

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 |

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

| 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 |
| Wisconsin Oven Corporation | 09/19 | 12611.10 |
| ABI Attachments Inc. | 09/19 | 1666.34 |
| ABI Attachments Inc. | 09/19 | 2072.52 |

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

| Payee | Date Paid | Amount Paid |
|--|-----------|-------------|
| 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 |
| 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 |

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

| Payee | Date Paid | Amount Paid |
|---|-----------|-------------|
| PARENT EST CSAD -----AFLS D120 FRE | 11/19 | 719.00 |
| Grubbs, Hoskyn, Barton & Wyat | 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 |
| 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 |

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

| Payee | Date Paid | Amount Paid |
|---|-----------|-------------|
| 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 |
| 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 |

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 Period: 07/01/2019 through 06/30/2020

| Payee | Date Paid | Amount Paid |
|--|-----------|-------------|
| 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 "I wo | 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 |
| 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 |

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

| Payee | Date Paid | Amount Paid |
|--|-----------|-------------|
| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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 Period: 07/01/2019 through 06/30/2020

| Payee | Date Paid | Amount Paid |
|--|-----------|-------------|
| 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 |
| 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 |

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

| Payee | Date Paid | Amount Paid |
|---------------------------------------|-----------|-------------|
| 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 |
| 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 |

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

| Payee | Date Paid | Amount Paid |
|-------------------------------------|-----------|-------------|
| 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 |
| 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 |