

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
139791	ARRE05	City of Jonesboro Payroll Withholdings	08/02/2021	451.91
139792	USTR01	City of Jonesboro Payroll Withholdings	08/02/2021	1,237.21
Total for 8/2/2021:				1,689.12
139793	arbl04	AR Blue Cross Blue Shield - VISION	08/05/2021	3,066.84
139794	ardi01	AR Diamond Plan	08/05/2021	1,120.00
139795	ARMU04	AR Municipal Police Association	08/05/2021	163.50
139796	BLCR01	Blue Cross Blue Shield	08/05/2021	405,617.98
139797	BLCR01	Blue Cross Blue Shield	08/05/2021	31,357.10
139798	BOMU01	Boston Mutual Life Ins	08/05/2021	2,470.97
139799	DECA01	City of Jonesboro	08/05/2021	164.22
139800	FLSP01	City of Jonesboro	08/05/2021	7,608.80
139801	arlo01	City of Jonesboro Payroll Withholdings	08/05/2021	112,529.84
139802	ARRE05	City of Jonesboro Payroll Withholdings	08/05/2021	32,541.41
139803	INBA02	City of Jonesboro Payroll Withholdings	08/05/2021	28,638.87
139804	USTR01	City of Jonesboro Payroll Withholdings	08/05/2021	157,000.66
139805	ciyo01	City Youth Ministries	08/05/2021	23.00
139806	DECR01	Defenders C.R.	08/05/2021	15.00
139807	DEDE01	Delta Dental	08/05/2021	30,240.26
139808	FASU01	Family Support Payment Center	08/05/2021	99.23
139809	FILO01	Firefighter's Local # 3718	08/05/2021	2,230.00
139810	FROR02	Fraternal Order of Police Lodge #8	08/05/2021	766.00
139811	JOFI02	Jonesboro Firefighters Assoc	08/05/2021	242.00
139812	JOPO01	Jonesboro Police Dept Assoc	08/05/2021	282.00
139813	MIFU01	Midland Funding LLC	08/05/2021	121.31
139814	MUOM01	Mutual Of Omaha	08/05/2021	39.45
139815	NARE01	Nationwide Retirement Solutions	08/05/2021	5,790.83
139816	OFCH01	Office Of Child Support Enforcement	08/05/2021	3,856.25
139817	SOST01	Southern States Police Benevolent Assoc. I	08/05/2021	1,339.50
139818	syl01	Symetra Life Insurance Company	08/05/2021	1,507.90
139819	syl02	Symetra Life Insurance Company	08/05/2021	6,700.64
139820	syl03	Symetra Life Insurance Company	08/05/2021	4,134.17
139821	USDE01	FMS DMS Pioneer U.S. Department of Tre	08/05/2021	14.41
139822	UNWA01	United Way Of Northeast Ar	08/05/2021	81.00
Total for 8/5/2021:				839,763.14
139823	AZLO01	A To Z Lock & Key Inc	08/06/2021	61.84
139824	ADSE01	Advantage Security Alarm Systems	08/06/2021	450.28
139825	AGTU01	Agra Turf Inc	08/06/2021	889.70
139826	AIMI01	Airgas USA LLC	08/06/2021	667.24
139827	also01	All Scapes Irrigation & Lawn LLC	08/06/2021	2,566.03
139828	alsm01	Allied Small Engines LLC	08/06/2021	3,907.10
139829	amca02	Amazon Capital Services Inc	08/06/2021	881.62
139830	anwi03	Anthony W Wilson	08/06/2021	204.00
139831	anse01	Antoinae Seabron	08/06/2021	80.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
139832	arde13	AR Dept of Emergency Management	08/06/2021	343.00
139833	arde12	AR Dept of Health	08/06/2021	25.00
139834	ARON01	AR One Call System Inc	08/06/2021	206.00
139835	ARTR01	AR Trailer & Mfg Inc	08/06/2021	1,095.15
139836	arst16	Arkansas State University	08/06/2021	10.00
139837	ARAD01	Art Advertising Inc	08/06/2021	290.02
139838	at&t03	AT&T	08/06/2021	2,475.52
139839	at&t09	AT&T Mobility	08/06/2021	9,376.51
139840	ATAS01	Atlas Asphalt Inc	08/06/2021	38,035.53
139841	avci01	AVC Inc	08/06/2021	707.42
139842	BART01	Barton's Of Jonesboro Inc	08/06/2021	137.65
139843	BAPA01	Battery & Parts Warehouse Inc	08/06/2021	222.40
139844	baou01	Battery Outfitters	08/06/2021	103.82
139845	BESO01	Bell's Sod Farm	08/06/2021	218.00
139846	bica02	Bill Campbell	08/06/2021	225.64
139847	blfo01	Blackfox LLC	08/06/2021	317.00
139848	BLCI01	Bluff City Electronics Inc	08/06/2021	176.86
139849	BOGI01	Bob Gibson & Associates Inc	08/06/2021	750.00
139850	BRKR01	Brackett-Krennerich Inc	08/06/2021	22,128.51
139851	brbo01	Breaking Bonds Ministries Inc	08/06/2021	240.00
139852	brwi05	Breanna Wilson	08/06/2021	26.92
139853	cscl01	C & S Cleaning Supply Inc	08/06/2021	190.19
139854	cael01	Cape Electrical Supply LLC	08/06/2021	282.10
139855	caon01	Capital One	08/06/2021	2,385.91
139856	CAAU01	Cavanaugh Auto Group Inc	08/06/2021	1,315.13
139857	CDWG01	CDWG	08/06/2021	5,360.55
139858	CEEN01	Centerpoint Energy Inc	08/06/2021	17.32
139859	CEEN01	Centerpoint Energy Inc	08/06/2021	18.22
139860	cgne01	CGT Of NEA	08/06/2021	171.43
139861	chap01	Christy Appleton Consulting	08/06/2021	1,000.00
139862	cico04	Cintas	08/06/2021	185.81
139863	CLSO01	Clean Solutions Inc	08/06/2021	469.13
139864	clen02	Cline Environmental Inc	08/06/2021	9,765.00
139865	comi02	Cooper Mixon Architects PLLC	08/06/2021	17,779.60
139866	coco06	Courthouse Concepts	08/06/2021	138.55
139867	COIM01	Cox Implement Co Inc	08/06/2021	181.39
139868	crso01	Crabtree & Son Construction Inc	08/06/2021	79,170.21
139869	CRCO09	Craighead Co. Public Library	08/06/2021	71,557.03
139870	CRCO03	Craighead County Solid	08/06/2021	143,095.47
139871	CRCO02	Craighead County Treasurer	08/06/2021	207,092.38
139872	CRCO06	Creative Concepts Inc	08/06/2021	1,061.84
139873	CRBU01	Crow-Burlingame Co Inc	08/06/2021	984.55
139874	DAFE01	Dacus Fence Company Inc	08/06/2021	11.36
139875	dadi01	Daniel Dillinger	08/06/2021	300.00
139876	DACO01	Darragh Company Inc	08/06/2021	242.48
139877	DEFI02	Dept Of Finance & Admin	08/06/2021	5,409.00
139878	DEFI03	Dept Of Finance & Admin	08/06/2021	3,476.00
139879	DIDO01	Ditta Enterprises Inc	08/06/2021	934.19
139880	DNAU01	DNW Auto Supply Inc	08/06/2021	6,716.33
139881	ECAU01	Economy Auto Parts Inc	08/06/2021	478.39
139882	edsu01	Ed's Supply Co Inc	08/06/2021	68.57
139883	ELGR01	Elite Graphics LLC	08/06/2021	290.39
139884	enfl01	Ennis-Flint Inc	08/06/2021	27,442.69
139885	ertu01	Eric Turman	08/06/2021	480.00
139886	fipl01	Fire and Police Selection Inc	08/06/2021	1,087.50
139887	GCSU01	G & C Supply Co Inc	08/06/2021	145.17
139888	GWDI01	G & W Diesel Services Inc	08/06/2021	5,217.48

Check No	Vendor No	Vendor Name	Check Date	Check Amount
139889	GATI01	Gateway Tire Company Inc	08/06/2021	2,407.48
139890	galu01	Gazaway Lumber Co Inc	08/06/2021	108.27
139891	giph01	Gibson Pharmacy	08/06/2021	803.40
139892	GRSH01	Grafix Shoppe Inc	08/06/2021	86.00
139893	GRAI01	Grainger Inc	08/06/2021	1,311.37
139894	gust01	Gulf States Distributors	08/06/2021	578.00
139895	GUWE01	Guy's Welding & Automotive	08/06/2021	54.25
139896	HAPI01	Harris Pipe & Line Inc	08/06/2021	3,494.00
139897	heop01	Hedger Operating Company Inc	08/06/2021	691.70
139898	heag01	Heritage Agriculture Of Arkansas At Hoxie	08/06/2021	176.53
139899	hofe01	Hollywood Feed	08/06/2021	27.28
139900	HOTE01	Howard Industries Inc	08/06/2021	265.83
139901	iber01	IBERIABANK	08/06/2021	33,799.82
139902	INAS01	Int'l Association Arson	08/06/2021	100.00
139903	JTWH01	J T White Inc	08/06/2021	94.79
139904	jaam01	Javier Amperez	08/06/2021	10,575.60
139905	jaam01	Javier Amperez	08/06/2021	885.16
139906	jeaq01	Jets Aquatics Club	08/06/2021	6,000.00
139907	jiwao1	Jimmy Walker	08/06/2021	130.18
139908	JMME01	JMS Russel Metals Corp	08/06/2021	504.54
139909	JOHY01	Jonesboro Hydraulic Hose Inc	08/06/2021	263.66
139910	KECO01	Keeling Co Inc	08/06/2021	2,847.74
139911	kegu01	Kenneth Gulley	08/06/2021	976.50
139912	kida01	Kimberly D Davis	08/06/2021	488.76
139913	lapr01	Lawson Products Inc	08/06/2021	579.33
139914	LYEN01	Lyons Engraving	08/06/2021	17.36
139915	mase02	May Security LLC	08/06/2021	390.60
139916	mcge01	McGee Fence & Repair	08/06/2021	975.00
139917	meic01	Memphis Ice Machine Co Inc	08/06/2021	65.99
139918	mesc01	Memphis Scale Works Inc	08/06/2021	238.70
139919	mhck01	MHC-Kenworth Jonesboro Inc	08/06/2021	76.48
139920	mico05	Michael Coke	08/06/2021	217.00
139921	MISO01	Mid-South Plumbing Inc	08/06/2021	263.36
139922	MISO02	Mid-South Sales Inc	08/06/2021	17,360.28
139923	MIRA01	Midwest Radar Inc	08/06/2021	67.50
139924	MOIN04	Motion Industries Inc	08/06/2021	44.07
139925	moso02	Motorola Solutions Inc	08/06/2021	426.12
139926	MRTR01	Mr Trophy & Engraving Inc	08/06/2021	187.43
139927	naas01	National Assoc of Fire Investigators	08/06/2021	65.00
139928	NAME01	National Medtest Inc	08/06/2021	618.00
139929	NACR02	Navitas Credit Corp.	08/06/2021	627.91
139930	NEPR02	Nelson Printing Co Inc	08/06/2021	1,790.40
139931	neeg02	NestEgg U	08/06/2021	2,527.50
139932	nuso02	Nuso Phone Service LLC	08/06/2021	1,019.93
139933	oldo01	Old Dominion Brush Company Inc	08/06/2021	898.36
139934	olco01	Olympus Construction Inc	08/06/2021	104,074.78
139935	olco01	Olympus Construction Inc	08/06/2021	113,790.25
139936	oten01	Otto Environmental Systems Inc	08/06/2021	2,446.35
139937	ovli01	Overdose Lifeline Inc	08/06/2021	1,120.00
139938	ozfa01	Ozark Farm And Lawn Inc	08/06/2021	207.43
139939	PAMA01	Pak Mail Center Inc	08/06/2021	771.00
139940	PACO01	Paragould Communications Inc	08/06/2021	12,587.47
139941	PAPR01	Pasmore Printing	08/06/2021	68.36
139942	pewe01	Pete's Western Wear	08/06/2021	151.85
139943	pick01	Pickering	08/06/2021	35,486.68
139944	poti02	Pomp's Tire Service	08/06/2021	3,423.18
139945	prse02	Premium Refreshment Service	08/06/2021	58.51

Check No	Vendor No	Vendor Name	Check Date	Check Amount
139946	prse02	Premium Refreshment Service	08/06/2021	40.71
139947	PUTI01	Purcell Tire Co Inc	08/06/2021	134.13
139948	PUTI01	Purcell Tire Co Inc	08/06/2021	4,375.29
139949	qume01	Quadmed Inc	08/06/2021	1,239.47
139950	RACO01	Radio Communications Inc	08/06/2021	580.75
139951	RARO01	Razor Rock Material Co Inc	08/06/2021	6,134.64
139952	rech01	Regal Chemical Company	08/06/2021	922.35
139953	rebu01	Regina Burkett	08/06/2021	90.72
139954	RGME01	RGB Mechanical Contractor Inc	08/06/2021	32,522.88
139955	RIBA01	Richard Baughn Construction	08/06/2021	876,797.51
139956	RICI01	River City Hydraulics Inc	08/06/2021	5,695.59
139957	rogi02	Rob Gibson	08/06/2021	170.00
139958	roch01	Roger Christopher Cole	08/06/2021	29.27
139959	SSGL01	S & S Glass Service Inc	08/06/2021	688.98
139960	SCMA02	Schaeffer Manufacturing Co	08/06/2021	1,447.82
139961	SCIN01	Scurlock Industries Of Jonesboro Inc	08/06/2021	2,168.67
139962	shke01	Shannon Kee Construction LLC	08/06/2021	34,965.00
139963	shhe01	SHI Headquarters	08/06/2021	11,250.00
139964	SIMO01	Silver Moon Trailers Inc	08/06/2021	29.23
139965	silao2	SiteOne Landscape Supply Holding LLC	08/06/2021	554.13
139966	smti01	Smith's Tire & Auto Clinic Inc	08/06/2021	16.28
139967	sose02	Soefker Services LLC	08/06/2021	213.75
139968	soco03	Sound Concepts Inc	08/06/2021	97.65
139969	spco01	Sprint Communications Inc	08/06/2021	202.90
139970	STBE01	St Bernards Medical Ctr	08/06/2021	30.00
139971	suli02	Suddenlink Communications Inc	08/06/2021	13.78
139972	swar01	Swarco Inc	08/06/2021	6,768.00
139973	tcco01	Tcherneshoff Consulting Inc	08/06/2021	40,514.02
139974	THEL01	TEC Of Jonesboro Inc	08/06/2021	262.49
139975	tebl02	Terran Blanchard	08/06/2021	77.31
139976	tepo01	Terry Poole	08/06/2021	98.09
139977	thbu05	The Buckle	08/06/2021	37.50
139978	thva01	Thomas Vangilder	08/06/2021	98.83
139979	thre01	Thomson Reuters-West Inc	08/06/2021	443.20
139980	THST02	Three Star Automotive Inc	08/06/2021	631.06
139981	ticl02	TimeClock Plus LLC	08/06/2021	1,800.00
139982	toco03	Town and Country Termite Inc	08/06/2021	195.31
139983	TRWO01	Trac-Work Inc	08/06/2021	363,321.62
139984	trri01	TransUnion Risk and Alternative	08/06/2021	309.20
139985	trst05	Tri-State Truck Center Inc	08/06/2021	3,425.07
139986	usba02	U S Bancorp Government Leasing and Fina	08/06/2021	14,085.94
139987	usge01	U S Geological Survey	08/06/2021	7,375.00
139988	ulin01	Uline Inc	08/06/2021	482.81
139989	UNGL01	Union Glass Inc	08/06/2021	43.40
139990	unpo01	United Police Supply	08/06/2021	3,336.40
139991	unpo01	United Police Supply	08/06/2021	111.76
139992	veco01	Vector Disease Control Inc	08/06/2021	37,333.33
139993	vewi03	Verizon Wireless	08/06/2021	5,363.26
139994	wigr01	W William Graham Jr Inc	08/06/2021	14,345.16
139995	wigr01	W William Graham Jr Inc	08/06/2021	6,671.48
139996	wigr01	W William Graham Jr Inc	08/06/2021	5,137.52
139997	WEDR01	West's Dry Cleaners Inc	08/06/2021	1,351.15
139998	weba01	Wex Bank	08/06/2021	61,925.34
139999	whe101	Wholesale Electric Supply Co Inc	08/06/2021	4,039.61
140000	WIEQ01	Williams Equipment & Supply Inc	08/06/2021	47.64
140001	witi01	Willie Tinzie Jr	08/06/2021	300.00
140002	zoet01	Zoetis Inc	08/06/2021	398.67

Check No	Vendor No	Vendor Name	Check Date	Check Amount
140003	zoin01	Zones Inc	08/06/2021	44.12
Total for 8/6/2021:				2,611,438.95
140004	arbl04	AR Blue Cross Blue Shield - VISION	08/19/2021	3,221.73
140005	ardi01	AR Diamond Plan	08/19/2021	1,120.00
140006	ARMU04	AR Municipal Police Association	08/19/2021	165.00
140007	BOMU01	Boston Mutual Life Ins	08/19/2021	2,470.97
140008	DECA01	City of Jonesboro	08/19/2021	297.56
140009	FLSP01	City of Jonesboro	08/19/2021	7,694.12
140010	ARRE05	City of Jonesboro Payroll Withholdings	08/19/2021	32,070.37
140011	INBA02	City of Jonesboro Payroll Withholdings	08/19/2021	28,982.18
140012	USTR01	City of Jonesboro Payroll Withholdings	08/19/2021	155,430.26
140013	ciyo01	City Youth Ministries	08/19/2021	23.00
140014	DECR01	Defenders C.R.	08/19/2021	15.00
140015	FASU01	Family Support Payment Center	08/19/2021	99.23
140016	FILO01	Firefighter's Local # 3718	08/19/2021	2,230.00
140017	FROR02	Fraternal Order of Police Lodge #8	08/19/2021	790.00
140018	JOFI02	Jonesboro Firefighters Assoc	08/19/2021	242.00
140019	JOPO01	Jonesboro Police Dept Assoc	08/19/2021	282.00
140020	MIFU01	Midland Funding LLC	08/19/2021	121.31
140021	MUOM01	Mutual Of Omaha	08/19/2021	39.45
140022	NARE01	Nationwide Retirement Solutions	08/19/2021	5,790.83
140023	OFCH01	Office Of Child Support Enforcement	08/19/2021	2,964.05
140024	SOST01	Southern States Police Benevolent Assoc. I	08/19/2021	1,339.50
140025	syli02	Symetra Life Insurance Company	08/19/2021	6,904.00
140026	syli03	Symetra Life Insurance Company	08/19/2021	4,167.02
140027	USDE01	FMS DMS Pioneer U.S. Department of Tre	08/19/2021	14.41
140028	UNWA01	United Way Of Northeast Ar	08/19/2021	56.00
Total for 8/19/2021:				256,529.99
140029	atoz02	A To Z Lawncare	08/23/2021	162.75
140030	abun01	Abilities Unlimited of Jonesboro Inc	08/23/2021	10,912.04
140031	adte03	Adam Terry and Company LLC	08/23/2021	13,000.00
140032	adau01	Advance Auto Parts	08/23/2021	1,586.27
140033	ADSE01	Advantage Security Alarm Systems	08/23/2021	151.90
140034	afdi01	Affordable Diesel Repair	08/23/2021	827.39
140035	AIMI01	Airgas USA LLC	08/23/2021	429.56
140036	amca02	Amazon Capital Services Inc	08/23/2021	672.72
140037	anme03	Animal Medical Center Inc	08/23/2021	15.00
140038	anme23	Animal Medical Center Inc	08/23/2021	1,016.47
140039	arch02	AR Chapter APA	08/23/2021	150.00
140040	ARCI01	AR City Clerks Recorder and Treasurer Ass	08/23/2021	75.00
140041	arde13	AR Dept of Emergency Management	08/23/2021	593.00
140042	armu03	Ar Municipal League	08/23/2021	845.59
140043	ARSC02	Arrow Screen Printing Inc	08/23/2021	739.97
140044	at&t03	AT&T	08/23/2021	8,977.45
140045	ATAS01	Atlas Asphalt Inc	08/23/2021	30,195.89
140046	auti01	Auto Tire and Parts	08/23/2021	2,328.00
140047	avci01	AVC Inc	08/23/2021	1,485.50
140048	BAPA01	Battery & Parts Warehouse Inc	08/23/2021	402.60
140049	baou01	Battery Outfitters	08/23/2021	112.49
140050	beba02	Bailey Picker Repair	08/23/2021	129.00
140051	boau01	Bono Auto Parts Inc	08/23/2021	923.32
140052	BRKR01	Brackett-Krennerich Inc	08/23/2021	1,401.84
140053	brbo01	Breaking Bonds Ministries Inc	08/23/2021	5,664.00

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140054	CEEN01	Centerpoint Energy Inc	08/23/2021	17.32
140055	CEEN01	Centerpoint Energy Inc	08/23/2021	17.32
140056	CEEN01	Centerpoint Energy Inc	08/23/2021	18.22
140057	CEEN01	Centerpoint Energy Inc	08/23/2021	17.32
140058	CECH01	Central Chevrolet Inc	08/23/2021	664.25
140059	cgne01	CGT Of NEA	08/23/2021	347.20
140060	cico04	Cintas	08/23/2021	40.68
140061	cico01	Cintas Corporation	08/23/2021	9,364.61
140062	CIWA01	City Water & Light	08/23/2021	1,696.55
140063	clen02	Cline Environmental Inc	08/23/2021	7,812.00
140064	clma02	Clint Marlow	08/23/2021	300.00
140065	CORE01	Collision Repair Of Jonesboro	08/23/2021	3,522.03
140066	CRPR01	Craft Propane Inc	08/23/2021	138.19
140067	CRCO09	Craighead Co. Public Library	08/23/2021	75,589.95
140068	CRCO06	Creative Concepts Inc	08/23/2021	598.35
140069	crpr03	Creative Products Sourcing Inc	08/23/2021	49.50
140070	crca01	Crittco Cable & Fiber Inc	08/23/2021	13,865.00
140071	CRBU01	Crow-Burlingame Co Inc	08/23/2021	507.55
140072	cwme01	CWC Mechanical	08/23/2021	1,649.50
140073	dadi01	Daniel Dillinger	08/23/2021	1,490.00
140074	dama04	Datamars Inc	08/23/2021	725.00
140075	DASA01	Dave's Sales & Service Inc	08/23/2021	75.90
140076	DELL01	Dell Marketing LP	08/23/2021	152,589.16
140077	dewa02	Department Ware	08/23/2021	500.00
140078	dedo01	Derrick Donnell	08/23/2021	166.04
140079	diov01	Diagnostic Overhead Door LLC	08/23/2021	271.25
140080	dien02	Ditta Enterprises Inc	08/23/2021	8.67
140081	DNAU01	DNW Auto Supply Inc	08/23/2021	325.49
140082	uncl01	Donna Haney	08/23/2021	950.00
140083	edsu01	Ed's Supply Co Inc	08/23/2021	3,814.43
140084	ELGR01	Elite Graphics LLC	08/23/2021	369.84
140085	erap01	Ergometrics Inc	08/23/2021	65.00
140086	fbn02	FBINAA- Arkansas Chapter	08/23/2021	175.00
140087	FIPR01	Fire Protection Of Ark Inc	08/23/2021	573.51
140088	FIPR02	Fire Protection Publication	08/23/2021	974.00
140089	FOOF01	Forrest Office Machines Inc	08/23/2021	1,985.12
140090	GCSU01	G & C Supply Co Inc	08/23/2021	5,186.30
140091	gapa01	Galls Parent Holdings LLC	08/23/2021	835.35
140092	giph01	Gibson Pharmacy	08/23/2021	574.35
140093	GISI01	Gibson's Sign-Mart Inc	08/23/2021	362.39
140094	Gof01	Gordon Food Service LLC	08/23/2021	537.41
140095	GRSH01	Grafix Shoppe Inc	08/23/2021	69.30
140096	GRAI01	Grainger Inc	08/23/2021	797.97
140097	Grth01	Green Thumb Lawn Care LLC	08/23/2021	256.07
140098	greg03	Greenway Equipment Inc	08/23/2021	1,346.10
140099	hapr02	Halsey Properties	08/23/2021	2,750.00
140100	hdof01	H-D Of Jonesboro Inc	08/23/2021	150.86
140101	heop01	Hedger Operating Company Inc	08/23/2021	691.70
140102	HEPO01	Hedge's Inc	08/23/2021	70.53
140103	HEUT01	Henard Utility Products	08/23/2021	433.38
140104	heag01	Heritage Agriculture Of Arkansas At Hoxie	08/23/2021	1,146.74
140105	hifa01	Higginbotham Family Dental	08/23/2021	300.00
140106	hidr01	Highland Dr Baptist Church	08/23/2021	110.00
140107	HODE01	Home Depot Credit Service	08/23/2021	693.55
140108	HOAN01	Honeywell Analytics Inc	08/23/2021	850.00
140109	HUHA01	Hugg & Hall Equipment Co Inc	08/23/2021	1,300.06
140110	JARI01	J A Riggs Tractor Co Inc	08/23/2021	1,214.23

Check No	Vendor No	Vendor Name	Check Date	Check Amount
140111	jama01	Jason Marion	08/23/2021	193.14
140112	jaam01	Javier Amperez	08/23/2021	108,367.70
140113	jibr02	Jim Brimhall	08/23/2021	300.00
140114	jone02	Jonesboro 2015 LLC	08/23/2021	40.00
140115	JOAI01	Jonesboro Airport Commission	08/23/2021	70,000.00
140116	JOHY01	Jonesboro Hydraulic Hose Inc	08/23/2021	156.05
140117	JOSU01	Jonesboro Sun Inc	08/23/2021	2,537.00
140118	JOWI02	Jonesboro Winair Co Inc	08/23/2021	220.43
140119	JOWI01	Jonesboro Winnelson Inc	08/23/2021	125.96
140120	jual01	Judd Alsup	08/23/2021	168.53
140121	kegu01	Kenneth Gulley	08/23/2021	108.50
140122	KIMI01	Kimball Midwest Inc	08/23/2021	81.79
140123	kida01	Kimberly D Davis	08/23/2021	439.88
140124	krsu02	Kristin M Sullivan	08/23/2021	125.00
140125	laru02	Landon Russell	08/23/2021	169.58
140126	lomc01	Louis K McCoy	08/23/2021	488.25
140127	LOBU01	Lowes Business Acct/GECRB	08/23/2021	88.34
140128	loco02	Loyd Construction	08/23/2021	500.00
140129	main01	Martin Industrial Supplies Inc	08/23/2021	1,138.60
140130	MABE01	Matthew Bender & Co	08/23/2021	100.99
140131	meic01	Memphis Ice Machine Co Inc	08/23/2021	178.28
140132	mhck01	MHC-Kenworth Jonesboro Inc	08/23/2021	220.80
140133	MINU01	Midsouth Nursery	08/23/2021	4.34
140134	MISO02	Mid-South Sales Inc	08/23/2021	8,119.38
140135	mys02	My Staffing Pro	08/23/2021	300.00
140136	NAIN02	NAFECO, Inc	08/23/2021	310.31
140137	neba01	NEA Baptist Hospital	08/23/2021	275.00
140138	NEAI01	Nexair LLC	08/23/2021	187.34
140139	nest02	Next Step Group Inc	08/23/2021	2,647.84
140140	OCHE01	Occupational Health Partners	08/23/2021	570.00
140141	olco01	Olympus Construction Inc	08/23/2021	117,337.80
140142	ORAU01	O'Reilly Automotive Inc	08/23/2021	3,848.04
140143	ozfa01	Ozark Farm And Lawn Inc	08/23/2021	153.00
140144	PAMA01	Pak Mail Center Inc	08/23/2021	16.23
140145	PACO01	Paragould Communications Inc	08/23/2021	11,079.75
140146	PAPR01	Pasmore Printing	08/23/2021	36.89
140147	petr02	Peterbilt Truck Center of Memphis LLC	08/23/2021	1,383.41
140148	phpr01	Phillip Priest	08/23/2021	44.00
140149	poti02	Pomp's Tire Service	08/23/2021	984.25
140150	prse02	Premium Refreshment Service	08/23/2021	5.47
140151	prse02	Premium Refreshment Service	08/23/2021	98.28
140152	prse02	Premium Refreshment Service	08/23/2021	39.42
140153	prse02	Premium Refreshment Service	08/23/2021	30.78
140154	qume01	Quadmed Inc	08/23/2021	517.35
140155	QUFA01	Quality Farm Supply Inc	08/23/2021	3,699.36
140156	RATI01	Raider Tire Co Inc	08/23/2021	5.43
140157	RARO01	Razor Rock Material Co Inc	08/23/2021	1,685.17
140158	rech01	Regal Chemical Company	08/23/2021	730.85
140159	rire03	Rick Reeves	08/23/2021	300.00
140160	risu02	Ridge Surveying and Consulting LLC	08/23/2021	750.00
140161	risu02	Ridge Surveying and Consulting LLC	08/23/2021	750.00
140162	rico05	Ritter Communications	08/23/2021	20,756.37
140163	RICI01	River City Hydraulics Inc	08/23/2021	1,409.43
140164	roch01	Roger Christopher Cole	08/23/2021	111.93
140165	sasu01	Sanders Supplies Inc	08/23/2021	4,040.92
140166	scre01	SC Realty Services Inc	08/23/2021	6,826.58
140167	SCMA02	Schaeffer Manufacturing Co	08/23/2021	877.11

Check No	Vendor No	Vendor Name	Check Date	Check Amount
140168	SCIN01	Scurlock Industries Of Jonesboro Inc	08/23/2021	271.25
140169	seon01	Secure On Site LLC	08/23/2021	255.00
140170	shra01	Shelby Railroad Services Inc	08/23/2021	2,538.00
140171	silao2	SiteOne Landscape Supply Holding LLC	08/23/2021	1,023.26
140172	smti01	Smith's Tire & Auto Clinic Inc	08/23/2021	1,060.00
140173	sose02	Soefker Services LLC	08/23/2021	234.36
140174	soti01	Southern Tire Mart Inc	08/23/2021	3,739.81
140175	SPSA01	Specialty Sales & Mktg Inc	08/23/2021	3,953.59
140176	spte01	Speed Tech Lights Inc	08/23/2021	2,860.07
140177	STBE02	St Bernards Behavioral Health	08/23/2021	1,695.00
140178	STBE01	St Bernards Medical Ctr	08/23/2021	75.00
140179	suli02	Suddenlink Communications Inc	08/23/2021	228.91
140180	tatr01	Tag Truck Center	08/23/2021	839.66
140181	tebl02	Terran Blanchard	08/23/2021	88.09
140182	tepo01	Terry Poole	08/23/2021	79.37
140183	thso02	The Solutions Group	08/23/2021	500.00
140184	THST01	The Storehouse Inc	08/23/2021	3,385.28
140185	thva01	Thomas Vangilder	08/23/2021	91.87
140186	tiba04	Timmy Ballard	08/23/2021	50.00
140187	TOLO01	Tom's Lock & Key	08/23/2021	52.97
140188	toco03	Town and Country Termite Inc	08/23/2021	130.20
140189	TRWO01	Trac-Work Inc	08/23/2021	14,452.20
140190	TRPA01	Trane Inc	08/23/2021	2,177.48
140191	usba02	U S Bancorp Government Leasing and Fina	08/23/2021	10,744.38
140192	UNGL01	Union Glass Inc	08/23/2021	260.40
140193	unpo01	United Police Supply	08/23/2021	10,511.50
140194	unpo01	United Police Supply	08/23/2021	69.44
140195	veri03	Verizon Wireless	08/23/2021	2,395.09
140196	vewi03	Verizon Wireless	08/23/2021	2,263.29
140197	VECA01	Vet Care Inc	08/23/2021	1,675.00
140198	WAIN01	Watson Ice Company	08/23/2021	109.97
140199	whe101	Wholesale Electric Supply Co Inc	08/23/2021	2.97
140200	WIEQ01	Williams Equipment & Supply Inc	08/23/2021	47.64
140201	witi01	Willie Tinzie Jr	08/23/2021	980.00
140202	zoet01	Zoetis Inc	08/23/2021	371.04
Total for 8/23/2021:				828,640.93
Report Total (412 checks):				4,538,062.13