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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank CEME2 CEMETERY PERPETUAL CARE						
03/05/2024	CEME2	1005	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	297.84	
04/30/2024	CEME2	1006	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	52.97	
CEME2 TOTALS:						
Total of 2 Checks:					350.81	
Less 0 Void Checks:					0.00	
Total of 2 Disbursements:					350.81	
Bank FCBCC COMMUNITY CENTER BOND						
01/05/2024	FCBCC	79(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	1,430,902.00	
01/05/2024	FCBCC	80(E)	CROMWELL ARCHITECTS ENGINEERS	CROMWELL ARCHITECTS ENGINEERS	2,504.62	
01/08/2024	FCBCC	81(E)	VAN HORN CONSTRUCTION	VAN HORN CONSTRUCTION	613,534.92	
01/10/2024	FCBCC	82(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	73,985.00	
02/05/2024	FCBCC	83(E)	VAN HORN CONSTRUCTION	VAN HORN CONSTRUCTION	454,486.87	
02/14/2024	FCBCC	84(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	256,956.00	
02/16/2024	FCBCC	85(E)	FIVE-O GRAPHICS	FIVE-O GRAPHICS	1,077.50	
02/20/2024	FCBCC	86(E)	ETC ENGINEERS & ARCHITECTS, I	ETC ENGINEERS & ARCHITECTS, I	77,203.27	
03/11/2024	FCBCC	87(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	451,946.00	
03/12/2024	FCBCC	88(E)	VAN HORN CONSTRUCTION	VAN HORN CONSTRUCTION	516,823.16	
03/14/2024	FCBCC	89(E)	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	930.95	
04/01/2024	FCBCC	90(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	4,202.15	
04/12/2024	FCBCC	91(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	369,113.00	
04/12/2024	FCBCC	92(E)	FIVE-O GRAPHICS	FIVE-O GRAPHICS	538.75	
04/15/2024	FCBCC	93(E)	VAN HORN CONSTRUCTION	VAN HORN CONSTRUCTION	836,195.09	
05/22/2024	FCBCC	94(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	287,859.00	
05/22/2024	FCBCC	95(E)	VAN HORN CONSTRUCTION	VAN HORN CONSTRUCTION	414,450.44	
05/31/2024	FCBCC	96(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	380,471.00	
06/03/2024	FCBCC	97(E)	VAN HORN CONSTRUCTION	VAN HORN CONSTRUCTION	354,006.53	
06/18/2024	FCBCC	98(E)	MEL HARNESS ROOFING	MEL HARNESS ROOFING	9,000.00	
07/11/2024	FCBCC	99(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	537,380.00	
07/12/2024	FCBCC	100(E)	VAN HORN CONSTRUCTION	VAN HORN CONSTRUCTION	513,757.83	
07/22/2024	FCBCC	101(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	94,868.00	
08/28/2024	FCBCC	102(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	299,265.00	
09/04/2024	FCBCC	103(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	296,656.00	
10/10/2024	FCBCC	104(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	592,116.00	
10/29/2024	FCBCC	105(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	243,495.00	
12/11/2024	FCBCC	106(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	66,270.00	
12/12/2024	FCBCC	107(E)	ETC ENGINEERS & ARCHITECTS, I	ETC ENGINEERS & ARCHITECTS, I	43,481.40	
FCBCC TOTALS:						
Total of 29 Checks:					9,223,475.48	
Less 0 Void Checks:					0.00	
Total of 29 Disbursements:					9,223,475.48	
Bank P PEN POLICE PENSION FUND						
08/27/2024	P PEN	10000	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	3,660.00	V
10/31/2024	P PEN	10001	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	36,600.00	
12/05/2024	P PEN	10002	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	3,660.00	
12/30/2024	P PEN	10003	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	3,660.00	
P PEN TOTALS:						
Total of 4 Checks:					47,580.00	
Less 1 Void Checks:					3,660.00	

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Bank P PEN POLICE PENSION FUND					
Total of 3 Disbursements:					43,920.00
Bank PAYR2 PAYROLL - ANSTAFF BANK					
01/02/2024	PAYR2	1521(E)	DELTA DENTAL	DELTA DENTAL	5,052.86
01/02/2024	PAYR2	1522(E)	EYEMED	EYEMED	963.69
01/02/2024	PAYR2	1523(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	298.90
01/02/2024	PAYR2	1524(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,441.41
01/02/2024	PAYR2	1525(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,465.71
01/02/2024	PAYR2	1532(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	482.18
01/03/2024	PAYR2	12515	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51
01/03/2024	PAYR2	12516	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00
01/04/2024	PAYR2	1526(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	56,471.53
01/04/2024	PAYR2	1527(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	8,727.00
01/04/2024	PAYR2	1528(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	39,443.51
01/04/2024	PAYR2	1529(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	264.14
01/04/2024	PAYR2	1530(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	30.00
01/04/2024	PAYR2	12511	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,835.00
01/04/2024	PAYR2	12512	FRONTLINE FAMILIES	FRONTLINE FAMILIES	180.00
01/04/2024	PAYR2	12513	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	566.31
01/04/2024	PAYR2	12517	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	7,864.70
01/04/2024	PAYR2	12518	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	91,427.60
01/05/2024	PAYR2	1531(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	614.20
01/09/2024	PAYR2	1533(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	11,436.45
01/09/2024	PAYR2	1534(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	1,429.00
01/12/2024	PAYR2	1536(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,064.84
01/17/2024	PAYR2	12548	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51
01/17/2024	PAYR2	12549	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00
01/18/2024	PAYR2	1537(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	61,663.91
01/18/2024	PAYR2	1538(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,106.00
01/18/2024	PAYR2	12544	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00
01/18/2024	PAYR2	12545	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
01/18/2024	PAYR2	12546	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	522.01
01/18/2024	PAYR2	12547	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	325.50
01/19/2024	PAYR2	1539(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	22.46
01/19/2024	PAYR2	1540(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	8.00
01/19/2024	PAYR2	1541(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	33,695.97
01/24/2024	PAYR2	1542(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	8,328.22
01/26/2024	PAYR2	1543(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	35.28
01/29/2024	PAYR2	1544(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	89,023.92
01/31/2024	PAYR2	1575(E)	LIVELY, INC	LIVELY, INC	1,248.50
02/01/2024	PAYR2	1545(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	63,377.31
02/01/2024	PAYR2	1546(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,360.00
02/01/2024	PAYR2	1547(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	35,578.40
02/01/2024	PAYR2	1548(E)	DELTA DENTAL	DELTA DENTAL	5,084.34
02/01/2024	PAYR2	1549(E)	EYEMED	EYEMED	990.98
02/01/2024	PAYR2	1550(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	276.90
02/01/2024	PAYR2	1551(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,438.21
02/01/2024	PAYR2	1552(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	462.60
02/01/2024	PAYR2	1553(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,064.84
02/01/2024	PAYR2	1555(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	48.15
02/01/2024	PAYR2	12562	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00
02/01/2024	PAYR2	12563	FRONTLINE FAMILIES	FRONTLINE FAMILIES	175.00

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank PAYR2 PAYROLL - ANSTAFF BANK						
02/01/2024	PAYR2	12564	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	522.01	
02/01/2024	PAYR2	12575	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	86,872.55	
02/01/2024	PAYR2	12576	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	7,864.70	
02/01/2024	PAYR2	12577	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
02/01/2024	PAYR2	12578	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00	
02/02/2024	PAYR2	1554(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	614.30	
02/12/2024	PAYR2	1556(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,457.21	
02/13/2024	PAYR2	1576(E)	LIVELY, INC	LIVELY, INC	1,248.50	
02/13/2024	PAYR2	12592	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
02/13/2024	PAYR2	12593	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00	
02/13/2024	PAYR2	12594			0.00	V
02/13/2024	PAYR2	12595			0.00	V
02/15/2024	PAYR2	1557(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	63,160.89	
02/15/2024	PAYR2	1558(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,311.00	
02/15/2024	PAYR2	1559(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	34,368.83	
02/15/2024	PAYR2	12589	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00	
02/15/2024	PAYR2	12590	FRONTLINE FAMILIES	FRONTLINE FAMILIES	175.00	
02/15/2024	PAYR2	12591	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	522.01	
02/20/2024	PAYR2	1560(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	8,328.22	
02/29/2024	PAYR2	1561(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	66,672.80	
02/29/2024	PAYR2	1562(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,957.00	
02/29/2024	PAYR2	1563(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	34,349.41	
02/29/2024	PAYR2	1564(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	135,070.29	
02/29/2024	PAYR2	12604	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00	
02/29/2024	PAYR2	12605	FRONTLINE FAMILIES	FRONTLINE FAMILIES	175.00	
02/29/2024	PAYR2	12606	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	522.01	
02/29/2024	PAYR2	12607	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	455.70	
02/29/2024	PAYR2	12608	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
02/29/2024	PAYR2	12609	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00	
03/01/2024	PAYR2	1565(E)	DELTA DENTAL	DELTA DENTAL	5,299.12	
03/01/2024	PAYR2	1566(E)	EYEMED	EYEMED	1,036.35	
03/01/2024	PAYR2	1567(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	290.90	
03/01/2024	PAYR2	1568(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,445.66	
03/01/2024	PAYR2	1569(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,224.84	
03/01/2024	PAYR2	1570(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	462.60	
03/01/2024	PAYR2	12610	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	8,738.08	
03/01/2024	PAYR2	12611	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	96,176.65	
03/04/2024	PAYR2	1571(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	614.38	
03/12/2024	PAYR2	1606(E)	LIVELY, INC	LIVELY, INC	1,373.50	
03/13/2024	PAYR2	12642	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
03/13/2024	PAYR2	12643	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00	
03/14/2024	PAYR2	1572(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	63,221.31	
03/14/2024	PAYR2	1573(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,246.00	
03/14/2024	PAYR2	1574(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	34,815.11	
03/14/2024	PAYR2	12639	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00	
03/14/2024	PAYR2	12640	FRONTLINE FAMILIES	FRONTLINE FAMILIES	175.00	
03/14/2024	PAYR2	12641	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	522.01	
03/15/2024	PAYR2	1577(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	55.70	
03/15/2024	PAYR2	1578(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	1.00	
03/15/2024	PAYR2	1579(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,457.21	
03/19/2024	PAYR2	1601(E)	LIVELY, INC	LIVELY, INC	1,248.50	
03/19/2024	PAYR2	1602(E)	LIVELY, INC	LIVELY, INC	1,373.50	

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Bank PAYR2 PAYROLL - ANSTAFF BANK						
03/20/2024	PAYR2	1580(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	8,328.22	
03/26/2024	PAYR2	1603(E)	LIVELY, INC	LIVELY, INC	1,373.50	
03/27/2024	PAYR2	1584(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	92,196.29	
03/27/2024	PAYR2	12668	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
03/27/2024	PAYR2	12669	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00	
03/28/2024	PAYR2	1581(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	63,631.41	
03/28/2024	PAYR2	1582(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,284.00	
03/28/2024	PAYR2	1583(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	34,483.25	
03/28/2024	PAYR2	12664	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00	
03/28/2024	PAYR2	12665	FRONTLINE FAMILIES	FRONTLINE FAMILIES	175.00	
03/28/2024	PAYR2	12666	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	522.01	
03/28/2024	PAYR2	12667	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	303.80	
04/01/2024	PAYR2	1585(E)	DELTA DENTAL	DELTA DENTAL	5,347.92	
04/01/2024	PAYR2	1586(E)	EYEMED	EYEMED	1,047.93	
04/01/2024	PAYR2	1587(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	286.90	
04/01/2024	PAYR2	1588(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,121.26	
04/01/2024	PAYR2	1589(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,457.21	
04/01/2024	PAYR2	1590(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,224.84	
04/01/2024	PAYR2	1591(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	462.60	
04/01/2024	PAYR2	12670	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	95,010.45	
04/01/2024	PAYR2	12671	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	8,738.08	
04/02/2024	PAYR2	1592(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	614.20	
04/05/2024	PAYR2	1593(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	834.82	
04/05/2024	PAYR2	1594(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	84.00	
04/08/2024	PAYR2	1604(E)	LIVELY, INC	LIVELY, INC	1,373.50	V
04/09/2024	PAYR2	1605(E)	LIVELY, INC	LIVELY, INC	1,373.50	
04/11/2024	PAYR2	1595(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	64,430.73	
04/11/2024	PAYR2	1596(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,400.00	
04/11/2024	PAYR2	1597(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	36,432.92	
04/11/2024	PAYR2	1598(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	49.98	
04/11/2024	PAYR2	1599(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	10.00	
04/11/2024	PAYR2	1600(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	47.55	
04/11/2024	PAYR2	12703	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00	
04/11/2024	PAYR2	12704	FRONTLINE FAMILIES	FRONTLINE FAMILIES	175.00	
04/11/2024	PAYR2	12705	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	522.01	
04/11/2024	PAYR2	12707	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
04/11/2024	PAYR2	12708	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	116.16	
04/19/2024	PAYR2	1607(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	8,328.22	
04/22/2024	PAYR2	1611(E)	LIVELY, INC	LIVELY, INC	1,373.50	
04/24/2024	PAYR2	12735	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
04/25/2024	PAYR2	1608(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	66,629.18	
04/25/2024	PAYR2	1609(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,676.00	
04/25/2024	PAYR2	1610(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	35,718.39	
04/25/2024	PAYR2	12731	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00	
04/25/2024	PAYR2	12732	FRONTLINE FAMILIES	FRONTLINE FAMILIES	175.00	
04/25/2024	PAYR2	12733	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	522.01	
04/25/2024	PAYR2	12734	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	303.80	
04/26/2024	PAYR2	1612(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	94,991.89	
05/01/2024	PAYR2	1614(E)	DELTA DENTAL	DELTA DENTAL	5,347.92	
05/01/2024	PAYR2	1615(E)	EYEMED	EYEMED	1,069.91	
05/01/2024	PAYR2	1616(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	294.90	
05/01/2024	PAYR2	1617(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,357.96	

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank PAYR2 PAYROLL - ANSTAFF BANK					
05/01/2024	PAYR2	1618(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,457.21
05/01/2024	PAYR2	1619(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	462.60
05/01/2024	PAYR2	1620(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,224.84
05/02/2024	PAYR2	1613(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	614.20
05/02/2024	PAYR2	12746	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	97,784.85
05/02/2024	PAYR2	12747	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	8,738.08
05/06/2024	PAYR2	1624(E)	LIVELY, INC	LIVELY, INC	1,373.50
05/08/2024	PAYR2	12771	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51
05/09/2024	PAYR2	1621(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	64,877.60
05/09/2024	PAYR2	1622(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,458.00
05/09/2024	PAYR2	1623(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	35,776.21
05/09/2024	PAYR2	12768	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00
05/09/2024	PAYR2	12769	FRONTLINE FAMILIES	FRONTLINE FAMILIES	175.00
05/09/2024	PAYR2	12770	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	522.01
05/20/2024	PAYR2	1629(E)	LIVELY, INC	LIVELY, INC	1,373.50
05/22/2024	PAYR2	12802	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51
05/23/2024	PAYR2	1625(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	66,268.95
05/23/2024	PAYR2	1626(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,606.00
05/23/2024	PAYR2	1627(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	35,827.09
05/23/2024	PAYR2	1628(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	8,292.18
05/23/2024	PAYR2	12798	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00
05/23/2024	PAYR2	12799	FRONTLINE FAMILIES	FRONTLINE FAMILIES	180.00
05/23/2024	PAYR2	12800	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	522.01
05/23/2024	PAYR2	12801	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	303.80
05/28/2024	PAYR2	1630(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	94,804.85
06/03/2024	PAYR2	1631(E)	DELTA DENTAL	DELTA DENTAL	5,357.96
06/03/2024	PAYR2	1632(E)	EYEMED	EYEMED	1,048.06
06/03/2024	PAYR2	1633(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	304.90
06/03/2024	PAYR2	1634(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,351.36
06/03/2024	PAYR2	1635(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,224.84
06/03/2024	PAYR2	1636(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,457.21
06/03/2024	PAYR2	1637(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	462.60
06/03/2024	PAYR2	1643(E)	LIVELY, INC	LIVELY, INC	1,373.50
06/03/2024	PAYR2	12803	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	93,199.95
06/03/2024	PAYR2	12804	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	11,122.36
06/04/2024	PAYR2	1638(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	614.30
06/05/2024	PAYR2	1642(E)	LIVELY, INC	LIVELY, INC	62.50
06/06/2024	PAYR2	1639(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	66,486.49
06/06/2024	PAYR2	1640(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,472.00
06/06/2024	PAYR2	1641(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	35,606.91
06/06/2024	PAYR2	12853	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00
06/06/2024	PAYR2	12854	FRONTLINE FAMILIES	FRONTLINE FAMILIES	180.00
06/06/2024	PAYR2	12855	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	522.01
06/06/2024	PAYR2	12856	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51
06/06/2024	PAYR2	12857	CITY OF HARRISON	CITY OF HARRISON	314,127.34
06/06/2024	PAYR2	12858	CITY OF HARRISON	CITY OF HARRISON	318,624.05
06/07/2024	PAYR2	1644(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	46.34
06/07/2024	PAYR2	1645(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	10.00
06/10/2024	PAYR2	1646(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	12.20
06/18/2024	PAYR2	1651(E)	LIVELY, INC	LIVELY, INC	1,436.00
06/19/2024	PAYR2	1647(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	8,178.38
06/20/2024	PAYR2	1648(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	70,043.76

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Bank PAYR2 PAYROLL - ANSTAFF BANK						
06/20/2024	PAYR2	1649(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,868.00	
06/20/2024	PAYR2	1650(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	35,734.84	
06/20/2024	PAYR2	12901	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00	
06/20/2024	PAYR2	12902	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00	
06/20/2024	PAYR2	12903	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	522.01	
06/20/2024	PAYR2	12904	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	407.12	
06/20/2024	PAYR2	12905	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
06/21/2024	PAYR2	1652(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	401.66	
06/21/2024	PAYR2	1653(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	53.00	
06/25/2024	PAYR2	1654(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	93,707.94	
07/02/2024	PAYR2	1655(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	614.20	
07/02/2024	PAYR2	1659(E)	DELTA DENTAL	DELTA DENTAL	5,389.54	
07/02/2024	PAYR2	1660(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	276.20	
07/02/2024	PAYR2	1661(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,010.29	
07/02/2024	PAYR2	1662(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,224.84	
07/02/2024	PAYR2	1663(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,457.21	
07/02/2024	PAYR2	1664(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	462.60	
07/02/2024	PAYR2	1665(E)	LIVELY, INC	LIVELY, INC	1,498.50	
07/02/2024	PAYR2	12953	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	96,262.50	
07/02/2024	PAYR2	12954	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	7,148.56	
07/03/2024	PAYR2	1656(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	69,819.06	
07/03/2024	PAYR2	1657(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,911.00	
07/03/2024	PAYR2	1658(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	36,523.86	
07/03/2024	PAYR2	12950	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00	
07/03/2024	PAYR2	12951	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00	
07/03/2024	PAYR2	12952	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	522.01	V
07/08/2024	PAYR2	12955	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
07/16/2024	PAYR2	1669(E)	LIVELY, INC	LIVELY, INC	1,498.50	
07/17/2024	PAYR2	12998	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
07/18/2024	PAYR2	1666(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	69,434.35	
07/18/2024	PAYR2	1667(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,825.00	
07/18/2024	PAYR2	1668(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	37,369.83	
07/18/2024	PAYR2	12994	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00	
07/18/2024	PAYR2	12995	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00	
07/18/2024	PAYR2	12996	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	522.01	
07/18/2024	PAYR2	12997	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	407.12	
07/23/2024	PAYR2	1670(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	8,034.70	
07/25/2024	PAYR2	1671(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	22,517.60	
07/30/2024	PAYR2	1683(E)	LIVELY, INC	LIVELY, INC	1,498.50	
07/31/2024	PAYR2	13029	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
08/01/2024	PAYR2	1672(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	67,748.25	
08/01/2024	PAYR2	1673(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,582.00	
08/01/2024	PAYR2	1674(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	35,430.53	
08/01/2024	PAYR2	1675(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	763.07	
08/01/2024	PAYR2	1676(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	100.00	
08/01/2024	PAYR2	1677(E)	EYEMED	EYEMED	2,106.98	
08/01/2024	PAYR2	1678(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	304.20	
08/01/2024	PAYR2	1679(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,336.09	
08/01/2024	PAYR2	1680(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,224.84	
08/01/2024	PAYR2	1681(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,457.21	
08/01/2024	PAYR2	1682(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	462.60	
08/01/2024	PAYR2	13025	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00	

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Bank PAYR2 PAYROLL - ANSTAFF BANK					
08/01/2024	PAYR2	13026	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
08/01/2024	PAYR2	13027	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	522.01
08/01/2024	PAYR2	13040	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	95,704.05
08/01/2024	PAYR2	13041	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	9,930.22
08/01/2024	PAYR2	13042	DELTA DENTAL	DELTA DENTAL	5,360.02
08/02/2024	PAYR2	1684(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	614.38
08/13/2024	PAYR2	1688(E)	LIVELY, INC	LIVELY, INC	1,498.50
08/15/2024	PAYR2	1685(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	69,447.73
08/15/2024	PAYR2	1686(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,108.00
08/15/2024	PAYR2	1687(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	35,040.72
08/15/2024	PAYR2	1689(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	1,877.45
08/15/2024	PAYR2	1690(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	209.00
08/15/2024	PAYR2	13071	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00
08/15/2024	PAYR2	13072	FRONTLINE FAMILIES	FRONTLINE FAMILIES	180.00
08/15/2024	PAYR2	13073	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	522.01
08/15/2024	PAYR2	13074	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51
08/20/2024	PAYR2	1691(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	19.30
08/20/2024	PAYR2	1692(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	7,958.02
08/21/2024	PAYR2	1693(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	26.57
08/22/2024	PAYR2	4(E)	APERS	APERS	4,520.91
08/23/2024	PAYR2	1703(E)	LIVELY, INC	LIVELY, INC	1,498.50
08/26/2024	PAYR2	1694(E)	DELTA DENTAL	DELTA DENTAL	5,299.32
08/26/2024	PAYR2	1695(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	304.90
08/26/2024	PAYR2	1696(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,314.06
08/26/2024	PAYR2	13080	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	93,335.10
08/26/2024	PAYR2	13081	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	9,532.84
08/27/2024	PAYR2	1697(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,428.46
08/27/2024	PAYR2	1698(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,224.84
08/27/2024	PAYR2	1699(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	462.60
08/29/2024	PAYR2	1700(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	67,728.94
08/29/2024	PAYR2	1701(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,176.00
08/29/2024	PAYR2	1702(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	35,797.34
08/29/2024	PAYR2	1704(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	101.60
08/29/2024	PAYR2	1705(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	7.00
08/29/2024	PAYR2	1706(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	30,964.46
08/29/2024	PAYR2	13099	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00
08/29/2024	PAYR2	13100	FRONTLINE FAMILIES	FRONTLINE FAMILIES	180.00
08/29/2024	PAYR2	13101	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	522.01
08/29/2024	PAYR2	13102	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	596.14
08/30/2024	PAYR2	1707(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	102.36
08/30/2024	PAYR2	1708(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	4.00
08/30/2024	PAYR2	13105	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
09/09/2024	PAYR2	1709(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	454.43
09/09/2024	PAYR2	1710(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	149.00
09/09/2024	PAYR2	1711(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	614.06
09/10/2024	PAYR2	1716(E)	LIVELY, INC	LIVELY, INC	1,311.00
09/11/2024	PAYR2	1712(E)	EYEMED	EYEMED	996.90
09/11/2024	PAYR2	13135	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
09/12/2024	PAYR2	1713(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	63,396.63
09/12/2024	PAYR2	1714(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	8,570.00
09/12/2024	PAYR2	1715(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	36,294.86
09/12/2024	PAYR2	13132	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00

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Bank PAYR2 PAYROLL - ANSTAFF BANK					
09/12/2024	PAYR2	13133	FRONTLINE FAMILIES	FRONTLINE FAMILIES	180.00
09/12/2024	PAYR2	13134	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	505.01
09/24/2024	PAYR2	1717(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	7,958.02
09/24/2024	PAYR2	1722(E)	LIVELY, INC	LIVELY, INC	1,311.00
09/25/2024	PAYR2	1721(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	21,798.20
09/25/2024	PAYR2	13161	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
09/26/2024	PAYR2	1718(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	65,242.13
09/26/2024	PAYR2	1719(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	8,833.00
09/26/2024	PAYR2	1720(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	36,454.94
09/26/2024	PAYR2	13157	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00
09/26/2024	PAYR2	13158	FRONTLINE FAMILIES	FRONTLINE FAMILIES	180.00
09/26/2024	PAYR2	13159	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	505.01
09/26/2024	PAYR2	13160	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	378.04
09/30/2024	PAYR2	1724(E)	DELTA DENTAL	DELTA DENTAL	5,467.16
10/03/2024	PAYR2	1723(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	614.30
10/04/2024	PAYR2	1725(E)	EYEMED	EYEMED	1,037.76
10/04/2024	PAYR2	1726(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,296.12
10/04/2024	PAYR2	1727(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	290.20
10/04/2024	PAYR2	1728(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,224.84
10/04/2024	PAYR2	1729(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,428.46
10/04/2024	PAYR2	1730(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	462.60
10/08/2024	PAYR2	1739(E)	LIVELY, INC	LIVELY, INC	1,373.50
10/10/2024	PAYR2	1732(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,047.00
10/10/2024	PAYR2	13188	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	92,776.65
10/10/2024	PAYR2	13189	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	6,991.32
10/11/2024	PAYR2	1731(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	67,014.92
10/14/2024	PAYR2	1733(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	36,850.98
10/14/2024	PAYR2	1734(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	66.54
10/14/2024	PAYR2	1735(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	1.00
10/14/2024	PAYR2	1736(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	15.16
10/14/2024	PAYR2	13192	FRONTLINE FAMILIES	FRONTLINE FAMILIES	180.00
10/14/2024	PAYR2	13193	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	505.01
10/14/2024	PAYR2	13194	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00
10/14/2024	PAYR2	13195	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
10/17/2024	PAYR2	1737(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	438.97
10/17/2024	PAYR2	1738(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	54.00
10/21/2024	PAYR2	1740(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	7,899.92
10/22/2024	PAYR2	1741(E)	LIVELY, INC	LIVELY, INC	1,373.50
10/24/2024	PAYR2	1742(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	72,914.73
10/24/2024	PAYR2	1743(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,697.00
10/24/2024	PAYR2	1744(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	38,813.30
10/24/2024	PAYR2	13230	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
10/24/2024	PAYR2	13231	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	505.01
10/24/2024	PAYR2	13232	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	378.04
10/24/2024	PAYR2	13233	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00
10/29/2024	PAYR2	1745(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	23,238.05
10/29/2024	PAYR2	13235	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
10/31/2024	PAYR2	1746(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	10,143.25
10/31/2024	PAYR2	1747(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	1,035.00
10/31/2024	PAYR2	1748(E)	DELTA DENTAL	DELTA DENTAL	5,162.26
11/04/2024	PAYR2	1749(E)	EYEMED	EYEMED	981.49
11/04/2024	PAYR2	1750(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	6,140.86

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Bank PAYR2 PAYROLL - ANSTAFF BANK					
11/05/2024	PAYR2	1751(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	614.20
11/05/2024	PAYR2	1752(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	300.20
11/05/2024	PAYR2	1753(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,306.13
11/05/2024	PAYR2	1754(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,428.46
11/05/2024	PAYR2	1755(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	462.60
11/05/2024	PAYR2	1756(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,224.84
11/05/2024	PAYR2	1760(E)	LIVELY, INC	LIVELY, INC	1,373.50
11/05/2024	PAYR2	13249	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	87,921.45
11/05/2024	PAYR2	13250	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	9,214.08
11/07/2024	PAYR2	1757(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	69,494.05
11/07/2024	PAYR2	1758(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,130.00
11/07/2024	PAYR2	1759(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	37,736.19
11/07/2024	PAYR2	13285	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
11/07/2024	PAYR2	13286	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	505.01
11/07/2024	PAYR2	13287	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00
11/07/2024	PAYR2	13288	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
11/19/2024	PAYR2	1768(E)	LIVELY, INC	LIVELY, INC	1,373.50
11/20/2024	PAYR2	13317	FRONTLINE FAMILIES	FRONTLINE FAMILIES	190.00
11/20/2024	PAYR2	13318	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	505.01
11/20/2024	PAYR2	13319	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	378.04
11/20/2024	PAYR2	13320	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00
11/20/2024	PAYR2	13321	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
11/21/2024	PAYR2	1761(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	70,194.64
11/21/2024	PAYR2	1762(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,223.00
11/21/2024	PAYR2	1763(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	37,839.76
11/21/2024	PAYR2	1764(E)	APERS	APERS	465.22
11/22/2024	PAYR2	1765(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	573.62
11/22/2024	PAYR2	1766(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	66.00
11/22/2024	PAYR2	1767(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	334.60
11/25/2024	PAYR2	1769(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	7,850.94
11/25/2024	PAYR2	1770(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	50,708.04
12/02/2024	PAYR2	1771(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	8,529.47
12/02/2024	PAYR2	1772(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	9,777.31
12/02/2024	PAYR2	1773(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	614.20
12/02/2024	PAYR2	1774(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	987.00
12/02/2024	PAYR2	1775(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	1,119.00
12/02/2024	PAYR2	1776(E)	DELTA DENTAL	DELTA DENTAL	5,255.04
12/02/2024	PAYR2	1777(E)	EYEMED	EYEMED	1,014.59
12/02/2024	PAYR2	1778(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	297.50
12/02/2024	PAYR2	1779(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,360.83
12/02/2024	PAYR2	1780(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,224.84
12/02/2024	PAYR2	1781(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	462.60
12/02/2024	PAYR2	13333	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	95,415.90
12/02/2024	PAYR2	13334	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	8,738.08
12/03/2024	PAYR2	1782(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,428.46
12/04/2024	PAYR2	1783(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	76.50
12/04/2024	PAYR2	1784(E)	LIVELY, INC	LIVELY, INC	1,373.50
12/05/2024	PAYR2	1785(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	72,046.55
12/05/2024	PAYR2	1786(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,504.00
12/05/2024	PAYR2	1787(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	46,750.43
12/05/2024	PAYR2	13460	FRONTLINE FAMILIES	FRONTLINE FAMILIES	190.00
12/05/2024	PAYR2	13461	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	505.01

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Bank PAYR2 PAYROLL - ANSTAFF BANK						
12/05/2024	PAYR2	13462	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00	
12/05/2024	PAYR2	13463	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13	
12/09/2024	PAYR2	1788(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	97.60	
12/09/2024	PAYR2	1789(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	5.00	
12/09/2024	PAYR2	1790(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	82.69	
12/11/2024	PAYR2	1791(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	2,568.82	
12/11/2024	PAYR2	1792(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	333.00	
12/12/2024	PAYR2	1793(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	9.66	
12/19/2024	PAYR2	1794(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	72,660.87	
12/19/2024	PAYR2	1795(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,655.00	
12/19/2024	PAYR2	1796(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	40,220.82	
12/19/2024	PAYR2	1797(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	7,850.94	
12/19/2024	PAYR2	13502	FRONTLINE FAMILIES	FRONTLINE FAMILIES	190.00	
12/19/2024	PAYR2	13503	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	505.01	
12/19/2024	PAYR2	13504	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	378.04	
12/19/2024	PAYR2	13505	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00	
12/19/2024	PAYR2	13506	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13	
12/20/2024	PAYR2	1798(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	1,183.26	
12/20/2024	PAYR2	1799(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	250.00	
12/20/2024	PAYR2	1800(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	323.67	
12/26/2024	PAYR2	1801(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	112,696.30	
12/26/2024	PAYR2	1802(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	9.18	
PAYR2 TOTALS:						
Total of 435 Checks:					6,088,339.00	
Less 4 Void Checks:					1,895.51	
Total of 431 Disbursements:					6,086,443.49	
Bank POOL2 POOLED CASH - ANSTAFF						
01/02/2024	POOL2	14238	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	10,506.63	
01/03/2024	POOL2	14239	Air Evac Lifeteam Group	Air Evac Lifeteam Group	7,840.00	
01/03/2024	POOL2	14240	VOID		0.00	V
01/03/2024	POOL2	14241	AR FIRE ACADEMY	AR FIRE ACADEMY	50.00	
01/03/2024	POOL2	14242	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	2,180.00	
01/03/2024	POOL2	14243	CLAY MAXEY FORD	CLAY MAXEY FORD	537.44	
01/03/2024	POOL2	14244	Crow Burlingame	Crow Burlingame	97.73	
01/03/2024	POOL2	14245	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
01/03/2024	POOL2	14246	ENTERGY	ENTERGY	9,546.53	
01/03/2024	POOL2	14247	GALLS, INC	GALLS, INC	380.43	
01/03/2024	POOL2	14248	MUNICIPAL LEAGUE WORKER'S	MUNICIPAL LEAGUE WORKER'S	74,660.36	
01/03/2024	POOL2	14249	VOID		0.00	V
01/03/2024	POOL2	14250	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	30.64	V
01/03/2024	POOL2	14251	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	119.83	
01/03/2024	POOL2	14252	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	733.25	V
01/03/2024	POOL2	14253	THOMPSONS ACE HARDWARE	THOMPSONS ACE HARDWARE	90.78	
01/03/2024	POOL2	14254	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	216.59	
01/03/2024	POOL2	14255	FAMILY CONCEPTS, LTD.	FAMILY CONCEPTS, LTD.	166.02	
01/03/2024	POOL2	14256	FIRE MASTER FIRE EQUIPMENT IN	FIRE MASTER FIRE EQUIPMENT IN	145.00	V
01/03/2024	POOL2	14257	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	2,131.01	V
01/03/2024	POOL2	14258	WEHCO NEWPAPERS INC.	WEHCO NEWPAPERS INC.	170.24	
01/04/2024	POOL2	14259	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	275,317.92	
01/05/2024	POOL2	93(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	3.24	

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Bank POOL2 POOLED CASH - ANSTAFF						
01/09/2024	POOL2	14260	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	11,002.58	
01/10/2024	POOL2	14261	ACE HARDWARE	ACE HARDWARE	1.97	
01/10/2024	POOL2	14262	AR MUNICIPAL LEAGUE	AR MUNICIPAL LEAGUE	28,138.35	
01/10/2024	POOL2	14263	BLACK HILLS ENERGY	BLACK HILLS ENERGY	4,244.54	
01/10/2024	POOL2	14264	CINTAS CORP	CINTAS CORP	303.90	
01/10/2024	POOL2	14265	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	63.40	
01/10/2024	POOL2	14266	CITY OF HARRISON STREET	CITY OF HARRISON STREET	36,000.00	
01/10/2024	POOL2	14267	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	1,079.56	
01/10/2024	POOL2	14268	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	311.13	
01/10/2024	POOL2	14269	DELL MARKETING LP	DELL MARKETING LP	2,012.27	
01/10/2024	POOL2	14270	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	134.89	
01/10/2024	POOL2	14271	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	613.05	
01/10/2024	POOL2	14272	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	733.55	
01/10/2024	POOL2	14273	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	9,106.26	V
01/10/2024	POOL2	14274	M & D CLEANING	M & D CLEANING	529.98	
01/10/2024	POOL2	14275	MILLERS HARDWARE	MILLERS HARDWARE	210.40	
01/10/2024	POOL2	14276	MILLERS HARDWARE	MILLERS HARDWARE	131.91	
01/10/2024	POOL2	14277	MILLERS HARDWARE	MILLERS HARDWARE	529.85	
01/10/2024	POOL2	14278	MILLERS HARDWARE	MILLERS HARDWARE	333.29	
01/10/2024	POOL2	14279	MILLERS HARDWARE	MILLERS HARDWARE	35.93	
01/10/2024	POOL2	14280	MODERN PARTS	MODERN PARTS	202.11	
01/10/2024	POOL2	14281	MODERN PARTS	MODERN PARTS	777.73	
01/10/2024	POOL2	14282	MODERN PARTS	MODERN PARTS	547.84	
01/10/2024	POOL2	14283	MODERN PARTS	MODERN PARTS	1,350.95	
01/10/2024	POOL2	14284	MODERN PARTS	MODERN PARTS	582.80	
01/10/2024	POOL2	14285	MODERN PARTS	MODERN PARTS	472.93	
01/10/2024	POOL2	14286	MODERN PARTS	MODERN PARTS	493.98	
01/10/2024	POOL2	14287	MODERN PARTS	MODERN PARTS	22.05	
01/10/2024	POOL2	14288	MODERN PARTS	MODERN PARTS	248.88	
01/10/2024	POOL2	14289	MODERN PARTS	MODERN PARTS	411.08	
01/10/2024	POOL2	14290	MODERN PARTS	MODERN PARTS	524.98	
01/10/2024	POOL2	14291	MODERN PARTS	MODERN PARTS	424.84	
01/10/2024	POOL2	14292	MODERN PARTS	MODERN PARTS	465.94	
01/10/2024	POOL2	14293	MODERN PARTS	MODERN PARTS	681.90	
01/10/2024	POOL2	14294	NWAEDD	NWAEDD	1,000.00	
01/10/2024	POOL2	14295	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	181.77	
01/10/2024	POOL2	14296	OZARK TRAILER SALES	OZARK TRAILER SALES	9,367.00	
01/10/2024	POOL2	14297	PHILLIPS MEDIA	PHILLIPS MEDIA	840.25	
01/10/2024	POOL2	14298	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	132.19	
01/10/2024	POOL2	14299	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	525.60	
01/10/2024	POOL2	14300	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	1,041.25	
01/10/2024	POOL2	14301	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	523.92	
01/10/2024	POOL2	14302	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	338.55	
01/10/2024	POOL2	14303	RAYMOND PETER	RAYMOND PETER	109.49	
01/10/2024	POOL2	14304	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	3,846.65	
01/10/2024	POOL2	14305	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	542.16	
01/10/2024	POOL2	14306	LAY CREEK FARM	LAY CREEK FARM	383.25	
01/10/2024	POOL2	14307	MODERN MARKETING	MODERN MARKETING	2,151.89	
01/10/2024	POOL2	14308	INVOICE CLOUD	INVOICE CLOUD	70.06	
01/10/2024	POOL2	14309	OFFEN PETROLEUM	OFFEN PETROLEUM	19,225.89	
01/10/2024	POOL2	14310	BETH SMITH	BETH SMITH	113.32	
01/10/2024	POOL2	14311	AIRGAS USA. LLC	AIRGAS USA. LLC	168.28	

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Bank POOL2 POOLED CASH - ANSTAFF						
01/10/2024	POOL2	14312	SHANNON'S OVERHEAD DOORS	SHANNON'S OVERHEAD DOORS	90.00	
01/10/2024	POOL2	14313	TEXTMYGOV	TEXTMYGOV	2,749.99	
01/10/2024	POOL2	14314	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	10,642.90	
01/10/2024	POOL2	14315	65 MOTOR SHOP & TIRE CENTER	65 MOTOR SHOP & TIRE CENTER	907.26	V
01/10/2024	POOL2	14316	GMAN EMBLEM LLC	GMAN EMBLEM LLC	945.00	
01/10/2024	POOL2	14317	CORY HALL	CORY HALL	11.00	
01/10/2024	POOL2	14318	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	407.82	V
01/10/2024	POOL2	14319	AULDS ELECTRIC	AULDS ELECTRIC	284.24	
01/10/2024	POOL2	14320	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	49.28	
01/11/2024	POOL2	14321	BRINDLEE MOUNTAIN FIRE APPARA	BRINDLEE MOUNTAIN FIRE APPARA	101,620.00	
01/11/2024	POOL2	14322	THOMAS RIZZO-WALK THE TALK CO	THOMAS RIZZO-WALK THE TALK CO	2,250.00	
01/12/2024	POOL2	14323	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	32,993.83	
01/12/2024	POOL2	14324	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	33.33	
01/12/2024	POOL2	14325	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	100.00	
01/12/2024	POOL2	14326	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	1,635.00	V
01/12/2024	POOL2	14327	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
01/12/2024	POOL2	14328	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	54.74	
01/12/2024	POOL2	14329	STOUFFER EQUIPMENT CO.	STOUFFER EQUIPMENT CO.	6,106.22	
01/16/2024	POOL2	94(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	5,134.69	
01/17/2024	POOL2	95(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	4.75	
01/17/2024	POOL2	14330	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	45,619.10	
01/17/2024	POOL2	14331	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,967.04	
01/17/2024	POOL2	14332	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
01/17/2024	POOL2	14333	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
01/19/2024	POOL2	14334	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	297,404.31	
01/19/2024	POOL2	14335	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	785.82	
01/22/2024	POOL2	14336	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	22,696.47	
01/23/2024	POOL2	14337	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP	14.50	
01/24/2024	POOL2	92(E)	ANSTAFF BANK	SURGENT CPE	31,473.22	
01/25/2024	POOL2	14338	ACE HARDWARE	ACE HARDWARE	37.42	
01/25/2024	POOL2	14339	AR CRIME INFO CTR	AR CRIME INFO CTR	400.47	
01/25/2024	POOL2	14340	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.65	
01/25/2024	POOL2	14341	CINTAS CORP	CINTAS CORP	1,355.23	
01/25/2024	POOL2	14342	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	699.83	
01/25/2024	POOL2	14343	Crow Burlingame	Crow Burlingame	33.57	
01/25/2024	POOL2	14344	ENTERGY	ENTERGY	4,206.54	
01/25/2024	POOL2	14345	FASTENAL COMPANY	FASTENAL COMPANY	44.68	
01/25/2024	POOL2	14346	FLEETPRIDE	FLEETPRIDE	53.63	
01/25/2024	POOL2	14347	GALLS, INC	GALLS, INC	1,211.49	
01/25/2024	POOL2	14348	GULF STATES DISTRIBUTORS	GULF STATES DISTRIBUTORS	427.06	
01/25/2024	POOL2	14349	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	13.69	
01/25/2024	POOL2	14350	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	69,664.66	
01/25/2024	POOL2	14351	MILAM REFRIGERATION	MILAM REFRIGERATION	134.14	
01/25/2024	POOL2	14352	MILLERS HARDWARE	MILLERS HARDWARE	150.30	
01/25/2024	POOL2	14353	MODERN PARTS	MODERN PARTS	3,011.98	
01/25/2024	POOL2	14354	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	24.04	
01/25/2024	POOL2	14355	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	22.56	
01/25/2024	POOL2	14356	SAU TECH BOOKSTORE	SAU TECH BOOKSTORE	712.46	
01/25/2024	POOL2	14357	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	1,051.20	
01/25/2024	POOL2	14358	THE UNIFORM PLACE	THE UNIFORM PLACE	58.58	
01/25/2024	POOL2	14359	TOPSTITCH	TOPSTITCH	41.50	
01/25/2024	POOL2	14360	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	71.18	

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Bank POOL2 POOLED CASH - ANSTAFF						
01/25/2024	POOL2	14361	WINDSTREAM	WINDSTREAM	131.97	
01/25/2024	POOL2	14362	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	257.65	
01/25/2024	POOL2	14363	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	34,477.10	
01/25/2024	POOL2	14364	SHELL - CC	SHELL - CC	19.95	V
01/25/2024	POOL2	14365	BYTESPEED, LLC	BYTESPEED, LLC	2,844.82	
01/25/2024	POOL2	14366	WINDSTREAM	WINDSTREAM	109.11	
01/25/2024	POOL2	14367	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	77.68	
01/25/2024	POOL2	14368	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	3,700.41	
01/25/2024	POOL2	14369	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	298.47	
01/25/2024	POOL2	14370	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	165.56	
01/25/2024	POOL2	14371	OZARK AIR CONDITIONING & REFI	OZARK AIR CONDITIONING & REFI	93.08	
01/25/2024	POOL2	14372	BOONE COUNTY HERITAGE MUSEUM	BOONE COUNTY HERITAGE MUSEUM	4,000.00	
01/25/2024	POOL2	14373	AIRGAS USA. LLC	AIRGAS USA. LLC	187.60	
01/25/2024	POOL2	14374	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	10,686.99	
01/25/2024	POOL2	14375	FLOCK SAFETY	FLOCK SAFETY	1,250.00	
01/25/2024	POOL2	14376	BRIGHTLY SOFTWARE, INC.	BRIGHTLY SOFTWARE, INC.	5,347.38	
01/25/2024	POOL2	14377	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	4,603.50	
01/25/2024	POOL2	14378	65 MOTOR SHOP & TIRE CENTER	65 MOTOR SHOP & TIRE CENTER	907.26	
01/25/2024	POOL2	14379	BADGE & WALLET	BADGE & WALLET	11,634.16	
01/25/2024	POOL2	14380	BAXTER COUNTY REGIONAL HOSPIT	BAXTER COUNTY REGIONAL HOSPIT	35.00	
01/25/2024	POOL2	14381	CINTAS CORP	CINTAS CORP	288.23	
01/25/2024	POOL2	14382	ENTERGY	ENTERGY	327.58	
01/25/2024	POOL2	14383	STATE OF AR DEPT OF FINANCE &	STATE OF AR DEPT OF FINANCE &	10.00	V
01/25/2024	POOL2	14384	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	4,687.50	
01/26/2024	POOL2	14385	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	733.65	
01/26/2024	POOL2	14386	DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	10.00	
01/26/2024	POOL2	14387	AR SECRETARY OF STATE JOHN TH	AR SECRETARY OF STATE JOHN TH	20.00	
01/26/2024	POOL2	14388	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	60.00	
01/26/2024	POOL2	14389	JIM AKIN	JIM AKIN	40.00	
01/26/2024	POOL2	14390	BRAYDEN SHEARER	BRAYDEN SHEARER	420.00	
01/26/2024	POOL2	14391	ROGER GRISHAM	ROGER GRISHAM	420.00	
01/26/2024	POOL2	14392	DUSTY MORGAN	DUSTY MORGAN	420.00	
01/26/2024	POOL2	14393	JASON CAUSEY	JASON CAUSEY	420.00	
01/30/2024	POOL2	14394	MODERN MEDICAL CONCEPTS	MODERN MEDICAL CONCEPTS	1,445.00	
01/30/2024	POOL2	14395	BS&A SOFTWARE	BS&A SOFTWARE	1,666.00	
01/30/2024	POOL2	14396	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	68.54	
02/01/2024	POOL2	14397	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	294,898.61	
02/01/2024	POOL2	14398	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
02/01/2024	POOL2	14399	ENTERGY	ENTERGY	9,104.78	
02/01/2024	POOL2	14400	VSC FIRE & SECURITY	VSC FIRE & SECURITY	528.95	
02/05/2024	POOL2	97(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	1.08	
02/05/2024	POOL2	14401	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	11,002.63	
02/05/2024	POOL2	14402	CINTAS CORP, MS #15	CINTAS CORP, MS #15	194.84	
02/05/2024	POOL2	14403	CINTAS CORP, MS #15	CINTAS CORP, MS #15	283.98	V
02/05/2024	POOL2	14404	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	16,909.47	
02/08/2024	POOL2	14405	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	38,139.22	
02/09/2024	POOL2	14406	ABC ADVERTISING INC	ABC ADVERTISING INC	265.00	
02/09/2024	POOL2	14407	ACE HARDWARE	ACE HARDWARE	210.22	
02/09/2024	POOL2	14408	ACE HARDWARE	ACE HARDWARE	13.13	
02/09/2024	POOL2	14409	ACTION WINDSHIELD REPAIR	ACTION WINDSHIELD REPAIR	45.00	
02/09/2024	POOL2	14410	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	207.52	V
02/09/2024	POOL2	14411	AULDS ELECTRIC	AULDS ELECTRIC	17,148.97	

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Bank POOL2 POOLED CASH - ANSTAFF					
02/09/2024	POOL2	14412	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	502.54
02/09/2024	POOL2	14413	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	565.71
02/09/2024	POOL2	14414	CC & FI LLC	CC & FI LLC	150.00
02/09/2024	POOL2	14415	CINTAS CORP	CINTAS CORP	625.13
02/09/2024	POOL2	14416	CINTAS CORP	CINTAS CORP	454.72
02/09/2024	POOL2	14417	CINTAS CORP	CINTAS CORP	381.73
02/09/2024	POOL2	14418	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	44.23
02/09/2024	POOL2	14419	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	1,557.74
02/09/2024	POOL2	14420	CLAY MAXEY FORD	CLAY MAXEY FORD	262.99
02/09/2024	POOL2	14421	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	100.00
02/09/2024	POOL2	14422	ENTERGY	ENTERGY	775.16
02/09/2024	POOL2	14423	FASTENAL COMPANY	FASTENAL COMPANY	4.24
02/09/2024	POOL2	14424	GALLS, INC	GALLS, INC	880.24
02/09/2024	POOL2	14425	GALLS, INC	GALLS, INC	959.49
02/09/2024	POOL2	14426	GALLS, INC	GALLS, INC	585.36
02/09/2024	POOL2	14427	GALLS, INC	GALLS, INC	371.15
02/09/2024	POOL2	14428	GULF STATES DISTRIBUTORS	GULF STATES DISTRIBUTORS	20,191.82
02/09/2024	POOL2	14429	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	700.71
02/09/2024	POOL2	14430	HARRISON DAILY TIMES	HARRISON DAILY TIMES	189.97
02/09/2024	POOL2	14431	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	40.19
02/09/2024	POOL2	14432	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	47.63
02/09/2024	POOL2	14433	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22
02/09/2024	POOL2	14434	M & D CLEANING	M & D CLEANING	529.98
02/09/2024	POOL2	14435	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	499.74
02/09/2024	POOL2	14436	MILLERS HARDWARE	MILLERS HARDWARE	219.80
02/09/2024	POOL2	14437	MILLERS HARDWARE	MILLERS HARDWARE	87.73
02/09/2024	POOL2	14438	MODERN PARTS	MODERN PARTS	727.75
02/09/2024	POOL2	14439	MODERN PARTS	MODERN PARTS	158.27
02/09/2024	POOL2	14440	MODERN PARTS	MODERN PARTS	595.19
02/09/2024	POOL2	14441	MODERN PARTS	MODERN PARTS	120.73
02/09/2024	POOL2	14442	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	903.38
02/09/2024	POOL2	14443	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	222.69
02/09/2024	POOL2	14444	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	60.17
02/09/2024	POOL2	14445	POTTER EQUIPMENT CO	POTTER EQUIPMENT CO	2,044.55
02/09/2024	POOL2	14446	QUALITY QUICK PRINT	QUALITY QUICK PRINT	798.36
02/09/2024	POOL2	14447	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	359.20
02/09/2024	POOL2	14448	THE UNIFORM PLACE	THE UNIFORM PLACE	220.41
02/09/2024	POOL2	14449	TOPSTITCH	TOPSTITCH	791.50
02/09/2024	POOL2	14450	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	9.75
02/09/2024	POOL2	14451	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	21.85
02/09/2024	POOL2	14452	BYTESPEED, LLC	BYTESPEED, LLC	1,937.08
02/09/2024	POOL2	14453	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	788.31
02/09/2024	POOL2	14454	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	18.81
02/09/2024	POOL2	14455	AMERICAN ASSO. OF POLICE POLY	AMERICAN ASSO. OF POLICE POLY	125.00
02/09/2024	POOL2	14456	CAMPBELL INSURANCE AGENCY INC	CAMPBELL INSURANCE AGENCY INC	2,936.96
02/09/2024	POOL2	14457	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	2,325.90
02/09/2024	POOL2	14458	FIVE-O GRAPHICS	FIVE-O GRAPHICS	993.99
02/09/2024	POOL2	14459	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	1,376.00
02/09/2024	POOL2	14460	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	411.54
02/09/2024	POOL2	14461	DEPT OF INFORMATION SYSTEMS	DEPT OF INFORMATION SYSTEMS	149.10
02/09/2024	POOL2	14462	O'REILLY	O'REILLY	50.35
02/09/2024	POOL2	14463	IT SAVVY LLC	IT SAVVY LLC	228.55

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Bank POOL2 POOLED CASH - ANSTAFF						
02/09/2024	POOL2	14464	JIM AKIN	JIM AKIN	40.00	V
02/09/2024	POOL2	14465	BEYOND TRUST CORPORATION	BEYOND TRUST CORPORATION	2,483.80	
02/09/2024	POOL2	14466	OZARK AIR CONDITIONING & REFI	OZARK AIR CONDITIONING & REFI	5,996.40	
02/09/2024	POOL2	14467	JAMES G POST	JAMES G POST	2,595.00	
02/09/2024	POOL2	14468	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	818.00	
02/09/2024	POOL2	14469	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	2,873.02	
02/09/2024	POOL2	14470	D&A TOWING LLC	D&A TOWING LLC	273.75	
02/09/2024	POOL2	14471	MUNICIPAL EMERGENCY SERVICES	MUNICIPAL EMERGENCY SERVICES	584.16	
02/09/2024	POOL2	14472	GENTRY'S LAWN SERVICE	GENTRY'S LAWN SERVICE	600.00	
02/09/2024	POOL2	14473	AULDS ELECTRIC	AULDS ELECTRIC	100.00	
02/12/2024	POOL2	14474	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	600.00	
02/12/2024	POOL2	14475	OFFEN PETROLEUM	OFFEN PETROLEUM	17,501.33	
02/12/2024	POOL2	14476	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	16,928.50	
02/13/2024	POOL2	14477	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	3,790.84	
02/13/2024	POOL2	14478	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	303,236.99	
02/13/2024	POOL2	14479	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	1,889.23	
02/14/2024	POOL2	14480	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	18,615.58	
02/14/2024	POOL2	14481	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
02/14/2024	POOL2	14482	POLICE PENSION FUND	POLICE PENSION FUND	981.97	
02/14/2024	POOL2	14483	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
02/16/2024	POOL2	14484	MILLERS HARDWARE	MILLERS HARDWARE	98.49	
02/26/2024	POOL2	96(E)	ANSTAFF BANK	ACE HARDWARE	37,415.47	
02/26/2024	POOL2	14485	AR CRIME INFO CTR	AR CRIME INFO CTR	443.97	
02/26/2024	POOL2	14486	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	245.84	
02/26/2024	POOL2	14487	AULDS ELECTRIC	AULDS ELECTRIC	3,985.48	
02/26/2024	POOL2	14488	AXON ENTERPRISE INC.	AXON ENTERPRISE INC.	66,491.88	
02/26/2024	POOL2	14489	BS&A SOFTWARE	BS&A SOFTWARE	31,550.00	
02/26/2024	POOL2	14490	CINTAS CORP	CINTAS CORP	829.28	
02/26/2024	POOL2	14491	CINTAS CORP	CINTAS CORP	151.22	
02/26/2024	POOL2	14492	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	275.06	
02/26/2024	POOL2	14493	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	65.19	
02/26/2024	POOL2	14494	Crow Burlingame	Crow Burlingame	43.79	
02/26/2024	POOL2	14495	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	4,428.28	
02/26/2024	POOL2	14496	ENTERGY	ENTERGY	3,913.21	
02/26/2024	POOL2	14497	GALLS, INC	GALLS, INC	1,034.57	
02/26/2024	POOL2	14498	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	40.00	
02/26/2024	POOL2	14499	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	175.95	
02/26/2024	POOL2	14500	METHVIN SANITATION	METHVIN SANITATION	250.52	
02/26/2024	POOL2	14501	MILLERS HARDWARE	MILLERS HARDWARE	319.39	
02/26/2024	POOL2	14502	MODERN PARTS	MODERN PARTS	92.98	
02/26/2024	POOL2	14503	MODERN PARTS	MODERN PARTS	352.71	
02/26/2024	POOL2	14504	MODERN PARTS	MODERN PARTS	185.56	
02/26/2024	POOL2	14505	MODERN PARTS	MODERN PARTS	1,868.42	
02/26/2024	POOL2	14506	MODERN PARTS	MODERN PARTS	136.57	
02/26/2024	POOL2	14507	MODERN PARTS	MODERN PARTS	194.01	
02/26/2024	POOL2	14508	MODERN PARTS	MODERN PARTS	6,608.66	
02/26/2024	POOL2	14509	MODERN PARTS	MODERN PARTS	123.48	
02/26/2024	POOL2	14510	MODERN PARTS	MODERN PARTS	57.85	
02/26/2024	POOL2	14511	MODERN PARTS	MODERN PARTS	1,685.91	
02/26/2024	POOL2	14512	VOID		0.00	V
02/26/2024	POOL2	14513	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	51.42	
02/26/2024	POOL2	14514	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	258.34	

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Bank POOL2 POOLED CASH - ANSTAFF					
02/26/2024	POOL2	14515	PRECISION RESCUE	PRECISION RESCUE	536.43
02/26/2024	POOL2	14516	TOPSTITCH	TOPSTITCH	20.50
02/26/2024	POOL2	14517	UNITED INSURANCE	UNITED INSURANCE	100.00
02/26/2024	POOL2	14518	WINDSTREAM	WINDSTREAM	66.97
02/26/2024	POOL2	14519	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	195.84
02/26/2024	POOL2	14520	WINDSTREAM	WINDSTREAM	176.33
02/26/2024	POOL2	14521	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	251.97
02/26/2024	POOL2	14522	STORM WIND LLC	STORM WIND LLC	99.00
02/26/2024	POOL2	14523	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	453.60
02/26/2024	POOL2	14524	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	326.11
02/26/2024	POOL2	14525	DEPT OF INFORMATION SYSTEMS	DEPT OF INFORMATION SYSTEMS	148.64
02/26/2024	POOL2	14526	ANCHOR TACTICAL SUPPLY	ANCHOR TACTICAL SUPPLY	2,165.70
02/26/2024	POOL2	14527	STONEHENGE PROPERTIES LTD-REV	STONEHENGE PROPERTIES LTD-REV	1,288.66
02/26/2024	POOL2	14528	BARNEYS POLICE SUPPLIES	BARNEYS POLICE SUPPLIES	1,109.60
02/26/2024	POOL2	14529	NROUTE	NROUTE	19,891.90
02/26/2024	POOL2	14530	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	106.76
02/26/2024	POOL2	14531	OFFEN PETROLEUM	OFFEN PETROLEUM	20,313.54
02/26/2024	POOL2	14532	JIM AKIN	JIM AKIN	80.00
02/26/2024	POOL2	14533	FIRE MASTER FIRE EQUIPMENT IN	FIRE MASTER FIRE EQUIPMENT IN	1,574.50
02/26/2024	POOL2	14534	CHRISTOPHER HILL	CHRISTOPHER HILL	141.98
02/26/2024	POOL2	14535	AIRGAS USA. LLC	AIRGAS USA. LLC	674.04
02/26/2024	POOL2	14536	FLOCK SAFETY	FLOCK SAFETY	1,250.00
02/26/2024	POOL2	14537	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99
02/26/2024	POOL2	14538	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	114.99
02/26/2024	POOL2	14539	LAY CREEK FARM	LAY CREEK FARM	383.25
02/29/2024	POOL2	14540	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	272,649.48
02/29/2024	POOL2	14541	POLICE PENSION FUND	POLICE PENSION FUND	1,777.90
02/29/2024	POOL2	14542	BLACK HILLS ENERGY	BLACK HILLS ENERGY	6,234.60
02/29/2024	POOL2	14543	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	30,161.04
02/29/2024	POOL2	14544	POLICE PENSION FUND	POLICE PENSION FUND	376.23
02/29/2024	POOL2	14545	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23
03/01/2024	POOL2	14546	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75
03/01/2024	POOL2	14547	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	27.00
03/01/2024	POOL2	14548	INVOICE CLOUD	INVOICE CLOUD	70.87
03/05/2024	POOL2	99(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	2.91
03/05/2024	POOL2	14549	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	67,566.95
03/05/2024	POOL2	14550	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	11,002.67
03/05/2024	POOL2	14551	SANORBIX, LLC	SANORBIX, LLC	337.35
03/06/2024	POOL2	14552	ENTERGY	ENTERGY	10,406.94
03/08/2024	POOL2	28(S)	MILLERS HARDWARE	MILLERS HARDWARE	0.00
03/08/2024	POOL2	14553	ACE HARDWARE	ACE HARDWARE	93.68
03/08/2024	POOL2	14554	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	5,873.74
03/08/2024	POOL2	14555	BOONE COUNTY TAX COLLECTOR	BOONE COUNTY TAX COLLECTOR	121.38
03/08/2024	POOL2	14556	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	565.71
03/08/2024	POOL2	14557	CINTAS CORP	CINTAS CORP	703.68
03/08/2024	POOL2	14558	CINTAS CORP	CINTAS CORP	136.01
03/08/2024	POOL2	14559	CINTAS CORP	CINTAS CORP	622.98
03/08/2024	POOL2	14560	CINTAS CORP	CINTAS CORP	370.47
03/08/2024	POOL2	14561	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	27.78
03/08/2024	POOL2	14562	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	47.58
03/08/2024	POOL2	14563	CNA SURETY	CNA SURETY	100.00
03/08/2024	POOL2	14564	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	123.18

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Bank POOL2 POOLED CASH - ANSTAFF					
03/08/2024	POOL2	14565	GALLS, INC	GALLS, INC	843.98
03/08/2024	POOL2	14566	GULF STATES DISTRIBUTORS	GULF STATES DISTRIBUTORS	3,548.91
03/08/2024	POOL2	14567	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	388.73
03/08/2024	POOL2	14568	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	5,471.06
03/08/2024	POOL2	14569	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22
03/08/2024	POOL2	14570	LEXIS NEXIS-MATTHEW BENDER	LEXIS NEXIS-MATTHEW BENDER	1,391.16
03/08/2024	POOL2	14571	M & D CLEANING	M & D CLEANING	529.98
03/08/2024	POOL2	14572	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	233.86
03/08/2024	POOL2	14573	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	306.51
03/08/2024	POOL2	14574	MILAM REFRIGERATION	MILAM REFRIGERATION	472.49
03/08/2024	POOL2	14575	MILLERS HARDWARE	MILLERS HARDWARE	104.59
03/08/2024	POOL2	14576	MILLERS HARDWARE	MILLERS HARDWARE	128.69
03/08/2024	POOL2	14577	MILLERS HARDWARE	MILLERS HARDWARE	214.66
03/08/2024	POOL2	14578	MODERN PARTS	MODERN PARTS	713.52
03/08/2024	POOL2	14579	MODERN PARTS	MODERN PARTS	551.18
03/08/2024	POOL2	14580	MODERN PARTS	MODERN PARTS	237.29
03/08/2024	POOL2	14581	MODERN PARTS	MODERN PARTS	403.30
03/08/2024	POOL2	14582	MODERN PARTS	MODERN PARTS	297.50
03/08/2024	POOL2	14583	MODERN PARTS	MODERN PARTS	305.42
03/08/2024	POOL2	14584	MODERN PARTS	MODERN PARTS	86.60
03/08/2024	POOL2	14585	MODERN PARTS	MODERN PARTS	775.28
03/08/2024	POOL2	14586	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	438.00
03/08/2024	POOL2	14587	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	168.41
03/08/2024	POOL2	14588	OZARK AUTO BODY	OZARK AUTO BODY	54.75
03/08/2024	POOL2	14589	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	64.15
03/08/2024	POOL2	14590	POTTER EQUIPMENT CO	POTTER EQUIPMENT CO	76.87
03/08/2024	POOL2	14591	POWELL FEED	POWELL FEED	6.01
03/08/2024	POOL2	14592	RAMSEY MOTOR COMPANY	RAMSEY MOTOR COMPANY	164.24
03/08/2024	POOL2	14593	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	147.13
03/08/2024	POOL2	14594	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	9.75
03/08/2024	POOL2	14595	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	98.56
03/08/2024	POOL2	14596	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	269.63
03/08/2024	POOL2	14597	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	159.77
03/08/2024	POOL2	14598	FIVE-O GRAPHICS	FIVE-O GRAPHICS	1,131.37
03/08/2024	POOL2	14599	VSC FIRE & SECURITY	VSC FIRE & SECURITY	1,641.67
03/08/2024	POOL2	14600	JACOB MILLS	JACOB MILLS	150.00
03/08/2024	POOL2	14601	DAVIS BUICK GMC CADILLAC	DAVIS BUICK GMC CADILLAC	5.92
03/08/2024	POOL2	14602	BEAR CREEK MACHINE & WELDING	BEAR CREEK MACHINE & WELDING	125.00
03/08/2024	POOL2	14603	INVOICE CLOUD	INVOICE CLOUD	52.70
03/08/2024	POOL2	14604	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	2,796.56
03/08/2024	POOL2	14605	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	142.63
03/08/2024	POOL2	14606	FIRE MASTER FIRE EQUIPMENT IN	FIRE MASTER FIRE EQUIPMENT IN	2,535.70
03/08/2024	POOL2	14607	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	12,860.80
03/08/2024	POOL2	14608	O'NEAL ELECTRIC HEATING AND C	O'NEAL ELECTRIC HEATING AND C	219.00
03/08/2024	POOL2	14609	CIN	CIN	300.00
03/08/2024	POOL2	14610	HEARTLAND BUSINESS SYSTEMS LL	HEARTLAND BUSINESS SYSTEMS LL	832.50
03/08/2024	POOL2	14611	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	6,772.23
03/08/2024	POOL2	14612	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	124.20
03/11/2024	POOL2	14613	GALLS, INC	GALLS, INC	552.22
03/11/2024	POOL2	14614	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	27.00
03/11/2024	POOL2	14615	SOUTHERN AR UNIVERSITY TECH	SOUTHERN AR UNIVERSITY TECH	450.00
03/11/2024	POOL2	14616	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	129.20

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Bank POOL2 POOLED CASH - ANSTAFF					
03/11/2024	POOL2	14617	LAY CREEK FARM	LAY CREEK FARM	383.25
03/11/2024	POOL2	14618	AIRGAS USA. LLC	AIRGAS USA. LLC	214.21
03/12/2024	POOL2	14619	BLACK HILLS ENERGY	BLACK HILLS ENERGY	8,293.33
03/12/2024	POOL2	14620	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	100.00
03/13/2024	POOL2	14621	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	300,321.87
03/15/2024	POOL2	14622	MODERN MEDICAL CONCEPTS	MODERN MEDICAL CONCEPTS	2,000.00
03/15/2024	POOL2	14623	CODE OFFICIALS OF AR	CODE OFFICIALS OF AR	700.00
03/15/2024	POOL2	14624	ARKANSAS INSURANCE DEPARTMENT	ARKANSAS INSURANCE DEPARTMENT	425.00
03/22/2024	POOL2	98(E)	ANSTAFF BANK	MONSTER+	39,822.17
03/25/2024	POOL2	29(S)	MILLERS HARDWARE	MILLERS HARDWARE	0.00
03/25/2024	POOL2	14625	ACE HARDWARE	ACE HARDWARE	72.37
03/25/2024	POOL2	14626	AR CRIME INFO CTR	AR CRIME INFO CTR	507.85
03/25/2024	POOL2	14627	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	153.31
03/25/2024	POOL2	14628	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	3,459.08
03/25/2024	POOL2	14629	CC & FI LLC	CC & FI LLC	75.00
03/25/2024	POOL2	14630	CINTAS CORP	CINTAS CORP	630.30
03/25/2024	POOL2	14631	CINTAS CORP	CINTAS CORP	279.29
03/25/2024	POOL2	14632	CINTAS CORP	CINTAS CORP	371.07
03/25/2024	POOL2	14633	CINTAS CORP	CINTAS CORP	722.39
03/25/2024	POOL2	14634	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	201.00
03/25/2024	POOL2	14635	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	67.39
03/25/2024	POOL2	14636	ENTERGY	ENTERGY	3,257.32
03/25/2024	POOL2	14637	GALLS, INC	GALLS, INC	60.31
03/25/2024	POOL2	14638	GIBSON OFFICE MACHINES	GIBSON OFFICE MACHINES	54.74
03/25/2024	POOL2	14639	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	236.81
03/25/2024	POOL2	14640	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	355.88
03/25/2024	POOL2	14641	KONE INC	KONE INC	762.91
03/25/2024	POOL2	14642	MODERN PARTS	MODERN PARTS	243.09
03/25/2024	POOL2	14643	MODERN PARTS	MODERN PARTS	266.17
03/25/2024	POOL2	14644	MODERN PARTS	MODERN PARTS	254.22
03/25/2024	POOL2	14645	MODERN PARTS	MODERN PARTS	363.10
03/25/2024	POOL2	14646	MODERN PARTS	MODERN PARTS	305.64
03/25/2024	POOL2	14647	MODERN PARTS	MODERN PARTS	453.90
03/25/2024	POOL2	14648	MODERN PARTS	MODERN PARTS	502.25
03/25/2024	POOL2	14649	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	169.48
03/25/2024	POOL2	14650	OZARK HUMANE SO	OZARK HUMANE SO	900.00
03/25/2024	POOL2	14651	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	23,147.16
03/25/2024	POOL2	14652	SAU TECH BOOKSTORE	SAU TECH BOOKSTORE	142.74
03/25/2024	POOL2	14653	SOUTHERN AR UNIVERSITY TECH	SOUTHERN AR UNIVERSITY TECH	75.00
03/25/2024	POOL2	14654	TEECO SAFETY INC	TEECO SAFETY INC	42,542.72
03/25/2024	POOL2	14655	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	854.10
03/25/2024	POOL2	14656	THE UNIFORM PLACE	THE UNIFORM PLACE	24.07
03/25/2024	POOL2	14657	TRACE ANALYTICS, INC.	TRACE ANALYTICS, INC.	165.54
03/25/2024	POOL2	14658	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	1,316.95
03/25/2024	POOL2	14659	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	179.85
03/25/2024	POOL2	14660	CELLEBRITE INC.	CELLEBRITE INC.	6,679.50
03/25/2024	POOL2	14661	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	371.72
03/25/2024	POOL2	14662	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	20.04
03/25/2024	POOL2	14663	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	573.15
03/25/2024	POOL2	14664	AR DEPT OF HEALTH PLUMBING IN	AR DEPT OF HEALTH PLUMBING IN	25.00
03/25/2024	POOL2	14665	NAVIGATION ELECTRONICS, INC.	NAVIGATION ELECTRONICS, INC.	2,759.40
03/25/2024	POOL2	14666	JIM AKIN	JIM AKIN	40.00

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Bank POOL2 POOLED CASH - ANSTAFF						
03/25/2024	POOL2	14667	FIRE MASTER FIRE EQUIPMENT IN	FIRE MASTER FIRE EQUIPMENT IN	416.17	
03/25/2024	POOL2	14668	CROMWELL ARCHITECTS ENGINEERS	CROMWELL ARCHITECTS ENGINEERS	4,850.00	
03/25/2024	POOL2	14669	LRS	LRS	120.12	
03/25/2024	POOL2	14670	AIRDATA UAV, INC	AIRDATA UAV, INC	2,160.00	
03/25/2024	POOL2	14671	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	
03/25/2024	POOL2	14672	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	23,446.40	
03/25/2024	POOL2	14673	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	68.00	
03/25/2024	POOL2	14674	MOA TACTICAL	MOA TACTICAL	900.00	
03/25/2024	POOL2	14675	HUXWRX SAFETY CO	HUXWRX SAFETY CO	1,224.00	
03/26/2024	POOL2	14676	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	232.75	
03/27/2024	POOL2	14677	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	302,793.35	
03/27/2024	POOL2	14678	NROUTE	NROUTE	27,778.36	
03/28/2024	POOL2	14679	WINDSTREAM	WINDSTREAM	64.99	
03/28/2024	POOL2	14680	WINDSTREAM	WINDSTREAM	176.33	
04/01/2024	POOL2	101(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	2,284.06	
04/01/2024	POOL2	14681	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	21,076.69	V
04/01/2024	POOL2	14682	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
04/01/2024	POOL2	14683	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
04/04/2024	POOL2	14684			0.00	V
04/04/2024	POOL2	14685	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	11,002.58	
04/04/2024	POOL2	14686	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	19,414.94	
04/04/2024	POOL2	14687	ENTERGY	ENTERGY	9,740.64	
04/04/2024	POOL2	14688	POLICE PENSION FUND	POLICE PENSION FUND	1,724.92	
04/04/2024	POOL2	14689	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
04/10/2024	POOL2	30(S)	MILLERS HARDWARE	MILLERS HARDWARE	0.00	
04/10/2024	POOL2	14690	ABC ADVERTISING INC	ABC ADVERTISING INC	190.50	
04/10/2024	POOL2	14691	ACE HARDWARE	ACE HARDWARE	18.60	
04/10/2024	POOL2	14692	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.66	
04/10/2024	POOL2	14693	BLACK HILLS ENERGY	BLACK HILLS ENERGY	3,569.76	
04/10/2024	POOL2	14694	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	1,131.42	
04/10/2024	POOL2	14695	CINTAS CORP	CINTAS CORP	526.73	
04/10/2024	POOL2	14696	CINTAS CORP	CINTAS CORP	390.48	
04/10/2024	POOL2	14697	CINTAS CORP	CINTAS CORP	187.09	
04/10/2024	POOL2	14698	CINTAS CORP	CINTAS CORP	833.05	
04/10/2024	POOL2	14699	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	34.53	
04/10/2024	POOL2	14700	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	5,162.49	
04/10/2024	POOL2	14701	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	1,107.71	
04/10/2024	POOL2	14702	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	64.20	
04/10/2024	POOL2	14703	COX BUSINESS	COX BUSINESS	57.55	
04/10/2024	POOL2	14704	Crow Burlingame	Crow Burlingame	73.20	
04/10/2024	POOL2	14705	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	3,528.81	
04/10/2024	POOL2	14706	GALLS, INC	GALLS, INC	1,276.62	
04/10/2024	POOL2	14707	GALLS, INC	GALLS, INC	787.51	
04/10/2024	POOL2	14708	GALLS, INC	GALLS, INC	35.46	
04/10/2024	POOL2	14709	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	222.00	
04/10/2024	POOL2	14710	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	27.38	
04/10/2024	POOL2	14711	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	339.46	
04/10/2024	POOL2	14712	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
04/10/2024	POOL2	14713	M & D CLEANING	M & D CLEANING	529.98	
04/10/2024	POOL2	14714	MILAM REFRIGERATION	MILAM REFRIGERATION	1,030.51	
04/10/2024	POOL2	14715	MODERN PARTS	MODERN PARTS	289.30	
04/10/2024	POOL2	14716	MODERN PARTS	MODERN PARTS	218.82	

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Bank POOL2 POOLED CASH - ANSTAFF						
04/10/2024	POOL2	14717	MODERN PARTS	MODERN PARTS	223.16	
04/10/2024	POOL2	14718	MODERN PARTS	MODERN PARTS	308.42	
04/10/2024	POOL2	14719	MODERN PARTS	MODERN PARTS	532.81	
04/10/2024	POOL2	14720	MODERN PARTS	MODERN PARTS	544.40	
04/10/2024	POOL2	14721	NORTH ARK REGIONAL MEDICAL CE	NORTH ARK REGIONAL MEDICAL CE	4,750.00	
04/10/2024	POOL2	14722	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	54.76	
04/10/2024	POOL2	14723	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	174.05	
04/10/2024	POOL2	14724	PHILLIP CORY JACKSON MD PA	PHILLIP CORY JACKSON MD PA	189.00	
04/10/2024	POOL2	14725	POTTER EQUIPMENT CO	POTTER EQUIPMENT CO	147.76	
04/10/2024	POOL2	14726	POTTER EQUIPMENT CO	POTTER EQUIPMENT CO	2,462.15	
04/10/2024	POOL2	14727	QUALITY QUICK PRINT	QUALITY QUICK PRINT	810.87	
04/10/2024	POOL2	14728	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	87.60	
04/10/2024	POOL2	14729	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	484.72	
04/10/2024	POOL2	14730	SUITEBRIAR INC.	SUITEBRIAR INC.	8.88	
04/10/2024	POOL2	14731	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	211.08	
04/10/2024	POOL2	14732	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	592.63	
04/10/2024	POOL2	14733	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	116.80	
04/10/2024	POOL2	14734	LAY CREEK FARM	LAY CREEK FARM	383.25	
04/10/2024	POOL2	14735	DEPT OF INFORMATION SYSTEMS	DEPT OF INFORMATION SYSTEMS	148.64	
04/10/2024	POOL2	14736	GINA WHITE	GINA WHITE	99.00	
04/10/2024	POOL2	14737	NROUTE	NROUTE	10,802.11	
04/10/2024	POOL2	14738	DAVIS BUICK GMC CADILLAC	DAVIS BUICK GMC CADILLAC	82.67	
04/10/2024	POOL2	14739	INVOICE CLOUD, INC	INVOICE CLOUD, INC	67.63	
04/10/2024	POOL2	14740	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	142.63	
04/10/2024	POOL2	14741	WOOD POWERSPORTS	WOOD POWERSPORTS	500.00	V
04/10/2024	POOL2	14742	BOONE COUNTY 911	BOONE COUNTY 911	44,010.36	
04/10/2024	POOL2	14743	PRESSING MATTERS	PRESSING MATTERS	25.00	
04/10/2024	POOL2	14744	HSI	HSI	224.49	
04/10/2024	POOL2	14745	AIRGAS USA. LLC	AIRGAS USA. LLC	250.61	
04/10/2024	POOL2	14746	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	3,150.00	
04/10/2024	POOL2	14747	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	20,756.65	
04/10/2024	POOL2	14748	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	40,236.50	
04/10/2024	POOL2	14749	BLACK RAIN ORDNANCE, INC	BLACK RAIN ORDNANCE, INC	3,200.00	
04/10/2024	POOL2	14750	NIXON POWER SERVICES LLC	NIXON POWER SERVICES LLC	704.64	
04/11/2024	POOL2	14751	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	304,833.08	
04/12/2024	POOL2	14752	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	100.00	
04/18/2024	POOL2	14753	POLICE PENSION FUND	POLICE PENSION FUND	2,070.14	
04/23/2024	POOL2	100(E)	ANSTAFF BANK	VERIZON WIRELESS	28,735.72	
04/25/2024	POOL2	14755	AR CRIME INFO CTR	AR CRIME INFO CTR	511.81	
04/25/2024	POOL2	14756	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	3,541.19	
04/25/2024	POOL2	14757	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.65	
04/25/2024	POOL2	14758	CINTAS CORP	CINTAS CORP	596.58	
04/25/2024	POOL2	14759	CINTAS CORP	CINTAS CORP	317.41	
04/25/2024	POOL2	14760	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	314,903.51	
04/25/2024	POOL2	14761	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	360.54	
04/25/2024	POOL2	14762	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	217.27	
04/25/2024	POOL2	14763	Crow Burlingame	Crow Burlingame	7.11	
04/25/2024	POOL2	14764	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	28,136.30	
04/25/2024	POOL2	14765	ENTERGY	ENTERGY	3,041.38	
04/25/2024	POOL2	14766	GALLS, INC	GALLS, INC	617.11	
04/25/2024	POOL2	14767	GALLS, INC	GALLS, INC	68.82	
04/25/2024	POOL2	14768	HARRISON CHAMBER OF COMME	HARRISON CHAMBER OF COMME	12,500.00	

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Bank POOL2 POOLED CASH - ANSTAFF						
04/25/2024	POOL2	14769	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	20.00	
04/25/2024	POOL2	14770	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	5,672.10	
04/25/2024	POOL2	14771	JOHN MORGAN	JOHN MORGAN	25.15	
04/25/2024	POOL2	14772	METHVIN SANITATION	METHVIN SANITATION	121.00	
04/25/2024	POOL2	14773	MILLERS HARDWARE	MILLERS HARDWARE	67.57	
04/25/2024	POOL2	14774	MILLERS HARDWARE	MILLERS HARDWARE	98.76	
04/25/2024	POOL2	14775	MILLERS HARDWARE	MILLERS HARDWARE	426.62	
04/25/2024	POOL2	14776	MILLERS HARDWARE	MILLERS HARDWARE	66.20	
04/25/2024	POOL2	14777	MODERN PARTS	MODERN PARTS	575.73	
04/25/2024	POOL2	14778	MODERN PARTS	MODERN PARTS	560.77	
04/25/2024	POOL2	14779	MODERN PARTS	MODERN PARTS	551.57	
04/25/2024	POOL2	14780	MODERN PARTS	MODERN PARTS	611.10	
04/25/2024	POOL2	14781	MODERN PARTS	MODERN PARTS	246.78	
04/25/2024	POOL2	14782	MODERN PARTS	MODERN PARTS	1,012.90	
04/25/2024	POOL2	14783	MODERN PARTS	MODERN PARTS	52.85	
04/25/2024	POOL2	14784	MODERN PARTS	MODERN PARTS	289.58	
04/25/2024	POOL2	14785	MODERN PARTS	MODERN PARTS	127.25	
04/25/2024	POOL2	14786	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	47.92	
04/25/2024	POOL2	14787	OZARK AUTO BODY	OZARK AUTO BODY	2,209.16	
04/25/2024	POOL2	14788	PHILLIP CORY JACKSON MD PA	PHILLIP CORY JACKSON MD PA	70.00	
04/25/2024	POOL2	14789	PHILLIPS MEDIA	PHILLIPS MEDIA	167.50	
04/25/2024	POOL2	14790	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	91.83	
04/25/2024	POOL2	14791	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
04/25/2024	POOL2	14792	SAU TECH BOOKSTORE	SAU TECH BOOKSTORE	100.00	V
04/25/2024	POOL2	14793	SCOTT'S UNDERGROUND CONST	SCOTT'S UNDERGROUND CONST	1,200.00	
04/25/2024	POOL2	14794	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	8.21	
04/25/2024	POOL2	14795	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	49,036.50	
04/25/2024	POOL2	14796	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	45.67	
04/25/2024	POOL2	14797	ELIKA ACCESS SYSTEMS	ELIKA ACCESS SYSTEMS	59.48	V
04/25/2024	POOL2	14798	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	177.00	
04/25/2024	POOL2	14799	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	70.58	
04/25/2024	POOL2	14800	DEPT OF INFORMATION SYSTEMS	DEPT OF INFORMATION SYSTEMS	151.36	
04/25/2024	POOL2	14801	NROUTE	NROUTE	255.00	
04/25/2024	POOL2	14802	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	46.00	
04/25/2024	POOL2	14803	JIM AKIN	JIM AKIN	40.00	
04/25/2024	POOL2	14804	FIRE MASTER FIRE EQUIPMENT IN	FIRE MASTER FIRE EQUIPMENT IN	1,777.64	
04/25/2024	POOL2	14805	LRS	LRS	59.10	
04/25/2024	POOL2	14806	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	
04/25/2024	POOL2	14807	O'NEAL ELECTRIC HEATING AND C	O'NEAL ELECTRIC HEATING AND C	3,011.25	
04/25/2024	POOL2	14808	MATHEW RYAN GODFREY	MATHEW RYAN GODFREY	86.19	
04/25/2024	POOL2	14809	STOUFFER EQUIPMENT CO.	STOUFFER EQUIPMENT CO.	38,984.99	
04/25/2024	POOL2	14810	CIN	CIN	300.00	
04/25/2024	POOL2	14811	DISTRICT COURT	DISTRICT COURT	975.06	V
04/25/2024	POOL2	14812	OVERHEAD DOOR CO.	OVERHEAD DOOR CO.	5,713.50	
04/25/2024	POOL2	14813	COX BUSINESS	COX BUSINESS	91.30	
04/25/2024	POOL2	14814	WINDSTREAM	WINDSTREAM	64.94	
04/25/2024	POOL2	14815	WINDSTREAM	WINDSTREAM	175.94	
04/25/2024	POOL2	14816	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	321.00	
04/26/2024	POOL2	14817	CINTAS CORP	CINTAS CORP	3.80	
04/29/2024	POOL2	14818	RYAN GUFFEY	RYAN GUFFEY	315.00	
04/29/2024	POOL2	14819	CLINT TOLIVER	CLINT TOLIVER	175.00	
04/29/2024	POOL2	14820	JASON CAUSEY	JASON CAUSEY	350.00	

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Bank POOL2 POOLED CASH - ANSTAFF					
04/30/2024	POOL2	14821	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	728.00
05/02/2024	POOL2	14822	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75
05/02/2024	POOL2	14823	KIMBALL MIDWEST	KIMBALL MIDWEST	321.17
05/02/2024	POOL2	14824	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	11,002.58
05/02/2024	POOL2	14825	ENTERGY	ENTERGY	10,938.76
05/06/2024	POOL2	102(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	1.08
05/08/2024	POOL2	31(S)	MILLERS HARDWARE	MILLERS HARDWARE	0.00
05/08/2024	POOL2	32(S)	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	0.00
05/08/2024	POOL2	14826	ACE HARDWARE	ACE HARDWARE	17.51
05/08/2024	POOL2	14827	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	311.53
05/08/2024	POOL2	14828	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	510.17
05/08/2024	POOL2	14829	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	3,498.00
05/08/2024	POOL2	14830	CINTAS CORP	CINTAS CORP	472.09
05/08/2024	POOL2	14831	CINTAS CORP	CINTAS CORP	539.04
05/08/2024	POOL2	14832	CINTAS CORP	CINTAS CORP	642.21
05/08/2024	POOL2	14833	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	40.74
05/08/2024	POOL2	14834	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	307,549.52
05/08/2024	POOL2	14835	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	161.88
05/08/2024	POOL2	14836	CLAY MAXEY FORD	CLAY MAXEY FORD	482.08
05/08/2024	POOL2	14837	GALLS, INC	GALLS, INC	870.69
05/08/2024	POOL2	14838	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	124.20
05/08/2024	POOL2	14839	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	85.96
05/08/2024	POOL2	14840	HARRISON DAILY TIMES	HARRISON DAILY TIMES	172.12
05/08/2024	POOL2	14841	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	414.10
05/08/2024	POOL2	14842	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22
05/08/2024	POOL2	14843	M & D CLEANING	M & D CLEANING	529.98
05/08/2024	POOL2	14844	MODERN PARTS	MODERN PARTS	58.10
05/08/2024	POOL2	14845	MODERN PARTS	MODERN PARTS	217.82
05/08/2024	POOL2	14846	MODERN PARTS	MODERN PARTS	112.86
05/08/2024	POOL2	14847	MODERN PARTS	MODERN PARTS	339.37
05/08/2024	POOL2	14848	MODERN PARTS	MODERN PARTS	361.53
05/08/2024	POOL2	14849	MODERN PARTS	MODERN PARTS	267.71
05/08/2024	POOL2	14850	MODERN PARTS	MODERN PARTS	660.24
05/08/2024	POOL2	14851	MODERN PARTS	MODERN PARTS	79.85
05/08/2024	POOL2	14852	MODERN PARTS	MODERN PARTS	431.52
05/08/2024	POOL2	14853	MODERN PARTS	MODERN PARTS	185.69
05/08/2024	POOL2	14854	MODERN PARTS	MODERN PARTS	1,852.54
05/08/2024	POOL2	14855	MODERN PARTS	MODERN PARTS	71.73
05/08/2024	POOL2	14856	MODERN PARTS	MODERN PARTS	610.29
05/08/2024	POOL2	14857	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	3,438.30
05/08/2024	POOL2	14858	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	48.14
05/08/2024	POOL2	14859	OZARK AUTO BODY	OZARK AUTO BODY	2,397.72
05/08/2024	POOL2	14860	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	23,617.79
05/08/2024	POOL2	14861	PHILLIPS MEDIA	PHILLIPS MEDIA	122.00
05/08/2024	POOL2	14862	POTTER EQUIPMENT CO	POTTER EQUIPMENT CO	616.28
05/08/2024	POOL2	14863	QUALITY FEED DOWNTOWN	QUALITY FEED DOWNTOWN	13.03
05/08/2024	POOL2	14864	JIMMY SAILER	JIMMY SAILER	358.11
05/08/2024	POOL2	14865	SAU TECH BOOKSTORE	SAU TECH BOOKSTORE	134.02
05/08/2024	POOL2	14866	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	76.65
05/08/2024	POOL2	14867	BYTESPEED, LLC	BYTESPEED, LLC	1,969.92
05/08/2024	POOL2	14868	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	44.60
05/08/2024	POOL2	14869	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	40.39

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Bank POOL2 POOLED CASH - ANSTAFF						
05/08/2024	POOL2	14870	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	176.85	
05/08/2024	POOL2	14871	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	118.53	
05/08/2024	POOL2	14872	JUSTIN WALDON	JUSTIN WALDON	112.05	
05/08/2024	POOL2	14873	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	29.15	
05/08/2024	POOL2	14874	VSC FIRE & SECURITY	VSC FIRE & SECURITY	617.32	
05/08/2024	POOL2	14875	LAY CREEK FARM	LAY CREEK FARM	383.25	
05/08/2024	POOL2	14876	BARNEYS POLICE SUPPLIES	BARNEYS POLICE SUPPLIES	460.60	
05/08/2024	POOL2	14877	INVOICE CLOUD, INC	INVOICE CLOUD, INC	41.97	
05/08/2024	POOL2	14878	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	35.87	
05/08/2024	POOL2	14879	BOONE COUNTY DOOR	BOONE COUNTY DOOR	191.63	
05/08/2024	POOL2	14880	SNYDER ENVIRONMENTAL	SNYDER ENVIRONMENTAL	1,750.00	
05/08/2024	POOL2	14881	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	438.75	
05/08/2024	POOL2	14882	JOE MILAM REFRIGERATION INC	JOE MILAM REFRIGERATION INC	290.18	
05/08/2024	POOL2	14883	INFOSEC	INFOSEC	1,125.62	
05/08/2024	POOL2	14884	O'NEAL ELECTRIC HEATING AND C	O'NEAL ELECTRIC HEATING AND C	602.25	
05/08/2024	POOL2	14885	BLUE STREAK K9	BLUE STREAK K9	361.00	
05/08/2024	POOL2	14886	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	1,171.86	
05/08/2024	POOL2	14887	CIN	CIN	300.00	
05/08/2024	POOL2	14888	VC3 INC.	VC3 INC.	1,953.52	
05/08/2024	POOL2	14889	RUSH TRUCK CENTERS OF ARKANSA	RUSH TRUCK CENTERS OF ARKANSA	324.78	
05/13/2024	POOL2	33(S)	MILLERS HARDWARE	MILLERS HARDWARE	0.00	
05/13/2024	POOL2	14890	AMAZON.COM	AMAZON.COM	42.50	
05/13/2024	POOL2	14891	AR FIRE ACADEMY	AR FIRE ACADEMY	200.00	
05/13/2024	POOL2	14892	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.66	
05/13/2024	POOL2	14893	CINTAS CORP	CINTAS CORP	589.81	
05/13/2024	POOL2	14894	GALLS, INC	GALLS, INC	837.56	
05/13/2024	POOL2	14895	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	166.83	
05/13/2024	POOL2	14896	MODERN PARTS	MODERN PARTS	831.54	
05/13/2024	POOL2	14897	MODERN PARTS	MODERN PARTS	28.82	
05/13/2024	POOL2	14898	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	125.84	
05/13/2024	POOL2	14899	PHILLIP CORY JACKSON MD PA	PHILLIP CORY JACKSON MD PA	840.00	
05/13/2024	POOL2	14900	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	29.21	
05/13/2024	POOL2	14901	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	229.95	
05/13/2024	POOL2	14902	SUITEBRIAR INC.	SUITEBRIAR INC.	143.21	
05/13/2024	POOL2	14903	SIDDONS-MARTIN	SIDDONS-MARTIN	116.53	
05/13/2024	POOL2	14904	BETH SMITH	BETH SMITH	111.22	
05/13/2024	POOL2	14905	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	35,549.25	
05/13/2024	POOL2	14906	OLD GLORY EXPRESS, INC	OLD GLORY EXPRESS, INC	8,350.00	
05/13/2024	POOL2	14907	HARRISON CHAMBER OF COMME	HARRISON CHAMBER OF COMME	12,500.00	
05/13/2024	POOL2	14908	SUITEBRIAR INC.	SUITEBRIAR INC.	7,488.00	
05/15/2024	POOL2	14909	BLACK HILLS ENERGY	BLACK HILLS ENERGY	2,878.29	
05/15/2024	POOL2	14910	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	101.40	
05/22/2024	POOL2	103(E)	ANSTAFF BANK	LONGHORN STEAKHOUSE	28,098.22	
05/22/2024	POOL2	104(E)	VOID		0.00	V
05/22/2024	POOL2	105(E)	VOID		0.00	V
05/22/2024	POOL2	106(E)	VOID		0.00	V
05/22/2024	POOL2	107(E)	VOID		0.00	V
05/22/2024	POOL2	108(E)	VOID		0.00	V
05/22/2024	POOL2	109(E)	VOID		0.00	V
05/22/2024	POOL2	110(E)	VOID		0.00	V
05/22/2024	POOL2	111(E)	VOID		0.00	V
05/22/2024	POOL2	112(E)	VOID		0.00	V

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Bank POOL2 POOLED CASH - ANSTAFF						
05/22/2024	POOL2	113(E)	VOID		0.00	V
05/22/2024	POOL2	114(E)	VOID		0.00	V
05/22/2024	POOL2	115(E)	VOID		0.00	V
05/22/2024	POOL2	116(E)	VOID		0.00	V
05/22/2024	POOL2	117(E)	VOID		0.00	V
05/22/2024	POOL2	118(E)	VOID		0.00	V
05/22/2024	POOL2	119(E)	VOID		0.00	V
05/22/2024	POOL2	120(E)	VOID		0.00	V
05/22/2024	POOL2	121(E)	VOID		0.00	V
05/22/2024	POOL2	122(E)	VOID		0.00	V
05/22/2024	POOL2	123(E)	VOID		0.00	V
05/22/2024	POOL2	124(E)	VOID		0.00	V
05/23/2024	POOL2	14911	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	312,111.76	
05/28/2024	POOL2	34(S)	MILLERS HARDWARE	MILLERS HARDWARE	0.00	
05/28/2024	POOL2	14912	AR CRIME INFO CTR	AR CRIME INFO CTR	428.54	
05/28/2024	POOL2	14913	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.65	
05/28/2024	POOL2	14914	AXON ENTERPRISE INC.	AXON ENTERPRISE INC.	4,699.87	
05/28/2024	POOL2	14915	BOONE COUNTY FIRE ASSO.	BOONE COUNTY FIRE ASSO.	150.00	
05/28/2024	POOL2	14916	BS&A SOFTWARE	BS&A SOFTWARE	31,550.00	V
05/28/2024	POOL2	14917	CINTAS CORP	CINTAS CORP	571.19	
05/28/2024	POOL2	14918	CINTAS CORP	CINTAS CORP	395.10	
05/28/2024	POOL2	14919	CINTAS CORP	CINTAS CORP	223.41	
05/28/2024	POOL2	14920	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	220.99	
05/28/2024	POOL2	14921	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	76.09	
05/28/2024	POOL2	14922	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	25,020.48	
05/28/2024	POOL2	14923	ENTERGY	ENTERGY	3,514.93	
05/28/2024	POOL2	14924	GALLS, INC	GALLS, INC	631.25	
05/28/2024	POOL2	14925	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	244.18	
05/28/2024	POOL2	14926	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	27.38	
05/28/2024	POOL2	14927	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	678.91	
05/28/2024	POOL2	14928	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90	
05/28/2024	POOL2	14929	METHVIN SANITATION	METHVIN SANITATION	60.50	
05/28/2024	POOL2	14930	MILLERS HARDWARE	MILLERS HARDWARE	144.01	
05/28/2024	POOL2	14931	MITCHELL1	MITCHELL1	1,788.00	
05/28/2024	POOL2	14932	MODERN PARTS	MODERN PARTS	231.74	
05/28/2024	POOL2	14933	MODERN PARTS	MODERN PARTS	691.67	
05/28/2024	POOL2	14934	MODERN PARTS	MODERN PARTS	849.31	
05/28/2024	POOL2	14935	MODERN PARTS	MODERN PARTS	235.70	
05/28/2024	POOL2	14936	MODERN PARTS	MODERN PARTS	590.27	
05/28/2024	POOL2	14937	MODERN PARTS	MODERN PARTS	571.55	
05/28/2024	POOL2	14938	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	18,795.36	
05/28/2024	POOL2	14939	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	201.59	
05/28/2024	POOL2	14940	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
05/28/2024	POOL2	14941	STEPHEN P. NICHLOS, PH.D.	STEPHEN P. NICHLOS, PH.D.	190.00	
05/28/2024	POOL2	14942	TEECO SAFETY INC	TEECO SAFETY INC	9,810.08	
05/28/2024	POOL2	14943	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	76.59	
05/28/2024	POOL2	14944	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
05/28/2024	POOL2	14945	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	1,738.40	
05/28/2024	POOL2	14946	ADEQ	ADEQ	225.00	
05/28/2024	POOL2	14947	RYAN GUFFEY	RYAN GUFFEY	65.70	
05/28/2024	POOL2	14948	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	1,355.29	
05/28/2024	POOL2	14949	C&M DIESEL LLC	C&M DIESEL LLC	172.00	

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Bank POOL2 POOLED CASH - ANSTAFF						
05/28/2024	POOL2	14950	JIM AKIN	JIM AKIN	40.00	
05/28/2024	POOL2	14951	AIRGAS USA. LLC	AIRGAS USA. LLC	244.04	
05/28/2024	POOL2	14952	LRS	LRS	425.89	
05/28/2024	POOL2	14953	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	
05/28/2024	POOL2	14954	RUSH TRUCK CENTERS OF ARKANSA	RUSH TRUCK CENTERS OF ARKANSA	96.25	V
05/28/2024	POOL2	14955	J.J. KELLER & ASSOC. INC.	J.J. KELLER & ASSOC. INC.	10,214.79	
05/28/2024	POOL2	14956	PATRICIA EARNEST	PATRICIA EARNEST	154.00	
05/28/2024	POOL2	14957	CTC GUNWORKS, LLC	CTC GUNWORKS, LLC	3,155.44	
05/28/2024	POOL2	14958	MCCI, LLC	MCCI, LLC	4,499.45	
05/28/2024	POOL2	14959	DANNY PRESLEY	DANNY PRESLEY	188.94	
05/28/2024	POOL2	14960	POLICE PENSION FUND	POLICE PENSION FUND	2,192.08	
05/28/2024	POOL2	14961	WINDSTREAM	WINDSTREAM	64.94	
05/28/2024	POOL2	14962	WINDSTREAM	WINDSTREAM	175.94	
05/28/2024	POOL2	14963	MSI	MSI	975.06	
06/04/2024	POOL2	14964	BLACK HILLS ENERGY	BLACK HILLS ENERGY	775.38	
06/04/2024	POOL2	14965	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	11,002.63	
06/04/2024	POOL2	14966	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
06/04/2024	POOL2	14967	ENTERGY	ENTERGY	11,459.51	
06/05/2024	POOL2	125(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	6.29	
06/05/2024	POOL2	14968	AXON ENTERPRISE INC.	AXON ENTERPRISE INC.	227,312.88	
06/05/2024	POOL2	14969	PATRICIA EARNEST	PATRICIA EARNEST	77.00	
06/05/2024	POOL2	14970	MCCI, LLC	MCCI, LLC	11,248.59	
06/06/2024	POOL2	14971	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	306,036.49	
06/07/2024	POOL2	14972	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	101.40	
06/10/2024	POOL2	35(S)	MILLERS HARDWARE	MILLERS HARDWARE	0.00	
06/10/2024	POOL2	14973	ACE HARDWARE	ACE HARDWARE	168.80	
06/10/2024	POOL2	14974	AR DEPT OF HEALTH	AR DEPT OF HEALTH	75.00	
06/10/2024	POOL2	14975	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	397.54	
06/10/2024	POOL2	14976	CINTAS CORP	CINTAS CORP	590.07	
06/10/2024	POOL2	14977	CINTAS CORP	CINTAS CORP	713.32	
06/10/2024	POOL2	14978	CINTAS CORP	CINTAS CORP	37.76	
06/10/2024	POOL2	14979	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	33.08	
06/10/2024	POOL2	14980	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	138.61	
06/10/2024	POOL2	14981	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	123.18	
06/10/2024	POOL2	14982	Crow Burlingame	Crow Burlingame	84.67	
06/10/2024	POOL2	14983	GALLS, INC	GALLS, INC	1,124.42	
06/10/2024	POOL2	14984	GCM COMPUTERS INC	GCM COMPUTERS INC	16.60	
06/10/2024	POOL2	14985	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	998.82	
06/10/2024	POOL2	14986	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90	
06/10/2024	POOL2	14987	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
06/10/2024	POOL2	14988	M & D CLEANING	M & D CLEANING	529.98	
06/10/2024	POOL2	14989	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	96.89	
06/10/2024	POOL2	14990	PHILLIP CORY JACKSON MD PA	PHILLIP CORY JACKSON MD PA	175.00	
06/10/2024	POOL2	14991	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	114.81	
06/10/2024	POOL2	14992	POTTER EQUIPMENT CO	POTTER EQUIPMENT CO	252.90	
06/10/2024	POOL2	14993	PRECISION RESCUE	PRECISION RESCUE	1,001.60	
06/10/2024	POOL2	14994	TOPSTITCH	TOPSTITCH	120.00	
06/10/2024	POOL2	14995	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	329.37	
06/10/2024	POOL2	14996	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	2,242.73	
06/10/2024	POOL2	14997	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	349.44	
06/10/2024	POOL2	14998	LAY CREEK FARM	LAY CREEK FARM	383.25	
06/10/2024	POOL2	14999	DEPT OF INFORMATION SYSTEMS	DEPT OF INFORMATION SYSTEMS	151.36	V

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Bank POOL2 POOLED CASH - ANSTAFF					
06/10/2024	POOL2	15000	INVOICE CLOUD, INC	INVOICE CLOUD, INC	75.36
06/10/2024	POOL2	15001	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	91.03
06/10/2024	POOL2	15002	MAD MAX WELDING & FABRICATION	MAD MAX WELDING & FABRICATION	200.00
06/10/2024	POOL2	15003	FIRE MASTER FIRE EQUIPMENT IN	FIRE MASTER FIRE EQUIPMENT IN	2,747.09
06/10/2024	POOL2	15004	FEDEX	FEDEX	38.20
06/10/2024	POOL2	15005	POSITIVE CONCEPTS	POSITIVE CONCEPTS	420.00
06/10/2024	POOL2	15006	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	180.25
06/10/2024	POOL2	15007	WEHCO NEWPAPERS INC.	WEHCO NEWPAPERS INC.	527.52
06/10/2024	POOL2	15008	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	170.00
06/10/2024	POOL2	15009	HEARTLAND BUSINESS SYSTEMS LL	HEARTLAND BUSINESS SYSTEMS LL	271.49
06/10/2024	POOL2	15010	VC3 INC.	VC3 INC.	1,953.52
06/10/2024	POOL2	15011	CROCKETT PROPERTIES	CROCKETT PROPERTIES	246.00
06/10/2024	POOL2	15012	MCCI, LLC	MCCI, LLC	9,460.81
06/10/2024	POOL2	15013	MCCLINTOCK FAMILY MEDICINE	MCCLINTOCK FAMILY MEDICINE	125.00
06/10/2024	POOL2	15014	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	22,721.78
06/10/2024	POOL2	15015	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	1,315.83
06/11/2024	POOL2	15016	DANNY PRESLEY	DANNY PRESLEY	188.94
06/11/2024	POOL2	15017	TERESA HALSTED	TERESA HALSTED	27.55
06/12/2024	POOL2	15018	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	32.85
06/20/2024	POOL2	15019	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	309,424.14
06/20/2024	POOL2	15020	POLICE PENSION FUND	POLICE PENSION FUND	1,747.35
06/21/2024	POOL2	36(S)	MILLERS HARDWARE	MILLERS HARDWARE	0.00
06/21/2024	POOL2	15021	1ST CLASS LAWN CARE	1ST CLASS LAWN CARE	1,500.00
06/21/2024	POOL2	15022	ACE HARDWARE	ACE HARDWARE	29.11
06/21/2024	POOL2	15023	ACTION WINDSHIELD REPAIR	ACTION WINDSHIELD REPAIR	45.00
06/21/2024	POOL2	15024	AR CRIME INFO CTR	AR CRIME INFO CTR	466.88
06/21/2024	POOL2	15025	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.66
06/21/2024	POOL2	15026	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	1,285.55
06/21/2024	POOL2	15027	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	2,517.46
06/21/2024	POOL2	15028	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	71.18
06/21/2024	POOL2	15029	CINTAS CORP	CINTAS CORP	652.46
06/21/2024	POOL2	15030	CINTAS CORP	CINTAS CORP	97.62
06/21/2024	POOL2	15031	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	7.70
06/21/2024	POOL2	15032	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	690.46
06/21/2024	POOL2	15033	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	10,036.40
06/21/2024	POOL2	15034	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	23,362.75
06/21/2024	POOL2	15035	ENTERGY	ENTERGY	4,389.87
06/21/2024	POOL2	15036	GALLS, INC	GALLS, INC	151.11
06/21/2024	POOL2	15037	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	366.83
06/21/2024	POOL2	15038	HARRISON DAILY TIMES	HARRISON DAILY TIMES	172.12
06/21/2024	POOL2	15039	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	399.68
06/21/2024	POOL2	15040	KIMBALL MIDWEST	KIMBALL MIDWEST	376.08
06/21/2024	POOL2	15041	MILLERS HARDWARE	MILLERS HARDWARE	160.67
06/21/2024	POOL2	15042	MODERN PARTS	MODERN PARTS	386.33
06/21/2024	POOL2	15043	MODERN PARTS	MODERN PARTS	194.65
06/21/2024	POOL2	15044	MODERN PARTS	MODERN PARTS	420.25
06/21/2024	POOL2	15045	MODERN PARTS	MODERN PARTS	1,291.27
06/21/2024	POOL2	15046	MODERN PARTS	MODERN PARTS	414.87
06/21/2024	POOL2	15047	MODERN PARTS	MODERN PARTS	213.07
06/21/2024	POOL2	15048	MODERN PARTS	MODERN PARTS	118.89
06/21/2024	POOL2	15049	MODERN PARTS	MODERN PARTS	201.80
06/21/2024	POOL2	15050	MODERN PARTS	MODERN PARTS	306.36

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Bank POOL2 POOLED CASH - ANSTAFF						
06/21/2024	POOL2	15051	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	36.10	
06/21/2024	POOL2	15052	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	19,737.76	
06/21/2024	POOL2	15053	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	79.08	
06/21/2024	POOL2	15054	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
06/21/2024	POOL2	15055	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	796.50	
06/21/2024	POOL2	15056	TOPSTITCH	TOPSTITCH	82.00	
06/21/2024	POOL2	15057	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
06/21/2024	POOL2	15058	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	132.63	
06/21/2024	POOL2	15059	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	223.94	
06/21/2024	POOL2	15060	FIVE-O GRAPHICS	FIVE-O GRAPHICS	269.38	
06/21/2024	POOL2	15061	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	2,683.80	
06/21/2024	POOL2	15062	ANCHOR TACTICAL SUPPLY	ANCHOR TACTICAL SUPPLY	3,317.96	
06/21/2024	POOL2	15063	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	70.78	V
06/21/2024	POOL2	15064	JIM AKIN	JIM AKIN	40.00	
06/21/2024	POOL2	15065	ERIC VANDEGRIFT	ERIC VANDEGRIFT	16.49	
06/21/2024	POOL2	15066	INFOSEC	INFOSEC	135.12	
06/21/2024	POOL2	15067	CIN	CIN	300.00	
06/21/2024	POOL2	15068	LANDMARK PLC, CERTIFIED ACCOU	LANDMARK PLC, CERTIFIED ACCOU	2,500.00	
06/21/2024	POOL2	15069	VC3 INC.	VC3 INC.	1,953.52	
06/21/2024	POOL2	15070	WILDWOOD BUILDERS	WILDWOOD BUILDERS	200.00	
06/21/2024	POOL2	15071	CINTAS CORP	CINTAS CORP	121.33	
06/21/2024	POOL2	15072	CINTAS CORP	CINTAS CORP	92.27	
06/21/2024	POOL2	15073	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	130.25	
06/21/2024	POOL2	15074	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	200.54	
06/21/2024	POOL2	15075	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	238.00	
06/21/2024	POOL2	15076	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	15.31	
06/21/2024	POOL2	15077	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	
06/21/2024	POOL2	15078	JORDAN TOLAND	JORDAN TOLAND	300.00	
06/21/2024	POOL2	15079	JAMES WHITE	JAMES WHITE	45.00	
06/21/2024	POOL2	15080	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	1,884.82	
06/21/2024	POOL2	15081	COX BUSINESS	COX BUSINESS	10.61	
06/22/2024	POOL2	126(E)	ANSTAFF BANK	RINGCENTRAL	29,343.11	
06/22/2024	POOL2	127(E)	VOID		0.00	V
06/22/2024	POOL2	128(E)	VOID		0.00	V
06/22/2024	POOL2	129(E)	VOID		0.00	V
06/22/2024	POOL2	130(E)	VOID		0.00	V
06/22/2024	POOL2	131(E)	VOID		0.00	V
06/22/2024	POOL2	132(E)	VOID		0.00	V
06/22/2024	POOL2	133(E)	VOID		0.00	V
06/22/2024	POOL2	134(E)	VOID		0.00	V
06/22/2024	POOL2	135(E)	VOID		0.00	V
06/22/2024	POOL2	136(E)	VOID		0.00	V
06/22/2024	POOL2	137(E)	VOID		0.00	V
06/22/2024	POOL2	138(E)	VOID		0.00	V
06/24/2024	POOL2	15082	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	149.00	
06/25/2024	POOL2	15083	CINTAS CORP	CINTAS CORP	298.35	
06/25/2024	POOL2	15084	RED BUD SUPPLY, INC	RED BUD SUPPLY, INC	247.86	
06/28/2024	POOL2	15085	ADH SECTION OF EMS	ADH SECTION OF EMS	630.00	
07/08/2024	POOL2	15086	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	11,002.58	
07/08/2024	POOL2	15087	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	310,146.45	
07/08/2024	POOL2	15088	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
07/08/2024	POOL2	15089	ENTERGY	ENTERGY	12,115.75	

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Bank POOL2 POOLED CASH - ANSTAFF					
07/10/2024	POOL2	37(S)	MILLERS HARDWARE	MILLERS HARDWARE	0.00
07/10/2024	POOL2	15090	ACE HARDWARE	ACE HARDWARE	21.01
07/10/2024	POOL2	15091	ACTION WINDSHIELD REPAIR	ACTION WINDSHIELD REPAIR	90.00
07/10/2024	POOL2	15092	AR DEPT OF HEALTH	AR DEPT OF HEALTH	25.00
07/10/2024	POOL2	15093	AR FIRE ACADEMY	AR FIRE ACADEMY	50.00
07/10/2024	POOL2	15094	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	257.33
07/10/2024	POOL2	15095	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	562.53
07/10/2024	POOL2	15096	BLACK HILLS ENERGY	BLACK HILLS ENERGY	348.13
07/10/2024	POOL2	15097	CINTAS CORP	CINTAS CORP	813.53
07/10/2024	POOL2	15098	CINTAS CORP	CINTAS CORP	704.25
07/10/2024	POOL2	15099	CINTAS CORP	CINTAS CORP	540.44
07/10/2024	POOL2	15100	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	197.37
07/10/2024	POOL2	15101	GALLS, INC	GALLS, INC	598.08
07/10/2024	POOL2	15102	GCM COMPUTERS INC	GCM COMPUTERS INC	17.45
07/10/2024	POOL2	15103	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	56.25
07/10/2024	POOL2	15104	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	1,369.53
07/10/2024	POOL2	15105	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	3,085.27
07/10/2024	POOL2	15106	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22
07/10/2024	POOL2	15107	M & D CLEANING	M & D CLEANING	529.98
07/10/2024	POOL2	15108	METHVIN SANITATION	METHVIN SANITATION	430.11
07/10/2024	POOL2	15109	METHVIN SANITATION	METHVIN SANITATION	54.76
07/10/2024	POOL2	15110	MILAM REFRIGERATION	MILAM REFRIGERATION	914.88
07/10/2024	POOL2	15111	MODERN PARTS	MODERN PARTS	357.37
07/10/2024	POOL2	15112	MODERN PARTS	MODERN PARTS	1,183.49
07/10/2024	POOL2	15113	MODERN PARTS	MODERN PARTS	803.30
07/10/2024	POOL2	15114	MODERN PARTS	MODERN PARTS	106.37
07/10/2024	POOL2	15115	MODERN PARTS	MODERN PARTS	225.61
07/10/2024	POOL2	15116	MODERN PARTS	MODERN PARTS	503.75
07/10/2024	POOL2	15117	MODERN PARTS	MODERN PARTS	317.59
07/10/2024	POOL2	15118	MODERN PARTS	MODERN PARTS	1,412.24
07/10/2024	POOL2	15119	MODERN PARTS	MODERN PARTS	629.76
07/10/2024	POOL2	15120	MODERN PARTS	MODERN PARTS	329.19
07/10/2024	POOL2	15121	MODERN PARTS	MODERN PARTS	396.01
07/10/2024	POOL2	15122	MODERN PARTS	MODERN PARTS	245.27
07/10/2024	POOL2	15123	MODERN PARTS	MODERN PARTS	54.47
07/10/2024	POOL2	15124	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	157.84
07/10/2024	POOL2	15125	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	21,590.15
07/10/2024	POOL2	15126	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	89.41
07/10/2024	POOL2	15127	QUALITY QUICK PRINT	QUALITY QUICK PRINT	170.43
07/10/2024	POOL2	15128	WINDSTREAM	WINDSTREAM	64.94
07/10/2024	POOL2	15129	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	21.85
07/10/2024	POOL2	15130	WINDSTREAM	WINDSTREAM	175.94
07/10/2024	POOL2	15131	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	2,296.30
07/10/2024	POOL2	15132	IDEMIA IDENTITY & SECURITY LL	IDEMIA IDENTITY & SECURITY LL	2,306.07
07/10/2024	POOL2	15133	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	988.43
07/10/2024	POOL2	15134	LAY CREEK FARM	LAY CREEK FARM	383.25
07/10/2024	POOL2	15135	NROUTE	NROUTE	5,991.10
07/10/2024	POOL2	15136	INVOICE CLOUD, INC	INVOICE CLOUD, INC	40.91
07/10/2024	POOL2	15137	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	106.29
07/10/2024	POOL2	15138	BOONE COUNTY 911	BOONE COUNTY 911	34,945.20
07/10/2024	POOL2	15139	FIRE STREAMS OF ARKANSAS	FIRE STREAMS OF ARKANSAS	1,986.00
07/10/2024	POOL2	15140	AIRGAS USA. LLC	AIRGAS USA. LLC	537.65

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Bank POOL2 POOLED CASH - ANSTAFF						
07/10/2024	POOL2	15141	JOE MILAM REFRIGERATION INC	JOE MILAM REFRIGERATION INC	238.16	V
07/10/2024	POOL2	15142	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	988.07	
07/10/2024	POOL2	15143	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	16,399.70	
07/10/2024	POOL2	15144	PATRICIA EARNEST	PATRICIA EARNEST	495.00	
07/10/2024	POOL2	15145	AARDVARK	AARDVARK	520.00	
07/10/2024	POOL2	15146	NWESTCO LLC	NWESTCO LLC	767.05	
07/10/2024	POOL2	15147	AKIN ENVIRONMENTAL LLC	AKIN ENVIRONMENTAL LLC	800.00	
07/10/2024	POOL2	15148	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	1,090.43	
07/11/2024	POOL2	15149	KONE INC	KONE INC	762.90	
07/12/2024	POOL2	15150	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	102.05	
07/15/2024	POOL2	15151	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	38,609.21	
07/15/2024	POOL2	15152	MCCI, LLC	MCCI, LLC	15,563.10	
07/17/2024	POOL2	15153	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	313,440.42	
07/19/2024	POOL2	150(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	1,019.11	
07/22/2024	POOL2	139(E)	ANSTAFF BANK	COMFORT INN AND SUITES	25,156.00	
07/22/2024	POOL2	140(E)	VOID		0.00	V
07/22/2024	POOL2	141(E)	VOID		0.00	V
07/22/2024	POOL2	142(E)	VOID		0.00	V
07/22/2024	POOL2	143(E)	VOID		0.00	V
07/22/2024	POOL2	144(E)	VOID		0.00	V
07/22/2024	POOL2	145(E)	VOID		0.00	V
07/22/2024	POOL2	146(E)	VOID		0.00	V
07/22/2024	POOL2	147(E)	VOID		0.00	V
07/22/2024	POOL2	148(E)	VOID		0.00	V
07/22/2024	POOL2	149(E)	VOID		0.00	V
07/25/2024	POOL2	38(S)	MILLERS HARDWARE	MILLERS HARDWARE	0.00	
07/25/2024	POOL2	15154	AMAZON.COM	AMAZON.COM	27.36	
07/25/2024	POOL2	15155	APAC- CENTRAL	APAC- CENTRAL	712.86	
07/25/2024	POOL2	15156	AR CRIME INFO CTR	AR CRIME INFO CTR	454.09	
07/25/2024	POOL2	15157	CINTAS CORP	CINTAS CORP	608.54	
07/25/2024	POOL2	15158	CINTAS CORP	CINTAS CORP	480.38	
07/25/2024	POOL2	15159	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	34.10	
07/25/2024	POOL2	15160	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	213.62	
07/25/2024	POOL2	15161	COX BUSINESS	COX BUSINESS	34.08	
07/25/2024	POOL2	15162	D&H GLASS	D&H GLASS	847.53	
07/25/2024	POOL2	15163	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	25,375.12	
07/25/2024	POOL2	15164	ENTERGY	ENTERGY	4,967.75	
07/25/2024	POOL2	15165	GALLS, INC	GALLS, INC	327.23	
07/25/2024	POOL2	15166	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	156.34	
07/25/2024	POOL2	15167	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	76.65	
07/25/2024	POOL2	15168	HARRISON DAILY TIMES	HARRISON DAILY TIMES	172.12	
07/25/2024	POOL2	15169	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	153.79	
07/25/2024	POOL2	15170	HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	891.61	
07/25/2024	POOL2	15171	J&B COMMUNICATIONS	J&B COMMUNICATIONS	140.00	
07/25/2024	POOL2	15172	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	893.94	
07/25/2024	POOL2	15173	MODERN PARTS	MODERN PARTS	346.51	
07/25/2024	POOL2	15174	MODERN PARTS	MODERN PARTS	399.01	
07/25/2024	POOL2	15175	MODERN PARTS	MODERN PARTS	284.91	
07/25/2024	POOL2	15176	MODERN PARTS	MODERN PARTS	1,361.16	
07/25/2024	POOL2	15177	VOID		0.00	V
07/25/2024	POOL2	15178	MODERN PARTS	MODERN PARTS	208.89	
07/25/2024	POOL2	15179	MODERN PARTS	MODERN PARTS	235.09	

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Bank POOL2 POOLED CASH - ANSTAFF					
07/25/2024	POOL2	15180	MODERN PARTS	MODERN PARTS	1,266.50
07/25/2024	POOL2	15181	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	96.31
07/25/2024	POOL2	15182	PHILLIPS MEDIA	PHILLIPS MEDIA	220.25
07/25/2024	POOL2	15183	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	99.63
07/25/2024	POOL2	15184	POLICE PENSION FUND	POLICE PENSION FUND	376.23
07/25/2024	POOL2	15185	POLICE PENSION FUND	POLICE PENSION FUND	1,473.39
07/25/2024	POOL2	15186	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23
07/25/2024	POOL2	15187	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	234.25
07/25/2024	POOL2	15188	FIRE PROTECTION PUBLICATIONS	FIRE PROTECTION PUBLICATIONS	1,314.00
07/25/2024	POOL2	15189	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	257.90
07/25/2024	POOL2	15190	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	110.00
07/25/2024	POOL2	15191	B & H SPECIALTIES, LLC	B & H SPECIALTIES, LLC	96,902.87
07/25/2024	POOL2	15192	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	1,793.49
07/25/2024	POOL2	15193	PACEM SOLUTIONS INTERNATIONAL	PACEM SOLUTIONS INTERNATIONAL	2,842.75
07/25/2024	POOL2	15194	JIM AKIN	JIM AKIN	40.00
07/25/2024	POOL2	15195	FRIDAY ELDREDGE & CLARK LLP	FRIDAY ELDREDGE & CLARK LLP	950.00
07/25/2024	POOL2	15196	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	176.00
07/25/2024	POOL2	15197	AIRGAS USA. LLC	AIRGAS USA. LLC	244.04
07/25/2024	POOL2	15198	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	234.38
07/25/2024	POOL2	15199	CIN	CIN	300.00
07/25/2024	POOL2	15200	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	95.00
07/25/2024	POOL2	15201	VC3 INC.	VC3 INC.	1,953.52
07/25/2024	POOL2	15202	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	152.14
07/30/2024	POOL2	15203	WINDSTREAM	WINDSTREAM	65.96
07/30/2024	POOL2	15204	WINDSTREAM	WINDSTREAM	175.94
07/30/2024	POOL2	15205	PATRICIA EARNEST	PATRICIA EARNEST	99.00
07/31/2024	POOL2	15206	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	304,301.63
08/01/2024	POOL2	15207	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75
08/05/2024	POOL2	15208	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	11,002.67
08/05/2024	POOL2	15209	ENTERGY	ENTERGY	12,392.80
08/09/2024	POOL2	15210	ACE HARDWARE	ACE HARDWARE	76.80
08/09/2024	POOL2	15211	AR VALLEY COMMUNICATIONS	AR VALLEY COMMUNICATIONS	318.83
08/09/2024	POOL2	15212	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	245.83
08/09/2024	POOL2	15213	AULDS ELECTRIC	AULDS ELECTRIC	2,547.35
08/09/2024	POOL2	15214	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	1,447.16
08/09/2024	POOL2	15215	BLACK HILLS ENERGY	BLACK HILLS ENERGY	343.10
08/09/2024	POOL2	15216	BRAZELL OIL CO	BRAZELL OIL CO	2,331.06
08/09/2024	POOL2	15217	BS&A SOFTWARE	BS&A SOFTWARE	7,203.00
08/09/2024	POOL2	15218	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	81.03
08/09/2024	POOL2	15219	CINTAS CORP	CINTAS CORP	419.56
08/09/2024	POOL2	15220	CINTAS CORP	CINTAS CORP	506.67
08/09/2024	POOL2	15221	CINTAS CORP	CINTAS CORP	433.96
08/09/2024	POOL2	15222	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	66.01
08/09/2024	POOL2	15223	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	66.89
08/09/2024	POOL2	15224	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	100.10
08/09/2024	POOL2	15225	Crow Burlingame	Crow Burlingame	33.92
08/09/2024	POOL2	15226	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	20,485.94
08/09/2024	POOL2	15227	ELEVATOR SAFETY INSPECTIO	ELEVATOR SAFETY INSPECTIO	125.00
08/09/2024	POOL2	15228	GCM COMPUTERS INC	GCM COMPUTERS INC	17.45
08/09/2024	POOL2	15229	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	1,048.46
08/09/2024	POOL2	15230	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	903.38
08/09/2024	POOL2	15231	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90

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Bank POOL2 POOLED CASH - ANSTAFF						
08/09/2024	POOL2	15232	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
08/09/2024	POOL2	15233	M & D CLEANING	M & D CLEANING	529.98	
08/09/2024	POOL2	15234	MILLERS HARDWARE	MILLERS HARDWARE	156.54	
08/09/2024	POOL2	15235	MILLERS HARDWARE	MILLERS HARDWARE	81.54	V
08/09/2024	POOL2	15236	MODERN PARTS	MODERN PARTS	532.87	
08/09/2024	POOL2	15237	MODERN PARTS	MODERN PARTS	434.92	
08/09/2024	POOL2	15238	MODERN PARTS	MODERN PARTS	663.67	
08/09/2024	POOL2	15239	MODERN PARTS	MODERN PARTS	362.13	
08/09/2024	POOL2	15240	MODERN PARTS	MODERN PARTS	115.53	
08/09/2024	POOL2	15241	MODERN PARTS	MODERN PARTS	264.80	
08/09/2024	POOL2	15242	MODERN PARTS	MODERN PARTS	380.93	
08/09/2024	POOL2	15243	MODERN PARTS	MODERN PARTS	100.14	
08/09/2024	POOL2	15244	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	43.76	
08/09/2024	POOL2	15245	OZARK AUTO BODY	OZARK AUTO BODY	21,307.01	
08/09/2024	POOL2	15246	OZARK TOWING	OZARK TOWING	101.38	
08/09/2024	POOL2	15247	PHILLIP CORY JACKSON MD PA	PHILLIP CORY JACKSON MD PA	202.00	
08/09/2024	POOL2	15248	PHILLIPS MEDIA	PHILLIPS MEDIA	101.00	
08/09/2024	POOL2	15249	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	120.10	
08/09/2024	POOL2	15250	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	76.65	
08/09/2024	POOL2	15251	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	201.49	
08/09/2024	POOL2	15252	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	150.60	
08/09/2024	POOL2	15253	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	247.04	
08/09/2024	POOL2	15254	FIVE-O GRAPHICS	FIVE-O GRAPHICS	107.75	
08/09/2024	POOL2	15255	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	2,260.43	
08/09/2024	POOL2	15256	NROUTE	NROUTE	11,889.08	
08/09/2024	POOL2	15257	GRAVES UNIFORMS LLC	GRAVES UNIFORMS LLC	1,827.24	
08/09/2024	POOL2	15258	INVOICE CLOUD, INC	INVOICE CLOUD, INC	51.74	
08/09/2024	POOL2	15259	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	944.73	
08/09/2024	POOL2	15260	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	156.80	
08/09/2024	POOL2	15261	BETH SMITH	BETH SMITH	87.77	
08/09/2024	POOL2	15262	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	
08/09/2024	POOL2	15263	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	16,616.75	
08/09/2024	POOL2	15264	CIN	CIN	300.00	
08/09/2024	POOL2	15265	SIDDONS-MARTIN	SIDDONS-MARTIN	3,932.37	
08/09/2024	POOL2	15266	JAMES WHITE	JAMES WHITE	90.00	
08/09/2024	POOL2	15267	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	143.19	
08/09/2024	POOL2	15268	DAVID ORSBORN	DAVID ORSBORN	26.10	
08/09/2024	POOL2	15269	NORTHLAND & COMPANIES	NORTHLAND & COMPANIES	1,676.85	
08/09/2024	POOL2	15270	ACE HARDWARE	ACE HARDWARE	18.81	
08/09/2024	POOL2	15271	AR FIRE ACADEMY	AR FIRE ACADEMY	450.00	
08/09/2024	POOL2	15272	CINTAS CORP	CINTAS CORP	738.54	
08/09/2024	POOL2	15273	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	58.90	
08/09/2024	POOL2	15274	ELEVATOR SAFETY INSPECTIO	ELEVATOR SAFETY INSPECTIO	125.00	
08/09/2024	POOL2	15275	GALLS, INC	GALLS, INC	337.46	
08/09/2024	POOL2	15276	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	692.31	
08/09/2024	POOL2	15277	MILLERS HARDWARE	MILLERS HARDWARE	82.44	
08/09/2024	POOL2	15278	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	42.67	
08/09/2024	POOL2	15279	PHILLIP CORY JACKSON MD PA	PHILLIP CORY JACKSON MD PA	267.00	
08/09/2024	POOL2	15280	SOUTHERN AR UNIVERSITY TECH	SOUTHERN AR UNIVERSITY TECH	100.00	
08/09/2024	POOL2	15281	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	2,586.39	
08/09/2024	POOL2	15282	TOPSTITCH	TOPSTITCH	61.50	
08/12/2024	POOL2	15283	MCCI, LLC	MCCI, LLC	11,248.59	

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08/12/2024	POOL2	15284	LAY CREEK FARM	LAY CREEK FARM	383.25	
08/14/2024	POOL2	15285	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	308,890.72	
08/15/2024	POOL2	159(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	2.38	
08/15/2024	POOL2	15286	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	5,584.17	
08/23/2024	POOL2	15287	POLICE PENSION FUND	POLICE PENSION FUND	1,807.80	
08/26/2024	POOL2	151(E)	ANSTAFF BANK	USPS	19,635.57	
08/26/2024	POOL2	152(E)	VOID		0.00	V
08/26/2024	POOL2	153(E)	VOID		0.00	V
08/26/2024	POOL2	154(E)	VOID		0.00	V
08/26/2024	POOL2	155(E)	VOID		0.00	V
08/26/2024	POOL2	156(E)	VOID		0.00	V
08/26/2024	POOL2	157(E)	VOID		0.00	V
08/26/2024	POOL2	158(E)	VOID		0.00	V
08/26/2024	POOL2	15288	ABC ADVERTISING INC	ABC ADVERTISING INC	33.98	
08/26/2024	POOL2	15289	ACE HARDWARE	ACE HARDWARE	10.93	
08/26/2024	POOL2	15290	AR CRIME INFO CTR	AR CRIME INFO CTR	494.66	
08/26/2024	POOL2	15291	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.66	
08/26/2024	POOL2	15292	AULDS ELECTRIC	AULDS ELECTRIC	1,399.00	
08/26/2024	POOL2	15293	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	2,974.19	
08/26/2024	POOL2	15294	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	55.10	
08/26/2024	POOL2	15295	CINTAS CORP	CINTAS CORP	903.86	
08/26/2024	POOL2	15296	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	79.78	
08/26/2024	POOL2	15297	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	344.70	
08/26/2024	POOL2	15298	COX BUSINESS	COX BUSINESS	34.08	
08/26/2024	POOL2	15299	ELEVATOR SAFETY INSPECTIO	ELEVATOR SAFETY INSPECTIO	250.00	V
08/26/2024	POOL2	15300	ENTERGY	ENTERGY	4,328.83	
08/26/2024	POOL2	15301	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	580.50	
08/26/2024	POOL2	15302	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	38.33	
08/26/2024	POOL2	15303	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	1,478.97	
08/26/2024	POOL2	15304	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	84.18	
08/26/2024	POOL2	15305	METHVIN SANITATION	METHVIN SANITATION	1,563.72	
08/26/2024	POOL2	15306	MILLERS HARDWARE	MILLERS HARDWARE	112.72	
08/26/2024	POOL2	15307	MODERN PARTS	MODERN PARTS	4,915.96	
08/26/2024	POOL2	15308	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	49.91	
08/26/2024	POOL2	15309	OZARK TOWING	OZARK TOWING	462.09	
08/26/2024	POOL2	15310	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	21,158.77	
08/26/2024	POOL2	15311	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	338.88	
08/26/2024	POOL2	15312	QUALITY QUICK PRINT	QUALITY QUICK PRINT	54.75	
08/26/2024	POOL2	15313	RELATIVITY INC.	RELATIVITY INC.	28,890.18	
08/26/2024	POOL2	15314	WINDSTREAM	WINDSTREAM	64.99	
08/26/2024	POOL2	15315	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	416.09	
08/26/2024	POOL2	15316	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
08/26/2024	POOL2	15317	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	25.92	
08/26/2024	POOL2	15318	WINDSTREAM	WINDSTREAM	194.03	
08/26/2024	POOL2	15319	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	131.87	
08/26/2024	POOL2	15320	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	1,347.58	
08/26/2024	POOL2	15321	HERITAGE TRACTOR, INC.	HERITAGE TRACTOR, INC.	237.05	
08/26/2024	POOL2	15322	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	400.84	
08/26/2024	POOL2	15323	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	35.39	
08/26/2024	POOL2	15324	JIM AKIN	JIM AKIN	40.00	
08/26/2024	POOL2	15325	PRESSING MATTERS	PRESSING MATTERS	14.00	
08/26/2024	POOL2	15326	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	322.00	

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08/26/2024	POOL2	15327	AIRGAS USA. LLC	AIRGAS USA. LLC	250.61
08/26/2024	POOL2	15328	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99
08/26/2024	POOL2	15329	VC3 INC.	VC3 INC.	1,953.52
08/26/2024	POOL2	15330	MCCI, LLC	MCCI, LLC	11,248.59
08/26/2024	POOL2	15331	AMERICAN TRADE MARK CO.	AMERICAN TRADE MARK CO.	1,184.39
08/30/2024	POOL2	15332	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	267,412.05
08/30/2024	POOL2	15333	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	832.42
08/30/2024	POOL2	15334	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	15.00
09/04/2024	POOL2	15335	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	661.86
09/04/2024	POOL2	15336	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75
09/04/2024	POOL2	15337	BLACK HILLS ENERGY	BLACK HILLS ENERGY	438.37
09/05/2024	POOL2	15338	JAMES WHITE	JAMES WHITE	185.00
09/05/2024	POOL2	15339	DAVIS BUICK GMC CADILLAC	DAVIS BUICK GMC CADILLAC	82.83
09/05/2024	POOL2	15340	BRISCO WOODWORKING	BRISCO WOODWORKING	49.28
09/09/2024	POOL2	15341	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	39,187.50
09/09/2024	POOL2	15342	ARKANSAS NETWORK EXPERTS, LLC	ARKANSAS NETWORK EXPERTS, LLC	437.50
09/10/2024	POOL2	15343	ABC ADVERTISING INC	ABC ADVERTISING INC	64.90
09/10/2024	POOL2	15344	ALL PHASE PLUMBING PLUS	ALL PHASE PLUMBING PLUS	250.00
09/10/2024	POOL2	15345	AR DEPT OF HEALTH	AR DEPT OF HEALTH	37.50
09/10/2024	POOL2	15346	AULDS ELECTRIC	AULDS ELECTRIC	100.00
09/10/2024	POOL2	15347	CINTAS CORP	CINTAS CORP	1,504.67
09/10/2024	POOL2	15348	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	1,698.95
09/10/2024	POOL2	15349	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	2,865.52
09/10/2024	POOL2	15350	GCM COMPUTERS INC	GCM COMPUTERS INC	17.45
09/10/2024	POOL2	15351	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	985.50
09/10/2024	POOL2	15352	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22
09/10/2024	POOL2	15353	MILLERS HARDWARE	MILLERS HARDWARE	298.18
09/10/2024	POOL2	15354	MODERN PARTS	MODERN PARTS	1,297.37
09/10/2024	POOL2	15355	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	37,848.07
09/10/2024	POOL2	15356	PHILLIPS MEDIA	PHILLIPS MEDIA	62.75
09/10/2024	POOL2	15357	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	73.08
09/10/2024	POOL2	15358	QUALITY QUICK PRINT	QUALITY QUICK PRINT	296.10
09/10/2024	POOL2	15359	RED BUD SUPPLY, INC	RED BUD SUPPLY, INC	409.88
09/10/2024	POOL2	15360	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	3,525.90
09/10/2024	POOL2	15361	US POST OFFICE	US POST OFFICE	170.00
09/10/2024	POOL2	15362	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	19.17
09/10/2024	POOL2	15363	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	1,528.58
09/10/2024	POOL2	15364	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	3,066.28
09/10/2024	POOL2	15365	LAY CREEK FARM	LAY CREEK FARM	383.25
09/10/2024	POOL2	15366	NROUTE	NROUTE	255.00
09/10/2024	POOL2	15367	OZARK AIR CONDITIONING & REFI	OZARK AIR CONDITIONING & REFI	375.65
09/10/2024	POOL2	15368	CLEARVIEW.AI	CLEARVIEW.AI	7,495.00
09/10/2024	POOL2	15369	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	1,542.39
09/10/2024	POOL2	15370	VC3 INC.	VC3 INC.	1,953.52
09/10/2024	POOL2	15371	NIXON POWER SERVICES LLC	NIXON POWER SERVICES LLC	771.54
09/10/2024	POOL2	15372	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	33.59
09/10/2024	POOL2	15373	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	99.50
09/11/2024	POOL2	15374	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	296,086.90
09/11/2024	POOL2	15375	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	14,420.97
09/12/2024	POOL2	15376	INVOICE CLOUD, INC	INVOICE CLOUD, INC	66.39
09/12/2024	POOL2	15377	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	11,002.51
09/12/2024	POOL2	15378	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	4,133.13

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank POOL2 POOLED CASH - ANSTAFF						
09/12/2024	POOL2	15379	M & D CLEANING	M & D CLEANING	529.98	
09/17/2024	POOL2	15380	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	100.10	
09/23/2024	POOL2	160(E)	ANSTAFF BANK	USPS	28,889.23	
09/23/2024	POOL2	161(E)	VOID		0.00	V
09/23/2024	POOL2	162(E)	VOID		0.00	V
09/23/2024	POOL2	163(E)	VOID		0.00	V
09/23/2024	POOL2	164(E)	VOID		0.00	V
09/23/2024	POOL2	165(E)	VOID		0.00	V
09/23/2024	POOL2	166(E)	VOID		0.00	V
09/23/2024	POOL2	167(E)	VOID		0.00	V
09/23/2024	POOL2	168(E)	VOID		0.00	V
09/23/2024	POOL2	169(E)	VOID		0.00	V
09/23/2024	POOL2	170(E)	VOID		0.00	V
09/23/2024	POOL2	171(E)	VOID		0.00	V
09/25/2024	POOL2	15381	ACE HARDWARE	ACE HARDWARE	25.83	
09/25/2024	POOL2	15382	AMAZON.COM	AMAZON.COM	45.92	
09/25/2024	POOL2	15383	AR CRIME INFO CTR	AR CRIME INFO CTR	470.02	
09/25/2024	POOL2	15384	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.66	
09/25/2024	POOL2	15385	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	2,008.60	
09/25/2024	POOL2	15386	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	44.20	
09/25/2024	POOL2	15387	CINTAS CORP	CINTAS CORP	344.74	
09/25/2024	POOL2	15388	CINTAS CORP	CINTAS CORP	393.76	
09/25/2024	POOL2	15389	CINTAS CORP	CINTAS CORP	194.72	
09/25/2024	POOL2	15390	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	78.79	
09/25/2024	POOL2	15391	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	155.37	
09/25/2024	POOL2	15392	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	248.33	
09/25/2024	POOL2	15393	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	32.85	
09/25/2024	POOL2	15394	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	182.48	
09/25/2024	POOL2	15395	COX BUSINESS	COX BUSINESS	34.08	
09/25/2024	POOL2	15396	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	438.00	
09/25/2024	POOL2	15397	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	5,427.20	
09/25/2024	POOL2	15398	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	37,926.19	
09/25/2024	POOL2	15399	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	36,157.43	
09/25/2024	POOL2	15400	ENTERGY	ENTERGY	4,647.28	
09/25/2024	POOL2	15401	G & W DIESEL SERVICE	G & W DIESEL SERVICE	1,412.45	V
09/25/2024	POOL2	15402	GALLS, INC	GALLS, INC	127.28	
09/25/2024	POOL2	15403	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	137.02	
09/25/2024	POOL2	15404	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	68.98	
09/25/2024	POOL2	15405	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	21.90	
09/25/2024	POOL2	15406	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	65.70	
09/25/2024	POOL2	15407	KIMBALL MIDWEST	KIMBALL MIDWEST	356.33	
09/25/2024	POOL2	15408	METHVIN SANITATION	METHVIN SANITATION	76.51	
09/25/2024	POOL2	15409	MILAM REFRIGERATION	MILAM REFRIGERATION	992.67	
09/25/2024	POOL2	15410	MILLERS HARDWARE	MILLERS HARDWARE	100.23	
09/25/2024	POOL2	15411	MILLERS HARDWARE	MILLERS HARDWARE	38.11	
09/25/2024	POOL2	15412	MILLERS HARDWARE	MILLERS HARDWARE	69.15	
09/25/2024	POOL2	15413	MODERN PARTS	MODERN PARTS	476.15	
09/25/2024	POOL2	15414	MODERN PARTS	MODERN PARTS	185.66	
09/25/2024	POOL2	15415	MODERN PARTS	MODERN PARTS	690.07	
09/25/2024	POOL2	15416	MODERN PARTS	MODERN PARTS	621.49	
09/25/2024	POOL2	15417	MODERN PARTS	MODERN PARTS	125.59	
09/25/2024	POOL2	15418	MODERN PARTS	MODERN PARTS	315.72	

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Bank POOL2 POOLED CASH - ANSTAFF						
09/25/2024	POOL2	15419	MODERN PARTS	MODERN PARTS	363.33	
09/25/2024	POOL2	15420	MODERN PARTS	MODERN PARTS	4,123.51	
09/25/2024	POOL2	15421	VOID		0.00	V
09/25/2024	POOL2	15422	MODERN PARTS	MODERN PARTS	314.19	
09/25/2024	POOL2	15423	MODERN PARTS	MODERN PARTS	945.69	
09/25/2024	POOL2	15424	VOID		0.00	V
09/25/2024	POOL2	15425	MODERN PARTS	MODERN PARTS	514.44	
09/25/2024	POOL2	15426	MODERN PARTS	MODERN PARTS	21.42	
09/25/2024	POOL2	15427	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	97.47	
09/25/2024	POOL2	15428	PHILLIP CORY JACKSON MD PA	PHILLIP CORY JACKSON MD PA	35.00	
09/25/2024	POOL2	15429	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	114.81	
09/25/2024	POOL2	15430	POLICE PENSION FUND	POLICE PENSION FUND	752.46	
09/25/2024	POOL2	15431	POLICE PENSION FUND	POLICE PENSION FUND	1,651.64	
09/25/2024	POOL2	15432	QUALITY QUICK PRINT	QUALITY QUICK PRINT	405.25	
09/25/2024	POOL2	15433	SAU TECH BOOKSTORE	SAU TECH BOOKSTORE	325.00	
09/25/2024	POOL2	15434	TEECO SAFETY INC	TEECO SAFETY INC	19,276.56	
09/25/2024	POOL2	15435	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	1,201.76	
09/25/2024	POOL2	15436	WINDSTREAM	WINDSTREAM	64.99	
09/25/2024	POOL2	15437	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	172.47	
09/25/2024	POOL2	15438	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
09/25/2024	POOL2	15439	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	64.35	
09/25/2024	POOL2	15440	WINDSTREAM	WINDSTREAM	175.95	
09/25/2024	POOL2	15441	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	71.14	
09/25/2024	POOL2	15442	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	145.88	
09/25/2024	POOL2	15443	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	550.83	
09/25/2024	POOL2	15444	MODERN MARKETING	MODERN MARKETING	2,158.71	
09/25/2024	POOL2	15445	DAVIS BUICK GMC CADILLAC	DAVIS BUICK GMC CADILLAC	96.33	
09/25/2024	POOL2	15446	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	799.03	
09/25/2024	POOL2	15447	BRANSON PET RESORT	BRANSON PET RESORT	272.00	
09/25/2024	POOL2	15448	JIM AKIN	JIM AKIN	40.00	
09/25/2024	POOL2	15449	PRESSING MATTERS	PRESSING MATTERS	50.00	
09/25/2024	POOL2	15450	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	398.00	
09/25/2024	POOL2	15451	AIRGAS USA. LLC	AIRGAS USA. LLC	250.61	
09/25/2024	POOL2	15452	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	5,266.29	
09/25/2024	POOL2	15453	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	
09/25/2024	POOL2	15454	CIN	CIN	300.00	
09/25/2024	POOL2	15455	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	28.52	
09/25/2024	POOL2	15456	UNITED LABORATORIES, INC.	UNITED LABORATORIES, INC.	304.24	
09/25/2024	POOL2	15457	MUNICIPAL LEAGUE WORKERS COMP	MUNICIPAL LEAGUE WORKERS COMP	1,129.14	
09/25/2024	POOL2	15458	LAY CREEK FARM	LAY CREEK FARM	492.75	
09/25/2024	POOL2	15459	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	305,684.07	
10/03/2024	POOL2	15460	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	11,002.63	
10/10/2024	POOL2	15461	ACE HARDWARE	ACE HARDWARE	73.33	
10/10/2024	POOL2	15462	ARKANSAS VALLEY COMMUNICATION	ARKANSAS VALLEY COMMUNICATION	591.30	
10/10/2024	POOL2	15463	ARROWHEAD FORENSICS	ARROWHEAD FORENSICS	156.87	
10/10/2024	POOL2	15464	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.66	
10/10/2024	POOL2	15465	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	3,656.41	
10/10/2024	POOL2	15466	B & H SPECIALTIES, LLC	B & H SPECIALTIES, LLC	21,126.36	
10/10/2024	POOL2	15467	BARNETT APPRAISALS	BARNETT APPRAISALS	2,500.00	
10/10/2024	POOL2	15468	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	37,902.62	
10/10/2024	POOL2	15469	BS&A SOFTWARE	BS&A SOFTWARE	40,618.00	
10/10/2024	POOL2	15470	VOID		0.00	V

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Bank POOL2 POOLED CASH - ANSTAFF						
10/10/2024	POOL2	15471	CINTAS CORP	CINTAS CORP	776.68	
10/10/2024	POOL2	15472	CINTAS CORP	CINTAS CORP	379.12	
10/10/2024	POOL2	15473	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	123.41	
10/10/2024	POOL2	15474	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	20.24	
10/10/2024	POOL2	15475	DAVIS BUICK GMC CADILLAC	DAVIS BUICK GMC CADILLAC	96.33	V
10/10/2024	POOL2	15476	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	15,963.36	
10/10/2024	POOL2	15477	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	338.00	
10/10/2024	POOL2	15478	GCM COMPUTERS INC	GCM COMPUTERS INC	17.45	
10/10/2024	POOL2	15479	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	168.00	
10/10/2024	POOL2	15480	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	1,041.13	
10/10/2024	POOL2	15481	HERITAGE TRACTOR, INC.	HERITAGE TRACTOR, INC.	55.37	
10/10/2024	POOL2	15482	HOME DEPOT	HOME DEPOT	118.15	V
10/10/2024	POOL2	15483	INVOICE CLOUD, INC	INVOICE CLOUD, INC	31.53	
10/10/2024	POOL2	15484	JOSH APPLEGATE	JOSH APPLEGATE	36.26	
10/10/2024	POOL2	15485	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
10/10/2024	POOL2	15486	LAY CREEK FARM	LAY CREEK FARM	383.25	
10/10/2024	POOL2	15487	M & D CLEANING	M & D CLEANING	529.98	
10/10/2024	POOL2	15488	MCCI, LLC	MCCI, LLC	6,749.16	
10/10/2024	POOL2	15489	MCCLINTOCK FAMILY MEDICINE	MCCLINTOCK FAMILY MEDICINE	100.00	
10/10/2024	POOL2	15490	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	221.43	
10/10/2024	POOL2	15491	MILLERS HARDWARE	MILLERS HARDWARE	206.46	
10/10/2024	POOL2	15492	MILLERS HARDWARE	MILLERS HARDWARE	32.51	
10/10/2024	POOL2	15493	MODERN PARTS	MODERN PARTS	847.22	
10/10/2024	POOL2	15494	MODERN PARTS	MODERN PARTS	67.10	
10/10/2024	POOL2	15495	MODERN PARTS	MODERN PARTS	486.05	
10/10/2024	POOL2	15496	MODERN PARTS	MODERN PARTS	225.47	
10/10/2024	POOL2	15497	MODERN PARTS	MODERN PARTS	955.54	
10/10/2024	POOL2	15498	MODERN PARTS	MODERN PARTS	214.22	
10/10/2024	POOL2	15499	MODERN PARTS	MODERN PARTS	670.37	
10/10/2024	POOL2	15500	MODERN PARTS	MODERN PARTS	990.76	
10/10/2024	POOL2	15501	VOID		0.00	V
10/10/2024	POOL2	15502	MODERN PARTS	MODERN PARTS	1,277.25	
10/10/2024	POOL2	15503	MODERN PARTS	MODERN PARTS	148.66	
10/10/2024	POOL2	15504	MODERN PARTS	MODERN PARTS	320.26	
10/10/2024	POOL2	15505	MODERN PARTS	MODERN PARTS	211.80	
10/10/2024	POOL2	15506	MODERN PARTS	MODERN PARTS	185.33	
10/10/2024	POOL2	15507	MODERN PARTS	MODERN PARTS	187.66	
10/10/2024	POOL2	15508	O'NEAL ELECTRIC HEATING AND C	O'NEAL ELECTRIC HEATING AND C	328.49	
10/10/2024	POOL2	15509	O'REILLY	O'REILLY	41.58	
10/10/2024	POOL2	15510	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	19,158.95	
10/10/2024	POOL2	15511	PHILLIPS MEDIA	PHILLIPS MEDIA	392.00	
10/10/2024	POOL2	15512	RICKETTS, JACOB A	RICKETTS, JACOB A	19.70	
10/10/2024	POOL2	15513	TACTICAL ENERGETIC ENTRY SYST	TACTICAL ENERGETIC ENTRY SYST	800.00	
10/10/2024	POOL2	15514	VC3 INC.	VC3 INC.	1,558.00	
10/10/2024	POOL2	15515	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	58.74	
10/10/2024	POOL2	15516	VSC FIRE & SECURITY	VSC FIRE & SECURITY	528.95	
10/10/2024	POOL2	15517	WITMER PUBLIC SAFETY GROUP	WITMER PUBLIC SAFETY GROUP	250.90	V
10/10/2024	POOL2	15518	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	2,240.60	
10/10/2024	POOL2	15519	VC3 INC.	VC3 INC.	1,953.52	
10/11/2024	POOL2	15520	BLACK HILLS ENERGY	BLACK HILLS ENERGY	352.31	
10/11/2024	POOL2	15521	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	100.10	
10/14/2024	POOL2	15522	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	314,857.52	

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Bank POOL2 POOLED CASH - ANSTAFF						
10/24/2024	POOL2	172(E)	ANSTAFF BANK	USPS	22,960.00	
10/24/2024	POOL2	173(E)	VOID		0.00	V
10/24/2024	POOL2	174(E)	VOID		0.00	V
10/24/2024	POOL2	175(E)	VOID		0.00	V
10/24/2024	POOL2	176(E)	VOID		0.00	V
10/24/2024	POOL2	177(E)	VOID		0.00	V
10/24/2024	POOL2	178(E)	VOID		0.00	V
10/24/2024	POOL2	179(E)	VOID		0.00	V
10/24/2024	POOL2	180(E)	VOID		0.00	V
10/24/2024	POOL2	15573	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	325,676.38	
10/25/2024	POOL2	39(S)	ANSTAFF BANK	WAL-MART	0.00	V
10/25/2024	POOL2	15523	AIRGAS USA. LLC	AIRGAS USA. LLC	244.04	
10/25/2024	POOL2	15524	ANDERSON'S GAS & PROPANE	ANDERSON'S GAS & PROPANE	924.17	
10/25/2024	POOL2	15525	AR CRIME INFO CTR	AR CRIME INFO CTR	401.80	
10/25/2024	POOL2	15526	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	295.65	
10/25/2024	POOL2	15527	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	583.58	
10/25/2024	POOL2	15528	BOONE COUNTY 911	BOONE COUNTY 911	41,200.73	
10/25/2024	POOL2	15529	BS&A SOFTWARE	BS&A SOFTWARE	34,969.00	
10/25/2024	POOL2	15530	CHRIS GRADDY	CHRIS GRADDY	99.24	
10/25/2024	POOL2	15531	CINTAS CORP	CINTAS CORP	974.85	
10/25/2024	POOL2	15532	CINTAS CORP	CINTAS CORP	198.88	
10/25/2024	POOL2	15533	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	38.76	
10/25/2024	POOL2	15534	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	399.73	
10/25/2024	POOL2	15535	CLAY MAXEY FORD	CLAY MAXEY FORD	3.59	
10/25/2024	POOL2	15536	CLINT TOLIVER	CLINT TOLIVER	59.00	
10/25/2024	POOL2	15537	COX BUSINESS	COX BUSINESS	34.08	
10/25/2024	POOL2	15538	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	164.26	
10/25/2024	POOL2	15539	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	277,354.18	
10/25/2024	POOL2	15540	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	88.69	
10/25/2024	POOL2	15541	ELEVATOR SAFETY INSPECTIO	ELEVATOR SAFETY INSPECTIO	320.00	
10/25/2024	POOL2	15542	ENTERGY	ENTERGY	3,670.98	
10/25/2024	POOL2	15543	ESO SOLUTIONS	ESO SOLUTIONS	9,366.21	
10/25/2024	POOL2	15544	FIVE-O GRAPHICS	FIVE-O GRAPHICS	1,400.75	
10/25/2024	POOL2	15545	GALLS, INC	GALLS, INC	298.48	
10/25/2024	POOL2	15546	GARIN HAYNER	GARIN HAYNER	72.35	
10/25/2024	POOL2	15547	GCM COMPUTERS INC	GCM COMPUTERS INC	17.45	
10/25/2024	POOL2	15548	GRAVES UNIFORMS LLC	GRAVES UNIFORMS LLC	93.99	
10/25/2024	POOL2	15549	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	63.51	
10/25/2024	POOL2	15550	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	
10/25/2024	POOL2	15551	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	70.48	
10/25/2024	POOL2	15552	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	43.80	
10/25/2024	POOL2	15553	JIM AKIN	JIM AKIN	40.00	
10/25/2024	POOL2	15554	KIMBALL MIDWEST	KIMBALL MIDWEST	200.95	
10/25/2024	POOL2	15555	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	2,458.62	
10/25/2024	POOL2	15556	METHVIN SANITATION	METHVIN SANITATION	60.50	
10/25/2024	POOL2	15557	MILLERS HARDWARE	MILLERS HARDWARE	579.38	
10/25/2024	POOL2	15558	MODERN PARTS	MODERN PARTS	3,254.79	
10/25/2024	POOL2	15559	NROUTE	NROUTE	33,730.78	
10/25/2024	POOL2	15560	O'REILLY	O'REILLY	134.58	
10/25/2024	POOL2	15561	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	32.82	
10/25/2024	POOL2	15562	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	118.22	
10/25/2024	POOL2	15563	POWELL FEED	POWELL FEED	8.00	

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Bank POOL2 POOLED CASH - ANSTAFF						
10/25/2024	POOL2	15564	RED BUD SUPPLY, INC	RED BUD SUPPLY, INC	476.34	
10/25/2024	POOL2	15565	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	52.53	
10/25/2024	POOL2	15566	STEPHEN P. NICHLOS, PH.D.	STEPHEN P. NICHLOS, PH.D.	190.00	
10/25/2024	POOL2	15567	THE UNIFORM PLACE	THE UNIFORM PLACE	479.72	
10/25/2024	POOL2	15568	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	55.64	
10/25/2024	POOL2	15569	VISUAL EDGE IT, INC	VISUAL EDGE IT, INC	4,859.98	
10/25/2024	POOL2	15570	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	82.13	
10/25/2024	POOL2	15571	CINTAS CORP	CINTAS CORP	97.36	
10/25/2024	POOL2	15572	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	766.50	
10/28/2024	POOL2	15574	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	403.75	V
10/28/2024	POOL2	15575	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	1,736.51	
10/30/2024	POOL2	15576	WINDSTREAM	WINDSTREAM	65.99	
10/30/2024	POOL2	15577	WINDSTREAM	WINDSTREAM	176.22	
10/31/2024	POOL2	15578	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	35,839.68	V
10/31/2024	POOL2	15579	POLICE PENSION FUND	POLICE PENSION FUND	1,217.75	
10/31/2024	POOL2	15580	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	35,839.68	
11/12/2024	POOL2	15581	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	11,002.58	
11/12/2024	POOL2	15582	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
11/12/2024	POOL2	15583	AULDS ELECTRIC	AULDS ELECTRIC	598.00	
11/12/2024	POOL2	15584	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	2,404.65	
11/12/2024	POOL2	15585	BEAR CREEK MACHINE & WELDING	BEAR CREEK MACHINE & WELDING	273.75	
11/12/2024	POOL2	15586	BLACK HILLS ENERGY	BLACK HILLS ENERGY	424.35	
11/12/2024	POOL2	15587	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
11/12/2024	POOL2	15588	CINTAS CORP	CINTAS CORP	939.11	
11/12/2024	POOL2	15589	CINTAS CORP	CINTAS CORP	10.51	
11/12/2024	POOL2	15590	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	114.78	
11/12/2024	POOL2	15591	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	15,200.00	
11/12/2024	POOL2	15592	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	17,214.12	V
11/12/2024	POOL2	15593	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	68.00	
11/12/2024	POOL2	15594	GCM COMPUTERS INC	GCM COMPUTERS INC	209.40	
11/12/2024	POOL2	15595	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	383.25	
11/12/2024	POOL2	15596	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	416.05	
11/12/2024	POOL2	15597	JOHN CAGLE	JOHN CAGLE	87.24	
11/12/2024	POOL2	15598	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
11/12/2024	POOL2	15599	M & D CLEANING	M & D CLEANING	529.98	
11/12/2024	POOL2	15600	MILLERS HARDWARE	MILLERS HARDWARE	223.62	
11/12/2024	POOL2	15601	MODERN PARTS	MODERN PARTS	1,657.49	
11/12/2024	POOL2	15602	NATE KOLB PUMBING AND ELECTRI	NATE KOLB PUMBING AND ELECTRI	90.00	
11/12/2024	POOL2	15603	O'NEAL ELECTRIC HEATING AND C	O'NEAL ELECTRIC HEATING AND C	109.50	
11/12/2024	POOL2	15604	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
11/12/2024	POOL2	15605	QUALITY QUICK PRINT	QUALITY QUICK PRINT	43.80	
11/12/2024	POOL2	15606	SHANE REECE	SHANE REECE	84.99	
11/12/2024	POOL2	15607	WAVECEL	WAVECEL	879.06	
11/12/2024	POOL2	15608	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	311.53	
11/12/2024	POOL2	15609	AULDS ELECTRIC	AULDS ELECTRIC	205.56	
11/12/2024	POOL2	15610	CINTAS CORP	CINTAS CORP	300.24	
11/12/2024	POOL2	15611	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	307,981.19	
11/12/2024	POOL2	15612	COLLINS TREE SERVICE	COLLINS TREE SERVICE	1,200.00	
11/12/2024	POOL2	15613	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	8,066.18	
11/12/2024	POOL2	15614	D&A TOWING LLC	D&A TOWING LLC	150.00	
11/12/2024	POOL2	15615	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	15,963.36	
11/12/2024	POOL2	15616	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	60.23	

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Bank POOL2 POOLED CASH - ANSTAFF						
11/12/2024	POOL2	15617	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	197.05	
11/12/2024	POOL2	15618	ICARUS CONSULTING LLC	ICARUS CONSULTING LLC	2,846.00	
11/12/2024	POOL2	15619	JIM AKIN	JIM AKIN	40.00	
11/12/2024	POOL2	15620	KIMBALL MIDWEST	KIMBALL MIDWEST	226.92	
11/12/2024	POOL2	15621	LAY CREEK FARM	LAY CREEK FARM	383.25	
11/12/2024	POOL2	15622	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	90.75	
11/12/2024	POOL2	15623	LUKE FEIGHERT	LUKE FEIGHERT	5.48	
11/12/2024	POOL2	15624	METHVIN SANITATION	METHVIN SANITATION	151.94	
11/12/2024	POOL2	15625	MILLERS HARDWARE	MILLERS HARDWARE	53.78	
11/12/2024	POOL2	15626	MODERN PARTS	MODERN PARTS	719.68	
11/12/2024	POOL2	15627	NWESTCO LLC	NWESTCO LLC	744.60	
11/12/2024	POOL2	15628	PATRICIA EARNEST	PATRICIA EARNEST	528.00	
11/12/2024	POOL2	15629	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	19,195.73	
11/12/2024	POOL2	15630	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	257.64	
11/20/2024	POOL2	15631	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
11/20/2024	POOL2	15632	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
11/20/2024	POOL2	15633	PATRICIA EARNEST	PATRICIA EARNEST	165.00	
11/21/2024	POOL2	15634	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	313,289.05	
11/21/2024	POOL2	15635	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	105.30	
11/25/2024	POOL2	181(E)	ANSTAFF BANK	DOMINO'S PIZZA	33,658.86	
11/25/2024	POOL2	182(E)	VOID		0.00	V
11/25/2024	POOL2	183(E)	VOID		0.00	V
11/25/2024	POOL2	184(E)	VOID		0.00	V
11/25/2024	POOL2	185(E)	VOID		0.00	V
11/25/2024	POOL2	186(E)	VOID		0.00	V
11/25/2024	POOL2	187(E)	VOID		0.00	V
11/25/2024	POOL2	188(E)	VOID		0.00	V
11/25/2024	POOL2	189(E)	VOID		0.00	V
11/25/2024	POOL2	15636	ACE HARDWARE	ACE HARDWARE	114.45	
11/25/2024	POOL2	15637	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	527.20	
11/25/2024	POOL2	15638	AIRGAS USA. LLC	AIRGAS USA. LLC	250.61	
11/25/2024	POOL2	15639	ANSTAFF BANK	US POST OFFICE	3,748.04	V
11/25/2024	POOL2	15640	VOID		0.00	V
11/25/2024	POOL2	15641	VOID		0.00	V
11/25/2024	POOL2	15642	VOID		0.00	V
11/25/2024	POOL2	15643	AR CRIME INFO CTR	AR CRIME INFO CTR	471.18	
11/25/2024	POOL2	15644	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	114.99	
11/25/2024	POOL2	15645	AULDS ELECTRIC	AULDS ELECTRIC	1,392.00	
11/25/2024	POOL2	15646	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	864.76	
11/25/2024	POOL2	15647	BAXTER COUNTY REGIONAL HOSPIT	BAXTER COUNTY REGIONAL HOSPIT	337.00	
11/25/2024	POOL2	15648	CINTAS CORP	CINTAS CORP	2,137.51	
11/25/2024	POOL2	15649	VOID		0.00	V
11/25/2024	POOL2	15650	VOID		0.00	V
11/25/2024	POOL2	15651	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	252.21	
11/25/2024	POOL2	15652	VOID		0.00	V
11/25/2024	POOL2	15653	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	1,300.00	
11/25/2024	POOL2	15654	CTC GUNWORKS, LLC	CTC GUNWORKS, LLC	9,072.31	
11/25/2024	POOL2	15655	DANIEL MILES	DANIEL MILES	200.00	
11/25/2024	POOL2	15656	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	1,749.03	
11/25/2024	POOL2	15657	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	165,946.00	
11/25/2024	POOL2	15658	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	76.00	
11/25/2024	POOL2	15659	ENTERGY	ENTERGY	3,500.60	

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Bank POOL2 POOLED CASH - ANSTAFF						
11/25/2024	POOL2	15660	FAMILY CONCEPTS, LTD.	FAMILY CONCEPTS, LTD.	329.76	
11/25/2024	POOL2	15661	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	338.00	
11/25/2024	POOL2	15662	GALLS, INC	GALLS, INC	2,675.15	
11/25/2024	POOL2	15663	VOID		0.00	V
11/25/2024	POOL2	15664	VOID		0.00	V
11/25/2024	POOL2	15665	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	
11/25/2024	POOL2	15666	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	1,113.38	
11/25/2024	POOL2	15667	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	391.50	
11/25/2024	POOL2	15668	LEADSONLINE	LEADSONLINE	3,396.00	
11/25/2024	POOL2	15669	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	50.28	
11/25/2024	POOL2	15670	MILLERS HARDWARE	MILLERS HARDWARE	659.54	
11/25/2024	POOL2	15671	VOID		0.00	V
11/25/2024	POOL2	15672	MODERN PARTS	MODERN PARTS	2,086.38	
11/25/2024	POOL2	15673	VOID		0.00	V
11/25/2024	POOL2	15674	VOID		0.00	V
11/25/2024	POOL2	15675	VOID		0.00	V
11/25/2024	POOL2	15676	NROUTE	NROUTE	510.00	
11/25/2024	POOL2	15677	O'REILLY	O'REILLY	89.74	
11/25/2024	POOL2	15678	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	124.12	
11/25/2024	POOL2	15679	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	266.22	
11/25/2024	POOL2	15680	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	1,595.37	
11/25/2024	POOL2	15681	SIDDONS-MARTIN	SIDDONS-MARTIN	1,412.45	
11/25/2024	POOL2	15682	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	735.29	
11/25/2024	POOL2	15683	VC3 INC.	VC3 INC.	1,953.52	
11/25/2024	POOL2	15684	WITMER PUBLIC SAFETY GROUP	WITMER PUBLIC SAFETY GROUP	431.03	V
11/25/2024	POOL2	15685	CTC GUNWORKS, LLC	CTC GUNWORKS, LLC	1,618.20	
11/25/2024	POOL2	15686	WINDSTREAM	WINDSTREAM	66.01	
11/25/2024	POOL2	15687	WINDSTREAM	WINDSTREAM	175.91	
11/26/2024	POOL2	15688	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
11/26/2024	POOL2	15689	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	26,021.46	
11/26/2024	POOL2	15690	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
12/03/2024	POOL2	15691	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	46,786.61	
12/03/2024	POOL2	15692	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	32,630.17	
12/03/2024	POOL2	15693	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	11,002.58	
12/03/2024	POOL2	15694	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
12/03/2024	POOL2	15695	POLICE PENSION FUND	POLICE PENSION FUND	2,124.66	
12/03/2024	POOL2	15696	MIDWEST RADAR & EQUIP	MIDWEST RADAR & EQUIP	1,189.00	
12/03/2024	POOL2	15697	ENTERGY	ENTERGY	23,808.70	
12/03/2024	POOL2	15698	BLACK HILLS ENERGY	BLACK HILLS ENERGY	1,411.01	
12/03/2024	POOL2	15699	CAPITAL PAVING & CONSTRUCTION	CAPITAL PAVING & CONSTRUCTION	26,350.00	
12/03/2024	POOL2	15700	COX BUSINESS	COX BUSINESS	34.08	
12/05/2024	POOL2	191(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	0.77	
12/05/2024	POOL2	15701	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	324,078.36	
12/05/2024	POOL2	15702	PATRICIA EARNEST	PATRICIA EARNEST	264.00	
12/10/2024	POOL2	15703	ABC ADVERTISING INC	ABC ADVERTISING INC	194.71	
12/10/2024	POOL2	15704	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	11,660.87	
12/10/2024	POOL2	15705	AMERICAN EXPRESS	AMERICAN EXPRESS	0.77	V
12/10/2024	POOL2	15706	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.65	
12/10/2024	POOL2	15707	BAXTER COUNTY REGIONAL HOSPIT	BAXTER COUNTY REGIONAL HOSPIT	474.00	
12/10/2024	POOL2	15708	BYTESPEED, LLC	BYTESPEED, LLC	568.32	
12/10/2024	POOL2	15709	C&M DIESEL LLC	C&M DIESEL LLC	988.00	
12/10/2024	POOL2	15710	CINTAS CORP	CINTAS CORP	983.03	

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Bank POOL2 POOLED CASH - ANSTAFF						
12/10/2024	POOL2	15711	VOID		0.00	V
12/10/2024	POOL2	15712	VOID		0.00	V
12/10/2024	POOL2	15713	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	674.15	
12/10/2024	POOL2	15714	CODY WRAY CONST INC.	CODY WRAY CONST INC.	3,250.00	
12/10/2024	POOL2	15715	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	567.54	
12/10/2024	POOL2	15716	VOID		0.00	V
12/10/2024	POOL2	15717	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	105.95	
12/10/2024	POOL2	15718	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	20,555.28	
12/10/2024	POOL2	15719	GALLS, INC	GALLS, INC	363.36	
12/10/2024	POOL2	15720	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	1,564.00	
12/10/2024	POOL2	15721	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	139.20	
12/10/2024	POOL2	15722	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
12/10/2024	POOL2	15723	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	19.90	
12/10/2024	POOL2	15724	M & D CLEANING	M & D CLEANING	529.98	
12/10/2024	POOL2	15725	MCCUTCHEON SURVEYING,INC.	MCCUTCHEON SURVEYING,INC.	8,525.00	
12/10/2024	POOL2	15726	METHVIN SANITATION	METHVIN SANITATION	773.82	
12/10/2024	POOL2	15727	MILLERS HARDWARE	MILLERS HARDWARE	626.53	
12/10/2024	POOL2	15728	VOID		0.00	V
12/10/2024	POOL2	15729	MODERN PARTS	MODERN PARTS	8,222.59	
12/10/2024	POOL2	15730	VOID		0.00	V
12/10/2024	POOL2	15731	VOID		0.00	V
12/10/2024	POOL2	15732	VOID		0.00	V
12/10/2024	POOL2	15733	VOID		0.00	V
12/10/2024	POOL2	15734	VOID		0.00	V
12/10/2024	POOL2	15735	VOID		0.00	V
12/10/2024	POOL2	15736	VOID		0.00	V
12/10/2024	POOL2	15737	VOID		0.00	V
12/10/2024	POOL2	15738	O'REILLY	O'REILLY	90.30	
12/10/2024	POOL2	15739	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	4.15	
12/10/2024	POOL2	15740	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	15,485.96	
12/10/2024	POOL2	15741	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	168.50	
12/10/2024	POOL2	15742	SMITH'S FENCE CO & EAGLE FENC	SMITH'S FENCE CO	150.00	V
12/10/2024	POOL2	15743	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	234.33	
12/10/2024	POOL2	15744	US POST OFFICE	US POST OFFICE	752.00	
12/10/2024	POOL2	15745	VC3 INC.	VC3 INC.	1,953.52	
12/10/2024	POOL2	15746	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	60.23	
12/10/2024	POOL2	15747	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	57.49	
12/11/2024	POOL2	190(E)	FP MAILING SOLUTIONS	FP MAILING SOLUTIONS	2,000.00	
12/11/2024	POOL2	15748	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	12,759.20	
12/12/2024	POOL2	15749	POLICE PENSION FUND	POLICE PENSION FUND	1,268.60	
12/12/2024	POOL2	15750	WINDSTREAM	WINDSTREAM	131.00	
12/12/2024	POOL2	15751	KONE INC	KONE INC	762.91	
12/13/2024	POOL2	15752	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	340.90	
12/13/2024	POOL2	15753	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	40.47	
12/13/2024	POOL2	15754	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	50.23	
12/13/2024	POOL2	15755	GALLS, INC	GALLS, INC	74.48	
12/13/2024	POOL2	15756	HEARTLAND BUSINESS SYSTEMS LL	HEARTLAND BUSINESS SYSTEMS LL	322.50	
12/13/2024	POOL2	15757	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90	
12/13/2024	POOL2	15758	TOPSTITCH	TOPSTITCH	6.00	
12/16/2024	POOL2	15759			0.00	V
12/19/2024	POOL2	15760	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	327,979.44	
12/19/2024	POOL2	15761	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	125.00	

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Bank POOL2 POOLED CASH - ANSTAFF						
12/19/2024	POOL2	15762	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	135.00	
12/19/2024	POOL2	15763	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	370.00	
12/23/2024	POOL2	192(E)	ANSTAFF BANK	DOCUSIGN	28,637.24	
12/23/2024	POOL2	193(E)	VOID		0.00	V
12/23/2024	POOL2	194(E)	VOID		0.00	V
12/23/2024	POOL2	195(E)	VOID		0.00	V
12/23/2024	POOL2	196(E)	VOID		0.00	V
12/23/2024	POOL2	197(E)	VOID		0.00	V
12/23/2024	POOL2	198(E)	VOID		0.00	V
12/23/2024	POOL2	199(E)	VOID		0.00	V
12/23/2024	POOL2	15764	ACE HARDWARE	ACE HARDWARE	17.62	
12/23/2024	POOL2	15765	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	59.56	
12/23/2024	POOL2	15766	AIRGAS USA. LLC	AIRGAS USA. LLC	244.04	
12/23/2024	POOL2	15767	ALL AMERICAN REFRI HEATING &	ALL AMERICAN REFRI HEATING &	721.20	
12/23/2024	POOL2	15768	ANSTAFF BANK	SHIP N GO POWERED BY SQUARETE	36.30	V
12/23/2024	POOL2	15769	AR CRIME INFO CTR	AR CRIME INFO CTR	305.59	
12/23/2024	POOL2	15770	ARKANSAS VALLEY COMMUNICATION	ARKANSAS VALLEY COMMUNICATION	22,091.63	
12/23/2024	POOL2	15771	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	38.00	
12/23/2024	POOL2	15772	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	585.88	
12/23/2024	POOL2	15773	BOONE COUNTY 911	BOONE COUNTY 911	35,113.96	
12/23/2024	POOL2	15774	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
12/23/2024	POOL2	15775	CAMPBELL INSURANCE AGENCY INC	CAMPBELL INSURANCE AGENCY INC	1,655.84	
12/23/2024	POOL2	15776	CIN	CIN	600.00	
12/23/2024	POOL2	15777	CINTAS CORP	CINTAS CORP	1,288.14	
12/23/2024	POOL2	15778	VOID		0.00	V
12/23/2024	POOL2	15779	VOID		0.00	V
12/23/2024	POOL2	15780	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	9,004.90	
12/23/2024	POOL2	15781	VOID		0.00	V
12/23/2024	POOL2	15782	VOID		0.00	V
12/23/2024	POOL2	15783	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	1,639.03	
12/23/2024	POOL2	15784	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	123.18	
12/23/2024	POOL2	15785	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	2,903.07	
12/23/2024	POOL2	15786	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	11,623.33	
12/23/2024	POOL2	15787	ENTERGY	ENTERGY	6,394.22	
12/23/2024	POOL2	15788	VOID		0.00	V
12/23/2024	POOL2	15789	GALLS, INC	GALLS, INC	222.04	
12/23/2024	POOL2	15790	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	
12/23/2024	POOL2	15791	HENLEY CONSTRUCTION, INC	HENLEY CONSTRUCTION, INC	500.00	
12/23/2024	POOL2	15792	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	182.11	
12/23/2024	POOL2	15793	JACOB TOOLEY	JACOB TOOLEY	150.00	
12/23/2024	POOL2	15794	JIM AKIN	JIM AKIN	40.00	
12/23/2024	POOL2	15795	MILAM REFRIGERATION	MILAM REFRIGERATION	967.93	
12/23/2024	POOL2	15796	MILLERS HARDWARE	MILLERS HARDWARE	191.30	
12/23/2024	POOL2	15797	MODERN PARTS	MODERN PARTS	4,056.33	
12/23/2024	POOL2	15798	VOID		0.00	V
12/23/2024	POOL2	15799	VOID		0.00	V
12/23/2024	POOL2	15800	VOID		0.00	V
12/23/2024	POOL2	15801	VOID		0.00	V
12/23/2024	POOL2	15802	VOID		0.00	V
12/23/2024	POOL2	15803	VOID		0.00	V
12/23/2024	POOL2	15804	NROUTE	NROUTE	84.76	
12/23/2024	POOL2	15805	O'REILLY	O'REILLY	184.64	

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Bank POOL2 POOLED CASH - ANSTAFF						
12/23/2024	POOL2	15806	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	44.65	
12/23/2024	POOL2	15807	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	19,272.12	
12/23/2024	POOL2	15808	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
12/23/2024	POOL2	15809	QUALITY QUICK PRINT	QUALITY QUICK PRINT	138.96	
12/23/2024	POOL2	15810	SEVEN D	SEVEN D	286.86	
12/23/2024	POOL2	15811	TACTICAL ENERGETIC ENTRY SYST	TACTICAL ENERGETIC ENTRY SYST	3,687.50	
12/23/2024	POOL2	15812	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	303.47	
12/23/2024	POOL2	15813	WOOD POWERSPORTS	WOOD POWERSPORTS	263.09	V
12/23/2024	POOL2	15814	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	1,115.79	
12/26/2024	POOL2	15815	LAY CREEK FARM	LAY CREEK FARM	383.25	
12/30/2024	POOL2	15817	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	5,960.24	
12/30/2024	POOL2	15818	ABC ADVERTISING INC	ABC ADVERTISING INC	64.90	
12/30/2024	POOL2	15819	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	153.30	
12/30/2024	POOL2	15820	AULDS ELECTRIC	AULDS ELECTRIC	2,437.03	
12/30/2024	POOL2	15821	BETH HARNESS	BETH HARNESS	104.52	
12/30/2024	POOL2	15822	CINTAS CORP	CINTAS CORP	189.81	
12/30/2024	POOL2	15823	COX BUSINESS	COX BUSINESS	34.08	V
12/30/2024	POOL2	15824	ECHO RESCHKE	ECHO RESCHKE	30.15	
12/30/2024	POOL2	15825	ENTERGY	ENTERGY	11,924.19	
12/30/2024	POOL2	15826	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	68.00	
12/30/2024	POOL2	15827	INVOICE CLOUD, INC	INVOICE CLOUD, INC	77.58	
12/30/2024	POOL2	15828	JTB TECH	JTB TECH	15,300.00	
12/30/2024	POOL2	15829	PATRICIA EARNEST	PATRICIA EARNEST	44.00	
12/30/2024	POOL2	15830	PHILLIPS MEDIA	PHILLIPS MEDIA	304.00	
12/30/2024	POOL2	15831	WINDSTREAM	WINDSTREAM	65.02	
12/30/2024	POOL2	15832	WINDSTREAM	WINDSTREAM	175.91	
POOL2 TOTALS:						
Total of 1713 Checks:					13,244,802.18	
Less 169 Void Checks:					130,805.70	
Total of 1544 Disbursements:					13,113,996.48	
Bank PRKS2 PARKS AND RECREATION						
01/03/2024	PRKS2	12646	Air Evac Lifeteam Group	Air Evac Lifeteam Group	910.00	
01/03/2024	PRKS2	12647	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,205.02	
01/03/2024	PRKS2	12648	ENTERGY	ENTERGY	5,152.53	
01/03/2024	PRKS2	12649	MUNICIPAL LEAGUE WORKER'S	MUNICIPAL LEAGUE WORKER'S	7,179.66	
01/04/2024	PRKS2	12650	STACI TUCKER	STACI TUCKER	575.00	
01/04/2024	PRKS2	12651	RANDY ROBERTS	RANDY ROBERTS	206.25	
01/04/2024	PRKS2	12652	ANTHONY LUIS GONZALEZ	ANTHONY LUIS GONZALEZ	240.00	
01/04/2024	PRKS2	12653	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	28,563.78	
01/04/2024	PRKS2	12654	ZACHARY SCHAFFER	ZACHARY SCHAFFER	88.00	
01/04/2024	PRKS2	12655	BROOKLYN WILLIAMS	BROOKLYN WILLIAMS	385.00	
01/04/2024	PRKS2	12656	TAGGART GLIDEWELL	TAGGART GLIDEWELL	110.00	
01/10/2024	PRKS2	12657	ACE HARDWARE	ACE HARDWARE	91.85	
01/10/2024	PRKS2	12658	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	73.37	
01/10/2024	PRKS2	12659	BLACK HILLS ENERGY	BLACK HILLS ENERGY	3,624.50	
01/10/2024	PRKS2	12660	CINTAS CORP	CINTAS CORP	35.29	
01/10/2024	PRKS2	12661	COX BUSINESS	COX BUSINESS	160.00	
01/10/2024	PRKS2	12662	ENTERGY	ENTERGY	957.30	
01/10/2024	PRKS2	12663	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	386.05	
01/10/2024	PRKS2	12664	MILLERS HARDWARE	MILLERS HARDWARE	607.49	

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Bank PRKS2 PARKS AND RECREATION						
01/10/2024	PRKS2	12665	MODERN PARTS	MODERN PARTS	91.91	
01/10/2024	PRKS2	12666	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	25.38	
01/10/2024	PRKS2	12667	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	4,936.01	
01/10/2024	PRKS2	12668	WINDSTREAM	WINDSTREAM	1,110.20	
01/10/2024	PRKS2	12669	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	65.68	
01/10/2024	PRKS2	12670	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	932.12	
01/10/2024	PRKS2	12671	LAY CREEK FARM	LAY CREEK FARM	219.00	
01/10/2024	PRKS2	12672	ECOLAB INC.	ECOLAB INC.	2,246.02	
01/10/2024	PRKS2	12673	TEXTMYGOV	TEXTMYGOV	916.67	
01/10/2024	PRKS2	12674	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
01/10/2024	PRKS2	12675	GROOMS OFFICE ENVIROMENTS	GROOMS OFFICE ENVIROMENTS	20,289.00	
01/12/2024	PRKS2	12676	CITY OF HARRISON	CITY OF HARRISON	513.55	
01/19/2024	PRKS2	12677	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	29,671.51	
01/24/2024	PRKS2	41(E)	ANSTAFF BANK	VERIZON WIRELESS	1,280.81	
01/25/2024	PRKS2	12678	CINTAS CORP	CINTAS CORP	70.58	
01/25/2024	PRKS2	12679	COX BUSINESS	COX BUSINESS	392.80	
01/25/2024	PRKS2	12680	ENTERGY	ENTERGY	1,477.86	
01/25/2024	PRKS2	12681	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	129.56	V
01/25/2024	PRKS2	12682	ImpacTees	ImpacTees	114.98	
01/25/2024	PRKS2	12683	MILLERS HARDWARE	MILLERS HARDWARE	198.86	
01/25/2024	PRKS2	12684	OZARK AUTO BODY	OZARK AUTO BODY	836.51	
01/25/2024	PRKS2	12685	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	52.78	
01/25/2024	PRKS2	12686	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,255.35	
01/25/2024	PRKS2	12687	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	262.80	
01/25/2024	PRKS2	12688	THOMPSONS ACE HARDWARE	THOMPSONS ACE HARDWARE	78.82	
01/25/2024	PRKS2	12689	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	13.14	V
01/25/2024	PRKS2	12690	BSN SPORTS LLC	BSN SPORTS LLC	3,721.69	
01/25/2024	PRKS2	12691	HILLYARD SPRINGFIELD	HILLYARD SPRINGFIELD	69.74	V
01/25/2024	PRKS2	12692	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	185.31	
01/25/2024	PRKS2	12693	BUMPER TO BUMPER	BUMPER TO BUMPER	23.30	
01/25/2024	PRKS2	12694	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	4,241.83	
01/25/2024	PRKS2	12695	BOB CASH COMPANY INC.	BOB CASH COMPANY INC.	787.31	
01/25/2024	PRKS2	12696	NEXAIR, LLC	NEXAIR, LLC	69.23	V
01/25/2024	PRKS2	12697	RANDY ROBERTS	RANDY ROBERTS	254.38	
01/25/2024	PRKS2	12698	SUMNERONE, INC.	SUMNERONE, INC.	4,409.78	
01/25/2024	PRKS2	12699	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	140.61	
01/25/2024	PRKS2	12700	RANDY ROBERTS	RANDY ROBERTS	378.13	
01/26/2024	PRKS2	12701	CHUCK EDDINGTON	CHUCK EDDINGTON	626.08	
01/26/2024	PRKS2	12702	FOLDINGCHAIRS4LESS.COM	FOLDINGCHAIRS4LESS.COM	45,483.77	
01/30/2024	PRKS2	12703	APAC- CENTRAL	APAC- CENTRAL	153.31	
01/30/2024	PRKS2	12704	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	115.35	
01/30/2024	PRKS2	12705	MILLERS HARDWARE	MILLERS HARDWARE	401.57	
01/30/2024	PRKS2	12706	WJ CREATIONS CUSTOM MASONRY	WJ CREATIONS CUSTOM MASONRY	3,135.00	
01/30/2024	PRKS2	12707	ABC BLOCK & BRICK	ABC BLOCK & BRICK	2,787.97	
02/01/2024	PRKS2	12708	COOPER KNOLL	COOPER KNOLL	173.25	
02/01/2024	PRKS2	12709	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,205.02	
02/01/2024	PRKS2	12710	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	31,042.83	
02/05/2024	PRKS2	12711	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
02/08/2024	PRKS2	12712	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	8,364.80	
02/09/2024	PRKS2	12713	CINTAS CORP	CINTAS CORP	121.18	
02/09/2024	PRKS2	12714	COX BUSINESS	COX BUSINESS	421.86	
02/09/2024	PRKS2	12715	ENTERGY	ENTERGY	1,025.20	

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Bank PRKS2 PARKS AND RECREATION						
02/09/2024	PRKS2	12716	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	5.23	
02/09/2024	PRKS2	12717	MILLERS HARDWARE	MILLERS HARDWARE	2.18	
02/09/2024	PRKS2	12718	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	133.38	
02/09/2024	PRKS2	12719	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	1,881.69	
02/09/2024	PRKS2	12720	WINDSTREAM	WINDSTREAM	1,110.63	
02/09/2024	PRKS2	12721	LAY CREEK FARM	LAY CREEK FARM	219.00	
02/09/2024	PRKS2	12722	PEPSI	PEPSI	852.55	
02/09/2024	PRKS2	12723	JENKINS ELECTRIC & PLUMBING	JENKINS ELECTRIC & PLUMBING	355.46	
02/09/2024	PRKS2	12724	REEVES	REEVES	2,884.00	
02/09/2024	PRKS2	12725	BOONE COUNTY EXTENSION OFFICE	BOONE COUNTY EXTENSION OFFICE	60.00	
02/12/2024	PRKS2	12726	CINTAS CORP	CINTAS CORP	70.58	
02/12/2024	PRKS2	12727	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	15.45	
02/12/2024	PRKS2	12728	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	586.53	
02/12/2024	PRKS2	12729	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	361.66	
02/12/2024	PRKS2	12730	CITY OF HARRISON	CITY OF HARRISON	62.61	
02/12/2024	PRKS2	12731	CITY OF HARRISON	CITY OF HARRISON	904.63	
02/12/2024	PRKS2	12732	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.15	
02/13/2024	PRKS2	12733	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	1,472.80	
02/13/2024	PRKS2	12734	MILLERS HARDWARE	MILLERS HARDWARE	1,911.78	
02/13/2024	PRKS2	12735	POWELL FEED	POWELL FEED	102.85	V
02/13/2024	PRKS2	12736	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	32,675.22	
02/22/2024	PRKS2	42(E)	ANSTAFF BANK	AMAZON MARKETPLACE PMTS	3,083.89	
02/26/2024	PRKS2	12737	AULDS ELECTRIC	AULDS ELECTRIC	1,013.68	
02/26/2024	PRKS2	12738	CINTAS CORP	CINTAS CORP	35.29	
02/26/2024	PRKS2	12739	ENTERGY	ENTERGY	1,451.93	
02/26/2024	PRKS2	12740	MEEKS	MEEKS	34.83	
02/26/2024	PRKS2	12741	MILLERS HARDWARE	MILLERS HARDWARE	383.14	
02/26/2024	PRKS2	12742	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	141.78	
02/26/2024	PRKS2	12743	THOMPSONS ACE HARDWARE	THOMPSONS ACE HARDWARE	118.43	
02/26/2024	PRKS2	12744	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	221.39	
02/26/2024	PRKS2	12745	GUY'S SIGNS CO.	GUY'S SIGNS CO.	1,031.49	
02/26/2024	PRKS2	12746	STUART C IRBY CO	STUART C IRBY CO	1,944.72	
02/26/2024	PRKS2	12747	REEVES	REEVES	643.86	
02/26/2024	PRKS2	12748	NEXAIR, LLC	NEXAIR, LLC	69.23	
02/26/2024	PRKS2	12749	RANDY ROBERTS	RANDY ROBERTS	268.13	
02/26/2024	PRKS2	12750	ABC BLOCK & BRICK	ABC BLOCK & BRICK	476.02	
02/26/2024	PRKS2	12751	STATE LINE CRANE	STATE LINE CRANE	350.00	
02/26/2024	PRKS2	12752	MILLERS HARDWARE	MILLERS HARDWARE	691.68	
02/26/2024	PRKS2	12753	ALLSTEEL	ALLSTEEL	6,033.71	
02/26/2024	PRKS2	12754	WJ CREATIONS CUSTOM MASONRY	WJ CREATIONS CUSTOM MASONRY	3,135.00	
02/26/2024	PRKS2	12755	ABC BLOCK & BRICK	ABC BLOCK & BRICK	505.49	
02/29/2024	PRKS2	12756	NATHAN JENKINS	NATHAN JENKINS	99.00	
02/29/2024	PRKS2	12757	WILLIAM BRYANT	WILLIAM BRYANT	125.00	
02/29/2024	PRKS2	12758	ETHAN MARTIN	ETHAN MARTIN	250.00	
02/29/2024	PRKS2	12759	DONALD URIOSTE	DONALD URIOSTE	55.00	
02/29/2024	PRKS2	12760	STEVE EDMONSON	STEVE EDMONSON	250.00	
02/29/2024	PRKS2	12761	GUY'S SIGNS CO.	GUY'S SIGNS CO.	9,395.10	V
02/29/2024	PRKS2	12762	GUY'S SIGNS CO.	GUY'S SIGNS CO.	9,395.10	
02/29/2024	PRKS2	12763	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	30,540.08	
02/29/2024	PRKS2	12764	BLACK HILLS ENERGY	BLACK HILLS ENERGY	6,426.62	
02/29/2024	PRKS2	12765	NATHAN JENKINS	NATHAN JENKINS	126.50	
02/29/2024	PRKS2	12766	ARKANSAS PREMIER	ARKANSAS PREMIER	150.00	

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Bank PRKS2 PARKS AND RECREATION						
02/29/2024	PRKS2	12767	COOPER KNOLL	COOPER KNOLL	165.00	
03/01/2024	PRKS2	12768	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,205.02	
03/01/2024	PRKS2	12769	COX BUSINESS	COX BUSINESS	657.34	
03/01/2024	PRKS2	12770	OZARK PRO AUDIO VIDEO	OZARK PRO AUDIO VIDEO	537.50	
03/05/2024	PRKS2	12771	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	29,152.34	
03/06/2024	PRKS2	12772	ENTERGY	ENTERGY	11,461.96	
03/08/2024	PRKS2	12773	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	73.37	
03/08/2024	PRKS2	12774	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	26,827.14	
03/08/2024	PRKS2	12775	CINTAS CORP	CINTAS CORP	177.08	
03/08/2024	PRKS2	12776	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	4,435.03	
03/08/2024	PRKS2	12777	COX BUSINESS	COX BUSINESS	160.00	
03/08/2024	PRKS2	12778	ENTERGY	ENTERGY	962.40	
03/08/2024	PRKS2	12779	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	35.95	
03/08/2024	PRKS2	12780	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	2,672.83	
03/08/2024	PRKS2	12781	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	12.21	
03/08/2024	PRKS2	12782	JAMIE'S RESTAURANT	JAMIE'S RESTAURANT	2,552.00	
03/08/2024	PRKS2	12783	WINDSTREAM	WINDSTREAM	1,168.50	
03/08/2024	PRKS2	12784	WATTS & WEBB FLOOR COVERING	WATTS & WEBB FLOOR COVERING	232.14	
03/08/2024	PRKS2	12785	LAY CREEK FARM	LAY CREEK FARM	219.00	
03/08/2024	PRKS2	12786	SUMNERONE, INC.	SUMNERONE, INC.	10.95	
03/08/2024	PRKS2	12787	HILLYARD SPRINGFIELD	HILLYARD SPRINGFIELD	9,279.03	V
03/08/2024	PRKS2	12788	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.15	
03/08/2024	PRKS2	12789	PEPSI	PEPSI	1,736.78	
03/08/2024	PRKS2	12790	ALLSTEEL	ALLSTEEL	1,013.39	
03/08/2024	PRKS2	12791	PIONEER MANUFACTURING	PIONEER MANUFACTURING	4,698.52	
03/08/2024	PRKS2	12792	BOB CASH COMPANY INC.	BOB CASH COMPANY INC.	2,320.50	
03/08/2024	PRKS2	12793	HILAND DAIRY SPRINGFIELD	HILAND DAIRY SPRINGFIELD	117.57	
03/08/2024	PRKS2	12794	JOHNNY FREEZE CREAM ICE	JOHNNY FREEZE CREAM ICE	1,685.25	
03/08/2024	PRKS2	12795	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	1,933.39	
03/08/2024	PRKS2	12796	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
03/08/2024	PRKS2	12797	ABC BLOCK & BRICK	ABC BLOCK & BRICK	489.59	
03/08/2024	PRKS2	12798	MILLERS HARDWARE	MILLERS HARDWARE	62.44	
03/08/2024	PRKS2	12799	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,036.74	
03/08/2024	PRKS2	12800	POWELL FEED	POWELL FEED	34.12	
03/08/2024	PRKS2	12801	THOMPSONS ACE HARDWARE	THOMPSONS ACE HARDWARE	17.70	
03/08/2024	PRKS2	12802	BUMPER TO BUMPER	BUMPER TO BUMPER	120.72	
03/08/2024	PRKS2	12803	SWEITZER DRAIN AND ROOTER SER	SWEITZER DRAIN AND ROOTER SER	89.95	V
03/11/2024	PRKS2	12804	GUY'S SIGNS CO.	GUY'S SIGNS CO.	186.15	
03/12/2024	PRKS2	12805	BLACK HILLS ENERGY	BLACK HILLS ENERGY	7,014.29	
03/13/2024	PRKS2	12806	CITY OF HARRISON	CITY OF HARRISON	1,117.81	
03/13/2024	PRKS2	12807	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	35,389.12	
03/20/2024	PRKS2	12808	MATT BELL	MATT BELL	325.00	
03/20/2024	PRKS2	12809	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	385.00	
03/20/2024	PRKS2	12810	DONALD URIOSTE	DONALD URIOSTE	300.00	
03/20/2024	PRKS2	12811	JEREMIAH WOEHL	JEREMIAH WOEHL	360.00	
03/20/2024	PRKS2	12812	CORBIE DAVISON	CORBIE DAVISON	215.00	
03/20/2024	PRKS2	12813	BENJAMIN DIXON	BENJAMIN DIXON	355.00	
03/20/2024	PRKS2	12814	JEFFERY FARMER	JEFFERY FARMER	360.00	
03/20/2024	PRKS2	12815	SHANE SIMMONS	SHANE SIMMONS	180.00	
03/20/2024	PRKS2	12816	CALVIN GABBARD	CALVIN GABBARD	355.00	
03/20/2024	PRKS2	12817	DREW DAVISON	DREW DAVISON	270.00	
03/20/2024	PRKS2	12818	ELIZA DREWRY	ELIZA DREWRY	60.50	

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Bank PRKS2 PARKS AND RECREATION						
03/20/2024	PRKS2	12819	BRAEDEN GREGORY BOREN	BRAEDEN GREGORY BOREN	203.50	
03/20/2024	PRKS2	12820	RANDY ROBERTS	RANDY ROBERTS	158.13	
03/20/2024	PRKS2	12821	SCOTT HOFFMAN	SCOTT HOFFMAN	422.00	
03/20/2024	PRKS2	12822	KATEY HENSON	KATEY HENSON	99.00	
03/20/2024	PRKS2	12823	LORI ANN WELCH	LORI ANN WELCH	27.50	
03/20/2024	PRKS2	12824	KELIS HUEBNER	KELIS HUEBNER	77.00	
03/20/2024	PRKS2	12825	COLLIN MYERS	COLLIN MYERS	150.00	
03/22/2024	PRKS2	12826	ENTERGY	ENTERGY	2,223.40	
03/22/2024	PRKS2	12827	PHILLIPS MEDIA	PHILLIPS MEDIA	68.75	
03/22/2024	PRKS2	12828	HILLYARD SPRINGFIELD	HILLYARD SPRINGFIELD	9,348.77	
03/22/2024	PRKS2	12829	ANDREW BECKNER	ANDREW BECKNER	180.00	
03/25/2024	PRKS2	43(E)	ANSTAFF BANK	VERIZON WIRELESS	7,656.79	
03/25/2024	PRKS2	44(E)	VOID		0.00	V
03/25/2024	PRKS2	45(E)	VOID		0.00	V
03/25/2024	PRKS2	12830	ENTERGY	ENTERGY	1,199.03	
03/25/2024	PRKS2	12831	MILLERS HARDWARE	MILLERS HARDWARE	11.82	
03/25/2024	PRKS2	12832	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	446.76	
03/25/2024	PRKS2	12833	FIVE-O GRAPHICS	FIVE-O GRAPHICS	808.13	
03/25/2024	PRKS2	12834	ALLSTEEL	ALLSTEEL	51.72	
03/25/2024	PRKS2	12835	VILLINES ELECTRIC COMPANY	VILLINES ELECTRIC COMPANY	299.06	
03/25/2024	PRKS2	12836	GROOMS OFFICE ENVIROMENTS	GROOMS OFFICE ENVIROMENTS	1,813.46	
03/25/2024	PRKS2	12837	ABC BLOCK & BRICK	ABC BLOCK & BRICK	335.11	
03/25/2024	PRKS2	12838	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	1,088.00	
03/25/2024	PRKS2	12839	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	17.82	
03/25/2024	PRKS2	12840	MILLERS HARDWARE	MILLERS HARDWARE	170.76	
03/25/2024	PRKS2	12841	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	4,302.29	
03/25/2024	PRKS2	12842	PEPSI	PEPSI	1,290.99	
03/25/2024	PRKS2	12843	STACI TUCKER	STACI TUCKER	384.00	
03/25/2024	PRKS2	12844	BROOKLYN WILLIAMS	BROOKLYN WILLIAMS	75.00	
03/25/2024	PRKS2	12845	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	118.26	
03/25/2024	PRKS2	12846	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	123.65	
03/25/2024	PRKS2	12847	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	66.29	
03/25/2024	PRKS2	12848	THOMPSONS ACE HARDWARE	THOMPSONS ACE HARDWARE	21.11	
03/25/2024	PRKS2	12849	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	133.21	
03/26/2024	PRKS2	12850	ABC ADVERTISING INC	ABC ADVERTISING INC	2,424.34	
03/26/2024	PRKS2	12851	AULDS ELECTRIC	AULDS ELECTRIC	50.00	
03/26/2024	PRKS2	12852	CINTAS CORP	CINTAS CORP	36.32	
03/26/2024	PRKS2	12853	HARNESS ROOFING INC	HARNESS ROOFING INC	2,000.00	
03/26/2024	PRKS2	12854	MILLERS HARDWARE	MILLERS HARDWARE	89.15	
03/26/2024	PRKS2	12855	QUALITY QUICK PRINT	QUALITY QUICK PRINT	1,063.14	
03/26/2024	PRKS2	12856	CITY OF HARRISON	CITY OF HARRISON	89.69	
03/26/2024	PRKS2	12857	PIONEER MANUFACTURING	PIONEER MANUFACTURING	1,452.36	
03/26/2024	PRKS2	12858	NEXAIR, LLC	NEXAIR, LLC	66.18	
03/26/2024	PRKS2	12859	CINTAS CORP	CINTAS CORP	148.85	
03/26/2024	PRKS2	12860	MATT BELL	MATT BELL	270.00	
03/26/2024	PRKS2	12861	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	325.00	
03/26/2024	PRKS2	12862	DONALD URIOSTE	DONALD URIOSTE	300.00	
03/26/2024	PRKS2	12863	JEREMIAH WOEHL	JEREMIAH WOEHL	360.00	
03/26/2024	PRKS2	12864	CORBIE DAVISON	CORBIE DAVISON	275.00	
03/26/2024	PRKS2	12865	JEFFERY FARMER	JEFFERY FARMER	360.00	
03/26/2024	PRKS2	12866	SHANE SIMMONS	SHANE SIMMONS	180.00	
03/26/2024	PRKS2	12867	DALTON DECKER	DALTON DECKER	360.00	

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Bank PRKS2 PARKS AND RECREATION						
03/26/2024	PRKS2	12868	RYLEIGH KEELE	RYLEIGH KEELE	33.00	
03/26/2024	PRKS2	12869	DEREK ROGERS	DEREK ROGERS	360.00	
03/26/2024	PRKS2	12870	CALVIN GABBARD	CALVIN GABBARD	360.00	
03/26/2024	PRKS2	12871	DREW DAVISON	DREW DAVISON	330.00	
03/26/2024	PRKS2	12872	BILLY RICHARDSON	BILLY RICHARDSON	360.00	
03/26/2024	PRKS2	12873	CAYLEY PATRICK	CAYLEY PATRICK	55.00	
03/26/2024	PRKS2	12874	ELIZA DREWRY	ELIZA DREWRY	390.50	
03/26/2024	PRKS2	12875	JACQUELYN AKINS LIVELY	JACQUELYN AKINS LIVELY	180.00	
03/26/2024	PRKS2	12876	BRAEDEN GREGORY BOREN	BRAEDEN GREGORY BOREN	44.00	
03/26/2024	PRKS2	12877	KEETON CARTER	KEETON CARTER	45.00	
03/26/2024	PRKS2	12878	KATEY HENSON	KATEY HENSON	27.50	
03/27/2024	PRKS2	12879	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	35,706.99	
03/28/2024	PRKS2	12880	COX BUSINESS	COX BUSINESS	261.86	
03/28/2024	PRKS2	12881	ENTERGY	ENTERGY	58.70	
04/01/2024	PRKS2	12882	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,205.02	
04/02/2024	PRKS2	12883	BROOKLYN WILLIAMS	BROOKLYN WILLIAMS	1,000.00	V
04/02/2024	PRKS2	12884	BROOKLYN WILLIAMS	BROOKLYN WILLIAMS	500.00	
04/05/2024	PRKS2	12885	ABC ADVERTISING INC	ABC ADVERTISING INC	219.00	
04/05/2024	PRKS2	12886	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	52.00	
04/05/2024	PRKS2	12887	ENTERGY	ENTERGY	5,511.84	
04/05/2024	PRKS2	12888	QUALITY QUICK PRINT	QUALITY QUICK PRINT	740.77	
04/05/2024	PRKS2	12889	MATT BELL	MATT BELL	270.00	
04/05/2024	PRKS2	12890	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	325.00	
04/05/2024	PRKS2	12891	DONALD URIOSTE	DONALD URIOSTE	240.00	
04/05/2024	PRKS2	12892	JEREMIAH WOEHL	JEREMIAH WOEHL	360.00	
04/05/2024	PRKS2	12893	QUALITY INN	QUALITY INN	815.85	
04/05/2024	PRKS2	12894	CORBIE DAVISON	CORBIE DAVISON	275.00	
04/05/2024	PRKS2	12895	JEFFERY FARMER	JEFFERY FARMER	360.00	
04/05/2024	PRKS2	12896	DALTON DECKER	DALTON DECKER	360.00	
04/05/2024	PRKS2	12897	DEREK ROGERS	DEREK ROGERS	360.00	
04/05/2024	PRKS2	12898	CALVIN GABBARD	CALVIN GABBARD	360.00	
04/05/2024	PRKS2	12899	DREW DAVISON	DREW DAVISON	275.00	
04/05/2024	PRKS2	12900	BILLY RICHARDSON	BILLY RICHARDSON	360.00	
04/05/2024	PRKS2	12901	ELISSA O'NEAL	ELISSA O'NEAL	150.00	
04/05/2024	PRKS2	12902	JACQUELYN AKINS LIVELY	JACQUELYN AKINS LIVELY	150.00	
04/10/2024	PRKS2	12903	APAC- CENTRAL	APAC- CENTRAL	354.52	
04/10/2024	PRKS2	12904	BLACK HILLS ENERGY	BLACK HILLS ENERGY	4,131.59	
04/10/2024	PRKS2	12905	CINTAS CORP	CINTAS CORP	72.64	
04/10/2024	PRKS2	12906	COX BUSINESS	COX BUSINESS	552.80	
04/10/2024	PRKS2	12907	ENTERGY	ENTERGY	5,321.20	
04/10/2024	PRKS2	12908	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	11.32	
04/10/2024	PRKS2	12909	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	251.47	
04/10/2024	PRKS2	12910	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	3,828.53	
04/10/2024	PRKS2	12911	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	35.89	
04/10/2024	PRKS2	12912	LONG'S DRILLING SERVICE, INC.	LONG'S DRILLING SERVICE, INC.	1,500.00	
04/10/2024	PRKS2	12913	WINDSTREAM	WINDSTREAM	1,169.66	
04/10/2024	PRKS2	12914	LAY CREEK FARM	LAY CREEK FARM	219.00	
04/10/2024	PRKS2	12915	BSN SPORTS LLC	BSN SPORTS LLC	10,521.79	
04/10/2024	PRKS2	12916	PEPSI	PEPSI	2,545.51	
04/10/2024	PRKS2	12917	COX HEATING & COOLING	COX HEATING & COOLING	2,508.11	
04/10/2024	PRKS2	12918	SUPER 8 HARRISON	SUPER 8 HARRISON	784.35	
04/10/2024	PRKS2	12919	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	

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Bank PRKS2 PARKS AND RECREATION						
04/10/2024	PRKS2	12920	RB PRODUCTIONS DBA MYREC.COM	RB PRODUCTIONS DBA MYREC.COM	3,295.00	
04/10/2024	PRKS2	12921	NETS OF AMERICA, INC	NETS OF AMERICA, INC	30,920.00	
04/11/2024	PRKS2	12922	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	39,569.01	
04/11/2024	PRKS2	12923	CITY OF HARRISON	CITY OF HARRISON	762.41	
04/15/2024	PRKS2	12924	OLIVIA JENNINGS	OLIVIA JENNINGS	115.50	
04/16/2024	PRKS2	12925	COX BUSINESS	COX BUSINESS	539.32	
04/16/2024	PRKS2	12926	UPS FREIGHT	UPS FREIGHT	43.67	
04/18/2024	PRKS2	12927	APAC- CENTRAL	APAC- CENTRAL	3,916.73	
04/18/2024	PRKS2	12928	COOK"S COVERINGS	COOK"S COVERINGS	800.00	
04/19/2024	PRKS2	12929	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	300.00	
04/19/2024	PRKS2	12930	DONALD URIOSTE	DONALD URIOSTE	240.00	
04/19/2024	PRKS2	12931	SHANE SIMMONS	SHANE SIMMONS	225.00	
04/19/2024	PRKS2	12932	DALTON DECKER	DALTON DECKER	300.00	
04/19/2024	PRKS2	12933	STEVE EDMONSON	STEVE EDMONSON	600.00	
04/19/2024	PRKS2	12934	DEREK ROGERS	DEREK ROGERS	450.00	
04/19/2024	PRKS2	12935	KATELYNN BOGLE	KATELYNN BOGLE	187.00	
04/19/2024	PRKS2	12936	ETHAN MARTIN	ETHAN MARTIN	150.00	
04/19/2024	PRKS2	12937	CALVIN GABBARD	CALVIN GABBARD	200.00	
04/19/2024	PRKS2	12938	ARKANSAS PREMIER	ARKANSAS PREMIER	600.00	
04/19/2024	PRKS2	12939	BILLY RICHARDSON	BILLY RICHARDSON	450.00	
04/19/2024	PRKS2	12940	LANCE PASCOE	LANCE PASCOE	100.00	
04/19/2024	PRKS2	12941	ELIZA DREWRY	ELIZA DREWRY	137.50	
04/19/2024	PRKS2	12942	MITCHELL HAMPTON	MITCHELL HAMPTON	600.00	
04/19/2024	PRKS2	12943	CALEB RORIE	CALEB RORIE	100.00	
04/19/2024	PRKS2	12944	ELISSA O'NEAL	ELISSA O'NEAL	75.00	
04/19/2024	PRKS2	12945	KATEY HENSON	KATEY HENSON	143.00	
04/19/2024	PRKS2	12946	LORI ANN WELCH	LORI ANN WELCH	110.00	
04/19/2024	PRKS2	12947	AIDEN BERRY	AIDEN BERRY	300.00	
04/19/2024	PRKS2	12948	TATE DIXON	TATE DIXON	75.00	
04/23/2024	PRKS2	46(E)	ANSTAFF BANK	VERIZON WIRELESS	18,995.37	
04/23/2024	PRKS2	47(E)	VOID		0.00	V
04/23/2024	PRKS2	48(E)	VOID		0.00	V
04/23/2024	PRKS2	49(E)	VOID		0.00	V
04/25/2024	PRKS2	12949	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	10,963.89	
04/25/2024	PRKS2	12950	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	35.00	
04/25/2024	PRKS2	12951	CINTAS CORP	CINTAS CORP	108.96	
04/25/2024	PRKS2	12952	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	37,537.64	
04/25/2024	PRKS2	12953	ENTERGY	ENTERGY	1,410.75	
04/25/2024	PRKS2	12954	HARNESS ROOFING INC	HARNESS ROOFING INC	3,377.00	
04/25/2024	PRKS2	12955	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	65.65	
04/25/2024	PRKS2	12956	MILLERS HARDWARE	MILLERS HARDWARE	1,926.99	
04/25/2024	PRKS2	12957	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	3,140.00	V
04/25/2024	PRKS2	12958	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	4,210.78	
04/25/2024	PRKS2	12959	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	32.27	
04/25/2024	PRKS2	12960	THOMPSONS ACE HARDWARE	THOMPSONS ACE HARDWARE	19.68	
04/25/2024	PRKS2	12961	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	20.17	
04/25/2024	PRKS2	12962	WAL-MART	WAL-MART	302.70	V
04/25/2024	PRKS2	12963	BYTESPEED, LLC	BYTESPEED, LLC	2,551.36	
04/25/2024	PRKS2	12964	HOSHI RESTAURANT	HOSHI RESTAURANT	42.96	
04/25/2024	PRKS2	12965	CITY OF HARRISON	CITY OF HARRISON	97.75	
04/25/2024	PRKS2	12966	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.15	
04/25/2024	PRKS2	12967	PEPSI	PEPSI	2,029.07	

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Bank PRKS2 PARKS AND RECREATION						
04/25/2024	PRKS2	12968	PIONEER MANUFACTURING	PIONEER MANUFACTURING	672.67	
04/25/2024	PRKS2	12969	NEXAIR, LLC	NEXAIR, LLC	69.23	
04/25/2024	PRKS2	12970	BRAEDEN GREGORY BOREN	BRAEDEN GREGORY BOREN	250.25	
04/25/2024	PRKS2	12971	COMBS FAMILY VENTURES LLC	COMBS FAMILY VENTURES LLC	1,701.60	
04/25/2024	PRKS2	12972	REZA LIVE THEATRE	REZA LIVE THEATRE	100.00	
04/25/2024	PRKS2	12973	COX BUSINESS	COX BUSINESS	660.99	
04/25/2024	PRKS2	12974	ENTERGY	ENTERGY	55.83	
04/25/2024	PRKS2	12975	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	340.00	
04/25/2024	PRKS2	12976	DONALD URIOSTE	DONALD URIOSTE	90.00	
04/26/2024	PRKS2	12977	RANDY ROBERTS	RANDY ROBERTS	55.00	
04/29/2024	PRKS2	12978	SCOTT HOFFMAN	SCOTT HOFFMAN	1,518.00	
05/02/2024	PRKS2	12979	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,205.02	
05/02/2024	PRKS2	12980	ENTERGY	ENTERGY	5,795.50	
05/03/2024	PRKS2	12998			0.00	V
05/03/2024	PRKS2	12999			0.00	V
05/03/2024	PRKS2	13000			0.00	V
05/03/2024	PRKS2	13001			0.00	V
05/03/2024	PRKS2	13002			0.00	V
05/03/2024	PRKS2	13003			0.00	V
05/03/2024	PRKS2	13004			0.00	V
05/03/2024	PRKS2	13005			0.00	V
05/03/2024	PRKS2	13006			0.00	V
05/03/2024	PRKS2	13007			0.00	V
05/03/2024	PRKS2	13008			0.00	V
05/03/2024	PRKS2	13009			0.00	V
05/03/2024	PRKS2	13010			0.00	V
05/03/2024	PRKS2	13011			0.00	V
05/03/2024	PRKS2	13012			0.00	V
05/03/2024	PRKS2	13013			0.00	V
05/03/2024	PRKS2	13014			0.00	V
05/03/2024	PRKS2	13015			0.00	V
05/03/2024	PRKS2	13016			0.00	V
05/03/2024	PRKS2	13017			0.00	V
05/05/2024	PRKS2	12981	MATT BELL	MATT BELL	245.00	
05/05/2024	PRKS2	12982	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	245.00	
05/05/2024	PRKS2	12983	DONALD URIOSTE	DONALD URIOSTE	380.00	
05/05/2024	PRKS2	12984	JEREMIAH WOEHL	JEREMIAH WOEHL	365.00	
05/05/2024	PRKS2	12985	DEREK ROGERS	DEREK ROGERS	365.00	
05/05/2024	PRKS2	12986	JEFFERY FARMER	JEFFERY FARMER	365.00	
05/05/2024	PRKS2	12987	BRIAN STEVENS	BRIAN STEVENS	140.00	
05/05/2024	PRKS2	12988	DALTON DECKER	DALTON DECKER	365.00	
05/05/2024	PRKS2	12989	KATELYNN BOGLE	KATELYNN BOGLE	85.50	
05/05/2024	PRKS2	12990	CAMIE MOORE	CAMIE MOORE	25.00	
05/05/2024	PRKS2	12991	CALVIN GABBARD	CALVIN GABBARD	365.00	
05/05/2024	PRKS2	12992	ELIZA DREWRY	ELIZA DREWRY	193.00	
05/05/2024	PRKS2	12993	JACQUELYN AKINS LIVELY	JACQUELYN AKINS LIVELY	75.00	
05/05/2024	PRKS2	12994	KATEY HENSON	KATEY HENSON	66.00	
05/05/2024	PRKS2	12995	COOPER CAMPBELL	COOPER CAMPBELL	50.00	
05/05/2024	PRKS2	12996	MASON ROSEWICZ	MASON ROSEWICZ	75.00	
05/05/2024	PRKS2	12997	KINGSTON LIEBLONG	KINGSTON LIEBLONG	50.00	
05/07/2024	PRKS2	13018	COOK'S COVERINGS	COOK'S COVERINGS	2,400.00	
05/08/2024	PRKS2	13019	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	886.53	

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Bank PRKS2 PARKS AND RECREATION						
05/08/2024	PRKS2	13020	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	36,606.52	
05/08/2024	PRKS2	13021	COX BUSINESS	COX BUSINESS	160.00	
05/08/2024	PRKS2	13022	ENTERGY	ENTERGY	1,110.95	
05/08/2024	PRKS2	13023	WINDSTREAM	WINDSTREAM	1,168.32	
05/08/2024	PRKS2	13024	CITY OF HARRISON	CITY OF HARRISON	957.22	
05/08/2024	PRKS2	13025	REEVES	REEVES	3,400.00	
05/08/2024	PRKS2	13026	INFOSEC	INFOSEC	75.04	
05/08/2024	PRKS2	13027	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
05/08/2024	PRKS2	13028	CLEAR CREEK GOLF CAR & VEHICL	CLEAR CREEK GOLF CAR & VEHICL	7,000.00	
05/13/2024	PRKS2	13029	OZARK AUTO BODY	OZARK AUTO BODY	1,518.96	
05/13/2024	PRKS2	13030	DONALD URIOSTE	DONALD URIOSTE	0.01	V
05/13/2024	PRKS2	13031	DEBORAH EDDINGTON	DEBORAH EDDINGTON	88.00	
05/13/2024	PRKS2	13032	HILLYARD SPRINGFIELD	HILLYARD SPRINGFIELD	10,211.85	
05/13/2024	PRKS2	13033	JAMIE'S RESTAURANT	JAMIE'S RESTAURANT	4,224.00	
05/13/2024	PRKS2	13034	BRIAN STEVENS	BRIAN STEVENS	300.00	
05/13/2024	PRKS2	13035	AVERY EDDINGTON	AVERY EDDINGTON	49.50	V
05/13/2024	PRKS2	13036	CLARENCE STEVENS	CLARENCE STEVENS	1,000.00	
05/13/2024	PRKS2	13037	ELIZA DREWRY	ELIZA DREWRY	93.50	
05/13/2024	PRKS2	13038	OLIVIA KEETER	OLIVIA KEETER	176.00	
05/13/2024	PRKS2	13039	ELISSA O'NEAL	ELISSA O'NEAL	11.00	
05/13/2024	PRKS2	13040	CAMDEN FREDLUND	CAMDEN FREDLUND	132.00	
05/13/2024	PRKS2	13041	LARAMIE WATKINS	LARAMIE WATKINS	44.00	
05/13/2024	PRKS2	13042	STEPHEN M JOHNSON	STEPHEN M JOHNSON	500.00	
05/13/2024	PRKS2	13043	JACQUELYN AKINS LIVELY	JACQUELYN AKINS LIVELY	154.00	
05/13/2024	PRKS2	13044	BRINKLEY DOVE	BRINKLEY DOVE	198.00	
05/13/2024	PRKS2	13045	BRAEDEN GREGORY BOREN	BRAEDEN GREGORY BOREN	33.00	
05/13/2024	PRKS2	13046	CLIFFORD A. RAINS	CLIFFORD A. RAINS	400.00	
05/13/2024	PRKS2	13047	COOPER GRAHAM	COOPER GRAHAM	99.00	
05/13/2024	PRKS2	13048	OLIVIA JENNINGS	OLIVIA JENNINGS	88.00	
05/13/2024	PRKS2	13049	EMILY SHELTON	EMILY SHELTON	115.50	
05/13/2024	PRKS2	13050	KAMRON PHILLIPS	KAMRON PHILLIPS	450.00	
05/13/2024	PRKS2	13051	DAVID STAHLER	DAVID STAHLER	242.00	
05/13/2024	PRKS2	13052	WADE HILLIS	WADE HILLIS	450.00	
05/13/2024	PRKS2	13053	EVERLI LAWRENCE	EVERLI LAWRENCE	165.00	
05/13/2024	PRKS2	13054	REESE RICKETTS	REESE RICKETTS	159.50	
05/13/2024	PRKS2	13055	JADA WRAY	JADA WRAY	88.00	
05/13/2024	PRKS2	13056	KADEN BAKER	KADEN BAKER	250.00	
05/13/2024	PRKS2	13057	SKYLER LEVENDOSKY	SKYLER LEVENDOSKY	250.00	
05/13/2024	PRKS2	13058	NILA STEVENS	NILA STEVENS	66.00	
05/13/2024	PRKS2	13059	DEVIN STACEY	DEVIN STACEY	220.00	
05/13/2024	PRKS2	13060	JOSH MCMAHAN	JOSH MCMAHAN	175.00	
05/13/2024	PRKS2	13061	CADEN YOUNG	CADEN YOUNG	325.00	
05/13/2024	PRKS2	13062	BRANDT YOUNG	BRANDT YOUNG	325.00	
05/13/2024	PRKS2	13063	SHEENA EPPES	SHEENA EPPES	200.00	
05/13/2024	PRKS2	13064	TIMOTHY EDGMON	TIMOTHY EDGMON	250.00	
05/13/2024	PRKS2	13065	HEARTLAND BUSINESS SYSTEMS LL	HEARTLAND BUSINESS SYSTEMS LL	419.49	
05/13/2024	PRKS2	13066	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	5,699.28	
05/13/2024	PRKS2	13067	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	12,571.70	
05/13/2024	PRKS2	13068	SUITEBRIAR INC.	SUITEBRIAR INC.	720.00	
05/13/2024	PRKS2	13069	MAGGIE SALMON	MAGGIE SALMON	49.50	
05/13/2024	PRKS2	13070	IMAGE ONE	IMAGE ONE	5,376.25	
05/13/2024	PRKS2	13071	LILLI CARPENTER	LILLI CARPENTER	132.00	

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Bank PRKS2 PARKS AND RECREATION						
05/13/2024	PRKS2	13072	ELISSA O'NEAL	ELISSA O'NEAL	126.50	
05/15/2024	PRKS2	13073	IMAGE ONE	IMAGE ONE	18,083.75	
05/15/2024	PRKS2	13074	BLACK HILLS ENERGY	BLACK HILLS ENERGY	1,076.18	
05/16/2024	PRKS2	13075	DEBORAH EDDINGTON	DEBORAH EDDINGTON	162.25	
05/16/2024	PRKS2	13076	KADEN QUANDT	KADEN QUANDT	118.00	
05/16/2024	PRKS2	13077	KATELYNN BOGLE	KATELYNN BOGLE	22.00	
05/16/2024	PRKS2	13078	CAMIE MOORE	CAMIE MOORE	93.50	
05/16/2024	PRKS2	13079	CLAIRE CECIL	CLAIRE CECIL	242.00	
05/16/2024	PRKS2	13080	TALON STEPHENS	TALON STEPHENS	180.00	
05/16/2024	PRKS2	13081	ELIZA DREWRY	ELIZA DREWRY	316.25	
05/16/2024	PRKS2	13082	JACQUELYN AKINS LIVELY	JACQUELYN AKINS LIVELY	231.00	
05/16/2024	PRKS2	13083	BRAEDEN GREGORY BOREN	BRAEDEN GREGORY BOREN	242.00	
05/16/2024	PRKS2	13084	KATEY HENSON	KATEY HENSON	264.00	
05/16/2024	PRKS2	13085	KELIS HUEBNER	KELIS HUEBNER	198.00	
05/16/2024	PRKS2	13086	GRACELYN ROBINS	GRACELYN ROBINS	44.00	
05/20/2024	PRKS2	13087	JONATHAN SCHAFFER	JONATHAN SCHAFFER	240.00	
05/23/2024	PRKS2	50(E)	ANSTAFF BANK	VERIZON WIRELESS	3,335.51	V
05/23/2024	PRKS2	51(E)	VOID		0.00	V
05/23/2024	PRKS2	52(E)	VOID		0.00	V
05/23/2024	PRKS2	56(E)	ANSTAFF BANK	VERIZON WIRELESS	4,319.18	
05/23/2024	PRKS2	57(E)	VOID		0.00	V
05/23/2024	PRKS2	58(E)	VOID		0.00	V
05/23/2024	PRKS2	59(E)	VOID		0.00	V
05/23/2024	PRKS2	13088	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	41,083.57	
05/23/2024	PRKS2	13089	1099 PRO INC	1099 PRO INC	0.01	V
05/23/2024	PRKS2	13090	ABC ADVERTISING INC	ABC ADVERTISING INC	1,182.60	
05/23/2024	PRKS2	13091	AULDS ELECTRIC	AULDS ELECTRIC	318.07	
05/23/2024	PRKS2	13092	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	88.40	
05/23/2024	PRKS2	13093	CINTAS CORP	CINTAS CORP	1,515.12	
05/23/2024	PRKS2	13094	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	498.23	
05/23/2024	PRKS2	13095	ENTERGY	ENTERGY	55.97	
05/23/2024	PRKS2	13096	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	14.21	
05/23/2024	PRKS2	13097	ImpacTees	ImpacTees	804.83	
05/23/2024	PRKS2	13098	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	16,909.68	
05/23/2024	PRKS2	13099	QUALITY QUICK PRINT	QUALITY QUICK PRINT	253.47	
05/23/2024	PRKS2	13100	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	324.28	
05/23/2024	PRKS2	13101	THOMPSONS ACE HARDWARE	THOMPSONS ACE HARDWARE	44.30	
05/23/2024	PRKS2	13102	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	3,613.82	
05/23/2024	PRKS2	13103	WESTERN SIZZLIN'	WESTERN SIZZLIN'	4,629.95	
05/23/2024	PRKS2	13104	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	200.00	
05/23/2024	PRKS2	13105	DONALD URIOSTE	DONALD URIOSTE	595.00	
05/23/2024	PRKS2	13106	JEREMIAH WOEHL	JEREMIAH WOEHL	450.00	
05/23/2024	PRKS2	13107	CITY OF HARRISON	CITY OF HARRISON	127.21	
05/23/2024	PRKS2	13108	LAY CREEK FARM	LAY CREEK FARM	219.00	
05/23/2024	PRKS2	13109	SUMNERONE, INC.	SUMNERONE, INC.	29.94	
05/23/2024	PRKS2	13110	BSN SPORTS LLC	BSN SPORTS LLC	2,806.61	
05/23/2024	PRKS2	13111	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.15	
05/23/2024	PRKS2	13112	PEPSI	PEPSI	9,067.49	
05/23/2024	PRKS2	13113	DALTON DECKER	DALTON DECKER	845.00	
05/23/2024	PRKS2	13114	HILAND DAIRY SPRINGFIELD	HILAND DAIRY SPRINGFIELD	668.88	
05/23/2024	PRKS2	13115	STEVE EDMONSON	STEVE EDMONSON	940.00	
05/23/2024	PRKS2	13116	JOHNNY FREEZE CREAM ICE	JOHNNY FREEZE CREAM ICE	1,644.75	

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Bank PRKS2 PARKS AND RECREATION						
05/23/2024	PRKS2	13117	DEREK ROGERS	DEREK ROGERS	710.00	
05/23/2024	PRKS2	13118	NEXAIR, LLC	NEXAIR, LLC	67.70	
05/23/2024	PRKS2	13119	CALVIN GABBARD	CALVIN GABBARD	160.00	
05/23/2024	PRKS2	13120	TALON STEPHENS	TALON STEPHENS	175.00	
05/23/2024	PRKS2	13121	CHRISTOPHER HIPPS	CHRISTOPHER HIPPS	550.00	
05/23/2024	PRKS2	13122	LILLI CARPENTER	LILLI CARPENTER	129.25	
05/23/2024	PRKS2	13123	MERRY BURLESON	MERRY BURLESON	195.00	
05/23/2024	PRKS2	13124	CAYLEY PATRICK	CAYLEY PATRICK	88.00	
05/23/2024	PRKS2	13125	MITCHELL HAMPTON	MITCHELL HAMPTON	650.00	
05/23/2024	PRKS2	13126	CALEB RORIE	CALEB RORIE	450.00	
05/23/2024	PRKS2	13127	CAMDEN FREDLUND	CAMDEN FREDLUND	150.00	
05/23/2024	PRKS2	13128	MACY WLLIS	MACY WLLIS	93.50	
05/23/2024	PRKS2	13129	BRINKLEY DOVE	BRINKLEY DOVE	69.00	
05/23/2024	PRKS2	13130	LORI ANN WELCH	LORI ANN WELCH	140.25	
05/23/2024	PRKS2	13131	EVERLI LAWRENCE	EVERLI LAWRENCE	275.00	
05/23/2024	PRKS2	13132	JADA WRAY	JADA WRAY	225.00	
05/23/2024	PRKS2	13133	SHEENA EPPES	SHEENA EPPES	200.00	
05/23/2024	PRKS2	13134	BURTON POOLS & SPAS	BURTON POOLS & SPAS	7,680.37	
05/23/2024	PRKS2	13135	LARRY JOE MCKINNEY JR.	LARRY JOE MCKINNEY JR.	60.00	
05/23/2024	PRKS2	13136	GRACE JENNINGS	GRACE JENNINGS	82.50	
05/23/2024	PRKS2	13137	DYLAN HUTCHESON	DYLAN HUTCHESON	443.00	
05/23/2024	PRKS2	13138	DELSIE LIVELY	DELSIE LIVELY	132.00	
05/23/2024	PRKS2	13139	DAWSON LIVELY	DAWSON LIVELY	187.00	
05/23/2024	PRKS2	13140	JOCELYN QUALLS	JOCELYN QUALLS	88.00	
05/23/2024	PRKS2	13141	ANDREW ROGERS	ANDREW ROGERS	600.00	
05/23/2024	PRKS2	13142	BRANDON LAYMON	BRANDON LAYMON	350.00	
05/23/2024	PRKS2	13143	TRAVIS TRAMMELL	TRAVIS TRAMMELL	650.00	
05/23/2024	PRKS2	13144	MANUEL S RYAN	MANUEL S RYAN	150.00	
05/23/2024	PRKS2	13145	CHASTAIN MOSER	CHASTAIN MOSER	250.00	
05/23/2024	PRKS2	13146	ELLIE WILKINSON	ELLIE WILKINSON	60.50	
05/23/2024	PRKS2	13147	JOSHUA MOORE	JOSHUA MOORE	250.00	
05/23/2024	PRKS2	13148	DAXTON ROCOLE	DAXTON ROCOLE	203.50	
05/23/2024	PRKS2	13149	BE ELITE SPORTS	BE ELITE SPORTS	9,779.25	
05/28/2024	PRKS2	13150	COX BUSINESS	COX BUSINESS	261.25	
05/28/2024	PRKS2	13151	ENTERGY	ENTERGY	1,606.25	
05/28/2024	PRKS2	13152	TOP DRAWER FURNITURE	TOP DRAWER FURNITURE	6,806.43	V
05/31/2024	PRKS2	13153	ARKANSAS PREMIER	ARKANSAS PREMIER	1,050.00	
06/04/2024	PRKS2	13154	BLACK HILLS ENERGY	BLACK HILLS ENERGY	442.61	
06/04/2024	PRKS2	13155	ENTERGY	ENTERGY	6,199.17	
06/05/2024	PRKS2	13156	BSN SPORTS LLC	BSN SPORTS LLC	11,013.98	
06/06/2024	PRKS2	13157	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	53,018.63	
06/06/2024	PRKS2	13158	DONALD URIOSTE	DONALD URIOSTE	180.00	
06/06/2024	PRKS2	13159	DALTON DECKER	DALTON DECKER	440.00	
06/06/2024	PRKS2	13160	STEVE EDMONSON	STEVE EDMONSON	705.00	
06/06/2024	PRKS2	13161	DEREK ROGERS	DEREK ROGERS	380.00	
06/06/2024	PRKS2	13162	ELIZA DREWRY	ELIZA DREWRY	38.50	
06/06/2024	PRKS2	13163	JACKSON SAVAGE	JACKSON SAVAGE	135.00	
06/06/2024	PRKS2	13164	MITCHELL HAMPTON	MITCHELL HAMPTON	495.00	
06/06/2024	PRKS2	13165	QUINTON SEWELL	QUINTON SEWELL	240.00	
06/06/2024	PRKS2	13166	NOLAN TURNER	NOLAN TURNER	200.00	
06/06/2024	PRKS2	13167	TATE DIXON	TATE DIXON	250.00	
06/06/2024	PRKS2	13168	KINGSTON LIEBLONG	KINGSTON LIEBLONG	60.00	

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Bank PRKS2 PARKS AND RECREATION						
06/06/2024	PRKS2	13169	CHASTAIN MOSER	CHASTAIN MOSER	495.00	
06/06/2024	PRKS2	13170	AUDREY BLAIR	AUDREY BLAIR	240.00	
06/06/2024	PRKS2	13171	ISAC STUART	ISAC STUART	45.00	
06/06/2024	PRKS2	13172	DEREK MOORE	DEREK MOORE	200.00	
06/06/2024	PRKS2	13173	STACI TUCKER	STACI TUCKER	575.00	
06/06/2024	PRKS2	13174	LILLI CARPENTER	LILLI CARPENTER	77.00	
06/06/2024	PRKS2	13175	BROOKLYN WILLIAMS	BROOKLYN WILLIAMS	575.00	
06/06/2024	PRKS2	13176	ELLIE WILKINSON	ELLIE WILKINSON	396.00	
06/06/2024	PRKS2	13177	ROBERT BROTHERS	ROBERT BROTHERS	195.00	
06/06/2024	PRKS2	13178	ELI MORRIS	ELI MORRIS	405.00	
06/06/2024	PRKS2	13179	JAKE ZEMLIK	JAKE ZEMLIK	225.00	
06/10/2024	PRKS2	13180	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	961.52	
06/10/2024	PRKS2	13181	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	52.56	
06/10/2024	PRKS2	13182	WINDSTREAM	WINDSTREAM	1,168.28	
06/10/2024	PRKS2	13183	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	2,358.66	
06/10/2024	PRKS2	13184	WEHCO NEWPAPERS INC.	WEHCO NEWPAPERS INC.	361.76	
06/10/2024	PRKS2	13185	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	136.00	
06/10/2024	PRKS2	13186	NORTH CENTRAL ACOUSTICAL	NORTH CENTRAL ACOUSTICAL	2,900.00	
06/10/2024	PRKS2	13187	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	59.22	
06/10/2024	PRKS2	13188	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	85.79	
06/10/2024	PRKS2	13189	COX BUSINESS	COX BUSINESS	160.00	
06/10/2024	PRKS2	13190	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
06/12/2024	PRKS2	13191	CITY OF HARRISON	CITY OF HARRISON	1,526.25	
06/13/2024	PRKS2	13192	ImpacTees	ImpacTees	2,173.03	
06/13/2024	PRKS2	13193	MATT BELL	MATT BELL	480.00	
06/13/2024	PRKS2	13194	ARKANSAS USSSA	ARKANSAS USSSA	1,470.00	
06/13/2024	PRKS2	13195	STACI TUCKER	STACI TUCKER	385.00	
06/13/2024	PRKS2	13196	ARKANSAS PREMIER	ARKANSAS PREMIER	672.00	
06/13/2024	PRKS2	13197	COOPER CAMPBELL	COOPER CAMPBELL	60.00	
06/13/2024	PRKS2	13198	DOMINIC GILES	DOMINIC GILES	370.00	
06/13/2024	PRKS2	13199	MOLLIE LINEBERGER	MOLLIE LINEBERGER	82.50	
06/13/2024	PRKS2	13200	ImpacTees	ImpacTees	13,855.04	
06/14/2024	PRKS2	13201	JEFFERY FARMER	JEFFERY FARMER	50.00	
06/14/2024	PRKS2	13202	DALTON DECKER	DALTON DECKER	875.00	
06/14/2024	PRKS2	13203	DEREK ROGERS	DEREK ROGERS	925.00	
06/14/2024	PRKS2	13204	ETHAN MARTIN	ETHAN MARTIN	300.00	
06/14/2024	PRKS2	13205	CLAIRE CECIL	CLAIRE CECIL	66.00	
06/14/2024	PRKS2	13206	ARKANSAS PREMIER	ARKANSAS PREMIER	670.00	
06/14/2024	PRKS2	13207	MITCHELL HAMPTON	MITCHELL HAMPTON	1,025.00	
06/14/2024	PRKS2	13208	QUINTON SEWELL	QUINTON SEWELL	335.00	
06/14/2024	PRKS2	13209	NOLAN TURNER	NOLAN TURNER	295.00	
06/14/2024	PRKS2	13210	ELISSA O'NEAL	ELISSA O'NEAL	88.00	
06/14/2024	PRKS2	13211	MACY WLLIS	MACY WLLIS	66.00	
06/14/2024	PRKS2	13212	BRINKLEY DOVE	BRINKLEY DOVE	126.50	
06/14/2024	PRKS2	13213	BROOKLYN WILLIAMS	BROOKLYN WILLIAMS	575.00	
06/14/2024	PRKS2	13214	TATE DIXON	TATE DIXON	33.00	
06/14/2024	PRKS2	13215	JADA WRAY	JADA WRAY	175.00	V
06/14/2024	PRKS2	13216	MANUEL S RYAN	MANUEL S RYAN	250.00	
06/14/2024	PRKS2	13217	JOSHUA MOORE	JOSHUA MOORE	250.00	
06/14/2024	PRKS2	13218	JAKE ZEMLIK	JAKE ZEMLIK	250.00	
06/14/2024	PRKS2	13219	CY MADDEN	CY MADDEN	250.00	
06/14/2024	PRKS2	13220	PHILIP PASTHING	PHILIP PASTHING	500.00	

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Bank PRKS2 PARKS AND RECREATION						
06/14/2024	PRKS2	13221	MASEN WALKER	MASEN WALKER	500.00	
06/14/2024	PRKS2	13222	CODY KELLEY	CODY KELLEY	650.00	
06/14/2024	PRKS2	13223	SIENNA MILLER	SIENNA MILLER	75.00	
06/14/2024	PRKS2	13224	MARLEE RAINES	MARLEE RAINES	66.00	
06/17/2024	PRKS2	13225	ENTERGY	ENTERGY	442.32	
06/17/2024	PRKS2	13226	AARON DURNEY	AARON DURNEY	550.00	
06/17/2024	PRKS2	13227	DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	10.00	
06/17/2024	PRKS2	13228	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	73.37	
06/17/2024	PRKS2	13229	CINTAS CORP	CINTAS CORP	759.14	
06/17/2024	PRKS2	13230	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	104.04	
06/17/2024	PRKS2	13231	MILLERS HARDWARE	MILLERS HARDWARE	968.29	
06/17/2024	PRKS2	13232	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	5,918.58	
06/17/2024	PRKS2	13233	POWELL FEED	POWELL FEED	119.90	
06/17/2024	PRKS2	13234	QUALITY QUICK PRINT	QUALITY QUICK PRINT	1,552.32	
06/17/2024	PRKS2	13235	THOMPSONS ACE HARDWARE	THOMPSONS ACE HARDWARE	24.62	
06/17/2024	PRKS2	13236	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	369.69	
06/17/2024	PRKS2	13237	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	337.11	
06/17/2024	PRKS2	13238	PEPSI	PEPSI	2,305.80	
06/17/2024	PRKS2	13239	BUMPER TO BUMPER	BUMPER TO BUMPER	138.19	
06/17/2024	PRKS2	13240	CHUCK EDDINGTON	CHUCK EDDINGTON	327.19	
06/17/2024	PRKS2	13241	CLEAR CREEK GOLF CAR & VEHICL	CLEAR CREEK GOLF CAR & VEHICL	2,513.90	
06/17/2024	PRKS2	13242	JERRY FARMER	JERRY FARMER	44.96	
06/20/2024	PRKS2	13243	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	71,375.23	
06/20/2024	PRKS2	13244	AMAZON MARKETPLACE PMTS	AMAZON MARKETPLACE PMTS	310.68	
06/20/2024	PRKS2	13245	STACI TUCKER	STACI TUCKER	385.00	
06/20/2024	PRKS2	13246	ELIZA DREWRY	ELIZA DREWRY	55.00	
06/20/2024	PRKS2	13247	BROOKLYN WILLIAMS	BROOKLYN WILLIAMS	575.00	
06/20/2024	PRKS2	13248	LORI ANN WELCH	LORI ANN WELCH	192.50	
06/21/2024	PRKS2	13249	1ST CLASS LAWN CARE	1ST CLASS LAWN CARE	109.00	
06/21/2024	PRKS2	13250	ABC ADVERTISING INC	ABC ADVERTISING INC	3,785.46	
06/21/2024	PRKS2	13251	AMAZON MARKETPLACE PMTS	AMAZON MARKETPLACE PMTS	1,337.19	
06/21/2024	PRKS2	13252	AULDS ELECTRIC	AULDS ELECTRIC	920.10	
06/21/2024	PRKS2	13253	CINTAS CORP	CINTAS CORP	157.70	
06/21/2024	PRKS2	13254	ENTERGY	ENTERGY	1,837.26	
06/21/2024	PRKS2	13255	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	104.04	V
06/21/2024	PRKS2	13256	MILLERS HARDWARE	MILLERS HARDWARE	882.95	
06/21/2024	PRKS2	13257	OZARK AUTO BODY	OZARK AUTO BODY	3,257.19	
06/21/2024	PRKS2	13258	OZARK TOWING	OZARK TOWING	60.00	
06/21/2024	PRKS2	13259	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	4,802.81	
06/21/2024	PRKS2	13260	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	5,926.30	
06/21/2024	PRKS2	13261	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,658.40	
06/21/2024	PRKS2	13262	QUALITY QUICK PRINT	QUALITY QUICK PRINT	48.16	
06/21/2024	PRKS2	13263	TOPSTITCH	TOPSTITCH	158.78	
06/21/2024	PRKS2	13264	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	66.96	
06/21/2024	PRKS2	13265	CITY OF HARRISON	CITY OF HARRISON	171.75	
06/21/2024	PRKS2	13266	VOID		0.00	V
06/21/2024	PRKS2	13267	LAY CREEK FARM	LAY CREEK FARM	219.00	
06/21/2024	PRKS2	13268	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.15	
06/21/2024	PRKS2	13269	PEPSI	PEPSI	6,414.79	
06/21/2024	PRKS2	13270	BUMPER TO BUMPER	BUMPER TO BUMPER	410.44	
06/21/2024	PRKS2	13271	LOREN'S HOME & POOL SERVICE	LOREN'S HOME & POOL SERVICE	3,995.66	
06/21/2024	PRKS2	13272	STACI TUCKER	STACI TUCKER	385.00	

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Bank PRKS2 PARKS AND RECREATION						
06/21/2024	PRKS2	13273	JENKINS ELECTRIC & PLUMBING	JENKINS ELECTRIC & PLUMBING	377.16	
06/21/2024	PRKS2	13274	HILAND DAIRY SPRINGFIELD	HILAND DAIRY SPRINGFIELD	1,560.50	
06/21/2024	PRKS2	13275	NEXAIR, LLC	NEXAIR, LLC	69.23	
06/21/2024	PRKS2	13276	ANTHONY HYATT	ANTHONY HYATT	275.00	
06/21/2024	PRKS2	13277	BROOKLYN WILLIAMS	BROOKLYN WILLIAMS	575.00	
06/21/2024	PRKS2	13278	JACOB MURRAY	JACOB MURRAY	110.00	
06/21/2024	PRKS2	13279	HALLE SANDS	HALLE SANDS	453.75	
06/21/2024	PRKS2	13280	KENAH CANADY	KENAH CANADY	352.00	
06/21/2024	PRKS2	13281	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	240.00	
06/21/2024	PRKS2	13282	DONALD URIOSTE	DONALD URIOSTE	585.00	
06/21/2024	PRKS2	13283	DEREK ROGERS	DEREK ROGERS	90.00	
06/21/2024	PRKS2	13284	DALTON DECKER	DALTON DECKER	495.00	
06/21/2024	PRKS2	13285	STEVE EDMONSON	STEVE EDMONSON	1,245.00	
06/21/2024	PRKS2	13286	CALVIN GABBARD	CALVIN GABBARD	120.00	
06/21/2024	PRKS2	13287	JACKSON SAVAGE	JACKSON SAVAGE	660.00	
06/21/2024	PRKS2	13288	MITCHELL HAMPTON	MITCHELL HAMPTON	780.00	
06/21/2024	PRKS2	13289	QUINTON SEWELL	QUINTON SEWELL	644.00	
06/21/2024	PRKS2	13290	NOLAN TURNER	NOLAN TURNER	225.00	
06/21/2024	PRKS2	13291	TATE DIXON	TATE DIXON	45.00	
06/21/2024	PRKS2	13292	COOPER CAMPBELL	COOPER CAMPBELL	60.00	
06/21/2024	PRKS2	13293	ISAC STUART	ISAC STUART	225.00	
06/21/2024	PRKS2	13294	DEREK MOORE	DEREK MOORE	810.00	
06/21/2024	PRKS2	13295	ELI MORRIS	ELI MORRIS	240.00	
06/21/2024	PRKS2	13296	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,205.02	
06/21/2024	PRKS2	13297	CALEB RORIE	CALEB RORIE	248.00	
06/21/2024	PRKS2	13298	KINGSTON LIEBLONG	KINGSTON LIEBLONG	60.00	
06/21/2024	PRKS2	13299	CHASTAN MOSER	CHASTAN MOSER	825.00	
06/21/2024	PRKS2	13300	JAKE ZEMLIK	JAKE ZEMLIK	45.00	
06/21/2024	PRKS2	13301	LAIKLYN STEPHENS	LAIKLYN STEPHENS	99.00	
06/21/2024	PRKS2	13302	GARON BENTON	GARON BENTON	385.00	
06/24/2024	PRKS2	53(E)	ANSTAFF BANK	CLICK N FURNISH	10,930.99	
06/24/2024	PRKS2	54(E)	VOID		0.00	V
06/24/2024	PRKS2	55(E)	VOID		0.00	V
06/24/2024	PRKS2	13303	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	2,652.00	
07/08/2024	PRKS2	13304	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,205.02	
07/08/2024	PRKS2	13305	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	65,242.38	
07/08/2024	PRKS2	13306	ENTERGY	ENTERGY	6,455.43	
07/10/2024	PRKS2	13307	BLACK HILLS ENERGY	BLACK HILLS ENERGY	419.55	
07/10/2024	PRKS2	13308	CINTAS CORP	CINTAS CORP	970.88	
07/10/2024	PRKS2	13309	COX BUSINESS	COX BUSINESS	1,045.01	
07/10/2024	PRKS2	13310	MILLERS HARDWARE	MILLERS HARDWARE	652.59	
07/10/2024	PRKS2	13311	MILLERS HARDWARE	MILLERS HARDWARE	144.69	
07/10/2024	PRKS2	13312	MILLERS HARDWARE	MILLERS HARDWARE	22.17	
07/10/2024	PRKS2	13313	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	4,710.43	
07/10/2024	PRKS2	13314	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	2,040.24	
07/10/2024	PRKS2	13315	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	608.92	
07/10/2024	PRKS2	13316	THOMPSONS ACE HARDWARE	THOMPSONS ACE HARDWARE	287.00	
07/10/2024	PRKS2	13317	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	6.57	
07/10/2024	PRKS2	13318	WINDSTREAM	WINDSTREAM	1,141.08	
07/10/2024	PRKS2	13319	LAY CREEK FARM	LAY CREEK FARM	219.00	
07/10/2024	PRKS2	13320	SUMNERONE, INC.	SUMNERONE, INC.	105.50	
07/10/2024	PRKS2	13321	PEPSI	PEPSI	3,185.98	

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Bank PRKS2 PARKS AND RECREATION						
07/10/2024	PRKS2	13322	MAGGIE COX	MAGGIE COX	104.50	
07/10/2024	PRKS2	13323	HILAND DAIRY SPRINGFIELD	HILAND DAIRY SPRINGFIELD	863.79	
07/10/2024	PRKS2	13324	JOHNNY FREEZE CREAM ICE	JOHNNY FREEZE CREAM ICE	1,314.00	
07/10/2024	PRKS2	13325	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
07/10/2024	PRKS2	13326	ANTHONY HYATT	ANTHONY HYATT	275.00	
07/10/2024	PRKS2	13327	QUINTON SEWELL	QUINTON SEWELL	247.50	
07/10/2024	PRKS2	13328	ABC BLOCK & BRICK	ABC BLOCK & BRICK	14.37	
07/10/2024	PRKS2	13329	JACOB MURRAY	JACOB MURRAY	154.00	
07/10/2024	PRKS2	13330	ELLIE WILKINSON	ELLIE WILKINSON	277.75	
07/10/2024	PRKS2	13331	HALLE SANDS	HALLE SANDS	258.50	
07/10/2024	PRKS2	13332	KENAH CANADY	KENAH CANADY	467.50	
07/10/2024	PRKS2	13333	GARON BENTON	GARON BENTON	167.75	
07/11/2024	PRKS2	13334	STACI TUCKER	STACI TUCKER	960.00	
07/11/2024	PRKS2	13335	BROOKLYN WILLIAMS	BROOKLYN WILLIAMS	1,150.00	
07/12/2024	PRKS2	13336	ENTERGY	ENTERGY	2,569.93	
07/15/2024	PRKS2	13337	DONALD URIOSTE	DONALD URIOSTE	90.00	
07/15/2024	PRKS2	13338	STEVE EDMONSON	STEVE EDMONSON	135.00	
07/15/2024	PRKS2	13339	MITCHELL HAMPTON	MITCHELL HAMPTON	135.00	
07/15/2024	PRKS2	13340	NOLAN TURNER	NOLAN TURNER	90.00	
07/15/2024	PRKS2	13341	JAKE ZEMLIK	JAKE ZEMLIK	30.00	
07/15/2024	PRKS2	13342	ENTERGY	ENTERGY	6,966.97	
07/15/2024	PRKS2	13343	HILLYARD SPRINGFIELD	HILLYARD SPRINGFIELD	22,462.45	
07/17/2024	PRKS2	13344	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	54,741.67	
07/17/2024	PRKS2	13345	CITY OF HARRISON	CITY OF HARRISON	1,262.10	
07/17/2024	PRKS2	13346	MAGGIE COX	MAGGIE COX	60.50	
07/17/2024	PRKS2	13347	STACI TUCKER	STACI TUCKER	575.00	
07/17/2024	PRKS2	13348	VICTORIA SMITH	VICTORIA SMITH	33.00	
07/17/2024	PRKS2	13349	ANTHONY HYATT	ANTHONY HYATT	225.50	
07/17/2024	PRKS2	13350	BARNYARD BUDDIES, LLC	BARNYARD BUDDIES, LLC	750.00	
07/17/2024	PRKS2	13351	BROOKLYN WILLIAMS	BROOKLYN WILLIAMS	575.00	
07/17/2024	PRKS2	13352	CHASTAN MOSER	CHASTAN MOSER	135.00	
07/17/2024	PRKS2	13353	ELLIE WILKINSON	ELLIE WILKINSON	167.75	
07/17/2024	PRKS2	13354	HALLE SANDS	HALLE SANDS	291.50	
07/17/2024	PRKS2	13355	KENAH CANADY	KENAH CANADY	272.25	
07/17/2024	PRKS2	13356	JUDE ZAIGER	JUDE ZAIGER	33.00	
07/18/2024	PRKS2	13357	PEYTON REESE	PEYTON REESE	120.00	
07/23/2024	PRKS2	60(E)	ANSTAFF BANK	MAX- ABILITY	21,130.64	
07/23/2024	PRKS2	61(E)	VOID		0.00	V
07/23/2024	PRKS2	62(E)	VOID		0.00	V
07/23/2024	PRKS2	63(E)	VOID		0.00	V
07/23/2024	PRKS2	64(E)	VOID		0.00	V
07/23/2024	PRKS2	65(E)	VOID		0.00	V
07/23/2024	PRKS2	66(E)	VOID		0.00	V
07/23/2024	PRKS2	67(E)	VOID		0.00	V
07/25/2024	PRKS2	13358	ABC ADVERTISING INC	ABC ADVERTISING INC	158.17	
07/25/2024	PRKS2	13359	AULDS ELECTRIC	AULDS ELECTRIC	100.00	
07/25/2024	PRKS2	13360	CINTAS CORP	CINTAS CORP	1,037.01	
07/25/2024	PRKS2	13361	CINTAS CORP	CINTAS CORP	368.09	
07/25/2024	PRKS2	13362	CINTAS CORP	CINTAS CORP	48.74	
07/25/2024	PRKS2	13363	ENTERGY	ENTERGY	2,016.41	
07/25/2024	PRKS2	13364	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	125.00	
07/25/2024	PRKS2	13365	SPRINGDALE TRACTOR	SPRINGDALE TRACTOR	1,274.09	

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Bank PRKS2 PARKS AND RECREATION						
07/25/2024	PRKS2	13366	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	553.02	
07/25/2024	PRKS2	13367	MILLERS HARDWARE	MILLERS HARDWARE	7,425.78	
07/25/2024	PRKS2	13368	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	25.38	
07/25/2024	PRKS2	13369	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	4,173.97	
07/25/2024	PRKS2	13370	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,379.22	
07/25/2024	PRKS2	13371	POWELL FEED	POWELL FEED	49.24	
07/25/2024	PRKS2	13372	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	101.84	
07/25/2024	PRKS2	13373	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	7.67	
07/25/2024	PRKS2	13374	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	472.93	
07/25/2024	PRKS2	13375	MATT BELL	MATT BELL	1,880.00	
07/25/2024	PRKS2	13376	CITY OF HARRISON	CITY OF HARRISON	563.68	
07/25/2024	PRKS2	13377	VOID		0.00	V
07/25/2024	PRKS2	13378	CONVERGE ONE, INC.	CONVERGE ONE, INC.	3,410.82	V
07/25/2024	PRKS2	13379	BSN SPORTS LLC	BSN SPORTS LLC	30,564.09	
07/25/2024	PRKS2	13380	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.15	
07/25/2024	PRKS2	13381	PEPSI	PEPSI	2,961.67	
07/25/2024	PRKS2	13382	BOONE COUNTY DOOR	BOONE COUNTY DOOR	205.48	
07/25/2024	PRKS2	13383	STACI TUCKER	STACI TUCKER	575.00	
07/25/2024	PRKS2	13384	HILAND DAIRY SPRINGFIELD	HILAND DAIRY SPRINGFIELD	392.30	
07/25/2024	PRKS2	13385	AGRA TURF INC.	AGRA TURF INC.	2,730.38	
07/25/2024	PRKS2	13386	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	3,282.43	
07/25/2024	PRKS2	13387	NEXAIR, LLC	NEXAIR, LLC	67.70	
07/25/2024	PRKS2	13388	WINDSCREEN4LESS	WINDSCREEN4LESS	580.97	V
07/25/2024	PRKS2	13389	GLOW MONKEY ENTERTAINMENT	GLOW MONKEY ENTERTAINMENT	400.00	
07/25/2024	PRKS2	13390	VILLINES ELECTRIC COMPANY	VILLINES ELECTRIC COMPANY	7,505.21	
07/25/2024	PRKS2	13391	BROOKLYN WILLIAMS	BROOKLYN WILLIAMS	575.00	
07/25/2024	PRKS2	13392	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	68.00	
07/25/2024	PRKS2	13393	LORI ANN WELCH	LORI ANN WELCH	165.00	
07/25/2024	PRKS2	13394	BURTON POOLS & SPAS	BURTON POOLS & SPAS	3,031.73	
07/25/2024	PRKS2	13395	CAT COMPANY II	CAT COMPANY II	1,643.22	
07/26/2024	PRKS2	13396	JOHNNY FREEZE CREAM ICE	JOHNNY FREEZE CREAM ICE	3,055.50	
07/26/2024	PRKS2	13397	JOHNNY FREEZE CREAM ICE	JOHNNY FREEZE CREAM ICE	2,446.00	
07/29/2024	PRKS2	13398	CONVERGE ONE, INC.	CONVERGE ONE, INC.	1,705.41	
07/29/2024	PRKS2	13399	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	37,639.38	
07/30/2024	PRKS2	13400	COX BUSINESS	COX BUSINESS	1,598.25	
07/31/2024	PRKS2	13401	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	59,679.00	
08/01/2024	PRKS2	13402	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,205.02	
08/01/2024	PRKS2	13403	GUY'S SIGNS CO.	GUY'S SIGNS CO.	7,037.40	
08/01/2024	PRKS2	13404	STACI TUCKER	STACI TUCKER	575.00	
08/01/2024	PRKS2	13405	BROOKLYN WILLIAMS	BROOKLYN WILLIAMS	575.00	
08/05/2024	PRKS2	13406	ENTERGY	ENTERGY	6,131.54	
08/05/2024	PRKS2	13407	ImpacTees	ImpacTees	933.49	
08/07/2024	PRKS2	13408	STATELINE RELIABLE FENCING	STATELINE RELIABLE FENCING	10,400.00	
08/07/2024	PRKS2	13409	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	855.11	
08/08/2024	PRKS2	13410	MAD MAX WELDING & FABRICATION	MAD MAX WELDING & FABRICATION	8,200.00	
08/09/2024	PRKS2	13411	BLACK HILLS ENERGY	BLACK HILLS ENERGY	790.55	
08/09/2024	PRKS2	13412	CINTAS CORP	CINTAS CORP	36.32	
08/09/2024	PRKS2	13413	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	136.88	
08/09/2024	PRKS2	13414	COX BUSINESS	COX BUSINESS	160.00	
08/09/2024	PRKS2	13415	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	613.76	
08/09/2024	PRKS2	13416	ENTERGY	ENTERGY	8,859.40	
08/09/2024	PRKS2	13417	MILLERS HARDWARE	MILLERS HARDWARE	160.74	

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Bank PRKS2 PARKS AND RECREATION						
08/09/2024	PRKS2	13418	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	299.70	
08/09/2024	PRKS2	13419	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	389.58	
08/09/2024	PRKS2	13420	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	3,482.10	
08/09/2024	PRKS2	13421	WINDSTREAM	WINDSTREAM	1,140.20	
08/09/2024	PRKS2	13422	CITY OF HARRISON	CITY OF HARRISON	1,475.56	
08/09/2024	PRKS2	13423	VOID		0.00	V
08/09/2024	PRKS2	13424	CITY OF HARRISON	CITY OF HARRISON	1,058.69	
08/09/2024	PRKS2	13425	JOHNNY FREEZE CREAM ICE	JOHNNY FREEZE CREAM ICE	330.75	
08/09/2024	PRKS2	13426	REEVES	REEVES	654.84	
08/09/2024	PRKS2	13427	LRS	LRS	3,163.42	
08/09/2024	PRKS2	13428	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
08/09/2024	PRKS2	13429	KENNY FULLER	KENNY FULLER	309.00	
08/09/2024	PRKS2	13430	MILLERS HARDWARE	MILLERS HARDWARE	347.04	
08/09/2024	PRKS2	13431	MILLERS HARDWARE	MILLERS HARDWARE	215.02	
08/09/2024	PRKS2	13432	MILLERS HARDWARE	MILLERS HARDWARE	143.82	
08/09/2024	PRKS2	13433	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,070.53	
08/09/2024	PRKS2	13434	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	3.29	
08/09/2024	PRKS2	13435	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.15	
08/09/2024	PRKS2	13436	PEPSI	PEPSI	209.02	
08/09/2024	PRKS2	13437	STACI TUCKER	STACI TUCKER	1,150.00	
08/09/2024	PRKS2	13438	NEXAIR, LLC	NEXAIR, LLC	69.23	
08/09/2024	PRKS2	13439	BROOKLYN WILLIAMS	BROOKLYN WILLIAMS	1,150.00	
08/09/2024	PRKS2	13440	CINTAS CORP	CINTAS CORP	845.67	
08/09/2024	PRKS2	13441	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	77.58	
08/09/2024	PRKS2	13442	MILLERS HARDWARE	MILLERS HARDWARE	179.44	
08/09/2024	PRKS2	13443	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	471.38	
08/09/2024	PRKS2	13444	LORI CURRE	LORI CURRE	400.00	
08/14/2024	PRKS2	13445	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	57,837.88	
08/15/2024	PRKS2	13446	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	947.32	
08/21/2024	PRKS2	13447	BENCHMARK SIGNS INC	BENCHMARK SIGNS INC	8,974.42	
08/26/2024	PRKS2	68(E)	ANSTAFF BANK	COX BUSINESS	16,050.80	
08/26/2024	PRKS2	69(E)	VOID		0.00	V
08/26/2024	PRKS2	70(E)	VOID		0.00	V
08/26/2024	PRKS2	71(E)	VOID		0.00	V
08/26/2024	PRKS2	72(E)	VOID		0.00	V
08/26/2024	PRKS2	73(E)	VOID		0.00	V
08/26/2024	PRKS2	74(E)	VOID		0.00	V
08/26/2024	PRKS2	13448	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	73.37	
08/26/2024	PRKS2	13449	CINTAS CORP	CINTAS CORP	72.64	
08/26/2024	PRKS2	13450	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	104.02	
08/26/2024	PRKS2	13451	COX BUSINESS	COX BUSINESS	261.79	
08/26/2024	PRKS2	13452	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	724.87	
08/26/2024	PRKS2	13453	ENTERGY	ENTERGY	2,005.83	
08/26/2024	PRKS2	13454	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	1,447.06	
08/26/2024	PRKS2	13455	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	67.45	
08/26/2024	PRKS2	13456	MILLERS HARDWARE	MILLERS HARDWARE	233.63	
08/26/2024	PRKS2	13457	MILLERS HARDWARE	MILLERS HARDWARE	44.63	
08/26/2024	PRKS2	13458	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	3,976.67	
08/26/2024	PRKS2	13459	POWELL FEED	POWELL FEED	13.96	
08/26/2024	PRKS2	13460	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	5,582.40	
08/26/2024	PRKS2	13461	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	890.09	
08/26/2024	PRKS2	13462	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	9,723.85	

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Bank PRKS2 PARKS AND RECREATION						
08/26/2024	PRKS2	13463	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	68.59	
08/26/2024	PRKS2	13464	WATTS & WEBB FLOOR COVERING	WATTS & WEBB FLOOR COVERING	26.28	
08/26/2024	PRKS2	13465	BUMPER TO BUMPER	BUMPER TO BUMPER	245.03	
08/26/2024	PRKS2	13466	MAGGIE COX	MAGGIE COX	71.50	
08/26/2024	PRKS2	13467	COOK'S COVERINGS	COOK'S COVERINGS	8,550.00	
08/26/2024	PRKS2	13468	LORI ANN WELCH	LORI ANN WELCH	247.50	
08/26/2024	PRKS2	13469	ROBERT BROTHERS	ROBERT BROTHERS	201.50	
08/26/2024	PRKS2	13470	ECOSHRED	ECOSHRED	691.84	
08/30/2024	PRKS2	13471	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	38,850.46	
08/30/2024	PRKS2	13472	RICHARDSON APPLIANCE SERV	RICHARDSON APPLIANCE SERV	1,487.01	
08/30/2024	PRKS2	13473	STATELINE RELIABLE FENCING	STATELINE RELIABLE FENCING	5,000.00	
09/04/2024	PRKS2	13474	LAY CREEK FARM	LAY CREEK FARM	219.00	
09/04/2024	PRKS2	13475	BLACK HILLS ENERGY	BLACK HILLS ENERGY	1,168.99	
09/10/2024	PRKS2	13476	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	70.00	
09/10/2024	PRKS2	13477	CINTAS CORP	CINTAS CORP	72.64	
09/10/2024	PRKS2	13478	COX BUSINESS	COX BUSINESS	160.00	
09/10/2024	PRKS2	13479	ENTERGY	ENTERGY	10,777.30	
09/10/2024	PRKS2	13480	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	373.13	
09/10/2024	PRKS2	13481	WINDSTREAM	WINDSTREAM	1,192.20	
09/10/2024	PRKS2	13482	LAY CREEK FARM	LAY CREEK FARM	219.00	
09/10/2024	PRKS2	13483	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.15	
09/10/2024	PRKS2	13484	MAGGIE COX	MAGGIE COX	134.75	
09/10/2024	PRKS2	13485	GLOBAL INDUSTRIAL	GLOBAL INDUSTRIAL	1,681.59	
09/10/2024	PRKS2	13486	KUBOTA OF HARRISON	KUBOTA OF HARRISON	3,305.42	
09/10/2024	PRKS2	13487	ROBERT BROTHERS	ROBERT BROTHERS	39.00	
09/10/2024	PRKS2	13488	CLARITY POOLS LLC	CLARITY POOLS LLC	4,504.00	
09/11/2024	PRKS2	13489	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	38,840.62	
09/11/2024	PRKS2	13490	MILLERS HARDWARE	MILLERS HARDWARE	203.14	
09/11/2024	PRKS2	13491	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	406.56	
09/11/2024	PRKS2	13492	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
09/11/2024	PRKS2	13493	JACQUELYN AKINS LIVELY	JACQUELYN AKINS LIVELY	27.50	
09/11/2024	PRKS2	13494	BRYCE FRENCH	BRYCE FRENCH	49.50	
09/12/2024	PRKS2	13495	MILLERS HARDWARE	MILLERS HARDWARE	211.59	
09/12/2024	PRKS2	13496	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	56.93	V
09/12/2024	PRKS2	13497	JAMES AND SONS ENTERPRISES L	JAMES AND SONS ENTERPRISES L	203.90	
09/17/2024	PRKS2	13498	CITY OF HARRISON	CITY OF HARRISON	1,311.34	
09/23/2024	PRKS2	80(E)	ANSTAFF BANK	SAMSCLUB.COM CC	21,202.36	
09/23/2024	PRKS2	81(E)	VOID		0.00	V
09/23/2024	PRKS2	82(E)	VOID		0.00	V
09/23/2024	PRKS2	83(E)	VOID		0.00	V
09/23/2024	PRKS2	84(E)	VOID		0.00	V
09/25/2024	PRKS2	13499	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	35.00	
09/25/2024	PRKS2	13500	CINTAS CORP	CINTAS CORP	386.92	
09/25/2024	PRKS2	13501	CINTAS CORP	CINTAS CORP	48.74	
09/25/2024	PRKS2	13502	ENTERGY	ENTERGY	2,064.77	
09/25/2024	PRKS2	13503	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	78.19	
09/25/2024	PRKS2	13504	ImpacTees	ImpacTees	2,786.23	
09/25/2024	PRKS2	13505	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	2,163.11	
09/25/2024	PRKS2	13506	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	55.05	
09/25/2024	PRKS2	13507	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	39.05	
09/25/2024	PRKS2	13508	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	350.40	
09/25/2024	PRKS2	13509	VSC FIRE & SECURITY	VSC FIRE & SECURITY	1,976.53	

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Bank PRKS2 PARKS AND RECREATION						
09/25/2024	PRKS2	13510	CITY OF HARRISON	CITY OF HARRISON	532.17	
09/25/2024	PRKS2	13511	VOID		0.00	V
09/25/2024	PRKS2	13512	LAY CREEK FARM	LAY CREEK FARM	3,887.25	
09/25/2024	PRKS2	13513	SUMNERONE, INC.	SUMNERONE, INC.	4,497.02	
09/25/2024	PRKS2	13514	COX HEATING & COOLING	COX HEATING & COOLING	2,051.39	
09/25/2024	PRKS2	13515	CHUCK EDDINGTON	CHUCK EDDINGTON	327.19	
09/25/2024	PRKS2	13516	JENKINS ELECTRIC & PLUMBING	JENKINS ELECTRIC & PLUMBING	84.85	
09/25/2024	PRKS2	13517	REEVES	REEVES	930.00	
09/25/2024	PRKS2	13518	PIONEER ATHLETICS	PIONEER ATHLETICS	6,801.27	
09/25/2024	PRKS2	13519	JACKSON SAVAGE	JACKSON SAVAGE	60.50	
09/25/2024	PRKS2	13520	LORI ANN WELCH	LORI ANN WELCH	187.00	
09/25/2024	PRKS2	13521	JUDE ZAIGER	JUDE ZAIGER	88.00	
09/25/2024	PRKS2	13522	ELEVATE DIGITAL DESIGNS	ELEVATE DIGITAL DESIGNS	1,500.00	V
09/25/2024	PRKS2	13523	AREA AGENCY ON AGING OF NW AR	AREA AGENCY ON AGING OF NW AR	625.00	
09/25/2024	PRKS2	13524	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	35,691.30	
09/30/2024	PRKS2	13525	CALVIN GABBARD	CALVIN GABBARD	360.00	
09/30/2024	PRKS2	13526	STEVE EDMONSON	STEVE EDMONSON	560.00	V
09/30/2024	PRKS2	13527	SUMNERONE, INC.	SUMNERONE, INC.	37.70	
10/01/2024	PRKS2	13528	STEVE EDMONSON	STEVE EDMONSON	420.00	
10/01/2024	PRKS2	13529	MITCHELL HAMPTON	MITCHELL HAMPTON	140.00	
10/08/2024	PRKS2	13530	COOK'S COVERINGS	COOK'S COVERINGS	925.00	
10/10/2024	PRKS2	13531	BENCHMARK SIGNS INC	BENCHMARK SIGNS INC	8,974.43	
10/10/2024	PRKS2	13532	COX BUSINESS	COX BUSINESS	423.43	
10/10/2024	PRKS2	13533	CROCKETT PROPERTIES	CROCKETT PROPERTIES	150.40	
10/10/2024	PRKS2	13534	ENTERGY	ENTERGY	11,818.24	
10/10/2024	PRKS2	13535	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
10/10/2024	PRKS2	13536	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	68.00	
10/10/2024	PRKS2	13537	PSYCH BIKE LLC	PSYCH BIKE LLC	4,196.85	
10/10/2024	PRKS2	13538	STATELINE RELIABLE FENCING	STATELINE RELIABLE FENCING	15,400.00	
10/10/2024	PRKS2	13539	URBAN REVIVAL DESIGN	URBAN REVIVAL DESIGN	5,000.00	
10/10/2024	PRKS2	13540	WINDSTREAM	WINDSTREAM	1,192.79	
10/10/2024	PRKS2	13541	REEVES	REEVES	271.56	
10/10/2024	PRKS2	13542	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	11.34	
10/11/2024	PRKS2	13543	BLACK HILLS ENERGY	BLACK HILLS ENERGY	727.62	
10/11/2024	PRKS2	13544	CINTAS CORP	CINTAS CORP	219.10	
10/11/2024	PRKS2	13545	ECOSHRED	ECOSHRED	691.84	
10/11/2024	PRKS2	13546	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	100.82	
10/11/2024	PRKS2	13547	LUCAS PAUL	LUCAS PAUL	165.00	
10/11/2024	PRKS2	13548	MILLERS HARDWARE	MILLERS HARDWARE	634.40	
10/11/2024	PRKS2	13549	MILLERS HARDWARE	MILLERS HARDWARE	75.46	
10/11/2024	PRKS2	13550	NEXAIR, LLC	NEXAIR, LLC	67.70	
10/11/2024	PRKS2	13551	OZARK POSTER ADVERTISING CO.	OZARK POSTER ADVERTISING CO.	500.00	
10/11/2024	PRKS2	13552	PIONEER ATHLETICS	PIONEER ATHLETICS	110.89	
10/11/2024	PRKS2	13553	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,296.29	
10/11/2024	PRKS2	13554	QUALITY QUICK PRINT	QUALITY QUICK PRINT	1,143.18	
10/11/2024	PRKS2	13555	SUMNERONE, INC.	SUMNERONE, INC.	29.52	
10/11/2024	PRKS2	13556	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	41,827.72	
10/11/2024	PRKS2	13557	TOPSTITCH	TOPSTITCH	235.43	
10/14/2024	PRKS2	13558	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	39,414.04	
10/14/2024	PRKS2	13559	ELEVATE DIGITAL DESIGNS	ELEVATE DIGITAL DESIGNS	1,500.00	
10/14/2024	PRKS2	13560	JAMIE'S RESTAURANT	JAMIE'S RESTAURANT	2,200.00	
10/14/2024	PRKS2	13561	URBAN REVIVAL DESIGN	URBAN REVIVAL DESIGN	33,500.00	

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Bank PRKS2 PARKS AND RECREATION						
10/14/2024	PRKS2	13562	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	106.58	
10/16/2024	PRKS2	13563	CALEB RORIE	CALEB RORIE	165.00	V
10/23/2024	PRKS2	85(E)	ANSTAFF BANK	COX BUSINESS	14,484.00	
10/24/2024	PRKS2	13564	CALVIN GABBARD	CALVIN GABBARD	280.00	
10/24/2024	PRKS2	13565	CINTAS CORP	CINTAS CORP	35.27	
10/24/2024	PRKS2	13566	CITY OF HARRISON	CITY OF HARRISON	1,013.04	
10/24/2024	PRKS2	13567	COX BUSINESS	COX BUSINESS	556.16	
10/24/2024	PRKS2	13568	COX HEATING & COOLING	COX HEATING & COOLING	175.15	
10/24/2024	PRKS2	13569	ENTERGY	ENTERGY	2,003.38	
10/24/2024	PRKS2	13570	EVANS SOD GRASS INC	EVANS SOD GRASS INC	4,075.02	
10/24/2024	PRKS2	13571	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	351.00	
10/24/2024	PRKS2	13572	FIVE-O GRAPHICS	FIVE-O GRAPHICS	4,844.74	
10/24/2024	PRKS2	13573	LAURIE MORRISON	LAURIE MORRISON	2,000.00	
10/24/2024	PRKS2	13574	LORI ANN WELCH	LORI ANN WELCH	198.00	
10/24/2024	PRKS2	13575	MATT BELL	MATT BELL	720.00	
10/24/2024	PRKS2	13576	MILLERS HARDWARE	MILLERS HARDWARE	1,006.28	
10/24/2024	PRKS2	13577	MITCHELL HAMPTON	MITCHELL HAMPTON	425.00	
10/24/2024	PRKS2	13578	PEPSI	PEPSI	1,113.46	
10/24/2024	PRKS2	13579	PRECISION LINE PROPERTY SERVI	PRECISION LINE PROPERTY SERVI	2,500.00	
10/24/2024	PRKS2	13580	SCOTT HOFFMAN	SCOTT HOFFMAN	375.00	
10/24/2024	PRKS2	13581	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	763.36	
10/24/2024	PRKS2	13582	SOUTHERN BOY WELDING & FABRIC	SOUTHERN BOY WELDING & FABRIC	11,900.00	V
10/24/2024	PRKS2	13583	STEVE EDMONSON	STEVE EDMONSON	580.00	
10/24/2024	PRKS2	13584	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	54,248.53	
10/24/2024	PRKS2	13585	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	57,429.05	
10/25/2024	PRKS2	40(S)	ANSTAFF BANK	WAL-MART	0.00	V
10/28/2024	PRKS2	13586	SOUTHERN BOY WELDING & FABRIC	SOUTHERN BOY WELDING & FABRIC	6,100.00	
11/07/2024	PRKS2	13587	ABC BLOCK & BRICK	ABC BLOCK & BRICK	356.75	
11/07/2024	PRKS2	13588	BUMPER TO BUMPER	BUMPER TO BUMPER	23.70	
11/07/2024	PRKS2	13589	CINTAS CORP	CINTAS CORP	255.88	
11/07/2024	PRKS2	13590	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	791.06	
11/07/2024	PRKS2	13591	ENTERGY	ENTERGY	5,172.90	
11/07/2024	PRKS2	13592	FENCE BROKERS INC.	FENCE BROKERS INC.	148.14	
11/07/2024	PRKS2	13593	LOREN'S HOME & POOL SERVICE	LOREN'S HOME & POOL SERVICE	145.64	
11/07/2024	PRKS2	13594	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	84.32	
11/07/2024	PRKS2	13595	MILLERS HARDWARE	MILLERS HARDWARE	240.26	
11/07/2024	PRKS2	13596	MILLERS HARDWARE	MILLERS HARDWARE	134.76	
11/07/2024	PRKS2	13597	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	142.34	
11/07/2024	PRKS2	13598	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	3,642.54	
11/07/2024	PRKS2	13599	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	167.13	
11/07/2024	PRKS2	13600	TOPSTITCH	TOPSTITCH	1,166.18	
11/07/2024	PRKS2	13601	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	30.87	
11/08/2024	PRKS2	13602	ENTERGY	ENTERGY	9,141.65	
11/12/2024	PRKS2	13603	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,205.02	
11/12/2024	PRKS2	13604	BLACK HILLS ENERGY	BLACK HILLS ENERGY	665.01	
11/12/2024	PRKS2	13605	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	1,088.00	
11/12/2024	PRKS2	13606	MEMPHIS NET & TWINE CO, INC	MEMPHIS NET & TWINE CO, INC	1,202.76	
11/12/2024	PRKS2	13607	WINDSTREAM	WINDSTREAM	199.15	
11/12/2024	PRKS2	13608	ABC BLOCK & BRICK	ABC BLOCK & BRICK	356.75	
11/12/2024	PRKS2	13609	AGRA TURF INC.	AGRA TURF INC.	3,219.30	
11/12/2024	PRKS2	13610	BUMPER TO BUMPER	BUMPER TO BUMPER	3.97	
11/12/2024	PRKS2	13611	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	2,926.76	

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Bank PRKS2 PARKS AND RECREATION						
11/12/2024	PRKS2	13612	CINTAS CORP	CINTAS CORP	255.88	
11/12/2024	PRKS2	13613	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	62,805.59	
11/12/2024	PRKS2	13614	COX BUSINESS	COX BUSINESS	160.00	
11/12/2024	PRKS2	13615	ENESTECH SOFTWARE	ENESTECH SOFTWARE	170.00	V
11/12/2024	PRKS2	13616	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
11/12/2024	PRKS2	13617	HALLE SANDS	HALLE SANDS	33.00	
11/12/2024	PRKS2	13618	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	164.20	
11/12/2024	PRKS2	13619	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	30.48	
11/12/2024	PRKS2	13620	KEELING CO - SPRINGDALE	KEELING CO - SPRINGDALE	1,006.11	
11/12/2024	PRKS2	13621	LAY CREEK FARM	LAY CREEK FARM	766.50	
11/12/2024	PRKS2	13622	LUKE FEIGHERT	LUKE FEIGHERT	5.48	
11/12/2024	PRKS2	13623	MILLERS HARDWARE	MILLERS HARDWARE	154.03	
11/12/2024	PRKS2	13624	MILLERS HARDWARE	MILLERS HARDWARE	329.32	
11/12/2024	PRKS2	13625	MILLERS HARDWARE	MILLERS HARDWARE	126.41	
11/12/2024	PRKS2	13626	OLIVIA JENNINGS	OLIVIA JENNINGS	33.00	
11/12/2024	PRKS2	13627	PEPSI	PEPSI	1,821.51	
11/12/2024	PRKS2	13628	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	3,233.70	
11/12/2024	PRKS2	13629	SUMNERONE, INC.	SUMNERONE, INC.	28.51	
11/12/2024	PRKS2	13630	WINDSTREAM	WINDSTREAM	942.08	
11/15/2024	PRKS2	13631	ANSTAFF BANK	DOLLAR GENERAL	1,207.37	V
11/15/2024	PRKS2	13632	BRODY BURGE	BRODY BURGE	247.50	
11/15/2024	PRKS2	13633	DUSTIN MURPHY	DUSTIN MURPHY	1,000.00	
11/21/2024	PRKS2	13634	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	59,674.18	
11/21/2024	PRKS2	13635	CITY OF HARRISON	CITY OF HARRISON	1,858.62	
11/21/2024	PRKS2	13636	JERRY FARMER	JERRY FARMER	2,500.00	
11/21/2024	PRKS2	13637	BRODY BURGE	BRODY BURGE	175.00	
11/21/2024	PRKS2	13638	CINTAS CORP	CINTAS CORP	255.88	
11/21/2024	PRKS2	13639	LORI ANN WELCH	LORI ANN WELCH	187.00	
11/21/2024	PRKS2	13640	MATT BELL	MATT BELL	360.00	
11/21/2024	PRKS2	13641	MILLERS HARDWARE	MILLERS HARDWARE	4.36	
11/21/2024	PRKS2	13642	MITCHELL HAMPTON	MITCHELL HAMPTON	80.00	
11/21/2024	PRKS2	13643	OLIVIA JENNINGS	OLIVIA JENNINGS	55.00	
11/21/2024	PRKS2	13644	PEPSI	PEPSI	550.00	
11/21/2024	PRKS2	13645	STICKER MULE CC	STICKER MULE CC	20.81	V
11/22/2024	PRKS2	86(E)	ANSTAFF BANK	AMAZON.COM	18,708.89	
11/25/2024	PRKS2	13646	ABC BLOCK & BRICK	ABC BLOCK & BRICK	534.89	
11/25/2024	PRKS2	13647	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.15	
11/25/2024	PRKS2	13648	AMAZON.COM	AMAZON.COM	47.60	
11/25/2024	PRKS2	13649	BUMPER TO BUMPER	BUMPER TO BUMPER	504.95	
11/25/2024	PRKS2	13650	CINTAS CORP	CINTAS CORP	291.69	
11/25/2024	PRKS2	13651	CITY OF HARRISON	CITY OF HARRISON	1,343.16	
11/25/2024	PRKS2	13652	VOID		0.00	V
11/25/2024	PRKS2	13653	CITY OF HARRISON WATER & SEWE	CITY OF HARRISON WATER & SEWE	27.29	
11/25/2024	PRKS2	13654	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	1,481.13	
11/25/2024	PRKS2	13655	DELL MARKETING LP	DELL MARKETING LP	4,570.57	
11/25/2024	PRKS2	13656	ENTERGY	ENTERGY	1,579.33	
11/25/2024	PRKS2	13657	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	3,108.00	
11/25/2024	PRKS2	13658	FIVE-O GRAPHICS	FIVE-O GRAPHICS	646.50	
11/25/2024	PRKS2	13659	GLOBAL INDUSTRIAL	GLOBAL INDUSTRIAL	228.74	
11/25/2024	PRKS2	13660	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	4.64	
11/25/2024	PRKS2	13661	JACI WILSON	JACI WILSON	123.38	
11/25/2024	PRKS2	13662	LAY CREEK FARM	LAY CREEK FARM	219.00	

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Bank PRKS2 PARKS AND RECREATION						
11/25/2024	PRKS2	13663	MILLERS HARDWARE	MILLERS HARDWARE	118.93	
11/25/2024	PRKS2	13664	MILLERS HARDWARE	MILLERS HARDWARE	266.70	
11/25/2024	PRKS2	13665	MILLERS HARDWARE	MILLERS HARDWARE	884.93	
11/25/2024	PRKS2	13666	MYRECL RB PRODUCTIONS	MYRECL RB PRODUCTIONS	1,314.00	
11/25/2024	PRKS2	13667	NEXAIR, LLC	NEXAIR, LLC	73.02	
11/25/2024	PRKS2	13668	OZARK AUTO BODY	OZARK AUTO BODY	267.18	
11/25/2024	PRKS2	13669	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	596.69	
11/25/2024	PRKS2	13670	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	101.08	
11/25/2024	PRKS2	13671	SUMNERONE, INC.	SUMNERONE, INC.	18.16	
11/25/2024	PRKS2	13672	SWEITZER DRAIN AND ROOTER SER	SWEITZER DRAIN AND ROOTER SER	99.00	V
11/25/2024	PRKS2	13673	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	37,610.35	
11/25/2024	PRKS2	13674	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	162.27	
11/25/2024	PRKS2	13675	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	41.59	
11/25/2024	PRKS2	13676	WJ CREATIONS CUSTOM MASONRY	WJ CREATIONS CUSTOM MASONRY	800.00	
11/26/2024	PRKS2	13677	ABC BLOCK & BRICK	ABC BLOCK & BRICK	534.89	
11/26/2024	PRKS2	13678	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	73.37	
11/26/2024	PRKS2	13679	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	1,978.70	
11/26/2024	PRKS2	13680	CAPITAL PAVING & CONSTRUCTION	CAPITAL PAVING & CONSTRUCTION	74,123.00	
11/26/2024	PRKS2	13681	CINTAS CORP	CINTAS CORP	255.88	
11/26/2024	PRKS2	13682	COOK'S COVERINGS	COOK'S COVERINGS	2,500.00	
11/26/2024	PRKS2	13683	COX BUSINESS	COX BUSINESS	177.19	
11/26/2024	PRKS2	13684	MILLERS HARDWARE	MILLERS HARDWARE	638.14	V
11/26/2024	PRKS2	13685	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	348.36	
11/26/2024	PRKS2	13686	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	1,378.93	
11/26/2024	PRKS2	13687	SUMNERONE, INC.	SUMNERONE, INC.	34.02	
12/02/2024	PRKS2	13688	ANDERSON'S GAS & PROPANE	ANDERSON'S GAS & PROPANE	1,880.16	
12/03/2024	PRKS2	13689	CINTAS CORP	CINTAS CORP	996.35	
12/03/2024	PRKS2	13690	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	4,980.28	
12/03/2024	PRKS2	13691	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	35.00	
12/03/2024	PRKS2	13692	ENTERGY	ENTERGY	5,440.90	
12/03/2024	PRKS2	13693	BLACK HILLS ENERGY	BLACK HILLS ENERGY	3,385.25	
12/05/2024	PRKS2	13694	BUMPER TO BUMPER	BUMPER TO BUMPER	10.34	
12/05/2024	PRKS2	13695	CINTAS CORP	CINTAS CORP	35.27	
12/05/2024	PRKS2	13696	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	614.85	
12/05/2024	PRKS2	13697	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	56,860.53	
12/05/2024	PRKS2	13698	ENTERGY	ENTERGY	55.97	
12/05/2024	PRKS2	13699	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	65.87	
12/05/2024	PRKS2	13700	MAGGIE SALMON	MAGGIE SALMON	201.00	
12/05/2024	PRKS2	13701	MILLERS HARDWARE	MILLERS HARDWARE	507.01	
12/05/2024	PRKS2	13702	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	10.96	
12/05/2024	PRKS2	13703	BSN SPORTS LLC	BSN SPORTS LLC	214.62	
12/05/2024	PRKS2	13704	CINTAS CORP	CINTAS CORP	242.20	
12/05/2024	PRKS2	13705	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	56.93	V
12/05/2024	PRKS2	13706	SUMNERONE, INC.	SUMNERONE, INC.	10.95	
12/09/2024	PRKS2	13707	B & H SPECIALTIES, LLC	B & H SPECIALTIES, LLC	21,729.00	
12/10/2024	PRKS2	13708	ANSTAFF BANK	ENTERGY	463.19	V
12/10/2024	PRKS2	13709	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	75.00	
12/10/2024	PRKS2	13710	CINTAS CORP	CINTAS CORP	547.59	
12/10/2024	PRKS2	13711	COX BUSINESS	COX BUSINESS	160.00	
12/10/2024	PRKS2	13712	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	240.35	
12/10/2024	PRKS2	13713	ENTERGY	ENTERGY	10,284.77	
12/10/2024	PRKS2	13714	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank PRKS2 PARKS AND RECREATION						
12/10/2024	PRKS2	13715	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	4,138.31	
12/10/2024	PRKS2	13716	JERRY FARMER	JERRY FARMER	2,500.00	
12/10/2024	PRKS2	13717	MILLERS HARDWARE	MILLERS HARDWARE	334.73	
12/10/2024	PRKS2	13718	PEPSI	PEPSI	165.67	
12/10/2024	PRKS2	13719	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,422.46	
12/10/2024	PRKS2	13720	SUMNERONE, INC.	SUMNERONE, INC.	15.26	
12/10/2024	PRKS2	13721	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	306.60	
12/10/2024	PRKS2	13722	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	7,709.54	
12/10/2024	PRKS2	13723	WINDSTREAM	WINDSTREAM	1,042.94	
12/10/2024	PRKS2	13724	CINTAS CORP	CINTAS CORP	1,574.92	
12/10/2024	PRKS2	13725	CITY OF HARRISON	CITY OF HARRISON	25.62	
12/10/2024	PRKS2	13726	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	3,092.21	
12/10/2024	PRKS2	13727	LOREN'S HOME & POOL SERVICE	LOREN'S HOME & POOL SERVICE	606.64	
12/10/2024	PRKS2	13728	MILLERS HARDWARE	MILLERS HARDWARE	13.11	
12/10/2024	PRKS2	13729	SCHAEFFR'S SPECIALIZED LUBRIC	SCHAEFFR'S SPECIALIZED LUBRIC	2,060.23	
12/10/2024	PRKS2	13730	TOPSTITCH	TOPSTITCH	38.33	
12/11/2024	PRKS2	13731	PREMIER APPAREL	PREMIER APPAREL	1,090.13	
12/12/2024	PRKS2	13732	CITY OF HARRISON	CITY OF HARRISON	500.37	
12/13/2024	PRKS2	13733	CINTAS CORP	CINTAS CORP	144.72	
12/17/2024	PRKS2	13734	CINTAS CORP	CINTAS CORP	49.85	
12/18/2024	PRKS2	41(S)	PEPSI	PEPSI	0.00	V
12/18/2024	PRKS2	13735	BRETT WYLDER	BRETT WYLDER	1,780.00	
12/18/2024	PRKS2	13736	OZARK MOUNTAIN MEDIA GROUP LL	OZARK MOUNTAIN MEDIA GROUP LL	375.00	
12/18/2024	PRKS2	13737	ABC ADVERTISING INC	ABC ADVERTISING INC	909.37	
12/18/2024	PRKS2	13738	BLINDS.COM	BLINDS.COM	9,701.20	V
12/18/2024	PRKS2	13739	CINTAS CORP	CINTAS CORP	35.83	
12/18/2024	PRKS2	13740	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	34.98	
12/18/2024	PRKS2	13741	LORI ANN WELCH	LORI ANN WELCH	55.00	
12/18/2024	PRKS2	13742	MILLERS HARDWARE	MILLERS HARDWARE	300.03	
12/18/2024	PRKS2	13743	MITCHELL HAMPTON	MITCHELL HAMPTON	160.00	
12/18/2024	PRKS2	13744	NEXAIR, LLC	NEXAIR, LLC	71.36	
12/18/2024	PRKS2	13745	OLIVIA JENNINGS	OLIVIA JENNINGS	77.00	
12/18/2024	PRKS2	13746	PEPSI	PEPSI	3,565.06	
12/18/2024	PRKS2	13747	PEPSI	PEPSI	4,764.23	
12/18/2024	PRKS2	13748	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	400.45	
12/18/2024	PRKS2	13749	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	141.20	
12/18/2024	PRKS2	13750	VILLINES ELECTRIC COMPANY	VILLINES ELECTRIC COMPANY	1,249.48	
12/18/2024	PRKS2	13751	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	846.33	
12/18/2024	PRKS2	13752			0.00	V
12/19/2024	PRKS2	13753	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	59,099.38	
12/23/2024	PRKS2	87(E)	ANSTAFF BANK	FLAGCENTER.COM	7,393.53	
12/23/2024	PRKS2	88(E)	VOID		0.00	V
12/23/2024	PRKS2	89(E)	VOID		0.00	V
12/23/2024	PRKS2	13754	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.16	
12/23/2024	PRKS2	13755	ANSTAFF BANK	ENTERGY	148.70	V
12/23/2024	PRKS2	13756	APAC- CENTRAL	APAC- CENTRAL	327.96	
12/23/2024	PRKS2	13757	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	25.00	
12/23/2024	PRKS2	13758	BOONE COUNTY DOOR	BOONE COUNTY DOOR	164.32	
12/23/2024	PRKS2	13759	BSN SPORTS LLC	BSN SPORTS LLC	7,612.54	
12/23/2024	PRKS2	13760	CHUCK EDDINGTON	CHUCK EDDINGTON	327.27	
12/23/2024	PRKS2	13761	CINTAS CORP	CINTAS CORP	291.15	
12/23/2024	PRKS2	13762	CITY OF HARRISON	CITY OF HARRISON	36.25	

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank PRKS2 PARKS AND RECREATION						
12/23/2024	PRKS2	13763	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	36.51	
12/23/2024	PRKS2	13764	ENTERGY	ENTERGY	1,860.89	
12/23/2024	PRKS2	13765	GLOBAL INDUSTRIAL	GLOBAL INDUSTRIAL	502.43	
12/23/2024	PRKS2	13766	HARNESS ROOFING INC	HARNESS ROOFING INC	3,200.00	
12/23/2024	PRKS2	13767	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	156.90	
12/23/2024	PRKS2	13768	LAY CREEK FARM	LAY CREEK FARM	328.50	
12/23/2024	PRKS2	13769	MACKENZIE MARTIN	MACKENZIE MARTIN	107.14	
12/23/2024	PRKS2	13770	MILLERS HARDWARE	MILLERS HARDWARE	36.08	
12/23/2024	PRKS2	13771	OUTDOOR ALUMINUM, INC	OUTDOOR ALUMINUM, INC	287.87	
12/23/2024	PRKS2	13772	OZARK POSTER ADVERTISING CO.	OZARK POSTER ADVERTISING CO.	812.50	
12/23/2024	PRKS2	13773	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,243.83	
12/23/2024	PRKS2	13774	VILLINES ELECTRIC COMPANY	VILLINES ELECTRIC COMPANY	2,332.83	
12/23/2024	PRKS2	13775	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	17.52	V
12/30/2024	PRKS2	13777	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	132.42	
12/30/2024	PRKS2	13778	COX BUSINESS	COX BUSINESS	774.18	
12/30/2024	PRKS2	13779	ENTERGY	ENTERGY	4,627.79	
12/30/2024	PRKS2	13780	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	448.00	
PRKS2 TOTALS:						
Total of 1180 Checks:					3,114,110.02	
Less 94 Void Checks:					64,758.38	
Total of 1086 Disbursements:					3,049,351.64	
Bank STRT2 STREET - ANSTAFF						
01/03/2024	STRT2	10783	Air Evac Lifeteam Group	Air Evac Lifeteam Group	560.00	
01/03/2024	STRT2	10784	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,143.58	
01/03/2024	STRT2	10785	ENTERGY	ENTERGY	115.75	
01/03/2024	STRT2	10786	MUNICIPAL LEAGUE WORKER'S	MUNICIPAL LEAGUE WORKER'S	10,275.13	
01/04/2024	STRT2	10787	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	18,826.60	
01/10/2024	STRT2	10788	NWAEDD	NWAEDD	1,000.00	
01/10/2024	STRT2	10789	TEXTMYGOV	TEXTMYGOV	916.67	
01/10/2024	STRT2	10790	BUS ANDREWS TRUCK EQUIP INC	BUS ANDREWS TRUCK EQUIP INC	1,059.38	
01/10/2024	STRT2	10791	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	24.70	
01/10/2024	STRT2	10792	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90	
01/10/2024	STRT2	10793	MILLERS HARDWARE	MILLERS HARDWARE	288.40	
01/10/2024	STRT2	10794	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	208.01	
01/12/2024	STRT2	10795	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	2,651.90	
01/12/2024	STRT2	10796	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	1,540.28	V
01/12/2024	STRT2	10797	CITY OF HARRISON	CITY OF HARRISON	6,662.68	
01/12/2024	STRT2	10798	WEHCO NEWPAPERS INC.	WEHCO NEWPAPERS INC.	6.06	V
01/19/2024	STRT2	10799	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	19,475.22	
01/24/2024	STRT2	35(E)	ANSTAFF BANK	COX BUSINESS	481.18	
01/25/2024	STRT2	10800	CINTAS CORP	CINTAS CORP	370.56	
01/25/2024	STRT2	10801	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	293.18	
01/25/2024	STRT2	10802	MILLERS HARDWARE	MILLERS HARDWARE	31.45	
01/25/2024	STRT2	10803	OLSSON	OLSSON	32,065.04	
01/25/2024	STRT2	10804	BRIGHTLY SOFTWARE, INC.	BRIGHTLY SOFTWARE, INC.	5,347.40	
01/25/2024	STRT2	10805	CHARLIE BOCKSNICK	CHARLIE BOCKSNICK	3,480.00	
01/26/2024	STRT2	10806	DTS	DTS	22,992.00	
01/26/2024	STRT2	10807	EDMONT PROPERTIES LLC	EDMONT PROPERTIES LLC	23,500.00	
02/01/2024	STRT2	10808	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,143.58	
02/01/2024	STRT2	10809	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	24,085.21	

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Bank STRT2 STREET - ANSTAFF						
02/01/2024	STRT2	10810	ENTERGY	ENTERGY	120.08	
02/08/2024	STRT2	10811	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	15,620.42	
02/09/2024	STRT2	10812	APAC- CENTRAL	APAC- CENTRAL	2,069.73	
02/09/2024	STRT2	10813	BUS ANDREWS TRUCK EQUIP INC	BUS ANDREWS TRUCK EQUIP INC	970.47	
02/09/2024	STRT2	10814	CINTAS CORP	CINTAS CORP	247.04	
02/09/2024	STRT2	10815	FASTENAL COMPANY	FASTENAL COMPANY	59.13	
02/09/2024	STRT2	10816	MILLERS HARDWARE	MILLERS HARDWARE	112.91	
02/09/2024	STRT2	10817	BURNS & MC DONNELL ENGINEERI	BURNS & MC DONNELL ENGINEERI	19,389.45	
02/09/2024	STRT2	10818	IT SAVVY LLC	IT SAVVY LLC	299.26	
02/09/2024	STRT2	10819	HUTCHINSON SALT CO.	HUTCHINSON SALT CO.	9,542.64	
02/09/2024	STRT2	10820	TRAFFIC LOGIX CORP.	TRAFFIC LOGIX CORP.	4,848.00	
02/09/2024	STRT2	10821	H & D CONCRETE AND EXCAVATING	H & D CONCRETE AND EXCAVATING	36,912.25	V
02/09/2024	STRT2	10822	ATLAS ASPHALT, INC.	ATLAS ASPHALT, INC.	848.80	
02/12/2024	STRT2	10823	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	518.04	
02/12/2024	STRT2	10824	WATTS & WEBB FLOOR COVERING	WATTS & WEBB FLOOR COVERING	6,900.96	
02/12/2024	STRT2	10825	FIVE-O GRAPHICS	FIVE-O GRAPHICS	6,726.83	
02/12/2024	STRT2	10826	CITY OF HARRISON	CITY OF HARRISON	7,311.71	
02/13/2024	STRT2	10827	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	17,135.24	
02/24/2024	STRT2	36(E)	ANSTAFF BANK	COX BUSINESS	282.80	
02/26/2024	STRT2	10828	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	3,366.96	
02/26/2024	STRT2	10829	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	81.01	
02/26/2024	STRT2	10830	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	984.32	
02/26/2024	STRT2	10831	MILLERS HARDWARE	MILLERS HARDWARE	68,210.26	
02/26/2024	STRT2	10832	MILLERS HARDWARE	MILLERS HARDWARE	6.57	
02/26/2024	STRT2	10833	HUTCHINSON SALT CO.	HUTCHINSON SALT CO.	4,762.76	
02/26/2024	STRT2	10834	TLD CONSTRUCTION	TLD CONSTRUCTION	24,500.00	
02/26/2024	STRT2	10835	H & D CONCRETE AND EXCAVATING	H & D CONCRETE AND EXCAVATING	36,912.25	
02/29/2024	STRT2	10836	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	15,971.99	
03/01/2024	STRT2	10837	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,143.58	
03/05/2024	STRT2	10838	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	5,467.51	
03/06/2024	STRT2	10839	ENTERGY	ENTERGY	121.20	
03/08/2024	STRT2	10840	APAC- CENTRAL	APAC- CENTRAL	488.88	
03/08/2024	STRT2	10841	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	391.01	
03/08/2024	STRT2	10842	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	82.13	
03/08/2024	STRT2	10843	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	4,480.47	
03/08/2024	STRT2	10844	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	748.18	
03/08/2024	STRT2	10845	MILLERS HARDWARE	MILLERS HARDWARE	38.04	
03/08/2024	STRT2	10846	OLSSON	OLSSON	99,558.73	
03/08/2024	STRT2	10847	HUTCHINSON SALT CO.	HUTCHINSON SALT CO.	4,758.00	
03/08/2024	STRT2	10848	NATE KOLB PUMBING AND ELECTRI	NATE KOLB PUMBING AND ELECTRI	4,448.36	
03/08/2024	STRT2	10849	DTS	DTS	16,688.00	
03/13/2024	STRT2	10850	CITY OF HARRISON	CITY OF HARRISON	2,845.73	
03/13/2024	STRT2	10851	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	17,314.61	
03/22/2024	STRT2	37(E)	ANSTAFF BANK	COX BUSINESS	7,876.34	
03/25/2024	STRT2	10852	CINTAS CORP	CINTAS CORP	705.36	
03/25/2024	STRT2	10853	CINTAS CORP	CINTAS CORP	111.60	
03/25/2024	STRT2	10854	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	47.78	
03/25/2024	STRT2	10855	MILLERS HARDWARE	MILLERS HARDWARE	51.44	
03/25/2024	STRT2	10856	MILLERS HARDWARE	MILLERS HARDWARE	100.57	
03/25/2024	STRT2	10857	MILLERS HARDWARE	MILLERS HARDWARE	52.52	
03/25/2024	STRT2	10858	SUITEBRIAR INC.	SUITEBRIAR INC.	12.62	
03/25/2024	STRT2	10859	NAVIGATION ELECTRONICS, INC.	NAVIGATION ELECTRONICS, INC.	1,839.60	

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Bank STRT2 STREET - ANSTAFF						
03/25/2024	STRT2	10860	OLSSON	OLSSON	30,734.06	
03/25/2024	STRT2	10861	IT SAVVY LLC	IT SAVVY LLC	247.12	
03/25/2024	STRT2	10862	JOE MILAM REFRIGERATION INC	JOE MILAM REFRIGERATION INC	15,167.00	
03/25/2024	STRT2	10863	WEHCO NEWPAPERS INC.	WEHCO NEWPAPERS INC.	456.00	
03/26/2024	STRT2	10864	TLD CONSTRUCTION	TLD CONSTRUCTION	11,499.20	
03/27/2024	STRT2	10865	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	17,135.25	
04/01/2024	STRT2	10866	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,143.58	
04/03/2024	STRT2	10867	ENTERGY	ENTERGY	118.16	
04/10/2024	STRT2	10868	APAC- CENTRAL	APAC- CENTRAL	379.59	
04/10/2024	STRT2	10869	APAC- CENTRAL	APAC- CENTRAL	891.07	
04/10/2024	STRT2	10870	APAC- CENTRAL	APAC- CENTRAL	1,444.32	
04/10/2024	STRT2	10871	AR DOT	AR DOT	923.44	
04/10/2024	STRT2	10872	CINTAS CORP	CINTAS CORP	111.60	
04/10/2024	STRT2	10873	CLARIDGE PRODUCTS & EQUIP	CLARIDGE PRODUCTS & EQUIP	6,413.35	
04/10/2024	STRT2	10874	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	544.73	
04/10/2024	STRT2	10875	MILLERS HARDWARE	MILLERS HARDWARE	95.46	
04/10/2024	STRT2	10876	MILLERS HARDWARE	MILLERS HARDWARE	24.60	
04/10/2024	STRT2	10877	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	558.13	
04/10/2024	STRT2	10878	NATE KOLB PUMBING AND ELECTRI	NATE KOLB PUMBING AND ELECTRI	1,690.73	
04/11/2024	STRT2	10879	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	17,135.22	
04/11/2024	STRT2	10880	CITY OF HARRISON	CITY OF HARRISON	1,482.68	
04/22/2024	STRT2	38(E)	ANSTAFF BANK	VERIZON WIRELESS	3,052.87	
04/25/2024	STRT2	10881	APAC- CENTRAL	APAC- CENTRAL	2,289.39	
04/25/2024	STRT2	10882	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	6,318.14	
04/25/2024	STRT2	10883	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	452.61	
04/25/2024	STRT2	10884	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	98.55	
04/25/2024	STRT2	10885	CINTAS CORP	CINTAS CORP	651.96	
04/25/2024	STRT2	10886	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	18,000.80	
04/25/2024	STRT2	10887	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	21,036.07	
04/25/2024	STRT2	10888	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	20.00	
04/25/2024	STRT2	10889	MILLERS HARDWARE	MILLERS HARDWARE	145.97	
04/25/2024	STRT2	10890	MILLERS HARDWARE	MILLERS HARDWARE	37.21	
04/25/2024	STRT2	10891	TRAFFIC SAFETY CO	TRAFFIC SAFETY CO	488.06	
04/25/2024	STRT2	10892	WATTS & WEBB FLOOR COVERING	WATTS & WEBB FLOOR COVERING	796.32	
04/25/2024	STRT2	10893	OLSSON	OLSSON	5,536.03	
04/25/2024	STRT2	10894	DTS	DTS	4,664.00	
04/25/2024	STRT2	10895	EDMONT PROPERTIES LLC	EDMONT PROPERTIES LLC	10,500.00	
05/02/2024	STRT2	10896	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,143.58	
05/02/2024	STRT2	10897	ENTERGY	ENTERGY	120.08	
05/08/2024	STRT2	10898	APAC- CENTRAL	APAC- CENTRAL	845.89	
05/08/2024	STRT2	10899	APAC- CENTRAL	APAC- CENTRAL	2,324.14	
05/08/2024	STRT2	10900	CINTAS CORP	CINTAS CORP	210.42	
05/08/2024	STRT2	10901	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	17,494.01	
05/08/2024	STRT2	10902	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	38.07	
05/08/2024	STRT2	10903	MILLERS HARDWARE	MILLERS HARDWARE	238.76	
05/08/2024	STRT2	10904	POWELL FEED	POWELL FEED	239.80	
05/08/2024	STRT2	10905	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	382.16	
05/08/2024	STRT2	10906	CITY OF HARRISON	CITY OF HARRISON	3,229.24	
05/08/2024	STRT2	10907	INFOSEC	INFOSEC	25.01	
05/08/2024	STRT2	10908	SEALMASTER PRODUCT	SEALMASTER PRODUCT	79,780.00	
05/13/2024	STRT2	10909	SUITEBRIAR INC.	SUITEBRIAR INC.	144.00	
05/23/2024	STRT2	39(E)	ANSTAFF BANK	COX BUSINESS	2,823.32	V

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Bank STRT2 STREET - ANSTAFF						
05/23/2024	STRT2	40(E)	ANSTAFF BANK	COX BUSINESS	2,843.31	
05/23/2024	STRT2	41(E)	VOID		0.00	V
05/23/2024	STRT2	10910	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	17,135.25	
05/28/2024	STRT2	10911	APAC- CENTRAL	APAC- CENTRAL	1,042.99	
05/28/2024	STRT2	10912	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	45.99	
05/28/2024	STRT2	10913	CINTAS CORP	CINTAS CORP	315.63	
05/28/2024	STRT2	10914	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	104.81	
05/28/2024	STRT2	10915	MILLERS HARDWARE	MILLERS HARDWARE	80.21	
05/28/2024	STRT2	10916	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	1,120.72	
05/28/2024	STRT2	10917	FIVE-O GRAPHICS	FIVE-O GRAPHICS	6,726.84	
05/28/2024	STRT2	10918	OLSSON	OLSSON	15,990.25	
05/28/2024	STRT2	10919	NATE KOLB PUMBING AND ELECTRI	NATE KOLB PUMBING AND ELECTRI	1,766.84	
05/28/2024	STRT2	10920	PALMERTON & PARRISH, INC.	PALMERTON & PARRISH, INC.	291.50	V
05/28/2024	STRT2	10921	DTS	DTS	2,620.00	
05/28/2024	STRT2	10922	SEALMASTER PRODUCT	SEALMASTER PRODUCT	7,470.00	
05/31/2024	STRT2	10923	PALMERTON & PARRISH, INC.	PALMERTON & PARRISH, INC.	291.50	
06/04/2024	STRT2	10924	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,143.58	
06/04/2024	STRT2	10925	ENTERGY	ENTERGY	121.80	
06/06/2024	STRT2	10926	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	17,380.22	
06/10/2024	STRT2	10927	CINTAS CORP	CINTAS CORP	210.42	
06/10/2024	STRT2	10928	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90	
06/10/2024	STRT2	10929	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	521.45	
06/10/2024	STRT2	10930	NATE KOLB PUMBING AND ELECTRI	NATE KOLB PUMBING AND ELECTRI	180.00	
06/10/2024	STRT2	10931	PRO-CHEM, INC	PRO-CHEM, INC	321.43	
06/12/2024	STRT2	10932	CITY OF HARRISON	CITY OF HARRISON	4,717.04	
06/20/2024	STRT2	10933	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	17,502.82	
06/21/2024	STRT2	10934	APAC- CENTRAL	APAC- CENTRAL	1,020.93	
06/21/2024	STRT2	10935	CINTAS CORP	CINTAS CORP	105.21	
06/21/2024	STRT2	10936	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	82.13	
06/21/2024	STRT2	10937	COLLINS TREE SERVICE	COLLINS TREE SERVICE	600.00	
06/21/2024	STRT2	10938	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90	
06/21/2024	STRT2	10939	LITTLE ROCK EQUIP SALES	LITTLE ROCK EQUIP SALES	4,010.73	
06/21/2024	STRT2	10940	MILLERS HARDWARE	MILLERS HARDWARE	106.40	
06/21/2024	STRT2	10941	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	1,423.12	
06/21/2024	STRT2	10942	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	1,463.62	
06/21/2024	STRT2	10943	WATER & SEWER CHECKING	WATER & SEWER CHECKING	21,855.16	
06/21/2024	STRT2	10944	COOK'S COVERINGS	COOK'S COVERINGS	1,400.00	
06/21/2024	STRT2	10945	CINTAS CORP	CINTAS CORP	105.21	
06/24/2024	STRT2	42(E)	ANSTAFF BANK	COX BUSINESS	2,465.83	
06/24/2024	STRT2	43(E)	VOID		0.00	V
07/08/2024	STRT2	10946	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,143.58	
07/08/2024	STRT2	10947	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	17,314.62	
07/08/2024	STRT2	10948	ENTERGY	ENTERGY	122.32	
07/10/2024	STRT2	10949	APAC- CENTRAL	APAC- CENTRAL	1,819.08	
07/10/2024	STRT2	10950	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	280.86	
07/10/2024	STRT2	10951	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	175.20	
07/10/2024	STRT2	10952	CINTAS CORP	CINTAS CORP	247.03	
07/10/2024	STRT2	10953	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	1,313.78	
07/10/2024	STRT2	10954	MILLERS HARDWARE	MILLERS HARDWARE	137.91	
07/10/2024	STRT2	10955	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	232.07	
07/10/2024	STRT2	10956	OLSSON	OLSSON	9,890.28	
07/10/2024	STRT2	10957	ENTERGY AR LLC	ENTERGY AR LLC	607,466.48	

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Bank STRT2 STREET - ANSTAFF					
07/10/2024	STRT2	10958	COOK'S COVERINGS	COOK'S COVERINGS	7,100.00
07/10/2024	STRT2	10959	GARVER LLC.	GARVER LLC.	5,000.00
07/10/2024	STRT2	10960	DTS	DTS	5,566.00
07/17/2024	STRT2	10961	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	17,135.23
07/17/2024	STRT2	10962	CITY OF HARRISON	CITY OF HARRISON	2,656.09
07/23/2024	STRT2	44(E)	ANSTAFF BANK	COX BUSINESS	1,649.80
07/25/2024	STRT2	10963	APAC- CENTRAL	APAC- CENTRAL	1,770.62
07/25/2024	STRT2	10964	APAC- CENTRAL	APAC- CENTRAL	2,364.21
07/25/2024	STRT2	10965	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	382.82
07/25/2024	STRT2	10966	CINTAS CORP	CINTAS CORP	240.62
07/25/2024	STRT2	10967	CLAY MAXEY FORD	CLAY MAXEY FORD	746.37
07/25/2024	STRT2	10968	LITTLE ROCK EQUIP SALES	LITTLE ROCK EQUIP SALES	114.55
07/25/2024	STRT2	10969	OLSSON	OLSSON	14,444.38
07/25/2024	STRT2	10970	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	124.60
07/25/2024	STRT2	10971	ATLAS ASPHALT	ATLAS ASPHALT	968.15
07/31/2024	STRT2	10972	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	17,348.86
08/01/2024	STRT2	10973	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,143.58
08/05/2024	STRT2	10974	ENTERGY	ENTERGY	123.08
08/09/2024	STRT2	10975	CINTAS CORP	CINTAS CORP	359.01
08/09/2024	STRT2	10976	B & H SPECIALTIES, LLC	B & H SPECIALTIES, LLC	14,531.26
08/09/2024	STRT2	10977	CITY OF HARRISON	CITY OF HARRISON	2,034.66
08/09/2024	STRT2	10978	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	461.86
08/09/2024	STRT2	10979	TRAFFIC LOGIX CORP.	TRAFFIC LOGIX CORP.	8,193.00
08/14/2024	STRT2	10980	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	17,135.23
08/26/2024	STRT2	45(E)	ANSTAFF BANK	COX BUSINESS	490.84
08/26/2024	STRT2	10981	APAC- CENTRAL	APAC- CENTRAL	1,139.90
08/26/2024	STRT2	10982	APAC- CENTRAL	APAC- CENTRAL	2,045.75
08/26/2024	STRT2	10983	APAC- CENTRAL	APAC- CENTRAL	1,139.90
08/26/2024	STRT2	10984	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	726.68
08/26/2024	STRT2	10985	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	2,840.73
08/26/2024	STRT2	10986	CINTAS CORP	CINTAS CORP	239.34
08/26/2024	STRT2	10987	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	78.73
08/26/2024	STRT2	10988	MILLERS HARDWARE	MILLERS HARDWARE	57.97
08/26/2024	STRT2	10989	NORTHWEST AR NEWSPAPERS	NORTHWEST AR NEWSPAPERS	215.84
08/26/2024	STRT2	10990	B & H SPECIALTIES, LLC	B & H SPECIALTIES, LLC	77,064.52
08/26/2024	STRT2	10991	OLSSON	OLSSON	4,110.65
08/26/2024	STRT2	10992	GARNAT ENGINEERING, LLC	GARNAT ENGINEERING, LLC	1,440.00
08/30/2024	STRT2	10993	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	16,933.44
09/04/2024	STRT2	10994	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,143.58
09/04/2024	STRT2	10995	ALEX & BRITTANY PARKER	ALEX & BRITTANY PARKER	61,100.00
09/10/2024	STRT2	10996	APAC- CENTRAL	APAC- CENTRAL	2,373.43
09/10/2024	STRT2	10997	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	261.71
09/10/2024	STRT2	10998	CINTAS CORP	CINTAS CORP	239.34
09/10/2024	STRT2	10999	MILLERS HARDWARE	MILLERS HARDWARE	90.70
09/10/2024	STRT2	11000	PHILLIPS MEDIA	PHILLIPS MEDIA	59.50
09/10/2024	STRT2	11001	KUBOTA OF HARRISON	KUBOTA OF HARRISON	176.34
09/10/2024	STRT2	11002	REED & ASSOCIATES, INC	REED & ASSOCIATES, INC	33,000.00
09/11/2024	STRT2	11003	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	17,089.24
09/17/2024	STRT2	11004	CITY OF HARRISON	CITY OF HARRISON	2,097.62
09/23/2024	STRT2	46(E)	ANSTAFF BANK	COX BUSINESS	658.55
09/25/2024	STRT2	11005	APAC- CENTRAL	APAC- CENTRAL	2,513.85
09/25/2024	STRT2	11006	APAC- CENTRAL	APAC- CENTRAL	1,324.41

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Bank STRT2 STREET - ANSTAFF						
09/25/2024	STRT2	11007	APAC- CENTRAL	APAC- CENTRAL	1,577.63	
09/25/2024	STRT2	11008	CINTAS CORP	CINTAS CORP	226.58	
09/25/2024	STRT2	11009	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	161.98	
09/25/2024	STRT2	11010	MILLERS HARDWARE	MILLERS HARDWARE	567.70	
09/25/2024	STRT2	11011	MILLERS HARDWARE	MILLERS HARDWARE	10.94	
09/25/2024	STRT2	11012	TIME STRIPING INC	TIME STRIPING INC	52,146.20	
09/25/2024	STRT2	11013	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	173.64	
09/25/2024	STRT2	11014	RUSH TRUCK CENTERS OF MISSOUR	RUSH TRUCK CENTERS OF MISSOUR	710.38	
09/25/2024	STRT2	11015	WEHCO NEWPAPERS INC.	WEHCO NEWPAPERS INC.	215.84	V
09/25/2024	STRT2	11016	ATLAS ASPHALT, INC.	ATLAS ASPHALT, INC.	861.50	
09/25/2024	STRT2	11017	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	7,617.75	
09/25/2024	STRT2	11018	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	17,798.43	
10/10/2024	STRT2	11019	APAC- CENTRAL	APAC- CENTRAL	3,598.73	
10/10/2024	STRT2	11020	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	2,315.60	
10/10/2024	STRT2	11021	CINTAS CORP	CINTAS CORP	194.14	
10/10/2024	STRT2	11022	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	338.88	
10/10/2024	STRT2	11023	MILLERS HARDWARE	MILLERS HARDWARE	1,391.79	
10/10/2024	STRT2	11024	OLSSON	OLSSON	4,287.27	
10/10/2024	STRT2	11025	RIVER CITY HYDRAULICS, INC.	RIVER CITY HYDRAULICS, INC.	1,024.78	
10/10/2024	STRT2	11026	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	1,545.76	
10/10/2024	STRT2	11027	TLD CONSTRUCTION	TLD CONSTRUCTION	4,976.53	
10/10/2024	STRT2	11028	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	434.93	
10/11/2024	STRT2	11029	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	1,650.40	
10/14/2024	STRT2	11030	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	17,046.61	
10/17/2024	STRT2	11031	FRIENDS OF BAKER PRAIRIE INC.	FRIENDS OF BAKER PRAIRIE INC.	65,400.00	
10/24/2024	STRT2	47(E)	ANSTAFF BANK	COX BUSINESS	1,002.68	
10/24/2024	STRT2	11039	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,423.39	
10/25/2024	STRT2	11032	CINTAS CORP	CINTAS CORP	210.03	
10/25/2024	STRT2	11033	CITY OF HARRISON	CITY OF HARRISON	2,097.62	V
10/25/2024	STRT2	11034	DTS	DTS	10,250.00	
10/25/2024	STRT2	11035	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	27.00	
10/25/2024	STRT2	11036	H & D CONCRETE AND EXCAVATING	H & D CONCRETE AND EXCAVATING	44,308.60	
10/25/2024	STRT2	11037	MILLERS HARDWARE	MILLERS HARDWARE	275.01	
10/25/2024	STRT2	11038	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	640.30	
10/31/2024	STRT2	11040	CITY OF HARRISON	CITY OF HARRISON	7,355.23	
11/08/2024	STRT2	11041	ENTERGY	ENTERGY	124.77	
11/12/2024	STRT2	11042	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,143.58	
11/12/2024	STRT2	11043	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	2,090.77	
11/12/2024	STRT2	11044	CINTAS CORP	CINTAS CORP	244.06	
11/12/2024	STRT2	11045	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	68.00	
11/12/2024	STRT2	11046	MARTY AND VICKIE BURLSWORTH	MARTY AND VICKIE BURLSWORTH	500.00	
11/12/2024	STRT2	11047	MILLERS HARDWARE	MILLERS HARDWARE	587.87	
11/12/2024	STRT2	11048	THE REGIONAL CLASSIFIED MARKE	THE REGIONAL CLASSIFIED MARKE	269.85	
11/12/2024	STRT2	11049	CAPITAL PAVING & CONSTRUCTION	CAPITAL PAVING & CONSTRUCTION	24,400.00	
11/12/2024	STRT2	11050	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,134.90	
11/20/2024	STRT2	11051	RUSH TRUCK CENTERS OF ARKANSA	RUSH TRUCK CENTERS OF ARKANSA	123,745.44	
11/21/2024	STRT2	11052	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,352.10	
11/21/2024	STRT2	11053	CITY OF HARRISON	CITY OF HARRISON	4,105.85	
11/22/2024	STRT2	11054	JONES PROPERTY LLC	JONES PROPERTY LLC	21,100.00	
11/25/2024	STRT2	48(E)	ANSTAFF BANK	COX BUSINESS	1,347.97	
11/25/2024	STRT2	11055	APAC- CENTRAL	APAC- CENTRAL	294.56	
11/25/2024	STRT2	11056	CINTAS CORP	CINTAS CORP	366.79	

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Bank STRT2 STREET - ANSTAFF						
11/25/2024	STRT2	11057	DTS	DTS	1,000.00	
11/25/2024	STRT2	11058	KYLE HOWERTON	KYLE HOWERTON	650.00	
11/25/2024	STRT2	11059	MILLERS HARDWARE	MILLERS HARDWARE	1,059.41	
12/03/2024	STRT2	11060	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,143.58	
12/03/2024	STRT2	11061	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	6,741.68	
12/03/2024	STRT2	11062	ENTERGY	ENTERGY	121.50	
12/05/2024	STRT2	11063	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	20,705.34	
12/05/2024	STRT2	11064	AR DOT	AR DOT	735,630.73	
12/10/2024	STRT2	11065	CINTAS CORP	CINTAS CORP	261.36	
12/10/2024	STRT2	11066	ENTERGY	ENTERGY	694.51	
12/10/2024	STRT2	11067	KUBOTA OF HARRISON	KUBOTA OF HARRISON	2,000.69	
12/10/2024	STRT2	11068	MILLERS HARDWARE	MILLERS HARDWARE	584.70	
12/10/2024	STRT2	11069	POWELL FEED	POWELL FEED	51.45	
12/12/2024	STRT2	11070	CITY OF HARRISON	CITY OF HARRISON	3,120.18	
12/19/2024	STRT2	11071	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,131.76	
12/23/2024	STRT2	49(E)	ANSTAFF BANK	COX BUSINESS	581.81	
12/23/2024	STRT2	11072	CHARLIE BOCKSNICK	CHARLIE BOCKSNICK	3,420.00	
12/23/2024	STRT2	11073	CINTAS CORP	CINTAS CORP	270.30	
12/23/2024	STRT2	11074	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	158.74	
12/23/2024	STRT2	11075	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	82.13	
12/23/2024	STRT2	11076	HARRISON SCHOOL DISTRICT	HARRISON SCHOOL DISTRICT	229,050.00	
12/23/2024	STRT2	11077	HUTCHINSON SALT CO.	HUTCHINSON SALT CO.	7,099.21	
12/30/2024	STRT2	11079	ENTERGY	ENTERGY	123.54	
12/30/2024	STRT2	11080	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	68.00	
STRT2 TOTALS:						
Total of 312 Checks:					3,682,479.22	
Less 9 Void Checks:					43,886.87	
Total of 303 Disbursements:					3,638,592.35	
Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
01/03/2024	W&S2	13467	Air Evac Lifeteam Group	Air Evac Lifeteam Group	2,310.00	
01/03/2024	W&S2	13468	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,627.34	
01/03/2024	W&S2	13469	ENTERGY	ENTERGY	9,014.54	
01/03/2024	W&S2	13470	MUNICIPAL LEAGUE WORKER'S	MUNICIPAL LEAGUE WORKER'S	29,438.85	
01/03/2024	W&S2	13471	ASHLIE PEVEY	ASHLIE PEVEY	149.51	
01/03/2024	W&S2	13472	AMBER SMITH	AMBER SMITH	51.47	V
01/03/2024	W&S2	13473	DOUG ANDERSON	DOUG ANDERSON	6.40	
01/03/2024	W&S2	13474	DALTON SETCHFIELD	DALTON SETCHFIELD	144.84	
01/03/2024	W&S2	13475	HANNAH ROBERTS	HANNAH ROBERTS	120.97	
01/03/2024	W&S2	13476	SHAY PATTERSON	SHAY PATTERSON	90.70	V
01/04/2024	W&S2	164(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	18,643.00	
01/04/2024	W&S2	13477	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	82,754.58	
01/04/2024	W&S2	13478	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	191,866.84	
01/04/2024	W&S2	13479	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	1,554.36	
01/05/2024	W&S2	168(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	136.00	
01/09/2024	W&S2	13480	DILLON WILLIAMS	DILLON WILLIAMS	129.78	
01/10/2024	W&S2	13481	ALL PHASE PLUMBING PLUS	ALL PHASE PLUMBING PLUS	1,062.00	
01/10/2024	W&S2	13482	ANSTAFF BANK N.A.	ANSTAFF BANK N.A.	53,989.80	
01/10/2024	W&S2	13483	BLACK HILLS ENERGY	BLACK HILLS ENERGY	2,067.02	
01/10/2024	W&S2	13484	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	137.13	
01/10/2024	W&S2	13485	CINTAS CORP	CINTAS CORP	620.70	

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
01/10/2024	W&S2	13486	CINTAS CORP	CINTAS CORP	678.22	
01/10/2024	W&S2	13487	GCM COMPUTERS INC	GCM COMPUTERS INC	45.00	
01/10/2024	W&S2	13488	HACH CO	HACH CO	715.59	
01/10/2024	W&S2	13489	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	2,502.02	
01/10/2024	W&S2	13490	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	657.00	
01/10/2024	W&S2	13491	CORE AND MAIN	CORE AND MAIN	766.50	
01/10/2024	W&S2	13492	CORE AND MAIN	CORE AND MAIN	3,647.23	
01/10/2024	W&S2	13493	HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	2,717.93	
01/10/2024	W&S2	13494	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	871.96	
01/10/2024	W&S2	13495	MILLERS HARDWARE	MILLERS HARDWARE	4,338.28	
01/10/2024	W&S2	13496	MILLERS HARDWARE	MILLERS HARDWARE	49.72	
01/10/2024	W&S2	13497	MILLERS HARDWARE	MILLERS HARDWARE	303.93	
01/10/2024	W&S2	13498	MILLERS HARDWARE	MILLERS HARDWARE	108.41	
01/10/2024	W&S2	13499	NO AR REGIONAL MED CENTER	NO AR REGIONAL MED CENTER	86.78	
01/10/2024	W&S2	13500	NWAEDD	NWAEDD	1,000.00	
01/10/2024	W&S2	13501	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	613.41	
01/10/2024	W&S2	13502	QUALITY QUICK PRINT	QUALITY QUICK PRINT	358.98	
01/10/2024	W&S2	13503	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	691.14	
01/10/2024	W&S2	13504	INVOICE CLOUD	INVOICE CLOUD	6,934.81	
01/10/2024	W&S2	13505	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	2,279.80	
01/10/2024	W&S2	13506	ENVIRONMENTAL PRODUCTS GROUP	ENVIRONMENTAL PRODUCTS GROUP	145.55	
01/10/2024	W&S2	13507	ABACUS CPAS, LLC	ABACUS CPAS, LLC	6,000.00	
01/10/2024	W&S2	13508	TEXTMYGOV	TEXTMYGOV	916.67	
01/10/2024	W&S2	13509	ISI WATER COMPANY	ISI WATER COMPANY	4,329.52	
01/10/2024	W&S2	13510	KAYLEE WELLS	KAYLEE WELLS	161.98	
01/10/2024	W&S2	13511	RACHEL CONE	RACHEL CONE	49.51	
01/12/2024	W&S2	13512	AULDS ELECTRIC	AULDS ELECTRIC	2,579.52	
01/12/2024	W&S2	13513	CINTAS CORP	CINTAS CORP	383.86	
01/12/2024	W&S2	13514	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	53.23	
01/12/2024	W&S2	13515	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	1,068.37	
01/12/2024	W&S2	13516	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	44.52	
01/12/2024	W&S2	13517	INFO SEND	INFO SEND	2,366.34	
01/12/2024	W&S2	13518	M & D CLEANING	M & D CLEANING	521.51	
01/12/2024	W&S2	13519	MODERN FENCE OF NWA	MODERN FENCE OF NWA	246.38	
01/12/2024	W&S2	13520	CITY OF HARRISON	CITY OF HARRISON	9,043.95	
01/12/2024	W&S2	13521	FITTON TERMITE & PESK CONTROL	FITTON TERMITE & PESK CONTROL	139.70	
01/12/2024	W&S2	13522	LIHWAP	LIHWAP	652.49	
01/12/2024	W&S2	13523	COTTONWOOD TRACTOR & EQUIP	COTTONWOOD TRACTOR & EQUIP	6,950.00	
01/12/2024	W&S2	13524	APRILYANYT ABDASIR	APRILYANYT ABDASIR	135.73	V
01/12/2024	W&S2	13525	ALEXANDREA KIDDER	ALEXANDREA KIDDER	49.22	
01/12/2024	W&S2	13526	AMERICAN CANINE TRAINING LLC	AMERICAN CANINE TRAINING LLC	129.04	
01/16/2024	W&S2	165(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,700.00	
01/17/2024	W&S2	13527	TONYE " TONELLE" TATE	TONYE " TONELLE" TATE	140.73	
01/19/2024	W&S2	13528	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	88,176.29	
01/22/2024	W&S2	167(E)	ANSTAFF BANK	COX BUSINESS	29,709.22	
01/23/2024	W&S2	13529	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP	27.00	
01/25/2024	W&S2	166(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,700.00	
01/25/2024	W&S2	13530	AR ONE CALL	AR ONE CALL	202.35	
01/25/2024	W&S2	13531	AWWMA	AWWMA	85.00	
01/25/2024	W&S2	13532	CINTAS CORP	CINTAS CORP	753.06	
01/25/2024	W&S2	13533	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	47.82	
01/25/2024	W&S2	13534	CORRPRO	CORRPRO	1,860.00	

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
01/25/2024	W&S2	13535	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	240.35	
01/25/2024	W&S2	13536	FASTENAL COMPANY	FASTENAL COMPANY	169.76	
01/25/2024	W&S2	13537	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	114.92	
01/25/2024	W&S2	13538	CORE AND MAIN	CORE AND MAIN	958.13	
01/25/2024	W&S2	13539	MILLERS HARDWARE	MILLERS HARDWARE	130.29	
01/25/2024	W&S2	13540	NO AR REGIONAL MED CENTER	NO AR REGIONAL MED CENTER	80.88	
01/25/2024	W&S2	13541	NWD AWWWEA	NWD AWWWEA	200.00	
01/25/2024	W&S2	13542	QUALITY QUICK PRINT	QUALITY QUICK PRINT	485.13	
01/25/2024	W&S2	13543	RJN GROUP INC.	RJN GROUP INC.	32,100.00	V
01/25/2024	W&S2	13544	RJN GROUP INC.	RJN GROUP INC.	66,448.04	
01/25/2024	W&S2	13545	SUMNERONE, INC.	SUMNERONE, INC.	26.28	
01/25/2024	W&S2	13546	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	2,683.86	
01/25/2024	W&S2	13547	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	257.87	
01/25/2024	W&S2	13548	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	360.00	V
01/25/2024	W&S2	13549	BRIGHTLY SOFTWARE, INC.	BRIGHTLY SOFTWARE, INC.	7,129.84	
01/25/2024	W&S2	13550	EMILY RHOADS	EMILY RHOADS	37.05	
01/25/2024	W&S2	13551	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	32.85	
01/25/2024	W&S2	13552	OHMER DYAL	OHMER DYAL	30.05	
01/25/2024	W&S2	13553	JUNTING LYU	JUNTING LYU	145.87	
01/25/2024	W&S2	13554	TRUSSIE RAMPLEY	TRUSSIE RAMPLEY	108.57	
01/25/2024	W&S2	13555	KEITH LEE	KEITH LEE	45.87	
01/25/2024	W&S2	13556	EMILY MORRISON	EMILY MORRISON	127.98	
01/30/2024	W&S2	13557	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	215.00	
01/30/2024	W&S2	13558	JORDAN WALKER	JORDAN WALKER	70.02	
01/30/2024	W&S2	13559	BRITTANY BATY	BRITTANY BATY	63.31	
01/30/2024	W&S2	13560	JESSICA RUSHTON	JESSICA RUSHTON	145.87	
01/30/2024	W&S2	13561	GEORGIA A. SCHIEBER	GEORGIA A. SCHIEBER	36.97	
01/31/2024	W&S2	13562	EMILY PEASLEY	EMILY PEASLEY	108.41	
01/31/2024	W&S2	13563	MISTY OR KYLE BOYD	MISTY OR KYLE BOYD	72.38	
01/31/2024	W&S2	13564	MELISA MULLINS	MELISA MULLINS	70.02	
01/31/2024	W&S2	13565	JESSICA BADGWELL	JESSICA BADGWELL	152.66	
01/31/2024	W&S2	13566	DARRELL FONTENOT	DARRELL FONTENOT	40.47	
01/31/2024	W&S2	13567	FELICIA BYLER	FELICIA BYLER	167.23	
02/01/2024	W&S2	13568	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,627.34	
02/01/2024	W&S2	13569	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	92,675.77	
02/01/2024	W&S2	13570	ENTERGY	ENTERGY	4,703.98	
02/01/2024	W&S2	13571	KRISTIN BRYANT	KRISTIN BRYANT	63.88	
02/01/2024	W&S2	13572	CHERYL LOCHRIDGE	CHERYL LOCHRIDGE	149.51	
02/02/2024	W&S2	169(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	19,789.00	
02/05/2024	W&S2	170(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	71.92	
02/05/2024	W&S2	13573	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,871.39	
02/05/2024	W&S2	13574	LRS	LRS	86,780.59	
02/05/2024	W&S2	13575	LRS	LRS	2,138.92	
02/05/2024	W&S2	13576	LRS	LRS	2,989.93	
02/05/2024	W&S2	13577	LRS	LRS	85,918.47	
02/05/2024	W&S2	13578	AMY GIPSON	AMY GIPSON	115.48	
02/05/2024	W&S2	13579	ALEXIS CAIN	ALEXIS CAIN	50.07	
02/05/2024	W&S2	13580	SARA WATERHOUSE	SARA WATERHOUSE	24.90	
02/05/2024	W&S2	13581	CINTAS CORP, MS #15	CINTAS CORP, MS #15	117.64	
02/05/2024	W&S2	13582	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	251,203.99	
02/07/2024	W&S2	13583	RJN GROUP INC.	RJN GROUP INC.	74,025.70	
02/08/2024	W&S2	13584	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	17,344.40	

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
02/09/2024	W&S2	13585	APAC- CENTRAL	APAC- CENTRAL	1,131.59
02/09/2024	W&S2	13586	APAC- CENTRAL	APAC- CENTRAL	446.86
02/09/2024	W&S2	13587	APAC- CENTRAL	APAC- CENTRAL	1,252.44
02/09/2024	W&S2	13588	AR ONE CALL	AR ONE CALL	238.45
02/09/2024	W&S2	13589	AULDS ELECTRIC	AULDS ELECTRIC	2,104.31
02/09/2024	W&S2	13590	BRAZELL OIL CO	BRAZELL OIL CO	313.39
02/09/2024	W&S2	13591	CINTAS CORP	CINTAS CORP	576.63
02/09/2024	W&S2	13592	CINTAS CORP	CINTAS CORP	342.09
02/09/2024	W&S2	13593	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	13,150.08
02/09/2024	W&S2	13594	ENTERGY	ENTERGY	6,683.77
02/09/2024	W&S2	13595	GCM COMPUTERS INC	GCM COMPUTERS INC	45.00
02/09/2024	W&S2	13596	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	53,940.82
02/09/2024	W&S2	13597	M & D CLEANING	M & D CLEANING	521.51
02/09/2024	W&S2	13598	MILLERS HARDWARE	MILLERS HARDWARE	132.03
02/09/2024	W&S2	13599	UNITED INSURANCE	UNITED INSURANCE	250.00
02/09/2024	W&S2	13600	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	157.14
02/09/2024	W&S2	13601	SUMNERONE, INC.	SUMNERONE, INC.	26.28
02/09/2024	W&S2	13602	ENVIRONMENTAL PRODUCTS GROUP	ENVIRONMENTAL PRODUCTS GROUP	428.92
02/09/2024	W&S2	13603	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	230.00
02/09/2024	W&S2	13604	LRS	LRS	88,442.39
02/09/2024	W&S2	13605	LRS	LRS	2,436.37
02/09/2024	W&S2	13606	LRS	LRS	1,872.53
02/09/2024	W&S2	13607	LRS	LRS	90,866.18
02/09/2024	W&S2	13608	ISI WATER COMPANY	ISI WATER COMPANY	5,919.62
02/09/2024	W&S2	13609	LINDSEY ANDERSON	LINDSEY ANDERSON	143.51
02/09/2024	W&S2	13610	CHRISTOPHER BALLSTADT	CHRISTOPHER BALLSTADT	79.99
02/09/2024	W&S2	13611	BETTY HACKWORTH	BETTY HACKWORTH	45.87
02/09/2024	W&S2	13612	HEATH HURD	HEATH HURD	47.26
02/09/2024	W&S2	13613	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	50.69
02/09/2024	W&S2	13614	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	218.03
02/09/2024	W&S2	13615	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	120.30
02/09/2024	W&S2	13616	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	619.24
02/12/2024	W&S2	13617	CITY OF HARRISON	CITY OF HARRISON	6,383.30
02/13/2024	W&S2	171(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,100.00
02/13/2024	W&S2	13618	ALIYAHMARIE VELASQUEZ	ALIYAHMARIE VELASQUEZ	91.74
02/13/2024	W&S2	13619	TRISTA OWENS	TRISTA OWENS	72.40
02/13/2024	W&S2	13620	ROBIN LANE	ROBIN LANE	49.51
02/13/2024	W&S2	13621	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	89,489.81
02/13/2024	W&S2	13622	KYELEE DUET	KYELEE DUET	200.00
02/14/2024	W&S2	13623	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	396.68
02/14/2024	W&S2	13624	JAMES FALLON	JAMES FALLON	18.68
02/26/2024	W&S2	173(E)	ANSTAFF BANK	COX BUSINESS	9,550.06
02/26/2024	W&S2	13625	ALL PHASE PLUMBING PLUS	ALL PHASE PLUMBING PLUS	125.00
02/26/2024	W&S2	13626	APAC- CENTRAL	APAC- CENTRAL	1,033.32
02/26/2024	W&S2	13627	APAC- CENTRAL	APAC- CENTRAL	962.29
02/26/2024	W&S2	13628	APAC- CENTRAL	APAC- CENTRAL	2,141.67
02/26/2024	W&S2	13629	CINTAS CORP	CINTAS CORP	681.87
02/26/2024	W&S2	13630	CINTAS CORP	CINTAS CORP	520.51
02/26/2024	W&S2	13631	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	55.82
02/26/2024	W&S2	13632	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	43.80
02/26/2024	W&S2	13633	CORE AND MAIN	CORE AND MAIN	896.95
02/26/2024	W&S2	13634	ITRON INC.	ITRON INC.	23,756.48

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
02/26/2024	W&S2	13635	MILLERS HARDWARE	MILLERS HARDWARE	282.08
02/26/2024	W&S2	13636	MILLERS HARDWARE	MILLERS HARDWARE	219.17
02/26/2024	W&S2	13637	MILLERS HARDWARE	MILLERS HARDWARE	194.69
02/26/2024	W&S2	13638	POTTER EQUIPMENT CO	POTTER EQUIPMENT CO	455.03
02/26/2024	W&S2	13639	LOU'S GLOVES, INC.	LOU'S GLOVES, INC.	132.00
02/26/2024	W&S2	13640	NATE KOLB PUMBING AND ELECTRI	NATE KOLB PUMBING AND ELECTRI	291.62
02/26/2024	W&S2	13641	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	360.00
02/26/2024	W&S2	13642	ABACUS CPAS, LLC	ABACUS CPAS, LLC	6,575.60
02/26/2024	W&S2	13643	UV ENGINEERING SOLUTIONS	UV ENGINEERING SOLUTIONS	10,534.15
02/26/2024	W&S2	13644	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	68.00
02/26/2024	W&S2	13645	MARY MORRIS	MARY MORRIS	140.04
02/26/2024	W&S2	13646	RICK DAILEY	RICK DAILEY	155.10
02/26/2024	W&S2	13647	KELLY & GLOWAINA VANDOLAH	KELLY & GLOWAINA VANDOLAH	72.38
02/27/2024	W&S2	172(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,100.00
02/29/2024	W&S2	13648	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	80,390.25
02/29/2024	W&S2	13649	BLACK HILLS ENERGY	BLACK HILLS ENERGY	3,552.13
02/29/2024	W&S2	13650	RONALD HUNT	RONALD HUNT	37.53
02/29/2024	W&S2	13651	MALLISSA COFFMAN	MALLISSA COFFMAN	145.87
02/29/2024	W&S2	13652	LARISSA HUMPHREY	LARISSA HUMPHREY	116.13
02/29/2024	W&S2	13653	RAMIRO SANCHEZ	RAMIRO SANCHEZ	145.78
02/29/2024	W&S2	13654	ROBERT CARICO	ROBERT CARICO	200.00
03/01/2024	W&S2	13655	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,627.34
03/01/2024	W&S2	13656	INFO SEND	INFO SEND	2,375.74
03/01/2024	W&S2	13657	INVOICE CLOUD	INVOICE CLOUD	7,196.36
03/05/2024	W&S2	174(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	24,201.00
03/05/2024	W&S2	178(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	107.42
03/05/2024	W&S2	13658	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	21,867.80
03/06/2024	W&S2	13659	ENTERGY	ENTERGY	17,812.42
03/06/2024	W&S2	13660	HANNAH PRUENTE	HANNAH PRUENTE	81.70
03/06/2024	W&S2	13661	JB TRADING CO	JB TRADING CO	40.04
03/06/2024	W&S2	13662	JAMES BALLARD	JAMES BALLARD	679.33
03/06/2024	W&S2	13663	TRISTAN COLLINS	TRISTAN COLLINS	64.65
03/06/2024	W&S2	13664	ZOEE WALLACE	ZOEE WALLACE	78.86
03/06/2024	W&S2	13665	DIONNE WILLS	DIONNE WILLS	140.04
03/06/2024	W&S2	13666	MARRIAH DEMAN	MARRIAH DEMAN	131.32
03/06/2024	W&S2	13667	SABRINA ZUNIGA	SABRINA ZUNIGA	126.99
03/08/2024	W&S2	13668	APAC- CENTRAL	APAC- CENTRAL	602.27
03/08/2024	W&S2	13669	AR DEMOCRAT & GAZETTE	AR DEMOCRAT & GAZETTE	117.00
03/08/2024	W&S2	13670	AULDS ELECTRIC	AULDS ELECTRIC	589.98
03/08/2024	W&S2	13671	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	221,979.82
03/08/2024	W&S2	13672	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	8,934.11
03/08/2024	W&S2	13673	CINTAS CORP	CINTAS CORP	523.27
03/08/2024	W&S2	13674	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,896.95
03/08/2024	W&S2	13675	FASTENAL COMPANY	FASTENAL COMPANY	212.20
03/08/2024	W&S2	13676	GCM COMPUTERS INC	GCM COMPUTERS INC	45.00
03/08/2024	W&S2	13677	CORE AND MAIN	CORE AND MAIN	2,427.88
03/08/2024	W&S2	13678	INFO SEND	INFO SEND	2,402.33
03/08/2024	W&S2	13679	M & D CLEANING	M & D CLEANING	521.51
03/08/2024	W&S2	13680	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	1,817.77
03/08/2024	W&S2	13681	MILLERS HARDWARE	MILLERS HARDWARE	335.86
03/08/2024	W&S2	13682	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	27.40
03/08/2024	W&S2	13683	RJN GROUP INC.	RJN GROUP INC.	13,836.50

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
03/08/2024	W&S2	13684	HERITAGE TRACTOR, INC.	HERITAGE TRACTOR, INC.	6,357.25
03/08/2024	W&S2	13685	INVOICE CLOUD	INVOICE CLOUD	7,360.14
03/08/2024	W&S2	13686	LRS	LRS	90,833.80
03/08/2024	W&S2	13687	LRS	LRS	2,487.40
03/08/2024	W&S2	13688	LRS	LRS	2,576.89
03/08/2024	W&S2	13689	LRS	LRS	90,209.67
03/08/2024	W&S2	13690	ISI WATER COMPANY	ISI WATER COMPANY	6,287.63
03/08/2024	W&S2	13691	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	11,055.00
03/11/2024	W&S2	13692	AULDS ELECTRIC	AULDS ELECTRIC	100.00
03/12/2024	W&S2	13693	BLACK HILLS ENERGY	BLACK HILLS ENERGY	2,864.39
03/12/2024	W&S2	13694	LIHWAP	LIHWAP	619.24
03/12/2024	W&S2	13695	BO'S PROPERTIES LLC	BO'S PROPERTIES LLC	40.04
03/12/2024	W&S2	13696	LIHWAP	LIHWAP	709.94
03/12/2024	W&S2	13697	LIHWAP	LIHWAP	1,268.57
03/12/2024	W&S2	13698	LIHWAP	LIHWAP	696.15
03/12/2024	W&S2	13699	LIHWAP	LIHWAP	1,694.02
03/12/2024	W&S2	13700	JACI STRODE	JACI STRODE	80.01
03/12/2024	W&S2	13701	BRITTNEY ODOM	BRITTNEY ODOM	3.81
03/13/2024	W&S2	175(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	10,800.00
03/13/2024	W&S2	13702	CITY OF HARRISON	CITY OF HARRISON	8,992.97
03/13/2024	W&S2	13703	BUILT RIGHT LLC	BUILT RIGHT LLC	82.18
03/13/2024	W&S2	13704	JAMES MARSHALL	JAMES MARSHALL	152.35
03/13/2024	W&S2	13705	JAMIE MANUEL	JAMIE MANUEL	130.04
03/13/2024	W&S2	13706	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	90,491.93
03/13/2024	W&S2	13707	DAVID TRUBLOOD	DAVID TRUBLOOD	30.78
03/22/2024	W&S2	177(E)	ANSTAFF BANK	AR DEPT OF FINANCE & ADMIN	12,678.39
03/25/2024	W&S2	13708	APAC- CENTRAL	APAC- CENTRAL	1,371.49
03/25/2024	W&S2	13709	AR ONE CALL	AR ONE CALL	236.55
03/25/2024	W&S2	13710	AULDS ELECTRIC	AULDS ELECTRIC	2,142.65
03/25/2024	W&S2	13711	BRAZELL OIL CO	BRAZELL OIL CO	622.40
03/25/2024	W&S2	13712	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	175.20
03/25/2024	W&S2	13713	CINTAS CORP	CINTAS CORP	696.96
03/25/2024	W&S2	13714	CINTAS CORP	CINTAS CORP	518.75
03/25/2024	W&S2	13715	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	447.75
03/25/2024	W&S2	13716	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	113.67
03/25/2024	W&S2	13717	FASTENAL COMPANY	FASTENAL COMPANY	20.16
03/25/2024	W&S2	13718	FRANCOTYP-POSTALIA, INC.	FRANCOTYP-POSTALIA, INC.	197.10
03/25/2024	W&S2	13719	CORE AND MAIN	CORE AND MAIN	5,376.46
03/25/2024	W&S2	13720	HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	360.01
03/25/2024	W&S2	13721	MILLERS HARDWARE	MILLERS HARDWARE	50.23
03/25/2024	W&S2	13722	ULINE SHIPPING SUPPLY SPECIAL	ULINE SHIPPING SUPPLY SPECIAL	110.28
03/25/2024	W&S2	13723	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	71.73
03/25/2024	W&S2	13724	BOBBIE PAUL	BOBBIE PAUL	135.00
03/25/2024	W&S2	13725	NAVIGATION ELECTRONICS, INC.	NAVIGATION ELECTRONICS, INC.	4,599.00
03/25/2024	W&S2	13726	SUMNERONE, INC.	SUMNERONE, INC.	120.06
03/25/2024	W&S2	13727	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	246.10
03/25/2024	W&S2	13728	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	169.72
03/25/2024	W&S2	13729	ENVIRONMENTAL PRODUCTS GROUP	ENVIRONMENTAL PRODUCTS GROUP	679.88
03/25/2024	W&S2	13730	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	160.00
03/25/2024	W&S2	13731	ISI WATER COMPANY	ISI WATER COMPANY	9,210.25
03/25/2024	W&S2	13732	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	13,467.50
03/25/2024	W&S2	13733	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	12,567.00

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
03/25/2024	W&S2	13734	LACC	LACC	320.00
03/25/2024	W&S2	13735	THE TURQUOISE POOCH PAW SPA	THE TURQUOISE POOCH PAW SPA	171.56
03/26/2024	W&S2	176(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	10,800.00
03/27/2024	W&S2	13736	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	89,403.42
03/27/2024	W&S2	13737	DEBBIE BAUR	DEBBIE BAUR	128.54
03/27/2024	W&S2	13738	ROGER ORR	ROGER ORR	51.84
03/27/2024	W&S2	13739	ANNIE CHARCHIO	ANNIE CHARCHIO	141.13
03/27/2024	W&S2	13740	KATHERINE MCMATH	KATHERINE MCMATH	45.87
03/27/2024	W&S2	13741	CHASE JONES	CHASE JONES	170.02
03/27/2024	W&S2	13742	JESSKAH FORREST	JESSKAH FORREST	27.58
03/27/2024	W&S2	13743	NICHOLAS JONES	NICHOLAS JONES	14.64
03/27/2024	W&S2	13744	CHRISTY AYERS	CHRISTY AYERS	40.15
03/27/2024	W&S2	13745	JESSANNE QUEER	JESSANNE QUEER	41.99
04/01/2024	W&S2	13746	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,627.34
04/01/2024	W&S2	13747	DEANNE ROBERTS	DEANNE ROBERTS	80.16
04/01/2024	W&S2	13748	LEIGH JOHNSON	LEIGH JOHNSON	45.87
04/01/2024	W&S2	13749	ALLEYTTA MARTIN	ALLEYTTA MARTIN	164.77
04/01/2024	W&S2	13750	CALLIE BARNES	CALLIE BARNES	142.44
04/01/2024	W&S2	13751	BRITTANY HEUTON	BRITTANY HEUTON	146.70
04/01/2024	W&S2	13752	JASONIA LEE	JASONIA LEE	137.34
04/01/2024	W&S2	13753	CODY SEALS	CODY SEALS	137.04
04/03/2024	W&S2	179(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	20,219.00
04/03/2024	W&S2	13754	ENTERGY	ENTERGY	8,911.49
04/03/2024	W&S2	13755	AMBERIA WALTER	AMBERIA WALTER	15.55
04/03/2024	W&S2	13756	JOSE A DELEON	JOSE A DELEON	40.04
04/03/2024	W&S2	13757	HEIGHLA HARP	HEIGHLA HARP	60.31
04/05/2024	W&S2	182(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	103.34
04/10/2024	W&S2	13758	BLACK HILLS ENERGY	BLACK HILLS ENERGY	1,644.83
04/10/2024	W&S2	13759	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	224,408.29
04/10/2024	W&S2	13760	CINTAS CORP	CINTAS CORP	569.07
04/10/2024	W&S2	13761	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,875.71
04/10/2024	W&S2	13762	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	26.63
04/10/2024	W&S2	13763	GCM COMPUTERS INC	GCM COMPUTERS INC	45.00
04/10/2024	W&S2	13764	INFO SEND	INFO SEND	2,406.77
04/10/2024	W&S2	13765	M & D CLEANING	M & D CLEANING	521.51
04/10/2024	W&S2	13766	MILLERS HARDWARE	MILLERS HARDWARE	967.71
04/10/2024	W&S2	13767	MILLERS HARDWARE	MILLERS HARDWARE	109.01
04/10/2024	W&S2	13768	MODERN PARTS	MODERN PARTS	189.57
04/10/2024	W&S2	13769	POTTER EQUIPMENT CO	POTTER EQUIPMENT CO	339.82
04/10/2024	W&S2	13770	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	435.50
04/10/2024	W&S2	13771	RJN GROUP INC.	RJN GROUP INC.	8,690.74
04/10/2024	W&S2	13772	BOBBIE PAUL	BOBBIE PAUL	506.00
04/10/2024	W&S2	13773	FITTON TERMITE & PESK CONTROL	FITTON TERMITE & PESK CONTROL	142.30
04/10/2024	W&S2	13774	BAILEY READY MIX	BAILEY READY MIX	1,652.31
04/10/2024	W&S2	13775	INVOICE CLOUD, INC	INVOICE CLOUD, INC	6,591.21
04/10/2024	W&S2	13776	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	1,413.77
04/10/2024	W&S2	13777	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	1,576.11
04/10/2024	W&S2	13778	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	205.00
04/10/2024	W&S2	13779	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	4,944.75
04/10/2024	W&S2	13780	LRS	LRS	83,569.27
04/10/2024	W&S2	13781	LRS	LRS	2,416.28
04/10/2024	W&S2	13782	LRS	LRS	2,268.21

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
04/10/2024	W&S2	13783	LRS	LRS	91,467.33	
04/10/2024	W&S2	13784	SUPERIOR AUTOMOTIVE GROUP	SUPERIOR AUTOMOTIVE GROUP	130,725.00	
04/10/2024	W&S2	13785	JEREMY ROGERS	JEREMY ROGERS	44.47	
04/10/2024	W&S2	13786	USA MORTGAGE	USA MORTGAGE	103.68	
04/10/2024	W&S2	13787	REBECCA SHORT	REBECCA SHORT	91.74	
04/10/2024	W&S2	13788	DAVID HARRIS	DAVID HARRIS	137.94	
04/10/2024	W&S2	13789	KATHERINE ANGEL	KATHERINE ANGEL	91.74	
04/11/2024	W&S2	13790	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	91,391.46	
04/11/2024	W&S2	13791	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	280.88	
04/11/2024	W&S2	13792	CITY OF HARRISON	CITY OF HARRISON	10,207.12	
04/15/2024	W&S2	180(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,500.00	
04/16/2024	W&S2	13793	ANSTAFF BANK N.A.	ANSTAFF BANK N.A.	53,989.80	
04/19/2024	W&S2	13794	NATHANIEL MCCUTCHEON	NATHANIEL MCCUTCHEON	42.77	
04/19/2024	W&S2	13795	THEERA CLARKE	THEERA CLARKE	45.87	
04/19/2024	W&S2	13796	GEORGIANA RUGGIERI	GEORGIANA RUGGIERI	85.77	
04/19/2024	W&S2	13797	RAMSEY MOTOR CO	RAMSEY MOTOR CO	40.04	
04/19/2024	W&S2	13798	JOYCE KAYE BASS	JOYCE KAYE BASS	9.59	
04/19/2024	W&S2	13799	DEBORAH PADUA	DEBORAH PADUA	39.11	
04/19/2024	W&S2	13800	JAMEY DUCK	JAMEY DUCK	74.46	
04/19/2024	W&S2	13801	JOAHNA BENSON	JOAHNA BENSON	125.02	
04/19/2024	W&S2	13802	CHRISTI ROBERTSON	CHRISTI ROBERTSON	132.69	
04/23/2024	W&S2	183(E)	ANSTAFF BANK	COX BUSINESS	13,340.75	
04/23/2024	W&S2	184(E)	VOID		0.00	V
04/23/2024	W&S2	185(E)	VOID		0.00	V
04/23/2024	W&S2	186(E)	VOID		0.00	V
04/23/2024	W&S2	187(E)	VOID		0.00	V
04/23/2024	W&S2	188(E)	VOID		0.00	V
04/23/2024	W&S2	189(E)	VOID		0.00	V
04/23/2024	W&S2	190(E)	VOID		0.00	V
04/23/2024	W&S2	191(E)	VOID		0.00	V
04/25/2024	W&S2	181(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,500.00	
04/25/2024	W&S2	13803	APAC- CENTRAL	APAC- CENTRAL	607.74	
04/25/2024	W&S2	13804	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	26,984.46	
04/25/2024	W&S2	13805	AR ONE CALL	AR ONE CALL	210.90	
04/25/2024	W&S2	13806	AULDS ELECTRIC	AULDS ELECTRIC	325.00	
04/25/2024	W&S2	13807	CINTAS CORP	CINTAS CORP	717.38	
04/25/2024	W&S2	13808	CINTAS CORP	CINTAS CORP	621.43	
04/25/2024	W&S2	13809	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	93,148.46	
04/25/2024	W&S2	13810	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	34.26	
04/25/2024	W&S2	13811	CLEVER STONE CO	CLEVER STONE CO	785.96	
04/25/2024	W&S2	13812	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	93.07	
04/25/2024	W&S2	13813	INTERSTATE TAPPING SERVICE IN	INTERSTATE TAPPING SERVICE IN	600.00	
04/25/2024	W&S2	13814	MILLERS HARDWARE	MILLERS HARDWARE	267.41	
04/25/2024	W&S2	13815	MILLERS HARDWARE	MILLERS HARDWARE	47.06	
04/25/2024	W&S2	13816	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	220.61	
04/25/2024	W&S2	13817	POWELL FEED	POWELL FEED	262.59	
04/25/2024	W&S2	13818	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	4,222.33	
04/25/2024	W&S2	13819	SUMNERONE, INC.	SUMNERONE, INC.	26.28	
04/25/2024	W&S2	13820	BUMPER TO BUMPER	BUMPER TO BUMPER	75.54	
04/25/2024	W&S2	13821	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	180.14	
04/25/2024	W&S2	13822	ISI WATER COMPANY	ISI WATER COMPANY	8,152.76	
04/25/2024	W&S2	13823	ALBERT R. RATLIFF	ALBERT R. RATLIFF	37.53	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
04/25/2024	W&S2	13824	PEYTON HENSON	PEYTON HENSON	110.62	
04/25/2024	W&S2	13825	ANGELA PEREIRA	ANGELA PEREIRA	38.53	
04/30/2024	W&S2	13826	CASSIE HALL	CASSIE HALL	54.26	
04/30/2024	W&S2	13827	MELINDA ALBIN	MELINDA ALBIN	26.77	
04/30/2024	W&S2	13828	SEANNA CROW	SEANNA CROW	170.02	
04/30/2024	W&S2	13829	JOHN DAVIS	JOHN DAVIS	42.71	
04/30/2024	W&S2	13830	EMILY WALLACE	EMILY WALLACE	12.27	
04/30/2024	W&S2	13831	DAVID FORTNEY	DAVID FORTNEY	162.17	
04/30/2024	W&S2	13832	MIRANDA MURPHY	MIRANDA MURPHY	99.02	
04/30/2024	W&S2	13833	JIM MCPHETRIDGE	JIM MCPHETRIDGE	401.00	
05/02/2024	W&S2	13834	ENTERGY	ENTERGY	7,583.32	
05/02/2024	W&S2	13835	TIA CORKERN	TIA CORKERN	48.47	
05/02/2024	W&S2	13836	ARTHERTON LAW FIRM	ARTHERTON LAW FIRM	84.66	
05/02/2024	W&S2	13837	TIFFENY HRNJAK	TIFFENY HRNJAK	91.74	
05/02/2024	W&S2	13838	RONALD ACOSTA	RONALD ACOSTA	170.02	
05/02/2024	W&S2	13839	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	11,399.84	
05/03/2024	W&S2	192(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	19,618.00	
05/06/2024	W&S2	193(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	140.81	
05/08/2024	W&S2	13840	APAC- CENTRAL	APAC- CENTRAL	607.74	
05/08/2024	W&S2	13841	AR ONE CALL	AR ONE CALL	213.75	
05/08/2024	W&S2	13842	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	220,780.71	
05/08/2024	W&S2	13843	CINTAS CORP	CINTAS CORP	700.90	
05/08/2024	W&S2	13844	CINTAS CORP	CINTAS CORP	260.52	
05/08/2024	W&S2	13845	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,880.25	
05/08/2024	W&S2	13846	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	93,657.43	
05/08/2024	W&S2	13847	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	49.50	
05/08/2024	W&S2	13848	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	1,887.42	
05/08/2024	W&S2	13849	GCM COMPUTERS INC	GCM COMPUTERS INC	45.00	
05/08/2024	W&S2	13850	CORE AND MAIN	CORE AND MAIN	1,387.40	
05/08/2024	W&S2	13851	INFO SEND	INFO SEND	2,392.04	
05/08/2024	W&S2	13852	JOEY CASEY	JOEY CASEY	23.82	
05/08/2024	W&S2	13853	M & D CLEANING	M & D CLEANING	521.51	
05/08/2024	W&S2	13854	MILLERS HARDWARE	MILLERS HARDWARE	168.50	V
05/08/2024	W&S2	13855	SEVEN D	SEVEN D	281.87	
05/08/2024	W&S2	13856	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	387.16	
05/08/2024	W&S2	13857	CITY OF HARRISON	CITY OF HARRISON	17,613.91	
05/08/2024	W&S2	13858	INVOICE CLOUD, INC	INVOICE CLOUD, INC	8,047.94	
05/08/2024	W&S2	13859	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	559.08	
05/08/2024	W&S2	13860	LRS	LRS	105,985.38	
05/08/2024	W&S2	13861	LRS	LRS	2,141.45	
05/08/2024	W&S2	13862	LRS	LRS	1,477.67	
05/08/2024	W&S2	13863	LRS	LRS	92,650.62	
05/08/2024	W&S2	13864	INFOSEC	INFOSEC	275.13	
05/08/2024	W&S2	13865	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	7,928.50	
05/08/2024	W&S2	13866	DEREK NICHOLSON	DEREK NICHOLSON	161.25	
05/08/2024	W&S2	13867	KEVIN HARE	KEVIN HARE	140.04	
05/08/2024	W&S2	13868	BELLA CAMPBELL	BELLA CAMPBELL	91.74	
05/08/2024	W&S2	13869	ANGELA TIMPANI	ANGELA TIMPANI	99.02	
05/08/2024	W&S2	13870	GENE & RUTH PRATT	GENE & RUTH PRATT	15.48	
05/08/2024	W&S2	13871	AARON LOOPER	AARON LOOPER	32.32	
05/08/2024	W&S2	13872	TYLER NICHOLS	TYLER NICHOLS	51.29	
05/12/2024	W&S2	194(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,300.00	

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
05/13/2024	W&S2	13873	CINTAS CORP	CINTAS CORP	147.51	
05/13/2024	W&S2	13874	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	722.70	
05/13/2024	W&S2	13875	SUMNERONE, INC.	SUMNERONE, INC.	26.28	
05/13/2024	W&S2	13876	SUITEBRIAR INC.	SUITEBRIAR INC.	1,296.00	
05/15/2024	W&S2	13877	BLACK HILLS ENERGY	BLACK HILLS ENERGY	772.02	
05/15/2024	W&S2	13878	LORRAINE GOKENBACH	LORRAINE GOKENBACH	45.87	
05/15/2024	W&S2	13879	JORDEN COFFMAN	JORDEN COFFMAN	26.27	
05/15/2024	W&S2	13880	STANLEY PARKER	STANLEY PARKER	91.74	
05/15/2024	W&S2	13881	ALYSSA WILLIAMS	ALYSSA WILLIAMS	139.81	
05/16/2024	W&S2	13882	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	175.00	
05/20/2024	W&S2	13883	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	50.00	
05/23/2024	W&S2	196(E)	ANSTAFF BANK	COX BUSINESS	10,593.51	
05/23/2024	W&S2	197(E)	VOID		0.00	V
05/23/2024	W&S2	198(E)	VOID		0.00	V
05/23/2024	W&S2	199(E)	VOID		0.00	V
05/23/2024	W&S2	200(E)	VOID		0.00	V
05/23/2024	W&S2	201(E)	VOID		0.00	V
05/23/2024	W&S2	202(E)	VOID		0.00	V
05/23/2024	W&S2	203(E)	VOID		0.00	V
05/23/2024	W&S2	204(E)	VOID		0.00	V
05/23/2024	W&S2	13884	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	91,576.85	
05/28/2024	W&S2	195(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,300.00	
05/28/2024	W&S2	13885	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	35.00	
05/28/2024	W&S2	13886	AULDS ELECTRIC	AULDS ELECTRIC	1,967.94	
05/28/2024	W&S2	13887	CINTAS CORP	CINTAS CORP	528.51	
05/28/2024	W&S2	13888	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	36.73	
05/28/2024	W&S2	13889	CLEVER STONE CO	CLEVER STONE CO	808.01	
05/28/2024	W&S2	13890	DELL MARKETING LP	DELL MARKETING LP	3,285.05	
05/28/2024	W&S2	13891	DELL MARKETING LP	DELL MARKETING LP	2,198.59	
05/28/2024	W&S2	13892	FASTENAL COMPANY	FASTENAL COMPANY	142.50	
05/28/2024	W&S2	13893	INFO SEND	INFO SEND	2,377.67	V
05/28/2024	W&S2	13894	MILLERS HARDWARE	MILLERS HARDWARE	168.50	
05/28/2024	W&S2	13895	MILLERS HARDWARE	MILLERS HARDWARE	171.87	
05/28/2024	W&S2	13896	RJN GROUP INC.	RJN GROUP INC.	12,312.50	
05/28/2024	W&S2	13897	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	6,700.00	
05/28/2024	W&S2	13898	UNITED RENTALS	UNITED RENTALS	5,450.00	
05/28/2024	W&S2	13899	ABACUS CPAS, LLC	ABACUS CPAS, LLC	11,172.90	
05/28/2024	W&S2	13900	ISI WATER COMPANY	ISI WATER COMPANY	7,247.77	
05/28/2024	W&S2	13901	TROJAN TECHNOLOGIES	TROJAN TECHNOLOGIES	5,206.39	
05/28/2024	W&S2	13902	DAVID STEPHENS	DAVID STEPHENS	149.39	
05/28/2024	W&S2	13903	SHAO YU YUAN	SHAO YU YUAN	45.87	
05/28/2024	W&S2	13904	MASON BLOCK	MASON BLOCK	140.04	
05/28/2024	W&S2	13905	ERNEST RANEY	ERNEST RANEY	1.84	
05/28/2024	W&S2	13906	ELIZABETH SHIBLEY	ELIZABETH SHIBLEY	91.31	
05/28/2024	W&S2	13907	CAROLYN DEAN	CAROLYN DEAN	17.27	
05/28/2024	W&S2	13908	ABIGAIL BOLTON	ABIGAIL BOLTON	164.46	
05/28/2024	W&S2	13909	SHERRY PAXTON	SHERRY PAXTON	62.07	
05/28/2024	W&S2	13910	B.J. TRUSTEE-JAKE FAST IR TRU	B.J. TRUSTEE-JAKE FAST IR TRU	1,000.00	
05/31/2024	W&S2	13911	INFO SEND	INFO SEND	2,377.67	
06/04/2024	W&S2	13912	BLACK HILLS ENERGY	BLACK HILLS ENERGY	185.50	
06/04/2024	W&S2	13913	ENTERGY	ENTERGY	7,665.58	
06/04/2024	W&S2	13914	DUSTIN REESE	DUSTIN REESE	100.00	V

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
06/04/2024	W&S2	13915	JAMES PHILLIPS	JAMES PHILLIPS	100.00	
06/04/2024	W&S2	13916	RHONDA WELCH	RHONDA WELCH	64.28	
06/04/2024	W&S2	13917	WILDA LEE	WILDA LEE	163.00	
06/04/2024	W&S2	13918	DENA BEACH	DENA BEACH	73.06	
06/04/2024	W&S2	13919	K LIFE MINISTRIES	K LIFE MINISTRIES	70.02	
06/04/2024	W&S2	13920	JESSICA BLISS	JESSICA BLISS	93.75	
06/04/2024	W&S2	13921	BROOKE HUNTER	BROOKE HUNTER	24.18	
06/04/2024	W&S2	13922	KENT DUNCAN	KENT DUNCAN	70.02	
06/04/2024	W&S2	13923	ANNABELLE SOWELL	ANNABELLE SOWELL	163.79	
06/04/2024	W&S2	13924	EMILEE R WILLS	EMILEE R WILLS	141.78	
06/04/2024	W&S2	13925	TRACY DOVER	TRACY DOVER	145.87	
06/04/2024	W&S2	13926	BRITTANY BERRY	BRITTANY BERRY	118.57	
06/04/2024	W&S2	13927	BRESHIA ROYCE	BRESHIA ROYCE	72.38	
06/04/2024	W&S2	13928	KRISTA ADAMS	KRISTA ADAMS	54.81	
06/04/2024	W&S2	13929	DEBORAH WHITT	DEBORAH WHITT	168.88	
06/04/2024	W&S2	13930	BEVERLY BOLIN	BEVERLY BOLIN	143.53	
06/04/2024	W&S2	13931	TYLER PORZIO	TYLER PORZIO	140.04	
06/04/2024	W&S2	13932	TIMOTHY MILLSAPS	TIMOTHY MILLSAPS	145.87	
06/04/2024	W&S2	13933	LARHEA WHITEHURST	LARHEA WHITEHURST	64.62	
06/04/2024	W&S2	13934	ANGELA HARMAN	ANGELA HARMAN	111.57	
06/05/2024	W&S2	133(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	134.36	V
06/05/2024	W&S2	205(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	24,480.00	
06/05/2024	W&S2	206(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	98.16	
06/05/2024	W&S2	13935	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	233,356.97	
06/06/2024	W&S2	13936	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	92,100.81	
06/06/2024	W&S2	13937	SHANDI LEVERITT	SHANDI LEVERITT	145.87	
06/06/2024	W&S2	13938	DAT TRUONG	DAT TRUONG	161.38	
06/10/2024	W&S2	13939	ACTION WINDSHIELD REPAIR	ACTION WINDSHIELD REPAIR	45.00	
06/10/2024	W&S2	13940	AR DEMOCRAT & GAZETTE	AR DEMOCRAT & GAZETTE	117.00	
06/10/2024	W&S2	13941	AR DEPARTMENT OF HEALTH	AR DEPARTMENT OF HEALTH	25.00	
06/10/2024	W&S2	13942	CINTAS CORP	CINTAS CORP	659.89	
06/10/2024	W&S2	13943	CINTAS CORP	CINTAS CORP	240.00	
06/10/2024	W&S2	13944	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,881.72	
06/10/2024	W&S2	13945	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	22.13	
06/10/2024	W&S2	13946	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	82.13	
06/10/2024	W&S2	13947	GCM COMPUTERS INC	GCM COMPUTERS INC	45.00	
06/10/2024	W&S2	13948	CORE AND MAIN	CORE AND MAIN	624.16	
06/10/2024	W&S2	13949	M & D CLEANING	M & D CLEANING	521.51	
06/10/2024	W&S2	13950	MILLERS HARDWARE	MILLERS HARDWARE	337.09	
06/10/2024	W&S2	13951	MILLERS HARDWARE	MILLERS HARDWARE	64.27	
06/10/2024	W&S2	13952	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	408.39	
06/10/2024	W&S2	13953	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	4,609.55	
06/10/2024	W&S2	13954	LOU'S GLOVES, INC.	LOU'S GLOVES, INC.	132.00	
06/10/2024	W&S2	13955	INVOICE CLOUD, INC	INVOICE CLOUD, INC	6,615.93	
06/10/2024	W&S2	13956	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	2,775.81	
06/10/2024	W&S2	13957	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	11,230.33	
06/10/2024	W&S2	13958	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	925.58	
06/10/2024	W&S2	13959	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	2,108.67	
06/10/2024	W&S2	13960	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	275.00	
06/10/2024	W&S2	13961	LRS	LRS	85,438.24	
06/10/2024	W&S2	13962	LRS	LRS	2,729.02	
06/10/2024	W&S2	13963	LRS	LRS	4,164.46	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
06/10/2024	W&S2	13964	LRS	LRS	92,306.71	
06/10/2024	W&S2	13965	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	15,793.00	
06/10/2024	W&S2	13966	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	68.00	
06/10/2024	W&S2	13967	VERMEER MIDSOUTH	VERMEER MIDSOUTH	7,809.72	
06/10/2024	W&S2	13968	SCHUERMANN ENTERPRISES, INC	SCHUERMANN ENTERPRISES, INC	10,128.86	
06/10/2024	W&S2	13969	PHILLIPS PASTURE MANAGEMENT	PHILLIPS PASTURE MANAGEMENT	5,439.42	
06/10/2024	W&S2	13970	ARKANSAS ANALYTICAL, INC.	ARKANSAS ANALYTICAL, INC.	1,125.00	
06/10/2024	W&S2	13971	RAYNA ST. HILAIRE	RAYNA ST. HILAIRE	56.01	
06/10/2024	W&S2	13972	RAYNA ST. HILAIRE	RAYNA ST. HILAIRE	29.98	
06/10/2024	W&S2	13973	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	161.29	
06/10/2024	W&S2	13974	KENDALL MARSHALL	KENDALL MARSHALL	91.74	
06/11/2024	W&S2	13975			0.00	V
06/12/2024	W&S2	13976	CITY OF HARRISON	CITY OF HARRISON	10,243.98	
06/12/2024	W&S2	13977	AMERICAN EXPRESS	AMERICAN EXPRESS	103.34	V
06/12/2024	W&S2	13978	DUSTIN REESE	DUSTIN REESE	45.87	
06/12/2024	W&S2	13979	JAMES ZELLERS	JAMES ZELLERS	2.44	
06/12/2024	W&S2	13980	DAVID GILLIAM-LONG	DAVID GILLIAM-LONG	132.92	
06/13/2024	W&S2	207(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,000.00	
06/20/2024	W&S2	13981	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	91,423.44	
06/21/2024	W&S2	13982	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	25.00	
06/21/2024	W&S2	13983	MARY HAMILTON	MARY HAMILTON	23.11	
06/21/2024	W&S2	13984	MAX PC (DJ COLLINS LLC)	MAX PC (DJ COLLINS LLC)	140.04	
06/21/2024	W&S2	13985	ALEJANDRO AYALA	ALEJANDRO AYALA	69.65	
06/21/2024	W&S2	13986	MITCH KENNARD	MITCH KENNARD	36.48	
06/21/2024	W&S2	13987	COLLEEN HARMON	COLLEEN HARMON	96.53	
06/21/2024	W&S2	13988	JIM ETCHISON	JIM ETCHISON	49.50	
06/21/2024	W&S2	13989	JACQUELINE SCHUNCK	JACQUELINE SCHUNCK	44.78	
06/21/2024	W&S2	13990	NYLA CHRISTENSEN	NYLA CHRISTENSEN	99.47	
06/21/2024	W&S2	13991	KANYON KIMES	KANYON KIMES	72.38	
06/21/2024	W&S2	13992	ANNA LOGGINS	ANNA LOGGINS	116.15	
06/21/2024	W&S2	13993	AR ONE CALL	AR ONE CALL	193.80	
06/21/2024	W&S2	13994	CINTAS CORP	CINTAS CORP	635.20	
06/21/2024	W&S2	13995	CINTAS CORP	CINTAS CORP	289.74	
06/21/2024	W&S2	13996	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	57.42	
06/21/2024	W&S2	13997	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	251.46	
06/21/2024	W&S2	13998	CLEVER STONE CO	CLEVER STONE CO	912.71	
06/21/2024	W&S2	13999	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	82.13	
06/21/2024	W&S2	14000	CORE AND MAIN	CORE AND MAIN	5,890.46	
06/21/2024	W&S2	14001	CORE AND MAIN	CORE AND MAIN	323.03	
06/21/2024	W&S2	14002	MCCUTCHEON SURVEYING,INC.	MCCUTCHEON SURVEYING,INC.	400.00	
06/21/2024	W&S2	14003	ROTO-ROOTER	ROTO-ROOTER	150.00	
06/21/2024	W&S2	14004	SEVEN D	SEVEN D	312.21	
06/21/2024	W&S2	14005	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	8,693.21	
06/21/2024	W&S2	14006	MODERN FENCE OF NWA	MODERN FENCE OF NWA	295.65	
06/21/2024	W&S2	14007	NAVIGATION ELECTRONICS, INC.	NAVIGATION ELECTRONICS, INC.	500.00	
06/21/2024	W&S2	14008	SUMNERONE, INC.	SUMNERONE, INC.	142.84	
06/21/2024	W&S2	14009	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	3,044.32	
06/21/2024	W&S2	14010	MCFADDENS ICM TECHNOLOGIES IN	MCFADDENS ICM TECHNOLOGIES IN	715.00	
06/21/2024	W&S2	14011	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,966.80	
06/21/2024	W&S2	14012	JERRY ROGERS	JERRY ROGERS	70.02	
06/24/2024	W&S2	209(E)	ANSTAFF BANK	THE HOTEL HOT SPRINGS	23,744.27	
06/24/2024	W&S2	210(E)	VOID		0.00	V

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
06/24/2024	W&S2	211(E)	VOID		0.00	V
06/24/2024	W&S2	212(E)	VOID		0.00	V
06/24/2024	W&S2	213(E)	VOID		0.00	V
06/24/2024	W&S2	214(E)	VOID		0.00	V
06/24/2024	W&S2	215(E)	VOID		0.00	V
06/24/2024	W&S2	216(E)	VOID		0.00	V
06/24/2024	W&S2	217(E)	VOID		0.00	V
06/24/2024	W&S2	218(E)	VOID		0.00	V
06/24/2024	W&S2	219(E)	VOID		0.00	V
06/24/2024	W&S2	220(E)	VOID		0.00	V
06/24/2024	W&S2	221(E)	VOID		0.00	V
06/24/2024	W&S2	222(E)	VOID		0.00	V
06/24/2024	W&S2	223(E)	VOID		0.00	V
06/24/2024	W&S2	224(E)	VOID		0.00	V
06/24/2024	W&S2	225(E)	VOID		0.00	V
06/24/2024	W&S2	226(E)	VOID		0.00	V
06/24/2024	W&S2	227(E)	VOID		0.00	V
06/24/2024	W&S2	228(E)	VOID		0.00	V
06/24/2024	W&S2	229(E)	VOID		0.00	V
06/24/2024	W&S2	230(E)	VOID		0.00	V
06/24/2024	W&S2	231(E)	VOID		0.00	V
06/24/2024	W&S2	14013	CORE AND MAIN	CORE AND MAIN	5,023.00	
06/24/2024	W&S2	14014	APAC- CENTRAL	APAC- CENTRAL	1,882.87	
06/24/2024	W&S2	14015	MILLERS HARDWARE	MILLERS HARDWARE	17.04	
06/24/2024	W&S2	14016	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	89.41	
06/24/2024	W&S2	14017	POWELL FEED	POWELL FEED	167.59	
06/25/2024	W&S2	208(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,000.00	
06/25/2024	W&S2	14018	CINTAS CORP	CINTAS CORP	344.68	
06/25/2024	W&S2	14019	HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	315.35	
06/25/2024	W&S2	14020	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	328.25	
06/25/2024	W&S2	14021	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	250.00	
07/05/2024	W&S2	232(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	145.15	
07/05/2024	W&S2	233(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	19,310.00	
07/08/2024	W&S2	14022	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,966.80	
07/08/2024	W&S2	14023	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	94,085.24	
07/08/2024	W&S2	14024	ENTERGY	ENTERGY	8,917.35	
07/08/2024	W&S2	14025	ADREONNA RILEY	ADREONNA RILEY	91.74	
07/08/2024	W&S2	14026	RICHELLE OLSON	RICHELLE OLSON	87.18	
07/10/2024	W&S2	14027	BLACK HILLS ENERGY	BLACK HILLS ENERGY	124.41	
07/10/2024	W&S2	14028	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	251,404.12	
07/10/2024	W&S2	14029	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	219.00	
07/10/2024	W&S2	14030	CINTAS CORP	CINTAS CORP	565.35	
07/10/2024	W&S2	14031	CINTAS CORP	CINTAS CORP	628.71	
07/10/2024	W&S2	14032	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,844.82	
07/10/2024	W&S2	14033	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	25.06	
07/10/2024	W&S2	14034	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	205.31	
07/10/2024	W&S2	14035	FRANCOTYP-POSTALIA, INC.	FRANCOTYP-POSTALIA, INC.	197.10	
07/10/2024	W&S2	14036	GCM COMPUTERS INC	GCM COMPUTERS INC	45.00	
07/10/2024	W&S2	14037	CORE AND MAIN	CORE AND MAIN	4,194.51	
07/10/2024	W&S2	14038	M & D CLEANING	M & D CLEANING	521.51	
07/10/2024	W&S2	14039	MILLERS HARDWARE	MILLERS HARDWARE	95.32	
07/10/2024	W&S2	14040	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	8.31	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
07/10/2024	W&S2	14041	THOMPSONS ACE HARDWARE	THOMPSONS ACE HARDWARE	73.30	
07/10/2024	W&S2	14042	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	13,144.38	
07/10/2024	W&S2	14043	PRO-MARK UTILITY SUPPLY INC.	PRO-MARK UTILITY SUPPLY INC.	897.41	
07/10/2024	W&S2	14044	WINSUPPLY	WINSUPPLY	195.94	
07/10/2024	W&S2	14045	FITTON TERMITE & PESK CONTROL	FITTON TERMITE & PESK CONTROL	139.70	
07/10/2024	W&S2	14046	BAILEY READY MIX	BAILEY READY MIX	1,485.40	
07/10/2024	W&S2	14047	INVOICE CLOUD, INC	INVOICE CLOUD, INC	8,289.42	
07/10/2024	W&S2	14048	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	1,869.98	
07/10/2024	W&S2	14049	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	947.18	
07/10/2024	W&S2	14050	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	185.00	
07/10/2024	W&S2	14051	OZARK AIR CONDITIONING & REFI	OZARK AIR CONDITIONING & REFI	237.35	
07/10/2024	W&S2	14052	LRS	LRS	97,863.13	
07/10/2024	W&S2	14053	LRS	LRS	2,273.80	
07/10/2024	W&S2	14054	LRS	LRS	2,397.22	
07/10/2024	W&S2	14055	LRS	LRS	91,494.67	
07/10/2024	W&S2	14056	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	1,873.50	
07/10/2024	W&S2	14057	DAVID STOUT	DAVID STOUT	100.00	
07/10/2024	W&S2	14058	JACOB PARADEE	JACOB PARADEE	70.02	
07/10/2024	W&S2	14059	JUSTIN GEORGE	JUSTIN GEORGE	107.76	
07/10/2024	W&S2	14060	DIANE SHADDOXX	DIANE SHADDOXX	27.13	
07/10/2024	W&S2	14061	NICOLE SAYLORS	NICOLE SAYLORS	67.60	
07/10/2024	W&S2	14062	LYNDA BARNARD	LYNDA BARNARD	45.87	
07/10/2024	W&S2	14063	KAMRAN MCCRACKEN	KAMRAN MCCRACKEN	140.04	
07/10/2024	W&S2	14064	TAYLOR MCNAIR	TAYLOR MCNAIR	62.56	
07/10/2024	W&S2	14065	THAD FRANKLIN	THAD FRANKLIN	99.03	
07/10/2024	W&S2	14066	RYLAN MESSICK	RYLAN MESSICK	135.90	
07/10/2024	W&S2	14067	EMILY REYNOLDS	EMILY REYNOLDS	140.04	
07/10/2024	W&S2	14068	DONOVAN ARMSTRONG	DONOVAN ARMSTRONG	70.58	
07/10/2024	W&S2	14069	TIM SMITH	TIM SMITH	140.04	
07/10/2024	W&S2	14070	FAITH SCHULTZ	FAITH SCHULTZ	12.55	
07/12/2024	W&S2	14071	ZACHARY KEARNEY-DOYLE	ZACHARY KEARNEY-DOYLE	74.08	
07/12/2024	W&S2	14072	TENISHA HEATH	TENISHA HEATH	170.02	
07/15/2024	W&S2	234(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,400.00	
07/15/2024	W&S2	14073	ANSTAFF BANK N.A.	ANSTAFF BANK N.A.	53,989.80	
07/15/2024	W&S2	14074	ITRON INC.	ITRON INC.	14,419.42	
07/15/2024	W&S2	14075	JOHN TESTER	JOHN TESTER	265.42	
07/15/2024	W&S2	14076	OZARK RAPE CRISIS	OZARK RAPE CRISIS	140.04	
07/15/2024	W&S2	14077	ADAM BAHLOUL	ADAM BAHLOUL	143.48	
07/16/2024	W&S2	14078	JARED MILES	JARED MILES	32.11	
07/17/2024	W&S2	14079	SUPERIOR AUTOMOTIVE GROUP	SUPERIOR AUTOMOTIVE GROUP	50,075.00	
07/17/2024	W&S2	14080	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	97,771.64	
07/17/2024	W&S2	14081	CITY OF HARRISON	CITY OF HARRISON	9,284.38	
07/17/2024	W&S2	14082	JALEN WISON	JALEN WISON	140.04	
07/17/2024	W&S2	14083	PATTI MCHANEY	PATTI MCHANEY	119.43	
07/23/2024	W&S2	236(E)	ANSTAFF BANK	COX BUSINESS	10,086.68	
07/23/2024	W&S2	237(E)	VOID		0.00	V
07/23/2024	W&S2	238(E)	VOID		0.00	V
07/23/2024	W&S2	239(E)	VOID		0.00	V
07/23/2024	W&S2	240(E)	VOID		0.00	V
07/23/2024	W&S2	241(E)	VOID		0.00	V
07/23/2024	W&S2	242(E)	VOID		0.00	V
07/23/2024	W&S2	243(E)	VOID		0.00	V

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
07/23/2024	W&S2	244(E)	VOID		0.00	V
07/23/2024	W&S2	245(E)	VOID		0.00	V
07/25/2024	W&S2	235(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,400.00	
07/25/2024	W&S2	14084	AULDS ELECTRIC	AULDS ELECTRIC	105.83	
07/25/2024	W&S2	14085	CINTAS CORP	CINTAS CORP	697.21	
07/25/2024	W&S2	14086	CINTAS CORP	CINTAS CORP	283.18	
07/25/2024	W&S2	14087	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	33.92	
07/25/2024	W&S2	14088	CORE AND MAIN	CORE AND MAIN	5,225.35	
07/25/2024	W&S2	14089	CORE AND MAIN	CORE AND MAIN	4,068.15	
07/25/2024	W&S2	14090	CORE AND MAIN	CORE AND MAIN	6,569.95	
07/25/2024	W&S2	14091	MILLERS HARDWARE	MILLERS HARDWARE	62.17	
07/25/2024	W&S2	14092	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	739.17	
07/25/2024	W&S2	14093	RJN GROUP INC.	RJN GROUP INC.	20,955.00	
07/25/2024	W&S2	14094	WINSUPPLY	WINSUPPLY	830.35	
07/25/2024	W&S2	14095	SUMNERONE, INC.	SUMNERONE, INC.	28.47	
07/25/2024	W&S2	14096	BAILEY READY MIX	BAILEY READY MIX	1,323.05	
07/25/2024	W&S2	14097	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	803.58	
07/25/2024	W&S2	14098	APAC	APAC	623.34	
07/25/2024	W&S2	14099	ISI WATER COMPANY	ISI WATER COMPANY	6,856.49	
07/25/2024	W&S2	14100	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	26,061.50	
07/25/2024	W&S2	14101	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	421.00	
07/25/2024	W&S2	14102	KEATON FORD	KEATON FORD	150.64	
07/25/2024	W&S2	14103	JANETTE ALLEN	JANETTE ALLEN	136.09	
07/25/2024	W&S2	14104	MIKE RAGLAND	MIKE RAGLAND	38.33	
07/25/2024	W&S2	14105	DENA TADEO	DENA TADEO	1.99	
07/25/2024	W&S2	14106	RK MOORE DEV	RK MOORE DEV	67.82	
07/25/2024	W&S2	14107	APRILYANYT ABDASIR	APRILYANYT ABDASIR	135.73	
07/31/2024	W&S2	14108	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	94,259.41	
07/31/2024	W&S2	14109	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	2,421.87	
08/01/2024	W&S2	14110	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,966.80	
08/01/2024	W&S2	14111	ELDON JOHNSON	ELDON JOHNSON	38.53	
08/01/2024	W&S2	14112	JORDEN LONG	JORDEN LONG	169.77	
08/01/2024	W&S2	14113	CHRISTIAN ROOFE	CHRISTIAN ROOFE	170.02	
08/01/2024	W&S2	14114	ROBERT OBRIEN	ROBERT OBRIEN	131.15	
08/01/2024	W&S2	14115	KEELEY SILL	KEELEY SILL	95.30	
08/01/2024	W&S2	14116	SUELINA CARTER	SUELINA CARTER	170.02	
08/01/2024	W&S2	14117	CASSIE LYNCH	CASSIE LYNCH	45.87	
08/01/2024	W&S2	14118	ZACHARY MARENDT	ZACHARY MARENDT	23.23	
08/01/2024	W&S2	14119	CHRISTOPHER MORGAN	CHRISTOPHER MORGAN	125.48	
08/01/2024	W&S2	14120	LONNIE MATHIS	LONNIE MATHIS	142.86	
08/01/2024	W&S2	14121	MARIA FALCON	MARIA FALCON	170.02	
08/01/2024	W&S2	14122	KAITLYN BRIDGES	KAITLYN BRIDGES	148.09	
08/01/2024	W&S2	14123	LIHWAP	LIHWAP	295.76	
08/01/2024	W&S2	14124	LIHWAP	LIHWAP	924.52	
08/01/2024	W&S2	14125	CYTHIA BURCHFIELD	CYTHIA BURCHFIELD	170.02	
08/01/2024	W&S2	14126	BRIAN WYATT	BRIAN WYATT	34.59	
08/01/2024	W&S2	14127	TODD SEIBER	TODD SEIBER	157.67	
08/01/2024	W&S2	14128	INFO SEND	INFO SEND	2,339.37	
08/01/2024	W&S2	14129	BILLY SMITH	BILLY SMITH	150.00	
08/05/2024	W&S2	246(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	21,989.00	
08/05/2024	W&S2	253(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	115.50	
08/05/2024	W&S2	14130	ENTERGY	ENTERGY	8,578.29	

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08/05/2024	W&S2	14131	BETTY JO ANDERSON	BETTY JO ANDERSON	3.68	
08/05/2024	W&S2	14132	NELL JAMES	NELL JAMES	58.21	
08/08/2024	W&S2	14133	AR DEPT OF HEALTH	AR DEPT OF HEALTH	500.00	
08/09/2024	W&S2	14134	APAC- CENTRAL	APAC- CENTRAL	3,326.07	
08/09/2024	W&S2	14135	AR DEPT OF HEALTH	AR DEPT OF HEALTH	34,248.00	
08/09/2024	W&S2	14136	AULDS ELECTRIC	AULDS ELECTRIC	318.79	
08/09/2024	W&S2	14137	BLACK HILLS ENERGY	BLACK HILLS ENERGY	121.32	
08/09/2024	W&S2	14138	CINTAS CORP	CINTAS CORP	962.95	
08/09/2024	W&S2	14139	CINTAS CORP	CINTAS CORP	506.75	
08/09/2024	W&S2	14140	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	54.77	
08/09/2024	W&S2	14141	GCM COMPUTERS INC	GCM COMPUTERS INC	45.00	
08/09/2024	W&S2	14142	CORE AND MAIN	CORE AND MAIN	10,406.89	
08/09/2024	W&S2	14143	CORE AND MAIN	CORE AND MAIN	34,196.46	
08/09/2024	W&S2	14144	CORE AND MAIN	CORE AND MAIN	3,006.65	
08/09/2024	W&S2	14145	M & D CLEANING	M & D CLEANING	521.51	
08/09/2024	W&S2	14146	MCCUTCHEON SURVEYING,INC.	MCCUTCHEON SURVEYING,INC.	880.00	
08/09/2024	W&S2	14147	MILLERS HARDWARE	MILLERS HARDWARE	363.15	
08/09/2024	W&S2	14148	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	219.00	
08/09/2024	W&S2	14149	RJN GROUP INC.	RJN GROUP INC.	32,515.97	
08/09/2024	W&S2	14150	CITY OF HARRISON	CITY OF HARRISON	20,847.47	
08/09/2024	W&S2	14151	WINSUPPLY	WINSUPPLY	830.35	
08/09/2024	W&S2	14152	INVOICE CLOUD, INC	INVOICE CLOUD, INC	7,598.99	
08/09/2024	W&S2	14153	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	7,011.58	
08/09/2024	W&S2	14154	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	3,824.85	
08/09/2024	W&S2	14155	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	5,174.97	
08/09/2024	W&S2	14156	SUPERIOR POULTRY SUPPLY	SUPERIOR POULTRY SUPPLY	46.95	
08/09/2024	W&S2	14157	BRIANNA BYERS	BRIANNA BYERS	9.10	
08/09/2024	W&S2	14158	RUBY YOUNG	RUBY YOUNG	45.43	
08/09/2024	W&S2	14159	BROOKE SMITH	BROOKE SMITH	59.48	
08/09/2024	W&S2	14160	DAWN HONEYCUTT	DAWN HONEYCUTT	79.47	
08/09/2024	W&S2	14161	JANELLE HOUSE	JANELLE HOUSE	90.97	
08/09/2024	W&S2	14162	MICHAEL VANLEAR	MICHAEL VANLEAR	45.87	
08/09/2024	W&S2	14163	RONDA WEST	RONDA WEST	14.46	
08/13/2024	W&S2	247(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,800.00	
08/13/2024	W&S2	14164	LRS	LRS	95,945.43	
08/13/2024	W&S2	14165	LRS	LRS	2,660.13	
08/13/2024	W&S2	14166	LRS	LRS	2,576.89	
08/13/2024	W&S2	14167	LRS	LRS	98,093.68	
08/13/2024	W&S2	14168	TRENT BATES	TRENT BATES	261.43	
08/13/2024	W&S2	14169	LUKE STOCKTON	LUKE STOCKTON	91.74	
08/13/2024	W&S2	14170	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,894.47	
08/13/2024	W&S2	14171	MAKENZIE BIGGERS	MAKENZIE BIGGERS	143.18	
08/13/2024	W&S2	14172	EDDIE NICKELS	EDDIE NICKELS	129.32	
08/13/2024	W&S2	14173	CODY GARDNER	CODY GARDNER	58.29	
08/14/2024	W&S2	14174	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	92,727.81	
08/15/2024	W&S2	14175	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	151.55	
08/22/2024	W&S2	14176	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	260,572.77	
08/23/2024	W&S2	14177	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	155.07	
08/26/2024	W&S2	248(E)	ANSTAFF BANK	COX BUSINESS	12,339.66	
08/26/2024	W&S2	249(E)	VOID		0.00	V
08/26/2024	W&S2	250(E)	VOID		0.00	V
08/26/2024	W&S2	251(E)	VOID		0.00	V

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
08/26/2024	W&S2	14178	APAC- CENTRAL	APAC- CENTRAL	1,866.51	
08/26/2024	W&S2	14179	APAC- CENTRAL	APAC- CENTRAL	974.56	
08/26/2024	W&S2	14180	AR ONE CALL	AR ONE CALL	248.90	
08/26/2024	W&S2	14181	AULDS ELECTRIC	AULDS ELECTRIC	100.00	
08/26/2024	W&S2	14182	CINTAS CORP	CINTAS CORP	616.06	
08/26/2024	W&S2	14183	CINTAS CORP	CINTAS CORP	249.22	
08/26/2024	W&S2	14184	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	38.33	
08/26/2024	W&S2	14185	CORE AND MAIN	CORE AND MAIN	3,186.48	
08/26/2024	W&S2	14186	CORE AND MAIN	CORE AND MAIN	9,014.57	
08/26/2024	W&S2	14187	POWELL FEED	POWELL FEED	387.50	
08/26/2024	W&S2	14188	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	132.71	
08/26/2024	W&S2	14189	SUMNERONE, INC.	SUMNERONE, INC.	28.47	
08/26/2024	W&S2	14190	BAILEY READY MIX	BAILEY READY MIX	1,163.18	
08/26/2024	W&S2	14191	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	814.90	
08/26/2024	W&S2	14192	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	596.58	
08/26/2024	W&S2	14193	VOID		0.00	V
08/26/2024	W&S2	14194	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	190.00	
08/26/2024	W&S2	14195	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	60.09	
08/26/2024	W&S2	14196	ISI WATER COMPANY	ISI WATER COMPANY	15,758.24	
08/26/2024	W&S2	14197	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	68.00	
08/26/2024	W&S2	14198	CENTRAL ARKANSAS TRUCK OUTFIT	CENTRAL ARKANSAS TRUCK OUTFIT	12,683.19	
08/26/2024	W&S2	14199	GENE HOWARD	GENE HOWARD	49.51	
08/26/2024	W&S2	14200	TARA HUNTER	TARA HUNTER	117.77	
08/26/2024	W&S2	14201	JAN JONES	JAN JONES	87.84	
08/26/2024	W&S2	14202	LIHWAP	LIHWAP	295.76	
08/26/2024	W&S2	14203	ZACKARY PHILLIPS	ZACKARY PHILLIPS	39.83	
08/26/2024	W&S2	14204	NATE STEUBER	NATE STEUBER	145.87	
08/26/2024	W&S2	14205	LYNN SHAW	LYNN SHAW	45.87	
08/27/2024	W&S2	252(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,800.00	
08/27/2024	W&S2	14206	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	50.00	V
08/30/2024	W&S2	14207	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	83,499.98	
08/30/2024	W&S2	14208	ANGELA GALLIHER	ANGELA GALLIHER	91.74	
08/30/2024	W&S2	14209	SIERRA PALOS	SIERRA PALOS	145.51	
08/30/2024	W&S2	14210	EMILY MOORE	EMILY MOORE	110.96	
08/30/2024	W&S2	14211	WHITE OAK MOARK LLC	WHITE OAK MOARK LLC	170.02	
09/04/2024	W&S2	14212	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	266,580.42	
09/04/2024	W&S2	14213	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,966.80	
09/04/2024	W&S2	14214	KRIST MATTISON	KRIST MATTISON	117.92	V
09/04/2024	W&S2	14215	LYLE TAFFAR JR	LYLE TAFFAR JR	37.02	
09/04/2024	W&S2	14216	MARK ROUSSEAU	MARK ROUSSEAU	129.93	
09/04/2024	W&S2	14217	MIKAEL HOWARD	MIKAEL HOWARD	72.17	
09/04/2024	W&S2	14218	KENNEDY MORPHIS	KENNEDY MORPHIS	42.37	
09/04/2024	W&S2	14219	TOMMY STOKES	TOMMY STOKES	45.99	
09/04/2024	W&S2	14220	PAUL HUTCHESON	PAUL HUTCHESON	40.55	
09/04/2024	W&S2	14221	DANA EMMONS	DANA EMMONS	70.94	
09/04/2024	W&S2	14222	CALEB CROFT	CALEB CROFT	99.02	V
09/04/2024	W&S2	14223	DENNIS VANSANDT	DENNIS VANSANDT	115.01	
09/04/2024	W&S2	14224	COTTONWOOD AUTP & EQUIP	COTTONWOOD AUTP & EQUIP	8,550.00	
09/04/2024	W&S2	14225	BLACK HILLS ENERGY	BLACK HILLS ENERGY	118.36	
09/05/2024	W&S2	254(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	96.46	
09/10/2024	W&S2	14226	ALL PHASE PLUMBING PLUS	ALL PHASE PLUMBING PLUS	100.00	
09/10/2024	W&S2	14227	APAC- CENTRAL	APAC- CENTRAL	5,188.96	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
09/10/2024	W&S2	14228	APAC- CENTRAL	APAC- CENTRAL	1,915.62	
09/10/2024	W&S2	14229	AR DEMOCRAT & GAZETTE	AR DEMOCRAT & GAZETTE	117.00	
09/10/2024	W&S2	14230	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	301.13	
09/10/2024	W&S2	14231	CINTAS CORP	CINTAS CORP	628.23	
09/10/2024	W&S2	14232	CINTAS CORP	CINTAS CORP	558.55	
09/10/2024	W&S2	14233	FASTENAL COMPANY	FASTENAL COMPANY	332.51	
09/10/2024	W&S2	14234	GCM COMPUTERS INC	GCM COMPUTERS INC	60.00	
09/10/2024	W&S2	14235	HACH CO	HACH CO	307.76	
09/10/2024	W&S2	14236	CORE AND MAIN	CORE AND MAIN	3,587.23	
09/10/2024	W&S2	14237	CORE AND MAIN	CORE AND MAIN	4,204.80	
09/10/2024	W&S2	14238	INFO SEND	INFO SEND	2,358.31	
09/10/2024	W&S2	14239	M & D CLEANING	M & D CLEANING	521.51	
09/10/2024	W&S2	14240	MEMPHIS SCALE WORKS	MEMPHIS SCALE WORKS	301.15	
09/10/2024	W&S2	14241	MILLERS HARDWARE	MILLERS HARDWARE	4,079.50	
09/10/2024	W&S2	14242	MILLERS HARDWARE	MILLERS HARDWARE	34.00	
09/10/2024	W&S2	14243	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	76.53	
09/10/2024	W&S2	14244	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	227.76	
09/10/2024	W&S2	14245	LOU'S GLOVES, INC.	LOU'S GLOVES, INC.	264.00	
09/10/2024	W&S2	14246	SUMNERONE, INC.	SUMNERONE, INC.	226.07	
09/10/2024	W&S2	14247	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	2,724.37	
09/10/2024	W&S2	14248	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	145.00	
09/10/2024	W&S2	14249	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	15,772.50	
09/10/2024	W&S2	14250	VERMEER MIDSOUTH	VERMEER MIDSOUTH	167.67	
09/10/2024	W&S2	14251	ARKANSAS ANALYTICAL, INC.	ARKANSAS ANALYTICAL, INC.	1,125.00	
09/10/2024	W&S2	14252	GREEN EQUIPMENT COMPANY	GREEN EQUIPMENT COMPANY	7,240.14	
09/10/2024	W&S2	14253	TECH HYDRAULICS INC	TECH HYDRAULICS INC	13,660.00	
09/10/2024	W&S2	14254	MICHELLE JAMES	MICHELLE JAMES	140.04	
09/11/2024	W&S2	14255	APAC- CENTRAL	APAC- CENTRAL	1,648.58	
09/11/2024	W&S2	14256	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	95,207.06	
09/11/2024	W&S2	14257	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	61.08	
09/11/2024	W&S2	14258	MICHAEL HUGHES	MICHAEL HUGHES	91.74	
09/12/2024	W&S2	14259	INVOICE CLOUD, INC	INVOICE CLOUD, INC	7,795.18	
09/13/2024	W&S2	255(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,200.00	
09/16/2024	W&S2	256(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	23,558.00	
09/17/2024	W&S2	14260	CITY OF HARRISON	CITY OF HARRISON	11,494.76	
09/17/2024	W&S2	14261	B.S.SHEARER MD PLLC	B.S.SHEARER MD PLLC	140.04	
09/17/2024	W&S2	14262	ASHLEIGH WALLACE	ASHLEIGH WALLACE	145.87	
09/17/2024	W&S2	14263	SILAS SMITH	SILAS SMITH	265.47	
09/23/2024	W&S2	258(E)	ANSTAFF BANK	PIKEPASS	15,388.34	
09/23/2024	W&S2	259(E)	VOID		0.00	V
09/23/2024	W&S2	260(E)	VOID		0.00	V
09/23/2024	W&S2	261(E)	VOID		0.00	V
09/25/2024	W&S2	257(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,200.00	
09/25/2024	W&S2	14264	AULDS ELECTRIC	AULDS ELECTRIC	248.38	
09/25/2024	W&S2	14265	BRAZELL OIL CO	BRAZELL OIL CO	2,359.21	
09/25/2024	W&S2	14266	CINTAS CORP	CINTAS CORP	593.42	
09/25/2024	W&S2	14267	CINTAS CORP	CINTAS CORP	263.12	
09/25/2024	W&S2	14268	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,826.59	
09/25/2024	W&S2	14269	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	52.28	
09/25/2024	W&S2	14270	CLEVER STONE CO	CLEVER STONE CO	706.75	
09/25/2024	W&S2	14271	CORE AND MAIN	CORE AND MAIN	3,942.02	
09/25/2024	W&S2	14272	CORE AND MAIN	CORE AND MAIN	5,281.63	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
09/25/2024	W&S2	14273	HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	65.05	
09/25/2024	W&S2	14274	INFO SEND	INFO SEND	4,980.14	
09/25/2024	W&S2	14275	MILLERS HARDWARE	MILLERS HARDWARE	165.23	
09/25/2024	W&S2	14276	MILLERS HARDWARE	MILLERS HARDWARE	207.07	
09/25/2024	W&S2	14277	NO AR REGIONAL MED CENTER	NO AR REGIONAL MED CENTER	79.25	
09/25/2024	W&S2	14278	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	816.90	
09/25/2024	W&S2	14279	POWELL FEED	POWELL FEED	87.59	
09/25/2024	W&S2	14280	ULINE SHIPPING SUPPLY SPECIAL	ULINE SHIPPING SUPPLY SPECIAL	136.89	
09/25/2024	W&S2	14281	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	3,634.31	
09/25/2024	W&S2	14282	RJN GROUP INC.	RJN GROUP INC.	28,069.20	
09/25/2024	W&S2	14283	GRAINGER	GRAINGER	393.06	
09/25/2024	W&S2	14284	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	3,472.56	
09/25/2024	W&S2	14285	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	251.85	
09/25/2024	W&S2	14286	ENVIRONMENTAL PRODUCTS GROUP	ENVIRONMENTAL PRODUCTS GROUP	66.09	
09/25/2024	W&S2	14287	LRS	LRS	100,284.33	
09/25/2024	W&S2	14288	LRS	LRS	2,515.59	
09/25/2024	W&S2	14289	LRS	LRS	2,576.89	
09/25/2024	W&S2	14290	LRS	LRS	93,428.32	
09/25/2024	W&S2	14291	ABACUS CPAS, LLC	ABACUS CPAS, LLC	7,500.00	
09/25/2024	W&S2	14292	ACI PAYMENTS INC	ACI PAYMENTS INC	104.46	
09/25/2024	W&S2	14293	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	13,380.00	
09/25/2024	W&S2	14294	ROBERT SUMMERS	ROBERT SUMMERS	200.00	V
09/25/2024	W&S2	14295	JEWEL HUNT	JEWEL HUNT	170.02	
09/25/2024	W&S2	14296	THOMAS SPENCER	THOMAS SPENCER	40.04	
09/25/2024	W&S2	14297	CAROL BARON	CAROL BARON	46.10	
09/25/2024	W&S2	14298	WYLLOW LARSEN	WYLLOW LARSEN	170.02	
09/25/2024	W&S2	14299	JESSICA RENEE WISCAVER	JESSICA RENEE WISCAVER	0.12	
09/25/2024	W&S2	14300	ANTHONY SCOTTI	ANTHONY SCOTTI	19.69	
09/25/2024	W&S2	14301	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	95,730.59	
10/07/2024	W&S2	262(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	157.53	
10/08/2024	W&S2	14302	ABACUS CPAS, LLC	ABACUS CPAS, LLC	7,500.00	
10/08/2024	W&S2	14303	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	2,047.50	
10/08/2024	W&S2	14304	AR ONE CALL	AR ONE CALL	469.30	
10/08/2024	W&S2	14305	BAILEY READY MIX	BAILEY READY MIX	885.05	
10/08/2024	W&S2	14306	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	3,038.19	
10/08/2024	W&S2	14307	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	248,947.09	
10/08/2024	W&S2	14308	CINTAS CORP	CINTAS CORP	1,190.99	
10/08/2024	W&S2	14309	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	612.36	
10/08/2024	W&S2	14310	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	3,539.60	
10/08/2024	W&S2	14311	CORE AND MAIN	CORE AND MAIN	192.72	
10/08/2024	W&S2	14312	DELL MARKETING LP	DELL MARKETING LP	1,498.66	
10/08/2024	W&S2	14313	DONNA CURTIS	DONNA CURTIS	150.68	
10/08/2024	W&S2	14314	FASTENAL COMPANY	FASTENAL COMPANY	190.00	
10/08/2024	W&S2	14315	GCM COMPUTERS INC	GCM COMPUTERS INC	50.00	
10/08/2024	W&S2	14316	GREG JASPER	GREG JASPER	45.87	
10/08/2024	W&S2	14317	INVOICE CLOUD, INC	INVOICE CLOUD, INC	7,685.08	
10/08/2024	W&S2	14318	ISI WATER COMPANY	ISI WATER COMPANY	6,633.43	
10/08/2024	W&S2	14319	M & D CLEANING	M & D CLEANING	521.51	
10/08/2024	W&S2	14320	MILLERS HARDWARE	MILLERS HARDWARE	102.20	
10/08/2024	W&S2	14321	MILLERS HARDWARE	MILLERS HARDWARE	381.74	
10/08/2024	W&S2	14322	MILLERS HARDWARE	MILLERS HARDWARE	319.84	
10/08/2024	W&S2	14323	MILLERS HARDWARE	MILLERS HARDWARE	113.65	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
10/08/2024	W&S2	14324	OIC INC	OIC INC	755.56	
10/08/2024	W&S2	14325	RJN GROUP INC.	RJN GROUP INC.	8,250.00	
10/09/2024	W&S2	263(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	25,899.00	
10/11/2024	W&S2	14326	BLACK HILLS ENERGY	BLACK HILLS ENERGY	122.32	
10/14/2024	W&S2	14327	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	94,697.76	
10/14/2024	W&S2	14328	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	445.65	
10/15/2024	W&S2	264(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	12,100.00	
10/17/2024	W&S2	14329	ANGELA ELLIOTT	ANGELA ELLIOTT	109.55	
10/17/2024	W&S2	14330	AVALON WILTON	AVALON WILTON	63.72	
10/17/2024	W&S2	14331	BRANDON BAUER	BRANDON BAUER	140.04	
10/17/2024	W&S2	14332	BRAYDEN MOORE	BRAYDEN MOORE	61.82	
10/17/2024	W&S2	14333	BRIAN MADSEN JR	BRIAN MADSEN JR	3.94	
10/17/2024	W&S2	14334	COREY HAMILTON	COREY HAMILTON	91.73	
10/17/2024	W&S2	14335	DANIELLE DE LA CRUZ	DANIELLE DE LA CRUZ	68.51	
10/17/2024	W&S2	14336	DAVISON DEVELOPMENT & BUILDIN	DAVISON DEVELOPMENT & BUILDIN	42.32	
10/17/2024	W&S2	14337	DELBERT MARTIN	DELBERT MARTIN	38.62	
10/17/2024	W&S2	14338	DONALD AND SHIRLEY INGRAM	DONALD AND SHIRLEY INGRAM	91.73	
10/17/2024	W&S2	14339	DONALD WHEELER	DONALD WHEELER	115.88	
10/17/2024	W&S2	14340	DYLAN WHITED	DYLAN WHITED	99.02	
10/17/2024	W&S2	14341	ELIZABETH THOMAS	ELIZABETH THOMAS	8.18	
10/17/2024	W&S2	14342	JENNY WILSON	JENNY WILSON	84.30	
10/17/2024	W&S2	14343	MELINDA STRICKER	MELINDA STRICKER	200.00	
10/17/2024	W&S2	14344	MELISSA LEE	MELISSA LEE	91.73	
10/17/2024	W&S2	14345	QUINCY SHADDOX	QUINCY SHADDOX	170.02	
10/17/2024	W&S2	14346	RANDY BYRD	RANDY BYRD	200.00	V
10/17/2024	W&S2	14347	RICHARD CARPENTER	RICHARD CARPENTER	40.04	
10/17/2024	W&S2	14348	TED SCHAEFFER	TED SCHAEFFER	47.37	
10/17/2024	W&S2	14349	TOBACCO OUTLET	TOBACCO OUTLET	29.98	
10/17/2024	W&S2	14350	ANSTAFF BANK N.A.	ANSTAFF BANK N.A.	53,989.80	
10/24/2024	W&S2	266(E)	ANSTAFF BANK	COX BUSINESS	5,712.56	
10/24/2024	W&S2	267(E)	VOID		0.00	V
10/24/2024	W&S2	14375	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	93,762.82	
10/25/2024	W&S2	265(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	12,100.00	
10/25/2024	W&S2	14351	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	135.00	
10/25/2024	W&S2	14352	AR ONE CALL	AR ONE CALL	202.35	
10/25/2024	W&S2	14353	BRENDA ROBERTS	BRENDA ROBERTS	135.34	
10/25/2024	W&S2	14354	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	1,345.76	
10/25/2024	W&S2	14355	CHARLES TROWBRIDGE	CHARLES TROWBRIDGE	31.00	
10/25/2024	W&S2	14356	CINTAS CORP	CINTAS CORP	1,081.79	
10/25/2024	W&S2	14357	CITY OF HARRISON	CITY OF HARRISON	8,142.41	
10/25/2024	W&S2	14358	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	36.68	
10/25/2024	W&S2	14359	CLAY MAXEY FORD	CLAY MAXEY FORD	783.55	
10/25/2024	W&S2	14360	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	5,602.04	
10/25/2024	W&S2	14361	CORE AND MAIN	CORE AND MAIN	12,859.93	
10/25/2024	W&S2	14362	FITTON TERMITE & PESK CONTROL	FITTON TERMITE & PESK CONTROL	139.70	
10/25/2024	W&S2	14363	GAIL KIMBREL	GAIL KIMBREL	27.79	
10/25/2024	W&S2	14364	INFO SEND	INFO SEND	2,469.46	
10/25/2024	W&S2	14365	ISI WATER COMPANY	ISI WATER COMPANY	8,311.04	
10/25/2024	W&S2	14366	ITRON INC.	ITRON INC.	25,181.87	
10/25/2024	W&S2	14367	JACK OR REGINIA BAUGHMAN	JACK OR REGINIA BAUGHMAN	84.87	
10/25/2024	W&S2	14368	MERRY BARNETT	MERRY BARNETT	107.82	
10/25/2024	W&S2	14369	MILLERS HARDWARE	MILLERS HARDWARE	510.11	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
10/25/2024	W&S2	14370	MODERN PARTS	MODERN PARTS	235.10	
10/25/2024	W&S2	14371	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	106.84	
10/25/2024	W&S2	14372	POWELL FEED	POWELL FEED	120.00	
10/25/2024	W&S2	14373	SUMNERONE, INC.	SUMNERONE, INC.	28.47	
10/25/2024	W&S2	14374	WAVECEL	WAVECEL	879.06	
10/28/2024	W&S2	14376	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	22.39	V
11/06/2024	W&S2	14377	ANGELA KITE	ANGELA KITE	23.66	
11/06/2024	W&S2	14378	CINTAS CORP	CINTAS CORP	453.82	
11/06/2024	W&S2	14379	DAVID & DEENA JACKSON	DAVID & DEENA JACKSON	67.84	
11/06/2024	W&S2	14380	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	13,462.50	
11/06/2024	W&S2	14381	JASON CURRY	JASON CURRY	9.63	
11/06/2024	W&S2	14382	LANDIS PHILLIPS	LANDIS PHILLIPS	145.86	
11/06/2024	W&S2	14383	LINDA DAVIS	LINDA DAVIS	137.61	
11/06/2024	W&S2	14384	MILLERS HARDWARE	MILLERS HARDWARE	16.61	
11/06/2024	W&S2	14385	NATHANAEL PELLOT	NATHANAEL PELLOT	130.83	
11/06/2024	W&S2	14386	QUALITY QUICK PRINT	QUALITY QUICK PRINT	174.15	
11/06/2024	W&S2	14387	SHALENNA WARD	SHALENNA WARD	98.75	
11/06/2024	W&S2	14388	TRIVESTMENT LLC	TRIVESTMENT LLC	45.86	
11/08/2024	W&S2	14389	ENTERGY	ENTERGY	7,723.99	
11/12/2024	W&S2	14390	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,966.80	
11/12/2024	W&S2	14391	ACE HARDWARE	ACE HARDWARE	29.53	
11/12/2024	W&S2	14392	AR ONE CALL	AR ONE CALL	256.50	
11/12/2024	W&S2	14393	BLACK HILLS ENERGY	BLACK HILLS ENERGY	165.01	
11/12/2024	W&S2	14394	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	695.02	
11/12/2024	W&S2	14395	CINTAS CORP	CINTAS CORP	191.90	
11/12/2024	W&S2	14396	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	1,023.83	
11/12/2024	W&S2	14397	CORE AND MAIN	CORE AND MAIN	5,702.17	
11/12/2024	W&S2	14398	DAVISON DEVELOPMENT & BUILDIN	DAVISON DEVELOPMENT & BUILDIN	151.43	
11/12/2024	W&S2	14399	LUKE HUDSON	LUKE HUDSON	145.86	
11/12/2024	W&S2	14400	M & D CLEANING	M & D CLEANING	521.51	
11/12/2024	W&S2	14401	MAYRA GALVAN	MAYRA GALVAN	145.86	
11/12/2024	W&S2	14402	MICHAEL MIETHER	MICHAEL MIETHER	170.02	
11/12/2024	W&S2	14403	MILLERS HARDWARE	MILLERS HARDWARE	73.58	
11/12/2024	W&S2	14404	MODERN PARTS	MODERN PARTS	76.54	
11/12/2024	W&S2	14405	NATE KOLB PUMBING AND ELECTRI	NATE KOLB PUMBING AND ELECTRI	144.01	
11/12/2024	W&S2	14406	RJN GROUP INC.	RJN GROUP INC.	22,396.85	
11/12/2024	W&S2	14407	ROSEMARY STARKEY	ROSEMARY STARKEY	45.86	
11/12/2024	W&S2	14408	APAC- CENTRAL	APAC- CENTRAL	4,075.06	
11/12/2024	W&S2	14409	AULDS ELECTRIC	AULDS ELECTRIC	208.98	
11/12/2024	W&S2	14410	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	1,378.58	
11/12/2024	W&S2	14411	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	262,211.11	
11/12/2024	W&S2	14412	CINTAS CORP	CINTAS CORP	1,124.00	
11/12/2024	W&S2	14413	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	90,692.31	
11/12/2024	W&S2	14414	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	27.93	
11/12/2024	W&S2	14415	GCM COMPUTERS INC	GCM COMPUTERS INC	50.00	
11/13/2024	W&S2	272(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,600.00	
11/19/2024	W&S2	270(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	168.10	
11/19/2024	W&S2	271(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	19,768.00	
11/21/2024	W&S2	14416	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	92,154.15	
11/21/2024	W&S2	14417	CITY OF HARRISON	CITY OF HARRISON	12,752.67	
11/21/2024	W&S2	14418	BALE CHEVROLET	BALE CHEVROLET	58,196.00	
11/22/2024	W&S2	14419	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	2,685.77	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
11/25/2024	W&S2	268(E)	ANSTAFF BANK	COX BUSINESS	9,293.50	
11/25/2024	W&S2	269(E)	VOID		0.00	V
11/25/2024	W&S2	14420	ALEXIS GRIFFITH	ALEXIS GRIFFITH	86.00	
11/25/2024	W&S2	14421	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	210.00	
11/25/2024	W&S2	14422	AULDS ELECTRIC	AULDS ELECTRIC	700.09	
11/25/2024	W&S2	14423	BRYANT STAFFORD	BRYANT STAFFORD	107.53	
11/25/2024	W&S2	14424	CHRISTOPHER WARD	CHRISTOPHER WARD	22.60	
11/25/2024	W&S2	14425	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	284.45	
11/25/2024	W&S2	14426	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	563.93	
11/25/2024	W&S2	14427	CORE AND MAIN	CORE AND MAIN	18,451.11	
11/25/2024	W&S2	14428	CRISTINA BEUTLER	CRISTINA BEUTLER	149.83	
11/25/2024	W&S2	14429	Davis Construction	Davis Construction	59.96	
11/25/2024	W&S2	14430	DESTINY WHITE	DESTINY WHITE	140.04	
11/25/2024	W&S2	14431	INSTRUMENT & SUPPLY INC	INSTRUMENT & SUPPLY INC	6,034.00	
11/25/2024	W&S2	14432	KASIA DAIGNEAULT	KASIA DAIGNEAULT	44.07	
11/25/2024	W&S2	14433	MILLERS HARDWARE	MILLERS HARDWARE	30.44	
11/25/2024	W&S2	14434	ORAL & FACIAL SURGERY CENTER,	ORAL & FACIAL SURGERY CENTER,	351.24	
11/25/2024	W&S2	14435	QUALITY QUICK PRINT	QUALITY QUICK PRINT	43.80	
11/25/2024	W&S2	14436	RANDY BYRD	RANDY BYRD	82.85	
11/25/2024	W&S2	14437	REBECCA GWEN DOTSON	REBECCA GWEN DOTSON	168.19	
11/25/2024	W&S2	14438	RUTH LENNON	RUTH LENNON	46.25	
11/25/2024	W&S2	14439	SUMMER THOMAS	SUMMER THOMAS	2.78	
11/25/2024	W&S2	14440	SUMNERONE, INC.	SUMNERONE, INC.	28.47	
11/25/2024	W&S2	14441	TRULEY LYNN	TRULEY LYNN	92.50	
11/25/2024	W&S2	14442	UNITED SYSTEMS & SOFTWARE, IN	UNITED SYSTEMS & SOFTWARE, IN	10,989.88	
11/25/2024	W&S2	14443	WILLIAM POTTS	WILLIAM POTTS	138.02	
11/26/2024	W&S2	273(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,600.00	
11/26/2024	W&S2	14444	AMBER MELENDEZ	AMBER MELENDEZ	17.97	V
11/26/2024	W&S2	14445	ETHAN SMITH	ETHAN SMITH	129.25	
11/26/2024	W&S2	14446	JT AUTOMOTIVE	JT AUTOMOTIVE	44.76	
11/26/2024	W&S2	14447	MIKE BEARD	MIKE BEARD	8.85	
11/26/2024	W&S2	14448	REGINA KNOTTS	REGINA KNOTTS	46.25	
11/26/2024	W&S2	14449	TABITHA QUEER-BROXHOLME	TABITHA QUEER-BROXHOLME	117.27	
11/26/2024	W&S2	14450	THE LESLIE CLINIC	THE LESLIE CLINIC	385.52	V
11/26/2024	W&S2	14451	WILLIAM RICHARDS	WILLIAM RICHARDS	72.38	
12/03/2024	W&S2	14452	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,966.80	
12/03/2024	W&S2	14453	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	19,865.05	
12/03/2024	W&S2	14454	ENTERGY	ENTERGY	7,120.47	
12/03/2024	W&S2	14455	BLACK HILLS ENERGY	BLACK HILLS ENERGY	603.02	
12/04/2024	W&S2	274(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	26,219.00	
12/04/2024	W&S2	275(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	128.18	
12/05/2024	W&S2	14456	ADEQ	ADEQ	7,390.00	
12/05/2024	W&S2	14457	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	94,880.19	
12/05/2024	W&S2	14458	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	227,878.57	
12/05/2024	W&S2	14459	CENTRAL ARKANSAS TRUCK OUTFIT	CENTRAL ARKANSAS TRUCK OUTFIT	2,669.24	
12/09/2024	W&S2	14460	CENTRAL ARKANSAS TRUCK OUTFIT	CENTRAL ARKANSAS TRUCK OUTFIT	5,560.13	
12/09/2024	W&S2	14461	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	663.74	
12/10/2024	W&S2	14462	APAC- CENTRAL	APAC- CENTRAL	971.82	
12/10/2024	W&S2	14463	AR ONE CALL	AR ONE CALL	175.75	
12/10/2024	W&S2	14464	ARKANSAS ANALYTICAL, INC.	ARKANSAS ANALYTICAL, INC.	1,125.00	
12/10/2024	W&S2	14465	AULDS ELECTRIC	AULDS ELECTRIC	4,047.34	
12/10/2024	W&S2	14466	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	4,158.47	

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
12/10/2024	W&S2	14467	CHRISTOPHER BERRY	CHRISTOPHER BERRY	92.50	
12/10/2024	W&S2	14468	CINTAS CORP	CINTAS CORP	2,167.15	
12/10/2024	W&S2	14469	CINTAS CORP	CINTAS CORP	386.08	
12/10/2024	W&S2	14470	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	2,415.81	
12/10/2024	W&S2	14471	CLAY MAXEY FORD	CLAY MAXEY FORD	166.33	
12/10/2024	W&S2	14472	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	919.80	
12/10/2024	W&S2	14473	CORE AND MAIN	CORE AND MAIN	14,764.97	
12/10/2024	W&S2	14474	DESTINY FOUNTAIN	DESTINY FOUNTAIN	58.37	
12/10/2024	W&S2	14475	ENCHANTED MARBLE	ENCHANTED MARBLE	22.38	
12/10/2024	W&S2	14476	GCM COMPUTERS INC	GCM COMPUTERS INC	50.00	
12/10/2024	W&S2	14477	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	408.97	
12/10/2024	W&S2	14478	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	8,987.06	
12/10/2024	W&S2	14479	INFO SEND	INFO SEND	2,513.15	
12/10/2024	W&S2	14480	INVOICE CLOUD, INC	INVOICE CLOUD, INC	8,423.19	
12/10/2024	W&S2	14481	JOHN JONASSON	JOHN JONASSON	155.94	V
12/10/2024	W&S2	14482	JOYCE HOUSLEY	JOYCE HOUSLEY	49.83	
12/10/2024	W&S2	14483	KASIA DAIGNEAULT	KASIA DAIGNEAULT	67.32	
12/10/2024	W&S2	14484	KAYLA LOYD	KAYLA LOYD	113.68	V
12/10/2024	W&S2	14485	KIMBERLY ROBINSON	KIMBERLY ROBINSON	59.12	
12/10/2024	W&S2	14486	M & D CLEANING	M & D CLEANING	521.51	
12/10/2024	W&S2	14487	MCCUTCHEON SURVEYING,INC.	MCCUTCHEON SURVEYING,INC.	1,560.00	
12/10/2024	W&S2	14488	MILLERS HARDWARE	MILLERS HARDWARE	956.51	
12/10/2024	W&S2	14489	MILLERS HARDWARE	MILLERS HARDWARE	566.32	
12/10/2024	W&S2	14490	MONICA SATTERFIELD	MONICA SATTERFIELD	37.22	
12/10/2024	W&S2	14491	NOALL HILLYARD	NOALL HILLYARD	146.25	
12/10/2024	W&S2	14492	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	307.48	
12/10/2024	W&S2	14493	PITTSBURG TANK & TOWER MAINT.	PITTSBURG TANK & TOWER MAINT.	2,868.75	
12/10/2024	W&S2	14494	POWELL FEED	POWELL FEED	80.00	
12/10/2024	W&S2	14495	RJN GROUP INC.	RJN GROUP INC.	8,846.58	
12/10/2024	W&S2	14496	ROBERT E. BROWN	ROBERT E. BROWN	27.93	
12/10/2024	W&S2	14497	SCHUERMANN ENTERPRISES, INC	SCHUERMANN ENTERPRISES, INC	831.02	
12/10/2024	W&S2	14498	SUMNERONE, INC.	SUMNERONE, INC.	187.79	
12/10/2024	W&S2	14499	T-SHIRT TECHNIQUES, INC	T-SHIRT TECHNIQUES, INC	52.11	
12/10/2024	W&S2	14500	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	35.00	
12/12/2024	W&S2	14501	CARRIE PEVEY	CARRIE PEVEY	92.50	
12/12/2024	W&S2	14502	CARSON FLIPPO	CARSON FLIPPO	87.37	
12/12/2024	W&S2	14503	CASSANDRA BENEFIEL	CASSANDRA BENEFIEL	99.44	
12/12/2024	W&S2	14504	CHELSEA TROY	CHELSEA TROY	20.65	
12/12/2024	W&S2	14505	CITY OF HARRISON	CITY OF HARRISON	5,416.91	
12/12/2024	W&S2	14506	CLEYTON AKE	CLEYTON AKE	140.04	
12/12/2024	W&S2	14507	COURTNEY FOUTCH	COURTNEY FOUTCH	33.37	
12/12/2024	W&S2	14508	DONAVAN DEMAN	DONAVAN DEMAN	46.20	
12/12/2024	W&S2	14509	EVELYN GIORLANDO	EVELYN GIORLANDO	140.04	
12/12/2024	W&S2	14510	JOHN & JOYCE MARKLE	JOHN & JOYCE MARKLE	46.25	
12/12/2024	W&S2	14511	JOHN JONASSON	JOHN JONASSON	39.47	
12/12/2024	W&S2	14512	JOHNNIE & RONDA AUSTIN	JOHNNIE & RONDA AUSTIN	23.22	
12/12/2024	W&S2	14513	KAYLA LOYD	KAYLA LOYD	43.05	
12/12/2024	W&S2	14514	LEXIS OLMSTEAD	LEXIS OLMSTEAD	146.25	
12/12/2024	W&S2	14515	MACAYLA HUGHES	MACAYLA HUGHES	130.66	
12/12/2024	W&S2	14516	REBECCA PASSMORE	REBECCA PASSMORE	107.06	
12/12/2024	W&S2	14517	THRESA STRICKLAND	THRESA STRICKLAND	132.00	
12/12/2024	W&S2	14518	WESTON WOODWARD	WESTON WOODWARD	125.95	

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
12/12/2024	W&S2	14519	WINDSTREAM	WINDSTREAM	26.10	
12/13/2024	W&S2	276(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	10,300.00	
12/19/2024	W&S2	14520	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	93,493.74	
12/23/2024	W&S2	277(E)	ANSTAFF BANK	COX BUSINESS	7,422.87	
12/23/2024	W&S2	278(E)	VOID		0.00	V
12/23/2024	W&S2	14521	383 CUSTOMZ	383 CUSTOMZ	55.52	
12/23/2024	W&S2	14522	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	235.00	
12/23/2024	W&S2	14523	AR DEMOCRAT & GAZETTE	AR DEMOCRAT & GAZETTE	117.00	
12/23/2024	W&S2	14524	ASHRON ZDROJ	ASHRON ZDROJ	118.07	
12/23/2024	W&S2	14525	BAILEY READY MIX	BAILEY READY MIX	748.89	
12/23/2024	W&S2	14526	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	775.26	
12/23/2024	W&S2	14527	CAROL BECK	CAROL BECK	43.46	
12/23/2024	W&S2	14528	CINTAS CORP	CINTAS CORP	604.46	
12/23/2024	W&S2	14529	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	500.77	
12/23/2024	W&S2	14530	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	287.44	
12/23/2024	W&S2	14531	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	4,344.96	
12/23/2024	W&S2	14532	FASTENAL COMPANY	FASTENAL COMPANY	142.50	
12/23/2024	W&S2	14533	GAVIN CANTRELL	GAVIN CANTRELL	170.02	
12/23/2024	W&S2	14534	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	1,016.12	
12/23/2024	W&S2	14535	INFO SEND	INFO SEND	2,483.47	
12/23/2024	W&S2	14536	KIMBERLY JARVIS	KIMBERLY JARVIS	44.76	
12/23/2024	W&S2	14537	MILLERS HARDWARE	MILLERS HARDWARE	1,788.23	
12/23/2024	W&S2	14538	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	3,421.88	
12/23/2024	W&S2	14539	SUZAN GUYOT	SUZAN GUYOT	45.70	
12/23/2024	W&S2	14540	AULDS ELECTRIC	AULDS ELECTRIC	3,586.00	
12/23/2024	W&S2	14541	CINTAS CORP	CINTAS CORP	699.39	
12/23/2024	W&S2	14542	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	903.38	
12/23/2024	W&S2	14543	CORE AND MAIN	CORE AND MAIN	11,519.42	
12/23/2024	W&S2	14544	CORRPRO	CORRPRO	1,965.00	
12/23/2024	W&S2	14545	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	2,787.50	
12/23/2024	W&S2	14546	MILLERS HARDWARE	MILLERS HARDWARE	262.41	
12/23/2024	W&S2	14547	SEVEN D	SEVEN D	591.96	
12/27/2024	W&S2	279(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	10,300.00	
12/30/2024	W&S2	14549	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	2,066.53	
12/30/2024	W&S2	14550	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	4,275.52	
12/30/2024	W&S2	14551	CORE AND MAIN	CORE AND MAIN	323.03	
12/30/2024	W&S2	14552	ENTERGY	ENTERGY	7,793.94	
12/30/2024	W&S2	14553	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	68.00	
12/30/2024	W&S2	14554	INVOICE CLOUD, INC	INVOICE CLOUD, INC	7,035.98	
12/30/2024	W&S2	14555	MILLERS HARDWARE	MILLERS HARDWARE	280.19	
12/30/2024	W&S2	14556	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	1,172.18	

W&S2 TOTALS:

Total of 1206 Checks:	10,329,533.88
Less 78 Void Checks:	36,984.21
Total of 1128 Disbursements:	10,292,549.67

REPORT TOTALS:

Total of 4881 Checks:	45,730,670.59
Less 355 Void Checks:	281,990.67
Total of 4526 Disbursements:	45,448,679.92