	blco02	Blake Couch	07/22/2022	90.00
145171	blsk01	Blue Sky Technologies LLC	07/22/2022	5,490.98
145172	brcr01	Brandy Crain	07/22/2022	99.00
145173	brbo01	Breaking Bonds Ministries Inc	07/22/2022	7,644.00
145174	BRAI01	Breathing Air Systems	07/22/2022	132.30
145175	BRSA01	Brookland Sales	07/22/2022	66.90
145176	buwi01	Buddy Williams	07/22/2022	180.00
145177	cara05	Camp Raider	07/22/2022	625.00
145178	CAIN01	Casco Industries Inc	07/22/2022	843.05
145179	CEEN01	Centerpoint Energy Inc	07/22/2022	11.13
145180	CEEN01	Centerpoint Energy Inc	07/22/2022	11.13
145181	CEEN01	Centerpoint Energy Inc	07/22/2022	41.74
145182	CEEN01	Centerpoint Energy Inc	07/22/2022	11.13
145183	CEEN01	Centerpoint Energy Inc	07/22/2022	41.14
145184	cech04	Central Chevrolet Cadillac	07/22/2022	116.22
145185	cgne01	CGT Of NEA	07/22/2022	339.07
145186	chtu05	Chem Trade Turf LLC	07/22/2022	1,116.47
145187	chke01	Christopher Adam Kelley	07/22/2022	180.00
145188	jela02	Christopher Mark Jester	07/22/2022	1,531.28



Check No	Vendor No	Vendor Name	Check Date	Check Amount
145189	cico04	Cintas	07/22/2022	671.93
145190	cico01	Cintas Corporation	07/22/2022	10,581.14
145191	ciel02	City Electric Supply Company	07/22/2022	50.16
145192	cise01	City Sessions	07/22/2022	5,500.00
145193	CIWA01	City Water & Light	07/22/2022	2,024.20
145194	cien02	Civil Engineering Associates LLC	07/22/2022	12,500.00
145195	CLSO01	Clean Solutions Inc	07/22/2022	1,747.45
145196	comi02	Cooper Mixon Architects PLLC	07/22/2022	4,304.96
145197	coco12	Cornith Coco-Cola Bottling Works Inc	07/22/2022	630.94
145198	coco06	Courthouse Concepts	07/22/2022	186.65
145199	COIM01	Cox Implement Co Inc	07/22/2022	65.01
145200	crso01	Crabtree & Son Construction Inc	07/22/2022	56,990.10
145201	CRPR01	Craft Propane Inc	07/22/2022	70.20
145202	CRCO09	Craighead Co. Public Library	07/22/2022	69,451.64
145203	crdi01	Craighead County District Court	07/22/2022	162,794.47
145204	CRCO03	Craighead County Solid	07/22/2022	25.00
145205	crpr03	Creative Products Sourcing Inc	07/22/2022	973.44
145206	cred02	Critical Edge Inc	07/22/2022	26,736.22
145207	CRBU01	Crow-Burlingame Co Inc	07/22/2022	302.94
145208	cute01	Curbtender	07/22/2022	154,522.00
145209	dami01	Daishaun Mitchell	07/22/2022	250.00
145210	dawi03	Danica Williams	07/22/2022	33.00
145211	dadi01	Daniel Dillinger	07/22/2022	240.00
145212	DACO01	Darragh Company Inc	07/22/2022	580.93
145213	daco06	Daryl K Coots	07/22/2022	520.00
145214	dehu01	Dean Hunt	07/22/2022	33.00
145215	DEPA01	Departmentware Inc.	07/22/2022	500.00
145216	depf01	Dept of the Army	07/22/2022	84,562.61
145217	deco03	DeSoto County Electric Inc	07/22/2022	24,255.56
145218	diov01	Diagnostic Overhead Door LLC	07/22/2022	569.63
145219	dimo01	Diamond Mowers	07/22/2022	844.93
145220	dien02	Ditta Ace Hardware	07/22/2022	512.96
145221	DNAU01	DNW Auto Supply Inc	07/22/2022	1,811.88
145222	easp02	Eastern Sports Management LLC	07/22/2022	565.79
145223	edmo02	Ed Morse Parts Center	07/22/2022	159.58
145224	edsu01	Ed's Supply Co Inc	07/22/2022	38.63
145225	erap01	Ergometrics Inc	07/22/2022	260.00
145226	FACO01	Fastenal Company Inc	07/22/2022	69.96
145227	fedex01	Fedex	07/22/2022	13.06
145228	FIPR01	Fire Protection Of Ark Inc	07/22/2022	46.44
145229	FOOF01	Forrest Office Machines Inc	07/22/2022	1,742.71
145230	FRFL01	Frank Fletcher Dodge Inc	07/22/2022	1,307.70
145231	futo01	Fuel To Go LLC	07/22/2022	63,123.73
145232	GCSU01	G & C Supply Co Inc	07/22/2022	292.95
145233	GATI01	Gateway Tire Company Inc	07/22/2022	1,710.34
145234	gefa01	Genfare	07/22/2022	1,258.57
145235	GISI01	Gibson's Sign-Mart Inc	07/22/2022	13.56
145236	GITR01	Gilbert's Truck Parts	07/22/2022	20.08
145237	goga01	Gotay's Gallery	07/22/2022	325.50
145238	GRAI01	Grainger Inc	07/22/2022	938.10
145239	greg03	Greenway Equipment Inc	07/22/2022	2,045.68
145240	guli01	Guard4Life	07/22/2022	50.00
145241	gust01	Gulf States Distributors	07/22/2022	5,532.42
145242	hapr02	Halsey Properties	07/22/2022	2,750.00
145243	haco02	Harold Copenhaver	07/22/2022	723.32
145244	HAPI01	Harris Pipe & Line Inc	07/22/2022	2,685.00
145245	HEPO01	Hedge's Inc	07/22/2022	613.03

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145246	hela01	Hester Lawn Service	07/22/2022	330.00
145247	HODE01	Home Depot Credit Service	07/22/2022	2,960.21
145248	HOTE01	Howard Industries Inc	07/22/2022	1,893.73
145249	HUHA01	Hugg & Hall Equipment Co Inc	07/22/2022	2,362.40
145250	inba04	INTRUST Bank NA	07/22/2022	9,918.57
145251	JARI01	J A Riggs Tractor Co Inc	07/22/2022	5,892.02
145252	jaam01	Javier Amperez	07/22/2022	2,700.00
145253	JMME01	JMS Russel Metals Corp	07/22/2022	1,223.35
145254	jogl01	Joey Glaub	07/22/2022	51.86
145255	JOHY01	Jonesboro Hydraulic Hose Inc	07/22/2022	4,046.82
145256	JOSU01	Jonesboro Sun Inc	07/22/2022	1,675.70
145257	JOWI02	Jonesboro Winair Co Inc	07/22/2022	56.81
145258	joh04	Jordan A Hightower	07/22/2022	360.00
145259	johu04	Jordan Hunter	07/22/2022	210.00
145260	katr01	Kasey Travis	07/22/2022	60.00
145261	katr01	Kasey Travis	07/22/2022	25.00
145262	katr01	Kasey Travis	07/22/2022	45.00
145263	katu01	Kaycee Turman	07/22/2022	33.00
145264	kegu01	Kenneth Gulley	07/22/2022	596.76
145265	kest01	Keystone	07/22/2022	637.13
145266	kiwo01	Kimberly Woods	07/22/2022	120.00
145267	krga01	Kristy Gardner	07/22/2022	66.00
145268	LMEL01	L & M Electric Motors	07/22/2022	830.96
145269	lapr01	Lawson Products Inc	07/22/2022	635.07
145270	ledu01	Leigh A Duke	07/22/2022	982.87
145271	LETI01	Lenders Title Company Inc	07/22/2022	750.00
145272	LOBU01	Lowe's Business Acct/GECRB	07/22/2022	867.85
145273	main01	Martin Industrial Supplies Inc	07/22/2022	2,282.08
145274	MABE01	Matthew Bender & Co	07/22/2022	216.78
145275	meco02	Meadows Contractors LLC	07/22/2022	225,132.90
145276	meic01	Memphis Ice Machine Co Inc	07/22/2022	368.82
145277	mimo05	Michael Aaron Mobley	07/22/2022	66.00
145278	mibu01	Michael Burroughs CPA	07/22/2022	341.00
145279	mila01	Michael Laws	07/22/2022	43.40
145280	MINU01	Midsouth Nursery	07/22/2022	104.16
145281	MISO02	Mid-South Sales Inc	07/22/2022	787.07
145282	miwi04	Misty Williams	07/22/2022	110.00
145283	mopl01	Moore Plumbing	07/22/2022	1,396.16
145284	MOIN04	Motion Industries Inc	07/22/2022	1,026.53
145285	moso02	Motorola Solutions Inc	07/22/2022	2,237.41
145286	moso03	Motorola Solutions Inc	07/22/2022	20,484.80
145287	MRTR01	Mr Trophy & Engraving Inc	07/22/2022	48.83
145288	mys02	My Staffing Pro	07/22/2022	300.00
145289	NAIN02	NAFECO, Inc	07/22/2022	329.41
145290	NAME01	National Medtest Inc	07/22/2022	468.00
145291	neba10	NEA Baptist Memorial Hospital	07/22/2022	269.88
145292	NEPR02	Nelson Printing Co Inc	07/22/2022	184.45
145293	OCHE01	Occupational Health Partners	07/22/2022	843.00
145294	onpo05	One Point Equipment Leasing LLC	07/22/2022	400.00
145295	onin01	Onsolve Intermediate Holding Company	07/22/2022	10,250.00
145296	PAMA01	Pak Mail Center Inc	07/22/2022	187.61
145297	PACO01	Paragould Communications Inc	07/22/2022	248.76
145298	PAPR01	Pasmore Printing	07/22/2022	141.05
145299	peco01	Pepsi-Cola Inc	07/22/2022	363.36
145300	pisa01	Pinkley Sales Company	07/22/2022	2,651.74
145301	PLTI01	Plaza Tire	07/22/2022	108.46
145302	poti02	Pomp's Tire Service	07/22/2022	317.06



Check No	Vendor No	Vendor Name	Check Date	Check Amount
145303	prki01	Preston Joel King	07/22/2022	600.00
145304	qume01	Quadmed Inc	07/22/2022	451.72
145305	QUFA01	Quality Farm Supply Inc	07/22/2022	4,154.14
145306	RATI01	Raider Tire Co Inc	07/22/2022	48.83
145307	RATI01	Raider Tire Co Inc	07/22/2022	161.48
145308	rebu01	Regina Burkett	07/22/2022	127.48
145309	rija01	Ricky Jackson	07/22/2022	8,392.00
145310	rico05	Ritter Communications	07/22/2022	23,300.48
145311	roch01	Roger Christopher Cole	07/22/2022	36.89
145312	rutr03	Rush Truck Centers Of Arkansas Inc	07/22/2022	957.63
145313	SCMA02	Schaeffer Manufacturing Co	07/22/2022	746.05
145314	SCCO01	Scott Equipment Company LLC	07/22/2022	1,052.00
145315	SCIN01	Scurlock Industries Of Jonesboro Inc	07/22/2022	3,271.29
145316	seon01	Secure On Site LLC	07/22/2022	255.00
145317	sepi01	Sellers and Pierce Electrical	07/22/2022	6,164.79
145318	seid01	Seton Identification Products	07/22/2022	864.21
145319	shsm01	Sharp's Small Engines Inc	07/22/2022	46.63
145320	shra01	Shelby Railroad Services Inc	07/22/2022	6,076.00
145321	shra01	Shelby Railroad Services Inc	07/22/2022	10,260.00
145322	SHWI01	Sherwin Williams Company Inc	07/22/2022	745.63
145323	sico01	Sigtronics Corp	07/22/2022	203.55
145324	sose02	Soefker Services LLC	07/22/2022	350.46
145325	soco03	Sound Concepts Inc	07/22/2022	833.12
145326	soem05	Southeastern Emergency Physical	07/22/2022	989.00
145327	soso03	Southern Source Industries Inc	07/22/2022	902.22
145328	SPSA01	Specialty Sales & Mktg Inc	07/22/2022	4,629.22
145329	spco01	Sprint Communications Inc	07/22/2022	75.75
145330	stpa02	Stacy Parker	07/22/2022	180.00
145331	stau05	Steve's Auto Body & Towing Inc	07/22/2022	3,349.88
145332	suli02	Suddenlink Communications Inc	07/22/2022	1.89
145333	sute02	Superior Termite & Pest Control	07/22/2022	363.50
145334	swar01	Swarco Inc	07/22/2022	8,772.00
145335	tees01	Tactical Energetic Entry Systems LLC	07/22/2022	3,700.00
145336	tatr01	Tag Truck Center	07/22/2022	4,502.45
145337	TESA01	Teeco Safety Inc	07/22/2022	1,223.22
145338	tefi01	TES Field Services LLC	07/22/2022	260.00
145339	tsmy01	Text My Gov	07/22/2022	4,000.00
145340	THST01	The Storehouse Inc	07/22/2022	3,981.55
145341	THEL02	Thyssenkrupp Elevator Inc	07/22/2022	1,038.74
145342	ticl02	TimeClock Plus LLC	07/22/2022	1,800.00
145343	TOLO01	Tom's Lock & Key	07/22/2022	46.89
145344	trlo02	Traffic Logix Corporation	07/22/2022	4,288.06
145345	TRPA01	Trane Inc	07/22/2022	270.40
145346	usba02	U S Bancorp Government Leasing and Fina	07/22/2022	10,744.38
145347	usba02	U S Bancorp Government Leasing and Fina	07/22/2022	37,646.67
145348	usge01	U S Geological Survey	07/22/2022	7,500.00
145349	UNGL01	Union Glass Inc	07/22/2022	265.83
145350	unpo01	United Police Supply	07/22/2022	11,453.30
145351	unpo01	United Police Supply	07/22/2022	675.96
145352	veco01	Vector Disease Control Inc	07/22/2022	37,833.33
145353	veri03	Verizon Wireless	07/22/2022	2,204.19
145354	vewi03	Verizon Wireless	07/22/2022	351.96
145355	VECA01	Vet Care Inc	07/22/2022	1,225.20
145356	vola01	Voiance Language Services LLC	07/22/2022	50.25
145357	wtt02	W T Transfer Holdings Company LLC	07/22/2022	456.02
145358	wigr01	W William Graham Jr Inc	07/22/2022	15,338.92
145359	WAIN01	Watson Ice Company	07/22/2022	127.82

Check No	Vendor No	Vendor Name	Check Date	Check Amount
145360	whe101	Wholesale Electric Supply Co Inc	07/22/2022	793.98
145361	WIEQ01	Williams Equipment & Supply Inc	07/22/2022	1,682.11
145362	wyfr01	Wynne Friends Of Animals	07/22/2022	42.00
145363	zoet01	Zoetis Inc	07/22/2022	1,163.76
Total for 7/22/2022:				1,509,308.35
Report Total (495 checks):				4,389,428.26