

University of Arkansas System  
 Division of Agriculture  
 Agricultural Experiment Station

Capital Expenditures & Related Debt  
 Period: 07/01/2019 through 06/30/2020

Payee	Date Paid	Amount Paid
McGehee Lumber & Hardware LLC	07/19	564.84
Arkansas Portable Toilets-Little Rock	07/19	1672.50
Fleming Electric Inc.	07/19	5473.07
Vanderhoof; Valley Mickel	07/19	14300.00
TO REVERSE PREPAID EQUIPMENT AP:3158147	07/19	20122.00
McGehee Lumber & Hardware LLC	07/19	467.45
Frigid Units Inc.	07/19	6678.93
McGehee Lumber & Hardware LLC	07/19	65.22
Herschel Ponder Construction LLC	07/19	8234.29
Consolidated Electric Co. Inc.	07/19	426.33
PC-THE HOME DEPOT #1403	07/19	3.95
Bio Rad	07/19	3613.82
BioRad Laboratories	07/19	19452.84
PC-AMZN MKTP US*MH99N6PJ0	07/19	782.27
PC-AMZN MKTP US*MH2UH4QH1	07/19	1755.92
UltraSource LLC	07/19	7675.07
CXtec	07/19	222.37
McGehee Lumber & Hardware LLC	07/19	39.92
Arkansas Department of Finance & Admin	07/19	165.50
Baader Linco Inc.	07/19	79034.27
McGehee Lumber & Hardware LLC	07/19	70.98
Kitchens Truck Sales	07/19	5000.00
Pharis; Charles Edward	07/19	900.00
Fowler Tractor & Equipment	07/19	5000.00
Pharis; Charles Edward	07/19	900.00
Nabholz Construction	07/19	249604.33
PC-RIDOUT LUMBER CO RUSSELL RUSSELLVIL	08/19	110.96
Tyson Foods Inc.	08/19	848.10
PC-MEADORS LUMBER CO INC 3 CLARKSVILL	08/19	889.67
SCM Architects	08/19	8438.83
Vanderhoof; Valley Mickel	08/19	12000.00
Witsell Evans & Rasco PA	08/19	41734.28
Johnsons Rainmaker Irrigation Inc.	08/19	47525.66
Architecture Plus Inc.	08/19	2073.78
McGehee Lumber & Hardware LLC	08/19	51.91
Bignar; Rylie Diana	08/19	330.00
Greenvalley Window Solutions	08/19	529.56

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Payee	Date Paid	Amount Paid
L and L Metal Fabrication Inc	08/19	15090.58
L and L Metal Fabrication Inc.	08/19	15090.58
Johnsons Rainmaker Irrigation Inc.	08/19	44326.40
PC-MEADORS LUMBER CO INC 3 CLARKSVILL	08/19	45.98
Pharis; Charles Edward	08/19	1800.00
GoBob Pipe and Steel Sales LLC	08/19	5424.00
3D Overhead Door	08/19	473.21
Farmtek	08/19	12246.68
INCREASE CONTRACT RETAINAGE 6813396	08/19	13137.07
Seed Research Equipment Solutions	08/19	24356.25
Witsell Evans & Rasco PA	08/19	111243.49
Wisconsin Oven Corporation	08/19	9035.13
3D Overhead Door	08/19	2320.00
Admiral Moving Services Inc.	08/19	3402.25
Monsanto Co.	08/19	16000.00
McGehee Lumber & Hardware LLC	08/19	65.74
McGehee Lumber & Hardware LLC	08/19	196.82
Herschel Ponder Construction LLC	08/19	4367.00
3D Overhead Door	08/19	125.00
Kinco Constructors LLC	08/19	952.00
Bignar; Rylie Diana	09/19	450.00
Tyson Foods Inc.	09/19	1635.50
Rieff; Kevin R	09/19	2500.00
PC-GIH*GLOBALINDUSTRIALEQ	09/19	3058.14
High Point AG	09/19	6500.00
SCM Architects	09/19	18291.16
Nabholz Construction	09/19	60374.51
Pharis; Charles Edward	09/19	900.00
Herschel Ponder Construction LLC	09/19	1832.04
Juniper Systems Inc.	09/19	19426.65
Arkansas Department of Finance & Admin	09/19	23.89
Fisher Scientific	09/19	23919.35
Dillinger and Dillinger Farms a P'ship	09/19	7045.50
Motor Vehicle Acquisition Revolving Fund	09/19	25821.00
Big Dave's Custom Surveying & Design	09/19	1378.00
Wisconsin Oven Corporation	09/19	15750.54
Pharis; Charles Edward	09/19	900.00
INCREASE CONTRACT RETAINAGE 6813396	09/19	3177.61
Pharis; Charles Edward	09/19	1025.00

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Wisconsin Oven Corporation	09/19	12611.10
ABI Attachments Inc.	09/19	1666.34
ABI Attachments Inc.	09/19	2072.52
Heartland Equipment Inc.	09/19	45347.53
SCM Architects	09/19	5895.20
PC-AMZN MKTP US*VB3YS93U3 AMZN.COM/B	10/19	203.43
PC-AMZN MKTP US*XQ4FA3943 AMZN.COM/B	10/19	284.56
McGehee Lumber & Hardware LLC	10/19	350.75
Anschutz; Emma	10/19	598.50
PC-LUMBER LIQUIDATORS 102	10/19	2999.91
Austin King Inc	10/19	3750.00
CORRECT ACCT NUMBER/3204284 0975323	10/19	5032.23
Dumas Tractor Salvage	10/19	7500.00
Fisher Scientific Company LLC	10/19	15876.52
The Steel Yard Inc.	10/19	4900.83
Reap The Harvest Farm LLC	10/19	18123.12
Dillinger and Dillinger Farms a P'ship	10/19	3607.50
The Steel Yard Inc.	10/19	9264.10
Bio Rad	10/19	25.66
BioRad Laboratories	10/19	20344.95
M&S Electrical LLC	10/19	350.00
Grammer; Steven Ray	10/19	3880.00
Koehn Excavating	10/19	14206.75
Grammer; Steven Ray	10/19	920.00
Poinsett County Road Dept	10/19	6740.05
Frigid Units Inc.	10/19	110383.30
MSC LLC	10/19	10925.00
McGehee Lumber & Hardware LLC	10/19	405.06
Red River Dodge Chrysler Jeep LLC	10/19	49947.00
Morris Ranch Inc	10/19	3500.00
Reap The Harvest Farm LLC	10/19	2500.00
Herschel Ponder Construction LLC	10/19	4560.00
Lensing Bros Inc.	10/19	6766.34
Town & Country Tree Service	10/19	3000.00
Lambert; Robert E	10/19	18120.00
Innerplan Inc.	10/19	18283.54
WORKDAY COSTS	10/19	95534.00
McGehee Lumber & Hardware LLC	10/19	338.86
R&R Truck & Trailer Manufactu	10/19	4006.15

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Payee	Date Paid	Amount Paid
Window World of Northeast Arkansas	10/19	15660.00
McGehee Lumber & Hardware LLC	10/19	612.15
UltraSource LLC	10/19	55057.76
DON TYSON ANNEX CONS FEE	11/19	13.35
Global Equipment Company	11/19	144.82
SCM Architects	11/19	450.42
PARENT EST CSAD -----AFLS D120 FRE	11/19	719.00
Grubbs, Hoskyn, Barton & Wyatt	11/19	1067.50
Consolidated Electric Co. Inc.	11/19	1172.36
Kinco Constructors LLC	11/19	1830.65
Fisher Scientific	11/19	2936.94
Booth Medical Equipment	11/19	3750.00
Booth Medical Equipment	11/19	3750.00
EST ELECT. -----AFLS D120 FREEZ	11/19	4225.05
Booth Medical Equipment	11/19	7261.35
Witsell Evans & Rasco PA	11/19	9844.28
EST FLUM -----AFLS D120 FREEZER REN	11/19	10055.95
CDI Contractors LLC	11/19	13638.20
SCM Architects	11/19	15940.00
Nabholz Construction	11/19	129346.10
PC-ECKLUND HARRISON TECHNOLO 239-936603	11/19	1427.25
Town & Country Tree Service	11/19	2000.00
Osmic Enterprises Inc.	11/19	9559.75
Hummert International	11/19	17317.00
PC-P AND K EQUIPMENT SPRINGD SPRINGDALE	11/19	118.63
Juniper Systems Inc.	11/19	1000.00
Juniper Systems Inc.	11/19	2478.00
Juniper Systems Inc.	11/19	2478.00
Juniper Systems Inc.	11/19	5944.65
PC-WHEELER METALS            ROGERS	11/19	1115.85
Fisher Scientific	11/19	6671.26
McGehee Lumber & Hardware LLC	11/19	120.45
Hummert International	11/19	495.59
O'Neal; Randy	11/19	1800.00
McGehee Lumber & Hardware LLC	11/19	347.91
Ray's Tree Stump Removal	11/19	1600.00
Herschel Ponder Construction LLC	11/19	2160.00
Goodwin Plumbing and Supply Inc.	11/19	927.58
PC-B AND R BUILDING SUPPLY C	11/19	1029.40

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Payee	Date Paid	Amount Paid
F & S Equipment Sales	11/19	5000.00
Bio Rad	11/19	50651.47
Bio Rad	11/19	53667.56
Hunt Optics & Imaging Inc.	11/19	6180.63
City of Stuttgart	11/19	75.60
Grammer; Steven Ray	11/19	4320.00
TechniCAL LLC	11/19	2380.88
TechniCAL LLC	11/19	5086.15
DON TYSON ANNEX CONS FEE	11/19	22.44
Harlow; Brad	11/19	1000.00
Grubbs, Hoskyn, Barton & Wyat	11/19	1795.00
BKST - AARON ROGERS	11/19	2744.66
BKST - AARON ROGERS	11/19	2744.66
Grammer; Steven Ray	11/19	3840.00
M & A Jones Construction Co Inc.	11/19	17758.98
INCREASE CONTRACT RETAINAGE 6899252	11/19	717.80
Igloo Vision USA Co	11/19	22382.35
CDI Contractors LLC	11/19	11163.45
Kinco Constructors LLC	11/19	27730.59
Nabholz Construction	11/19	252321.90
Consolidated Electric Co. Inc.	12/19	129.16
Bio Rad	12/19	2103.06
SCM Architects	12/19	2480.88
Eppendorf North America Inc.	12/19	4950.00
Architecture Plus Inc.	12/19	6553.75
SCM Architects	12/19	8970.00
Architecture Plus Inc.	12/19	14300.00
Eppendorf North America Inc.	12/19	21913.06
Kinco Constructors LLC	12/19	116698.98
INCREASE CONTRACT RETAINAGE 6813396	12/19	20087.77
City of Stuttgart	12/19	37.81
Grammer; Steven Ray	12/19	7948.00
Hummert International	12/19	2027.68
CB Welding	12/19	4350.00
INCREASE CONTRACT RETAINAGE 6899252	12/19	587.55
Shook Dirtwork	12/19	2890.00
Heartland Equipment Inc.	12/19	1769.05
PC-ECKLUND HARRISON TECHNOLO 239-936603	12/19	105.75
McGehee Lumber & Hardware LLC	12/19	3689.27

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Payee	Date Paid	Amount Paid
Architecture Plus Inc.	12/19	7200.00
Multi-Craft Contractors Inc.	12/19	905.27
Northwest Arkansas Trailer Sales LLC	12/19	4999.00
EMTEC	12/19	6460.00
WFC Inc.	12/19	16998.00
Hoskyn Enterprises Inc.	12/19	13942.00
BitplaneInc.	12/19	17376.00
Shook Dirtwork	12/19	21000.00
Mid-South Steam Boiler & Engr. Co. Inc.	12/19	6169.64
Alternative Design Mfg & Supply Inc.	12/19	19500.00
DON TYSON ANNEX CONS FEE	12/19	14.22
PC-METAL ROOFING SUPPLY (PIN	12/19	181.78
Grubbs, Hoskyn, Barton & Wyat	12/19	1137.50
Sunrise Motorsports	12/19	5923.55
Sunrise Motorsports	12/19	5923.56
Alternative Design Mfg & Supply Inc.	12/19	19500.00
Gallium Networks LLC	12/19	12000.00
Nabholz Construction	12/19	196884.65
Architecture Plus Inc.	01/20	1158.75
ROSE 100B - door alarm	01/20	3157.08
Lewis Ford Sales Inc.	01/20	28687.00
J-Kem Scientific Inc.	01/20	19763.54
Motor Vehicle Acquisition Revolving Fund	01/20	20122.00
Shook Dirtwork	01/20	24500.00
Lumber One Home Center	01/20	33.03
Heritage Agriculture of AR/Carlisle Inc.	01/20	200.47
Heritage Agriculture of AR/Carlisle Inc.	01/20	200.48
Grammer; Steven Ray	01/20	1680.00
McGehee Lumber & Hardware LLC	01/20	276.34
McGehee Lumber & Hardware LLC	01/20	52.37
INCREASE CONTRACT RETAINAGE 6813396	01/20	10362.35
Smith Golf	01/20	6223.75
Hollis Heat & Air Inc.	01/20	6675.06
Lumber One Home Center	01/20	150.29
Dean Brothers Heating, Air & Electrical	01/20	5788.50
Red River Dodge Chrysler Jeep	01/20	25000.00
Lumber One Home Center	01/20	40.58
PC-LUMBER ONE HOME CENT	01/20	44.94
PC-STEDMANS ACE HARDWARE	01/20	97.64

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Payee	Date Paid	Amount Paid
PC-METAL ROOFING SUPPLY (PIN	01/20	174.35
PC-LUMBER ONE HOME CENTER	01/20	225.41
PC-US IRRIGATION	01/20	229.44
PC-SUTHERLANDS 3302	01/20	364.87
PC-GRAINGER	01/20	1926.12
DON TYSON ANNEX CONS FEE	01/20	2.20
Grubbs, Hoskyn, Barton & Wyat	01/20	175.50
Irrigation Mart Inc.; The	01/20	291.20
Irrigation Mart Inc.; The	01/20	2326.90
Irrigation Mart Inc.; The	01/20	5631.90
Saranie Ironwork LLC	01/20	8363.30
Wisconsin Oven Corporation	01/20	6796.66
Igloo Vision USA Co	01/20	14948.65
Haynes Farm Machinery Repair	01/20	670.00
Haynes Farm Machinery Repair	01/20	14000.00
Powers Mechanical Service Co	01/20	17727.38
Austin King Inc	02/20	920.00
SCM Architects	02/20	1890.00
Architecture Plus Inc.	02/20	2485.00
Outlaw's Welding	02/20	4635.81
Architecture Plus Inc.	02/20	5250.00
Kinco Constructors LLC	02/20	8058.75
Triple S Alarm Co Inc	02/20	11790.00
Brickey; Farris J.	02/20	16037.39
Shook Dirtwork	02/20	21000.00
Nabholz Construction	02/20	197473.65
Witsell Evans & Rasco PA	02/20	204144.23
Victory Trailer Sales LLC	02/20	13450.00
Madison Seating	02/20	9325.45
Williams Tractor Inc.	02/20	780.00
Kinco Constructors LLC	02/20	14518.17
Multi-Craft Contractors Inc.	02/20	10940.42
M&S Electrical LLC	02/20	6274.00
Holland; Timothy	02/20	3000.00
Outlaw's Welding	02/20	3247.06
VWR International Inc.	02/20	11516.60
DON TYSON ANNEX CONS FEE	02/20	12.07
Grubbs, Hoskyn, Barton & Wyat	02/20	965.00
Holland; Timothy	02/20	14900.00

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Payee	Date Paid	Amount Paid
Alternative Design Manufacturing Inc.	02/20	20848.75
Sinor; Christopher Lee	02/20	1463.72
Mercedes Scientific	02/20	5523.40
Motor Vehicle Acquisition Revolving Fund	02/20	26114.00
SRES	02/20	4000.00
SRES	02/20	64959.29
BKST - DR PEREIRA	02/20	1250.00
Motor Vehicle Acquisition Revolving Fund	02/20	25727.00
Motor Vehicle Acquisition Revolving Fund	02/20	25727.00
Frost Oil Co. Inc.	03/20	20.20
PC-THE HARDWARE STORE      FAYETTEVIL	03/20	87.77
CDI Contractors LLC	03/20	10198.35
Witsell Evans & Rasco PA	03/20	70547.34
Hugg & Hall	03/20	10000.00
Hugg & Hall	03/20	21498.75
Nabholz Construction	03/20	341280.85
Architecture Plus Inc.	03/20	415.00
Architecture Plus Inc.	03/20	3220.00
Farm Goods MS	03/20	3780.00
CXtec	03/20	927.39
Multi-Craft Contractors Inc.	03/20	963.61
Alternative Design Manufacturing Inc.	03/20	20930.00
INCREASE CONTRACT RETAINAGE 6813396	03/20	65437.94
DON TYSON ANNEX CONS FEE	03/20	2.44
Grubbs, Hoskyn, Barton & Wyat	03/20	195.00
CXtec	03/20	270.75
CXtec	03/20	4363.18
Leisurescapes Inc.	03/20	13192.82
VWR International Inc.	03/20	5395.60
CXtec	03/20	4125.48
CXtec	03/20	4545.37
CXtec	03/20	229.34
Burnz-Well Inc.	03/20	12996.94
River Valley Tractor	03/20	3663.00
River Valley Tractor	03/20	10000.00
Gray Brothers Equipment Inc.	03/20	22850.00
Saranie Ironwork LLC	03/20	176.89
Seeman; Rick	03/20	9000.00
Total Erosion Control Inc.	03/20	10000.00



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Sinor; Christopher Lee	03/20	3087.08
VWR International Inc.	03/20	5981.70
Moser Corp.	03/20	11270.70
Frost Oil Co. Inc.	03/20	7.19
SCM Architects	03/20	2625.00
Kinco Constructors LLC	03/20	107559.90
PC-RANALLI TRAILERS & EQUIPM 479-361273	04/20	14.00
Deere & Company	04/20	264.09
PC-WM SUPERCENTER #144	04/20	370.96
BKST - AARON ROGERS	04/20	2744.66
Percival Scientific Inc.	04/20	4254.73
Witsell Evans & Rasco PA	04/20	5188.62
SCM Architects	04/20	8037.50
VWR International Inc.	04/20	11516.60
SCM Architects	04/20	19140.20
Deere & Company	04/20	53615.52
Nabholz Construction	04/20	139406.80
CDI Contractors LLC	04/20	202220.77
Brickey; Farris J.	04/20	1449.22
Architecture Plus Inc.	04/20	3860.00
Architecture Plus Inc.	04/20	4175.00
Mid-South Steam Boiler & Engr. Co. Inc.	04/20	9213.84
CXtec	04/20	4952.97
H & M Lumber Co. Inc.	04/20	5728.42
B & H Foto & Electronics Corp.	04/20	54.49
INCREASE CONTRACT RETAINAGE 6910824	04/20	4659.55
Molecular Devices LLC	04/20	21380.19
Costech Analytical Technologi	04/20	356.07
Costech Analytical Technologi	04/20	888.15
Costech Analytical Technologi	04/20	888.15
Costech Analytical Technologies Inc	04/20	6189.79
Costech Analytical Technologies Inc	04/20	15758.64
Costech Analytical Technologies Inc	04/20	15758.64
Williams Tractor Inc.	04/20	1372.45
Williams Tractor Inc.	04/20	12000.00
P&K Equipment	04/20	55715.00
Hoyt Irrigation LLC	04/20	11327.37
Alma Tractor & Equipment Inc.	04/20	1575.00
INCREASE CONTRACT RETAINAGE 6899252	04/20	10643.20

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Payee	Date Paid	Amount Paid
Flying W Inc.	04/20	623.84
Habitat Builders LLC	04/20	2520.00
Flying W Inc.	04/20	24141.16
Northwest Arkansas Trailer Sales LLC	04/20	27415.00
SCM Architects	04/20	2625.00
McGehee Lumber & Hardware LLC	04/20	254.32
Greenway Equipment Inc.	04/20	11770.93
South Ark Equipment Co. Inc.	04/20	13960.27
Hewlett Packard Enterprise Company	04/20	25187.75
Deere & Company	04/20	33479.54
M & A Jones Construction Co Inc.	04/20	12500.00
Neumeier Plumbing LLC	04/20	1100.00
Alternative Design Mfg & Supply Inc.	04/20	1901.25
River Valley Tractor	04/20	13663.00
SCM Architects	04/20	3183.75
SCM Architects	04/20	5448.51
SCM Architects	04/20	7500.00
Nabholz Construction	04/20	175056.50
Stacy; Justin	05/20	2500.00
Johnson County Road Departmen	05/20	2804.58
Johnson County Road Department	05/20	2804.58
Witsell Evans & Rasco PA	05/20	16093.67
Kinco Constructors LLC	05/20	116633.86
CDI Contractors LLC	05/20	161092.38
Sunrise Motorsports	05/20	9569.00
INCREASE CONTRACT RETAINAGE 6813396	05/20	16550.70
Black Hills Energy	05/20	77.17
Fisher Scientific Company LLC	05/20	5619.72
Deere & Company	05/20	11983.03
Deere & Company	05/20	62926.72
VWR International Inc.	05/20	12328.74
Hoyt Irrigation LLC	05/20	1012.63
Wheeler Metals Inc.	05/20	10130.54
VWR International Inc.	05/20	14808.68
Koehn Excavating	05/20	4658.25
Triple S Alarm Co Inc	05/20	7860.00
Williams Tractor Inc.	05/20	33777.00
Williams Tractor Inc.	05/20	91323.00
Department of Finance & Administration	05/20	67.50

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Payee	Date Paid	Amount Paid
INCREASE CONTRACT RETAINAGE 6899252	05/20	8478.55
Fisher Scientific Company LLC	05/20	5623.99
Seed Research Equipment Solutions	05/20	54016.84
M & A Jones Construction Co Inc.	05/20	10614.47
East Arkansas Equipment Co.	05/20	23250.00
INCREASE CONTRACT RETAINAGE 6910824	05/20	6138.62
Burnz-Well Inc.	05/20	12127.41
Conner Welding & Supply Co.	05/20	4814.25
VWR International Inc.	05/20	9660.56
SCM Architects	05/20	7152.71
CDI Contractors LLC	05/20	93086.51
Kinco Constructors LLC	05/20	123299.97
Architecture Plus Inc.	06/20	1862.50
SCM Architects	06/20	2008.46
PC-SAMSClub.COM	06/20	2109.75
Witsell Evans & Rasco PA	06/20	4007.27
Evo Business Environments	06/20	5840.00
VWR International Inc.	06/20	6841.87
Williams Tractor Inc.	06/20	8477.00
SCM Architects	06/20	8556.75
Kinco Constructors LLC	06/20	9582.16
Hewlett Packard Enterprise Co	06/20	25187.75
Deere & Company	06/20	69362.06
Evo Business Environments	06/20	157677.62
Nabholz Construction	06/20	193588.83
Evo Business Environments	06/20	312915.06
B & H Foto & Electronics Corp.	06/20	199.13
Architecture Plus Inc.	06/20	965.00
Dell	06/20	1678.32
Alternative Design Mfg & Supply Inc.	06/20	1901.25
Black Hills Energy	06/20	29.26
B & H Foto & Electronics Corp.	06/20	41.13
B & H Foto & Electronics Corp.	06/20	42.71
B & H Foto & Electronics Corp.	06/20	51.82
B & H Foto & Electronics Corp.	06/20	2438.93
Johnson County Road Departmen	06/20	2804.58
Johnson County Road Department	06/20	2804.58
INCREASE CONTRACT RETAINAGE 6899252	06/20	4899.29
INCREASE CONTRACT RETAINAGE 6913231	06/20	6489.48

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Payee	Date Paid	Amount Paid
County Line Irrigation & Fittings LLC	06/20	6921.83
PC-IMPACT SIGNS AND GRAPH	06/20	173.71
Gandy Company	06/20	1691.09
Gandy Company	06/20	4130.18
Campbell Scientific Inc.	06/20	11710.70
University of Arkansas at Monticello	06/20	15000.00
Westwood Gardens Inc.	06/20	15524.08
Leisurescapes Inc.	06/20	669.48
B&H Photo Video	06/20	6551.72
Zurn USA Inc.	06/20	85793.40
Zurn USA Inc.	06/20	109191.60
Professional Turf Products LP	06/20	4486.73
Professional Turf Products LP	06/20	8973.47
Lift Truck Service Center Inc.	06/20	21342.16
UAF - WORKDAY IMPLEMENTATION	06/20	227894.00
Billy Shafer Construction	06/20	46200.00
M & A Jones Construction Co Inc.	06/20	4645.00
Eppendorf North America Inc.	06/20	5897.47
Fisher Scientific Company LLC	06/20	11262.69
Bacon Cattle and Sheep	06/20	3549.00
Hewlett Packard Enterprise Company	06/20	6498.90
Logan; Kooper B	06/20	9283.50
Sunrise Motorsports	06/20	30857.03
COORECT ACCT NUMBER/3275138 0987949	06/20	31830.80
COORECT ACCT NUMBER/3275138 0987949	06/20	77223.22
NETWORK PURCHASE DREX DREX	06/20	420.00
SCM Architects	06/20	1617.80
AES P-CARD TXNS JUN 16-30	06/20	1733.97
Molecular Devices LLC	06/20	3675.83
Hewlett Packard Enterprise Company	06/20	4816.59
Hewlett Packard Enterprise Company	06/20	4816.60
INCREASE CONTRACT RETAINAGE 6913602	06/20	4863.77
CORRECT ACCT NUMBER/3278739 6913002	06/20	5000.00
INCREASE CONTRACT RETAINAGE 6913231	06/20	9733.58
INCREASE CONTRACT RETAINAGE 6813396	06/20	10188.89
Leisurescapes Inc.	06/20	12272.51
Reliable Poultry Supply	06/20	16826.15
INCREASE CONTRACT RETAINAGE 6899252	06/20	23252.23
Koehn Excavating	06/20	25140.85

1/29/2021

UADA Open Checkbook

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Capital Expenditures & Related Debt  
Period: 07/01/2019 through 06/30/2020

Payee	Date Paid	Amount Paid
AES/CES SETTLE-UP 3RD QTR FY2020	06/20	66512.00
Kinco Constructors LLC	06/20	92411.68
South Ark Equipment Co. Inc.	06/20	94500.00
Nabholz Construction	06/20	114912.83
Kinco Constructors LLC	06/20	184937.86
CDI Contractors LLC	06/20	441792.02