

Accounts Payable

Checks by Date - Summary by Check Date

User: atguiltner
 Printed: 7/6/2021 5:10 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
138902	ARRE05	City of Jonesboro Payroll Withholdings	06/01/2021	451.91
138903	USTR01	City of Jonesboro Payroll Withholdings	06/01/2021	1,237.21
Total for 6/1/2021:				1,689.12
138904	BLCR01	Blue Cross Blue Shield	06/03/2021	401,459.46
138905	BLCR01	Blue Cross Blue Shield	06/03/2021	31,858.32
138906	arlo01	City of Jonesboro Payroll Withholdings	06/03/2021	480,480.02
138907	DEDE01	Delta Dental	06/03/2021	30,047.16
Total for 6/3/2021:				943,844.96
138908	AZLO01	A To Z Lock & Key Inc	06/08/2021	99.82
138909	abun01	Abilities Unlimited of Jonesboro Inc	06/08/2021	11,110.36
138910	adeq01	ADEQ	06/08/2021	25.00
138911	adeq06	ADEQ	06/08/2021	150.00
138912	ADSE01	Advantage Security Alarm Systems	06/08/2021	379.75
138913	AIMI01	Airgas USA LLC	06/08/2021	199.45
138914	alhe02	Alex Henry	06/08/2021	210.00
138915	alel02	Alexandria Ellis	06/08/2021	60.00
138916	alsc01	All Scapes Irrigation & Lawn LLC	06/08/2021	2,408.66
138917	alsm01	Allied Small Engines LLC	06/08/2021	1,092.71
138918	alby01	Allyson Byers	06/08/2021	330.00
138919	amca02	Amazon Capital Services Inc	06/08/2021	117.06
138920	arde21	Ar Dept of Health	06/08/2021	25.00
138921	ARDE02	AR Dept of Labor	06/08/2021	150.00
138922	arde30	AR Dept Of Labor and Licensing	06/08/2021	200.00
138923	armu06	AR Municipal League	06/08/2021	3,000.00
138924	ARON01	AR One Call System Inc	06/08/2021	157.55
138925	ARTR01	AR Trailer & Mfg Inc	06/08/2021	575.03
138926	ARSC02	Arrow Screen Printing Inc	06/08/2021	406.88
138927	asse01	ASI Security Systems Inc	06/08/2021	173.60
138928	at&t03	AT&T	06/08/2021	1,214.56
138929	at&t09	AT&T Mobility	06/08/2021	8,106.28
138930	ATAS01	Atlas Asphalt Inc	06/08/2021	239,835.27
138931	bawi01	Bailey Rae Willis	06/08/2021	120.00
138932	baba01	Bancorp South Bank	06/08/2021	39.51
138933	BART01	Barton's Of Jonesboro Inc	06/08/2021	97.85
138934	baou01	Battery Outfitters	06/08/2021	95.73
138935	bado01	Bayird Dodge Chrysler Jeep Ram	06/08/2021	163.97
138936	beon01	Best One Tire Of Jackson Inc	06/08/2021	1,813.41
138937	blfo01	Blackfox LLC	06/08/2021	314.00
138938	blco02	Blake Couch	06/08/2021	180.00
138939	blst01	Bluestreak K-9	06/08/2021	350.00
138940	BLCI01	Bluff City Electronics Inc	06/08/2021	38.90
138941	BOGI01	Bob Gibson & Associates Inc	06/08/2021	2,750.00
138942	boau01	Bono Auto Parts Inc	06/08/2021	841.01

Check No	Vendor No	Vendor Name	Check Date	Check Amount
138943	brcr01	Brandy Crain	06/08/2021	77.00
138944	brbo01	Breaking Bonds Ministries Inc	06/08/2021	4,194.00
138945	brwa05	Bryan Watkins	06/08/2021	60.00
138946	buwi01	Buddy Williams	06/08/2021	60.00
138947	cscl01	C & S Cleaning Supply Inc	06/08/2021	228.52
138948	caon01	Capital One	06/08/2021	3,055.63
138949	cron01	Capital One Trade Credit	06/08/2021	39.99
138950	CAIN01	Casco Industries Inc	06/08/2021	5,162.43
138951	CAAU01	Cavanaugh Auto Group Inc	06/08/2021	562.75
138952	cech04	Central Chevrolet Cadillac	06/08/2021	360.26
138953	egne01	CGT Of NEA	06/08/2021	216.56
138954	chho03	Charles Hobbs	06/08/2021	520.00
138955	CHEM01	Chemaqua Inc	06/08/2021	1,521.56
138956	chla01	Chris Lane	06/08/2021	154.60
138957	chma05	Christensen Manufacturing Corp	06/08/2021	244.05
138958	chke01	Christopher Adam Kelley	06/08/2021	90.00
138959	chap01	Christy Appleton Consulting	06/08/2021	1,000.00
138960	cico04	Cintas	06/08/2021	107.18
138961	coen02	Contech Engineered Solutions LLC	06/08/2021	16,148.21
138962	comi02	Cooper Mixon Architects PLLC	06/08/2021	600.00
138963	cosa01	Cornelius J Sample	06/08/2021	120.00
138964	coco06	Courthouse Concepts	06/08/2021	183.75
138965	COIM01	Cox Implement Co Inc	06/08/2021	441.58
138966	CRPR01	Craft Propane Inc	06/08/2021	206.00
138967	CRCO03	Craighead County Solid	06/08/2021	134,618.20
138968	CRCO02	Craighead County Treasurer	06/08/2021	207,092.38
138969	crpr03	Creative Products Sourcing Inc	06/08/2021	1,737.60
138970	crsi01	Crenshaw Signs	06/08/2021	347.20
138971	CRBU01	Crow-Burlingame Co Inc	06/08/2021	402.08
138972	cuho01	Curtis L Hogue	06/08/2021	150.00
138973	daco06	Daryl K Coots	06/08/2021	210.00
138974	DASA01	Dave's Sales & Service Inc	06/08/2021	50.33
138975	dehu01	Dean Hunt	06/08/2021	420.00
138976	desy01	Delta Symphony Orchestra	06/08/2021	2,500.00
138977	DEFI02	Dept Of Finance & Admin	06/08/2021	1,683.00
138978	DEFI03	Dept Of Finance & Admin	06/08/2021	4,202.00
138979	dedi01	Dermatec Direct	06/08/2021	559.69
138980	DIDO01	Ditta Enterprises Inc	06/08/2021	1,083.92
138981	dien02	Ditta Enterprises Inc	06/08/2021	29.24
138982	DNAU01	DNW Auto Supply Inc	06/08/2021	2,267.59
138983	uncl01	Donna Haney	06/08/2021	400.00
138984	dojo04	Downtown Jonesboro Association	06/08/2021	7,500.00
138985	ECAU01	Economy Auto Parts Inc	06/08/2021	836.36
138986	elri01	Elijah Riga	06/08/2021	77.00
138987	FACA01	Farrell-Calhoun Inc	06/08/2021	62.59
138988	FACO01	Fastenal Company Inc	06/08/2021	265.14
138989	fipr03	FirePrograms	06/08/2021	4,449.00
138990	FOAR02	Foundation Of Arts	06/08/2021	12,500.00
138991	futo01	Fuel To Go LLC	06/08/2021	17,514.56
138992	GCSU01	G & C Supply Co Inc	06/08/2021	1,412.62
138993	GWDI01	G & W Diesel Services Inc	06/08/2021	1,588.56
138994	gapa01	Galls Parent Holdings LLC	06/08/2021	26.04
138995	galu01	Gazaway Lumber Co Inc	06/08/2021	395.48
138996	gote01	Geotechnology Inc	06/08/2021	334.25
138997	godo01	Gould Door & Hardware Co Inc	06/08/2021	271.25
138998	GRAI01	Grainger Inc	06/08/2021	667.79
138999	GTDI01	GT Distributors Inc	06/08/2021	12.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
139000	hafr01	Harbor Freight Tools Inc	06/08/2021	35.77
139001	hee02	Heartland Equipment Inc	06/08/2021	45.37
139002	hela01	Hester Lawn Service	06/08/2021	110.00
139003	hiji02	Hijinx	06/08/2021	30,000.00
139004	hico01	Hispanic Community Services	06/08/2021	1,875.00
139005	hofe01	Hollywood Feed	06/08/2021	23.21
139006	iber01	IBERIABANK	06/08/2021	36,553.26
139007	inba04	INTRUST Bank NA	06/08/2021	3,417.80
139008	JARI01	J A Riggs Tractor Co Inc	06/08/2021	1,424.49
139009	JTWH01	J T White Inc	06/08/2021	194.71
139010	jepa02	Jeremy Parnell	06/08/2021	116.75
139011	JMME01	JMS Russel Metals Corp	06/08/2021	320.63
139012	jomc02	John McGee	06/08/2021	105.31
139013	JOSU01	Jonesboro Sun Inc	06/08/2021	2,927.69
139014	JOSU01	Jonesboro Sun Inc	06/08/2021	93.80
139015	joh04	Jordan A Hightower	06/08/2021	120.00
139016	kafa01	Karson E Fay	06/08/2021	33.00
139017	katu01	Kaycee Turman	06/08/2021	77.00
139018	KECO01	Keeling Co Inc	06/08/2021	2,444.03
139019	keho01	Kenny Howard	06/08/2021	108.64
139020	LMEL01	L & M Electric Motors	06/08/2021	27.13
139021	LAEQ01	Lacal Equipment Inc	06/08/2021	1,171.10
139022	lapr01	Lawson Products Inc	06/08/2021	4.87
139023	LETI01	Lenders Title Company Inc	06/08/2021	50.00
139024	mani03	Mark Nichols	06/08/2021	1,500.00
139025	main01	Martin Industrial Supplies Inc	06/08/2021	1,347.32
139026	mhck01	MHC-Kenworth Jonesboro Inc	06/08/2021	160.83
139027	MIPA01	Mid-South Parts	06/08/2021	290.42
139028	MISO01	Mid-South Plumbing Inc	06/08/2021	153.07
139029	miwi04	Misty Williams	06/08/2021	66.00
139030	moso02	Motorola Solutions Inc	06/08/2021	535.43
139031	mrti01	Mr Tidy Sales Inc	06/08/2021	857.15
139032	MRTR01	Mr Trophy & Engraving Inc	06/08/2021	148.10
139033	MULE01	Municipal League Workers'	06/08/2021	97,986.00
139034	NACR02	Navitas Credit Corp.	06/08/2021	627.91
139035	NEPR02	Nelson Printing Co Inc	06/08/2021	240.00
139036	nuso02	Nuso Phone Service LLC	06/08/2021	1,027.03
139037	ozfa01	Ozark Farm And Lawn Inc	06/08/2021	348.87
139038	PAMA01	Pak Mail Center Inc	06/08/2021	156.89
139039	paca034	Paragould Cap	06/08/2021	177.39
139040	pape03	Park's Petty Cash	06/08/2021	1,650.00
139041	pefo01	Performance Food Service-Little Rock	06/08/2021	998.75
139042	pibo03	Pitney Bowes Inc	06/08/2021	73.05
139043	pmco01	PMAM Corporation	06/08/2021	1,500.00
139044	poou01	Pochantas Outdoors	06/08/2021	1,040.00
139045	prse02	Premium Refreshment Service	06/08/2021	52.91
139046	prse02	Premium Refreshment Service	06/08/2021	104.60
139047	PUTI01	Purcell Tire Co Inc	06/08/2021	448.36
139048	PUTI01	Purcell Tire Co Inc	06/08/2021	2,493.88
139049	qume01	Quadmed Inc	06/08/2021	6,332.49
139050	raed01	Rachel Edwards	06/08/2021	254.00
139051	RACO01	Radio Communications Inc	06/08/2021	580.75
139052	recr02	Remington Crain	06/08/2021	33.00
139053	rike02	Ricky Kelley	06/08/2021	120.00
139054	RICI01	River City Hydraulics Inc	06/08/2021	14,799.70
139055	rogi02	Rob Gibson	06/08/2021	340.00
139056	roch01	Roger Christopher Cole	06/08/2021	59.39

Check No	Vendor No	Vendor Name	Check Date	Check Amount
139057	rubi01	Russell Carl Bird Jr	06/08/2021	60.00
139058	SSGL01	S & S Glass Service Inc	06/08/2021	347.20
139059	SCMA02	Schaeffer Manufacturing Co	06/08/2021	696.57
139060	seon01	Secure On Site LLC	06/08/2021	255.00
139061	shwe01	Shane Webb	06/08/2021	120.00
139062	SHWI01	Sherwin Williams Company Inc	06/08/2021	336.16
139063	silao2	SiteOne Landscape Supply Holding LLC	06/08/2021	368.90
139064	spco01	Sprint Communications Inc	06/08/2021	202.47
139065	STBE01	St Bernards Medical Ctr	06/08/2021	150.00
139066	STAU01	Stadium Auto Body Inc	06/08/2021	1,194.15
139067	stla02	Steve Landers Dodge	06/08/2021	56,316.00
139068	stla02	Steve Landers Dodge	06/08/2021	32,413.00
139069	stla02	Steve Landers Dodge	06/08/2021	83,625.00
139070	stau05	Steve's Auto Body & Towing Inc	06/08/2021	5,531.15
139071	stbo01	Steve's Auto Body Inc	06/08/2021	1,106.98
139072	syli01	Symetra Life Insurance Company	06/08/2021	1,498.58
139073	THEL01	TEC Of Jonesboro Inc	06/08/2021	276.82
139074	TESA01	Teeco Safety Inc	06/08/2021	1,408.41
139075	thbo02	The Body Shop Auto & Heavy Truck Repai	06/08/2021	37,332.55
139076	thre01	Thomson Reuters-West Inc	06/08/2021	443.20
139077	tido01	Tim Doyle	06/08/2021	122.59
139078	tith01	Tim Thrasher Construction	06/08/2021	3,250.00
139079	ticl02	TimeClock Plus LLC	06/08/2021	1,800.00
139080	TOLO01	Tom's Lock & Key	06/08/2021	43.40
139081	toge01	Tosha Geror	06/08/2021	210.00
139082	toco03	Town and Country Termite Inc	06/08/2021	97.66
139083	TRSU01	Tractor Supply Company Inc	06/08/2021	192.22
139084	TRPA01	Trane Inc	06/08/2021	8.45
139085	trst05	Tri-State Truck Center Inc	06/08/2021	696.36
139086	trte01	Tri-Tech Inc	06/08/2021	351.45
139087	tyte01	Tyler Technologies Inc	06/08/2021	200.00
139088	USPO01	U S Post Office	06/08/2021	498.00
139089	ulin01	Uline Inc	06/08/2021	124.71
139090	unpo01	United Police Supply	06/08/2021	8,945.91
139091	unpo01	United Police Supply	06/08/2021	361.31
139092	UNWA01	United Way Of Northeast Ar	06/08/2021	1,500.00
139093	veco01	Vector Disease Control Inc	06/08/2021	37,333.33
139094	vewi03	Verizon Wireless	06/08/2021	5,252.99
139095	wigr01	W William Graham Jr Inc	06/08/2021	8,314.52
139096	wigr01	W William Graham Jr Inc	06/08/2021	6,661.02
139097	wigr01	W William Graham Jr Inc	06/08/2021	4,247.31
139098	WAIN01	Watson Ice Company	06/08/2021	100.91
139099	WEDR01	West's Dry Cleaners Inc	06/08/2021	2,209.13
139100	weba01	Wex Bank	06/08/2021	62,678.83
139101	whwi01	Whitney Colin Williams	06/08/2021	493.70
139102	whel01	Wholesale Electric Supply Co Inc	06/08/2021	1,540.59
139103	wosp01	Woodsprings Animal Clinic	06/08/2021	197.56
Total for 6/8/2021:				1,306,748.24
139104	arbl04	AR Blue Cross Blue Shield - VISION	06/10/2021	3,086.46
139105	ardi01	AR Diamond Plan	06/10/2021	1,112.00
139106	ARMU04	AR Municipal Police Association	06/10/2021	153.00
139107	BOMU01	Boston Mutual Life Ins	06/10/2021	2,518.23
139108	DECA01	City of Jonesboro	06/10/2021	232.98
139109	FLSP01	City of Jonesboro	06/10/2021	7,794.17
139110	ARRE05	City of Jonesboro Payroll Withholdings	06/10/2021	38,402.79

Check No	Vendor No	Vendor Name	Check Date	Check Amount
139111	INBA02	City of Jonesboro Payroll Withholdings	06/10/2021	28,617.03
139112	USTR01	City of Jonesboro Payroll Withholdings	06/10/2021	185,713.86
139113	ciyo01	City Youth Ministries	06/10/2021	24.00
139114	DECR01	Defenders C.R.	06/10/2021	15.00
139115	FASU01	Family Support Payment Center	06/10/2021	99.23
139116	FIL001	Firefighter's Local # 3718	06/10/2021	2,194.40
139117	FROR02	Fraternal Order of Police Lodge #8	06/10/2021	748.00
139118	JOFI02	Jonesboro Firefighters Assoc	06/10/2021	236.00
139119	JOPO01	Jonesboro Police Dept Assoc	06/10/2021	272.00
139120	MUOM01	Mutual Of Omaha	06/10/2021	39.45
139121	NARE01	Nationwide Retirement Solutions	06/10/2021	5,890.83
139122	OFCH01	Office Of Child Support Enforcement	06/10/2021	3,142.30
139123	SOST01	Southern States Police Benevolent Assoc. I	06/10/2021	1,386.50
139124	syli02	Symetra Life Insurance Company	06/10/2021	6,773.06
139125	syli03	Symetra Life Insurance Company	06/10/2021	4,083.50
139126	USDE01	FMS DMS Pioneer U.S. Department of Tre	06/10/2021	14.41
139127	UNWA01	United Way Of Northeast Ar	06/10/2021	88.50
139128	alse01	All Scapes Irrigation & Lawn LLC	06/10/2021	23,206.53
139129	crdi01	Craighead County District Court	06/10/2021	347.00
139130	dadi01	Daniel Dillinger	06/10/2021	900.00
139131	peco01	Pepsi-Cola Inc	06/10/2021	3,003.91
139132	stof06	State Of Arkansas Dept Of Workforce Servi	06/10/2021	55.02
139133	TESA01	Teeco Safety Inc	06/10/2021	34,705.90
139134	usba02	U S Bancorp Government Leasing and Fina	06/10/2021	14,085.94
Total for 6/10/2021:				368,942.00
1933	shwe01	Shane Webb	06/12/2021	245.00
1934	uule01	Qushaun Lee	06/12/2021	455.00
1935	rike02	Ricky Kelley	06/12/2021	245.00
1936	kiba01	Kimberly Baker	06/12/2021	210.00
1937	riev01	Richard Joseph Everett	06/12/2021	245.00
1938	anko01	Annette Marie Kovalcheck	06/12/2021	245.00
1939	romo03	Robert E Morris	06/12/2021	245.00
1940	rubi01	Russell Carl Bird Jr	06/12/2021	280.00
Total for 6/12/2021:				2,170.00
1941	chjo02	Christi Johnston	06/13/2021	143.00
1942	scho02	Scott Holmes	06/13/2021	187.00
1943	toho02	Toni Holmes	06/13/2021	187.00
1944	buwi01	Buddy Williams	06/13/2021	315.00
1945	rapa01	Randy Patton	06/13/2021	385.00
1946	stbr01	Stanley C Brown	06/13/2021	385.00
1947	erhu01	Ernest Huff	06/13/2021	385.00
1948	tire02	Timothy Reddick	06/13/2021	385.00
1949	BOMA02	Booker T Mays Jr	06/13/2021	350.00
1950	biwi01	Bill Wilson	06/13/2021	420.00
1951	gaor01	Gaylon Orf	06/13/2021	350.00
1952	josp03	Joan Sparks	06/13/2021	350.00
1953	jowe01	John Webb	06/13/2021	385.00
1954	MAAP02	Mark Apgar Jr	06/13/2021	350.00
1955	alby01	Allyson Byers	06/13/2021	560.00
1956	KEWH01	Kevin L Whitney	06/13/2021	420.00
1957	jacl01	Jason Cloud	06/13/2021	385.00
1958	jash01	Jacob Shafer	06/13/2021	455.00
1959	stth03	Stephanie Thomas	06/13/2021	595.00

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1960	boma01	Booker T Mays	06/13/2021	455.00
1961	brwa05	Bryan Watkins	06/13/2021	420.00
1962	chho03	Charles Hobbs	06/13/2021	630.00
1963	dehu01	Dean Hunt	06/13/2021	630.00
1964	recr02	Remington Crain	06/13/2021	110.00
1965	brcr01	Brandy Crain	06/13/2021	121.00
1966	katu01	Kaycee Turman	06/13/2021	110.00
1967	elri01	Elijah Riga	06/13/2021	110.00
1968	daco06	Daryl K Coots	06/13/2021	187.00
1969	brri01	Brian Riga	06/13/2021	187.00
Total for 6/13/2021:				9,952.00
139135	atoz02	A To Z Lawncare	06/22/2021	81.38
139136	adau01	Advance Auto Parts	06/22/2021	1,525.53
139137	AGTU01	Agra Turf Inc	06/22/2021	889.70
139138	AIMI01	Airgas USA LLC	06/22/2021	209.54
139139	alhe02	Alex Henry	06/22/2021	360.00
139140	ALMA01	Alexander Machine Shop Inc	06/22/2021	41.23
139141	alel02	Alexandria Ellis	06/22/2021	60.00
139142	alsc01	All Scapes Irrigation & Lawn LLC	06/22/2021	201.52
139143	alby01	Allyson Byers	06/22/2021	210.00
139144	amca02	Amazon Capital Services Inc	06/22/2021	94.87
139145	anwi03	Anthony W Wilson	06/22/2021	796.00
139146	ARBA01	AR Bar Association	06/22/2021	600.00
139147	ARDE04	AR Dept Environmental Quality (ADEQ)	06/22/2021	200.00
139148	arde18	AR Dept of Health	06/22/2021	70.00
139149	armu03	Ar Municipal League	06/22/2021	2,209.35
139150	arsa04	AR Safe Schools Association	06/22/2021	100.00
139151	ARSC02	Arrow Screen Printing Inc	06/22/2021	560.96
139152	at&t03	AT&T	06/22/2021	8,720.19
139153	at&t06	AT&T	06/22/2021	179.30
139154	ATAS01	Atlas Asphalt Inc	06/22/2021	18,683.62
139155	auti01	Auto Tire and Parts	06/22/2021	4,304.60
139156	BAEQ01	Baltz Equipment Co Inc	06/22/2021	2,021.36
139157	baou01	Battery Outfitters	06/22/2021	182.42
139158	bado01	Bayird Dodge Chrysler Jeep Ram	06/22/2021	302.00
139159	bema03	Betty Madonna	06/22/2021	80.00
139160	bica02	Bill Campbell	06/22/2021	486.41
139161	blfo01	Blackfox LLC	06/22/2021	943.00
139162	blco02	Blake Couch	06/22/2021	180.00
139163	blst01	Bluestreak K-9	06/22/2021	280.00
139164	brcr01	Brandy Crain	06/22/2021	198.00
139165	brbo01	Breaking Bonds Ministries Inc	06/22/2021	1,512.00
139166	brno01	Brett Nolen	06/22/2021	95.37
139167	brwa05	Bryan Watkins	06/22/2021	60.00
139168	buwi01	Buddy Williams	06/22/2021	300.00
139169	BUST01	Bud's Starter & Generator Inc	06/22/2021	199.64
139170	CASU01	Cardinal Supplies Of Ark Inc	06/22/2021	235.60
139171	CDWG01	CDWG	06/22/2021	368.88
139172	CEEN01	Centerpoint Energy Inc	06/22/2021	24.66
139173	CEEN01	Centerpoint Energy Inc	06/22/2021	17.32
139174	CEEN01	Centerpoint Energy Inc	06/22/2021	17.32
139175	CEEN01	Centerpoint Energy Inc	06/22/2021	17.32
139176	cgne01	CGT Of NEA	06/22/2021	223.51
139177	chho03	Charles Hobbs	06/22/2021	320.00
139178	CHEM01	Chemaqua Inc	06/22/2021	2,811.32

Check No	Vendor No	Vendor Name	Check Date	Check Amount
139179	chke01	Christopher Adam Kelley	06/22/2021	180.00
139180	cico01	Cintas Corporation	06/22/2021	9,113.31
139181	CIWA01	City Water & Light	06/22/2021	1,422.74
139182	CIWA01	City Water & Light	06/22/2021	10,822.88
139183	CLSO01	Clean Solutions Inc	06/22/2021	806.13
139184	coco09	Consolidated Traffic Controls Inc	06/22/2021	7,224.00
139185	coen02	Contech Engineered Solutions LLC	06/22/2021	15,472.59
139186	cosa01	Cornelius J Sample	06/22/2021	120.00
139187	crso01	Crabtree & Son Construction Inc	06/22/2021	117,979.04
139188	crim01	Cratz Inspection Service Inc	06/22/2021	119.00
139189	CRBU01	Crow-Burlingame Co Inc	06/22/2021	105.40
139190	cuho01	Curtis L Hogue	06/22/2021	540.00
139191	cywi01	Cynthia Wilson	06/22/2021	40.00
139192	dagi02	Daniel Gilchrist PHD	06/22/2021	1,950.00
139193	DACO01	Darragh Company Inc	06/22/2021	1,179.31
139194	daco06	Daryl K Coots	06/22/2021	630.00
139195	dehu01	Dean Hunt	06/22/2021	330.00
139196	diov01	Diagnostic Overhead Door LLC	06/22/2021	135.63
139197	DIDO01	Ditta Enterprises Inc	06/22/2021	21.70
139198	uncl01	Donna Haney	06/22/2021	1,350.00
139199	DOSA01	Downing Sales & Service Inc	06/22/2021	1,169.18
139200	edsu01	Ed's Supply Co Inc	06/22/2021	82.59
139201	elri01	Elijah Riga	06/22/2021	198.00
139202	ELGR01	Elite Graphics LLC	06/22/2021	225.68
139203	ertu01	Eric Turman	06/22/2021	150.00
139204	FIPR01	Fire Protection Of Ark Inc	06/22/2021	512.21
139205	FOOF01	Forrest Office Machines Inc	06/22/2021	1,996.39
139206	fopr02	Fosters Project Contractors LLC	06/22/2021	13,800.00
139207	fopr02	Fosters Project Contractors LLC	06/22/2021	6,700.00
139208	frea02	Fred Easley	06/22/2021	32.48
139209	gasi01	Gateway Sight & Sound LLC	06/22/2021	17,092.29
139210	GATI01	Gateway Tire Company Inc	06/22/2021	2,005.06
139211	GISI01	Gibson's Sign-Mart Inc	06/22/2021	61.85
139212	Gof01	Gordon Food Service LLC	06/22/2021	536.41
139213	godo01	Gould Door & Hardware Co Inc	06/22/2021	271.25
139214	GRAI01	Grainger Inc	06/22/2021	423.98
139215	Grth01	Green Thumb Lawn Care LLC	06/22/2021	82.46
139216	greg03	Greenway Equipment Inc	06/22/2021	611.21
139217	grir01	Greg Ireland	06/22/2021	12.00
139218	guli01	Guard4Life	06/22/2021	50.00
139219	gust01	Gulf States Distributors	06/22/2021	1,495.00
139220	GUWE01	Guy's Welding & Automotive	06/22/2021	27.13
139221	hapr02	Halsey Properties	06/22/2021	2,750.00
139222	hafr01	Harbor Freight Tools Inc	06/22/2021	13.00
139223	hdof01	H-D Of Jonesboro Inc	06/22/2021	16.45
139224	HEPO01	Hedge's Inc	06/22/2021	70.53
139225	heme01	Hendon Media Group	06/22/2021	429.00
139226	hela01	Hester Lawn Service	06/22/2021	2,705.00
139227	HODE01	Home Depot Credit Service	06/22/2021	2,046.88
139228	HUHA01	Hugg & Hall Equipment Co Inc	06/22/2021	365.66
139229	iaim01	IAC Inc	06/22/2021	19.77
139230	jaam01	Javier Amperez	06/22/2021	81,248.23
139231	jaam01	Javier Amperez	06/22/2021	3,680.10
139232	jeba02	Jeremy Baltz	06/22/2021	800.00
139233	jemu01	Jerry Murrell	06/22/2021	12.00
139234	jocy01	Jonesboro Cycle & ATV	06/22/2021	219.12
139235	JOSU01	Jonesboro Sun Inc	06/22/2021	495.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
139236	JOWI02	Jonesboro Winair Co Inc	06/22/2021	169.97
139237	JOWI01	Jonesboro Winnelson Inc	06/22/2021	297.76
139238	joh04	Jordan A Hightower	06/22/2021	270.00
139239	jola02	Jordan Wheeler Lane	06/22/2021	6,750.00
139240	kaca02	Karen Carter	06/22/2021	125.00
139241	kafa01	Karson E Fay	06/22/2021	33.00
139242	katu01	Kaycee Turman	06/22/2021	198.00
139243	kegu01	Kenneth Gulley	06/22/2021	542.50
139244	LMEL01	L & M Electric Motors	06/22/2021	310.62
139245	lala03	Lakita Lawson-Wade	06/22/2021	1,727.40
139246	lire02	Lisa M Reschke	06/22/2021	368.05
139247	LOBU01	Lowes Business Acct/GECRB	06/22/2021	769.67
139248	mepo02	Memphis Pool & Supply	06/22/2021	186.15
139249	mhck01	MHC-Kenworth Jonesboro Inc	06/22/2021	165.01
139250	mibu01	Michael Burroughs CPA	06/22/2021	961.00
139251	miso10	Mid-South Bearing LLC	06/22/2021	81.38
139252	MINU01	Midsouth Nursery	06/22/2021	253.89
139253	MISO02	Mid-South Sales Inc	06/22/2021	19,274.10
139254	miwi04	Misty Williams	06/22/2021	33.00
139255	MRTR01	Mr Trophy & Engraving Inc	06/22/2021	540.49
139256	NEAI01	Nexair LLC	06/22/2021	336.54
139257	NEAI01	Nexair LLC	06/22/2021	938.89
139258	nitio1	Nix Title Company	06/22/2021	3,500.00
139259	NOSA01	Northside Sales	06/22/2021	971.08
139260	OCHE01	Occupational Health Partners	06/22/2021	905.00
139261	ORAU01	O'Reilly Automotive Inc	06/22/2021	2,012.77
139262	PAMA01	Pak Mail Center Inc	06/22/2021	17.33
139263	peco01	Pepsi-Cola Inc	06/22/2021	7,717.48
139264	pefo01	Performance Food Service-Little Rock	06/22/2021	2,750.28
139265	pick01	Pickering	06/22/2021	16,133.06
139266	poou01	Pochantas Outdoors	06/22/2021	179.13
139267	prse02	Premium Refreshment Service	06/22/2021	43.83
139268	prse02	Premium Refreshment Service	06/22/2021	54.25
139269	qume01	Quadmed Inc	06/22/2021	699.91
139270	QUFA01	Quality Farm Supply Inc	06/22/2021	2,509.90
139271	raed01	Rachel Edwards	06/22/2021	60.00
139272	RATI01	Raider Tire Co Inc	06/22/2021	451.43
139273	recr02	Remington Crain	06/22/2021	33.00
139274	riev01	Richard Joseph Everett	06/22/2021	180.00
139275	rire02	Rick Reeder	06/22/2021	37.98
139276	rija01	Ricky Jackson	06/22/2021	250.00
139277	rike02	Ricky Kelley	06/22/2021	60.00
139278	rico05	Ritter Communications	06/22/2021	23,430.48
139279	RICI01	River City Hydraulics Inc	06/22/2021	987.78
139280	roso01	Routematch Software Inc	06/22/2021	2,750.00
139281	scre01	SC Realty Services Inc	06/22/2021	6,826.58
139282	SCMA02	Schaeffer Manufacturing Co	06/22/2021	1,016.37
139283	SCIN01	Scurlock Industries Of Jonesboro Inc	06/22/2021	28,532.48
139284	seon01	Secure On Site LLC	06/22/2021	255.00
139285	sfmo01	SF Mobile Vision Inc	06/22/2021	135.63
139286	shwe01	Shane Webb	06/22/2021	150.00
139287	shra01	Shelby Railroad Services Inc	06/22/2021	4,750.50
139288	shhe01	SHI Headquarters	06/22/2021	4,900.00
139289	SIMO01	Silver Moon Trailers Inc	06/22/2021	138.87
139290	sila02	SiteOne Landscape Supply Holding LLC	06/22/2021	1,628.63
139291	smho01	SMC Home Services	06/22/2021	8,630.00
139292	sose02	Soefker Services LLC	06/22/2021	348.29

Check No	Vendor No	Vendor Name	Check Date	Check Amount
139293	sosa01	Southern Safety Inc	06/22/2021	195.30
139294	soti01	Southern Tire Mart Inc	06/22/2021	5,408.18
139295	suli02	Suddenlink Communications Inc	06/22/2021	229.73
139296	sutr04	Summit Truck Group	06/22/2021	801.46
139297	tatr01	Tag Truck Center	06/22/2021	4,645.03
139298	thso02	The Solutions Group	06/22/2021	250.00
139299	THST01	The Storehouse Inc	06/22/2021	2,592.46
139300	THST02	Three Star Automotive Inc	06/22/2021	325.50
139301	THEL02	Thyssenkrupp Elevator Inc	06/22/2021	1,753.04
139302	tiva01	Tim Velasquez	06/22/2021	12.00
139303	tist02	Timothy Connor Stallings	06/22/2021	33.00
139304	TOLO01	Tom's Lock & Key	06/22/2021	68.36
139305	toge01	Tosha Geror	06/22/2021	90.00
139306	trst03	Tracy M Stearns	06/22/2021	999.29
139307	TRPA01	Trane Inc	06/22/2021	870.60
139308	trki01	Travis Kimberling	06/22/2021	450.00
139309	trte01	Tri-Tech Inc	06/22/2021	1,328.52
139310	tybi-1	Tyler Bishop	06/22/2021	12.00
139311	usba02	U S Bancorp Government Leasing and Fina	06/22/2021	10,744.38
139312	unpo01	United Police Supply	06/22/2021	1,774.01
139313	usso02	USA Softball of Arkansas	06/22/2021	690.00
139314	veri03	Verizon Wireless	06/22/2021	2,334.84
139315	vewi03	Verizon Wireless	06/22/2021	2,255.91
139316	wcar01	W C Arkansas Academy of Real Estate	06/22/2021	900.00
139317	WAIN01	Watson Ice Company	06/22/2021	101.17
139318	whel01	Wholesale Electric Supply Co Inc	06/22/2021	604.12
139319	zoin01	Zones Inc	06/22/2021	117.66
Total for 6/22/2021:				559,887.58
139320	arbl04	AR Blue Cross Blue Shield - VISION	06/24/2021	3,128.58
139321	ardi01	AR Diamond Plan	06/24/2021	1,120.00
139322	ARMU04	AR Municipal Police Association	06/24/2021	168.00
139323	BOMU01	Boston Mutual Life Ins	06/24/2021	2,468.39
139324	DECA01	City of Jonesboro	06/24/2021	232.98
139325	FLSP01	City of Jonesboro	06/24/2021	7,833.75
139326	ARRE05	City of Jonesboro Payroll Withholdings	06/24/2021	34,101.16
139327	INBA02	City of Jonesboro Payroll Withholdings	06/24/2021	28,296.84
139328	USTR01	City of Jonesboro Payroll Withholdings	06/24/2021	167,068.68
139329	ciyo01	City Youth Ministries	06/24/2021	24.00
139330	DECR01	Defenders C.R.	06/24/2021	15.00
139331	FASU01	Family Support Payment Center	06/24/2021	99.23
139332	FILO01	Firefighter's Local # 3718	06/24/2021	2,194.40
139333	FROR02	Fraternal Order of Police Lodge #8	06/24/2021	764.00
139334	JOFI02	Jonesboro Firefighters Assoc	06/24/2021	236.00
139335	JOPO01	Jonesboro Police Dept Assoc	06/24/2021	290.00
139336	MUOM01	Mutual Of Omaha	06/24/2021	39.45
139337	NARE01	Nationwide Retirement Solutions	06/24/2021	5,790.83
139338	OFCH01	Office Of Child Support Enforcement	06/24/2021	3,142.30
139339	SOST01	Southern States Police Benevolent Assoc. I	06/24/2021	1,386.50
139340	syli02	Symetra Life Insurance Company	06/24/2021	6,694.59
139341	syli03	Symetra Life Insurance Company	06/24/2021	3,986.47
139342	USDE01	FMS DMS Pioneer U.S. Department of Tre	06/24/2021	14.41
139343	UNWA01	United Way Of Northeast Ar	06/24/2021	63.50
Total for 6/24/2021:				269,159.06

Check No	Vendor No	Vendor Name	Check Date	Check Amount
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			Report Total (479 checks):	3,462,392.96
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