

City Hall		Ck #	Item	Amount	Fixed Assets	Bld Maint	Misc
Adams & Cooper	1/14/2005	27286	Repair Water leak	\$145.13		\$145.13	
Carmichael Air/Heat	1/14/2005	27320	repair fan blade on outside unit	\$87.48		\$87.48	
Jonesboro Winnelson	1/14/2005	27392	Plumbing supplies	\$27.21		\$27.21	
Lowe's	1/14/2005	27398	Strike plate and brass bolt	\$8.59		\$8.59	
S & S Glass	1/14/2005	27429	Remove Stained Glass windows	\$70.20		\$70.20	
Sherwin Williams	1/25/2005	27570	Paint supplies	\$43.45		\$43.45	
Barton's	2/10/2005	27622	Building Materials	\$60.24		\$60.24	
Barton's	2/10/2005	27622	plywood and moulding	\$46.19		\$46.19	
Barton's	2/10/2005	27622	painting supplies	\$114.23		\$114.23	
Jonesboro Winair	2/10/2005	27718	1/4" anchor kit	\$13.99		\$13.99	
Jonesboro Winnelson	2/10/2005	27719	2 Konky Flappers	\$7.16		\$7.16	
Sander's Services	2/10/2005	27780	Service call on AC in City Hall	\$66.42		\$66.42	
Sander's Services	2/10/2005	27780	Service call on AC in City Hall	\$531.36		\$531.36	
Sander's Services	2/10/2005	27780	Replace fan motor on condenser	\$380.72		\$380.72	
Sander's Services	2/10/2005	27780	Repair damper	\$166.06		\$166.06	
Thyssendrupp Elevator	2/10/2005	27803	Elevator Maintenance Call	\$182.11		\$182.11	
Tractor Supply	2/10/2005	27806	2) Boot scrubs for doorway	\$46.41		\$46.41	
Elevator Safety Inc	2/28/2005	27866	Inspection	\$50.00		\$50.00	
Hobby Lobby Stores	2/28/2005	27886	Decorative Items for City Hall	\$279.92	\$279.92		
Trees & Trends	2/28/2005	27958	Pillows/Prints/Lamps for Mayors	\$583.11	\$583.11		
Trees & Trends	2/28/2005	27958	Arrangements / lamps / gallery art	\$413.60	\$413.60		
Department of Labor	3/10/2005	27981	dumbwaiter and elevator inspection	\$80.00		\$80.00	
Jeff Vernon Painting	3/10/2005	28051	Paint City Hall	\$495.00		\$495.00	
Jeff Vernon Painting	3/10/2005	28051	Paint City Hall	\$300.00		\$300.00	
Sherwin Williams	3/10/2005	28124	Paint and Primer	\$235.84		\$235.84	
Thyssendrupp Elevator	3/10/2005	28137	Elevator Maintenance	\$771.85		\$771.85	
Sam's Club	3/10/2005	28150	Light Bulbs and Bowl Cleaner	\$116.02		\$116.02	
Barton's	3/25/2005	28165	Paint Supplies	\$42.46		\$42.46	
Hobby Lobby Stores	3/25/2005	28211	Lamps w/ return items	\$103.68	\$103.68		
Hobby Lobby Stores	3/25/2005	28211	Decorative Items for Mayor's Office	\$73.42	\$73.42		
Home Depot	3/25/2003	28213	Trim for Conference room	\$12.26		\$12.26	
Home Depot	3/25/2003	28213	Pad Locks - WD 40	\$18.17		\$18.17	
Home Depot	7/25/2005	29752	Misc.	\$58.22		\$58.22	

Jeff Vernon Painting	3/25/2005	28219	Paint City Hall	\$1,055.00		\$1,055.00
Department of Labor	4/11/2005	28309	Witness Fee for elevator	\$75.00		\$75.00
Boiler Inspection Dept	4/11/2005	28326	Boiler inspection	\$45.00		\$45.00
Celeste McDaniel	4/11/2005	28334	Clock and Black Wrought Iron	\$28.89	\$28.89	
Trees & Trends	4/11/2005	28490	décor for Mayor's office	\$400.55	\$400.55	
Home Depot	4/25/2005	28568	Bathroom vents for 2nd floor	\$77.70		\$77.70
Lowe's	7/25/2005	29779	Misc.	\$197.17		\$197.17
Jeff Vernon Painting	4/25/2005	28575	Paint City Hall	\$245.00		\$245.00
Sherwin Williams	4/25/2005	28632	Supplies for painting 2nd floor	\$206.34		\$206.34
Hobby Lobby Stores	5/10/2005	28772	Plaque and Décor boxes	\$83.91	\$83.91	
Joe Glaub Fine Art	5/10/2005	28786	16 x 20 Standard w/ frame	\$527.04	\$527.04	
Productivity Card	5/10/2005	28832	4) Pictures	\$178.67	\$178.67	
Trees & Trends	5/10/2005	28880	Prints and wall décor for Mayor's off	\$225.69	\$225.69	
Wal-Mart	5/10/2005	28887	2) Fung Away	\$27.83		\$27.83
Jonesboro Winnelson	5/25/2005	28993	2) Free Flow Plungers	\$11.08		\$11.08
TEC	5/25/2005	29053	Maintenance Materials	\$10.53		\$10.53
Allied Corp Furniture	6/10/2005	29085	4) desks and 2 shelves	\$4,884.04	\$4,884.04	
Jim Heath Floor Care	6/10/2005	29177	Strip floors and wax	\$436.00		\$436.00
Thyssendrupp Elevator	6/10/2005	29264	Elevator Maintenance	\$771.85		\$771.85
Adams & Cooper	6/27/2005	29285	Repair Water leak	\$60.00		\$60.00
Home Depot	6/27/2005	29360	2) Fire Ext with hangers	\$46.33		\$46.33
Jeff Vernon Painting	6/27/2005	29364	Paint City Hall	\$1,945.00		\$1,945.00
Barton's	7/13/2005	29476	Building Materials	\$48.96		\$48.96
Barton's	7/13/2005	29476	Paint supplies for Finance	\$870.01		\$870.01
Bob's Carpet	7/13/2005	29481	Carpet for Finance Basement	\$1,220.50		\$1,220.50
Jeff Vernon Painting	7/13/2005	29546	Paint City Hall Basement	\$2,905.00		\$2,905.00
Jonesboro Winair	7/13/2005	29554	A/C Parts	\$83.80		\$83.80
Jonesboro Winnelson	7/13/2005	29555	3) Vacuum breaks for outside faucets	\$39.11		\$39.11
Jonesboro Winnelson	7/13/2005	29555	2) Hose Clamps	\$2.31		\$2.31
Surplus Warehouse	7/13/2005	29616	Roller covers and clear film	\$14.44		\$14.44
Union Glass	7/13/2005	29633	60 3/4 x 33 1/4 Glass	\$47.43		\$47.43
A&G Auto Parts	7/25/2005	29685	Misc.	\$4.41		\$4.41
Electrical Maint	7/26/2005	29723	new lighting in basement	\$189.00		\$189.00
Hobby Lobby Stores	7/26/2005	29750	Mirror and returned lamps	\$107.99	\$107.99	
Jeff Vernon Painting	7/26/2005	29761	Paint City Hall	\$600.00		\$600.00
Sherwin Williams	7/26/2005	29828	paint	\$17.31		\$17.31
Sherwin Williams	7/26/2005	29828	Paint supplies	\$754.91		\$754.91

Sherwin Williams	7/26/2005	29828	Paint and Primer	\$365.46		\$365.46
Allied Corp Furniture	8/10/2005	29997	3) desks, File cabinets, chairs	\$6,779.16	\$6,779.16	
Barton's	7/19/2005	30019	Concrete Mix	\$5.59		\$5.59
Barton's	7/19/2005	30019	Ceiling Tile	\$212.71		\$212.71
Barton's	7/19/2005	30019	Caulk/Cove Base	\$68.24		\$68.24
Barton's	7/19/2005	30019	Ceiling Tile	\$152.67		\$152.67
Dixie Contractors	8/10/2005	30067	Drop Fire Ext Heads	\$524.00		\$524.00
Hobby Lobby Stores	8/10/2005	30093	2) End Tables	\$140.38	\$140.38	
HVAC Sales	8/10/2005	30095	Drain pan	\$30.76		\$30.76
Jonesboro Termite	8/10/2005	30105	Termite	\$20.52		\$20.52
O'Reilly Auto Parts	8/10/2005	30134	Can Spray Paint	\$4.85		\$4.85
Office Max	8/10/2005	30135	Office Chair	\$172.79	\$172.79	
Productivity Card	8/10/2005	30143	Print for Mayor's Office	\$44.67	\$44.67	
Trees & Trends	8/10/2005	30186	Dried Arrangements and Leather box	\$154.39	\$154.39	
Trees & Trends	8/10/2005	30186	Ficus Tree and Pictures Armoire HR	\$1,558.71	\$1,558.71	
Home Depot	8/25/2005	30304	2" Blind for Purchasing	\$34.54		\$34.54
Home Depot	8/25/2005	30304	Asst Anchors	\$13.83		\$13.83
Jim Heath Floor Care	8/25/2005	30314	Strip floors and wax	\$816.00		\$816.00
Jonesboro Winnelson	8/25/2005	30321	Silver fex tape	\$39.52		\$39.52
Jonesboro Winnelson	8/25/2005	30321	Heat Pump Riser	\$33.05		\$33.05
Jonesboro Winnelson	8/25/2005	30321	Duct Supplies for 2nd floor	\$81.79		\$81.79
Jonesboro Winnelson	8/25/2005	30321	Refrig Supplies	\$24.87		\$24.87
Jonesboro Winnelson	8/25/2005	30321	HVAC Supplies	\$56.06		\$56.06
Jonesboro Winnelson	8/25/2005	30322	3/4" PVC 40 adpator	\$2.05		\$2.05
Jonesboro Winnelson	8/25/2005	30322	20 lf pipe 3" with caps	\$36.14		\$36.14
Mid-South Plumbing	8/25/2005	30333	Pipes and fittings for A/C	\$50.22		\$50.22
Mid-South Plumbing	8/25/2005	30333	Electrical Floor Cover Plate	\$45.61		\$45.61
Mid-South Plumbing	8/25/2005	30333	Brass Covers and plugs	\$34.11		\$34.11
Sherwin Williams	8/25/2005	30374	Paint / Mask	\$32.36		\$32.36
TEC	8/25/2005	30382	Electric Supplies	\$84.29		\$84.29
TEC	8/25/2005	30382	Ballast for Light	\$13.35		\$13.35
TEC	8/25/2005	30382	4 Trophy Light Fixtures	\$218.59		\$218.59
TEC	8/25/2005	30382	misc supplies - nipples & connectors	\$3.47		\$3.47
TEC	8/25/2005	30382	Romex Cable	\$31.24		\$31.24
TEC	8/25/2005	30382	Washers and cable ties	\$7.65		\$7.65
TEC	8/25/2005	30382	bulbs and light switch plates	\$116.07		\$116.07
The Storehouse	8/25/2005	30386	Projector Wall Screen 70 x 70	\$114.91	\$114.91	

Trees & Trends	8/25/2005	30390	2 Chairs (Parsons	\$298.06	\$298.06	
A-Z Lock	9/12/2005	30437	Keys and locks for Clerk	\$5.00		\$5.00
Barton's	9/12/2005	30460	Building Materials	\$330.10		\$330.10
Barton's	9/12/2005	30460	Building Materials	\$216.99		\$216.99
Barton's	9/12/2005	30460	Building Materials	\$75.99		\$75.99
Surplus Warehouse	9/12/2005	30601	Sample Arrow 1/2 inch	\$2.58		\$2.58
Surplus Warehouse	9/12/2005	30601	Box screws	\$18.24		\$18.24
Thyssendrupp Elevator	9/12/2005	30609	Maintenance	\$771.85		\$771.85
Elevator Safety Inc	9/26/2005	30722	Elevator Inspection - State	\$150.00		\$150.00
Elevator Safety Inc	9/26/2005	30722	Elevator Inspection - State	\$50.00		\$50.00
Home Depot	9/26/2005	30745	Electric Sander and Pads - Rental	\$44.44		\$44.44
HVAC Sales	9/26/2005	30748	Heat Strips 15 kw for furnice	\$87.29		\$87.29
Jonesboro Winnelson	9/26/2005	30766	Urinal auto flush	\$199.59		\$199.59
Trees & Trends	9/26/2005	30834	Bowls and Balls for Lobby Décor	\$93.81	\$93.81	
Auto Zone	10/10/2005	30903	Keys for office doors	\$8.64		\$8.64
Adams & Cooper	10/10/2005	30906	Repair faucet (outside) from leak	\$289.50		\$289.50
Allied Corp Furniture	10/10/2005	30911	Desk and chair for clerks office	\$1,078.92	\$1,078.92	
HVAC Sales	10/10/2005	31004	Pressure gauge for a/c	\$14.04		\$14.04
J.T. White	10/10/2005	31012	Shelf brackets	\$20.76		\$20.76
J.T. White	10/10/2005	31012	Sand paper	\$1.81		\$1.81
Jonesboro Roofing	10/10/2005	31021	2 Planter Boxes for drive thru	\$98.56	\$98.56	
Jonesboro Winair	10/10/2005	31025	Thermostate	\$26.93		\$26.93
Ridout Lumber	10/10/2005	31068	Building Materials	\$73.38		\$73.38
Ridout Lumber	10/10/2005	31068	Stain and Corner Block	\$14.15		\$14.15
Ridout Lumber	10/10/2005	31068	11 Shelf Brackets	\$26.05		\$26.05
Ridout Lumber	10/10/2005	31068	10 ft Oak Trim	\$16.09		\$16.09
Allied Corp Furniture	10/25/2005	31159	Latteral File Cabinet - Finance	\$538.92	\$538.92	
Office Max	10/25/2005	31296	3) Office Chair	\$360.37	\$360.37	
Home Depot	7/26/2005	39752	Deadbolt Lock and Key Lock	\$58.22		\$58.22
Allied Corp Furniture	pending	pending	4) 5 drawer lateral file cabinets	\$2,196.00	\$2,196.00	
Allied Corp Furniture	pending	pending	2) Book cases - Cherry	\$298.00	\$298.00	
Barton's	10/24/2005	31172	Bolts/Nuts/Screws	\$632.93		\$632.93
Fire Protection	10/24/2005	31215	Check Fire Ext. in City Hall	\$50.00		\$50.00
Home Depot	10/24/2005	31244	Building Materials	\$311.64		\$311.64
Rental Service	10/24/2005	31310	1 1 1/4 Canbide Concrete Bit	\$70.19		\$70.19
Sherwin Williams	10/24/2005	31328	Paint	\$322.07		\$322.07
TEC	10/24/2005	31337	Electric Supplies	\$107.51		\$107.51

Barton's	11/10/2005	31398	Building Materials	\$48.28		\$48.28	
Mid-South Plumbing	11/10/2005	31517	Electric Supplies	\$121.34		\$121.34	
Ridout Lumber	11/10/2005	31545	1X6 Oak Wood	\$140.93		\$140.93	
Trees & Trends	11/10/2005	31586	Pictures for City Hall	\$388.78	\$388.78		
Hobby Lobby Stores	11/23/2005	31684	Pictures for City Hall	\$329.32	\$329.32		
Peterson Wholesales	11/23/2005	31722	Misc.	\$36.24		\$36.24	
TOTAL				\$46,222.43	\$22,536.26	\$22,679.78	\$1,006.39