

Accounts Payable

Checks by Date - Summary by Check Date

User: ATGuiltner
 Printed: 9/8/2022 9:54 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
145364	ARRE05	City of Jonesboro Payroll Withholdings	08/01/2022	314.75
145365	USTR01	City of Jonesboro Payroll Withholdings	08/01/2022	866.70
Total for 8/1/2022:				1,181.45
145366	ARRE05	City of Jonesboro Payroll Withholdings	08/03/2022	325.50
145367	USTR01	City of Jonesboro Payroll Withholdings	08/03/2022	24,625.19
Total for 8/3/2022:				24,950.69
145368	arbl04	AR Blue Cross Blue Shield - VISION	08/04/2022	3,271.14
145369	ardi01	AR Diamond Plan	08/04/2022	610.00
145370	ARMU04	AR Municipal Police Association	08/04/2022	151.50
145371	BOMU01	Boston Mutual Life Ins	08/04/2022	2,161.82
145372	DECA01	City of Jonesboro	08/04/2022	143.61
145373	FLSP01	City of Jonesboro	08/04/2022	6,919.18
145374	NARE01	City of Jonesboro Payroll Withholding	08/04/2022	6,730.00
145375	ARRE05	City of Jonesboro Payroll Withholdings	08/04/2022	32,490.06
145376	INBA02	City of Jonesboro Payroll Withholdings	08/04/2022	31,523.52
145377	USTR01	City of Jonesboro Payroll Withholdings	08/04/2022	174,704.18
145378	ciyo01	City Youth Ministries	08/04/2022	19.00
145379	DECR01	Defenders C.R.	08/04/2022	15.00
145380	FASU01	Family Support Payment Center	08/04/2022	99.23
145381	FILO01	Firefighter's Local # 3718	08/04/2022	2,142.70
145382	FROR02	Fraternal Order of Police Lodge #8	08/04/2022	718.00
145383	JOFI02	Jonesboro Firefighters Assoc	08/04/2022	234.00
145384	JOPO01	Jonesboro Police Dept Assoc	08/04/2022	278.00
145385	KAPA01	Kansas Payment Center	08/04/2022	308.77
145386	MICR02	Midland Credit Management	08/04/2022	349.62
145387	MIDE03	Mississippi Department of Human Services	08/04/2022	140.78
145388	MUOM01	Mutual Of Omaha	08/04/2022	39.45
145389	OFCH01	Office Of Child Support Enforcement	08/04/2022	3,293.37
145390	PRCR01	Professional Credit Mgmt	08/04/2022	277.82
145391	SOST01	Southern States Police Benevolent Assoc. I	08/04/2022	1,433.50
145392	syli02	Symetra Life Insurance Company	08/04/2022	7,470.65
145393	syli03	Symetra Life Insurance Company	08/04/2022	4,897.04
145394	USDE01	FMS DMS Pioneer U.S. Department of Tre	08/04/2022	14.41
145395	UNWA01	United Way Of Northeast Ar	08/04/2022	133.25
Total for 8/4/2022:				280,569.60
145396	arbl04	AR Blue Cross Blue Shield - VISION	08/05/2022	9.00
145397	arbl04	AR Blue Cross Blue Shield - VISION	08/05/2022	21.06
145398	BLCR01	Blue Cross Blue Shield	08/05/2022	428,520.57
145399	BLCR01	Blue Cross Blue Shield	08/05/2022	36,913.70
145400	BLCR01	Blue Cross Blue Shield	08/05/2022	2,152.10
145401	arlo01	City of Jonesboro Payroll Withholdings	08/05/2022	125,012.40

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145402	DEDE01	Delta Dental	08/05/2022	32,088.81
145403	syli01	Symetra Life Insurance Company	08/05/2022	1,574.52
Total for 8/5/2022:				626,292.16
145404	atoz02	A To Z Lawncare	08/08/2022	89.51
145405	AZLO01	A To Z Lock & Key Inc	08/08/2022	100.35
145406	accta02	ACCTRA	08/08/2022	60.00
145407	adbu01	Adam Burns	08/08/2022	183.02
145408	adte03	Adam Terry and Company LLC	08/08/2022	13,000.00
145409	ADNU01	Adams Nursery & Landscaping	08/08/2022	1,084.89
145410	adeq06	ADEQ	08/08/2022	500.00
145411	ADSE01	Advantage Security Alarm Systems	08/08/2022	217.00
145412	AIMI01	Airgas USA LLC	08/08/2022	24.53
145413	ALMA01	Alexander Machine Shop Inc	08/08/2022	85.72
145414	alse01	All Scapes Irrigation & Lawn LLC	08/08/2022	702.00
145415	alsm01	Allied Small Engines LLC	08/08/2022	1,442.16
145416	ALLO01	Al's Lock & Key Inc	08/08/2022	7.60
145417	amca02	Amazon Capital Services Inc	08/08/2022	1,554.98
145418	arde18	AR Dept of Health	08/08/2022	70.00
145419	ARMU02	AR Municipal League	08/08/2022	40.98
145420	armu03	Ar Municipal League	08/08/2022	8,798.38
145421	ARON01	AR One Call System Inc	08/08/2022	217.55
145422	ARTR01	AR Trailer & Mfg Inc	08/08/2022	1,820.09
145423	arst16	Arkansas State University	08/08/2022	10.00
145424	ARSC02	Arrow Screen Printing Inc	08/08/2022	435.09
145425	at&t03	AT&T	08/08/2022	1,221.36
145426	ATAS01	Atlas Asphalt Inc	08/08/2022	683,601.21
145427	auzo01	AutoZone Commercial	08/08/2022	29.39
145428	avci01	AVC Inc	08/08/2022	479.79
145429	bawe01	Barbara Weese	08/08/2022	70.52
145430	BAPA01	Battery & Parts Warehouse Inc	08/08/2022	233.28
145431	baou01	Battery Outfitters	08/08/2022	243.60
145432	blfo01	Blackfox LLC	08/08/2022	373.00
145433	BLCI01	Bluff City Electronics Inc	08/08/2022	135.76
145434	brbo01	Breaking Bonds Ministries Inc	08/08/2022	5,292.00
145435	brch01	Bryson Childs	08/08/2022	290.00
145436	BUST01	Bud's Starter & Generator Inc	08/08/2022	894.04
145437	caon01	Capital One	08/08/2022	4,848.20
145438	casa02	CASA 2nd Judicial District	08/08/2022	2,004.36
145439	CAAU01	Cavanaugh Auto Group Inc	08/08/2022	510.98
145440	chda06	Charlemagne Dabatian	08/08/2022	56.22
145441	jela02	Christopher Mark Jester	08/08/2022	757.82
145442	chap01	Christy Appleton Consulting	08/08/2022	1,000.00
145443	cico04	Cintas	08/08/2022	211.42
145444	clwi02	Clint Williams	08/08/2022	700.00
145445	coco12	Cornith Coco-Cola Bottling Works Inc	08/08/2022	752.28
145446	coco06	Courthouse Concepts	08/08/2022	450.20
145447	cotr03	CovertTrack Group Inc	08/08/2022	1,440.00
145448	COIM01	Cox Implement Co Inc	08/08/2022	28.07
145449	CRCO03	Craighead County Solid	08/08/2022	129,191.89
145450	CRCO02	Craighead County Treasurer	08/08/2022	227,925.72
145451	crbu03	Credit Bureau Of Jonesboro	08/08/2022	240.00
145452	CRBU01	Crow-Burlingame Co Inc	08/08/2022	628.22
145453	dsse01	Crystal Springs	08/08/2022	115.09
145454	dsse01	Crystal Springs	08/08/2022	69.62
145455	dsse01	Crystal Springs	08/08/2022	93.40

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145456	dsse01	Crystal Springs	08/08/2022	42.60
145457	dsse01	Crystal Springs	08/08/2022	41.00
145458	daau04	Dag Install LLC	08/08/2022	929.86
145459	dadi01	Daniel Dillinger	08/08/2022	890.00
145460	dagi02	Daniel Gilchrist PHD	08/08/2022	900.00
145461	DACO01	Darragh Company Inc	08/08/2022	785.01
145462	DEFI02	Dept Of Finance & Admin	08/08/2022	1,518.00
145463	DEFI03	Dept Of Finance & Admin	08/08/2022	6,475.00
145464	DISA01	Display Sales Inc	08/08/2022	753.00
145465	dien02	Ditta Ace Hardware	08/08/2022	89.10
145466	DIDO01	Ditta Enterprises Inc	08/08/2022	423.16
145467	DNAU01	DNW Auto Supply Inc	08/08/2022	5,000.00
145468	uncl01	Donna Haney	08/08/2022	4,292.25
145469	eafo01	Eagle Forestry Services Inc	08/08/2022	5,000.00
145470	easp02	Eastern Sports Management LLC	08/08/2022	1,490.15
145471	ECAU01	Economy Auto Parts Inc	08/08/2022	91.38
145472	ELGR01	Elite Graphics LLC	08/08/2022	112.84
145473	EMSU01	Embassy Suites Hotels	08/08/2022	748.10
145474	FACA01	Farrell-Calhoun Inc	08/08/2022	201.16
145475	FACO01	Fastenal Company Inc	08/08/2022	50.32
145476	fedex01	Fedex	08/08/2022	13.06
145477	fip101	Fire and Police Selection Inc	08/08/2022	1,177.95
145478	fiho01	First Horizon	08/08/2022	45,735.39
145479	FIAR01	Fisher & Arnold Inc	08/08/2022	10,483.75
145480	FIAR01	Fisher & Arnold Inc	08/08/2022	210.00
145481	FIAR01	Fisher & Arnold Inc	08/08/2022	483.68
145482	frin01	Fremarek Inc	08/08/2022	439.25
145483	futo01	Fuel To Go LLC	08/08/2022	30,373.12
145484	GCSU01	G & C Supply Co Inc	08/08/2022	1,471.27
145485	GWDI01	G & W Diesel Services Inc	08/08/2022	113,990.44
145486	galu01	Gazaway Lumber Co Inc	08/08/2022	1,001.48
145487	gefa01	Genfare	08/08/2022	1,566.02
145488	geau02	Gerald's Auto Clinic	08/08/2022	5,822.85
145489	GISI01	Gibson's Sign-Mart Inc	08/08/2022	1,406.16
145490	GRSH01	Grafix Shoppe Inc	08/08/2022	3,690.77
145491	GRAI01	Grainger Inc	08/08/2022	1,031.27
145492	grtu01	Greenville Turf & Tractor	08/08/2022	55,250.00
145493	jajo02	Hardee's Of Jonesboro	08/08/2022	390.00
145494	HAPI01	Harris Pipe & Line Inc	08/08/2022	1,076.32
145495	hdof01	H-D Of Jonesboro Inc	08/08/2022	449.02
145496	hech01	Helena Chemical	08/08/2022	13,850.68
145497	hela01	Hester Lawn Service	08/08/2022	337.00
145498	hhel01	HHE LLC	08/08/2022	1,305.00
145499	hico01	Hispanic Community Services	08/08/2022	5,000.00
145500	HOSU01	Hoffman Supply Co Inc	08/08/2022	20.50
145501	hofe01	Hollywood Feed	08/08/2022	20.18
145502	HOAN01	Honeywell Analytics Inc	08/08/2022	950.00
145503	hoyo01	Hope Found Of Northeast Arkansas	08/08/2022	5,719.40
145504	inch02	Industrial Chem Labs & Services	08/08/2022	259.66
145505	JARI01	J A Riggs Tractor Co Inc	08/08/2022	186,429.15
145506	JTWH01	J T White Inc	08/08/2022	362.96
145507	jaf101	James Flanigan	08/08/2022	70.88
145508	jaam01	Javier Amperez	08/08/2022	90,205.10
145509	JORE04	John E Reid & Associates Inc	08/08/2022	1,200.00
145510	joba02	Jon C Baker	08/08/2022	62.83
145511	JOHY01	Jonesboro Hydraulic Hose Inc	08/08/2022	133.78
145512	JOSU01	Jonesboro Sun Inc	08/08/2022	2,137.60

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145513	JOWI01	Jonesboro Winnelson Inc	08/08/2022	20.92
145514	katr01	Kasey Travis	08/08/2022	60.00
145515	katr01	Kasey Travis	08/08/2022	20.00
145516	KECO01	Keeling Co Inc	08/08/2022	1,337.31
145517	kegu01	Kenneth Gulley	08/08/2022	325.50
145518	LMEL01	L & M Electric Motors	08/08/2022	975.55
145519	lapr01	Lawson Products Inc	08/08/2022	1,661.16
145520	macu02	Maggie K Culp	08/08/2022	1,000.00
145521	main01	Martin Industrial Supplies Inc	08/08/2022	2,596.97
145522	mcge01	McGee Fence & Repair	08/08/2022	3,400.00
145523	meic01	Memphis Ice Machine Co Inc	08/08/2022	289.53
145524	mesc01	Memphis Scale Works Inc	08/08/2022	238.70
145525	mibu01	Michael Burroughs CPA	08/08/2022	713.00
145526	miso10	Mid-South Bearing LLC	08/08/2022	133.37
145527	MINU01	Midsouth Nursery	08/08/2022	39.71
145528	MIPA01	Mid-South Parts	08/08/2022	10.83
145529	MISO02	Mid-South Sales Inc	08/08/2022	32,025.21
145530	moso02	Motorola Solutions Inc	08/08/2022	667.28
145531	moso03	Motorola Solutions Inc	08/08/2022	5,817.37
145532	mrti01	Mr Tidy Sales Inc	08/08/2022	9,531.39
145533	MRTR01	Mr Trophy & Engraving Inc	08/08/2022	345.57
145534	NAIN02	NAFECO, Inc	08/08/2022	1,644.47
145535	NACR02	Navitas Credit Corp.	08/08/2022	627.91
145536	NCDA02	NCDA	08/08/2022	940.00
145537	NETR02	Newman Traffic Signs Inc	08/08/2022	623.88
145538	noa09	Northeast Arkansas Humane Society Inc	08/08/2022	1,700.00
145539	NOAR05	Northeast Arkansas Industrial Development	08/08/2022	338,500.00
145540	NOSA01	Northside Sales	08/08/2022	1,792.75
145541	nuso02	Nuso Phone Service LLC	08/08/2022	1,106.70
145542	PAMA01	Pak Mail Center Inc	08/08/2022	122.11
145543	pefo01	Performance Food Service-Little Rock	08/08/2022	850.85
145544	PEWH01	Peterson Wholesale & Variety	08/08/2022	108.23
145545	plit01	Play It Again Sports, LLC	08/08/2022	477.35
145546	PLTI01	Plaza Tire	08/08/2022	108.46
145547	poti02	Pomp's Tire Service	08/08/2022	1,254.26
145548	ppfi01	PPG Architectural Finishes	08/08/2022	95.91
145549	heag01	Progressive Tractor & Implement Co LLC	08/08/2022	939.78
145550	prin01	Propper International Sales Inc	08/08/2022	319.57
145551	PUTI01	Purcell Tire Co Inc	08/08/2022	2,994.60
145552	PUTI01	Purcell Tire Co Inc	08/08/2022	81.22
145553	qume01	Quadmed Inc	08/08/2022	911.40
145554	RATI01	Raider Tire Co Inc	08/08/2022	201.30
145555	rain01	Ramsons Inc	08/08/2022	160,396.10
145556	rebu01	Regina Burkett	08/08/2022	26.22
145557	REIN03	Relativity Inc	08/08/2022	25,000.00
145558	rego01	Renee Golas	08/08/2022	208.90
145559	rija01	Ricky Jackson	08/08/2022	10,851.55
145560	rija01	Ricky Jackson	08/08/2022	9,478.64
145561	risu02	Ridge Surveying and Consulting LLC	08/08/2022	800.00
145562	riri02	Rig Rite US Inc	08/08/2022	596.45
145563	RICI01	River City Hydraulics Inc	08/08/2022	376.90
145564	SSGL01	S & S Glass Service Inc	08/08/2022	1,139.25
145565	sasu01	Sanders Supplies Inc	08/08/2022	11.97
145566	sbfi01	SBRK Finance Holdings Inc	08/08/2022	76,866.31
145567	scto01	Scott's Towing	08/08/2022	75.00
145568	shwa01	Sheridan Watts	08/08/2022	72.00
145569	SIMO01	Silver Moon Trailers Inc	08/08/2022	13.02

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145570	smti01	Smith's Tire & Auto Clinic Inc	08/08/2022	116.93
145571	sooso03	Southern Source Industries Inc	08/08/2022	902.28
145572	soti01	Southern Tire Mart Inc	08/08/2022	4,241.81
145573	stau05	Steve's Auto Body & Towing Inc	08/08/2022	1,829.31
145574	steq01	Stribling Equipment LLC	08/08/2022	449.67
145575	STTE01	Structural Technology	08/08/2022	1,300.00
145576	suwi02	Supertints Window Tinting	08/08/2022	87.87
145577	THEL01	TEC Of Jonesboro Inc	08/08/2022	378.69
145578	TESA01	Teeco Safety Inc	08/08/2022	1,132.74
145579	thso02	The Solutions Group	08/08/2022	250.00
145580	thre01	Thomson Reuters-West Inc	08/08/2022	452.06
145581	ticl02	TimeClock Plus LLC	08/08/2022	1,800.00
145582	TOLO01	Tom's Lock & Key	08/08/2022	26.04
145583	toco03	Town and Country Termite Inc	08/08/2022	412.31
145584	trst08	Tri-State Electric of Jonesboro Inc	08/08/2022	69,083.87
145585	trst10	Tri-State Guardrail & Sign Co. Inc	08/08/2022	28,125.00
145586	trst05	Tri-State Truck Center Inc	08/08/2022	9,053.35
145587	tyte01	Tyler Technologies Inc	08/08/2022	200.00
145588	usba02	U S Bancorp Government Leasing and Fina	08/08/2022	3,396.15
145589	ulin01	Uline Inc	08/08/2022	182.99
145590	UNGL01	Union Glass Inc	08/08/2022	596.75
145591	unpo01	United Police Supply	08/08/2022	1,828.25
145592	unpo01	United Police Supply	08/08/2022	607.61
145593	UNWA01	United Way Of Northeast Ar	08/08/2022	1,500.00
145594	Vatr01	Vacuum Truck Sales & Service LLC	08/08/2022	179.32
145595	veco01	Vector Disease Control Inc	08/08/2022	37,833.33
145596	veri03	Verizon Wireless	08/08/2022	2,876.98
145597	wtt02	W T Transfer Holdings Company LLC	08/08/2022	707.78
145598	wigr01	W William Graham Jr Inc	08/08/2022	9,704.28
145599	WEDR01	West's Dry Cleaners Inc	08/08/2022	2,104.39
145600	weba01	Wex Bank	08/08/2022	90,941.50
145601	whwi01	Whitney Colin Williams	08/08/2022	86.80
145602	whel01	Wholesale Electric Supply Co Inc	08/08/2022	1,523.30
145603	WIEQ01	Williams Equipment & Supply Inc	08/08/2022	523.32
145604	witi01	Willie Tinzie Jr	08/08/2022	400.00
145605	wyfr01	Wynne Friends Of Animals	08/08/2022	585.00
145606	zaha05	Zandra Harris	08/08/2022	40.00
145607	zoet01	Zoetis Inc	08/08/2022	957.51
Total for 8/8/2022:				2,687,230.36
145608	arbl04	AR Blue Cross Blue Shield - VISION	08/18/2022	3,146.40
145609	ardi01	AR Diamond Plan	08/18/2022	610.00
145610	ARMU04	AR Municipal Police Association	08/18/2022	150.00
145611	BOMU01	Boston Mutual Life Ins	08/18/2022	2,161.82
145612	DECA01	City of Jonesboro	08/18/2022	18.63
145613	FLSP01	City of Jonesboro	08/18/2022	7,044.16
145614	NARE01	City of Jonesboro Payroll Withholding	08/18/2022	6,730.00
145615	ARRE05	City of Jonesboro Payroll Withholdings	08/18/2022	33,826.57
145616	INBA02	City of Jonesboro Payroll Withholdings	08/18/2022	31,169.91
145617	USTR01	City of Jonesboro Payroll Withholdings	08/18/2022	177,895.27
145618	ciyo01	City Youth Ministries	08/18/2022	19.00
145619	DECR01	Defenders C.R.	08/18/2022	15.00
145620	FASU01	Family Support Payment Center	08/18/2022	99.23
145621	FILO01	Firefighter's Local # 3718	08/18/2022	2,162.90
145622	FROR02	Fraternal Order of Police Lodge #8	08/18/2022	706.00
145623	JOFI02	Jonesboro Firefighters Assoc	08/18/2022	236.00

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145624	JOPO01	Jonesboro Police Dept Assoc	08/18/2022	284.00
145625	KAPA01	Kansas Payment Center	08/18/2022	308.77
145626	DACO02	Mark T McCarty Trustee	08/18/2022	283.85
145627	MICR02	Midland Credit Management	08/18/2022	349.62
145628	MIDE03	Mississippi Department of Human Services	08/18/2022	140.78
145629	MUOM01	Mutual Of Omaha	08/18/2022	39.45
145630	OFCH01	Office Of Child Support Enforcement	08/18/2022	3,293.37
145631	PRCR01	Professional Credit Mgmt	08/18/2022	548.75
145632	SOST01	Southern States Police Benevolent Assoc. I	08/18/2022	1,421.75
145633	syl02	Symetra Life Insurance Company	08/18/2022	7,335.27
145634	syl03	Symetra Life Insurance Company	08/18/2022	4,701.88
145635	USDE01	FMS DMS Pioneer U.S. Department of Tre	08/18/2022	14.41
145636	UNWA01	United Way Of Northeast Ar	08/18/2022	133.25
Total for 8/18/2022:				284,846.04
145637	AZLO01	A To Z Lock & Key Inc	08/22/2022	26.04
145638	abun01	Abilities Unlimited of Jonesboro Inc	08/22/2022	10,271.20
145639	adbu01	Adam Burns	08/22/2022	142.32
145640	adau01	Advance Auto Parts	08/22/2022	3,361.57
145641	ADSE01	Advantage Security Alarm Systems	08/22/2022	546.84
145642	AGTU01	Agra Turf Inc	08/22/2022	783.54
145643	alsc01	All Scapes Irrigation & Lawn LLC	08/22/2022	4,805.26
145644	alsc01	All Scapes Irrigation & Lawn LLC	08/22/2022	181.41
145645	alsc01	All Scapes Irrigation & Lawn LLC	08/22/2022	2,137.45
145646	amca02	Amazon Capital Services Inc	08/22/2022	273.45
145647	arde18	AR Dept of Health	08/22/2022	35.00
145648	armu03	Ar Municipal League	08/22/2022	524.12
145649	ARAD01	Art Advertising Inc	08/22/2022	1,085.00
145650	arba05	Arvest Bank	08/22/2022	8,137.95
145651	atme01	AT&T Messaging	08/22/2022	241.88
145652	at&t09	AT&T Mobility	08/22/2022	14,966.06
145653	ATAS01	Atlas Asphalt Inc	08/22/2022	120,229.86
145654	auti01	Auto Tire and Parts	08/22/2022	4,403.10
145655	baco02	Bailey Contractors Inc	08/22/2022	171,269.99
145656	bamu05	Banthi Munoz	08/22/2022	7,543.96
145657	bamu02	Barco Municipal Products Inc	08/22/2022	411.81
145658	BAPA01	Battery & Parts Warehouse Inc	08/22/2022	2,111.68
145659	bama01	Battery Mart of Winchester Inc	08/22/2022	40.77
145660	baou01	Battery Outfitters	08/22/2022	347.57
145661	bica02	Bill Campbell	08/22/2022	105.05
145662	BRKR01	Brackett-Krennerich Inc	08/22/2022	2,149.68
145663	brbo01	Breaking Bonds Ministries Inc	08/22/2022	4,340.00
145664	BUST01	Bud's Starter & Generator Inc	08/22/2022	894.04
145665	BWME01	BWI-Memphis, Inc.	08/22/2022	7,499.13
145666	csc101	C & S Cleaning Supply Inc	08/22/2022	178.42
145667	CEEN01	Centerpoint Energy Inc	08/22/2022	11.13
145668	CEEN01	Centerpoint Energy Inc	08/22/2022	20.27
145669	CEEN01	Centerpoint Energy Inc	08/22/2022	11.13
145670	CEEN01	Centerpoint Energy Inc	08/22/2022	11.13
145671	CEEN01	Centerpoint Energy Inc	08/22/2022	11.13
145672	chato1	CHE Athletics	08/22/2022	200.00
145673	chtu05	Chem Trade Turf LLC	08/22/2022	961.04
145674	CHEM01	Chemaqua Inc	08/22/2022	4,117.06
145675	cico04	Cintas	08/22/2022	680.54
145676	cico01	Cintas Corporation	08/22/2022	10,092.65
145677	CIWA01	City Water & Light	08/22/2022	2,204.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
145678	CIWA01	City Water & Light	08/22/2022	72.09
145679	civi01	Civilogic	08/22/2022	650.00
145680	CLSO01	Clean Solutions Inc	08/22/2022	1,032.45
145681	clwi02	Clint Williams	08/22/2022	950.00
145682	coar02	COAR	08/22/2022	225.00
145683	CONE01	Construction Network Inc	08/22/2022	160,829.06
145684	comi02	Cooper Mixon Architects PLLC	08/22/2022	1,345.30
145685	coco12	Cornith Coco-Cola Bottling Works Inc	08/22/2022	285.13
145686	CRPR01	Craft Propane Inc	08/22/2022	75.63
145687	crpr02	Creative Products Source Inc	08/22/2022	433.49
145688	CRBU01	Crow-Burlingame Co Inc	08/22/2022	274.47
145689	daau04	Dag Install LLC	08/22/2022	162.75
145690	dadi01	Daniel Dillinger	08/22/2022	610.00
145691	dast05	DataStream LLC	08/22/2022	24,750.00
145692	dacl01	Dave Clift Inc	08/22/2022	727.85
145693	daco11	David Cook	08/22/2022	6,591.00
145694	diov01	Diagnostic Overhead Door LLC	08/22/2022	2,799.30
145695	dien02	Ditta Ace Hardware	08/22/2022	59.63
145696	DIDO01	Ditta Enterprises Inc	08/22/2022	448.11
145697	DNAU01	DNW Auto Supply Inc	08/22/2022	162.74
145698	duho01	Duramax Holdings LLC	08/22/2022	1,026.41
145699	ELGR01	Elite Graphics LLC	08/22/2022	5,247.89
145700	EMSU01	Embassy Suites Hotels	08/22/2022	135.91
145701	erap01	Ergometrics Inc	08/22/2022	25.00
145702	FIPR01	Fire Protection Of Ark Inc	08/22/2022	146.25
145703	FOOF01	Forrest Office Machines Inc	08/22/2022	2,299.60
145704	FOOF01	Forrest Office Machines Inc	08/22/2022	2,199.97
145705	gapa01	Galls Parent Holdings LLC	08/22/2022	986.85
145706	GATI01	Gateway Tire Company Inc	08/22/2022	2,000.69
145707	GISI01	Gibson's Sign-Mart Inc	08/22/2022	940.70
145708	GRSH01	Grafix Shoppe Inc	08/22/2022	975.00
145709	GRAI01	Grainger Inc	08/22/2022	1,278.87
145710	greg03	Greenway Equipment Inc	08/22/2022	3,571.25
145711	HAPI01	Harris Pipe & Line Inc	08/22/2022	1,015.00
145712	heeq02	Heartland Equipment Inc	08/22/2022	2,770.92
145713	HEPO01	Hedge's Inc	08/22/2022	613.03
145714	heog01	Herbert Ogles	08/22/2022	173.60
145715	hela01	Hester Lawn Service	08/22/2022	2,277.00
145716	hhel01	HHE LLC	08/22/2022	565.00
145717	HODE01	Home Depot Credit Service	08/22/2022	2,898.32
145718	hoba01	Honey Baked Ham and Cafe	08/22/2022	112.48
145719	HUHA01	Hugg & Hall Equipment Co Inc	08/22/2022	5,473.02
145720	INDE01	Industrial Destination LLC	08/22/2022	9,200.00
145721	jetoo1	Jerry A Todd	08/22/2022	5,500.00
145722	jodr01	Jonesboro Acoustical & Drywall LLC	08/22/2022	500.25
145723	joho05	Jonesboro Hotel Partners LLC	08/22/2022	62,322.46
145724	JOHY01	Jonesboro Hydraulic Hose Inc	08/22/2022	126.47
145725	JOSU01	Jonesboro Sun Inc	08/22/2022	1,660.75
145726	JOSU01	Jonesboro Sun Inc	08/22/2022	345.80
145727	JOWI02	Jonesboro Winair Co Inc	08/22/2022	139.23
145728	katr01	Kasey Travis	08/22/2022	60.00
145729	kegu01	Kenneth Gulley	08/22/2022	244.13
145730	lapr01	Lawson Products Inc	08/22/2022	837.03
145731	LETI01	Lenders Title Company Inc	08/22/2022	600.00
145732	LETI01	Lenders Title Company Inc	08/22/2022	150.00
145733	LETI01	Lenders Title Company Inc	08/22/2022	150.00
145734	LOBU01	Lowe's Business Acct/GECRB	08/22/2022	930.61

Check No	Vendor No	Vendor Name	Check Date	Check Amount
145735	meco02	Meadows Contractors LLC	08/22/2022	9,564.90
145736	meho02	Media Holdings LLC	08/22/2022	514.14
145737	mibu01	Michael Burroughs CPA	08/22/2022	744.00
145738	mith01	Michael Thorpe	08/22/2022	6,800.00
145739	MINU01	Midsouth Nursery	08/22/2022	817.92
145740	MISO01	Mid-South Plumbing Inc	08/22/2022	852.68
145741	MISO02	Mid-South Sales Inc	08/22/2022	896.42
145742	moso02	Motorola Solutions Inc	08/22/2022	533.80
145743	MRTR01	Mr Trophy & Engraving Inc	08/22/2022	298.21
145744	mubr01	Murphy Brothers Construction LLC	08/22/2022	63,000.00
145745	NAME01	National Medtest Inc	08/22/2022	702.00
145746	nefa02	NEA Farm and Lawn Inc	08/22/2022	179.92
145747	NEAI01	Nexair LLC	08/22/2022	2,494.55
145748	OCHE01	Occupational Health Partners	08/22/2022	475.00
145749	onpo05	One Point Equipment Leasing LLC	08/22/2022	400.00
145750	ORAU01	O'Reilly Automotive Inc	08/22/2022	2,533.58
145751	ozfa01	Ozark Farm And Lawn Inc	08/22/2022	302.91
145752	PAMA01	Pak Mail Center Inc	08/22/2022	203.80
145753	paco09	PAS Consulting Group LLC	08/22/2022	21,000.00
145754	PAPR01	Pasmore Printing	08/22/2022	292.39
145755	peco01	Pepsi-Cola Inc	08/22/2022	1,463.76
145756	peco03	Peregrine Corporation	08/22/2022	67.06
145757	peme01	Performance Mechanical and Integration LI	08/22/2022	351.42
145758	pewe01	Pete's Town	08/22/2022	314.54
145759	PLTI01	Plaza Tire	08/22/2022	173.49
145760	poel01	Powerhouse Electric Inc	08/22/2022	46,589.36
145761	ppfi01	PPG Architectural Finishes	08/22/2022	42.79
145762	prin01	Propper International Sales Inc	08/22/2022	468.01
145763	qume01	Quadmed Inc	08/22/2022	727.82
145764	QUFA01	Quality Farm Supply Inc	08/22/2022	4,511.54
145765	RACO01	Radio Communications Inc	08/22/2022	31.68
145766	RATI01	Raider Tire Co Inc	08/22/2022	472.55
145767	rael01	Rainey Electronics Inc	08/22/2022	587.15
145768	rawi01	Randy Willey	08/22/2022	52.00
145769	risu02	Ridge Surveying and Consulting LLC	08/22/2022	800.00
145770	riri02	Rig Rite US Inc	08/22/2022	129.33
145771	rico05	Ritter Communications	08/22/2022	23,301.44
145772	RICI01	River City Hydraulics Inc	08/22/2022	446.44
145773	rogi02	Rob Gibson	08/22/2022	340.00
145774	ROCI01	ROCIC	08/22/2022	300.00
145775	roch01	Roger Christopher Cole	08/22/2022	79.18
145776	rocl03	Rotary Club	08/22/2022	165.00
145777	SSGL01	S & S Glass Service Inc	08/22/2022	336.36
145778	SCIN01	Scurlock Industries Of Jonesboro Inc	08/22/2022	37,844.24
145779	seon01	Secure On Site LLC	08/22/2022	255.00
145780	shra01	Shelby Railroad Services Inc	08/22/2022	3,038.00
145781	shan01	Shelly Anderson	08/22/2022	142.50
145782	SHWI01	Sherwin Williams Company Inc	08/22/2022	147.30
145783	sose02	Soefker Services LLC	08/22/2022	470.90
145784	SOAR01	Southern Ar Univ Tech	08/22/2022	1,000.00
145785	soso03	Southern Source Industries Inc	08/22/2022	906.12
145786	SPSA01	Specialty Sales & Mktg Inc	08/22/2022	3,697.02
145787	STBE02	St Bernards Behavioral Health	08/22/2022	1,695.00
145788	STBE01	St Bernards Medical Ctr	08/22/2022	62.00
145789	stac01	Stanley Access Tech LLC	08/22/2022	387.35
145790	stau05	Steve's Auto Body & Towing Inc	08/22/2022	2,327.10
145791	steq01	Stribling Equipment LLC	08/22/2022	87.02

Check No	Vendor No	Vendor Name	Check Date	Check Amount
145792	sute02	Superior Termite & Pest Control	08/22/2022	759.52
145793	tatr01	Tag Truck Center	08/22/2022	5,987.57
145794	teeq05	Tedder Equipment Of Northeast Arkansas I	08/22/2022	1,898.75
145795	TESA01	Teeco Safety Inc	08/22/2022	1,036.18
145796	TEIN01	Temple Inc	08/22/2022	13,698.13
145797	TEIN02	Terminix International Inc	08/22/2022	507.12
145798	thso02	The Solutions Group	08/22/2022	200.00
145799	THST01	The Storehouse Inc	08/22/2022	2,384.55
145800	thri03	Three Rivers Outfitters Inc	08/22/2022	44,100.00
145801	THST02	Three Star Automotive Inc	08/22/2022	488.25
145802	toco03	Town and Country Termite Inc	08/22/2022	130.20
145803	TRWO01	Trac-Work Inc	08/22/2022	607,811.37
145804	trst08	Tri-State Electric of Jonesboro Inc	08/22/2022	428.64
145805	tuke01	Turn-Key Mobile, Inc	08/22/2022	4,018.27
145806	usba02	U S Bancorp Government Leasing and Fina	08/22/2022	10,744.38
145807	usba02	U S Bancorp Government Leasing and Fina	08/22/2022	37,646.67
145808	ulin01	Uline Inc	08/22/2022	568.02
145809	UNGL01	Union Glass Inc	08/22/2022	260.40
145810	unpo01	United Police Supply	08/22/2022	12,456.93
145811	veri03	Verizon Wireless	08/22/2022	2,204.33
145812	VECA01	Vet Care Inc	08/22/2022	375.29
145813	vola01	Voiance Language Services LLC	08/22/2022	20.25
145814	VUMA01	Vulcan Materials Co	08/22/2022	15,167.60
145815	WAIN01	Watson Ice Company	08/22/2022	88.49
145816	whel01	Wholesale Electric Supply Co Inc	08/22/2022	84.14
145817	yoin02	Young Investments	08/22/2022	3,900.00
145818	zoin01	Zones Inc	08/22/2022	90.00
Total for 8/22/2022:				1,722,819.86
Report Total (455 checks):				5,627,890.16