

# Accounts Payable

## Checks by Date - Summary by Check Date

User: ATGuiltner  
 Printed: 12/2/2020 2:18 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
136018	BLCR01	Blue Cross Blue Shield	11/02/2020	29,863.81
136019	ARRE05	City of Jonesboro Payroll Withholdings	11/02/2020	340.82
136020	USTR01	City of Jonesboro Payroll Withholdings	11/02/2020	880.01
Total for 11/2/2020:				31,084.64
136021	atoz02	A To Z Lawncare	11/06/2020	139.96
136022	AIMI01	Airgas USA LLC	11/06/2020	132.42
136023	alhe02	Alex Henry	11/06/2020	270.00
136024	alje01	Alexander Jeter	11/06/2020	210.00
136025	alsc01	All Scapes Irrigation & Lawn LLC	11/06/2020	1,716.47
136026	ampo03	Amelin Potlinger LLC	11/06/2020	2,322.00
136027	ampo03	Amelin Potlinger LLC	11/06/2020	750.00
136028	anme03	Animal Medical Center Inc	11/06/2020	225.00
136029	anme18	Animal Medical Center Inc	11/06/2020	533.56
136030	anme19	Animal Medical Center Inc	11/06/2020	262.95
136031	anme23	Animal Medical Center Inc	11/06/2020	131.25
136032	anda03	Anthony Davis	11/06/2020	46.28
136033	apun01	Apex Universal Inc	11/06/2020	3,760.00
136034	ARCO01	AR Correctional Industries	11/06/2020	1,039.97
136035	arde10	AR Dept of Health	11/06/2020	37.50
136036	ARDE02	AR Dept of Labor	11/06/2020	100.00
136037	armu06	AR Municipal League	11/06/2020	3,000.00
136038	at&t03	AT&T	11/06/2020	1,206.02
136039	at&t09	AT&T Mobility	11/06/2020	5,846.21
136040	avga01	Ava Gatlin	11/06/2020	150.00
136041	baro01	Baile Rogers	11/06/2020	150.00
136042	bawi01	Bailey Rae Willis	11/06/2020	150.00
136043	BABU01	Bank & Business Solutions Inc	11/06/2020	2,873.46
136044	BART01	Barton's Of Jonesboro Inc	11/06/2020	2,234.79
136045	BAPA01	Battery & Parts Warehouse Inc	11/06/2020	238.68
136046	baou01	Battery Outfitters Inc	11/06/2020	230.97
136047	BEMA01	Bennett Material Handling	11/06/2020	72.49
136048	bela03	Berkeley Landrum	11/06/2020	150.00
136049	beon01	Best One Tire Of Jackson Inc	11/06/2020	954.80
136050	BIST01	Big State Industrial Supply Inc	11/06/2020	365.16
136051	blfo01	Blackfox LLC	11/06/2020	502.00
136052	blst01	Bluestreak K-9	11/06/2020	817.13
136053	BLCI01	Bluff City Electronics Inc	11/06/2020	60.60
136054	boau01	Bono Auto Parts Inc	11/06/2020	63.28
136055	boma01	Booker T Mays	11/06/2020	240.00
136056	brpe02	Briley Pena	11/06/2020	150.00
136057	brmi01	Brittany Milligan	11/06/2020	105.03
136058	brvr01	Brittney Brown	11/06/2020	60.00
136059	brwa05	Bryan Watkins	11/06/2020	180.00
136060	cscl01	C & S Cleaning Supply Inc	11/06/2020	1,777.75
136061	CASU01	Cardinal Supplies Of Ark Inc	11/06/2020	39.60

Check No	Vendor No	Vendor Name	Check Date	Check Amount
136062	CAAU01	Cavanaugh Auto Group Inc	11/06/2020	1,459.23
136063	CDWG01	CDWG	11/06/2020	3,490.17
136064	CEEN01	Centerpoint Energy Inc	11/06/2020	17.32
136065	CECH01	Central Chevrolet Inc	11/06/2020	34.89
136066	egne01	CGT Of NEA	11/06/2020	281.56
136067	chho03	Charles Hobbs	11/06/2020	330.00
136068	chsl01	Charles Lance Sloan	11/06/2020	2,250.00
136069	chda05	Chase Davis	11/06/2020	1,622.00
136070	chma05	Christensen Manufacturing Corp	11/06/2020	209.20
136071	chke01	Christopher Adam Kelley	11/06/2020	150.00
136072	chap01	Christy Appleton Consulting	11/06/2020	1,000.00
136073	cico04	Cintas	11/06/2020	32.13
136074	comi02	Cooper Mixon Architects PLLC	11/06/2020	3,462.66
136075	cop02	Copeland Properties LLC	11/06/2020	1,600.00
136076	coco06	Courthouse Concepts	11/06/2020	63.85
136077	COIM01	Cox Implement Co Inc	11/06/2020	1,934.86
136078	crso01	Crabtree & Son Construction Inc	11/06/2020	10,500.00
136079	CRCO03	Craighead County Solid	11/06/2020	131,887.90
136080	crco18	Craighead County Tax Collector	11/06/2020	701.34
136081	CRCO02	Craighead County Treasurer	11/06/2020	186,259.04
136082	CRBU01	Crow-Burlingame Co Inc	11/06/2020	326.93
136083	cuho01	Curtis L Hogue	11/06/2020	510.00
136084	dlin02	D & L Inc	11/06/2020	1,757.00
136085	djho01	D J Hopkins	11/06/2020	3,525.00
136086	DAFE01	Dacus Fence Company Inc	11/06/2020	46.09
136087	dadi01	Daniel Dillinger	11/06/2020	900.00
136088	daau05	Darrak Ausrtin	11/06/2020	107.91
136089	daco06	Daryl K Coots	11/06/2020	270.00
136090	dehu01	Dean Hunt	11/06/2020	440.00
136091	DEHE01	Debra Hester	11/06/2020	1,174.00
136092	DEFI02	Dept Of Finance & Admin	11/06/2020	1,539.00
136093	DEFI03	Dept Of Finance & Admin	11/06/2020	2,431.00
136094	dedi01	Dermatec Direct	11/06/2020	867.87
136095	diov01	Diagnostic Overhead Door LLC	11/06/2020	135.63
136096	DIDO01	Ditta Enterprises Inc	11/06/2020	2,077.73
136097	DNAU01	DNW Auto Supply Inc	11/06/2020	325.49
136098	doli01	Domain Listing	11/06/2020	228.00
136099	DOSA01	Downing Sales & Service Inc	11/06/2020	2,546.46
136100	ECAU01	Economy Auto Parts Inc	11/06/2020	53.75
136101	ello02	Elenilson Lopez	11/06/2020	3,200.00
136102	elri01	Elijah Riga	11/06/2020	90.00
136103	FACA01	Farrell-Calhoun Inc	11/06/2020	416.58
136104	foma01	Fowler Maddox	11/06/2020	150.00
136105	frea02	Fred Easley	11/06/2020	59.63
136106	GWDI01	G & W Diesel Services Inc	11/06/2020	3,237.12
136107	gapa01	Galls Parent Holdings LLC	11/06/2020	63.47
136108	gaen01	Gateway Engineering Inc	11/06/2020	19,747.99
136109	GATI01	Gateway Tire Company Inc	11/06/2020	1,619.92
136110	galu01	Gazaway Lumber Co Inc	11/06/2020	352.75
136111	gemi01	Gerald Miller	11/06/2020	100.00
136112	goin01	Goolsby Inc	11/06/2020	73,500.00
136113	Gof01	Gordon Food Service LLC	11/06/2020	531.41
136114	GRAI01	Grainger Inc	11/06/2020	586.62
136115	haf01	Harbor Freight Tools Inc	11/06/2020	138.14
136116	HAPI01	Harris Pipe & Line Inc	11/06/2020	149.00
136117	hee02	Heartland Equipment Inc	11/06/2020	677.71
136118	heop01	Hedger Operating Company Inc	11/06/2020	393.86

Check No	Vendor No	Vendor Name	Check Date	Check Amount
136119	hico01	Hispanic Community Services	11/06/2020	5,000.00
136120	HOSU01	Hoffman Supply Co Inc	11/06/2020	10,519.62
136121	hofe01	Hollywood Feed	11/06/2020	30.25
136122	HOTE01	Howard Industries Inc	11/06/2020	2,276.33
136123	iber01	IBERIABANK	11/06/2020	36,691.13
136124	inse01	Industiral Services Company	11/06/2020	631.06
136125	JARI01	J A Riggs Tractor Co Inc	11/06/2020	4,798.77
136126	JTWH01	J T White Inc	11/06/2020	174.12
136127	jash01	Jacob Shaffer	11/06/2020	270.00
136128	jacl01	Jason Cloud	11/06/2020	180.00
136129	jadu01	Jason Duke	11/06/2020	270.00
136130	jego	Jeffery D Goodman	11/06/2020	270.00
136131	jetoo1	Jerry A Todd	11/06/2020	6,500.00
136132	jemi03	Jessica Michael	11/06/2020	150.00
136133	jiwa02	Jim or Robbie Wallin	11/06/2020	385.00
136134	JMME01	JMS Russel Metals Corp	11/06/2020	300.55
136135	jowe01	John Webb	11/06/2020	120.00
136136	jobr02	Johnny Brown	11/06/2020	11.01
136137	jodr01	Jonesboro Acoustical & Drywall LLC	11/06/2020	1,200.00
136138	JOHY01	Jonesboro Hydraulic Hose Inc	11/06/2020	189.39
136139	JOWI01	Jonesboro Winnelson Inc	11/06/2020	759.75
136140	jobu01	Josh Burgess	11/06/2020	25.00
136141	jomo03	Josh Moss	11/06/2020	600.00
136142	joca05	Joshua Cantu	11/06/2020	18.02
136143	juth01	Julie Thompson	11/06/2020	236.40
136144	katu01	Kaycee Turman	11/06/2020	110.00
136145	KECO01	Keeling Co Inc	11/06/2020	485.76
136146	kegu01	Kenneth Gulley	11/06/2020	515.38
136147	khfa01	Khadija Antonio Farris	11/06/2020	60.00
136148	lsho01	L S Holdings LLC	11/06/2020	510.00
136149	lare02	Lakewood Rentals LLC	11/06/2020	1,950.00
136150	lapr01	Lawson Products Inc	11/06/2020	878.02
136151	lamo03	Laynee Montgomery	11/06/2020	150.00
136152	libr01	Linda L Brand	11/06/2020	1,390.00
136153	litu03	Lindel Turner	11/06/2020	2,433.00
136154	luin01	Luther F Ingram	11/06/2020	700.00
136155	mami03	Margaret Milum	11/06/2020	1,500.00
136156	mibu01	Michael Burroughs CPA	11/06/2020	682.00
136157	MIPA01	Mid-South Parts	11/06/2020	13.35
136158	MISO01	Mid-South Plumbing Inc	11/06/2020	366.92
136159	MISO02	Mid-South Sales Inc	11/06/2020	13,387.58
136160	MOIN04	Motion Industries Inc	11/06/2020	143.63
136161	moin01	Motorola Solutions Inc	11/06/2020	1,359,727.96
136162	moso03	Motorola Solutions Inc	11/06/2020	23,371.23
136163	MRTR01	Mr Trophy & Engraving Inc	11/06/2020	1,135.67
136164	naar01	Nathan Armstrong	11/06/2020	17.98
136165	NAME01	National Medtest Inc	11/06/2020	104.00
136166	NACR02	Navitas Credit Corp.	11/06/2020	627.91
136167	NEPR02	Nelson Printing Co Inc	11/06/2020	163.84
136168	noac01	North Acres 2007 LLC	11/06/2020	364.00
136169	NOSA01	Northside Sales	11/06/2020	69.17
136170	oldo01	Old Dominion Brush Company Inc	11/06/2020	874.46
136171	olco01	Olympus Construction Inc	11/06/2020	106,480.68
136172	pain01	Papi Investments LLC	11/06/2020	1,289.00
136173	PACO01	Paragould Communications Inc	11/06/2020	532.27
136174	papi01	Paul Pittman	11/06/2020	61.16
136175	potu01	Poinsett Turfgrass Company Inc	11/06/2020	645.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
136176	poel01	Powerhouse Electric Inc	11/06/2020	52,363.97
136177	prin01	Propper International Sales Inc	11/06/2020	110.17
136178	PUTI01	Purcell Tire Co Inc	11/06/2020	4,018.69
136179	PUTI01	Purcell Tire Co Inc	11/06/2020	4,309.04
136180	QUCO01	Quill Corporation	11/06/2020	124.92
136181	raed01	Rachel Edwards	11/06/2020	90.00
136182	RACO01	Radio Communications Inc	11/06/2020	781.57
136183	RATI01	Raider Tire Co Inc	11/06/2020	364.63
136184	RAAD01	Ray-Ad Specialties Inc	11/06/2020	1,025.33
136185	rija01	Ricky Jackson	11/06/2020	16,906.50
136186	rija01	Ricky Jackson	11/06/2020	3,616.00
136187	rija01	Ricky Jackson	11/06/2020	999.00
136188	riri02	Rig Rite US Inc	11/06/2020	547.52
136189	RICI01	River City Hydraulics Inc	11/06/2020	1,063.01
136190	RICI01	River City Hydraulics Inc	11/06/2020	262,500.00
136191	roch01	Roger Christopher Cole	11/06/2020	92.84
136192	romao1	Ross Machine Shop	11/06/2020	479.39
136193	rubi01	Russell Carl Bird Jr	11/06/2020	60.00
136194	scto01	Scott's Towing	11/06/2020	75.00
136195	seon01	Secure On Site LLC	11/06/2020	255.00
136196	shwe01	Shane Webb	11/06/2020	60.00
136197	SHWI01	Sherwin Williams Company Inc	11/06/2020	217.30
136198	SICO02	Sigma Consulting & Training Inc	11/06/2020	1,250.00
136199	SIMO01	Silver Moon Trailers Inc	11/06/2020	362.16
136200	smti01	Smith's Tire & Auto Clinic Inc	11/06/2020	98.63
136201	sose02	Soefker Services LLC	11/06/2020	448.11
136202	sppa01	Springwater Partners Artesia LLC	11/06/2020	2,433.00
136203	spco01	Sprint Communications Inc	11/06/2020	227.22
136204	STBE01	St Bernards Medical Ctr	11/06/2020	75.00
136205	stra03	Stearns Race Timing LLC	11/06/2020	350.00
136206	stin06	STR Inc	11/06/2020	1,650.00
136207	sypi01	Sydney Pickering	11/06/2020	150.00
136208	THEL01	TEC Of Jonesboro Inc	11/06/2020	541.78
136209	thre01	Thomson Reuters-West Inc	11/06/2020	443.20
136210	tiva01	Tim Velasquez	11/06/2020	17.42
136211	ticl02	TimeClock Plus LLC	11/06/2020	1,800.00
136212	toce01	Tommy Celestine	11/06/2020	13.18
136214	TOLO01	Tom's Lock & Key	11/06/2020	21.70
136215	TRSU01	Tractor Supply Company Inc	11/06/2020	109.08
136216	TRPA01	Trane Inc	11/06/2020	1,586.32
136217	trri01	TransUnion Risk and Alternative	11/06/2020	266.80
136218	tyte01	Tyler Technologies Inc	11/06/2020	200.00
136219	usba02	U S Bancorp Government Leasing and Finan	11/06/2020	10,744.38
136220	usba02	U S Bancorp Government Leasing and Finan	11/06/2020	14,085.94
136221	USPO01	U S Post Office	11/06/2020	110.00
136222	ulin01	Uline Inc	11/06/2020	138.51
136223	unpo01	United Police Supply	11/06/2020	444.86
136224	unpo01	United Police Supply	11/06/2020	138.88
136225	inve02	Unmanned Vehicle Technologies LLC	11/06/2020	10,498.46
136226	veco01	Vector Disease Control Inc	11/06/2020	36,833.33
136227	vewi03	Verizon Wireless	11/06/2020	6,386.59
136228	WEDR01	West's Dry Cleaners Inc	11/06/2020	3,097.73
136229	weba01	Wex Bank	11/06/2020	39,606.88
136230	whel01	Wholesale Electric Supply Co Inc	11/06/2020	9,260.77
136231	wipe01	William Barnett Person	11/06/2020	1,450.00
136232	wipe01	William Barnett Person	11/06/2020	1,320.00
136233	wrpl02	Wright Place Real Estate LLC	11/06/2020	2,250.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
136234	wrpl02	Wright Place Real Estate LLC	11/06/2020	2,154.00
136235	wrpl02	Wright Place Real Estate LLC	11/06/2020	1,200.00
136236	zome01	Zoll Medical Corporation	11/06/2020	295.72
Total for 11/6/2020:				2,599,323.44
1895	jemo03	Jeffery Dane Morton	11/07/2020	105.00
1896	chjo02	Christi Johnston	11/07/2020	65.00
1897	toho02	Toni Holmes	11/07/2020	65.00
1898	scho02	Scott Holmes	11/07/2020	65.00
1899	capr03	Caroline Proffer	11/07/2020	97.50
1900	rada02	Ray A. Dawson	11/07/2020	245.00
1901	nich01	Nita Chatman	11/07/2020	245.00
1902	AAFO01	Aaron Forkum	11/07/2020	210.00
1903	boma01	Booker T Mays	11/07/2020	280.00
1904	kiba01	Kimberly Baker	11/07/2020	280.00
1905	jowe01	John Webb	11/07/2020	280.00
1906	jacl01	Jason Cloud	11/07/2020	245.00
1907	khfa01	Khadija Antonio Farris	11/07/2020	245.00
1908	kero01	Kedron L Robinette	11/07/2020	280.00
1909	gaor01	Gaylon Orf	11/07/2020	245.00
1910	cosa01	Cornelius J Sample	11/07/2020	315.00
1911	scsp01	Scotty R Spence	11/07/2020	280.00
1912	rubio1	Russell Carl Bird Jr	11/07/2020	315.00
1914	tire02	Timothy Reddick	11/07/2020	175.00
1915	brwa05	Bryan Watkins	11/07/2020	315.00
1916	chho03	Charles Hobbs	11/07/2020	315.00
1917	katu01	Kaycee Turman	11/07/2020	75.00
Total for 11/7/2020:				4,742.50
136237	AFGR01	C/O BNB Bank Lockbox Aflac Premium H	11/13/2020	1,036.24
136238	AMFI01	American Fidelity Assurance	11/13/2020	4,733.46
136239	arb104	AR Blue Cross Blue Shield - VISION	11/13/2020	2,893.73
136240	ard101	AR Diamond Plan	11/13/2020	1,152.00
136241	ARMU04	AR Municipal Police Association	11/13/2020	160.50
136242	BOMU01	Boston Mutual Life Ins	11/13/2020	3,025.10
136243	ARRE05	City of Jonesboro Payroll Withholdings	11/13/2020	46,989.09
136244	DECA01	City of Jonesboro Payroll Withholdings	11/13/2020	291.67
136245	FLSP01	City of Jonesboro Payroll Withholdings	11/13/2020	9,195.71
136246	USTR01	City of Jonesboro Payroll Withholdings	11/13/2020	200,598.22
136247	ciyo01	City Youth Ministries	11/13/2020	30.00
136248	DECR01	Defenders C.R.	11/13/2020	20.00
136249	FASU01	Family Support Payment Center	11/13/2020	99.23
136250	FILO01	Firefighter's Local # 3718	11/13/2020	2,243.80
136251	FROR02	Fraternal Order of Police Lodge #8	11/13/2020	778.00
136252	HelAg01	Helena Agri-Enterprises	11/13/2020	444.72
136253	INBA02	INTRUST Bank NA	11/13/2020	41,391.29
136254	JOFI02	Jonesboro Firefighters Assoc	11/13/2020	236.00
136255	JOPO01	Jonesboro Police Dept Assoc	11/13/2020	292.00
136256	MUOM01	Mutual Of Omaha	11/13/2020	39.45
136257	NARE01	Nationwide Retirement Solutions	11/13/2020	5,050.83
136258	OFCH01	Office Of Child Support Enforcement	11/13/2020	3,120.44
136259	SOST01	Southern States Police Benevolent Assoc. I	11/13/2020	1,468.75
136260	TRANSW1	Transworld Systems Inc	11/13/2020	88.40
136261	USDE01	FMS DMS Pioneer U.S. Department of Tre	11/13/2020	14.41
136262	UNWA01	United Way Of Northeast Ar	11/13/2020	60.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
136263	USAB03	Usable Life Insurance	11/13/2020	3,949.76
Total for 11/13/2020:				329,402.80
136264	AZLO01	A To Z Lock & Key Inc	11/23/2020	16.27
136265	abun01	Abilities Unlimited of Jonesboro Inc	11/23/2020	9,578.56
136266	adau01	Advance Auto Parts	11/23/2020	2,103.24
136267	adcu01	Advanced Cutting Systems Inc	11/23/2020	1,090.00
136268	AIMI01	Airgas USA LLC	11/23/2020	87.60
136269	alje01	Alexander Jeter	11/23/2020	180.00
136270	alse01	All Scapes Irrigation & Lawn LLC	11/23/2020	141.06
136271	alsm01	Allied Small Engines LLC	11/23/2020	553.27
136272	amle01	AMTEC Less Lethal Inc	11/23/2020	6,416.31
136273	apin02	Applied Industrial Technologies	11/23/2020	781.23
136274	ARCR01	AR Crime Information Ctr	11/23/2020	1,152.13
136275	armu03	Ar Municipal League	11/23/2020	86.89
136276	ARON01	AR One Call System Inc	11/23/2020	135.70
136277	ashu02	Ashley Huff	11/23/2020	55.00
136278	at&t03	AT&T	11/23/2020	8,680.50
136279	at&t06	AT&T	11/23/2020	126.57
136280	ATAS01	Atlas Asphalt Inc	11/23/2020	8,841.14
136281	auti01	Auto Tire and Parts	11/23/2020	3,645.10
136282	auzo01	AutoZone Commercial	11/23/2020	1,496.84
136283	btsm01	B T Smith Distribution Inc	11/23/2020	431.83
136284	bawi01	Bailey Rae Willis	11/23/2020	60.00
136285	BAEQ01	Baltz Equipment Co Inc	11/23/2020	524.50
136286	BAPA01	Battery & Parts Warehouse Inc	11/23/2020	415.52
136287	baou01	Battery Outfitters Inc	11/23/2020	199.81
136288	BEMA01	Bennett Material Handling	11/23/2020	113.84
136289	bisk01	Big Sky Communications Inc	11/23/2020	256.00
136290	blfo01	Blackfox LLC	11/23/2020	98.00
136291	boma01	Booker T Mays	11/23/2020	180.00
136292	brma04	Brent Martin	11/23/2020	60.00
136293	brvr01	Brittney Brown	11/23/2020	60.00
136294	brwa05	Bryan Watkins	11/23/2020	120.00
136295	buis01	Buffalo Island Service LLC	11/23/2020	1,220.00
136296	CDWG01	CDWG	11/23/2020	7,165.00
136297	CEEN01	Centerpoint Energy Inc	11/23/2020	75.84
136298	CELA01	Certified Laboratories Inc	11/23/2020	332.23
136299	cgne01	CGT Of NEA	11/23/2020	768.13
136300	chho03	Charles Hobbs	11/23/2020	240.00
136302	chke01	Christopher Adam Kelley	11/23/2020	180.00
136303	cico04	Cintas	11/23/2020	8.75
136304	cico01	Cintas Corporation	11/23/2020	12,966.76
136305	CIWA01	City Water & Light	11/23/2020	253.47
136306	CIWA01	City Water & Light	11/23/2020	1,310.37
136307	CLSO01	Clean Solutions Inc	11/23/2020	864.59
136308	clwi02	Clint Williams	11/23/2020	995.00
136309	cosa01	Cornelius J Sample	11/23/2020	120.00
136310	crso01	Crabtree & Son Construction Inc	11/23/2020	9,022.03
136311	CRPR01	Craft Propane Inc	11/23/2020	225.38
136312	CRCO09	Craighead Co. Public Library	11/23/2020	1,014,893.78
136313	CRCO06	Creative Concepts Inc	11/23/2020	982.43
136314	CRBU01	Crow-Burlingame Co Inc	11/23/2020	217.95
136315	DACO01	Darragh Company Inc	11/23/2020	591.80
136316	daco06	Daryl K Coots	11/23/2020	510.00
136317	daca02	David A Caradine	11/23/2020	832.22

Check No	Vendor No	Vendor Name	Check Date	Check Amount
136318	dehu01	Dean Hunt	11/23/2020	280.00
136319	dene02	Dennis Neal Resurfacing	11/23/2020	4,760.00
136320	dimo01	Diamond Mowers	11/23/2020	338.87
136321	uncl01	Donna Haney	11/23/2020	400.00
136322	ertu01	Eric Turman	11/23/2020	145.00
136323	FACO01	Fastenal Company Inc	11/23/2020	299.00
136324	fede01	Fedex	11/23/2020	51.39
136325	FIPR01	Fire Protection Of Ark Inc	11/23/2020	4,327.28
136326	FIAR01	Fisher & Arnold Inc	11/23/2020	12,500.00
136327	FOOF01	Forrest Office Machines Inc	11/23/2020	1,639.80
136328	frea02	Fred Easley	11/23/2020	44.40
136329	futo01	Fuel To Go LLC	11/23/2020	10,497.21
136330	GCSU01	G & C Supply Co Inc	11/23/2020	2,555.18
136331	greg03	Greenway Equipment Inc	11/23/2020	890.45
136332	guli01	Guard4Life	11/23/2020	50.00
136333	hapr02	Halsey Properties	11/23/2020	2,750.00
136334	HAPI01	Harris Pipe & Line Inc	11/23/2020	700.00
136335	HEPO01	Hedge's Inc	11/23/2020	70.53
136336	hecr01	Heritage Crystal Clean Inc	11/23/2020	225.00
136337	hela01	Hester Lawn Service	11/23/2020	1,495.00
136338	hhel01	HHE LLC	11/23/2020	175.00
136339	HODE01	Home Depot Credit Service	11/23/2020	1,795.12
136340	hoba01	Honey Baked Ham and Cafe	11/23/2020	42.76
136341	HUHA01	Hugg & Hall Equipment Co Inc	11/23/2020	3,620.77
136342	iaia01	IAC Inc	11/23/2020	8,048.00
136343	jash01	Jacob Shaffer	11/23/2020	60.00
136344	jacl01	Jason Cloud	11/23/2020	120.00
136345	jejo05	Jean Jones	11/23/2020	60.00
136346	jego	Jeffery D Goodman	11/23/2020	240.00
136347	jowe01	John Webb	11/23/2020	120.00
136348	joba04	Jonesboro Baseball Boosters	11/23/2020	85,000.00
136349	joba04	Jonesboro Baseball Boosters	11/23/2020	45,000.00
136350	JOHY01	Jonesboro Hydraulic Hose Inc	11/23/2020	142.70
136351	JOSU01	Jonesboro Sun Inc	11/23/2020	2,859.15
136352	JOSU01	Jonesboro Sun Inc	11/23/2020	275.00
136353	JOTR01	Jonesboro Tractor Sales Inc	11/23/2020	712.07
136354	JOWI02	Jonesboro Winair Co Inc	11/23/2020	177.70
136355	joh04	Jordon A Hightower	11/23/2020	240.00
136356	katu01	Kaycee Turman	11/23/2020	110.00
136357	kegu01	Kenneth Gulley	11/23/2020	2,061.50
136358	kiba01	Kimberly Baker	11/23/2020	60.00
136359	lapr01	Lawson Products Inc	11/23/2020	103.56
136360	LOBU01	Lowe's Business Acct/GECRB	11/23/2020	1,064.76
136361	main01	Martin Industrial Supplies Inc	11/23/2020	864.70
136362	mees01	Merrell Estate Development	11/23/2020	2,500.00
136363	mewi01	Metro Wire, Inc.	11/23/2020	704.76
136364	mhck01	MHC-Kenworth Jonesboro Inc	11/23/2020	4,498.62
136365	mibu01	Michael Burroughs CPA	11/23/2020	961.00
136366	mico05	Michael Coke	11/23/2020	271.25
136367	MISO02	Mid-South Sales Inc	11/23/2020	1,140.61
136368	mido02	Mike Downing	11/23/2020	12.00
136369	MRTR01	Mr Trophy & Engraving Inc	11/23/2020	1,011.22
136370	NAME01	National Medtest Inc	11/23/2020	182.00
136371	NEAI01	Nexair LLC	11/23/2020	1,747.86
136372	NEAI01	Nexair LLC	11/23/2020	51.36
136373	niti01	Nix Title Company	11/23/2020	3,500.00
136374	OCHE01	Occupational Health Partners	11/23/2020	118.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
136375	olco01	Olympus Construction Inc	11/23/2020	149,975.89
136376	ORAU01	O'Reilly Automotive Inc	11/23/2020	2,742.80
136377	ozfa01	Ozark Farm And Lawn Inc	11/23/2020	1,293.00
136378	PAMA01	Pak Mail Center Inc	11/23/2020	585.97
136379	PACO01	Paragould Communications Inc	11/23/2020	961.34
136380	pefo01	Performance Food Service Inc	11/23/2020	501.78
136381	petr02	Peterbilt Truck Center of Memphis LLC	11/23/2020	2,532.39
136382	prse02	Premium Refreshment Service	11/23/2020	394.81
136383	prse02	Premium Refreshment Service	11/23/2020	5.43
136384	prse02	Premium Refreshment Service	11/23/2020	15.94
136385	prse02	Premium Refreshment Service	11/23/2020	104.33
136386	qume01	Quadmed Inc	11/23/2020	1,244.84
136387	QUFA01	Quality Farm Supply Inc	11/23/2020	2,704.57
136388	rldi01	R & L Distributing	11/23/2020	160.16
136389	raed01	Rachel Edwards	11/23/2020	110.00
136390	RARO01	Razor Rock Material Co Inc	11/23/2020	147.94
136391	REIN03	Relativity Inc	11/23/2020	15,922.08
136392	risu02	Ridge Surveying and Consulting LLC	11/23/2020	2,906.00
136393	riri02	Rig Rite US Inc	11/23/2020	115.36
136394	rico05	Ritter Communications	11/23/2020	29,159.81
136395	RICI01	River City Hydraulics Inc	11/23/2020	413.65
136396	roch01	Roger Christopher Cole	11/23/2020	162.70
136397	roso01	Routematch Software Inc	11/23/2020	17,974.53
136398	rubi01	Russell Carl Bird Jr	11/23/2020	60.00
136399	scre01	SC Realty Services Inc	11/23/2020	6,330.95
136400	SCMA02	Schaeffer Manufacturing Co	11/23/2020	813.10
136401	SCIN01	Scurlock Industries Of Jonesboro Inc	11/23/2020	261.49
136402	shra01	Shelby Railroad Services Inc	11/23/2020	2,538.00
136403	shra01	Shelby Railroad Services Inc	11/23/2020	885.91
136404	silao2	SiteOne Landscape Supply Holding LLC	11/23/2020	1,696.16
136405	soti01	Southern Tire Mart Inc	11/23/2020	2,344.87
136406	SPSA01	Specialty Sales & Mktg Inc	11/23/2020	2,777.22
136408	suli02	Suddenlink Communications Inc	11/23/2020	217.19
136409	sute02	Superior Termite & Pest Control	11/23/2020	640.18
136410	tatr01	Tag Truck Center	11/23/2020	653.74
136411	THST01	The Storehouse Inc	11/23/2020	2,947.96
136412	tobr03	Tommy Hendrix- Brown	11/23/2020	600.00
136413	TOLO01	Tom's Lock & Key	11/23/2020	8.68
136414	toco03	Town and Country Termite Inc	11/23/2020	358.06
136415	TRPA01	Trane Inc	11/23/2020	161.84
136416	trst05	Tri-State Truck Center Inc	11/23/2020	2,712.89
136417	trte01	Tri-Tech Inc	11/23/2020	685.00
136418	tyte01	Tyler Technologies Inc	11/23/2020	200.00
136419	ulin01	Uline Inc	11/23/2020	572.48
136420	UNGL01	Union Glass Inc	11/23/2020	156.24
136421	unpo01	United Police Supply	11/23/2020	336.36
136422	UNRE01	United Rentals (North America) Inc	11/23/2020	298.84
136423	usso02	USA Softball of Arkansas	11/23/2020	290.00
136424	usss01	USSSA Ken Hawk	11/23/2020	400.00
136425	veri03	Verizon Wireless	11/23/2020	2,379.80
136426	VECA01	Vet Care Inc	11/23/2020	1,202.30
136427	wigr01	W William Graham Jr Inc	11/23/2020	5,132.31
136428	WAIN01	Watson Ice Company	11/23/2020	97.03
136429	whwi01	Whitney Colin Williams	11/23/2020	114.18
136430	wheo01	Wholesale Electric Supply Co Inc	11/23/2020	1,488.41
136431	WIEQ01	Williams Equipment & Supply Inc	11/23/2020	89.35



Check No	Vendor No	Vendor Name	Check Date	Check Amount
Total for 11/23/2020:				1,584,719.08
136432	AFGR01	C/O BNB Bank Lockbox Aflac Premium H	11/24/2020	1,036.24
136433	AMFI01	American Fidelity Assurance	11/24/2020	4,733.46
136434	arbl04	AR Blue Cross Blue Shield - VISION	11/24/2020	3,011.09
136435	ardi01	AR Diamond Plan	11/24/2020	1,152.00
136436	ARMU04	AR Municipal Police Association	11/24/2020	160.50
136437	BOMU01	Boston Mutual Life Ins	11/24/2020	3,025.10
136438	ARRE05	City of Jonesboro Payroll Withholdings	11/24/2020	35,930.11
136439	DECA01	City of Jonesboro Payroll Withholdings	11/24/2020	291.67
136440	FLSP01	City of Jonesboro Payroll Withholdings	11/24/2020	9,207.37
136441	USTR01	City of Jonesboro Payroll Withholdings	11/24/2020	153,244.26
136442	ciyo01	City Youth Ministries	11/24/2020	30.00
136443	DECR01	Defenders C.R.	11/24/2020	20.00
136444	FASU01	Family Support Payment Center	11/24/2020	99.23
136445	FILO01	Firefighter's Local # 3718	11/24/2020	2,243.80
136446	FROR02	Fraternal Order of Police Lodge #8	11/24/2020	794.00
136447	HelAg01	Helena Agri-Enterprises	11/24/2020	444.72
136448	INBA02	INTRUST Bank NA	11/24/2020	29,451.65
136449	JOFI02	Jonesboro Firefighters Assoc	11/24/2020	236.00
136450	JOPO01	Jonesboro Police Dept Assoc	11/24/2020	292.00
136451	MUOM01	Mutual Of Omaha	11/24/2020	39.45
136452	NARE01	Nationwide Retirement Solutions	11/24/2020	5,100.83
136453	OFCH01	Office Of Child Support Enforcement	11/24/2020	3,228.44
136454	SOST01	Southern States Police Benevolent Assoc. I	11/24/2020	1,468.75
136455	TRANSW1	Transworld Systems Inc	11/24/2020	88.40
136456	USDE01	FMS DMS Pioneer U.S. Department of Tre	11/24/2020	14.41
136457	UNWA01	United Way Of Northeast Ar	11/24/2020	60.00
136458	USAB03	Usable Life Insurance	11/24/2020	4,276.39
Total for 11/24/2020:				259,679.87
136461	blcr01	Blue Cross Blue Shield	11/30/2020	389,572.21
136462	arlo01	City of Jonesboro Payroll Withholdings	11/30/2020	407,080.73
136463	dede01	Delta Dental	11/30/2020	29,910.00
136464	usab01	Usable Life Insurance	11/30/2020	2,465.20
Total for 11/30/2020:				829,028.14
Report Total (464 checks):				5,637,980.47